

# **CROOK COUNTY LINE ITEM BUDGET DOCUMENT**



## **2017-2018**

# TABLE OF CONTENTS

<b><u>GENERAL FUND</u></b>	<b><u>ACCT #</u></b>	<b><u>PAGE #</u></b>
NON-DEPARTMENTAL	101-0100	6
ASSESSOR	101-0200	7
CLERK	101-0300	8
TREASURER/TAX	101-0400	9
MAINTENANCE	101-0900	10
VETERANS OFFICER	101-1100	11
BUILDING/ELECTRICAL PRGRM	101-1200	12
BUILDING/BLDG INSPECTION PRG	101-1300	13
HEALTH DEPT	101-1414	15
ENVIRONMENTAL HEALTH	101-1500	16
COUNTY ADMINISTRATION	101-2800	17
LIBRARY	101-3000	18
COMM DEVELOPMENT DEPT	101-4000	19
SHERIFF DEPT	101-5001	21
JAIL/PRISONER CARE	101-5051	23
DISTRICT ATTORNEY	101-6001	24
VICTIM ADVOCACY PROGRAM	101-6002	25
JUVENILE DEPT	101-7001	26
GIS MAPPING/OPERATIONS	101-9400	27
INFORMATION TECHNOLOGY	101-9500	28
NON-DEPARTMENTAL	101-9900	29
GENERAL FUND GRAND TOTALS		31
 <b><u>ROAD FUND</u></b>		
ROAD DEPT	202-0100	32
ROAD DEPT TOTALS		34

## GRANT FUND

TOBACCO PREVENTION	301-1402	35
WOMEN INFANT CHILD	301-1403	36
MATERNAL CHILD HEALTH	301-1404	37
FAMILY PLANNING	301-1405	38
CHILD DEVELOPMENT	301-1406	39
HEALTH PROMOTION	301-1408	40
COMPREHENSIVE PUBLIC HEALTH	301-1409	41
MY FUTURE, MY CHOICES	301-1410	42
T B CASE MANAGEMENT	301-1411	43
RYAN WHITE	301-1413	44
PUBLIC HLTH PREPAREDNESS	301-1415	45
HEALTHY FAMILIES	301-1417	46
NURSE HOME VISITING	301-1418	47
SCHOOL BASED HEALTH CTRS	301-1420	48
A&D 70 GRANT	301-1946	49
STRATEGIC PREV FRAMEWORK	301-1950	50
MENTAL HLTH PROMOTION	301-1951	51
MASS/SOCIAL GATHER FEES	301-2807	52
SHERIFF/EMERGENCY MGMT	301-5008	53
SHERIFF/BLM PATROL	301-5012	54
SHERIFF/NATURAL HAZ MITIGATION	301-5014	55
SHERIFF/BUREAU OF RECLAM	301-5052	56
SHERIFF/MARINE PATROL	301-5053	57
COMMUNITY CORRECTIONS	301-5055	58
SHERIFF/M57 GRANT	301-5061	59
JUSTICE REINVESTMENT PRGRM	301-5062	60
DIST ATTY/DIVERSION	301-6016	61
DA/ASSET FORFEITURE	301-6017	62
VIDEO LOTTERY FUNDS	301-7100	63
WILDLAND FIRE MITIGATION	301-7200	64
WATER GRANT	301-8500	65
MENTAL HEALTH	301-8700	66

CR RIVER WATERSHED	301-9000	67
GRANT FUND TOTALS		68

## **INDIVIDUAL GRANT FUNDS**

VICTIM'S EMERGENCY GRANT	310-0000	69
SPECIAL TRANSPORTATION	312-0000	70
TITLE III – FUNDS	313-0000	71
C A M I GRANT	314-0000	72
VICTIM IMPACT PANEL	315-0000	73
JUVENILE/STAYING CONN	316-0000	74
CROOK COUNTY HUMAN SERVICES	316-7002	75
VETERANS/ENHANCMENT PROG	325-0000	76
LIBRARY GRANT/DONATIONS	330-0000	77
LIBRARY CHILDREN'S SERVICES	331-3002	78
CITY/COUNTY DOG LICENSING	358-0000	79
COUNTY SURVEYOR	380-0000	80
COUNTY SCHOOL FUND	388-0000	81
CROOK CO JAIL PROJECT	389-0000	82
TOURISM DISCRETIONARY FUNDS	390-0000	83
IND GRANT TOTALS		84

## **RESERVE FUND**

COMPUTER PURCHASE RESERVE	401-0010	85
DEMOLITION/REPAIR	401-0029	86
CROOK COUNTY RESERVE FUND	401-0030	87
FIRE RETARDENT PURCHASE	401-0031	88
TAYLOR GRAZING	401-0034	89
COURT FACILITIES SECURITY	401-0035	90
COUNTY CAPITAL ASSET FUND	401-0036	91
ABHA CAPITATION FUNDS	401-0037	92
INSURANCE RESERVE ACCT	401-0080	93
ERGONOMICS/SAFETY	401-0081	94

BICYCLE PATH RESERVE	401-0105	95
ROAD/TRANSP IMPROVEMENT	401-0106	96
CLERK'S RESERVES	401-0302	97
OPEN CAMPUS RESERVES	401-1007	98
LANDFILL RESERVES	401-2114	99
WEED CONTROL RESERVE	401-2320	100
COMM DEVELOPMENT RESERVE	401-4003	101
SHERIFF RESERVES	401-5005	102
LAW LIBRARY	401-6004	103
COUNTY RESERVES	401-9900	104
GIS MAPPING RESERVE	401-9432	105
VEHICLE RESERVE/ASSESSOR	420-0201	106
VEHICLE RESERVE/SMALL FLEET	420-2803	107
VEHICLE RESERVE/COMM DEV	420-4004	108
VEHICLE RESERVE/LAW ENFORCE	420-5003	109
RESERVE FUNDS TOTALS		110

### **DEBT SERVICE FUND**

DEBT SERVICE FUND	501-0000	111
DEBT SERVICE TOTALS		112

### **ENTERPRISE FUNDS**

FAIRGROUNDS	701-0000	113
LANDFILL	702-0000	115
FAIRGROUNDS SPEC PROJECTS	703-0000	117
FAIRGROUNDS CAPITAL PROJ	704-0000	118
CC WEED CONTROL	708-0000	119
ENTERPRISE FUND TOTALS		120

### **GRAND TOTALS**

121

<b>NON-DEPARTMENTAL</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
101-0000-300.01-01	BEGINNING BALANCE	2,132,407.67	2,291,074.94	2,347,000.00	2,145,524.00	2,345,524.00	2,345,524.00
101-0000-300.01-05	INTEREST EARNED	9,379.52	6,569.04	10,000.00	10,000.00	10,000.00	10,000.00
	<b>TOTAL</b>	<b>2,141,787.19</b>	<b>2,297,643.98</b>	<b>2,357,000.00</b>	<b>2,155,524.00</b>	<b>2,355,524.00</b>	<b>2,355,524.00</b>

ASSESSOR Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-0200-324.34-40	CATF GRANT (STATE)	97,686	104,276	103,600	131,150	131,150	131,150
101-0200-329.42-15	COMPUTER PRINTOUTS	151	160	80	100	100	100
101-0200-329.42-16	MH/OWNERSHIP FEES	3,005	3,390	3,000	3,000	3,000	3,000
101-0200-329.42-17	NEW MAPPING FEE	525	1,120	500	500	500	500
101-0200-329.42-18	PHOTOCOPY FEES	4	7	10	10	10	10
101-0200-343.43-16	MISC REVENUE	550	600	100	100	100	100
101-0200-360.60-03	REIMBURSED ITEMS	0	20		-	-	-
<b>ASSESSOR</b>	<b>REVENUE TOTAL</b>	<b>101,921</b>	<b>109,573</b>	<b>107,290</b>	<b>134,860</b>	<b>134,860</b>	<b>134,860</b>
	<b>PERSONNEL SERVICES</b>						
101-0200-510.01-04	ELECTED OFFICIALS	72,506	78,163	77,384	79,741	79,741	79,741
101-0200-510.01-07	APPRAISERS	123,511	135,557	134,347	139,180	139,180	139,180
101-0200-510.01-22	ASST/TECH/COORD/CLERK	64,567	69,220	68,843	73,645	73,645	73,645
101-0200-510.01-30	CHIEF DEPUTIES/DEPUTIES	96,800	104,666	103,553	108,900	108,900	108,900
101-0200-510.02-01	FICA	25,817	27,732	29,386	30,712	30,712	30,712
101-0200-510.02-02	WORKERS COMPENSATION	4,360	4,548	7,898	7,635	7,635	7,635
101-0200-510.02-03	HEALTH INSURANCE	78,462	90,966	97,744	117,063	117,063	117,063
101-0200-510.02-04	LIFE INSURANCE/LTD	1,062	1,062	1,408	1,460	1,460	1,460
101-0200-510.02-05	UNEMPLOYMENT	5,128	3,279	3,374	3,539	3,539	3,539
101-0200-510.02-06	401K RETIREMENT	16,380	18,580	31,200	31,200	31,200	31,200
	<b>PERSONNEL SERVICES TOTAL</b>	<b>488,594</b>	<b>533,773</b>	<b>555,137</b>	<b>593,075</b>	<b>593,075</b>	<b>593,075</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-0200-520.05-26	SCANNING/MICROFILMING		44		-	-	-
101-0200-520.05-30	POSTAGE	2,000	2,000	2,000	2,500	2,500	2,500
101-0200-520.10-07	COPY MACHINES	1,826	557	900	900	900	900
101-0200-520.10-25	OFFICE SUPPLIES	3,155	2,734	2,200	2,360	2,360	2,360
101-0200-520.10-31	PRINTING EXPENSE	179	190	350	370	370	370
101-0200-520.10-32	PUBLISHING EXPENSE	2,085	2,128	2,000	1,700	1,700	1,700
101-0200-520.20-11	COMPUTER SUPPORT & MAINT	5,632	5,000	7,000	2,000	2,000	2,000
101-0200-520.20-41	REPAIRS & MAINTENANCE			100	100	100	100
101-0200-520.25-07	MILEAGE TO VEHICLE RESERV	8,369	9,796	10,620	10,120	10,120	10,120
101-0200-520.30-08	BOOKS/PERIODICALS/PUBLICA	40		100	100	100	100
101-0200-520.30-13	SUBSCRIPTIONS	2,170	2,583	2,760	2,980	2,980	2,980
101-0200-520.40-10	TELEPHONE	1,530	1,511	2,000	1,700	1,700	1,700
101-0200-520.45-02	EDUCATION & CERTIFICATION	1,247	77	2,000	2,000	2,000	2,000
101-0200-520.45-03	LODGING & MEALS	10,543	1,774	4,660	5,590	5,590	5,590
101-0200-520.45-04	REGISTRATION & DUES	3,885	6,486	2,880	3,560	3,560	3,560
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>42,661</b>	<b>34,882</b>	<b>39,570</b>	<b>35,980</b>	<b>35,980</b>	<b>35,980</b>
<b>ASSESSOR</b>	<b>TOTAL EXPENSES</b>	<b>531,255</b>	<b>568,655</b>	<b>594,707</b>	<b>629,055</b>	<b>629,055</b>	<b>629,055</b>

COUNTY CLERK Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-0300-324.34-40	CATF GRANT (STATE)	1,878.58	1,967.47	2,600.00	2,150.00	2,150.00	2,150.00
101-0300-329.42-18	PHOTOCOPY FEES	12,921.75	15,328.25	15,000.00	16,000.00	16,000.00	16,000.00
101-0300-329.42-19	CANDIDATES FILING FEE	270.00	650.00	250.00	150.00	150.00	150.00
101-0300-329.42-20	CERTIFICATION FEES	1,350.00	1,458.75	1,400.00	1,400.00	1,400.00	1,400.00
101-0300-329.42-21	LOCATION FEES	2,452.50	3,018.75	2,500.00	3,000.00	3,000.00	3,000.00
101-0300-329.42-23	NON STANDARD FEE	1,320.00	2,020.00	1,500.00	2,500.00	2,500.00	2,500.00
101-0300-329.42-24	RECORDING FEES	124,545.00	141,475.00	130,000.00	145,000.00	145,000.00	145,000.00
101-0300-329.42-49	FEES	14,847.62	19,692.00	18,000.00	18,000.00	18,000.00	18,000.00
101-0300-329.50-02	PERFORM MARRIAGES	250.00			0.00	0.00	0.00
101-0300-329.50-03	MARRIAGE LICENSE	5,075.00	5,075.00	5,425.00	6,125.00	6,125.00	6,125.00
101-0300-329.50-31	DOMESTIC VIOLENCE	3,625.00	3,625.00	3,875.00	4,375.00	4,375.00	4,375.00
101-0300-343.43-17	5% OF \$10 CAFFA RECORD FE	2,629.50	2,818.00	2,700.00	3,000.00	3,000.00	3,000.00
101-0300-343.43-18	OFFICE SPACE RENTAL	300.00			0.00	0.00	0.00
101-0300-360.60-04	THE BULLETIN	(0.75)	132.00		0.00	0.00	0.00
101-0300-360.60-05	ELECTION REIMBURSEMENT	525.00	18,021.25		18,000.00	18,000.00	18,000.00
101-0300-360.60-08	AMERITITLE	(591.70)			0.00	0.00	0.00
101-0300-360.60-09	WESTERN TITLE	(468.00)			0.00	0.00	0.00
101-0300-360.60-37	OR MOTOR VOTER CO REIMB	0.00	1,879.50	1,900.00	2,290.00	2,290.00	2,290.00
101-0300-360.60-47	TIS	(27.00)			0.00	0.00	0.00
101-0300-380.80-03	TRANSFER FROM RESERVE FUND	18,141.42			0.00	0.00	0.00
	<b>REVENUE TOTAL</b>	<b>189,043.92</b>	<b>217,160.97</b>	<b>185,150.00</b>	<b>221,990.00</b>	<b>221,990.00</b>	<b>221,990.00</b>
	<b>PERSONNEL SERVICES</b>						
101-0300-510.01-04	ELECTED OFFICIALS	67,914.13	72,771.73	72,006.00	74,192.00	74,192.00	74,192.00
101-0300-510.01-29	ELECTION WORKERS	1,182.60		0.00	0.00	0.00	0.00
101-0300-510.01-30	CHIEF DEPUTIES/DEPUTIES	86,341.51	68,650.28	75,083.00	76,090.00	76,090.00	76,090.00
101-0300-510.02-01	FICA	11,328.84	10,441.20	11,252.00	11,497.00	11,497.00	11,497.00
101-0300-510.02-02	WORKERS COMPENSATION	386.54	306.38	517.00	460.00	460.00	460.00
101-0300-510.02-03	HEALTH INSURANCE	25,399.00	17,081.60	22,248.00	15,112.00	15,112.00	15,112.00
101-0300-510.02-04	LIFE INSURANCE/LTD	439.79	344.56	537.00	547.00	547.00	547.00
101-0300-510.02-05	UNEMPLOYMENT	1,575.43	724.73	826.00	837.00	837.00	837.00
101-0300-510.02-06	401K RETIREMENT	6,390.00	5,995.00	11,700.00	11,700.00	11,700.00	11,700.00
	<b>PERSONNEL SERVICES TOTAL</b>	<b>200,957.84</b>	<b>176,315.48</b>	<b>194,169.00</b>	<b>190,435.00</b>	<b>190,435.00</b>	<b>190,435.00</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-0300-520.05-04	BOPTA EXPENSE	2,086.94	1,346.99	2,600.00	2,600.00	2,600.00	2,600.00
101-0300-520.05-26	SCANNING/MICROFILMING	2,660.40		2,500.00	3,500.00	3,500.00	3,500.00
101-0300-520.10-07	COPY MACHINES	3,421.87	489.10	3,500.00	3,500.00	3,500.00	3,500.00
101-0300-520.10-09	ELECTION SUPPLIES/COSTS	23,503.47	19,598.00	60,462.00	50,000.00	50,000.00	50,000.00
101-0300-520.10-25	OFFICE SUPPLIES	2,590.28	1,519.82	2,500.00	2,500.00	2,500.00	2,500.00
101-0300-520.10-45	ELECTION WORKERS	4,615.65	3,252.65	4,500.00	6,000.00	6,000.00	6,000.00
101-0300-520.20-28	VOTING MACH MAINTENANCE	3,694.85	3,694.85	3,700.00	3,700.00	3,700.00	3,700.00
101-0300-520.20-29	OFFICE MACHINES MAINT.	15,511.20	14,289.05	15,800.00	15,800.00	15,800.00	15,800.00
101-0300-520.25-08	MOTOR POOL CHARGES	647.80	379.50	500.00	650.00	650.00	650.00
101-0300-520.30-11	ORS STATUTES		650.00		700.00	700.00	700.00
101-0300-520.35-72	CSD/DOMESTIC VIOLENCE	2,525.00	3,675.00	5,000.00	6,000.00	6,000.00	6,000.00
101-0300-520.40-10	TELEPHONE	1,986.45	1,929.60	1,631.00	2,000.00	2,000.00	2,000.00
101-0300-520.45-03	LODGING & MEALS	856.82	918.21	1,350.00	2,000.00	2,000.00	2,000.00
101-0300-520.45-04	REGISTRATION & DUES	970.00	1,215.00	1,000.00	1,500.00	1,500.00	1,500.00
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>65,070.73</b>	<b>52,957.77</b>	<b>105,043.00</b>	<b>100,450.00</b>	<b>100,450.00</b>	<b>100,450.00</b>
<b>COUNTY CLERK</b>	<b>TOTAL EXPENSES</b>	<b>266,028.57</b>	<b>229,273.25</b>	<b>299,212.00</b>	<b>290,885.00</b>	<b>290,885.00</b>	<b>290,885.00</b>



TREASURER Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-0400-324.34-40	CATF GRANT (STATE)	28,179	37,382	35,000	43,000	43,000	43,000
101-0400-329.42-15	COMPUTER PRINTOUTS	1,123	2,235	1,100	500	500	500
101-0400-329.42-18	PHOTOCOPY FEES	17	61	100	25	25	25
101-0400-329.50-04	5% PUBLISHING PENALTY	6,776	6,485	7,500	7,000	7,000	7,000
101-0400-329.50-05	FORECLOSURE FEE	650	900	1,500	1,500	1,500	1,500
101-0400-329.50-06	RETURNED CHECK FEES	400	300	350	350	350	350
101-0400-329.50-07	WARRANT FEES	6,047	7,534	7,000	7,000	7,000	7,000
101-0400-360.60-03	REIMBURSED ITEMS	2,256	1,996	1,500	1,500	1,500	1,500
101-0400-360.60-11	REIMB CASH OVERAGE	6			-	-	-
	<b>TRANSFERS IN</b>						
101-0400-380.80-81	FR ROAD DEPT/ADMIN CHG	13,563	13,563	13,563	13,563	13,563	13,563
101-0400-380.80-82	FR WEBCO/ADMIN CHG	7,500	7,500	7,500	-	-	-
101-0400-380.80-83	FR COMM DEV/ADMIN CHG		18,412	53,185	-	-	-
	<b>REVENUE TOTAL</b>	<b>66,517</b>	<b>96,367</b>	<b>128,298</b>	<b>74,438</b>	<b>74,438</b>	<b>74,438</b>
	<b>PERSONNEL SERVICES</b>						
101-0400-510-01-02	OVERTIME						
101-0400-510.01-04	ELECTED OFFICIALS	65,701	70,856	70,149	87,067	87,067	87,067
101-0400-510.01-22	ASST/TECH/COORD/CLERK	49,247	26,964	16,370	-	-	-
101-0400-510.01-30	CHIEF DEPUTIES/DEPUTIES	130,133	131,101	129,728	166,733	166,733	166,733
101-0400-510.02-01	FICA	16,782	15,770	16,543	19,416	19,416	19,416
101-0400-510.02-02	WORKERS COMPENSATION	572	489	780	776	776	776
101-0400-510.02-03	HEALTH INSURANCE	60,692	55,689	54,851	69,783	69,783	69,783
101-0400-510.02-04	LIFE INSURANCE/LTD	685	594	723	921	921	921
101-0400-510.02-05	UNEMPLOYMENT	3,229	1,679	1,607	1,834	1,834	1,834
101-0400-510.02-06	401K RETIREMENT	11,423	10,608	14,937	18,200	18,200	18,200
	<b>PERSONNEL SERVICES TOTAL</b>	<b>338,464</b>	<b>313,750</b>	<b>305,688</b>	<b>364,730</b>	<b>364,730</b>	<b>364,730</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-0400-520.05-18	FORMS/CHECKS	4,303	5,572	8,000	8,000	8,000	8,000
101-0400-520.05-30	POSTAGE	10,283	12,098	12,000	13,000	13,000	13,000
101-0400-520.05-70	TAX WARRANT RECORDING	5,271	7,431	7,000	7,500	7,500	7,500
101-0400-520.10-07	COPY MACHINES	5,001	4,974	5,000	5,000	5,000	5,000
101-0400-520.10-23	CASH SHORTAGE/TAX COLLECT	120	100	100	-	-	-
101-0400-520.10-25	OFFICE SUPPLIES	7,468	3,636	7,000	7,000	7,000	7,000
101-0400-520.10-32	PUBLISHING EXPENSE	929	2,126	3,000	3,000	3,000	3,000
101-0400-520.10-40	TITLE SEARCH/FORECLOSURE	3,750	2,286	4,000	4,000	4,000	4,000
101-0400-520.20-41	REPAIRS & MAINTENANCE			500	500	500	500
101-0400-520.25-08	MOTOR POOL CHARGES	163	258	500	600	600	600
101-0400-520.35-13	CONTRACT SERVICES	22,204	3,409	5,000	5,000	5,000	5,000
101-0400-520.40-10	TELEPHONE	3,055	3,134	3,000	3,000	3,000	3,000
101-0400-520.45-02	EDUCATION & CERTIFICATION	3,758		300	300	300	300
101-0400-520.45-03	LODGING & MEALS	1,181	1,576	1,500	1,500	1,500	1,500
101-0400-520.45-04	REGISTRATION & DUES	380	1,880	750	300	300	300
101-0400-520.50-01	BOND	188	188	200	200	200	200
101-0400-520.55-06	POSTAGE METER LEASE	1,175	1,762	2,500	2,500	2,500	2,500
101-0400-520.65-01	BANK SERVICE CHARGES	6,333	7,226	9,000	10,000	10,000	10,000
101-0400-520.90-02	REISSUE OLDOUTSTNDG CKS	628	1,095		-	-	-
101-0400-520.90-03	VOID OLD OUTSTNDG CKS	(628)	(1,420)		-	-	-
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>75,562</b>	<b>57,333</b>	<b>69,350</b>	<b>71,400</b>	<b>71,400</b>	<b>71,400</b>
<b>TREASURER</b>	<b>TOTAL EXPENSES</b>	<b>414,026</b>	<b>371,083</b>	<b>375,038</b>	<b>436,130</b>	<b>436,130</b>	<b>436,130</b>

<b>MAINTENANCE Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
101-0900-343.43-31	MONTHLY RENT/BEAVER ST			9,500	7,000	7,000	7,000
101-0900-360.60-03	REIMBURSED ITEMS		7,818				
101-0900-360.60-46	ENERGY CREDITS	15,563	15,824	15,000	15,000	15,000	15,000
	<b>TRANSFERS IN</b>						
101-0900-380.80-03	FR RESERVE FUND	5,924					
<b>MAINTENANCE</b>	<b>REVENUE TOTAL</b>	<b>21,488</b>	<b>23,642</b>	<b>24,500</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
	<b>PERSONNEL SERVICES</b>						
101-0900-510-01-02	OVERTIME		282				
101-0900-510.01-17	DEPARTMENT HEADS	66,004	70,121	69,680	69,011	69,011	69,011
101-0900-510.01-28	MAINTENANCE	35,744	31,250	30,790	31,905	31,905	31,905
101-0900-510.01-32	EXTRA HELP	529		5,000	5,000	5,000	5,000
101-0900-510.02-01	FICA	7,102	7,001	8,068	8,103	8,103	8,103
101-0900-510.02-02	WORKERS COMPENSATION	3,836	3,329	6,191	6,169	6,169	6,169
101-0900-510.02-03	HEALTH INSURANCE	28,958	30,325	32,582	35,293	35,293	35,293
101-0900-510.02-04	LIFE INSURANCE/LTD	278	278	365	367	367	367
101-0900-510.02-05	UNEMPLOYMENT	1,841	1,078	1,160	1,165	1,165	1,165
101-0900-510.02-06	401K RETIREMENT	4,320	4,617	7,800	7,800	7,800	7,800
<b>MAINTENANCE</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>148,612</b>	<b>148,281</b>	<b>161,636</b>	<b>164,813</b>	<b>164,813</b>	<b>164,813</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-0900-520.05-22	JANITORIAL SUPPLIES	8,815	9,575	9,200	9,200	9,200	9,200
101-0900-520.05-49	TOOLS	775	321	1,000	1,000	1,000	1,000
101-0900-520.20-39	BUILDING-REPAIRS & MAINT	39,074	40,221	45,685	45,685	45,685	27,685
101-0900-520.20-40	GROUNDS-REPAIRS/MAINT	5,668	4,858	8,500	8,500	8,500	8,500
101-0900-520.20-41	REPAIRS & MAINTENANCE	(40)			-	-	-
101-0900-520.25-07	MILEAGE TO VEHICLE RESERV	855	878	600	600	600	600
101-0900-520.25-08	MOTOR POOL CHARGES		30		-	-	-
101-0900-520.35-27	JANITORIAL SERVICES	81,110	81,451	83,000	91,000	91,000	91,000
101-0900-520.40-02	ELECTRICITY	69,575	67,796	79,200	88,000	88,000	88,000
101-0900-520.40-03	GARBAGE	3,313	3,520	4,875	4,875	4,875	4,875
101-0900-520.40-05	NATURAL GAS	13,605	12,462	19,500	19,500	19,500	19,500
101-0900-520.40-10	TELEPHONE	1,175	804	900	900	900	900
101-0900-520.40-11	WATER	13,572	14,977	18,300	19,000	19,000	19,000
101-0900-520.40-15	ELECT SOLAR ENERGY CREDIT	15,989	14,777	16,000	19,000	19,000	19,000
101-0900-520.55-07	BLDG LEASE/RENT	100,051	97,404	110,000	100,000	100,000	100,000
<b>MAINTENANCE</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>353,536</b>	<b>349,074</b>	<b>396,760</b>	<b>407,260</b>	<b>407,260</b>	<b>389,260</b>
	<b>CAPITAL OUTLAY</b>						
101-0900-580.80-13	EQUIPMENT			500	-	-	-
<b>MAINTENANCE</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE</b>	<b>TOTAL EXPENSES</b>	<b>502,147</b>	<b>497,354</b>	<b>558,896</b>	<b>572,073</b>	<b>572,073</b>	<b>554,073</b>

VETERAN'S DEPT Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-1100-324.35-08	VETERANS SERVICE OFFICER (STATE)	13,050	10,440	10,441	10,400	10,400	10,400
101-1100-347-47-00	DONATIONS/CONTRIBUTIONS	175	330		-	-	-
<b>VETERAN'S DEPT</b>	<b>REVENUE TOTAL</b>	<b>13,225</b>	<b>10,770</b>	<b>10,441</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>
	<b>PERSONNEL SERVICES</b>						
101-1100-510.01-17	DEPARTMENT HEADS	52,090	56,678	56,107	50,493	50,493	50,493
101-1100-510.01-22	ASST/TECH/COORD/CLERK	28,821	40,152	50,011	45,441	45,441	45,441
101-1100-510.02-01	FICA	6,049	6,986	8,118	7,339	7,339	7,339
101-1100-510.02-02	WORKERS COMPENSATION	264	289	598	460	460	460
101-1100-510.02-03	HEALTH INSURANCE	10,501	16,584	23,677	29,294	29,294	29,294
101-1100-510.02-04	LIFE INSURANCE/LTD	214	260	393	355	355	355
101-1100-510.02-05	UNEMPLOYMENT	1,488	1,018	1,167	1,055	1,055	1,055
101-1100-510.02-06	401K RETIREMENT	3,488	4,494	9,087	8,190	8,190	8,190
<b>VETERAN'S DEPT</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>102,915</b>	<b>126,461</b>	<b>149,158</b>	<b>142,627</b>	<b>142,627</b>	<b>142,627</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-1100-520.05-87	VOUCHER PURCHASES			30,000	-	-	-
101-1100-520.10-01	ADVERTISING				1,500	1,500	1,500
101-1100-520.10-25	OFFICE SUPPLIES	1,805	4,388	4,000	4,500	4,500	4,500
101-1100-520.10-29	PHOTOCOPIES	1,333	572	1,300	750	750	750
101-1100-520.25-05	MILEAGE	2,557	643	1,400	2,550	2,550	2,550
101-1100-520.25-06	MILEAGE OTH THAN MTR POOL	51	63	300	500	500	500
101-1100-520.35-52	LUTHERAN COMM SERVICES			3,600	-	-	-
101-1100-520.40-10	TELEPHONE	1,283	1,401	1,500	1,700	1,700	1,700
101-1100-520.45-02	EDUCATION & CERTIFICATION	1,560	1,576	2,500	2,225	2,225	2,225
101-1100-520.45-03	LODGING & MEALS	922	2,142	3,000	3,500	3,500	3,500
101-1100-520.45-04	REGISTRATION & DUES	210	210	285	285	285	285
101-1100-520.55-05	LEASE/RENT	2,520	2,520	3,000	-	-	-
<b>VETERAN'S DEPT</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>12,240</b>	<b>13,515</b>	<b>50,885</b>	<b>17,510</b>	<b>17,510</b>	<b>17,510</b>
<b>VETERAN'S DEPT</b>	<b>TOTAL EXPENSES</b>	<b>115,155</b>	<b>139,976</b>	<b>200,043</b>	<b>160,137</b>	<b>160,137</b>	<b>160,137</b>

<b>ELECTRICAL FUND Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
101-1200-324.35-09	ELECTRICAL PERMITS			290,000	200,000	200,000	200,000
101-1200-329.41-15	PLAN REVIEW			55,000	10,000	10,000	10,000
101-1200-329.41-18	SURCHARGE			43,500	24,000	24,000	24,000
101-1200-360.60-49	ELECTRICAL IGA REIMB			9,000	10,000	10,000	10,000
<b>ELECTRICAL</b>	<b>REVENUE TOTAL</b>	<b>-</b>	<b>-</b>	<b>397,500</b>	<b>244,000</b>	<b>244,000</b>	<b>244,000</b>
	<b>PERSONNEL SERVICES</b>						
101-1200-510-01-02	OVERTIME			-			
101-1200-510-01-08	BLDG INSP/COMP/PLANNER			65,127	122,106	122,106	122,106
101-1200-510-01-17	DEPARTMENT HEADS			17,215	-	-	-
101-1200-510-01-22	ASST/TECH/COORD/CLERK			58,083	63,126	63,126	63,126
101-1200-510-02-01	FICA			10,742	14,170	14,170	14,170
101-1200-510-02-02	WORKERS COMPENSATION			2,387	1,811	1,811	1,811
101-1200-510-02-03	HEALTH INSURANCE			20,472	50,332	50,332	50,332
101-1200-510-02-04	LIFE INSURANCE/LTD			499	589	589	589
101-1200-510-02-05	UNEMPLOYMENT			1,498	1,749	1,749	1,749
101-1200-510-02-06	401K RETIREMENT			11,045	13,611	13,611	13,611
<b>ELECTRICAL</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>187,068</b>	<b>267,494</b>	<b>267,494</b>	<b>267,494</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-1200-520-05-06	CODE ENFORCEMENT EXP						
101-1200-520-10-07	COPY MACHINES				1,000	1,000	1,000
101-1200-520-10-25	OFFICE SUPPLIES			2,000	5,000	5,000	5,000
101-1200-520-25-07	MILEAGE TO VEHICLE RESERV			8,000	8,000	8,000	8,000
101-1200-520-25-08	MOTOR POOL CHARGES			1,500	1,500	1,500	1,500
101-1200-520-30-08	BOOKS/PERIODICALS/PUBLICA			-	1,000	1,000	1,000
101-1200-520-35-13	CONTRACT SERVICES			1,000	1,000	1,000	1,000
101-1200-520-40-10	TELEPHONE			2,000	2,000	2,000	2,000
101-1200-520-45-02	EDUCATION & CERTIFICATION			500	1,500	1,500	1,500
101-1200-520-45-03	LODGING & MEALS			-	1,000	1,000	1,000
101-1200-520-65-04	PERMITS/SURCHARGES			58,500	24,000	24,000	24,000
<b>ELECTRICAL</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>73,500</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>
	<b>TRANSFERS OUT</b>						
101-1200-597-97-21	TO GENERAL FUND			99,375			
101-1200-597-97-29	TO RESERVE FUND						
<b>ELECTRICAL</b>	<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>-</b>	<b>99,375</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ELECTRICAL</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>359,943</b>	<b>313,494</b>	<b>313,494</b>	<b>313,494</b>

BUILDING FUND Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-1300-329-41-08	COUNTY-MECHANICAL			100,000	100,000	100,000	100,000
101-1300-329-41-09	COUNTY-MOBILE HOME			14,000	15,000	15,000	15,000
101-1300-329-41-10	COUNTY-NON RESIDENT BLDG			270,000	200,000	200,000	200,000
101-1300-329-41-11	COUNTY-REMODEL/ADDITION			5,000	5,000	5,000	5,000
101-1300-329-41-12	COUNTY-RESIDENTIAL BLDG			125,000	100,000	100,000	100,000
101-1300-329-41-13	FIRE 7 LIFE SAFETY PLAN			75,000	20,000	20,000	20,000
101-1300-329-41-15	PLAN REVIEW			395,000	250,000	250,000	250,000
101-1300-329-41-16	PLUMBING PERMITS			85,000	100,000	100,000	100,000
101-1300-329-41-17	ROAD SIGN PROJECT			700	-	-	-
101-1300-329-41-18	SURCHARGE			96,500	62,400	62,400	62,400
101-1300-329-41-22	ATT-O&M INSPECTION			1,700	2,000	2,000	2,000
101-1300-329-41-23	ATT-SYSTEMS			1,000	9,900	9,900	9,900
101-1300-329-41-30	S-ALTERATION PERMIT			500	1,086	1,086	1,086
101-1300-329-41-31	S-AUTHORIZATION			5,000	6,500	6,500	6,500
101-1300-329-41-33	S-CORRECT & RETURN			300	300	300	300
101-1300-329-41-34	S-DEQ SURCHARGE			15,000	16,000	16,000	16,000
101-1300-329-41-36	S-EXISTING SYS EVAL			380	640	640	640
101-1300-329-41-39	S-PUMPER TRUCK			300	350	350	350
101-1300-329-41-40	S-RENEWALS			700	1,650	1,650	1,650
101-1300-329-41-41	S-REPAIR PERMITS			5,000	5,000	5,000	5,000
101-1300-329-41-42	S-SEPTIC PERMITS-OTHER			1,600	-	-	-
101-1300-329-41-43	S-SEPTIC PERMITS-CAP/FILL			6,800	20,000	20,000	20,000
101-1300-329-41-44	S-SEPTIC PERMITS-STANDARD			9,000	12,456	12,456	12,456
101-1300-329-41-45	S-SOIL EVALUATIONS			14,000	21,240	21,240	21,240
101-1300-329-42-12	SEPTIC WASTE FEES			300	-	-	-
101-1300-329-42-18	PHOTOCOPY FEES			100	40	40	40
101-1300-329-42-27	MARKERS/FIRE DEPT			1,800	2,500	2,500	2,500
101-1300-329-42-28	NEW ADDRESS FEES			8,000	10,000	10,000	10,000
101-1300-329-42-30	ROAD APPROACH FEES			5,500	-	-	-
101-1300-329-42-31	ROAD NAMING FEES			400	500	500	500
101-1300-329-42-52	QUICK STARTS			1,200	1,200	1,200	1,200
101-1300-329-42-60	BLDG/COMPLIANCE FEE			20,000	25,000	25,000	25,000
101-1300-329-42-61	ENV HEALTH/COMPLIANCE FEE			2,000	4,000	4,000	4,000
101-1300-329-50-11	PENALTIES			300	-	-	-
101-1300-360-60-45	BUILDING IGA REIMBURSEMENT			5,000	2,500	2,500	2,500
<b>BUILDING</b>	<b>REVENUE TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,272,080</b>	<b>995,262</b>	<b>995,262</b>	<b>995,262</b>

	<b>PERSONNEL SERVICES</b>						
101-1300-510-01-02	OVERTIME			-	-	-	-
101-1300-510-01-08	BLDG INSP/COMP/PLANNER			276,962	248,575	248,575	248,575
101-1300-510-01-17	DEPARTMENT HEADS			25,823	44,262	44,262	44,262
101-1300-510-01-22	ASST/TECH/COORD/CLERK			101,741	150,514	150,514	150,514
101-1300-510-01-41	ASSISTANT DIRECTOR			31,871	35,580	35,580	35,580
101-1300-510-01-45	BUILDING OFFICIAL			76,899	77,711	77,711	77,711
101-1300-510-01-32	EXTRA HELP				10,100	10,100	10,100
101-1300-510-02-01	FICA			39,267	43,356	43,356	43,356
101-1300-510-02-02	WORKERS COMPENSATION			11,848	9,570	9,570	9,570
101-1300-510-02-03	HEALTH INSURANCE			116,927	103,925	103,925	103,925
101-1300-510-02-04	LIFE INSURANCE/LTD			1,664	1,733	1,733	1,733
101-1300-510-02-05	UNEMPLOYMENT			5,646	5,502	5,502	5,502
101-1300-510-02-06	401K RETIREMENT			33,673	33,423	33,423	33,423
<b>BUILDING</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>722,321</b>	<b>764,251</b>	<b>764,251</b>	<b>764,251</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-1300-520-05-06	CODE ENFORCEMENT EXPENSES			6,000	6,000	6,000	6,000
101-1300-520-05-89	CREDIT CARD CHARGES			1,500	1,500	1,500	1,500
101-1300-520-10-07	COPY MACHINES			3,500	3,500	3,500	3,500
101-1300-520-10-25	OFFICE SUPPLIES			8,000	8,000	8,000	8,000
101-1300-520-20-11	COMPUTER SUPPORT & MAINT			5,000	5,000	5,000	5,000
101-1300-520-25-07	MILEAGE TO VEHICLE RESERV			23,000	23,000	23,000	23,000
101-1300-520-25-08	MOTOR POOL CHARGES			3,500	1,000	1,000	1,000
101-1300-520-30-08	BOOKS/PERIODICALS/PUBLICA			1,000	1,500	1,500	1,500
101-1300-520-35-13	CONTRACT SERVICES			6,000	6,000	6,000	6,000
101-1300-520-40-10	TELEPHONE			4,000	6,000	6,000	6,000
101-1300-520-45-02	EDUCATION & CERTIFICATION			3,500	4,000	4,000	4,000
101-1300-520-45-03	LODGING & MEALS			2,000	2,000	2,000	2,000
101-1300-520-45-04	REGISTRATION & DUES			2,000	2,000	2,000	2,000
101-1300-520-65-04	PERMITS/SURCHARGES			96,500	62,400	62,400	62,400
101-1300-520-65-23	ENV HLTH SURCHARGES				16,000	16,000	16,000
<b>BUILDING</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>165,500</b>	<b>147,900</b>	<b>147,900</b>	<b>147,900</b>
	<b>TRANSFERS OUT</b>						
101-1300-597-97-21	TO GENERAL FUND			318,020	110,904	110,904	110,904
101-1300-597-97-29	TO RESERVE FUND				-	-	-
<b>BUILDING</b>	<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>-</b>	<b>318,020</b>	<b>110,904</b>	<b>110,904</b>	<b>110,904</b>
<b>BUILDING</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>1,205,841</b>	<b>1,023,055</b>	<b>1,023,055</b>	<b>1,023,055</b>

HEALTH DEPT Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-1414-322-00-00	FEDERAL GRANTS		436		-	-	-
101-1414-324.34-00	STATE GRANTS				10,000	10,000	10,000
101-1414-329-42-18	PHOTOCOPY FEES		18		6,000	6,000	6,000
101-1414-329.42-33	DEATH CERTIFICATE FEES	15,083	18,405	16,000	16,000	16,000	16,000
101-1414-344.44-01	IMMUNIZATIONS-FLU	6,507	9,945	8,500	9,000	9,000	9,000
101-1414-344-44-03	IMMUNIZATIONS-PNEUMONIA	519			-	-	-
101-1414-347-47-02	HOLIDAY PARTNERSHIP				10,000	10,000	10,000
101-1414-360.60-03	REIMBURSED ITEMS	51,626	76,828	100,000	100,000	100,000	100,000
<b>HEALTH DEPT</b>	<b>TOTAL REVENUE</b>	<b>73,735</b>	<b>105,632</b>	<b>124,500</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>
	<b>PERSONNEL SERVICES</b>						
101-1414-510.01-06	NURSES	4,801	48,578	63,765	47,116	47,116	47,116
101-1414-510.01-17	DEPARTMENT HEADS	82,109	90,406	91,498	95,525	95,525	95,525
101-1414-510.01-22	ASST/TECH/COORD/CLERK	36,497	41,864	60,818	80,833	80,833	80,833
101-1414-510.01-48	JAIL NURSES	-	-	-	25,250	25,250	25,250
101-1414-510.02-01	FICA	8,931	13,171	16,630	19,027	19,027	19,027
101-1414-510.02-02	WORKERS COMPENSATION	569	774	1,597	1,933	1,933	1,933
101-1414-510.02-03	HEALTH INSURANCE	21,486	28,064	31,011	35,799	35,799	35,799
101-1414-510.02-04	LIFE INSURANCE/LTD	366	498	699	789	789	789
101-1414-510.02-05	UNEMPLOYMENT	2,221	1,916	2,365	2,736	2,736	2,736
101-1414-510.02-06	401K RETIREMENT	4,662	7,012	14,196	16,185	16,185	16,185
<b>HEALTH DEPT</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>161,643</b>	<b>232,282</b>	<b>282,579</b>	<b>325,193</b>	<b>325,193</b>	<b>325,193</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-1414-520.05-17	FLU VACCINE	2,435	4,306	5,000	5,000	5,000	5,000
101-1414-520.05-28	OPERATING SUPPLIES	2,273	2,954	3,000	3,000	3,000	3,000
101-1414-520.10-07	COPY MACHINES	4,303	5,930	5,000	8,000	8,000	8,000
101-1414-520.10-25	OFFICE SUPPLIES	1,063	1,126	3,000	5,000	5,000	5,000
101-1414-520.10-31	PRINTING EXPENSE			500	500	500	500
101-1414-520.15-10	MEDICAID MATCH	51,575	78,499	100,000	100,000	100,000	100,000
101-1414-520.20-41	REPAIRS & MAINTENANCE	171	247	400	400	400	400
101-1414-520.25-08	MOTOR POOL CHARGES	2,796	981	2,500	2,500	2,500	2,500
101-1414-520.30-08	BOOKS/PERIODICALS/PUBLICA	94	94	200	200	200	200
101-1414-520.30-13	SUBSCRIPTIONS	264	252	200	200	200	200
101-1414-520-35-02	AUTOPSIES	15,936			-	-	-
101-1414-520.35-13	CONTRACT SERVICES			-	-	-	-
101-1414-520.40-10	TELEPHONE	5,274	6,035	7,000	7,000	7,000	7,000
101-1414-520.45-03	LODGING & MEALS	2,615	2,405	3,000	3,000	3,000	3,000
101-1414-520.45-04	REGISTRATION & DUES	2,121	1,890	2,500	2,500	2,500	2,500
101-1414-520.45-10	TRAINING/JAIL NURSES				2,000	2,000	2,000
101-1414-520.60-18	HOLIDAY PARTNERSHIP			2,500	10,000	10,000	10,000
<b>HEALTH DEPT</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>90,920</b>	<b>104,719</b>	<b>134,800</b>	<b>149,300</b>	<b>149,300</b>	<b>149,300</b>
<b>HEALTH DEPT</b>	<b>TOTAL EXPENSES</b>	<b>252,562</b>	<b>337,001</b>	<b>417,379</b>	<b>474,493</b>	<b>474,493</b>	<b>474,493</b>

ENVIRONMENTAL HEALTH ACCT #	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-1500-329.41-25	H-DESTINATION RESORTS	166	166	166	166	166	166
101-1500-329.41-26	H-FOOD HANDLING	2,441	2,600	2,000	2,000	2,000	2,000
101-1500-329.41-27	H-MOBILE FOOD UNIT LICENS	2,535	2,318	2,500	2,500	2,500	2,500
101-1500-329.41-28	H-PLAN REVIEW	915	1,410	1,000	500	500	500
101-1500-329.41-32	SCHOOL INSPECTIONS	2,000	1,875	2,000	2,000	2,000	2,000
101-1500-329.41-38	ON SITE INVESTIGATIONS	290			-	-	-
101-1500-329.42-35	H-DAY CARE/SCHOOL INSPECT	725	300	500	500	500	500
101-1500-329.42-36	H-HEALTH FEES-OTHER	1,411	1,452	1,500	1,500	1,500	1,500
101-1500-329.50-12	H-PUBLIC POOL LICENSE	4,320	3,750	4,000	4,000	4,000	4,000
101-1500-329.50-13	H-RESTAURANT-FULL SERVICE	23,489	24,600	25,000	25,000	25,000	25,000
101-1500-329.50-14	H-RESTAURANT-LIMITED SERV	225	225	400	400	400	400
101-1500-329.50-15	H-RESTAURANT-TEMPORARY SE	1,125	1,110	1,500	1,000	1,000	1,000
101-1500-329.50-16	H-TOURIST FACILITY/RV	2,436	2,387	3,000	2,500	2,500	2,500
101-1500-329.50-18	VENDING MACHINE LICENSE	125	50	150	100	100	100
101-1500-343.43-16	MISC REVENUE		40	50	-	-	-
101-1500-360.60-45	BUILDING IGA REIMBURSEMNT	27,874	29,183	26,000	29,000	29,000	29,000
<b>ENV. HEALTH</b>	<b>TOTAL REVENUE</b>	<b>70,076</b>	<b>71,466</b>	<b>69,766</b>	<b>71,166</b>	<b>71,166</b>	<b>71,166</b>
	<b>PERSONNEL SERVICES</b>						
101-1500-510-01-02	OVERTIME	128	282		200	200	200
101-1500-510.01-08	BLDG INSP/COMP/PLANNER	23,760	34,900	34,499	35,589	35,589	35,589
101-1500-510.01-22	ASST/TECH/COORD/CLERK	12,178	12,662	8,336	10,082	10,082	10,082
101-1500-510.02-01	FICA	2,500	3,339	3,277	3,509	3,509	3,509
101-1500-510.02-02	WORKERS COMPENSATION	418	587	995	1,003	1,003	1,003
101-1500-510.02-03	HEALTH INSURANCE	8,759	12,417	12,643	13,689	13,689	13,689
101-1500-510.02-04	LIFE INSURANCE/LTD	108	140	150	164	164	164
101-1500-510.02-05	UNEMPLOYMENT	649	507	471	505	505	505
101-1500-510.02-06	401K RETIREMENT	1,706	2,198	2,541	3,315	3,315	3,315
<b>ENV. HEALTH</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>50,206</b>	<b>67,033</b>	<b>62,912</b>	<b>68,056</b>	<b>68,056</b>	<b>68,056</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-1500-520.10-07	COPY MACHINES	1,371	1,100	1,100	1,000	1,000	1,000
101-1500-520.10-25	OFFICE SUPPLIES	469	249	500	500	500	500
101-1500-520.25-07	MILEAGE TO VEHICLE RESERV	3,366	3,344	3,500	3,500	3,500	3,500
101-1500-520.25-08	MOTOR POOL CHARGES	2,313	2,537	2,000	2,000	2,000	2,000
101-1500-520.40-10	TELEPHONE	939	889	1,000	1,000	1,000	1,000
101-1500-520.45-03	LODGING & MEALS	333	794	700	700	700	700
101-1500-520.45-04	REGISTRATION & DUES	175	195	500	500	500	500
101-1500-520.65-03	FOOD HANDLING/WT TESTING			100	-	-	-
101-1500-520.65-07	15% HEALTH FEES	4,543	4,444	4,500	4,500	4,500	4,500
<b>ENV. HEALTH</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>13,507</b>	<b>13,551</b>	<b>13,900</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>
<b>ENV. HEALTH</b>	<b>TOTAL EXPENSES</b>	<b>63,713</b>	<b>80,585</b>	<b>76,812</b>	<b>81,756</b>	<b>81,756</b>	<b>81,756</b>



ADMINISTRATION Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-2800-329.42-18	PHOTOCOPY FEES	503	1,117	500	300	300	300
101-2800-343.43-16	MISC REVENUE	2,795	1,923	400	1,500	1,500	1,500
101-2800-360-60-03	REIMBURSED ITEMS	10	7		-	-	-
	<b>TRANSFERS IN</b>						
101-2800-380.80-01	FROM EXTENSION OPERATING			10,000	10,000	10,000	10,000
101-2800-380.80-03	FROM RESERVE FUND	9,000	10,000	15,000	55,000	55,000	55,000
101-2800-380.80-81	FROM ROAD DEPT/ADMIN CHG	152,057	152,057	174,557	174,557	174,557	174,557
101-2800-380.80-82	FROM WEBCO/ADMIN CHG			17,500	125,000	125,000	125,000
101-2800-380.80-83	FROM COMM DEV/ADMIN CHG		26,140	335,030	110,904	110,904	110,904
101-2800-380.80-85	FROM ENTERPRISE FUND/ADMIN		60,000	60,000	105,000	105,000	105,000
<b>ADMINISTRATION</b>	<b>TOTAL REVENUE</b>	<b>164,365</b>	<b>251,244</b>	<b>612,987</b>	<b>582,261</b>	<b>582,261</b>	<b>582,261</b>
	<b>PERSONNEL SERVICES</b>						
101-2800-510-01-02	OVERTIME	78	18				
101-2800-510.01-04	ELECTED OFFICIALS	161,781	174,212	172,463	177,647	195,647	195,647
101-2800-510.01-05	ATTORNEYS	165,867	180,431	178,805	181,011	181,011	181,011
101-2800-510.01-22	ASST/TECH/COORD/CLERK	42,075	56,248	98,273	107,789	107,789	107,789
101-2800-510.01-23	LEGAL RECEPT/CLERK/SUPPOR	40,468	43,910	43,478	49,310	49,310	49,310
101-2800-510.01-46	HR MANAGER			68,218	70,667	70,667	70,667
101-2800-510.02-01	FICA	29,828	32,956	42,930	44,861	46,238	46,238
101-2800-510.02-02	WORKERS COMPENSATION	1,031	1,107	2,225	2,146	2,224	2,224
101-2800-510.02-03	HEALTH INSURANCE	74,675	83,762	124,472	99,125	99,125	99,125
101-2800-510.02-04	LIFE INSURANCE/LTD	1,152	1,188	1,964	2,063	2,117	2,117
101-2800-510.02-05	UNEMPLOYMENT	4,473	2,972	4,190	4,497	4,497	4,497
101-2800-510.02-06	401K RETIREMENT	15,120	16,609	37,050	37,050	37,050	37,050
<b>ADMINISTRATION</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>536,547</b>	<b>593,413</b>	<b>774,068</b>	<b>776,166</b>	<b>795,675</b>	<b>795,675</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-2800-520.05-30	POSTAGE	91		150	150	150	150
101-2800-520.05-77	EMPLOYEE RECOGNITIONS			2,000	1,000	1,000	1,000
101-2800-520.10-01	ADVERTISING	3,103	2,631	5,700	5,700	5,700	5,700
101-2800-520.10-07	COPY MACHINES	5,461	2,811	5,000	5,000	5,000	5,000
101-2800-520.10-25	OFFICE SUPPLIES	3,944	4,755	6,000	6,000	6,000	6,000
101-2800-520.10-29	PHOTOCOPIES	50		100	-	-	-
101-2800-520.25-06	MILEAGE OTH THAN MTR POOL	449	284	1,500	1,000	1,000	1,000
101-2800-520.25-08	MOTOR POOL CHARGES	6,669	6,130	6,500	6,500	6,500	6,500
101-2800-520.30-08	BOOKS/PERIODICALS/PUBLICA	60	581	1,000	250	250	250
101-2800-520.35-13	CONTRACT SERVICES			1,800	1,800	1,800	1,800
101-2800-520.35-64	URINALYSIS TESTING			1,200	2,500	2,500	2,500
101-2800-520.40-10	TELEPHONE	3,236	3,316	3,500	6,500	6,500	6,500
101-2800-520.45-01	AIRFARE	36	1,125	2,500	2,500	2,500	2,500
101-2800-520.45-02	EDUCATION & CERTIFICATION			2,000	3,500	3,500	3,500
101-2800-520.45-03	LODGING & MEALS	7,789	10,368	9,000	10,000	10,000	10,000
101-2800-520.45-04	REGISTRATION & DUES	5,082	4,957	7,550	7,550	7,550	7,550
<b>ADMINISTRATION</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>35,971</b>	<b>36,957</b>	<b>55,500</b>	<b>59,950</b>	<b>59,950</b>	<b>59,950</b>
	<b>CAPITAL OUTLAY</b>						
101-2800-580-80-13	EQUIPMENT	56					
<b>ADMINISTRATION</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADMINISTRATION</b>	<b>TOTAL EXPENSES</b>	<b>572,574</b>	<b>630,371</b>	<b>829,568</b>	<b>836,116</b>	<b>855,625</b>	<b>855,625</b>

LIBRARY Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-3000-329.42-18	PHOTOCOPY FEES	6,052	6,399	6,000	6,000	6,000	6,000
101-3000-329.42-39	NONRESIDENT REGISTRATIONS	570	945	700	700	700	700
101-3000-329.50-19	FINES	6,504	6,915	6,000	6,000	6,000	6,000
101-3000-329.50-20	LOST OR DAMAGED	1,993	2,594	2,500	2,500	2,500	2,500
101-3000-343.43-24	MERCHANDISE	125	117	175	125	125	125
101-3000-343.43-25	CARD REPLACEMENT	185	238	200	200	200	200
101-3000-345-45-21	FRIENDS OF LIBRARY SALES	717	(157)				
101-3000-360-60-03	REIMBURSED ITEMS	10	10				
101-3000-360-60-13	CASHIER ADJUSTMENT	10	2				
101-3000-360-60-51	E-RATE INTERNET REIMB				2,500	2,500	2,500
<b>LIBRARY</b>	<b>TOTAL REVENUE</b>	<b>16,166</b>	<b>17,063</b>	<b>15,575</b>	<b>18,025</b>	<b>18,025</b>	<b>18,025</b>
	<b>PERSONNEL SERVICES</b>						
101-3000-510.01-17	DEPARTMENT HEADS	59,210	66,088	63,283	65,194	65,194	65,194
101-3000-510.01-22	ASST/TECH/COORD/CLERK	283,978	347,247	352,502	364,159	364,159	364,159
101-3000-510.01-28	MAINTENANCE	16,265	14,972	24,524	25,775	25,775	25,775
101-3000-510.01-32	EXTRA HELP	3,776	583	1,616	1,616	1,616	1,616
101-3000-510.02-01	FICA	26,538	30,972	33,807	34,941	34,941	34,941
101-3000-510.02-02	WORKERS COMPENSATION	1,528	1,468	3,105	2,957	2,957	2,957
101-3000-510.02-03	HEALTH INSURANCE	62,522	78,927	114,787	101,552	101,552	101,552
101-3000-510.02-04	LIFE INSURANCE/LTD	896	1,020	1,525	1,566	1,566	1,566
101-3000-510.02-05	UNEMPLOYMENT	6,575	4,564	4,861	5,024	5,024	5,024
101-3000-510.02-06	401K RETIREMENT	15,750	18,578	39,000	39,000	39,000	39,000
<b>LIBRARY</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>477,038</b>	<b>564,420</b>	<b>639,010</b>	<b>641,784</b>	<b>641,784</b>	<b>641,784</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-3000-520.05-30	POSTAGE	180	54	100	200	200	200
101-3000-520.05-74	PROGRAMS AND OUTREACH	1,322	487	1,500	8,000	8,000	6,000
101-3000-520.05-75	PROGRAMS - YOUTH	857	963	1,500	-	-	-
101-3000-520.05-89	CREDIT CARD CHARGES				200	200	200
101-3000-520.10-06	COLLECTION AGENCY EXPENSE	1,253	1,217	1,500	1,500	1,500	1,500
101-3000-520.10-07	COPY MACHINES	5,354	2,377	3,500	3,000	3,000	3,000
101-3000-520.10-25	OFFICE SUPPLIES	2,607	3,957	4,000	10,226	10,226	10,226
101-3000-520.20-07	BOOKMOBILE MAINTENANCE	1,323	1,311	1,000	1,000	1,000	1,000
101-3000-520.20-19	EQUIPMENT REPAIRS/MAINT.	6,564	2,647	11,700	9,000	9,000	7,000
101-3000-520.20-43	RESOURCE SHARING	5,999	6,388	6,900	7,400	7,400	7,400
101-3000-520.25-08	MOTOR POOL CHARGES	344	118	750	3,025	3,025	3,025
101-3000-520.30-04	PROCESSING/REPAIR SUPPLIE	7,952	6,300	7,500	-	-	-
101-3000-520.30-05	COLLECTION DEVELOPMENT	42,010	44,101	39,000	70,000	70,000	66,000
101-3000-520.30-06	MATERIALS-DIGITAL MEDIA	9,052	15,890	24,000	-	-	-
101-3000-520.30-07	MATERIALS-YOUTH COLLECTIN	24,617	21,809	24,000	-	-	-
101-3000-520.30-08	BOOKS/PERIODICALS/PUBLICA	5,705	5,561	5,000	5,500	5,500	5,000
101-3000-520.30-09	ELECTRONIC MEDIA	3,194	6,078	7,300	29,400	29,400	28,400
101-3000-520.35-13	CONTRACT SERVICES	5,593	6,400	1,000	1,000	1,000	1,000
101-3000-520.35-42	SOFTWARE MAINT						4,500
101-3000-520.40-10	TELEPHONE	1,647	3,200	4,500	3,500	3,500	3,500
101-3000-520.45-02	EDUCATION & CERTIFICATION		268	750	1,000	1,000	1,000
101-3000-520.45-03	LODGING & MEALS	701	253	2,500	2,000	2,000	2,000
101-3000-520.45-04	REGISTRATION & DUES	1,995	2,579	2,500	2,500	2,500	2,500
101-3000-520.60-16	PROMOTION & PUBLICITY	320	685	500	1,500	1,500	1,000
<b>LIBRARY</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>128,589</b>	<b>132,643</b>	<b>151,000</b>	<b>159,951</b>	<b>159,951</b>	<b>154,451</b>
<b>LIBRARY</b>	<b>TOTAL EXPENSES</b>	<b>605,627</b>	<b>697,063</b>	<b>790,010</b>	<b>801,735</b>	<b>801,735</b>	<b>796,235</b>

COMMUNITY DEVEL Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-4000-324.35-09	ELECTRICAL PERMITS (STATE)	189,021	620,634				
	<b>PERMITS,LICENSES,FEES</b>						
101-4000-329.41-08	COUNTY-MECHANICAL	80,709	193,415				
101-4000-329.41-09	COUNTY-MOBILE HOMES	12,000	14,501				
101-4000-329.41-10	COUNTY-NON RESIDENT BLDG	177,479	503,345				
101-4000-329.41-11	COUNTY-REMODEL/ADDITION	2,678					
101-4000-329.41-12	COUNTY-RESIDENTIAL BLDG	130,167	209,586				
101-4000-329.41-13	FIRE 7 LIFE SAFETY PLAN	38,647	71,659				
101-4000-329.41-15	PLAN REVIEW	311,792	934,645				
101-4000-329.41-16	PLUMBING PERMITS	59,056	123,207				
101-4000-329.41-17	ROAD SIGN PROJECT	900	1,400				
101-4000-329.41-18	SURCHARGE	79,420	203,162				
101-4000-329.41-21	ATT-HOLDING TANK PERMIT						
101-4000-329.41-22	ATT-O&M INSPECTION	1,550	1,700				
101-4000-329.41-23	ATT-SYSTEMS	1,550	4,650				
101-4000-329.41-30	S-ALTERATION PERMIT		115				
101-4000-329.41-31	S-AUTHORIZATION	7,176	7,173				
101-4000-329.41-33	S-CORRECT & RETURN	345					
101-4000-329.41-34	S-DEQ SURCHARGE	15,500	14,015				
101-4000-329.41-36	S-EXISTING SYS EVAL	400	2,600				
101-4000-329.41-39	S-PUMPER TRUCK	600	150				
101-4000-329.41-40	S-RENEWALS	655	255				
101-4000-329.41-41	S-REPAIR PERMITS	11,534	9,016				
101-4000-329.41-42	S-SEPTIC PERMITS-OTHER	1,576	1,408				
101-4000-329.41-43	S-SEPTIC PERMITS-CAP/FILL	9,155	8,955				
101-4000-329.41-44	S-SEPTIC PERMITS-STANDARD	12,090	15,810				
101-4000-329.41-45	S-SOIL EVALUATIONS	19,560	17,875				
101-4000-329.41-48	COUNTY CONDITIONAL USE	25,915	34,880	30,000	30,000	30,000	30,000
101-4000-329.41-49	COUNTY LAND PARTITIONING	23,530	24,320	18,000	25,000	25,000	25,000
101-4000-329.41-50	COUNTY SITE PLAN REVIEW	66,748	79,800	55,000	60,000	60,000	60,000
101-4000-329.41-51	COUNTY TEMPORARY USE	140	460	1,000	1,500	1,500	1,500
101-4000-329.41-52	COUNTY VARIANCE			600	600	600	600
101-4000-329.41-53	LOT OF RECORD DETERMINATI	500	470	500	500	500	500
101-4000-329.41-54	MAP AMENDMENT		5,000	5,000	5,000	5,000	5,000
101-4000-329.41-55	ROAD VACATION		850		-	-	-
101-4000-329.41-56	SIGN PERMITS	552		300	-	-	-
101-4000-329.41-57	TEXT AMENDMENT	3,000		1,000	1,000	1,000	1,000
101-4000-329.41-64	1 MILE STUDY/SOIL SURVEY	950	1,005	500	1,000	1,000	1,000
101-4000-329.42-18	PHOTOCOPY FEES	667	182				
101-4000-329.42-27	MARKERS/FIRE DEPT	1,975	3,225				
101-4000-329.42-28	NEW ADDRESS FEES	9,400	14,375				
101-4000-329.42-30	ROAD APPROACH FEES	5,850	9,850		6,000	6,000	6,000
101-4000-329.42-31	ROAD NAMING FEES		150				
101-4000-329.42-40	COMPREHENSIVE PLAN AMEND	3,000	3,000	4,000	4,000	4,000	4,000
101-4000-329.42-41	COUNTY APPEAL FEES		500	2,000	3,000	3,000	3,000
101-4000-329.42-42	COUNTY SUBDIVISION FEE	9,700	1,100	1,000	5,000	5,000	5,000
101-4000-329.42-52	QUICK STARTS	500	1,850				
101-4000-329.42-60	BLDG/COMPLIANCE FEE	22,838	33,935				
101-4000-329.42-61	ENV HEALTH/COMPLIANCE FEE	3,011	3,286				
101-4000-329.42-62	PLANNING/COMPLIANCE FEE	13,955	16,452	12,000	16,000	16,000	16,000
101-4000-329.50-11	PENALTIES	127	150				

REVENUE CONT.	OTHER						
101-4000-349-49-06	SALE OF BOOKS		25				
101-4000-360.60-13	CASHIER ADJUSTMENT	0					
101-4000-360.60-45	BUILDING IGA REIMBURSEMINT	3,567	723				
101-4000-360.60-49	ELECTRICAL IGA REIMBURSMN	9,610	9,489				
	<b>TRANSFERS IN</b>						
101-4000-380.80-81	FR ROAD DEPT/ADMIN CHG	30,000	30,000	30,000	30,000	30,000	30,000
<b>COMMUNITY DEV</b>	<b>TOTAL REVENUE</b>	<b>1,399,095</b>	<b>3,234,351</b>	<b>160,900</b>	<b>188,600</b>	<b>188,600</b>	<b>188,600</b>
	<b>PERSONNEL SERVICES</b>						
101-4000-510.01-02	OVERTIME	669	5,463				
101-4000-510-01-05	ATTORNEYS	57,992					
101-4000-510.01-08	BLDG INSP/COMP/PLANNER	194,504	229,140				
101-4000-510.01-17	DEPARTMENT HEADS	105,259	86,983	43,038	59,712	59,712	59,712
101-4000-510.01-22	ASST/TECH/COORD/CLERK	205,760	234,468	92,657	75,713	75,713	75,713
101-4000-510.01-32	EXTRA HELP	5,603	33,646	-	-	-	-
101-4000-510.01-41	ASSISTANT DIRECTOR		64,925	31,871	35,580	35,580	35,580
101-4000-510.01-45	BUILDING OFFICIAL	50,753	77,512				
101-4000-510.02-01	FICA	45,063	52,801	12,819	13,082	13,082	13,082
101-4000-510.02-02	WORKERS COMPENSATION	6,810	8,179	2,592	2,348	2,348	2,348
101-4000-510.02-03	HEALTH INSURANCE	102,412	128,869	33,324	29,206	29,206	29,206
101-4000-510.02-04	LIFE INSURANCE/LTD	1,636	1,891	610	555	555	555
101-4000-510.02-05	UNEMPLOYMENT	11,169	7,757	1,843	1,711	1,711	1,711
101-4000-510.02-06	401K RETIREMENT	22,716	27,499	13,003	10,686	10,686	10,686
<b>COMMUNITY DEV</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>810,344</b>	<b>959,133</b>	<b>231,757</b>	<b>228,593</b>	<b>228,593</b>	<b>228,593</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-4000-520.05-06	CODE ENFORCEMENT EXPENSES		4,411		1,000	1,000	1,000
101-4000-520.05-25	MAPPING SUPPLIES			500			
101-4000-520.05-89	CREDIT CARD CHARGES		813		200	200	200
101-4000-520.10-01	ADVERTISING	1,380	122	2,000	1,500	1,500	1,500
101-4000-520.10-07	COPY MACHINES	6,722	7,317	3,500	4,500	4,500	4,500
101-4000-520.10-25	OFFICE SUPPLIES	12,557	14,694	6,000	8,000	8,000	8,000
101-4000-520.20-11	COMPUTER SUPPORT & MAINT		100	4,100	4,000	4,000	4,000
101-4000-520.25-07	MILEAGE TO VEHICLE RESERV	32,347	35,523	3,000	2,000	2,000	2,000
101-4000-520.25-08	MOTOR POOL CHARGES	2,296	3,005	2,000	1,000	1,000	1,000
101-4000-520.30-08	BOOKS/PERIODICALS/PUBLICA	2,889	548	1,500	1,000	1,000	1,000
101-4000-520.35-13	CONTRACT SERVICES	5,590	9,110	2,000	3,000	3,000	3,000
101-4000-520.40-10	TELEPHONE	6,643	10,042	2,000	2,000	2,000	2,000
101-4000-520.40-12	WIRELESS NETWORK	590					
101-4000-520.45-02	EDUCATION & CERTIFICATION	3,238	1,778	1,000	1,000	1,000	1,000
101-4000-520.45-03	LODGING & MEALS	1,702	1,613	1,000	1,500	1,500	1,500
101-4000-520.45-04	REGISTRATION & DUES	580	410	1,000	1,000	1,000	1,000
101-4000-520.65-04	PERMITS/SURCHARGES	96,679	146,141				
101-4000-520.65-21	REFUND OF FEES/PRIOR YRS	75					
<b>COMMUNITY DEV</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>173,287</b>	<b>235,628</b>	<b>29,600</b>	<b>31,700</b>	<b>31,700</b>	<b>31,700</b>
	<b>TRANSFERS OUT</b>						
101-4000-597.97-21	TO GENERAL FUND		90,000	12,820			
101-4000-597.97-29	TO RESERVE FUND		70,000				
<b>COMMUNITY DEV</b>	<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>160,000</b>	<b>12,820</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEV</b>	<b>TOTAL EXPENSES</b>	<b>983,631</b>	<b>1,354,761</b>	<b>274,177</b>	<b>260,293</b>	<b>260,293</b>	<b>260,293</b>

SHERIFF DEPT Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-5001-322.32-26	FED SUPPORT ENFORCEMENT	309	24	500	500	500	500
101-5001-322.32-33	HIDTA O/T REIMB (FEDERAL)	6,235		10,000	10,000	10,000	10,000
101-5001-322.32-34	BULLETPROOF VESTS REIMB (FED)	3,741	232		4,000	4,000	4,000
101-5001-326.37-01	ODOT OSSA DUII GRANT (LOCAL)	7,906	2,796	18,720	15,200	15,200	15,200
101-5001-329.41-58	GUN PERMITS	30,201	45,566	34,000	37,800	37,800	37,800
101-5001-329.42-18	PHOTOCOPY FEES	762	1,260	1,000	1,000	1,000	1,000
101-5001-329.42-44	SPECIAL DEPUTIES	2,000	2,000	2,000	2,000	2,000	2,000
101-5001-329.50-21	SHERIFF'S FEES	79,544	50,068	50,000	42,500	42,500	42,500
101-5001-329.50-23	VEHICLE IMPOUND FEES	800	1,155	1,000	1,000	1,000	1,000
101-5001-343-43-16	MISC REVENUE	24	14,310		-	-	-
101-5001-360.60-03	REIMBURSED ITEMS	11,484	1,617	6,500	5,000	5,000	5,000
101-5001-380.80-03	TRANSFER FROM RESERVE FUND	8,900	7,200	7,200	7,200	7,200	7,200
101-5001-380.80-19	TRANSFER FROM ROAD DEPT	5,459	8,452	10,000	10,000	10,000	10,000
<b>SHERIFF</b>	<b>TOTAL REVENUE</b>	<b>157,366</b>	<b>134,680</b>	<b>140,920</b>	<b>136,200</b>	<b>136,200</b>	<b>136,200</b>
	<b>PERSONNEL SERVICES</b>						
101-5001-510.01-01	REGULAR WAGES	7,934	15,823	22,500	15,500	15,500	15,500
101-5001-510.01-02	OVERTIME	81,854	85,498	81,000	106,000	106,000	106,000
101-5001-510.01-03	MENTAL HEALTH TRANSPORT	2,720	1,761	3,000	3,000	3,000	3,000
101-5001-510.01-04	ELECTED OFFICIALS	90,476	101,442	96,472	99,386	99,386	99,386
101-5001-510.01-10	SHERIFF DEPUTIES	453,790	497,916	639,091	452,282	452,282	452,282
101-5001-510.01-12	SHERIFF SERGEANTS	227,248	265,457	289,971	298,668	298,668	298,668
101-5001-510.01-13	SHERIFF COMMANDERS	77,551	83,871	83,414	91,427	91,427	91,427
101-5001-510.01-14	SHERIFF RESERVE DEPUTIES	2,003	4,470	5,000	-	-	-
101-5001-510.01-15	SHERIFF TECH DEPUTIES	61,654	88,756	124,264	132,048	132,048	132,048
101-5001-510.01-16	SHERIFF OFFICE DEPUTIES	90,571	104,223	110,673	113,665	113,665	113,665
101-5001-510.01-32	EXTRA HELP				-	-	-
101-5001-510.01-34	SHERIFF COURT DEPUTY	8,629	12,665	-	-	-	-
101-5001-510.01-43	SHERIFF DETECTIVE	70,545	61,997	55,295	124,864	124,864	124,864
101-5001-510.02-01	FICA	86,946	98,209	106,714	109,918	109,918	109,918
101-5001-510.02-02	WORKERS COMPENSATION	35,657	37,132	67,734	64,599	64,599	64,599
101-5001-510.02-03	HEALTH INSURANCE	271,355	303,432	364,963	382,997	382,997	382,997
101-5001-510.02-04	LIFE INSURANCE/LTD	2,918	3,036	4,536	4,624	4,624	4,624
101-5001-510.02-05	UNEMPLOYMENT	19,534	12,940	14,283	14,712	14,712	14,712
101-5001-510.02-06	401K RETIREMENT	17,690	20,477	23,556	29,250	29,250	29,250
101-5001-510.02-07	PERS	134,266	142,423	164,108	208,260	208,260	208,260
<b>SHERIFF</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>1,743,339</b>	<b>1,941,529</b>	<b>2,256,574</b>	<b>2,251,200</b>	<b>2,251,200</b>	<b>2,251,200</b>

	<b>MATERIALS &amp; SERVICES</b>						
101-5001-520.05-03	AMMUNITION	2,567	7,985	8,000	8,200	8,200	8,200
101-5001-520.05-07	CODE EXPENSES	6,653	7,218	10,500	10,750	10,750	10,750
101-5001-520.05-08	COLES EXPENSES	10,541	9,555	11,050	11,325	11,325	11,325
101-5001-520.05-10	CRIMINAL FIELD SUPPLIES	5,809	7,268	7,000	14,700	14,700	14,700
101-5001-520.05-21	INVESTIGATIONS	6,043	7,843	8,000	8,000	8,000	8,000
101-5001-520.05-30	POSTAGE	257	384	500	500	500	500
101-5001-520.05-35	RESERVE DEPUTY SUPPLIES	151	219	2,000	2,000	2,000	2,000
101-5001-520.05-44	UNIFORMS/CLEANING	12,468	13,867	17,000	17,000	17,000	17,000
101-5001-520.10-01	ADVERTISING	88	133	500	500	500	500
101-5001-520.10-07	COPY MACHINES	3,951	4,986	5,000	5,000	5,000	5,000
101-5001-520.10-10	EMPLOYEE MEDICAL	2,343	2,919	3,000	3,000	3,000	3,000
101-5001-520.10-21	LEDS EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000
101-5001-520.10-25	OFFICE SUPPLIES	8,690	9,670	9,500	9,700	9,700	9,700
101-5001-520.10-30	PHOTOS & SUPPLIES		80	12,000	-	-	-
101-5001-520.20-31	OFFICE EQUIPMENT REPAIR	1,269	12,707	3,500	3,500	3,500	3,500
101-5001-520.20-38	RADIO REPAIRS & MAINT	3,133	1,230	10,500	3,200	3,200	3,200
101-5001-520.25-07	MILEAGE TO VEHICLE RESERV	124,705	129,202	130,000	133,250	133,250	133,250
101-5001-520.25-10	VEHICLE TOWING & STORAGE	175	1,380		-	-	-
101-5001-520.35-07	CITY/DISPATCHER CONTRACT	245,770	276,400	291,400	312,300	312,300	312,300
101-5001-520.35-13	CONTRACT SERVICES	4,450	7,084	4,450	5,383	5,383	5,383
101-5001-520.35-28	LEGAL SERVICES			8,000	8,000	8,000	8,000
101-5001-520.40-08	REPEATER SITE FEES	372			-	-	-
101-5001-520.40-10	TELEPHONE	9,977	10,858	10,000	10,250	10,250	10,250
101-5001-520.40-13	MDT AIR	11,200	10,300	10,500	10,500	10,500	10,500
101-5001-520.45-02	EDUCATION & CERTIFICATION	5,032	6,481	8,000	8,000	8,000	8,000
101-5001-520.45-03	LODGING & MEALS	6,596	7,023	5,000	5,500	5,500	5,500
101-5001-520.45-04	REGISTRATION & DUES	2,179	3,112	2,500	3,000	3,000	3,000
101-5001-520.65-10	CHL FEES	3,200	7,441	3,500	5,500	5,500	5,500
101-5001-520.65-11	SHERIFF FEES	27,477	16,191	15,000	13,000	13,000	13,000
<b>SHERIFF</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>506,096</b>	<b>562,537</b>	<b>597,400</b>	<b>613,058</b>	<b>613,058</b>	<b>613,058</b>
	<b>TRANSFERS OUT</b>						
101-5001-597-97-00	TRANSFERS OUT	12,016					
101-5001-597.97-35	TO EMERG MGMT 301-5008			74,375	75,903	75,903	75,903
<b>SHERIFF</b>	<b>TRANSFERS OUT TOTAL</b>	<b>12,016</b>	<b>-</b>	<b>74,375</b>	<b>75,903</b>	<b>75,903</b>	<b>75,903</b>
101-5001-580-80-17	COMPUTER & EQUIPMENT	6,930					
101-5001-580-80-13	EQUIPMENT	9,732					
<b>SHERIFF</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>16,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SHERIFF</b>	<b>TOTAL EXPENSES</b>	<b>2,278,113</b>	<b>2,504,066</b>	<b>2,928,349</b>	<b>2,940,161</b>	<b>2,940,161</b>	<b>2,940,161</b>

JAIL FUND Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-5051-324-35-32	DUI JAIL REIMBURSEMENTS (STATE)						
101-5051-324-35-33	JAIL OPERATIONS (STATE)	16,093					
101-5051-360.60-03	REIMBURSED ITEMS	13,361	8,030	10,000	10,200	10,200	10,200
<b>JAIL</b>	<b>TOTAL REVENUE</b>	<b>29,454</b>	<b>8,030</b>	<b>10,000</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>
	<b>PERSONNEL SERVICES</b>						
101-5051-510.01-01	REGULAR WAGES	25,259	7,585	8,000	8,000	8,000	8,000
101-5051-510.01-02	OVERTIME	8,563	16,457	11,000	18,000	18,000	18,000
101-5051-510.01-06	NURSES	18,459	36,288	2,000	-	-	-
101-5051-510.01-11	CORRECTIONS DEPUTIES	245,231	303,971	383,723	429,968	429,968	429,968
101-5051-510.01-12	SHERIFF SERGEANTS	117,712	148,115	142,961	149,461	149,461	149,461
101-5051-510.01-13	SHERIFF COMMANDERS	72,663	79,356	80,862	87,555	87,555	87,555
101-5051-510.01-14	SHERIFF RESERVE DEPUTIES	10,166	5,943	10,000	10,000	10,000	10,000
101-5051-510.01-16	SHERIFF OFFICE DEPUTIES	27,067	32,107	33,020	30,607	30,607	30,607
101-5051-510.01-31	TRANSPORT SERVICES	16,636	22,849	27,500	27,500	27,500	27,500
101-5051-510.01-34	SHERIFF COURT DEPUTY			49,753	49,273	49,273	49,273
101-5051-510.02-01	FICA	40,140	48,283	57,185	61,993	61,993	61,993
101-5051-510.02-02	WORKERS COMPENSATION	16,830	18,378	38,337	38,506	38,506	38,506
101-5051-510.02-03	HEALTH INSURANCE	141,399	156,328	204,930	244,752	244,752	244,752
101-5051-510.02-04	LIFE INSURANCE/LTD	1,316	1,473	2,455	2,657	2,657	2,657
101-5051-510.02-05	UNEMPLOYMENT	9,787	6,883	8,249	8,914	8,914	8,914
101-5051-510.02-06	401K RETIREMENT	5,889	7,550	7,248	4,500	4,500	4,500
101-5051-510.02-07	PERS	50,870	62,221	84,586	135,279	135,279	135,279
<b>JAIL</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>807,987</b>	<b>953,786</b>	<b>1,151,809</b>	<b>1,306,965</b>	<b>1,306,965</b>	<b>1,306,965</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-5051-520.05-03	AMMUNITION		496	1,500	1,500	1,500	1,500
101-5051-520.05-20	INMATE MEALS/PREPARATION	48,454	40,150	45,000	40,000	40,000	40,000
101-5051-520.05-44	UNIFORMS/CLEANING	2,411	4,789	4,000	9,500	9,500	9,500
101-5051-520.10-07	COPY MACHINES	2,975	3,105	3,000	3,000	3,000	3,000
101-5051-520.10-10	EMPLOYEE MEDICAL	811	1,565	1,600	2,200	2,200	2,200
101-5051-520.10-16	INMATE CLOTHING	5,457	1,874	3,000	3,800	3,800	3,800
101-5051-520.10-25	OFFICE SUPPLIES	1,371	2,006	2,500	2,500	2,500	2,500
101-5051-520.20-19	EQUIPMENT REPAIRS/MAINT.	6,903	12,505	9,000	7,500	7,500	7,500
101-5051-520.20-20	FACILITY REPAIRS/MAINT.	2,758	7,725	7,500	7,500	7,500	7,500
101-5051-520.25-07	MILEAGE TO VEHICLE RESERV	16,021	19,829	17,000	18,500	18,500	18,500
101-5051-520.35-11	CONTRACT PHYSICIAN	6,000	6,000	6,000	6,000	6,000	6,000
101-5051-520.35-13	CONTRACT SERVICES				2,975	2,975	2,975
101-5051-520.35-24	INMATE LODGING/OTHER FAC	273,111	340,517	450,000	395,000	395,000	395,000
101-5051-520.35-25	INMATE MEDICAL EXPENSE	52,288	91,037	73,000	100,000	100,000	100,000
101-5051-520.35-69	ELECTRONIC MONITORING	6,697	3,661	5,000	6,200	6,200	6,200
101-5051-520.40-10	TELEPHONE	3,614	4,901	3,500	3,000	3,000	3,000
101-5051-520.45-02	EDUCATION & CERTIFICATION	1,834	1,917	3,000	5,000	5,000	5,000
101-5051-520.45-03	LODGING & MEALS	861	332	1,500	3,000	3,000	3,000
101-5051-520.45-04	REGISTRATION & DUES	1,352	1,682	2,000	2,750	2,750	2,750
101-5051-520.55-04	JAIL LEASE - CITY	17,845	18,135	18,130	18,400	18,400	18,400
<b>JAIL</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>450,763</b>	<b>562,226</b>	<b>656,230</b>	<b>638,325</b>	<b>638,325</b>	<b>638,325</b>
101-5051-575-75-04	INTERIM FFC LOAN PMT					185,000	185,000
<b>JAIL</b>	<b>DEBT SERVICE TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,000</b>	<b>185,000</b>
101-5051-580-80-13	EQUIPMENT	13,358					
<b>JAIL</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>13,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JAIL</b>	<b>TOTAL EXPENSES</b>	<b>1,272,109</b>	<b>1,516,012</b>	<b>1,808,039</b>	<b>1,945,290</b>	<b>2,130,290</b>	<b>2,130,290</b>

DISTRICT ATTY Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-6001-322.32-26	FED SUPPORT ENFORCEMENT	86,096	102,068	80,000	80,000	80,000	80,000
101-6001-324.35-11	SUPPORT ENFORCEMENT (STATE)	10,050	12,053	9,500	8,000	8,000	8,000
101-6001-329.42-18	PHOTOCOPY FEES	39	70	50	-	-	-
101-6001-329-42-45	ASSET FORFEITURES	6,072			-	-	-
101-6001-329-42-63	EXPUNGEMENT PROCESS FEES	960	60		-	-	-
101-6001-343.43-27	DISCOVERY/COPY POLICE REC	13,180	13,383	10,000	10,000	10,000	10,000
101-6001-360-60-03	REIMBURSED ITEMS	1,193	92		1,000	1,000	1,000
101-6001-360.60-36	JUV ENILE DEP REIMB	11,346	14,894	8,000	8,000	8,000	8,000
<b>DISTRICT ATTY</b>	<b>TOTAL REVENUE</b>	<b>128,935</b>	<b>142,620</b>	<b>107,550</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>
	<b>PERSONNEL SERVICES</b>						
101-6001-510.01-02	OVERTIME	952		1,000	1,000	1,000	1,000
101-6001-510.01-04	ELECTED OFFICIALS	22,941	24,226	23,926	24,611	24,611	24,611
101-6001-510.01-05	ATTORNEYS	252,176	295,178	304,167	272,656	272,656	272,656
101-6001-510.01-21	OFFICE MANAGERS	50,424	54,999	56,146	59,157	59,157	59,157
101-6001-510.01-23	LEGAL RECEIPT/CLERK/SUPPOR	175,763	191,931	188,887	193,323	193,323	193,323
101-6001-510.02-01	FICA	36,565	41,380	43,768	42,117	42,117	42,117
101-6001-510.02-02	WORKERS COMPENSATION	1,050	1,132	2,021	1,898	1,898	1,898
101-6001-510.02-03	HEALTH INSURANCE	76,837	74,473	86,752	92,343	92,343	92,343
101-6001-510.02-04	LIFE INSURANCE/LTD	1,677	1,707	2,065	2,001	2,001	2,001
101-6001-510.02-05	UNEMPLOYMENT	8,660	5,739	6,030	5,785	5,785	5,785
101-6001-510.02-06	401K RETIREMENT	19,350	21,077	42,900	42,900	42,900	42,900
<b>DISTRICT ATTY</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>646,395</b>	<b>711,842</b>	<b>757,662</b>	<b>737,791</b>	<b>737,791</b>	<b>737,791</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-6001-520.05-13	DMV RECORDS	157	113	500	500	500	500
101-6001-520.05-15	EXPERT WITNESS FEES	913		2,000	2,000	2,000	2,000
101-6001-520.05-21	INVESTIGATIONS	1,087	159	2,000	2,000	2,000	2,000
101-6001-520.05-30	POSTAGE		13	250	250	250	250
101-6001-520.05-45	WITNESS FEES	1,623	1,718	4,000	4,000	4,000	4,000
101-6001-520.05-46	WITNESS MILEAGE/TRANSPORT	296	89	2,000	2,000	2,000	2,000
101-6001-520.05-90	DISCOVERY COSTS		295		2,000	2,000	2,000
101-6001-520.10-07	COPY MACHINES	7,017	3,382	6,600	6,600	6,600	6,600
101-6001-520.10-25	OFFICE SUPPLIES	6,540	6,912	9,000	9,000	9,000	9,000
101-6001-520.10-31	PRINTING EXPENSE	56	17	1,500	1,500	1,500	1,500
101-6001-520.10-39	SUPPORT ENF LEGAL EXPENSE	985	694	1,000	1,000	1,000	1,000
101-6001-520.20-10	CODE CAR EXPENSES	734	280	3,000	3,000	3,000	3,000
101-6001-520.25-06	MILEAGE OTH THAN MTR POOL	672	129	2,500	2,500	2,500	2,500
101-6001-520.25-08	MOTOR POOL CHARGES	2,506	1,890	1,500	1,500	1,500	1,500
101-6001-520.25-11	FUEL	1,095	721	1,000	1,000	1,000	1,000
101-6001-520.30-08	BOOKS/PERIODICALS/PUBLICA	3,835	3,972	3,500	3,500	3,500	3,500
101-6001-520.35-02	AUTOPSIES		8,384	12,000	12,000	12,000	12,000
101-6001-520.40-10	TELEPHONE	2,350	3,739	2,700	2,700	2,700	2,700
101-6001-520.45-03	LODGING & MEALS	2,384	3,655	3,000	3,000	3,000	3,000
101-6001-520.45-04	REGISTRATION & DUES	8,552	9,510	8,500	9,000	9,000	9,000
<b>DISTRICT ATTY</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>40,801</b>	<b>45,672</b>	<b>66,550</b>	<b>69,050</b>	<b>69,050</b>	<b>69,050</b>
101-6001-580.80-23	SOFTWARE PURCHASES			11,000	-	-	-
<b>DISTRICT ATTY</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISTRICT ATTY</b>	<b>TOTAL EXPENSES</b>	<b>687,196</b>	<b>757,514</b>	<b>835,212</b>	<b>806,841</b>	<b>806,841</b>	<b>806,841</b>



VICTIM'S ASSIST. Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-6002-322.32-03	VOCA GRANT #1 (FEDERAL)	25,078	52,509	25,000	45,884	45,884	45,884
101-6002-322.32-45	VOCA GRANT/SPECIAL (FEDERAL)				14,214	14,214	14,214
101-6002-324.35-12	UNITARY ASSESSMENT GRANT (STATE)	22,617	5,654	20,000	22,617	22,617	22,617
<b>VICTIM'S ASSIT</b>	<b>TOTAL REVENUE</b>	<b>47,695</b>	<b>58,163</b>	<b>45,000</b>	<b>82,715</b>	<b>82,715</b>	<b>82,715</b>
	<b>PERSONNEL SERVICES</b>						
101-6002-510.01-17	DEPARTMENT HEADS	52,226	57,023	56,388	58,086	58,086	58,086
101-6002-510.01-22	ASST/TECH/COORD/CLERK	37,615	42,929	72,015	75,362	75,362	75,362
101-6002-510.02-01	FICA	6,789	7,556	9,823	10,209	10,209	10,209
101-6002-510.02-02	WORKERS COMPENSATION	315	331	719	662	662	662
101-6002-510.02-03	HEALTH INSURANCE	4,268	4,291	7,502	7,556	7,556	7,556
101-6002-510.02-04	LIFE INSURANCE/LTD	266	290	481	496	496	496
101-6002-510.02-05	UNEMPLOYMENT	1,617	1,045	1,412	1,468	1,468	1,468
101-6002-510.02-06	401K RETIREMENT	3,735	5,078	11,700	11,700	11,700	11,700
<b>VICTIM'S ASSIT</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>106,831</b>	<b>118,541</b>	<b>160,040</b>	<b>165,539</b>	<b>165,539</b>	<b>165,539</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-6002-520.10-25	OFFICE SUPPLIES	2,775	884	2,000	1,250	1,250	1,250
101-6002-520.15-19	PROGRAM SUPPLIES						
101-6002-520.25-07	MILEAGE TOA VEHICLE RESERVE	20	541				
101-6002-520.45-02	EDUCATION & CERTIFICATION	4	757	500	1,250	1,250	1,250
<b>VICTIM'S ASSIT</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>2,799</b>	<b>2,182</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>VICTIM'S ASSIT</b>	<b>TOTAL EXPENSES</b>	<b>109,630</b>	<b>120,723</b>	<b>162,540</b>	<b>168,039</b>	<b>168,039</b>	<b>168,039</b>

JUVENILE Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-7001-322-32-05	JAIB GRANT (FEDERAL)	1,604					
101-7100-324.34-08	JCP FUNDS (STATE)				38,245	38,245	38,245
101-7001-329.50-01	CIRCUIT COURT FINES	7,006	5,307	8,493	8,493	8,493	8,493
101-7001-329.50-29	SUPERVISION FEES	570	460	500	500	500	500
101-7001-346.46-03	RESTITUTION		20	200	200	200	200
101-7001-360-60-03	REIMBURSED ITEMS	825					
<b>JUVENILE</b>	<b>TOTAL REVENUE</b>	<b>10,004</b>	<b>5,787</b>	<b>9,193</b>	<b>47,438</b>	<b>47,438</b>	<b>47,438</b>
	<b>PERSONNEL SERVICES</b>						
101-7001-510.01-09	COUNSELORS	185,031	205,224	226,155	279,301	279,301	279,301
101-7001-510.01-17	DEPARTMENT HEADS	78,077	84,438	83,432	85,881	85,881	85,881
101-7001-510.01-22	ASST/TECH/COORD/CLERK	48,006	53,092	52,188	53,260	53,260	53,260
101-7001-510.01-31	TRANSPORT SERVICES	8,705	9,274	9,180	9,180	9,180	9,180
101-7001-510.01-32	EXTRA HELP	593					
101-7001-510.02-01	FICA	22,899	25,071	28,378	32,713	32,713	32,713
101-7001-510.02-02	WORKERS COMPENSATION	1,264	1,310	2,426	2,441	2,441	2,441
101-7001-510.02-03	HEALTH INSURANCE	76,297	79,883	84,496	111,684	111,684	111,684
101-7001-510.02-04	LIFE INSURANCE/LTD	874	874	1,152	1,354	1,354	1,354
101-7001-510.02-05	UNEMPLOYMENT	5,768	3,733	4,081	4,704	4,704	4,704
101-7001-510.02-06	401K RETIREMENT	12,420	13,935	23,400	27,300	27,300	27,300
<b>JUVENILE</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>439,933</b>	<b>476,832</b>	<b>514,888</b>	<b>607,818</b>	<b>607,818</b>	<b>607,818</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-7001-520.05-27	MISC ADMINISTRATIVE COSTS	4,142	3,062	2,000	2,000	2,000	2,000
101-7001-520.05-57	SB 1065/PSY/MEDS	9,000	9,086	9,000	9,000	9,000	9,000
101-7001-520.10-07	COPY MACHINES	2,395	651	2,040	2,040	2,040	2,040
101-7001-520.10-25	OFFICE SUPPLIES	3,418	2,269	2,000	2,000	2,000	2,000
101-7001-520.25-06	MILEAGE OTH THAN MTR POOL	1,579	1,513	1,000	1,000	1,000	1,000
101-7001-520.25-08	MOTOR POOL CHARGES	17,522	18,554	17,667	17,667	17,667	17,667
101-7001-520.35-17	DETENTION	88,100	105,322	170,000	170,000	170,000	170,000
101-7001-520.35-56	RESTITUTION		30	200	200	200	200
101-7001-520.40-10	TELEPHONE	2,393	2,322	2,300	2,300	2,300	2,300
101-7001-520.45-03	LODGING & MEALS	2,916	3,319	2,500	2,500	2,500	2,500
101-7001-520.45-06	TRANSPORT EXPENSE	5,901	4,215	5,500	5,000	5,000	5,000
<b>JUVENILE</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>137,365</b>	<b>150,345</b>	<b>214,207</b>	<b>213,707</b>	<b>213,707</b>	<b>213,707</b>
101-7001-597.97-32	TO GRANT FUND/316	-	-	-	-	-	-
<b>JUVENILE</b>	<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>JUVENILE</b>	<b>TOTAL EXPENSES</b>	<b>577,298</b>	<b>627,177</b>	<b>729,095</b>	<b>821,525</b>	<b>821,525</b>	<b>821,525</b>

GIS Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-9400-324.34-10	GIS/STATE FUNDS	25,998	25,109	24,000	28,000	28,000	28,000
101-9400-324.34-40	CATF GRANT (STATE)	33,814	13,772	17,400	10,750	10,750	10,750
101-9400-327.38-08	CO-OPERATIVE AGREEMENTS	30,281	29,081	29,081	35,250	35,250	35,250
101-9400-329.42-07	GIS APPLICATION FEE	10,098	12,522	7,000	15,000	15,000	15,000
101-9400-343.43-13	PROJECTS	2,226	3,119	3,000	10,000	10,000	10,000
101-9400-349.49-07	SALE OF MAPS				500	500	500
101-9400-380.80-03	TRANSFER FR RESERVE FUND						
101-9400-380.80-20	TRANSFER FROM TITLE III (313)		1,050				
101-9400-380.80-81	TRANSF. FR ROAD DEPT/ADMIN CHG	9,900	9,900	9,900	9,900	9,900	9,900
<b>GIS</b>	<b>TOTAL REVENUE</b>	<b>112,317</b>	<b>94,553</b>	<b>90,381</b>	<b>109,400</b>	<b>109,400</b>	<b>109,400</b>
	<b>PERSONNEL SERVICES</b>						
101-9400-510.01-17	DEPARTMENT HEADS	16,712	18,027	6,148			
101-9400-510.01-22	ASST/TECH/COORD/CLERK	20,504	21,034	58,142	91,486	91,486	91,486
101-9400-510.01-32	EXTRA HELP			4,000	3,030	3,030	3,030
101-9400-510.02-01	FICA	2,770	2,917	4,780	6,999	6,999	6,999
101-9400-510.02-02	WORKERS COMPENSATION	88	81	193	271	271	271
101-9400-510.02-03	HEALTH INSURANCE	4,032	3,569	6,866	26,291	26,291	26,291
101-9400-510.02-04	LIFE INSURANCE/LTD	108	108	207	338	338	338
101-9400-510.02-05	UNEMPLOYMENT	670	413	643	1,006	1,006	1,006
101-9400-510.02-06	401K RETIREMENT	1,620	1,742	3,900	7,800	7,800	7,800
<b>GIS</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>46,503</b>	<b>47,891</b>	<b>84,879</b>	<b>137,221</b>	<b>137,221</b>	<b>137,221</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-9400-520.10-25	OFFICE SUPPLIES	640	1,449	2,500	500	500	500
101-9400-520.25-07	MILEAGE TO VEHICLE RESERV	373	796	900	900	900	900
101-9400-520.35-13	CONTRACT SERVICES	1,300	1,300		5,000	5,000	5,000
101-9400-520.40-10	TELEPHONE	179	173	250			
101-9400-520.45-03	LODGING & MEALS	1,850	2,108	4,750	4,800	4,800	4,800
<b>GIS</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>4,342</b>	<b>5,826</b>	<b>8,400</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
<b>GIS</b>	<b>TOTAL EXPENSES</b>	<b>50,845</b>	<b>53,717</b>	<b>93,279</b>	<b>148,421</b>	<b>148,421</b>	<b>148,421</b>

INFO TECHNOLOGY Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-9500-324.34-40	CATF GRANT (STATE)	26,300	39,349	47,000	33,000	33,000	33,000
101-9500-360.60-40	IT SUPPORT	14,825	15,825	5,200	23,600	23,600	23,600
101-9500-360.60-51	E-RATE INTERNET REIMB				15,312	15,312	15,312
	<b>TRANSFERS IN</b>						
101-9500-380.80-81	FR ROAD DEPT/ADMIN CHG	9,100	9,100	9,100	9,100	9,100	9,100
101-9500-380.80-83	FR COMM DEV/ADMIN CHG		42,000	42,000	42,000	42,000	42,000
<b>IT</b>	<b>TOTAL REVENUE</b>	<b>50,225</b>	<b>106,274</b>	<b>103,300</b>	<b>123,012</b>	<b>123,012</b>	<b>123,012</b>
	<b>PERSONNEL SERVICES</b>						
101-9500-510.01-17	DEPARTMENT HEADS	50,135	54,081	76,773	72,370	72,370	72,370
101-9500-510.01-22	ASST/TECH/COORD/CLERK	20,503	21,033	-	102,000	102,000	102,000
101-9500-510.01-32	EXTRA HELP			4,000	-	-	-
101-9500-510.02-01	FICA	5,291	5,663	5,873	13,339	13,339	13,339
101-9500-510.02-02	WORKERS COMPENSATION	159	151	255	520	520	520
101-9500-510.02-03	HEALTH INSURANCE	5,901	4,219	11,352	45,026	45,026	45,026
101-9500-510.02-04	LIFE INSURANCE/LTD	189	189	266	619	619	619
101-9500-510.02-05	UNEMPLOYMENT	1,272	795	828	1,918	1,918	1,918
101-9500-510.02-06	401K RETIREMENT	2,700	2,903	4,875	11,700	11,700	11,700
<b>IT</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>86,150</b>	<b>89,035</b>	<b>104,222</b>	<b>247,492</b>	<b>247,492</b>	<b>247,492</b>
	<b>MATERIALS &amp; SERVICES</b>						
101-9500-520.10-25	OFFICE SUPPLIES				500	500	500
101-9500-520.20-36	T1 FIBER CONNECTION	15,337	20,117	14,650	20,000	20,000	20,000
101-9500-520.20-41	REPAIRS & MAINTENANCE	4,684	11,748	11,700	200	200	18,200
101-9500-520.20-44	PHONE REPAIR/MAINT	3,995	1,063	4,000	-	-	-
101-9500-520.35-23	HARDWARE MAINT/ACCTECH	168,248	166,277	168,000	64,800	64,800	64,800
101-9500-520.35-42	SOFTWARE MAINT/A SYSTEMS	167,435	162,889	181,908	212,374	212,374	212,374
101-9500-520.35-46	WEB MAINTENANCE	2,271	554	1,000	-	-	-
101-9500-520.40-10	TELEPHONE	974	947	1,640	2,985	2,985	2,985
101-9500-520.45-03	LODGING & MEALS	1,448	1,033	2,850	5,794	5,794	5,794
<b>IT</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>364,392</b>	<b>364,628</b>	<b>385,748</b>	<b>306,653</b>	<b>306,653</b>	<b>324,653</b>
101-9500-580.80-13	EQUIPMENT	6,000	5,241	5,000	-	-	-
<b>IT</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>6,000</b>	<b>5,241</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IT</b>	<b>TOTAL EXPENSES</b>	<b>456,542</b>	<b>458,904</b>	<b>494,970</b>	<b>554,145</b>	<b>554,145</b>	<b>572,145</b>

NON-DEPARTMENT'L Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
101-9900-320.20-01	EASTERN OR SEVERANCE TAX	35	108	125	130	130	130
101-9900-321.21-01	TRANSIENT ROOM TAX	360,620	440,653	450,000	480,000	480,000	480,000
101-9900-322.33-03	PILT FUNDS (FEDERAL GRANT)	660,528	857,071	600,000	600,000	600,000	600,000
101-9900-324.35-13	ALCOHOLIC BEVERAGE TAX (STATE)	103,570	104,303	80,000	75,000	75,000	75,000
101-9900-324.35-14	AMUSEMENT DEVICE TAX (STATE)	1,433	8,165	4,000	3,000	3,000	3,000
101-9900-324.35-15	CIGARETTE TAX (STATE)	19,180	19,118	18,000	18,000	18,000	18,000
101-9900-325.36-00	REA IN LIEU OF TAXES	200,986	200,336	200,000	210,000	210,000	210,000
101-9900-326.37-10	JAIL/PUBLIC SAFETY COMM (LOCAL)		25,000		-	-	-
101-9900-327.38-07	COUNTY RV PARK (INTERGOV'T)	35,818	45,000	45,000	45,000	45,000	45,000
101-9900-328.39-06	ADMIN CHG/GRANT FUNDS ETC			-	-	-	-
101-9900-329.42-47	CONCILIATION FEE	15,371	15,755	20,000	20,000	20,000	20,000
101-9900-329.42-67	MASS/SOCIAL GATHER FEES		30,700	7,000	5,000	5,000	5,000
101-9900-329.50-24	FINES-STATE COURTS	20,978	17,736	12,000	17,000	17,000	17,000
101-9900-329.50-27	FRANCHISE FEE/PVILLE DISP	28,673	33,301	20,000	30,000	30,000	30,000
101-9900-343.43-16	MISC REVENUE	2,914	151	5,000	3,000	3,000	3,000
101-9900-343.43-29	LEASE/RENT OTHER PROPERTY	7,875	8,597	8,000			
101-9900-347.47-00	CONTRIBUTIONS/DONATIONS	2,548	2,581	2,600	3,000	3,000	3,000
101-9900-349-49-09	SALE OF COUNTY LAND	37,139			50,000	50,000	50,000
101-9900-349-49-19	AIRPORT HANGAR SALES		21,841		-	-	-
101-9900-361.61-10	SPEC TRANSP/ADMIN EXPENSE	2,000	2,000	-	-	-	-
101-9900-361.61-16	WORKMANS COMPENSATION	172,881	189,053	175,000	200,000	200,000	200,000
101-9900-361.61-17	AIR/GROUND MEMBERSHIPS	15,158	20,462	15,000	15,000	15,000	15,000
101-9900-390.90-03	CURRENT YEAR PROPERTY TAXES	6,369,100	6,672,351	7,118,052	8,005,384	8,005,384	8,005,384
101-9900-390.90-04	PRIOR YEAR TAXES	293,287	216,631	250,000	250,000	250,000	250,000
	<b>TRANSFERS IN</b>						
101-9900-380.80-03	FR RESERVE FUND	350,000		1,000,000			
101-9900-380.80-84	FR GRANT FUNDS/ADMIN CHG	15,723	23,780	30,639			
101-9900-380-80-86	FR SPEC TRANSP FUND 312				2,000	2,000	2,000
<b>NON-DEPARTM.</b>	<b>TOTAL REVENUE</b>	<b>8,350,095</b>	<b>8,930,914</b>	<b>9,029,777</b>	<b>10,029,514</b>	<b>10,029,514</b>	<b>10,029,514</b>
	<b>PERSONNEL SERVICES</b>						
101-9900-510.01-01	REGULAR WAGES		2,949	10,000	10,000	10,000	10,000
101-9900-510.01-04	ELECTED OFFICIALS	13,457	14,513	14,369			
101-9900-510.02-01	FICA	946	1,165	1,864	765	765	765
101-9900-510.02-02	WORKERS COMPENSATION	29	29	137	54	54	54
101-9900-510.02-03	HEALTH INSURANCE	2,306	2,417	2,597			
101-9900-510.02-04	LIFE INSURANCE/LTD	37	37	48			
101-9900-510.02-05	UNEMPLOYMENT		23	110	110	110	110
101-9900-510.02-06	401K RETIREMENT	367	452	663			
<b>NON-DEPARTM.</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>17,142</b>	<b>21,583</b>	<b>29,788</b>	<b>10,929</b>	<b>10,929</b>	<b>10,929</b>

	MATERIALS & SERVICES						
101-9900-520.05-27	MISC ADMINISTRATIVE COSTS	59,375	47,233	35,000	35,000	35,000	35,000
101-9900-520.05-30	POSTAGE	13,171	13,934	15,000	13,000	13,000	13,000
101-9900-520.05-37	SAFETY SUPPLIES/EQUIPMENT	1,863	1,350	2,500	2,500	2,500	2,500
101-9900-520.05-39	TRANSIENT RM TAX/CHAMBER	21,099	86,361	88,200	94,080	94,080	94,080
101-9900-520.05-40	TRANSIENT RM TAX/DISCRETN	12,592	15,422	15,750	16,800	16,800	16,800
101-9900-520.05-41	TRANSIENT RM TAX/FRGRNDS	160,230	135,711	138,600	147,840	147,840	147,840
101-9900-520.05-42	TRANSIENT RM TAX/MUSEUM	57,925	70,940	72,450	77,280	77,280	77,280
101-9900-520.05-61	SOIL & WATER CONS DIST	15,000	15,000	15,000	15,000	15,000	15,000
101-9900-520.05-72	OREGON 211	4,000	2,000	2,000	-	-	-
101-9900-520.05-76	CROOK CO FOUNDATION	5,000	5,000	5,000	5,000	5,000	5,000
101-9900-520.05-79	PERS CORRECTIONS	8,627			-	-	-
101-9900-520.05-80	LANDFILL/REIMB WAIVERS	3,425	5,102	4,000	4,000	4,000	4,000
101-9900-520.05-85	CITY PLAZA/CITY OF PVILLE	10,000	10,000	10,000	10,000	10,000	10,000
101-9900-520.05-86	TRANSIENT TAX/CO RESERVE	68,161	132,186	135,000	144,000	144,000	144,000
101-9900-520.05-93	CASA/COUNTY CONTRIBUTION				3,000	3,000	3,000
101-9900-520.10-02	LIFELIGHT/AIRLINK/FIREME	15,253	16,006	15,000	15,000	15,000	15,000
101-9900-520.10-03	ANIMAL CONTROL	10,000	10,000	10,000	10,000	47,000	47,000
101-9900-520.10-08	COPY PAPER	9,851	8,520	7,500	7,500	7,500	7,500
101-9900-520.10-32	PUBLISHING EXPENSE	1,136	900	1,000	1,000	1,000	1,000
101-9900-520.15-57	FORD/SAFETY ADVISORY COMM		26,322		-	-	-
101-9900-520.35-01	AUDITING & ACCOUNTING	36,500	39,350	42,000	42,000	42,000	42,000
101-9900-520.35-04	CARE OF MENTAL PATIENTS	3,538	3,065	3,000	3,500	3,500	3,500
101-9900-520.35-09	CONCILIATION FEES/MEDIA TN	16,200	21,000	20,000	20,000	20,000	20,000
101-9900-520.35-13	CONTRACT SERVICES	3,787	7,473	5,000	5,000	5,000	5,000
101-9900-520.35-19	DISTRICT WATERMASTER	35,000	35,000	35,000	35,000	35,000	35,000
101-9900-520.35-28	LEGAL SERVICES	10,006			-	-	-
101-9900-520.35-38	RETIREMENT ADMIN COST		1,050	1,000	-	-	-
101-9900-520.35-45	CR RIVER CONCEPT	47,246	23,737	20,000	20,000	20,000	20,000
101-9900-520.35-52	LUTHERAN COMM SERVICES	37,000	37,000	37,000	37,000	37,000	37,000
101-9900-520.35-53	HUMANE SOCIETY OF OCHOCOS	36,000	36,000	36,000	36,000	36,000	36,000
101-9900-520.35-76	EAP SERVICES		6,232	18,000	18,000	18,000	18,000
101-9900-520.35-80	LANDFILL STUDY				50,000	50,000	50,000
101-9900-520.45-04	REGISTRATION & DUES	18,453	20,641	25,000	25,000	25,000	25,000
101-9900-520.50-05	LIABILITY	164,391	183,406	210,000	261,654	261,654	261,654
101-9900-520.50-07	PROPERTY	72,692	82,704	90,000	43,000	43,000	43,000
101-9900-520.50-08	RETIREE MEDICAL INSURANCE	(51)	1		-	-	-
101-9900-520.50-09	FLEX SPENDING ACCTS FEES	3,304	3,544	3,500	5,500	5,500	5,500
101-9900-520.50-11	WORKMANS COMPENSATION	172,464	192,261	200,000	300,000	300,000	300,000
101-9900-520.50-14	UNINSURED CLAIMS			10,000	-	-	-
101-9900-520.55-06	POSTAGE METER LEASE	375	279	500	500	500	500
101-9900-520.55-09	SURVEYOR/SPACE RENT	2,783	2,783	2,800	2,800	2,800	2,800
<b>NON-DEPARTM.</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>1,136,398</b>	<b>1,297,511</b>	<b>1,330,800</b>	<b>1,505,954</b>	<b>1,542,954</b>	<b>1,542,954</b>
101-9900-558.98-01	LOAN REPAY	105,452	127,292	106,000	106,000	106,000	106,000
	<b>LOAN/REPAY TOTAL</b>	<b>105,452</b>	<b>127,292</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>	<b>106,000</b>
101-9900-569.96-01	CONTINGENCY			7,548	401,478	384,969	-
<b>NON-DEPARTM.</b>	<b>CONTINGENCY TOTAL</b>	<b>-</b>	<b>-</b>	<b>7,548</b>	<b>401,478</b>	<b>384,969</b>	<b>-</b>
101-9900-571.90-00	RESERVED FOR FUTURE EXP			1,292,611			390,469
<b>NON-DEPARTM.</b>	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,292,611</b>	<b>-</b>	<b>-</b>	<b>390,469</b>
101-9900-580.80-13	EQUIPMENT			10,000	10,000	10,000	10,000
<b>NON-DEPARTM.</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>TRANSFERS OUT</b>						
101-9900-597.97-07	TO WATERSHED COUNCIL	20,988	21,488	23,000	24,000	24,000	24,000
101-9900-597.97-09	TO FAIRGROUNDS	100,000	100,000	100,000	100,000	100,000	100,000
101-9900-597.97-10	TO FRGRNDS/RV PARK INCOME	35,818	45,000	45,000	45,000	45,000	45,000
101-9900-597.97-11	TO GRANT FUND/MATCH	10,500		8,613	-	-	-
101-9900-597.97-16	TO RESERVE/FIRE RETARDENT	6,441	(6,440)	25,000	25,000	25,000	25,000
101-9900-597.97-32	TO GRANT FUND/316	5,000	25,000	21,277	25,000	-	-
101-9900-597.97-36	TO IND GRANT FUND (321)		25,000		-	-	-
<b>NON-DEPARTM.</b>	<b>TRANSFERS OUT TOTAL</b>	<b>178,747</b>	<b>210,048</b>	<b>222,890</b>	<b>219,000</b>	<b>194,000</b>	<b>194,000</b>
<b>NON-DEPARTM.</b>	<b>TOTAL EXPENSES</b>	<b>1,437,740</b>	<b>1,656,435</b>	<b>2,999,637</b>	<b>2,253,361</b>	<b>2,248,852</b>	<b>2,254,352</b>

## CROOK COUNTY 2017/18 BUDGET TOTALS

### GENERAL FUND

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	<i>DESCRIPTION</i>	<i>BUDGET FOR 2017/2018</i>		
<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>		<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
2,141,787	2,297,644	2,357,000	Beginning Balance/Interest	2,155,524	2,355,524	2,355,524
200,986	200,336	200,000	Taxes Other Than Property	210,000	210,000	210,000
360,620	440,653	450,000	Transient Room Tax	480,000	480,000	480,000
6,369,100	6,672,351	7,118,052	Current Yr Property Taxes	8,005,384	8,005,384	8,005,384
293,287	216,631	250,000	Previously Levied	250,000	250,000	250,000
1,628,234	3,082,610	1,934,029	Licenses,Permits,Fees	1,661,856	1,661,856	1,661,856
-	20	200	Fines, Penalties and Forfeit	200	200	200
33,519	45,140	39,125	Other Charges	34,925	34,925	34,925
7,026	9,945	8,500	Mental & Physical Health	9,000	9,000	9,000
66,099	74,081	74,081	Intergovernmental Payments	80,250	80,250	80,250
2,723	2,911	2,600	Contributions & Donations	13,000	13,000	13,000
209,042	231,458	188,100	Reimbursed Revenue	294,402	294,402	294,402
392,356	427,764	190,000	Interfund Reimbursements	215,000	215,000	215,000
267,843	425,900	-	Interfund Payments	-	-	-
374,066	-	1,825,174	Transfers In	704,224	704,224	704,224
7,906	27,796	18,720	Grants from Local Units	15,200	15,200	15,200
401,013	805,475	661,541	State Grants	633,312	633,312	633,312
783,626	1,012,448	715,625	Federal Revenue	754,728	754,728	754,728
-	-	-	Interfund Loans	-	-	-
<b>13,539,232</b>	<b>15,973,162</b>	<b>16,032,747</b>	<b>TOTAL REVENUE</b>	<b>15,517,005</b>	<b>15,717,005</b>	<b>15,717,005</b>
7,265,777	8,164,090	9,325,365	Personnel Services	9,992,172	10,011,681	10,011,681
3,650,089	4,032,230	4,547,243	Materials & Services	4,601,548	4,638,548	4,633,048
105,452	127,292	106,000	Loan Repay	106,000	106,000	106,000
36,076	5,241	26,500	Capital Outlay	10,000	10,000	10,000
190,763	280,048	727,480	Transfers Out	405,807	380,807	380,807
-	-	7,548	Contingency	401,478	384,969	-
-	-	1,292,611	Reserved for Future Exp	-	-	390,469
2,291,075	3,364,261	-	Ending Balance	-	-	-
-	-	-	Debt Service	-	185,000	185,000
<b>13,539,232</b>	<b>15,973,162</b>	<b>16,032,747</b>	<b>TOTAL EXPENSE</b>	<b>15,517,005</b>	<b>15,717,005</b>	<b>15,717,005</b>

ROAD DEPT Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
202-0000-300.01-01	BEGINNING BALANCE	18,502,138	19,064,137	19,901,134	16,426,817	16,426,817	16,426,817
202-0000-300.01-05	INTEREST EARNED	75,488	53,586	75,000	75,000	75,000	75,000
202-0100-322-32-32	FEMA (FEDERAL)						
202-0100-322.33-05	5% PUBLIC LAND SALES (FEDERAL)	121	251	300	300	300	300
202-0100-322.33-06	75% FED FOREST RECEIPTS (FEDERAL)	1,102,379	1,027,060	-	-	-	-
202-0100-322.33-07	FEDERAL MINERAL LEASES	1,393		900	900	900	900
202-0100-324.35-16	MOTOR VEHICLE REVENUE (STATE)	1,777,771	1,909,196	1,946,309	2,360,000	2,360,000	2,360,000
202-0100-324.35-23	T21 AGREEMENTS (ODOT)	232,150	272,046	261,599	879,615	879,615	879,615
202-0100-327-38-08	CO-OPERATIVE AGREEMENTS	4,289			-	-	-
202-0100-329.41-60	TRUCK PERMIT FEES	14,500	16,571	12,000	12,000	12,000	12,000
202-0100-329.42-30	ROAD APPROACH FEES	3,725	4,150	3,000	3,000	3,000	3,000
202-0100-349.49-10	SALE OF EQUIPMENT	1,260	5,364	7,000	4,500	4,500	4,500
202-0100-349.49-11	SALE OF MATERIALS		1,636		-	-	-
202-0100-360.60-03	REIMBURSED ITEMS	21,701	5,752	10,000	10,000	10,000	10,000
202-0100-360.60-46	ENERGY CREDITS	5,762	5,464	6,000	6,000	6,000	6,000
202-0100-388.88-02	REPAYMENT INTERFUND LOAN	280,052	300,791	106,000	106,000	106,000	106,000
<b>ROAD DEPT</b>	<b>TOTAL REVENUE</b>	<b>22,022,729</b>	<b>22,666,002</b>	<b>22,329,242</b>	<b>19,884,132</b>	<b>19,884,132</b>	<b>19,884,132</b>
	<b>PERSONNEL SERVICES</b>						
202-0100-510.01-01	REGULAR WAGES			68,000	68,000	68,000	68,000
202-0100-510.01-02	OVERTIME	29,014	31,333	40,800	40,800	40,800	40,800
202-0100-510.01-17	DEPARTMENT HEADS	46,474	70,039	69,141	70,526	70,526	70,526
202-0100-510.01-18	ROAD-DRIVER/EQUIP OPERTR	488,671	572,279	542,630	555,390	555,390	555,390
202-0100-510.01-19	ROAD/FLAGGERS	112,287	86,383	89,794	91,584	91,584	91,584
202-0100-510.01-20	ROAD-SHOP/MECHANICS	112,401	129,754	168,624	171,509	171,509	171,509
202-0100-510.01-22	ASST/TECH/COORD/CLERK	63,597	101,961	75,638	68,242	68,242	68,242
202-0100-510.01-32	EXTRA HELP	32,844	29,982	74,460	49,168	49,168	49,168
202-0100-510.01-40	ROAD/WORKING FOREMAN	56,557	60,629	59,078	60,251	60,251	60,251
202-0100-510.02-01	FICA	67,665	77,727	90,895	89,924	89,924	89,924
202-0100-510.02-02	WORKERS COMPENSATION	57,606	70,120	138,400	143,354	143,354	143,354
202-0100-510.02-03	HEALTH INSURANCE	190,247	221,163	264,714	264,040	264,040	264,040
202-0100-510.02-04	LIFE INSURANCE/LTD	2,589	2,720	3,623	3,629	3,629	3,629
202-0100-510.02-05	UNEMPLOYMENT	16,953	11,415	13,070	12,930	12,930	12,930
202-0100-510.02-06	401K RETIREMENT	35,550	43,358	52,440	55,080	55,080	55,080
<b>ROAD DEPT</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>1,312,457</b>	<b>1,508,862</b>	<b>1,751,307</b>	<b>1,744,427</b>	<b>1,744,427</b>	<b>1,744,427</b>



	<b>MATERIALS &amp; SERVICES</b>						
202-0100-520.05-37	SAFETY SUPPLIES/EQUIPMENT	7,572	9,029	8,000	8,000	8,000	8,000
202-0100-520.05-49	TOOLS	985	2,554	2,000	2,000	2,000	2,000
202-0100-520.05-50	SHOP SUPPLIES/MAINT	22,713	20,440	25,000	25,000	25,000	25,000
202-0100-520.05-51	WELDING SUPPLIES	310	1,451	2,000	2,000	2,000	2,000
202-0100-520.05-52	ROAD CONSTRUCTION EXP	8,256		1,201,700	700,000	700,000	700,000
202-0100-520.05-53	ROCK CRUSHING	186,204	418,087	500,000	760,000	760,000	760,000
202-0100-520.05-54	SIGN MATERIAL/SUPPLIES	9,737	19,980	20,000	20,000	20,000	20,000
202-0100-520.10-07	COPY MACHINES	1,576	3,732	5,000	3,000	3,000	3,000
202-0100-520.10-24	NOXIOUS WEED CONTROL	68,807	75,662	70,000	75,000	75,000	75,000
202-0100-520.10-25	OFFICE SUPPLIES	7,520	5,561	6,000	5,000	5,000	5,000
202-0100-520.10-35	ROADSIDE CLEANUP/CORRECTS	18,314	18,406	25,000	20,000	20,000	20,000
202-0100-520.20-02	ASPHALT OIL/CHIP		459,866	540,000	750,000	750,000	750,000
202-0100-520.20-03	ASPHALT HOT PATCH	368,133	360,246	700,000	500,000	500,000	500,000
202-0100-520.20-08	BRIDGE MAINTENANCE		42	150,000	170,000	170,000	170,000
202-0100-520.20-12	CONCRETE	737	1,245	10,000	7,000	7,000	7,000
202-0100-520.20-14	CULVERT MATERIALS P&M	7,650	6,511	20,000	15,000	15,000	15,000
202-0100-520.20-15	DECING	25,036	27,504	50,000	35,000	35,000	35,000
202-0100-520.20-19	EQUIPMENT REPAIRS/MAINT.	45,832	38,638	35,000	35,000	35,000	35,000
202-0100-520.20-21	FILTERS	2,822	3,620	4,000	4,000	4,000	4,000
202-0100-520.20-23	GUARD RAIL MAINTENANCE	849	10,594	80,000	40,000	40,000	40,000
202-0100-520.20-24	LUBRICANTS	5,248	10,693	8,000	8,000	8,000	8,000
202-0100-520.20-30	TIRES	36,562	39,111	55,000	55,000	55,000	55,000
202-0100-520.20-34	PAINT/STRIPPING	129,685	124,121	150,000	150,000	150,000	150,000
202-0100-520.20-35	PARTS/W-FRIEGHT	58,962	37,247	65,000	45,000	45,000	45,000
202-0100-520.20-41	REPAIRS & MAINTENANCE	7,394	7,556	21,000	15,000	15,000	15,000
202-0100-520.25-11	FUEL	137,503	81,655	200,000	200,000	200,000	200,000
202-0100-520.35-03	BRIDGE ENGINEERING	250		2,000	60,000	60,000	60,000
202-0100-520.35-13	CONTRACT SERVICES	57,025	110,832	100,000	75,000	75,000	75,000
202-0100-520.35-20	ENG/SURVEY/ARCHITECTURE		450	30,000	20,000	20,000	20,000
202-0100-520.35-33	POSTAGE/CONTRACTS	569	436	700	300	300	300
202-0100-520.35-35	PUBLISHING FEES/CONTRACTS	1,149	950	3,000	2,000	2,000	2,000
202-0100-520.35-40	RIGHT OF WAY PURCHASES	5,200			-	-	-
202-0100-520.40-02	ELECTRICITY	17,116	16,976	17,000	17,000	17,000	17,000
202-0100-520.40-05	NATURAL GAS	3,960	3,815	4,200	4,200	4,200	4,200
202-0100-520.40-07	PROPANE	8,664	6,752	6,000	6,000	6,000	6,000
202-0100-520.40-10	TELEPHONE	13,066	11,970	13,000	13,000	13,000	13,000
202-0100-520.40-11	WATER	2,025	1,805	2,200	2,200	2,200	2,200
202-0100-520.40-15	ELECT SOLAR ENERGY CREDIT	5,740	5,899	5,000	5,000	5,000	5,000
202-0100-520.45-02	EDUCATION & CERTIFICATION	3,056	7,269	6,000	6,000	6,000	6,000
202-0100-520.45-03	LODGING & MEALS	1,056	1,033	2,800	2,800	2,800	2,800
202-0100-520.50-05	LIABILITY	41,607	30,786	45,000	46,000	46,000	46,000
202-0100-520.50-07	PROPERTY	12,480	18,239	17,500	17,500	17,500	17,500
202-0100-520.55-03	EQUIPMENT RENTAL	224	1,949	15,000	10,000	10,000	10,000
202-0100-520.65-04	PERMITS/SURCHARGES	263	276	2,000	2,000	2,000	2,000
202-0100-520.65-06	DEQ FEES			10,000	10,000	10,000	10,000
<b>ROAD DEPT</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>1,331,856</b>	<b>2,002,986</b>	<b>4,234,100</b>	<b>3,948,000</b>	<b>3,948,000</b>	<b>3,948,000</b>
202-0100-569.96-01	CONTINGENCY			300,000	300,000	300,000	300,000
<b>ROAD DEPT</b>	<b>CONTINGENCY TOTAL</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
202-0100-571.90-00	RESERVED FOR FUTURE EXP			13,561,715	13,389,585	13,389,585	13,389,585
<b>ROAD DEPT</b>	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>13,561,715</b>	<b>13,389,585</b>	<b>13,389,585</b>	<b>13,389,585</b>
202-0100-580.80-03	BUILDING IMPROVEMENTS	2,171	26,460	12,000	-	-	-
202-0100-580.80-13	EQUIPMENT	69,083	183,777	218,000	250,000	250,000	250,000
202-0100-580.80-14	FENCE	446	14,429	5,000	5,000	5,000	5,000
202-0100-580.80-51	GEO MILLICAN ROAD PROJECT			2,000,000			
<b>ROAD DEPT</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>71,700</b>	<b>224,666</b>	<b>2,235,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>
202-0100-597.97-21	TO GENERAL FUND	237,120	237,120	237,120	237,120	237,120	237,120
202-0100-597.97-34	TO SHERIFF/WATER HAZARDS	5,459	8,452	10,000	10,000	10,000	10,000
<b>ROAD DEPT</b>	<b>TRANSFERS OUT TOTAL</b>	<b>242,579</b>	<b>245,572</b>	<b>247,120</b>	<b>247,120</b>	<b>247,120</b>	<b>247,120</b>
<b>ROAD DEPT</b>	<b>TOTAL EXPENSES</b>	<b>2,958,592</b>	<b>3,982,086</b>	<b>22,329,242</b>	<b>19,884,132</b>	<b>19,884,132</b>	<b>19,884,132</b>

## CROOK COUNTY 2017/18 BUDGET TOTALS

### ROAD FUND

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	<i>DESCRIPTION</i>	<i>BUDGET FOR 2017/2018</i>		
<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>		<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
18,577,626	19,117,722	19,976,134	Beginning Balance/Interest	16,501,817	16,501,817	16,501,817
18,225	20,721	15,000	Licenses, permits, fees	15,000	15,000	15,000
4,289	-	-	Intergovernmental Payments	-	-	-
1,260	7,000	7,000	Miscellaneous Revenue	4,500	4,500	4,500
27,463	11,216	16,000	Reimbursed Revenue	16,000	16,000	16,000
2,009,921	2,181,242	2,207,908	State Revenue	3,239,615	3,239,615	3,239,615
1,103,893	1,027,311	1,200	Federal Shared Revenue	1,200	1,200	1,200
280,052	300,791	106,000	Interfund Loan	106,000	106,000	106,000
<b>22,022,729</b>	<b>22,666,002</b>	<b>22,329,242</b>	<b>TOTAL REVENUE</b>	<b>19,884,132</b>	<b>19,884,132</b>	<b>19,884,132</b>
1,312,457	1,508,862	1,751,307	<b>Personnel Services</b>	1,744,427	1,744,427	1,744,427
1,574,435	2,248,558	4,234,100	<b>Materials &amp; Services</b>	3,948,000	3,948,000	3,948,000
71,700	224,666	2,235,000	<b>Capital Outlay</b>	255,000	255,000	255,000
-	-	247,120	<b>Transfers Out</b>	247,120	247,120	247,120
-	-	300,000	<b>Contingency</b>	300,000	300,000	300,000
-	-	-	<b>Interfund Loan</b>	-	-	-
-	-	13,561,715	<b>Reserved for Future Exp</b>	13,389,585	13,389,585	13,389,585
19,064,137	18,683,916	-	<b>Ending Balance</b>			
<b>22,022,729</b>	<b>22,666,002</b>	<b>22,329,242</b>	<b>TOTAL EXPENSE</b>	<b>19,884,132</b>	<b>19,884,132</b>	<b>19,884,132</b>

TOBACCO FUND Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-1402-300.01-01	BEGINNING BALANCE	38,568	43,350	41,946	35,000	35,000	35,000
301-1402-324.34-11	TOBACCO PREVENT/ED GRANT (STATE)	57,448	70,090	22,491	57,448	57,448	57,448
301-1402-326.37-13	SPARC FUNDING (LOCAL GRANT)			104,738	20,000	20,000	20,000
<b>TOBACCO</b>	<b>TOTAL REVENUE</b>	<b>96,016</b>	<b>113,440</b>	<b>169,175</b>	<b>112,448</b>	<b>112,448</b>	<b>112,448</b>
	<b>PERSONNEL SERVICES</b>						
301-1402-510.01-22	ASST/TECH/COORD/CLERK	36,378	45,577	90,728	73,124	73,124	73,124
301-1402-510.02-01	FICA	2,758	3,409	6,941	5,594	5,594	5,594
301-1402-510.02-02	WORKERS COMPENSATION	216	213	706	579	579	579
301-1402-510.02-03	HEALTH INSURANCE	1,290	3,132	18,700	11,615	11,615	11,615
301-1402-510.02-04	LIFE INSURANCE/LTD	69	167	343	283	283	283
301-1402-510.02-05	UNEMPLOYMENT	655	470	998	804	804	804
301-1402-510.02-06	401K RETIREMENT	1,125	2,553	7,212	7,800	7,800	7,800
<b>TOBACCO</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>42,492</b>	<b>55,520</b>	<b>125,628</b>	<b>99,799</b>	<b>99,799</b>	<b>99,799</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-1402-520.05-30	POSTAGE	31	5	100	100	100	100
301-1402-520.10-25	OFFICE SUPPLIES	704	398	800	800	800	800
301-1402-520.15-19	PROGRAM SUPPLIES	914	7,283	24,830	1,905	1,905	1,905
301-1402-520.25-06	MILEAGE OTH THAN MTR POOL		51	1,978	2,000	2,000	2,000
301-1402-520.25-08	MOTOR POOL CHARGES	1,193	689	1,100	-	-	-
301-1402-520.45-03	LODGING & MEALS	1,590	1,803	6,500	1,600	1,600	1,600
301-1402-520.45-04	REGISTRATION & DUES			500	500	500	500
301-1402-570.70-01	ADMIN CHARGES/GEN FUND			-	-	-	-
<b>TOBACCO</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>4,431</b>	<b>10,230</b>	<b>35,808</b>	<b>6,905</b>	<b>6,905</b>	<b>6,905</b>
301-1402-580.80-13	EQUIPMENT			1,995			
<b>TOBACCO</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,995</b>	<b>-</b>	<b>-</b>	<b>-</b>
301-1402-597.97-21	TO GENERAL FUND	5,744	5,744	5,744	5,744	5,744	5,744
<b>TOBACCO</b>		<b>5,744</b>	<b>5,744</b>	<b>5,744</b>	<b>5,744</b>	<b>5,744</b>	<b>5,744</b>
<b>TOBACCO</b>		<b>52,667</b>	<b>71,493</b>	<b>169,175</b>	<b>112,448</b>	<b>112,448</b>	<b>112,448</b>

WIC Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-1403-300.01-01	BEGINNING BALANCE	35,161	30,422	28,483	30,000	30,000	30,000
301-1403-322.32-07	WOMEN, INFANTS & CHILDREN (FED)	110,068	124,325	132,102	128,913	128,913	128,913
<b>WOMEN, INF, CHILD</b>	<b>TOTAL REVENUE</b>	<b>145,229</b>	<b>154,747</b>	<b>160,585</b>	<b>158,913</b>	<b>158,913</b>	<b>158,913</b>
	<b>PERSONNEL SERVICES</b>						
301-1403-510.01-17	DEPARTMENT HEADS	3,579					
301-1403-510.01-22	ASST/TECH/COORD/CLERK	60,474	76,761	63,343	68,479	68,479	68,479
301-1403-510.02-01	FICA	4,491	5,487	4,846	5,239	5,239	5,239
301-1403-510.02-02	WORKERS COMPENSATION	277	364	500	541	541	541
301-1403-510.02-03	HEALTH INSURANCE	18,632	17,350	23,460	28,155	28,155	28,155
301-1403-510.02-04	LIFE INSURANCE/LTD	186	156	246	264	264	264
301-1403-510.02-05	UNEMPLOYMENT	1,153	813	697	753	753	753
301-1403-510.02-06	401K RETIREMENT	3,240	3,297	6,825	7,215	7,215	7,215
<b>WOMEN, INF, CHILD</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>92,032</b>	<b>104,229</b>	<b>99,917</b>	<b>110,646</b>	<b>110,646</b>	<b>110,646</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-1403-520.05-30	POSTAGE	2,463	1,899	2,500	2,500	2,500	2,500
301-1403-520.10-25	OFFICE SUPPLIES	1,274	778	1,200	1,200	1,200	1,200
301-1403-520.15-19	PROGRAM SUPPLIES	8,951	10,333	46,918	27,767	27,767	27,767
301-1403-520.25-06	MILEAGE OTH THAN MTR POOL	460	239	800	800	800	800
301-1403-520.35-13	CONTRACT SERVICES	8,096	8,432	7,500	8,500	8,500	8,500
301-1403-520.45-03	LODGING & MEALS	1,300	323	1,500	1,500	1,500	1,500
301-1403-520.45-04	REGISTRATION & DUES	231	33	250	6,000	6,000	6,000
<b>WOMEN, INF, CHILD</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>22,775</b>	<b>22,036</b>	<b>60,668</b>	<b>48,267</b>	<b>48,267</b>	<b>48,267</b>
<b>WOMEN, INF, CHILD</b>	<b>TOTAL EXPENSES</b>	<b>114,807</b>	<b>126,264</b>	<b>160,585</b>	<b>158,913</b>	<b>158,913</b>	<b>158,913</b>

MATERNAL CHILD HEALTH FUND	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-1404-300.01-01	BEGINNING BALANCE	89,992	72,006	55,585	40,000	40,000	40,000
301-1404-322.32-08	MCH/TITLE V/FLEX FUNDS (FED)	4,907	11,631	13,886	13,886	13,886	13,886
301-1404-322.32-09	MCH/TITLE V/CH & ADOLESC (FED)	2,101	4,985	5,951	5,951	5,951	5,951
301-1404-322.32-10	OREGON MOTHERS CARE (FED)	2,096	3,494	4,486	4,486	4,486	4,486
301-1404-322.32-11	IMMUNIZATION SPEC PMTS (FED)	4,820	4,474	4,751	4,751	4,751	4,751
301-1404-322.32-41	MCH-CAH/GEN FEDERAL (FED)	1,015	2,029		1,183	1,183	1,183
301-1404-322.32-42	MCH-PERINATAL FEDERAL (FED)	542	1,082		1,082	1,082	1,082
301-1404-324.34-13	MCH/PERINATAL (STATE)	1,622	1,082	2,164	1,082	1,082	1,082
301-1404-324.34-14	MCH/GEN/CH & ADOLESC HLTH (STATE)	3,043	2,029	4,058	4,058	4,058	4,058
301-1404-324.34-16	IMMUNIZATION SPEC PMTS (STATE)	4,220	4,474	4,751	4,751	4,751	4,751
301-1404-324.34-32	OREGON ASSISTERS (STATE)	49,639	70,523	99,994	99,000	99,000	99,000
301-1404-324.34-33	MCH-TITLE V - CAH (STATE)	2,106			-	-	-
301-1404-324.34-34	MCH-TITLE V - FLEX FUNDS (STATE)	4,908			-	-	-
301-1404-324.34-35	OR MOTHERS CARE (STATE)	2,088			-	-	-
301-1404-327-38-00	INTERGOVERNMENTAL PMTS		1,000		-	-	-
301-1404-344.44-04	THIRD PARTY INSURANCE	6,501	17,915	15,000	17,000	17,000	17,000
301-1404-344.44-05	IMMUNIZATIONS-MEDICAID	19,550	25,607	18,000	18,000	18,000	18,000
301-1404-344.44-06	IMMUNIZATIONS-PATIENT	7,219	4,822	3,000	5,000	5,000	5,000
301-1404-344.44-08	WELLCHILD CLINIC-PATIENT	(1)	1		-	-	-
301-1404-344.44-14	MEDICAID MATCH	49,575	61,013	100,000	100,000	100,000	100,000
<b>MCH FUND</b>	<b>TOTAL REVENUE</b>	<b>255,943</b>	<b>288,167</b>	<b>331,626</b>	<b>320,230</b>	<b>320,230</b>	<b>320,230</b>
	<b>PERSONNEL SERVICES</b>						
301-1404-510.01-06	NURSES	41,652	55,131	65,973	52,523	52,523	52,523
301-1404-510.01-22	ASST/TECH/COORD/CLERK	71,080	84,526	119,377	97,973	97,973	97,973
301-1404-510.02-01	FICA	7,922	9,772	12,500	11,513	11,513	11,513
301-1404-510.02-02	WORKERS COMPENSATION	557	641	1,239	1,212	1,212	1,212
301-1404-510.02-03	HEALTH INSURANCE	33,100	41,986	53,016	56,147	56,147	56,147
301-1404-510.02-04	LIFE INSURANCE/LTD	362	434	606	559	559	559
301-1404-510.02-05	UNEMPLOYMENT	2,029	1,476	1,797	1,655	1,655	1,655
301-1404-510.02-06	401K RETIREMENT	5,739	7,257	15,990	15,015	15,015	15,015
<b>MCH FUND</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>162,442</b>	<b>201,222</b>	<b>270,498</b>	<b>236,597</b>	<b>236,597</b>	<b>236,597</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-1404-520.05-30	POSTAGE	178	183	250	250	250	250
301-1404-520.05-60	KIDS FIRST SUPPLIES		1,596		-	-	-
301-1404-520.10-25	OFFICE SUPPLIES	316	414	600	600	600	600
301-1404-520.15-10	MEDICAID MATCH	4,498	638	1,000	1,000	1,000	1,000
301-1404-520.15-12	IMMUNI SUPPLIES/OUTREACH	457	15	1,000	1,000	1,000	1,000
301-1404-520.15-19	PROGRAM SUPPLIES	14,473	27,345	56,341	78,846	78,846	78,846
301-1404-520.25-06	MILEAGE OTH THAN MTR POOL	374	94	500	500	500	500
301-1404-520.45-03	LODGING & MEALS			500	500	500	500
301-1404-520.45-04	REGISTRATION & DUES	140	33	150	150	150	150
<b>MCH FUND</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>20,437</b>	<b>30,318</b>	<b>60,341</b>	<b>82,846</b>	<b>82,846</b>	<b>82,846</b>
301-1404-297-97-21	TO GENERAL FUND	1,059	1,041	787	787	787	787
<b>MCH FUND</b>	<b>TRANSFERS OUT TOTAL</b>	<b>1,059</b>	<b>1,041</b>	<b>787</b>	<b>787</b>	<b>787</b>	<b>787</b>
<b>MCH FUND</b>	<b>TOTAL EXPENSES</b>	<b>183,937</b>	<b>232,581</b>	<b>331,626</b>	<b>320,230</b>	<b>320,230</b>	<b>320,230</b>

<b>FAMILY PLANNING Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-1405-300.01-01	BEGINNING BALANCE	38,041	37,449	71,096	50,000	50,000	50,000
301-1405-322.32-12	OR CONTRACEPTIVE CARE (FEDERAL)	34,432	35,390	25,000	30,000	30,000	30,000
301-1405-322.32-18	FAMILY PLANNING #93.994 (FEDERAL)	4,134	1,549	4,002	-	-	-
301-1405-322.32-30	FAMILY PLANNING #93.217 (FEDERAL)	24,487	15,771	12,672	11,674	11,674	11,674
301-1405-324.34-26	OR CONTRACEPTIVE CARE (STATE)	3,826	3,932	2,500	2,500	2,500	2,500
301-1405-344.44-04	THIRD PARTY INSURANCE	11,638	8,627	10,000	8,500	8,500	8,500
301-1405-344.44-09	MEDICAID PAID SERVICES	77,757	74,139	75,000	65,000	65,000	65,000
301-1405-344.44-10	PATIENT PAID SERVICES	1,130	2,162	1,000	1,500	1,500	1,500
301-1405-344.44-15	MEDICAID INCENTIVE		45,700	8,000	-	-	-
301-1405-347.47-00	CONTRIBUTIONS/DONATIONS	580	196	200	200	200	200
<b>FAMILY PLANNING</b>	<b>TOTAL REVENUE</b>	<b>196,025</b>	<b>224,914</b>	<b>209,470</b>	<b>169,374</b>	<b>169,374</b>	<b>169,374</b>
	<b>PERSONNEL SERVICES</b>						
301-1405-510.01-06	NURSES	43,591	41,194	48,154	46,668	46,668	46,668
301-1405-510.01-22	ASST/TECH/COORD/CLERK	33,143	38,893	38,988	38,576	38,576	38,576
301-1405-510.02-01	FICA	5,624	5,772	6,666	6,521	6,521	6,521
301-1405-510.02-02	WORKERS COMPENSATION	518	367	733	691	691	691
301-1405-510.02-03	HEALTH INSURANCE	11,975	17,273	18,541	24,680	24,680	24,680
301-1405-510.02-04	LIFE INSURANCE/LTD	189	223	262	290	290	290
301-1405-510.02-05	UNEMPLOYMENT	1,381	844	959	938	938	938
301-1405-510.02-06	401K RETIREMENT	2,588	3,256	6,630	7,410	7,410	7,410
<b>FAMILY PLANNING</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>99,010</b>	<b>107,821</b>	<b>120,933</b>	<b>125,774</b>	<b>125,774</b>	<b>125,774</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-1405-520.05-30	POSTAGE	137	67	200	200	200	200
301-1405-520.10-25	OFFICE SUPPLIES	400	101	400	400	400	400
301-1405-520.15-19	PROGRAM SUPPLIES	58,345	45,662	87,187	42,250	42,250	42,250
301-1405-520.25-08	MOTOR POOL CHARGES	391	125	500	500	500	500
301-1405-520.45-03	LODGING & MEALS	294	43	250	250	250	250
<b>FAMILY PLANNING</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>59,566</b>	<b>45,998</b>	<b>88,537</b>	<b>43,600</b>	<b>43,600</b>	<b>43,600</b>
<b>FAMILY PLANNING</b>	<b>TOTAL EXPENSE</b>	<b>158,576</b>	<b>153,819</b>	<b>209,470</b>	<b>169,374</b>	<b>169,374</b>	<b>169,374</b>

<b>CHILD DEVEL. Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>
301-1406-300.01-01	BEGINNING BALANCE	23,534	21,234	6,808	
301-1406-324-34-17	CACOON GRANT (STATE)	9,105	7,856		
301-1406-344-44-12	CACOON MEDICAID	19,880	33,661	-	
<b>CHILD DEVEL.</b>	<b>TOTAL REVENUE</b>	<b>52,519</b>	<b>62,751</b>	<b>6,808</b>	<b>-</b>
	<b>PERSONNEL SERVICES</b>				
301-1406-510-01-06	NURSES	17,109	33,407		
301-1406-510.01-22	ASST/TECH/COORD/CLERK	1,208	1,038	-	
301-1406-510.02-01	FICA	1,346	2,466	-	
301-1406-510.02-02	WORKERS COMPENSATION	84	156	-	
301-1406-510.02-03	HEALTH INSURANCE	2,891	8,473	-	
301-1406-510.02-04	LIFE INSURANCE/LTD	57	110	-	
301-1406-510.02-05	UNEMPLOYMENT	330	366	-	
301-1406-510.02-06	401K RETIREMENT	644	1,629	-	
<b>CHILD DEVEL.</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>23,668</b>	<b>47,645</b>	<b>-</b>	<b>-</b>
	<b>MATERIAL &amp; SERVICES</b>				
301-1406-520-15-04	CACOON MATCHING	7,000	7,500		
301-1406-520.15-19	PROGRAM SUPPLIES	449	602	6,808	
301-1406-520.25-06	MILEAGE OTH THAN MTR POOL	169	197	-	
<b>CHILD DEVEL.</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>7,617</b>	<b>8,299</b>	<b>6,808</b>	<b>-</b>
<b>CHILD DEVEL.</b>	<b>TOTAL EXPENSES</b>	<b>31,285</b>	<b>55,944</b>	<b>6,808</b>	<b>-</b>

HEALTH PROMO Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-1408-300.01-01	BEGINNING BALANCE	15,745	13,716	5,606	10,000	10,000	10,000
301-1408-322.32-31	HEALTH IMPACT ASSMNT (FEDERAL)		661		-	-	-
301-1408-326.37-00	GRANTS FROM LOCAL UNITS	7,358	1,100	21,859	15,000	15,000	15,000
301-1408-326.37-12	OHSU GRANT (LOCAL GRANT)		10,000		-	-	-
301-1408-327.38-00	INTERGOVERNMENTAL PMTS	43,800	2,400		-	-	-
301-1408-349.49-08	SALE OF SURPLUS PROPERTY				-	-	-
<b>HEALTH PROMO</b>	<b>TOTAL REVENUE</b>	<b>66,902</b>	<b>27,877</b>	<b>27,465</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>PERSONNEL SERVICES</b>						
301-1408-510.01-17	DEPARTMENT HEADS		3,701				
301-1408-510.01-22	ASST/TECH/COORD/CLERK	4,253	2,373	11,249	6,543	6,543	6,543
301-1408-510.02-01	FICA	325	450	1,510	501	501	501
301-1408-510.02-02	WORKERS COMPENSATION	22	27	100	26	26	26
301-1408-510.02-03	HEALTH INSURANCE		138	5,000	1,263	1,263	1,263
301-1408-510.02-04	LIFE INSURANCE/LTD		3	-	13	13	13
301-1408-510.02-05	UNEMPLOYMENT	77	65	300	36	36	36
301-1408-510.02-06	401K RETIREMENT		237	1,500	390	390	390
<b>HEALTH PROMO</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>4,677</b>	<b>6,994</b>	<b>19,659</b>	<b>8,772</b>	<b>8,772</b>	<b>8,772</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-1408-520.15-19	PROGRAM SUPPLIES	2,898	12,853	7,256	14,828	14,828	14,828
301-1408-520.25-06	MILEAGE OTH THAN MTR POOL			125	200	200	200
301-1408-520.35-13	CONTRACT SERVICES	45,000			-	-	-
301-1408-520.45-03	LODGING & MEALS	611	1,074	425	1,200	1,200	1,200
301-1408-520.45-04	REGISTRATION & DUES		350	-	-	-	-
<b>HEALTH PROMO</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>48,509</b>	<b>14,278</b>	<b>7,806</b>	<b>16,228</b>	<b>16,228</b>	<b>16,228</b>
301-1408-580.80-13	TO GENERAL FUND		1,000	-	-	-	-
<b>HEALTH PROMO</b>	<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH PROMO</b>	<b>TOTAL EXPENSES</b>	<b>53,186</b>	<b>22,271</b>	<b>27,465</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>



<b>PUBLIC HEALTH Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-1409-300.01-01	BEGINNING BALANCE	6,942	9,118	7,448	6,900	6,900	6,900
301-1409-324.34-18	STATE SUPP FOR PUBLIC HLT (STATE)	22,708	23,348	23,390	23,390	23,390	23,390
301-1409-343.43-16	MISC REVENUE	120	108	120	1,000	1,000	1,000
<b>PUBLIC HEALTH</b>	<b>TOTAL REVENUE</b>	<b>29,770</b>	<b>32,573</b>	<b>30,958</b>	<b>31,290</b>	<b>31,290</b>	<b>31,290</b>
301-1409-510.01-06	NURSES	11,496	13,310	15,692	17,133	17,133	17,133
301-1409-510.01-22	ASST/TECH/COORD/CLERK	1,107	1,589	1,573	1,622	1,622	1,622
301-1409-510.02-01	FICA	909	1,058	1,321	1,435	1,435	1,435
301-1409-510.02-02	WORKERS COMPENSATION	70	66	132	145	145	145
301-1409-510.02-03	HEALTH INSURANCE	1,984	2,869	3,419	4,430	4,430	4,430
301-1409-510.02-04	LIFE INSURANCE/LTD	37	45	63	69	69	69
301-1409-510.02-05	UNEMPLOYMENT	227	157	190	206	206	206
301-1409-510.02-06	401K RETIREMENT	441	642	966	1,560	1,560	1,560
<b>PUBLIC HEALTH</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>16,272</b>	<b>19,736</b>	<b>23,356</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>
301-1409-520.15-19	PROGRAM SUPPLIES	1,855	3,094	5,215	2,303	2,303	2,303
301-1409-520.25-06	MILEAGE OTH THAN MTR POOL	240	9	100	100	100	100
<b>PUBLIC HEALTH</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>2,094</b>	<b>3,103</b>	<b>5,315</b>	<b>2,403</b>	<b>2,403</b>	<b>2,403</b>
301-1409-597.97-21	TO GENERAL FUND	2,287	2,287	2,287	2,287	2,287	2,287
<b>PUBLIC HEALTH</b>	<b>TRANSFERS OUT TOTAL</b>	<b>2,287</b>	<b>2,287</b>	<b>2,287</b>	<b>2,287</b>	<b>2,287</b>	<b>2,287</b>
<b>PUBLIC HEALTH</b>	<b>TOTAL EXPENSES</b>	<b>20,653</b>	<b>25,125</b>	<b>30,958</b>	<b>31,290</b>	<b>31,290</b>	<b>31,290</b>

<b>MFMC Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-1410-300.01-01	BEGINNING BALANCE	469	6,049	2,744	2,744	2,744	2,744
301-1410-322-32-15	MY FUTURE MY CHOICE (FEDERAL)	4,532			-	-	-
301-1410-324.34-00	STATE GRANT	8,283	9,328	14,000	14,000	14,000	14,000
<b>MY FUTURE/MY CH.</b>	<b>TOTAL REVENUE</b>	<b>13,284</b>	<b>15,377</b>	<b>16,744</b>	<b>16,744</b>	<b>16,744</b>	<b>16,744</b>
	<b>PERSONNEL SERVICES</b>						
301-1410-510.01-06	NURSES	538		-			
301-1410-510.01-22	ASST/TECH/COORD/CLERK	4,110	8,821	9,914	8,300	8,300	8,300
301-1410-510.02-01	FICA	329	641	758	635	635	635
301-1410-510.02-02	WORKERS COMPENSATION	35	43	79	65	65	65
301-1410-510.02-03	HEALTH INSURANCE	804	1,704	2,092	1,511	1,511	1,511
301-1410-510.02-04	LIFE INSURANCE/LTD	14	32	40	31	31	31
301-1410-510.02-05	UNEMPLOYMENT	84	93	109	91	91	91
301-1410-510.02-06	401K RETIREMENT	171	490	1,170	780	780	780
<b>MY FUTURE/MY CH.</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>6,085</b>	<b>11,823</b>	<b>14,162</b>	<b>11,413</b>	<b>11,413</b>	<b>11,413</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-1410-520.15-19	PROGRAM SUPPLIES	974	416	2,132	4,731	4,731	4,731
301-1410-520.15-24	TEEN INCENTIVES		371	350	500	500	500
301-1410-520.25-08	MOTOR POOL CHARGES	108	22	100	100	100	100
301-1410-520.45-02	EDUCATION & CERTIFICATION	70			-	-	-
<b>MY FUTURE/MY CH.</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>1,151</b>	<b>809</b>	<b>2,582</b>	<b>5,331</b>	<b>5,331</b>	<b>5,331</b>
<b>MY FUTURE/MY CH.</b>	<b>TOTAL EXPENSES</b>	<b>7,236</b>	<b>12,633</b>	<b>16,744</b>	<b>16,744</b>	<b>16,744</b>	<b>16,744</b>

<b>TUBERCULOSIS Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-1411-300.01-01	BEGINNING BALANCE	3,943	4,300	4,300	4,300	4,300	4,300
301-1411-322-32-29	TB CASE MGMT (FEDERAL)	221			-	-	-
301-1411-324-34-19	TB CASE MGMT (STATE)	287			-	-	-
<b>TUBERCULOSIS</b>	<b>TOTAL REVENUE</b>	<b>4,451</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>
301-1411-520.15-19	PROGRAM SUPPLIES	126		4,300	4,300	4,300	4,300
<b>TUBERCULOSIS</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>126</b>	<b>-</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>
301-1411-597-97-21	TO GENERAL FUND	25			-	-	-
	<b>TRANSFERS OUT TOTAL</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TUBERCULOSIS</b>	<b>TOTAL EXPENSES</b>	<b>151</b>	<b>-</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>

<b>RYAN WHITE Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-1413-300.01-01	BEGINNING BALANCE	3,014	6,138	4,714			
301-1413-324.34-36	RYAN WHITE-CASE MGT GRANT	9,552	12,195	16,798			
301-1413-324.34-37	RYAN WHITE-SUPPORT SVCS GRANT	3,301	1,217	5,364			
<b>RYAN WHITE</b>	<b>TOTAL REVENUE</b>	<b>15,867</b>	<b>19,550</b>	<b>26,876</b>	-	-	-
301-1413-510.01-06	NURSES	3,358	2,762	2,460	-	-	-
301-1413-510.01-22	ASST/TECH/COORD/CLERK	1,884	7,446	8,262	-	-	-
301-1413-510.02-01	FICA	391	741	820	-	-	-
301-1413-510.02-02	WORKERS COMPENSATION	52	49	85	-	-	-
301-1413-510.02-03	HEALTH INSURANCE	519	2,007	2,319	-	-	-
301-1413-510.02-04	LIFE INSURANCE/LTD	14	35	42	-	-	-
301-1413-510.02-05	UNEMPLOYMENT	94	108	118	-	-	-
301-1413-510.02-06	401K RETIREMENT	126	431	1,170	-	-	-
<b>RYAN WHITE</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>6,438</b>	<b>13,579</b>	<b>15,276</b>	-	-	-
301-1413-520.15-07	DIRECT CLIENT SERVICES	3,301	1,217	3,200			
301-1413-520.15-19	PROGRAM SUPPLIES	167	40	8,100			
301-1413-520.45-03	LODGING & MEALS	(178)		300			
<b>RYAN WHITE</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>3,290</b>	<b>1,257</b>	<b>11,600</b>	-	-	-
<b>RYAN WHITE</b>	<b>TOTAL EXPENSES</b>	<b>9,728</b>	<b>14,836</b>	<b>26,876</b>	-	-	-

<b>PREPARADNESS Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-1415-300.01-01	BEGINNING BALANCE	27,671	28,460	30,073	18,000	18,000	18,000
301-1415-322.32-16	PUBLIC HLTH PREPAREDNESS (FED)	73,523	68,597	68,804	69,704	69,704	69,704
301-1415-322.32-20	EBOLA GRANT (FEDERAL)		6,394	2,382	-	-	-
301-1415-322.32-36	CLIMATE CHANGE GRANT (FEDERAL)			28,500	20,000	20,000	20,000
301-1415-326.37-11	PROJECT CONNECT GRANT (LOCAL)		500	4,665	3,700	3,700	3,700
<b>EMERGENCY PREP.</b>	<b>TOTAL REVENUE</b>	<b>101,194</b>	<b>103,951</b>	<b>134,424</b>	<b>111,404</b>	<b>111,404</b>	<b>111,404</b>
301-1415-510.01-06	NURSES	48,340	5,832	5,506	-	-	-
301-1415-510.01-22	ASST/TECH/COORD/CLERK	958	32,343	58,280	58,754	58,754	58,754
301-1415-510.02-01	FICA	3,521	2,849	5,274	4,495	4,495	4,495
301-1415-510.02-02	WORKERS COMPENSATION	221	181	484	459	459	459
301-1415-510.02-03	HEALTH INSURANCE	6,473	2,600	5,258	18,680	18,680	18,680
301-1415-510.02-04	LIFE INSURANCE/LTD	151	123	236	221	221	221
301-1415-510.02-05	UNEMPLOYMENT	887	401	693	646	646	646
301-1415-510.02-06	401K RETIREMENT	2,102	948	5,880	5,460	5,460	5,460
<b>EMERGENCY PREP.</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>62,653</b>	<b>45,276</b>	<b>81,611</b>	<b>88,715</b>	<b>88,715</b>	<b>88,715</b>
301-1415-520.15-19	PROGRAM SUPPLIES	8,038	21,463	39,105	13,489	13,489	13,489
301-1415-520.15-35	PROJECT CONNECT EXPENSES		63	4,665	3,700	3,700	3,700
301-1415-520.25-06	MILEAGE OTH THAN MTR POOL	219	1,200	1,500	1,500	1,500	1,500
301-1415-520.45-02	EDUCATION & CERTIFICATION	100		1,000	1,000	1,000	1,000
301-1415-520.45-03	LODGING & MEALS	1,725	5,876	6,543	3,000	3,000	3,000
<b>EMERGENCY PREP.</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>10,081</b>	<b>28,602</b>	<b>52,813</b>	<b>22,689</b>	<b>22,689</b>	<b>22,689</b>
<b>EMERGENCY PREP.</b>	<b>TOTAL EXPENSES</b>	<b>72,734</b>	<b>73,878</b>	<b>134,424</b>	<b>111,404</b>	<b>111,404</b>	<b>111,404</b>

HEALTHY FAMILIES Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-1417-300.01-01	BEGINNING BALANCE	19,061	17,614	28,582	25,000	25,000	25,000
301-1417-326.37-00	GRANTS FROM LOCAL UNITS	78,000	88,373	75,775	65,000	65,000	65,000
<b>HEALTHY FAMILIES</b>	<b>TOTAL REVENUE</b>	<b>97,061</b>	<b>105,987</b>	<b>104,357</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
	<b>PERSONNEL SERVICES</b>						
301-1417-510.01-06	NURSES	24,187	26,467	22,023	11,337	11,337	11,337
301-1417-510.01-22	ASST/TECH/COORD/CLERK	27,868	30,301	29,331	30,232	30,232	30,232
301-1417-510.02-01	FICA	3,809	4,143	3,929	3,180	3,180	3,180
301-1417-510.02-02	WORKERS COMPENSATION	239	245	405	331	331	331
301-1417-510.02-03	HEALTH INSURANCE	9,129	10,054	10,295	9,602	9,602	9,602
301-1417-510.02-04	LIFE INSURANCE/LTD	178	186	199	163	163	163
301-1417-510.02-05	UNEMPLOYMENT	937	603	565	457	457	457
301-1417-510.02-06	401K RETIREMENT	3,006	3,414	5,460	4,680	4,680	4,680
<b>HEALTHY FAMILIES</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>69,352</b>	<b>75,412</b>	<b>72,207</b>	<b>59,982</b>	<b>59,982</b>	<b>59,982</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-1417-520.10-25	OFFICE SUPPLIES	525	220	500	500	500	500
301-1417-520.15-19	PROGRAM SUPPLIES	3,985	1,347	28,100	25,968	25,968	25,968
301-1417-520.25-06	MILEAGE OTH THAN MTR POOL	663	300	1,200	1,200	1,200	1,200
301-1417-520.45-03	LODGING & MEALS	929	76	1,000	1,000	1,000	1,000
301-1417-520.45-04	REGISTRATION & DUES	170	50	350	350	350	350
301-1417-520.45-05	TRAINING SUPPLIES	3,824		1,000	1,000	1,000	1,000
<b>HEALTHY FAMILIES</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>10,095</b>	<b>1,993</b>	<b>32,150</b>	<b>30,018</b>	<b>30,018</b>	<b>30,018</b>
<b>HEALTHY FAMILIES</b>	<b>TOTAL EXPENSES</b>	<b>79,448</b>	<b>77,405</b>	<b>104,357</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

<b>NURSE VISIT Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-1418-300.01-01	BEGINNING BALANCE	17,371	11,116	(1,350)	20,000	20,000	20,000
301-1418-324.34-15	BABIES FIRST GRANT (STATE)	6,080	7,794	6,008	6,008	6,008	6,008
301-1418-324.34-17	CACOOON GRANT (STATE)			10,714	10,714	10,714	10,714
301-1418-327.38-00	INTERGOVERNMENTAL PMTS	17,512	4,964	121,389	45,000	45,000	45,000
301-1418-344.44-11	BABIES FIRST MEDICAID	3,629	19,405	20,000	50,000	50,000	50,000
301-1418-344.44-12	CACOOON MEDICAID			25,000	30,000	30,000	30,000
301-1418-344.44-13	EXPANDED BABIES FIRST	2,087	3,037	5,000	50,000	50,000	50,000
<b>NURSE VISIT</b>	<b>TOTAL REVENUE</b>	<b>46,679</b>	<b>46,316</b>	<b>186,761</b>	<b>211,722</b>	<b>211,722</b>	<b>211,722</b>
	<b>PERSONNEL SERVICES</b>						
301-1418-510.01-06	NURSES	25,075	33,505	33,916	78,219	78,219	78,219
301-1418-510.01-22	ASST/TECH/COORD/CLERK	1,208		1,725	19,453	19,453	19,453
301-1418-510.02-01	FICA	1,912	2,397	4,257	7,472	7,472	7,472
301-1418-510.02-02	WORKERS COMPENSATION	121	152	433	769	769	769
301-1418-510.02-03	HEALTH INSURANCE	5,110	8,284	5,558	18,913	18,913	18,913
301-1418-510.02-04	LIFE INSURANCE/LTD	81	106	210	290	290	290
301-1418-510.02-05	UNEMPLOYMENT	473	355	612	1,074	1,074	1,074
301-1418-510.02-06	401K RETIREMENT	689	1,562	5,265	6,045	6,045	6,045
<b>NURSE VISIT</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>34,669</b>	<b>46,361</b>	<b>51,976</b>	<b>132,235</b>	<b>132,235</b>	<b>132,235</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-1418-520.10-25	OFFICE SUPPLIES		31	50	50	50	50
301-1418-520.15-04	CACOOON MATCHING			10,000	10,000	10,000	10,000
301-1418-520.15-19	PROGRAM SUPPLIES	87	280	122,527	67,229	67,229	67,229
301-1418-520.25-06	MILEAGE OTH THAN MTR POOL	141	281	600	600	600	600
301-1418-520.45-03	LODGING & MEALS		105	500	500	500	500
301-1418-520.45-04	REGISTRATION & DUES	58		500	500	500	500
<b>NURSE VISIT</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>286</b>	<b>696</b>	<b>134,177</b>	<b>78,879</b>	<b>78,879</b>	<b>78,879</b>
301-1418-597.97-21	TO GENERAL FUND	608	608	608	608	608	608
<b>NURSE VISIT</b>	<b>TRANSFERS OUT TOTAL</b>	<b>608</b>	<b>608</b>	<b>608</b>	<b>608</b>	<b>608</b>	<b>608</b>
<b>NURSE VISIT</b>	<b>TOTAL EXPENSES</b>	<b>35,563</b>	<b>47,665</b>	<b>186,761</b>	<b>211,722</b>	<b>211,722</b>	<b>211,722</b>

<b>SBHC Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-1420-300.01-01	BEGINNING BALANCE	20,269	21,238	19,443	20,000	20,000	20,000
301-1420-324.34-24	SCHOOL BASED HEALTH CTRS (STATE)	108,486	119,892	152,000	159,400	159,400	159,400
<b>SCHOOL BASED HLTH</b>	<b>TOTAL REVENUE</b>	<b>128,755</b>	<b>141,130</b>	<b>171,443</b>	<b>179,400</b>	<b>179,400</b>	<b>179,400</b>
301-1420-510.01-06	NURSES	2,381	11,275	16,517	16,162	16,162	16,162
301-1420-510.02-01	FICA	166	786	1,264	1,236	1,236	1,236
301-1420-510.02-02	WORKERS COMPENSATION	11	48	125	124	124	124
301-1420-510.02-03	HEALTH INSURANCE	842	3,226	5,192	3,788	3,788	3,788
301-1420-510.02-04	LIFE INSURANCE/LTD	9	32	60	58	58	58
301-1420-510.02-05	UNEMPLOYMENT	43	119	182	178	178	178
301-1420-510.02-06	401K RETIREMENT	99	473	1,170	1,170	1,170	1,170
<b>SCHOOL BASED HLTH</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>3,551</b>	<b>15,959</b>	<b>24,510</b>	<b>22,716</b>	<b>22,716</b>	<b>22,716</b>
301-1420-520.15-19	PROGRAM SUPPLIES	2,964	716	10,833	56,300	56,300	56,300
301-1420-520.35-13	CONTRACT SERVICES	95,002	91,911	120,900	100,384	100,384	100,384
<b>SCHOOL BASED HLTH</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>97,967</b>	<b>92,628</b>	<b>131,733</b>	<b>156,684</b>	<b>156,684</b>	<b>156,684</b>
301-1420-597.97-21	TO GENERAL FUND	6,000	13,100	15,200	-	-	-
<b>SCHOOL BASED HLTH</b>	<b>TRANSFERS OUT TOTAL</b>	<b>6,000</b>	<b>13,100</b>	<b>15,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SCHOOL BASED HLTH</b>	<b>TOTAL EXPENSES</b>	<b>107,518</b>	<b>121,687</b>	<b>171,443</b>	<b>179,400</b>	<b>179,400</b>	<b>179,400</b>



ALCOHOL & DRUG Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-1946-300-01-01	BEGINNING BALANCE	446	(8,900)	41,632	30,000	30,000	30,000
301-1946-322.32-00	FEDERAL GRANTS		28,846	61,250	-	-	-
301-1946-324-34-00	STATE GRANTS	94,933	87,981		68,750	68,750	68,750
	<b>TOTAL REVENUE</b>	<b>95,379</b>	<b>107,927</b>	<b>102,882</b>	<b>98,750</b>	<b>98,750</b>	<b>98,750</b>
	<b>PERSONNEL SERVICES</b>						
301-1946-510.01-02	OVERTIME		121				
301-1946-510.01-17	DEPARTMENT HEADS	36,317	12,525				
301-1946-510.01-22	ASST/TECH/COORD/CLERK	32,079	20,865	38,223	40,951	40,951	40,951
301-1946-510.02-01	FICA	4,787	2,530	2,924	3,133	3,133	3,133
301-1946-510.02-02	WORKERS COMPENSATION	166	98	142	316	316	316
301-1946-510.02-03	HEALTH INSURANCE	8,306	1,234	240	6,423	6,423	6,423
301-1946-510.02-04	LIFE INSURANCE/LTD	177	84	147	150	150	150
301-1946-510.02-05	UNEMPLOYMENT	1,101	362	420	450	450	450
301-1946-510.02-06	401K RETIREMENT	2,205	479	2,760	3,315	3,315	3,315
	<b>PERSONNEL SERVICES TOTAL</b>	<b>85,138</b>	<b>38,298</b>	<b>44,856</b>	<b>54,738</b>	<b>54,738</b>	<b>54,738</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-1946-520-10-07	COPY MACHINES	4,302	468		300	300	300
301-1946-520.10-25	OFFICE SUPPLIES	2,990	3,719	44,526	29,400	29,400	29,400
301-1946-520.10-32	PUBLISHING EXPENSE			1,500	3,000	3,000	3,000
301-1946-520.25-08	MOTOR POOL CHARGES	196	440	600	500	500	500
301-1946-520.35-13	CONTRACT SERVICES	7,608	5,186	9,400	-	-	-
301-1946-520.40-10	TELEPHONE	651		450	450	450	450
301-1946-520-45-01	AIRFARE						
301-1946-520.45-03	LODGING & MEALS	2,543	12,100	1,150	9,362	9,362	9,362
301-1946-520.45-04	REGISTRATION & DUES	850	6,085	400	1,000	1,000	1,000
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>19,140</b>	<b>27,998</b>	<b>58,026</b>	<b>44,012</b>	<b>44,012</b>	<b>44,012</b>
	<b>TOTAL EXPENSES</b>	<b>104,278</b>	<b>66,296</b>	<b>102,882</b>	<b>98,750</b>	<b>98,750</b>	<b>98,750</b>

STRATEGIC PREV. Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-1950-300-01-01	BEGINNING BALANCE			19,231	25,000	25,000	25,000
301-1950-324.34-00	STATE GRANTS		19,231	125,000	125,000	125,000	125,000
<b>STRAT PREV FRAM</b>	<b>TOTAL REVENUE</b>	<b>-</b>	<b>19,231</b>	<b>144,231</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	<b>PERSONNEL SERVICES</b>						
301-1950-510.01-22	ASST/TECH/COORD/CLERK			46,600	45,192	45,192	45,192
301-1950-510.02-01	FICA			3,565	3,458	3,458	3,458
301-1950-510.02-02	WORKERS COMPENSATION			200	354	354	354
301-1950-510.02-03	HEALTH INSURANCE			480	19,491	19,491	19,491
301-1950-510.02-04	LIFE INSURANCE/LTD			188	171	171	171
301-1950-510.02-05	UNEMPLOYMENT			513	497	497	497
301-1950-510.02-06	401K RETIREMENT			3,460	4,290	4,290	4,290
<b>STRAT PREV FRAM</b>	<b>PERSONNEL SERVICES TOT</b>	<b>-</b>	<b>-</b>	<b>55,006</b>	<b>73,453</b>	<b>73,453</b>	<b>73,453</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-1950-520.10-25	OFFICE SUPPLIES			28,425	27,597	27,597	27,597
301-1950-520.10-32	PUBLISHING EXPENSE			6,350	4,000	4,000	4,000
301-1950-520.25-08	MOTOR POOL CHARGES			2,000	500	500	500
301-1950-520.35-13	CONTRACT SERVICES			19,500	18,000	18,000	18,000
301-1950-520.40-10	TELEPHONE			450	450	450	450
301-1950-520.45-01	AIRFARE			8,000	5,000	5,000	5,000
301-1950-520.45-03	LODGING & MEALS			8,000	6,000	6,000	6,000
301-1950-520.45-04	REGISTRATION & DUES			4,000	2,500	2,500	2,500
<b>STRAT PREV FRAM</b>	<b>MATERIALS &amp; SERVICES T</b>	<b>-</b>	<b>-</b>	<b>76,725</b>	<b>64,047</b>	<b>64,047</b>	<b>64,047</b>
301-1950-597.97-00				12,500	12,500	12,500	12,500
<b>STRAT PREV FRAM</b>	<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>-</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>STRAT PREV FRAM</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>144,231</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

<b>MENTAL HLTH PRM Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-1951-300-01-01	BEGINNING BALANCE				30,000	30,000	30,000
301-1951-327.38-36	DESCHUTES CO/MMHP GRANT			50,000	15,000	15,000	15,000
<b>MENTL HLTH PROM</b>	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
	<b>PERSONNEL SERVICES</b>						
301-1951-510.01-22	ASST/TECH/COORD/CLERK			8,332	2,409	2,409	2,409
301-1951-510.02-01	FICA			637	184	184	184
301-1951-510.02-02	WORKERS COMPENSATION			58	19	19	19
301-1951-510.02-03	HEALTH INSURANCE			240	378	378	378
301-1951-510.02-04	LIFE INSURANCE/LTD			41	9	9	9
301-1951-510.02-05	UNEMPLOYMENT			92	27	27	27
301-1951-510.02-06	401K RETIREMENT			600	195	195	195
<b>MENTL HLTH PROM</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>3,221</b>	<b>3,221</b>	<b>3,221</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-1951-520.10-25	OFFICE SUPPLIES			19,400	15,000	15,000	15,000
301-1951-520.35-13	CONTRACT SERVICES			18,000	24,279	24,279	24,279
301-1951-520.45-04	REGISTRATION & DUES			2,600	2,500	2,500	2,500
<b>MENTL HLTH PROM</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>41,779</b>	<b>41,779</b>	<b>41,779</b>
<b>MENTL HLTH PROM</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

<b>MASS SOC FEES Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-2807-300.01-01	BEGINNING BALANCE				50,000	50,000	50,000
301-2807-329.42-67	MASS SOCIAL GATHERING FEES				20,000	20,000	20,000
	<b>TOTAL REVENUE</b>	-	-	-	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
301-2807-520.65-21	REFUND OF FEES				70,000	70,000	70,000
	<b>TOTAL REFUND FEES</b>	-	-	-	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>MASS SOC FEES</b>	<b>TOTAL EXPENSES</b>	-	-	-	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

<b>EMERGENCY MGT Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-5008-300-01-01	BEGINNING BALANCE	4,873	198	-			
301-5008-322.31-01	EMPG GRANT (FEDERAL)	65,415	52,525	74,375	75,904	75,904	75,904
301-5008-380.80-00	TRANSFERS IN	12,016		74,375	75,903	75,903	75,903
301-5008-380.80-20	TRANSFER FROM TITLE III (313)	81,302	69,815	-	-	-	-
<b>EMERGENCY MGT</b>	<b>TOTAL REVENUE</b>	<b>163,607</b>	<b>122,538</b>	<b>148,750</b>	<b>151,807</b>	<b>151,807</b>	<b>151,807</b>
	<b>PERSONNEL SERVICES</b>						
301-5008-510.01-02	OVERTIME	2,770	4,502	1,500	-	-	-
301-5008-510.01-10	SHERIFF DEPUTIES	42,702	50,391	-	-	-	-
301-5008-510.01-12	SHERIFF SERGEANTS			52,280	56,940	56,940	56,940
301-5008-510.01-15	SHERIFF TECH DEPUTIES	18,973	817		-	-	-
301-5008-510.01-16	SHERIFF OFFICE DEPUTIES	16,621	15,026	19,641	16,149	16,149	16,149
301-5008-510.02-01	FICA	5,885	5,208	5,559	5,591	5,591	5,591
301-5008-510.02-02	WORKERS COMPENSATION	2,170	1,719	2,996	2,868	2,868	2,868
301-5008-510.02-03	HEALTH INSURANCE	27,542	22,160	25,770	27,940	27,940	27,940
301-5008-510.02-04	LIFE INSURANCE/LTD	213	152	261	266	266	266
301-5008-510.02-05	UNEMPLOYMENT	1,459	757	807	803	803	803
301-5008-510.02-06	401K RETIREMENT	7,225	5,344	5,436	6,750	6,750	6,750
<b>EMERGENCY MGT</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>125,560</b>	<b>106,075</b>	<b>114,250</b>	<b>117,307</b>	<b>117,307</b>	<b>117,307</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-5008-520.05-30	POSTAGE	9			50	50	50
301-5008-520.05-44	UNIFORMS/CLEANING	238	722	300	250	250	250
301-5008-520.10-25	OFFICE SUPPLIES	2,239	1,467	1,000	1,100	1,100	1,100
301-5008-520.10-37	SEARCH & RESCUE EXPENSES	11,069	863	600	700	700	700
301-5008-520.20-19	EQUIPMENT REPAIRS/MAINT.	1,920	1,104	1,000	1,200	1,200	1,200
301-5008-520.20-22	FUEL, OIL & LUBE		101	500	100	100	100
301-5008-520.25-09	VEHICLE MILEAGE/FUEL	9,376	8,914	8,700	9,500	9,500	9,500
301-5008-520.40-02	ELECTRICITY	1,717	1,830	1,700	1,950	1,950	1,950
301-5008-520.40-04	INTERNET SERVICE	479	488	500	500	500	500
301-5008-520.40-05	NATURAL GAS	43	487	250	500	500	500
301-5008-520.40-10	TELEPHONE	2,298	2,078	2,750	1,800	1,800	1,800
301-5008-520.40-11	WATER		1,216	1,200	1,200	1,200	1,200
301-5008-520.45-02	EDUCATION & CERTIFICATION	600	502	850	550	550	550
301-5008-520.45-03	LODGING & MEALS	760	895	850	800	800	800
301-5008-520.45-04	REGISTRATION & DUES	100	100	300	300	300	300
301-5008-520.55-05	LEASE/RENT	7,000	12,833	14,000	14,000	14,000	14,000
<b>EMERGENCY MGT</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>37,848</b>	<b>33,600</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>
<b>EMERGENCY MGT</b>	<b>TOTAL EXPENSES</b>	<b>163,408</b>	<b>139,675</b>	<b>148,750</b>	<b>151,807</b>	<b>151,807</b>	<b>151,807</b>

<b>BLM PATROL Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-5012-300-01-01	BEGINNING BALANCE	92	(142)				
301-5012-322.31-11	BLM ENHANCED PATROL	12,716	9,288	25,000	12,500	12,500	12,500
	<b>TOTAL REVENUE</b>	<b>12,808</b>	<b>9,146</b>	<b>25,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
301-5012-510.01-02	OVERTIME	7,392	5,340	12,640	7,500	7,500	7,500
301-5012-510.02-01	FICA	837	408	967	574	574	574
301-5012-510.02-02	WORKERS COMPENSATION	340	157	702	425	425	425
301-5012-510.02-05	UNEMPLOYMENT	227	59	139	83	83	83
301-5012-510.02-07	PERS	1,973	780	8,059	1,913	1,913	1,913
	<b>PERSONNEL SERVICES TOTAL</b>	<b>10,769</b>	<b>6,744</b>	<b>22,507</b>	<b>10,495</b>	<b>10,495</b>	<b>10,495</b>
301-5012-520.25-07	MILEAGE TO VEHICLE RESERV	2,181	1,300	2,493	2,005	2,005	2,005
	<b>MATERIALS &amp; SERVICES TOT.</b>	<b>2,181</b>	<b>1,300</b>	<b>2,493</b>	<b>2,005</b>	<b>2,005</b>	<b>2,005</b>
<b>BLM PATROL</b>	<b>TOTAL EXPENSES</b>	<b>12,950</b>	<b>8,044</b>	<b>25,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>

<b>NAT HAZARD MITIG Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-5014-300.01-01	BEGINNING BALANCE			-	33,465	33,465	33,465
301-5014-322-31-00	FEDERAL GRANTS			25,838	-	-	-
301-5014-380-80-00	TRANSFERS IN			8,613	-	-	-
	<b>TOTAL REVENUE</b>	-	-	<b>34,451</b>	<b>33,465</b>	<b>33,465</b>	<b>33,465</b>
301-5014-520-15-58	GRANT EXPENSE			34,451	33,465	33,465	33,465
	<b>MATERIALS &amp; SERVICES TOTAL</b>	-	-	<b>34,451</b>	<b>33,465</b>	<b>33,465</b>	<b>33,465</b>
	<b>TOTAL EXPENSES</b>	-	-	<b>34,451</b>	<b>33,465</b>	<b>33,465</b>	<b>33,465</b>

<b>BOR Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-5052-300-01-01	BEGINNING BALANCE	(201)	1,629	-			
301-5052-324.35-25	BOR/OR STATE PARKS & REC	4,950	22,980	42,000	42,000	42,000	42,000
	<b>TOTAL REVENUE</b>	<b>4,749</b>	<b>24,609</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
	<b>PERSONNEL SERVICES</b>						
301-5052-510.01-02	OVERTIME	841		10,277	10,000	10,000	10,000
301-5052-510.01-15	SHERIFF TECH DEPUTIES			10,800	-	-	-
301-5052-510.01-14	SHERIFF RESERVE DEPUTIES	1,225	15,913		13,250	13,250	13,250
301-5052-510.02-01	FICA	94	1,217	1,612	1,779	1,779	1,779
301-5052-510.02-02	WORKERS COMPENSATION	41	497	1,181	1,286	1,286	1,286
301-5052-510.02-05	UNEMPLOYMENT	22	155	232	256	256	256
301-5052-510.02-07	PERS			2,641	2,250	2,250	2,250
	<b>PERSONNEL SERVICES TOTAL</b>	<b>2,223</b>	<b>17,782</b>	<b>26,743</b>	<b>28,821</b>	<b>28,821</b>	<b>28,821</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-5052-520.05-44	UNIFORMS/CLEANING	150	247	1,000	554	554	554
301-5052-520.25-09	VEHICLE MILEAGE/FUEL	746	6,650	13,607	12,000	12,000	12,000
301-5052-520.40-10	TELEPHONE		480	650	625	625	625
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>896</b>	<b>7,376</b>	<b>15,257</b>	<b>13,179</b>	<b>13,179</b>	<b>13,179</b>
	<b>TOTAL EXPENSES</b>	<b>3,120</b>	<b>25,158</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>



MARINE FUND Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-5053-300.01-01	BEGINNING BALANCE	61,124	61,366	61,366	45,000	45,000	45,000
301-5053-322.32-00	FEDERAL GRANTS	122,405	68,660	91,443	90,000	90,000	90,000
301-5053-347.47-00	DONATIONS/CONTRIBUTIONS						
301-5053-380.80-12	TRANSFER FROM GEN FUND/MATCH	10,500					
<b>MARINE FUND</b>	<b>TOTAL REVENUE</b>	<b>194,029</b>	<b>130,026</b>	<b>152,809</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
	<b>PERSONNEL SERVICES</b>						
301-5053-510.01-02	OVERTIME	3,044	2,990				
301-5053-510.01-14	SHERIFF RESERVE DEPUTIES	52,689	48,158	30,000	34,284	34,284	34,284
301-5053-510.01-32	EXTRA HELP	7,335	6,120	28,875	20,580	20,580	20,580
301-5053-510.02-01	FICA	4,825	4,381	4,504	4,197	4,197	4,197
301-5053-510.02-02	WORKERS COMPENSATION	2,107	1,765	3,176	1,844	1,844	1,844
301-5053-510.02-05	UNEMPLOYMENT	1,135	561	648	603	603	603
301-5053-510.02-06	PERS						
<b>MARINE FUND</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>71,135</b>	<b>63,976</b>	<b>67,203</b>	<b>61,508</b>	<b>61,508</b>	<b>61,508</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-5053-520.05-44	UNIFORMS/CLEANING	373	385	1,000	1,000	1,000	1,000
301-5053-520.10-25	OFFICE SUPPLIES	60	8		-	-	-
301-5053-520.20-22	FUEL, OIL & LUBE	7,748	4,799	12,324	12,324	12,324	12,324
301-5053-520.20-41	REPAIRS & MAINTENANCE	3,280	5,927	2,000	2,000	2,000	2,000
301-5053-520.25-09	VEHICLE MILEAGE/FUEL	11,438	8,424	8,216	8,216	8,216	8,216
301-5053-520.40-10	TELEPHONE	776	826	1,200	1,200	1,200	1,200
301-5053-520.45-02	EDUCATION & CERTIFICATION	134	167	700	700	700	700
301-5053-520.45-03	LODGING & MEALS	720	387	1,000	1,000	1,000	1,000
301-5053-520.55-05	LEASE/RENT	7,000	6,417	7,000	7,000	7,000	7,000
<b>MARINE FUND</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>31,528</b>	<b>27,339</b>	<b>33,440</b>	<b>33,440</b>	<b>33,440</b>	<b>33,440</b>
301-5053-580.80-13	EQUIPMENT	30,000		52,166	40,052	40,052	40,052
	<b>CAPITAL OUTLAY TOTAL</b>	<b>30,000</b>	<b>-</b>	<b>52,166</b>	<b>40,052</b>	<b>40,052</b>	<b>40,052</b>
<b>MARINE FUND</b>	<b>TOTAL EXPENSES</b>	<b>132,663</b>	<b>91,315</b>	<b>152,809</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>

COMMUNITY CORR Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-5055-300.01-01	BEGINNING BALANCE	264,662	453,256	453,256	716,580	716,580	716,580
301-5055-324.35-17	COMM. CORRECTIONS PRO (STATE)	697,193	794,069	791,633	791,633	791,633	791,633
301-5055-324.35-31	VIOLENT OFFENDER REV (STATE)	345	1,643	2,000	-	-	-
301-5055-324.35-34	INMATE WELFARE FUND (STATE)			2,307	-	-	-
301-5055-329.42-46	URINALYSIS FEE		30		-	-	-
301-5055-329.50-01	CIRCUIT COURT FINES	7,006	5,307	7,620	7,620	7,620	7,620
301-5055-329.50-28	COMMUNITY SERVICE FEES	2,350	1,325	2,000	1,500	1,500	1,500
301-5055-329.50-29	SUPERVISION FEES	52,530	51,301	45,000	48,000	48,000	48,000
301-5055-329.50-30	WORK CREW/COMM SERV FEES	26,827	26,817	27,000	25,000	25,000	25,000
301-5055-360.60-03	REIMBURSED ITEMS		759		-	-	-
<b>COMMUNITY CORR</b>	<b>TOTAL REVENUE</b>	<b>1,050,912</b>	<b>1,334,507</b>	<b>1,330,816</b>	<b>1,590,333</b>	<b>1,590,333</b>	<b>1,590,333</b>
	<b>PERSONNEL SERVICES</b>						
301-5055-510.01-01	REGULAR WAGES			70,000	72,000	72,000	72,000
301-5055-510.01-02	OVERTIME			5,000	5,000	5,000	5,000
301-5055-510.01-11	CORRECTIONS DEPUTIES	149,318	174,861	178,483	183,076	183,076	183,076
301-5055-510.01-13	SHERIFF COMMANDERS	73,503	84,957	88,009	90,848	90,848	90,848
301-5055-510.01-33	SHERIFF COMM SERV/WRK CRW	56,669	65,365	66,610	56,673	56,673	56,673
301-5055-510.01-47	REINVESTMENT PAROLE OFFCR			28,066	26,762	26,762	26,762
301-5055-510.02-01	FICA	20,304	23,559	33,367	33,228	33,228	33,228
301-5055-510.02-02	WORKERS COMPENSATION	9,465	10,057	19,603	17,862	17,862	17,862
301-5055-510.02-03	HEALTH INSURANCE	72,643	80,082	95,299	93,030	93,030	93,030
301-5055-510.02-04	LIFE INSURANCE/LTD	757	781	1,195	1,187	1,187	1,187
301-5055-510.02-05	UNEMPLOYMENT	5,058	3,434	4,798	4,778	4,778	4,778
301-5055-510.02-06	401K RETIREMENT	12,648	13,586	13,336	16,560	16,560	16,560
301-5055-510.02-07	PERS	13,245	15,592	34,227	37,125	37,125	37,125
<b>COMMUNITY CORR</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>413,610</b>	<b>472,273</b>	<b>637,993</b>	<b>638,129</b>	<b>638,129</b>	<b>638,129</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-5055-520.05-03	AMMUNITION		1,000	1,000	1,250	1,250	1,250
301-5055-520.05-30	POSTAGE	598	447	1,000	1,000	1,000	1,000
301-5055-520.05-43	TRANSITION EXPENSE		60	25,000	25,000	25,000	25,000
301-5055-520.05-44	UNIFORMS/CLEANING		735		1,000	1,000	1,000
301-5055-520.05-47	WORK CREW EXPENSE	854	2,735	3,000	3,000	3,000	3,000
301-5055-520.05-88	EXTRADITION EXPENSE			10,000	10,000	10,000	10,000
301-5055-520.10-07	COPY MACHINES	351	388	2,000	1,000	1,000	1,000
301-5055-520.10-10	EMPLOYEE MEDICAL		915	4,000	4,000	4,000	4,000
301-5055-520.10-25	OFFICE SUPPLIES	3,455	5,264	6,000	6,000	6,000	6,000
301-5055-520.10-43	WATER	394	422	500	500	500	500
301-5055-520.15-19	PROGRAM SUPPLIES	849	331	24,709	25,000	25,000	25,000
301-5055-520.15-51	A&D ASSESSMENTS/LCS	200	39,731	40,000	40,000	40,000	40,000
301-5055-520.15-52	MH ASSESSMENTS/LCS		10,000	10,000	10,000	10,000	10,000
301-5055-520.20-11	COMPUTER SUPPORT & MAINT	422	1,310	10,000	10,000	10,000	10,000
301-5055-520.20-22	FUEL, OIL & LUBE	3,181	2,577	10,000	5,000	5,000	5,000
301-5055-520.20-41	REPAIRS & MAINTENANCE	1,181	874	4,500	5,000	5,000	5,000
301-5055-520.25-11	FUEL			1,000	1,000	1,000	1,000
301-5055-520.35-13	CONTRACT SERVICES	22,100	18,975	30,000	25,000	25,000	25,000
301-5055-520.35-31	NEW IMPACT CONTRACTS	146,138	187,341	220,000	240,000	240,000	240,000
301-5055-520.35-60	HEARINGS OFFICER	805	1,900	3,000	3,000	3,000	3,000
301-5055-520.40-05	NATURAL GAS	549	452	1,000	1,000	1,000	1,000
301-5055-520.40-10	TELEPHONE	2,797	3,420	3,000	4,000	4,000	4,000
301-5055-520.45-02	EDUCATION & CERTIFICATION	112	406	3,000	3,500	3,500	3,500
301-5055-520.45-03	LODGING & MEALS		191	6,000	6,000	6,000	6,000
301-5055-520.45-04	REGISTRATION & DUES	61	550	2,500	2,500	2,500	2,500
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>184,046</b>	<b>280,025</b>	<b>421,209</b>	<b>433,750</b>	<b>433,750</b>	<b>433,750</b>
301-5055-571.90-00				214,114	458,454	458,454	458,454
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>214,114</b>	<b>458,454</b>	<b>458,454</b>	<b>458,454</b>
301-5055-580.80-13	EQUIPMENT		8,861	27,500	30,000	30,000	30,000
301-5055-580.80-26	VEHICLE PURCHASES			30,000	30,000	30,000	30,000
	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>8,861</b>	<b>57,500</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>COMMUNITY CORR</b>	<b>TOTAL EXPENSES</b>	<b>597,657</b>	<b>761,159</b>	<b>1,330,816</b>	<b>1,590,333</b>	<b>1,590,333</b>	<b>1,590,333</b>

<b>M57 FUND Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-5061-300.01-01	BEGINNING BALANCE	2,819	13,139	52,745	-	-	-
301-5061-324-34-23	MEASURE 57/STATE FUNDS	40,521	66,063		32,500	32,500	32,500
<b>M57</b>	<b>TOTAL REVENUE</b>	<b>43,340</b>	<b>79,202</b>	<b>52,745</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
	<b>PERSONNEL SERVICES</b>						
301-5061-510.01-35	M-57 CORRECTIONS DEPUTY	20,509	20,952	21,161	21,561	21,561	21,561
301-5061-510.02-01	FICA	1,508	1,542	1,619	1,649	1,649	1,649
301-5061-510.02-02	WORKERS COMPENSATION	691	649	1,151	1,049	1,049	1,049
301-5061-510.02-03	HEALTH INSURANCE	5,265	5,118	5,498	5,961	5,961	5,961
301-5061-510.02-04	LIFE INSURANCE/LTD	59	54	73	75	75	75
301-5061-510.02-05	UNEMPLOYMENT	369	222	233	237	237	237
301-5061-510.02-06	401K RETIREMENT	1,250	1,212	1,160	1,440	1,440	1,440
	<b>PERSONNEL SERVICES TOTAL</b>	<b>29,651</b>	<b>29,748</b>	<b>30,895</b>	<b>31,972</b>	<b>31,972</b>	<b>31,972</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-5061-520.05-84	SANCTION COSTS/GPS/ELECT		402	8,500			
301-5061-520.35-13	CONTRACT SERVICES		2,230	10,000			
301-5061-520.35-59	URINALYSIS TESTING/M-57	550	1,341	2,350	528	528	528
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>550</b>	<b>3,973</b>	<b>20,850</b>	<b>528</b>	<b>528</b>	<b>528</b>
301-5061-580.80-13	EQUIPMENT			1,000			
	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>30,201</b>	<b>33,721</b>	<b>52,745</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>

JUSTICE REINV PROG Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-5062-300-01-01	BEGINNING BALANCE	74,845	57,151		-	-	-
301-5062-324.34-30	JUSTICE REINVESTMENT PGRM (STATE)		119,237	119,237	119,237	119,237	119,237
<b>JRP</b>	<b>TOTAL REVENUE</b>	<b>74,845</b>	<b>176,388</b>	<b>119,237</b>	<b>119,237</b>	<b>119,237</b>	<b>119,237</b>
	<b>PERSONNEL SERVICES</b>						
301-5062-510.01-15	SHERIFF TECH DEPUTIES				10,000	10,000	10,000
301-5062-510.01-47	REINVESTMENT PAROLE OFFCR		3,694	25,472	24,117	24,117	24,117
301-5062-510.02-01	FICA		266	1,949	2,610	2,610	2,610
301-5062-510.02-02	WORKERS COMPENSATION		116	1,379	1,689	1,689	1,689
301-5062-510.02-03	HEALTH INSURANCE		798	9,243	9,990	9,990	9,990
301-5062-510.02-04	LIFE INSURANCE/LTD		13	87	87	87	87
301-5062-510.02-05	UNEMPLOYMENT		31	280	375	375	375
301-5062-510.02-07	PERS		469	4,534	3,808	3,808	3,808
<b>JRP</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>-</b>	<b>5,388</b>	<b>42,944</b>	<b>52,676</b>	<b>52,676</b>	<b>52,676</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-5062-520.15-14	KIDS CENTER		12,293	12,293	12,293	12,293	12,293
301-5062-520.15-48	LCS IN HOUSE PROGRAM	9,900	12,760	14,000	19,268	19,268	19,268
301-5062-520.15-49	DRUG COURT/JAIL BEDS	7,794	11,272	50,000	35,000	35,000	35,000
301-5062-520.15-50	LCS MH MEDS		18		-	-	-
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>17,694</b>	<b>36,343</b>	<b>76,293</b>	<b>66,561</b>	<b>66,561</b>	<b>66,561</b>
<b>JRP</b>	<b>TOTAL EXPENSES</b>	<b>17,694</b>	<b>41,732</b>	<b>119,237</b>	<b>119,237</b>	<b>119,237</b>	<b>119,237</b>

DA DIVERSION Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-6016-300.01-01	BEGINNING BALANCE	4,161	1,998	1,998	-	-	-
301-6016-329.50-25	DIVERSION FEE	6,174	3,710	3,500	3,500	3,500	3,500
<b>DA DIVERSION</b>	<b>TOTAL REVENUE</b>	<b>10,335</b>	<b>5,708</b>	<b>5,498</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
	<b>PERSONNEL SERVICES</b>						
301-6016-510-01-32	EXTRA HELP	6,570					
301-6016-510-02-01	FICA	503					
301-6016-510-02-02	WORKERS COMPENSATION	19					
301-6016-510-02-05	UNEMPLOYMENT	118					
<b>DA DIVERSION</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>7,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-6016-520.10-25	OFFICE SUPPLIES			2,998	3,000	3,000	3,000
301-6016-520.10-49	DA DIVERSION			500	500	500	500
301-6016-520.45-03	LODGING & MEALS	1,127	5,231	1,500			
301-6016-520.45-04	REGISTRATION & DUES			500			
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>1,127</b>	<b>5,231</b>	<b>5,498</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>DA DIVERSION</b>	<b>TOTAL EXPENSES</b>	<b>8,337</b>	<b>5,231</b>	<b>5,498</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>

DA ASSET FUND Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-6017-300.01-01	BEGINNING BALANCE		6,415	6,415	15,000	15,000	15,000
301-6017-329.42-45	ASSET FORFEITURES	6,816	22,117	5,000	5,000	5,000	5,000
	<b>TOTAL REVENUE</b>	<b>6,816</b>	<b>28,532</b>	<b>11,415</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>PERSONNEL SERVICES</b>						
301-6017-510.01-32	EXTRA HELP		1,036	4,300			
301-6017-510.02-01	FICA		79	400			
301-6017-510.02-02	WORKERS COMPENSATION		3	150			
301-6017-510.02-05	UNEMPLOYMENT		11	150			
	<b>PERSONNEL SERVICES TOTAL</b>	<b>-</b>	<b>1,130</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
301-6017-520.10-48	FORFEITURE EXPENSES	401	11,662	6,415	20,000	20,000	20,000
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>401</b>	<b>11,662</b>	<b>6,415</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>TOTAL EXPENSES</b>	<b>401</b>	<b>12,792</b>	<b>11,415</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

<b>VIDEO LOTTERY Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-7100-300-01-01	BEGINNING BALANCE	5,154	(524)	30,337	27,000	27,000	27,000
301-7100-324.35-22	VIDEO LOTTERY FUNDS (STATE)	119,825	141,893	120,000	140,000	140,000	140,000
301-7100-343-43-16	MISC REVENUE	48					
<b>VIDEO LOTTERY</b>	<b>TOTAL REVENUE</b>	<b>125,026</b>	<b>141,369</b>	<b>150,337</b>	<b>167,000</b>	<b>167,000</b>	<b>167,000</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-7100-520.05-55	PROJECT EXPENSES	20,850	11,553	40,437	62,300	62,300	62,300
301-7100-520.05-78	POST-PAULINA FIRE PROTECT	4,500	4,500	4,500	4,500	4,500	4,500
301-7100-520.15-08	PACIFIC INTERNATIONAL	5,200	-	10,400	5,200	5,200	5,200
301-7100-520.60-03	CHAMBER OF COMMERCE	22,000	22,000	22,000	22,000	22,000	22,000
301-7100-520.60-12	EDCO	41,000	41,000	41,000	41,000	41,000	41,000
301-7100-520.60-14	FIREWORKS FUNDING	2,000	2,000	2,000	2,000	2,000	2,000
<b>VIDEO LOTTERY</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>95,550</b>	<b>81,053</b>	<b>120,337</b>	<b>137,000</b>	<b>137,000</b>	<b>137,000</b>
301-7100-597.97-09	TO FAIRGROUNDS	30,000	30,000	30,000	30,000	30,000	30,000
	<b>TRANSFERS OUT TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>VIDEO LOTTERY</b>	<b>EXPENSES TOTAL</b>	<b>125,550</b>	<b>111,053</b>	<b>150,337</b>	<b>167,000</b>	<b>167,000</b>	<b>167,000</b>

<b>FIRE MITIGATION Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>
301-7200-300-01-01	BEGINNING BALANCE	3,847	2,647		
301-7200-327.38-17	DESCH CO/FEMA GRANT			2,000,000	
	<b>TOTAL REVENUE</b>	<b>3,847</b>	<b>2,647</b>	<b>2,000,000</b>	<b>-</b>
301-7200-520.15-19	PROGRAM SUPPLIES	1,200		5,000	
301-7200-520.15-28	FEMA GRANT EXPENSE		33,661	1,975,000	
301-7200-520.15-29	CONTRACT SERVICES				
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>1,200</b>	<b>33,661</b>	<b>1,980,000</b>	<b>-</b>
301-7200-597.97-21	TRANSFER TO GENERAL FUND			20,000	
	<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>FIRE MITIGATION</b>	<b>TOTAL EXPENSES</b>	<b>1,200</b>	<b>33,661</b>	<b>2,000,000</b>	<b>-</b>



<b>WATER FUND Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-8500-300-01-01	BEGINNING BALANCE	412	412		-	-	-
301-8500-322.32-00	FEDERAL GRANTS	25,267	17,919	31,250	31,250	31,250	31,250
301-8500-324-34-29	DRINKING WATER PROGRAM (STATE)	15,758	13,328		-	-	-
<b>WATER FUND</b>	<b>TOTAL REVENUE</b>	<b>41,437</b>	<b>31,659</b>	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>
	<b>PERSONNEL SERVICES</b>						
301-8500-510.01-02	OVERTIME	60	150				
301-8500-510.01-08	BLDG INSP/COMP/PLANNER	26,108	18,792	18,576	19,163	19,163	19,163
301-8500-510.01-22	ASST/TECH/COORD/CLERK	1,796	3,202				
301-8500-510.02-01	FICA	1,901	1,537	1,421	1,466	1,466	1,466
301-8500-510.02-02	WORKERS COMPENSATION	426	308	519	505	505	505
301-8500-510.02-03	HEALTH INSURANCE	8,802	6,122	6,057	6,557	6,557	6,557
301-8500-510.02-04	LIFE INSURANCE/LTD	93	65	67	68	68	68
301-8500-510.02-05	UNEMPLOYMENT	503	236	204	211	211	211
301-8500-510.02-06	401K RETIREMENT	1,229	981	1,365	1,365	1,365	1,365
<b>WATER FUND</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>40,919</b>	<b>31,393</b>	<b>28,209</b>	<b>29,335</b>	<b>29,335</b>	<b>29,335</b>
	<b>MATERIALS &amp; SERVICES</b>						
301-8500-520.10-25	OFFICE SUPPLIES		26	3,041	1,915	1,915	1,915
301-8500-520-10-36	SCIENTIFIC SUPPLIES	106	23		-	-	-
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>106</b>	<b>49</b>	<b>3,041</b>	<b>1,915</b>	<b>1,915</b>	<b>1,915</b>
<b>WATER FUND</b>	<b>TOTAL EXPENSES</b>	<b>41,025</b>	<b>31,442</b>	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>	<b>31,250</b>

<b>MENTAL HEALTH Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
301-8700-300-01-01	BEGINNING BALANCE	3,122			-	-	-
301-8700-324.35-19	CO MATCH FUNDS-ORS 430.38 (STATE)	16,892	18,627	18,000	18,000	18,000	18,000
301-8700-324.35-20	SERV COORDINATIONS (STATE)	468,204	604,547	471,584	528,357	528,357	528,357
301-8700-324.35-29	DD EXPRS PAYMENTS (STATE)	239,688	299,663	291,460	316,259	316,259	316,259
301-8700-324-35-35	PACIFIC SOURCE PMTS (STATE)		1,010,224		1,700,000	1,700,000	1,700,000
<b>MENTAL HEALTH</b>	<b>TOTAL REVENUE</b>	<b>727,906</b>	<b>1,933,061</b>	<b>781,044</b>	<b>2,562,616</b>	<b>2,562,616</b>	<b>2,562,616</b>
301-8700-520.35-14	MENTAL HEALTH ALLT PMTS	466,602	604,547	471,584	528,357	528,357	528,357
301-8700-520.35-57	DD EXPRS FUNDS	239,688	312,856	291,460	316,259	316,259	316,259
301-8700-520.35-63	MH TAX/MATCH FUNDS	21,617	15,476	18,000	18,000	18,000	18,000
301-8700-520.35-78	PACIFIC SOURCE PMTS		1,010,224		1,700,000	1,700,000	1,700,000
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>727,906</b>	<b>1,943,103</b>	<b>781,044</b>	<b>2,562,616</b>	<b>2,562,616</b>	<b>2,562,616</b>
<b>MENTAL HEALTH</b>	<b>TOTAL EXPENSES</b>	<b>727,906</b>	<b>1,943,103</b>	<b>781,044</b>	<b>2,562,616</b>	<b>2,562,616</b>	<b>2,562,616</b>

WATERSHED Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 Budget	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
301-9000-300-01-01	BEGINNING BALANCE		(28,011)		-	-	-
301-9000-324.34-00	STATE GRANTS	26,781	51,446	53,890	60,527	60,527	60,527
301-9000-324.34-01	COMMUNITY REVENUE		18,748		-	-	-
301-9000-380.80-02	TRANSFER FROM GENERAL FUND	20,988	21,488	23,000	26,258	26,258	26,258
	<b>TOTAL REVENUE</b>	<b>47,769</b>	<b>63,673</b>	<b>76,890</b>	<b>86,785</b>	<b>86,785</b>	<b>86,785</b>
	<b>PERSONNEL SERVICES</b>						
301-9000-510.01-17	DEPARTMENT HEADS	54,792	59,993	55,162	60,527	60,527	60,527
301-9000-510.02-01	FICA	3,932	4,306	4,220	4,630	4,630	4,630
301-9000-510.02-02	WORKERS COMPENSATION	176	190	299	290	290	290
301-9000-510.02-03	HEALTH INSURANCE	13,566	14,216	14,245	16,558	16,558	16,558
301-9000-510.02-04	LIFE INSURANCE/LTD	167	167	197	214	214	214
301-9000-510.02-05	UNEMPLOYMENT	986	635	607	666	666	666
301-9000-510.02-06	401K RETIREMENT	2,160	2,323	2,160	3,900	3,900	3,900
	<b>PERSONNEL SERVICES TOTAL</b>	<b>75,780</b>	<b>81,830</b>	<b>76,890</b>	<b>86,785</b>	<b>86,785</b>	<b>86,785</b>
	<b>TOTAL EXPENSES</b>	<b>75,780</b>	<b>81,830</b>	<b>76,890</b>	<b>86,785</b>	<b>86,785</b>	<b>86,785</b>

## CROOK COUNTY 2017/18 BUDGET TOTALS

### GRANT FUND

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	<i>DESCRIPTION</i>	<i>BUDGET FOR 2017/2018</i>		
<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>		<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
938,762	911,101	985,541	Beginning Balance/Interest	1,183,989	1,183,989	1,183,989
101,702	110,605	90,120	Licenses,Permits, Fees	160,620	160,620	160,620
17,942	34,778	120	Other Charges	1,000	1,000	1,000
198,965	296,089	280,000	Mental & Physical Health	345,000	345,000	345,000
214,736	53,471	2,171,389	Intergovernmental Payments	60,000	60,000	60,000
580	196	200	Contributions & Donations	200	200	200
-	759	-	Reimbursed Revenue	-	-	-
81,302	-	-	Interfund Reimbursements	-	-	-
43,504	91,303	105,988	Transfers In	102,161	102,161	102,161
85,358	99,973	207,037	Grants from Local Units	103,700	103,700	103,700
2,397,937	3,944,221	2,401,343	State Grants	4,324,614	4,324,614	4,324,614
505,972	490,279	611,692	Federal Grants	501,284	501,284	501,284
<b>4,586,760</b>	<b>6,032,776</b>	<b>6,853,430</b>	<b>TOTAL REVENUE</b>	<b>6,782,568</b>	<b>6,782,568</b>	<b>6,782,568</b>
1,634,461	1,693,698	2,082,229	Personnel Services	2,111,689	2,111,689	2,111,689
1,764,413	3,083,018	4,346,217	Materials & Services	4,060,447	4,060,447	4,060,447
238,920	78,073	123,744	Capital Outlay	100,052	100,052	100,052
37,865	32,749	87,126	Transfers Out	51,926	51,926	51,926
-	-	-	Contingency	-	-	-
-	-	214,114	Reserved for Future Exp	458,454	458,454	458,454
911,101	1,145,237	-	Ending Balance	-	-	-
<b>4,586,760</b>	<b>6,032,776</b>	<b>6,853,430</b>	<b>TOTAL EXPENSE</b>	<b>6,782,568</b>	<b>6,782,568</b>	<b>6,782,568</b>

<b>VICTIM EMERGENCY Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
310-0000-300.01-01	BEGINNING BALANCE	1,078	1,356	1,000	1,590	1,590	1,590
310-0000-300.01-05	INTEREST EARNED	5	3		15	15	15
310-6006-347.47-00	CONTRIBUTIONS/DONATIONS	273	20	35	200	200	200
	<b>TOTAL REVENUE</b>	<b>1,356</b>	<b>1,379</b>	<b>1,035</b>	<b>1,805</b>	<b>1,805</b>	<b>1,805</b>
310-6006-520.05-14	EMERGENCY SERVICES			1,035	1,805	1,805	1,805
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,035</b>	<b>1,805</b>	<b>1,805</b>	<b>1,805</b>
<b>VICTIM EMERGENCY</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>1,035</b>	<b>1,805</b>	<b>1,805</b>	<b>1,805</b>

SPECIAL TRANSP Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
312-0000-300.01-01	BEGINNING BALANCE	(662)	34,745		2,500	2,500	2,500
312-0000-300.01-05	INTEREST EARNED	116	94	130	150	150	150
312-0000-322.32-35	SPEC TRANSP/FEDERAL FUNDS			25,000	25,000	25,000	25,000
312-0000-322.32-40	VETS PILOT PROJECT #29032 (FEDERAL)	35,107	35,143	25,146	-	-	-
312-0000-324.35-06	SPEC TRANSP GRANT-OPERATING (STATE)	106,332			23,000	23,000	23,000
312-0000-324.35-15	CIGARETTE TAX (STATE GRANT)	10,000	80,000	80,000	80,000	80,000	80,000
312-0000-380-/0-03	TRANSFER FROM RESERVE FUND	4,960			-	-	-
	<b>TOTAL REVENUE</b>	<b>155,852</b>	<b>149,982</b>	<b>130,276</b>	<b>130,650</b>	<b>130,650</b>	<b>130,650</b>
312-0000-520.15-05	COIC SPEC GRANT OPERATING	37,500		25,000	50,650	50,650	50,650
312-0000-520.15-25	TRANSPORTATION/COIC	46,500	107,502	78,130	78,000	78,000	78,000
312-0000-520.15-45	VETS PILOT PROJECT #29032	35,107	35,143	25,146	-	-	-
312-0000-570.70-01	ADMIN CHARGES/GEN FUND			-			
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>119,107</b>	<b>142,645</b>	<b>128,276</b>	<b>128,650</b>	<b>128,650</b>	<b>128,650</b>
312-0000-597.97-21	TO GENERAL FUND	2,000	2,000	2,000	2,000	2,000	2,000
	<b>TRANSFERS OUT TOTAL</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>SPECIAL TRANSP.</b>	<b>TOTAL EXPENSES</b>	<b>121,107</b>	<b>144,645</b>	<b>130,276</b>	<b>130,650</b>	<b>130,650</b>	<b>130,650</b>

TITLE III FUND Account Number	Division	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
313-0000-300.01-01	ORIGINAL FUNDS	BEGINNING BALANCE	324,094	147,255	104,955	65,000	65,000	65,000
313-0000-300.01-05	ORIGINAL FUNDS	INTEREST EARNED	933	569	500	400	400	400
		<b>TOTAL REVENUE</b>	<b>325,027</b>	<b>147,824</b>	<b>105,455</b>	<b>65,400</b>	<b>65,400</b>	<b>65,400</b>
313-0000-520.05-55	ORIGINAL FUNDS	PROJECT EXPENSES	54,000	10,695	41,955	65,400	65,400	65,400
313-0000-520.35-22	ORIGINAL FUNDS	FIRE MGMT/PLANNING	260	242				
		<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>54,260</b>	<b>10,937</b>	<b>41,955</b>	<b>65,400</b>	<b>65,400</b>	<b>65,400</b>
313-0000-580.80-28	ORIGINAL FUNDS	SPECIAL PROJECTS	123,512	31,671	63,500			
		<b>CAPITAL OUTLAY TOTAL</b>	<b>123,512</b>	<b>31,671</b>	<b>63,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TITLE III FUND</b>		<b>TOTAL EXPENSES</b>	<b>177,772</b>	<b>42,608</b>	<b>105,455</b>	<b>65,400</b>	<b>65,400</b>	<b>65,400</b>
313-0013-300.01-01	TITLE III NEW FUNDS	BEGINNING BALANCE	124,970	48,426	25	25	25	25
313-0013-300.01-05	TITLE III NEW FUNDS	INTEREST EARNED	456	207	-	-	-	-
		<b>TOTAL REVENUE</b>	<b>125,426</b>	<b>48,633</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
313-0013-520.05-55	TITLE III NEW FUNDS	PROJECT EXPENSES			25	25	25	25
		<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
313-0013-597.97-02	TITLE III NEW FUNDS	SEARCH & RESCUE	77,000	48,608	-			
		<b>TOTAL TRANSFERS OUT</b>	<b>77,000</b>	<b>48,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TITLE III FUND</b>		<b>TOTAL EXPENSES</b>	<b>77,000</b>	<b>48,608</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
313-0014-300.01-01	TITLE III FUNDS/2013	BEGINNING BALANCE	109,634	96,610	69,200	69,000	69,000	69,000
313-0014-300.01-05	TITLE III FUNDS/2013	INTEREST EARNED	440	191	300	400	400	400
		<b>TOTAL REVENUE</b>	<b>110,074</b>	<b>96,801</b>	<b>69,500</b>	<b>69,400</b>	<b>69,400</b>	<b>69,400</b>
313-0014-520.05-55	TITLE III FUNDS/2013	PROJECT EXPENSES			49,500			
313-0014-520.35-22	TITLE III FUNDS/2013	FIRE MGMT/PLANNING	13,465	6,440	20,000	69,400	69,400	69,400
		<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>13,465</b>	<b>6,440</b>	<b>69,500</b>	<b>69,400</b>	<b>69,400</b>	<b>69,400</b>
313-0014-597.97-02	TITLE III FUNDS/2013	SEARCH & RESCUE		21,207	-			
		<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>21,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TITLE III FUND</b>		<b>TOTAL EXPENSES</b>	<b>13,465</b>	<b>27,648</b>	<b>69,500</b>	<b>69,400</b>	<b>69,400</b>	<b>69,400</b>
313-0017-300.01-01	TITLE III REC'D 2014	BEGINNING BALANCE	127,308	95,293	95,467	27,000	27,000	27,000
313-0017-300.01-05	TITLE III REC'D 2014	INTEREST EARNED	485	107	300	200	200	200
		<b>TOTAL REVENUE</b>	<b>127,793</b>	<b>95,400</b>	<b>95,767</b>	<b>27,200</b>	<b>27,200</b>	<b>27,200</b>
313-0017-520.05-55	TITLE III REC'D 2014	PROJECT EXPENSES	32,500		95,767	27,200	27,200	27,200
		<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>32,500</b>	<b>-</b>	<b>95,767</b>	<b>27,200</b>	<b>27,200</b>	<b>27,200</b>
<b>TITLE III FUND</b>		<b>TOTAL EXPENSES</b>	<b>32,500</b>	<b>-</b>	<b>95,767</b>	<b>27,200</b>	<b>27,200</b>	<b>27,200</b>
313-0022-300.01-01	TITLE III FUNDS/2015	BEGINNING BALANCE		121,109	101,427	50,000	50,000	50,000
313-0022-300.01-05	TITLE III FUNDS/2015	INTEREST EARNED	96	248	400	500	500	500
313-0022-322.33-00	TITLE III FUNDS/2016	FEDERAL SHARED REVENUE	121,014					
		<b>TOTAL REVENUE</b>	<b>121,109</b>	<b>121,357</b>	<b>101,827</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
313-0022-520.05-55	TITLE III FUNDS/2015	PROJECT EXPENSES			101,827			
313-0022-520.35-22	TITLE III FUNDS/2016	FIRE MGMT/PLANNING		20,000		50,500	50,500	50,500
		<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>20,000</b>	<b>101,827</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
<b>TITLE III FUND</b>		<b>TOTAL EXPENSES</b>	<b>-</b>	<b>20,000</b>	<b>101,827</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
313-0023-300.01-01	TITLE III FUNDS/2016	BEGINNING BALANCE			112,627	113,400	113,400	113,400
313-0023-300.01-05	TITLE III FUNDS/2016	INTEREST EARNED		(226)	250	600	600	600
313-0023-322.33-00	TITLE III FUNDS/2016	FEDERAL SHARED REVENUE		112,776				
		<b>TOTAL REVENUE</b>	<b>-</b>	<b>112,550</b>	<b>112,877</b>	<b>114,000</b>	<b>114,000</b>	<b>114,000</b>
313-0023-520.05-55	TITLE III FUNDS/2016	PROJECT EXPENSES			112,877	114,000	114,000	114,000
		<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>112,877</b>	<b>114,000</b>	<b>114,000</b>	<b>114,000</b>
<b>TITLE III FUND</b>		<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>112,877</b>	<b>114,000</b>	<b>114,000</b>	<b>114,000</b>

<b>CAMI GRANT Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
314-0000-300.01-01	BEGINNING BALANCE	10,374	18,146	16,009	10,000	10,000	10,000
314-0000-300.01-05	INTEREST EARNED	85	63	50	150	150	150
314-7003-324.35-30	CAMI GRANT/GENERAL (STATE)	39,904	37,382	30,000	40,700	40,700	40,700
<b>CAMI</b>	<b>TOTAL REVENUE</b>	<b>50,364</b>	<b>55,591</b>	<b>46,059</b>	<b>50,850</b>	<b>50,850</b>	<b>50,850</b>
314-7003-520.05-15	EXPERT WITNESS FEES	614	3,214	1,000	3,000	3,000	3,000
314-7003-520.15-14	KIDS CENTER	25,000	25,000	35,000	37,850	37,850	37,850
314-7003-520.15-19	PROGRAM SUPPLIES	197	1,172	7,509	1,000	1,000	1,000
314-7003-520.45-02	EDUCATION & CERTIFICATION	6,406	10,197	2,550	9,000	9,000	9,000
<b>CAMI</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>32,218</b>	<b>39,583</b>	<b>46,059</b>	<b>50,850</b>	<b>50,850</b>	<b>50,850</b>
<b>CAMI</b>	<b>TOTAL EXPENSES</b>	<b>32,218</b>	<b>39,583</b>	<b>46,059</b>	<b>50,850</b>	<b>50,850</b>	<b>50,850</b>



<b>VICTIM PANEL Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
315-0000-300.01-01	BEGINNING BALANCE	6,126	8,597	9,471	9,000	9,000	9,000
315-0000-300.01-05	INTEREST EARNED	30	20	25	75	75	75
315-6007-329.50-33	VICTIM IMPACT PANEL FEES	3,400	3,060	3,000	3,200	3,200	3,200
<b>VICTIM PANEL</b>	<b>TOTAL REVENUE</b>	<b>9,556</b>	<b>11,677</b>	<b>12,496</b>	<b>12,275</b>	<b>12,275</b>	<b>12,275</b>
315-6007-520.05-56	PROGRAMS	369	702	9,346	9,125	9,125	9,125
315-6007-520.05-65	EXPENSE/VICTIM ADVOCATE		41	650	650	650	650
315-6007-520.05-66	EXPENSE/BREAKFAST-SUPPLIE	589	1,463	2,500	2,500	2,500	2,500
<b>VICTIM PANEL</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>958</b>	<b>2,206</b>	<b>12,496</b>	<b>12,275</b>	<b>12,275</b>	<b>12,275</b>
<b>VICTIM PANEL</b>	<b>TOTAL EXPENSES</b>	<b>958</b>	<b>2,206</b>	<b>12,496</b>	<b>12,275</b>	<b>12,275</b>	<b>12,275</b>

<b>JUVENILE Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>
316-0000-300-01-01	BEGINNING BALANCE	21,719	5,062	1,780	
316-0000-300-01-05	INTEREST EARNED	35	1		
316-7002-324.34-08	JCP FUNDS (STATE)		17,123	22,500	
316-7002-326.37-00	GRANTS FROM LOCAL UNITS	44,017	24,435	25,813	
316-7002-380.80-02	TRANSFER FROM GENERAL FUND	5,000	25,000	21,277	
	<b>TOTAL REVENUE</b>	<b>70,771</b>	<b>71,620</b>	<b>71,370</b>	<b>-</b>
	<b>PERSONNEL SERVICES</b>				
316-7002-510.01-02	OVERTIME	274			
316-7002-510.01-09	COUNSELORS	43,736	47,320	46,935	
316-7002-510.02-01	FICA	3,072	3,298	3,454	
316-7002-510.02-02	WORKERS COMPENSATION	153	158	251	
316-7002-510.02-03	HEALTH INSURANCE	15,392	16,109	17,306	
316-7002-510.02-04	LIFE INSURANCE/LTD	130	130	167	
316-7002-510.02-05	UNEMPLOYMENT	792	502	497	
316-7002-510.02-06	401K RETIREMENT	2,160	2,323	2,760	
	<b>PERSONNEL SERVICES TOTAL</b>	<b>65,709</b>	<b>69,840</b>	<b>71,370</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>65,709</b>	<b>69,840</b>	<b>71,370</b>	<b>-</b>

<b>CC HUMAN SVCS Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>
321-0000-300.01-01	BEGINNING BALANCE		1,316	6,175	
321-0000-300.01-05	INTEREST EARNED				
321-1949-324.34-00	STATE GRANTS	6,412	32,700	10,000	
321-1949-329.42-18	PHOTOCOPY FEES	5,465	3,104	6,500	
321-1949-343-43-16	MISC REVENUE	18,908	33,041		
321-1949-360-60-03	REIMBURSED ITEMS	39,507	11,534		
321-1949-380-80-02	TRANSFER FROM GENERAL FUND		25,000		
321-1949-380.80-15	TRANSFER FROM SALARY COSTS	12,365	3,874	12,500	
	<b>TOTAL REVENUE</b>	<b>82,658</b>	<b>110,569</b>	<b>35,175</b>	<b>-</b>
	<b>PERSONNEL SERVICES</b>				
321-1949-510.01-01	REGULAR WAGES			-	
321-1949-510.01-17	DEPARTMENT HEADS	30,912	34,870	-	
321-1949-510.01-22	ASST/TECH/COORD/CLERK	14,789	33,332	18,634	
321-1949-510.02-01	FICA	3,655	5,473	1,033	
321-1949-510.02-02	WORKERS COMPENSATION	113	161	52	
321-1949-510.02-03	HEALTH INSURANCE	4,427	5,097	631	
321-1949-510.02-04	LIFE INSURANCE/LTD	172	214	54	
321-1949-510.02-05	UNEMPLOYMENT	953	790	149	
321-1949-510.02-06	401K RETIREMENT	2,340	3,554	1,599	
	<b>PERSONNEL SERVICES TOTAL</b>	<b>57,362</b>	<b>83,490</b>	<b>22,152</b>	<b>-</b>
	<b>MATERIALS &amp; SERVICES</b>				
321-1949-520.05-30	POSTAGE	760	297	200	
321-1949-520.10-07	COPY MACHINES	2,606	1,408	3,000	
321-1949-520.10-25	OFFICE SUPPLIES	14,869	8,420	7,223	
321-1949-520.25-08	MOTOR POOL CHARGES	506	370	500	
321-1949-520-35-13	CONTRACT SERVICES	696	7,176		
321-1949-520.40-10	TELEPHONE	1,068	1,633	1,300	
321-1949-520.45-03	LODGING & MEALS	2,725	1,600	600	
321-1949-520.45-04	REGISTRATION & DUES	750		200	
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>23,980</b>	<b>20,904</b>	<b>13,023</b>	<b>-</b>
	<b>TOTAL EXPENSES</b>	<b>81,342</b>	<b>104,394</b>	<b>35,175</b>	<b>-</b>

VET'S ENHANCEMT Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
325-0000-300-01-01	BEGINNING BALANCE	(5,296)	32		-	-	-
325-0000-300-01-05	INTEREST EARNED		5		-	-	-
325-1101-324.35-08	VETERANS SERVICE OFFICER (STATE)	26,697	31,953	31,953	31,953	31,953	31,953
<b>VET'S ENHANCEMT</b>	<b>REVENUE TOTAL</b>	<b>21,401</b>	<b>31,990</b>	<b>31,953</b>	<b>31,953</b>	<b>31,953</b>	<b>31,953</b>
	<b>PERSONNEL SERVICES</b>						
325-1101-510.01-22	ASST/TECH/COORD/CLERK	16,235	21,413	17,101	23,574	23,574	23,574
325-1101-510.02-01	FICA	1,110	1,599	1,308	1,803	1,803	1,803
325-1101-510.02-02	WORKERS COMPENSATION	44	91	96	131	131	131
325-1101-510.02-03	HEALTH INSURANCE	2,566	5,545	10,235	956	956	956
325-1101-510.02-04	LIFE INSURANCE/LTD	54	42	72	100	100	100
325-1101-510.02-05	UNEMPLOYMENT	261	236	188	259	259	259
325-1101-510.02-06	401K RETIREMENT	832	151	2,613	3,510	3,510	3,510
<b>VET'S ENHANCEMT</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>21,101</b>	<b>29,076</b>	<b>31,613</b>	<b>30,333</b>	<b>30,333</b>	<b>30,333</b>
325-1101-520.05-28	OPERATING SUPPLIES	268	2,890	340	1,620	1,620	1,620
<b>VET'S ENHANCEMT</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>268</b>	<b>2,890</b>	<b>340</b>	<b>1,620</b>	<b>1,620</b>	<b>1,620</b>
<b>VET'S ENHANCEMT</b>	<b>TOTAL EXPENSES</b>	<b>21,369</b>	<b>31,965</b>	<b>31,953</b>	<b>31,953</b>	<b>31,953</b>	<b>31,953</b>

<b>LIBRARY FUND Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
330-0000-300.01-01	BEGINNING BALANCE	14,496	15,230	42,590	21,000	21,000	21,000
330-0000-300.01-05	INTEREST EARNED	67	41	100	100	100	100
330-3001-324.34-00	STATE GRANTS				9,000	9,000	9,000
330-3001-347.47-00	CONTRIBUTIONS/DONATIONS	11,201	34,475	15,000	40,000	40,000	40,000
<b>LIBRARY</b>	<b>TOTAL REVENUE</b>	<b>25,764</b>	<b>49,745</b>	<b>57,690</b>	<b>70,100</b>	<b>70,100</b>	<b>70,100</b>
	<b>MATERIALS &amp; SERVICES</b>						
330-3001-520.05-74	PROGRAMS AND OUTREACH	4,253	4,044	23,590	21,000	21,000	21,000
330-3001-520.05-75	PROGRAMS - YOUTH	3,477	1,961	5,000			
330-3001-520.30-05	COLLECTION DEVELOPMENT			1,000	4,000	4,000	4,000
330-3001-520.30-07	MATERIALS-YOUTH COLLECTIN			1,000			
330-3001-520.30-09	ELECTRONIC MEDIA	805		1,000	2,000	2,000	2,000
330-3001-520.30-12	READY TO READ GRANT EXP				9,000	9,000	9,000
330-3001-520.35-13	CONTRACT SERVICES				15,000	15,000	15,000
330-3001-520-60-16	PROMOTION & PUBLICITY				1,000	1,000	1,000
<b>LIBRARY</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>8,535</b>	<b>6,005</b>	<b>31,590</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
330-3001-571.90-00				25,100	13,100	13,100	13,100
<b>LIBRARY</b>	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>25,100</b>	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>
330-3001-580.80-13	EQUIPMENT	2,000	1,150	1,000	5,000	5,000	5,000
<b>LIBRARY</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>2,000</b>	<b>1,150</b>	<b>1,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>LIBRARY</b>	<b>TOTAL EXPENSES</b>	<b>10,535</b>	<b>7,155</b>	<b>57,690</b>	<b>70,100</b>	<b>70,100</b>	<b>70,100</b>

<b>LIBRARY CHILD. SVCS Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>
331-0000-300.01-01	BEGINNING BALANCE	2,000	708	3,046	
331-0000-300.01-05	INTEREST EARNED	14	7	50	
331-3002-324.34-00	STATE GRANTS	7,628	7,295	9,000	
<b>LIB CHILDREN'S SVCS</b>	<b>TOTAL REVENUE</b>	<b>9,642</b>	<b>8,010</b>	<b>12,096</b>	<b>-</b>
331-3002-520.30-12	R TO R/CHILDREN'S SERVICE	8,934	4,964	12,096	
<b>LIB CHILDREN'S SVCS</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>8,934</b>	<b>4,964</b>	<b>12,096</b>	<b>-</b>
<b>LIB CHILDREN'S SVCS</b>	<b>TOTAL EXPENSES</b>	<b>8,934</b>	<b>4,964</b>	<b>12,096</b>	<b>-</b>

<b>DOG LICENSE Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
358-0000-300.01-01	BEGINNING BALANCE	11,717	13,281	14,968	16,239	16,239	16,239
358-0000-300.01-05	INTEREST EARNED	48	28	50	100	100	100
358-5060-329.50-08	CITY DOG LICENSES	1,612	1,444	1,700	1,350	1,350	1,350
358-5060-329.50-09	COUNTY DOG LICENSES	1,945	2,159	2,000	1,800	1,800	1,800
	<b>TOTAL REVENUE</b>	<b>15,321</b>	<b>16,912</b>	<b>18,718</b>	<b>19,489</b>	<b>19,489</b>	<b>19,489</b>
358-5060-520.05-24	LICENSE-DOG TAGS		123	500	500	500	500
358-5060-520.35-13	CONTRACT SERVICES			17,118	18,239	18,239	18,239
358-5060-520.35-62	CITY DOG LICENSES	2,040	1,472	1,100	750	750	750
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>2,040</b>	<b>1,595</b>	<b>18,718</b>	<b>19,489</b>	<b>19,489</b>	<b>19,489</b>
<b>DOG LICENSE FUND</b>	<b>TOTAL EXPENSES</b>	<b>2,040</b>	<b>1,595</b>	<b>18,718</b>	<b>19,489</b>	<b>19,489</b>	<b>19,489</b>

COUNTY SURVEYOR Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
380-0000-300.01-01	BEGINNING BALANCE	1,809	17,960	8,956	15,000	15,000	15,000
380-0000-300.01-05	INTEREST EARNED	66	113	100	100	100	100
380-0000-329.42-06	FILING & RECORDING FEES	5,065	5,230	6,000	6,000	6,000	6,000
380-0000-329.42-10	PLAT CHECK FEES	9,660	15,456	10,000	10,000	10,000	10,000
380-0000-329.42-50	CORNER PRESERVATION	40,914	45,288	45,000	45,000	45,000	45,000
380-0000-343-43-16	MISC REVENUE	72			-	-	-
	<b>TOTAL REVENUE</b>	<b>57,586</b>	<b>84,047</b>	<b>70,056</b>	<b>76,100</b>	<b>76,100</b>	<b>76,100</b>
380-0000-520.05-09	CORNER PRESERVATION RECRD	23,926	54,591	35,000	41,044	41,044	41,044
380-0000-520.10-25	OFFICE SUPPLIES				2,000	2,000	2,000
380-0000-520.10-20	INSPECTION APPROVAL FEES	15,700	20,500	35,056	33,056	33,056	33,056
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>39,626</b>	<b>75,091</b>	<b>70,056</b>	<b>76,100</b>	<b>76,100</b>	<b>76,100</b>
<b>COUNTY SURVEYOR</b>	<b>TOTAL EXPENSES</b>	<b>39,626</b>	<b>75,091</b>	<b>70,056</b>	<b>76,100</b>	<b>76,100</b>	<b>76,100</b>



<b>SCHOOL GRANT Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
388-0000-300.01-05	INTEREST EARNED	16	44	50			
388-0000-322.33-01	25% TIMBER REVENUE (FEDERAL)	367,403	342,353	-			
388-0000-325.36-00	REA IN LIEU OF TAXES	100,342	100,018	110,000	210,000	210,000	210,000
	<b>TOTAL REVENUE</b>	<b>467,761</b>	<b>442,415</b>	<b>110,050</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
388-0000-520.35-05	CC SCHOOL DISTRICT	467,761	442,415	110,050	210,000	210,000	210,000
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>467,761</b>	<b>442,415</b>	<b>110,050</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
<b>SCHOOL GRANT</b>	<b>TOTAL EXPENSES</b>	<b>467,761</b>	<b>442,415</b>	<b>110,050</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>

COUNTY JAIL Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 Budget	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
389-0000-300-01-01	BEGINNING BALANCE			-	2,992,500	2,992,500	2,992,500
389-0000-300.01-05	INTEREST EARNED			-	1,000	1,000	1,000
389-5063-343-43-16	MISC REVENUE						
389-5063-380.80-00	TRANSFERS IN			3,000,000			
<b>COUNTY JAIL</b>	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>2,993,500</b>	<b>2,993,500</b>	<b>2,993,500</b>
389-5063-520-10-32	PUBLISHING EXPENSE			2,500	3,500	3,500	3,500
389-5063-520-35-13	CONTRACT SERVICES			20,000	12,500	12,500	12,500
389-5063-520-35-28	LEGAL SERVICES			20,000	20,000	20,000	20,000
<b>COUNTY JAIL</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>42,500</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
389-5063-580-80-03	BUILDING IMPROVEMENTS			2,957,500	2,957,500	2,957,500	2,957,500
<b>COUNTY JAIL</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>2,957,500</b>	<b>2,957,500</b>	<b>2,957,500</b>	<b>2,957,500</b>
<b>COUNTY JAIL</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>2,993,500</b>	<b>2,993,500</b>	<b>2,993,500</b>

<b>TOURISM Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
390-0000-300.01-01	BEGINNING BALANCE	3,581	507	13,937	10,000	10,000	10,000
390-0000-300.01-05	INTEREST EARNED	16	8	25	100	100	100
390-0000-321.21-01	TRANSIENT ROOM TAX	26,909	15,422	16,500	16,800	16,800	16,800
	<b>TOTAL REVENUE</b>	<b>30,507</b>	<b>15,937</b>	<b>30,462</b>	<b>26,900</b>	<b>26,900</b>	<b>26,900</b>
390-0000-520.15-19	PROGRAM SUPPLIES	25,500	2,000	3,937	15,000	15,000	15,000
390-0000-520.35-13	CONTRACT SERVICES	4,500		26,525	11,900	11,900	11,900
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>30,000</b>	<b>2,000</b>	<b>30,462</b>	<b>26,900</b>	<b>26,900</b>	<b>26,900</b>
<b>TOURISM</b>	<b>TOTAL EXPENSES</b>	<b>30,000</b>	<b>2,000</b>	<b>30,462</b>	<b>26,900</b>	<b>26,900</b>	<b>26,900</b>

## CROOK COUNTY 2017/18 BUDGET TOTALS

### INDEPENDENT GRANT FUNDS

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	DESCRIPTION	<i>BUDGET FOR 2017/2018</i>		
2014/15	2015/16	2016/17		PROPOSED	APPROVED	ADOPTED
919,041	735,127	605,188	Beginning Balance/Interest	3,406,144	3,406,144	3,406,144
100,342	100,018	110,000	Taxes(Other Than Prop)	210,000	210,000	210,000
26,909	15,422	16,500	Transient Room Tax	16,800	16,800	16,800
79,962	78,060	74,200	Licenses,Permits,Fees	67,350	67,350	67,350
22,671	33,806	-	Other Charges	-	-	-
235,510	-	-	Intergovernmental Payments	-	-	-
11,475	34,495	15,035	Contributions & Donations	40,200	40,200	40,200
39,507	11,534	-	Reimbursed Revenue	-	-	-
25,471	53,874	3,033,777	Transfers In	-	-	-
44,017	24,435	25,813	Grants from Local Units	-	-	-
196,974	206,453	183,453	State Grants	184,653	184,653	184,653
795,800	548,480	50,146	Federal Grants	25,000	25,000	25,000
<b>2,497,680</b>	<b>1,841,703</b>	<b>4,114,112</b>	<b>TOTAL REVENUE</b>	<b>3,950,147</b>	<b>3,950,147</b>	<b>3,950,147</b>
249,118	211,923	125,135	Personnel Services	30,333	30,333	30,333
1,270,303	882,095	939,877	Materials & Services	942,214	942,214	942,214
127,912	32,821	3,022,000	Capital Outlay	2,962,500	2,962,500	2,962,500
116,500	105,940	2,000	Transfers Out	2,000	2,000	2,000
-	-	-	Contingency	-	-	-
-	-	25,100	Reserved for Future Exp	13,100	13,100	13,100
733,847	608,924	-	Ending Balance	-	-	-
<b>2,497,680</b>	<b>1,841,703</b>	<b>4,114,112</b>	<b>TOTAL EXPENSE</b>	<b>3,950,147</b>	<b>3,950,147</b>	<b>3,950,147</b>

COMPUTER RESRV Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
401-0010-300.01-01	BEGINNING BALANCE	110,870	105,124	110,000	132,000	132,000	132,000
401-0010-300.01-05	INTEREST EARNED	457	237	400	750	750	750
401-0010-328.39-10	SOFTWARE/HARDWARE SURCHAR	24,980	27,455	26,000	27,000	27,000	27,000
401-0010-343.43-16	MISC REVENUE				-	-	-
	<b>TOTAL REVENUE</b>	<b>136,308</b>	<b>132,815</b>	<b>136,400</b>	<b>159,750</b>	<b>159,750</b>	<b>159,750</b>
401-0010-571.90-00	RESERVED FOR FUTURE			86,400	84,750	84,750	84,750
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>86,400</b>	<b>84,750</b>	<b>84,750</b>	<b>84,750</b>
401-0010-580.80-07	COMPUTER & EQUIPMENT	31,184	5,873	50,000	75,000	75,000	75,000
	<b>CAPITAL OUTLAY TOTAL</b>	<b>31,184</b>	<b>5,873</b>	<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
	<b>TOTAL EXPENSES</b>	<b>31,184</b>	<b>5,873</b>	<b>136,400</b>	<b>159,750</b>	<b>159,750</b>	<b>159,750</b>

<b>DEMO/REPAIR Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-0029-300.01-01	BEGINNING BALANCE	6,614	6,170	6,000	6,200	6,200	6,200
401-0029-300.01-05	INTEREST EARNED	25	13	50	50	50	50
	<b>TOTAL REVENUE</b>	<b>6,640</b>	<b>6,183</b>	<b>6,050</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
401-0029-520.35-68	DEMOLITION/REPAIR	470		6,050	6,250	6,250	6,250
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>470</b>	<b>-</b>	<b>6,050</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
<b>DEMOLITION/REPR</b>	<b>TOTAL EXPENSE</b>	<b>470</b>	<b>-</b>	<b>6,050</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>

<b>CC RESERVE Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-0030-300.01-01	BEGINNING BALANCE	(72,558)	(111,229)	100,000	440,000	440,000	440,000
401-0030-300.01-05	INTEREST EARNED	140	120	100	3,000	3,000	3,000
401-0030-321.21-01	TRANSIENT ROOM TAX	68,161	132,186	140,000	144,000	144,000	144,000
401-0030-325.36-01	DATA CTRS COMM DEV FEES	130,000	130,000	205,000	210,000	210,000	210,000
401-0030-327.38-16	VEHICLE PURCH LOAN REPAY	28,517					
401-0030-343-43-16	MISC REVENUE	17,347					
401-0030-380-80-03	TRANSFER FROM RESERVE FUND		180,000				
<b>CC RESERVE</b>	<b>TOTAL REVENUE</b>	<b>171,608</b>	<b>331,076</b>	<b>445,100</b>	<b>797,000</b>	<b>797,000</b>	<b>797,000</b>
	<b>MATERIALS &amp; SERVICES</b>						
401-0030-520-35-28	LEGAL SERVICES	182,979					
401-0030-520.35-74	CR CO AIRPORT	50,000	50,000	130,000	130,000	130,000	130,000
401-0030-520-35-06	TO COCC OPEN CAMPUS				25,500	25,500	25,500
401-0030-520.35-77	CO ADMINISTRATION RESERVE		11,800	180,000	100,000	100,000	100,000
401-0030-520-35-82	RAGER EMERGENCY SERVICES						5,000
<b>CC RESERVE</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>232,979</b>	<b>61,800</b>	<b>310,000</b>	<b>255,500</b>	<b>255,500</b>	<b>260,500</b>
401-0030-571.90-00	RESERVED FOR FUTURE EXPNS			103,930	141,500	141,500	136,500
<b>CC RESERVE</b>	<b>RESERVED FOR FUTURE EXPNS</b>	<b>-</b>	<b>-</b>	<b>103,930</b>	<b>141,500</b>	<b>141,500</b>	<b>136,500</b>
401-0030-580-80-03	BUILDING IMPROVEMENT	4,838					
401-0030-580.80-23	SOFTWARE PURCHASES	(195)		31,170	400,000	400,000	400,000
<b>CC RESERVE</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>4,643</b>	<b>-</b>	<b>31,170</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
401-0030-597-97-30	TRANSFER TO OPEN CAMPUS FUND 376	45,215			-	-	-
	<b>TRANSFERS OUT TOTAL</b>	<b>45,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CC RESERVE</b>	<b>TOTAL EXPENSES</b>	<b>282,837</b>	<b>61,800</b>	<b>445,100</b>	<b>797,000</b>	<b>797,000</b>	<b>797,000</b>

<b>FIRE RETARDENT Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-0031-300-01-01	BEGINNING BALANCE		1		-	-	-
401-0031-300-01-05	INTEREST EARNED				-	-	-
401-0031-380.80-02	TRANSFER FROM GENERAL FUND	6,441	(6,440)	25,000	25,000	25,000	25,000
	<b>TOTAL REVENUE</b>	<b>6,441</b>	<b>(6,440)</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
401-0031-520.10-13	FIRE RETARDENT	6,440	(6,440)	25,000	25,000	25,000	25,000
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>6,440</b>	<b>(6,440)</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>FIRE RETARDENT</b>	<b>TOTAL EXPENSES</b>	<b>6,440</b>	<b>(6,440)</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>



<b>TAYLOR GRAZING Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-0034-300.01-01	BEGINNING BALANCE	35,876	24,592	28,091	26,952	26,952	26,952
401-0034-300.01-05	INTEREST EARNED	113	37		270	270	270
401-0034-322.33-00	FEDERAL GRANTS	4,023	4,217	4,000	4,500	4,500	4,500
	<b>TOTAL REVENUE</b>	<b>40,012</b>	<b>28,846</b>	<b>32,091</b>	<b>31,722</b>	<b>31,722</b>	<b>31,722</b>
401-0034-520.05-28	OPERATING SUPPLIES	15,420	6,500	6,500	31,722	31,722	31,722
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>15,420</b>	<b>6,500</b>	<b>6,500</b>	<b>31,722</b>	<b>31,722</b>	<b>31,722</b>
401-0034-571.90-00	RESERVED FOR FUTURE EXPNS			25,591			
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>25,591</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TAYLOR GRAZING</b>	<b>TOTAL EXPENSES</b>	<b>15,420</b>	<b>6,500</b>	<b>32,091</b>	<b>31,722</b>	<b>31,722</b>	<b>31,722</b>

<b>COURT SECURITY Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-0035-300.01-01	BEGINNING BALANCE	14,746	3,360	2,000	3,500	3,500	3,500
401-0035-300.01-05	INTEREST EARNED	48	6	100	25	25	25
401-0035-343.43-32	HB5061/1993 LEGISLA TURE	(1,073)	7,425	8,100	8,100	8,100	8,100
	<b>TOTAL REVENUE</b>	<b>13,721</b>	<b>10,791</b>	<b>10,200</b>	<b>11,625</b>	<b>11,625</b>	<b>11,625</b>
401-0035-520.20-25	MAINTAIN FACILITIES	3,161	940	3,000	4,425	4,425	4,425
401-0035-570.70-04	COURTROOM OFCRS/SHERIFF			-			
	<b>MATERIALS &amp; SERVICE TOTAL</b>	<b>3,161</b>	<b>940</b>	<b>3,000</b>	<b>4,425</b>	<b>4,425</b>	<b>4,425</b>
401-0035-597.97-21	TRANSFER TO GENERAL FUND	7,200	7,200	7,200	7,200	7,200	7,200
	<b>TRANSFERS OUT TOTAL</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>
<b>COURT SECURITY</b>	<b>TOTAL EXPENSES</b>	<b>10,361</b>	<b>8,140</b>	<b>10,200</b>	<b>11,625</b>	<b>11,625</b>	<b>11,625</b>

<b>CAPITAL ASSET Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-0036-300.01-01	BEGINNING BALANCE	3,827,424	3,441,517	6,800,000	3,200,000	3,200,000	3,200,000
401-0036-300.01-05	INTEREST EARNED	15,256	12,195	22,000	15,000	15,000	15,000
401-0036-327-38-35	HISTORICAL LOAN REPAYMNTS				23,466	23,466	23,466
401-0036-349.49-09	SALE OF COUNTY LAND	3,936	78,276	50,000			
401-0036-349-49-17	SALE OF MAVERICK/PILLAR		3,590,168				
	<b>TOTAL REVENUE</b>	<b>3,846,616</b>	<b>7,122,155</b>	<b>6,872,000</b>	<b>3,238,466</b>	<b>3,238,466</b>	<b>3,238,466</b>
401-0036-520.20-39	BUILDING-REPAIRS & MAINT		76,675	262,290	300,000	369,179	369,179
401-0036-520-35-13	CONTRACT SERVICES	55	1,866		3,000	3,000	3,000
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>55</b>	<b>78,541</b>	<b>262,290</b>	<b>303,000</b>	<b>372,179</b>	<b>372,179</b>
401-0036-571.90-00	RESERVED FOR FUTURE EXPNS			2,169,254	2,785,466	2,716,287	2,716,287
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>2,169,254</b>	<b>2,785,466</b>	<b>2,716,287</b>	<b>2,716,287</b>
401-0036-580-80-02	BUILDING ACQUISITION	489		375,000			
401-0036-580.80-03	BUILDING IMPROVEMENTS	34,481	17,669	25,000	150,000	150,000	150,000
401-0036-580-80-32	NON-OBLIGATED CAP OUTLAY	15,574	7,140				
401-0036-580-80-50	CC RV PARK ROAD REPAIRS	4,500					
401-0036-580-80-53	CROOK COUNTY JAIL PROJECT						
	<b>CAPITAL OUTLAY TOTAL</b>	<b>55,044</b>	<b>24,809</b>	<b>400,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
401-0036-597-97-00	TRANSFERS OUT			3,000,000			
401-0036-597.97-21	TRANSER TO GENERAL FUND	350,000		1,000,000			
401-0036-597-97-29	TRANSER TO RESERVE FUND		180,000				
		<b>350,000</b>	<b>180,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL ASSET</b>		<b>405,099</b>	<b>283,350</b>	<b>6,831,544</b>	<b>3,238,466</b>	<b>3,238,466</b>	<b>3,238,466</b>

ABHA Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
401-0037-300.01-01	BEGINNING BALANCE	573,727	553,468	554,500	614,300	614,300	114,300
401-0037-300.01-05	INTEREST EARNED	2,265	1,160	2,200	3,000	3,000	3,000
401-0037-327-38-29	ABHA DISTRIBUTIONS						
	<b>TOTAL REVENUE</b>	<b>575,992</b>	<b>554,628</b>	<b>556,700</b>	<b>617,300</b>	<b>617,300</b>	<b>117,300</b>
401-0037-5220-35-13	CONTRACT SERVICES	22,524					
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>22,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
401-0037-571.90-00	RESERVED FOR FUTURE EXPNS			556,700	617,300	617,300	117,300
<b>ABHA</b>	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>556,700</b>	<b>617,300</b>	<b>617,300</b>	<b>117,300</b>
<b>ABHA</b>	<b>TOTAL EXPENSES</b>	<b>22,524</b>	<b>-</b>	<b>556,700</b>	<b>617,300</b>	<b>617,300</b>	<b>117,300</b>

HEALTH INSUR Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
401-0080-300.01-01	BEGINNING BALANCE	183,061	183,803	184,000	180,000	180,000	180,000
401-0080-300.01-05	INTEREST EARNED	742	385	500	1,000	1,000	1,000
	<b>TOTAL REVENUE</b>	<b>183,803</b>	<b>184,188</b>	<b>184,500</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>
401-0080-520-35-70	COMPENSATION ANALYSIS				18,500	18,500	18,500
401-0080-520-50-13	HEALTH INSURANCE COSTS				-	-	-
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
401-0080-571.90-00	RESERVED FOR FUTURE EXPNS			184,500	162,500	162,500	162,500
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>184,500</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>
	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>184,500</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>

<b>ERGONOMIC Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-0081-300.01-01	BEGINNING BALANCE				35,000	35,000	35,000
401-0081-300.01-05	INTEREST EARNED				250	250	250
401-0081-327.38-38	SAIF DIVIDENDS			43,923			
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>43,923</b>	<b>35,250</b>	<b>35,250</b>	<b>35,250</b>
401-0081-520-05-37	SAFETY SUPPLIES/EQUIPMENT			5,000	22,750	22,750	22,750
401-0081-520-05-91	ERGONOMICS EQUIP/SUPPLIES			10,000	10,000	10,000	10,000
401-0081-520-05-92	WELLNESS INCENTIVES			5,000	2,500	2,500	2,500
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>35,250</b>	<b>35,250</b>	<b>35,250</b>
401-0081-571.90-00	RESERVED FOR FUTURE EXPNS			23,923			
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>23,923</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ERGONOMIC RESRV</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>43,923</b>	<b>35,250</b>	<b>35,250</b>	<b>35,250</b>

<b>BICYCLE PATH RSV Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-0105-300.01-01	BEGINNING BALANCE	173,639	192,340	205,000	232,000	232,000	232,000
401-0105-300.01-05	INTEREST EARNED	744	409	700	1,000	1,000	1,000
401-0105-324.35-16	MOTOR VEHICLE REVENUE (STATE)	17,957	19,285	19,000	20,000	20,000	20,000
	<b>TOTAL REVENUE</b>	<b>192,340</b>	<b>212,033</b>	<b>224,700</b>	<b>253,000</b>	<b>253,000</b>	<b>253,000</b>
401-0105-580-80-01	BICYCLE/FOOT PATHS						
	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
401-0105-571.90-00	RESERVED FOR FUTURE EXPNS			224,700	253,000	253,000	253,000
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>224,700</b>	<b>253,000</b>	<b>253,000</b>	<b>253,000</b>
<b>BIKE PATH RESERVE</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>224,700</b>	<b>253,000</b>	<b>253,000</b>	<b>253,000</b>

<b>ROAD IMPROV Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-0106-300.01-01	BEGINNING BALANCE	183,379	184,123	184,000	186,000	186,000	186,000
401-0106-300.01-05	INTEREST EARNED	744	386	750	750	750	750
	<b>TOTAL REVENUE</b>	<b>184,123</b>	<b>184,509</b>	<b>184,750</b>	<b>186,750</b>	<b>186,750</b>	<b>186,750</b>
401-0106-580.80-35	TRANSPORTATION IMPROVEMNT			184,750	186,750	186,750	186,750
	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>184,750</b>	<b>186,750</b>	<b>186,750</b>	<b>186,750</b>
<b>ROAD IMPROVMT</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>184,750</b>	<b>186,750</b>	<b>186,750</b>	<b>186,750</b>



CLERK RESERVES Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
401-0302-300.01-01	BEGINNING BALANCE	26,249	29,442	30,000	30,000	30,000	30,000
401-0302-300.01-05	INTEREST EARNED	113	46	100	100	100	100
401-0302-329.42-50	CORNER PRESERVATION	2,273	2,512	2,295	2,300	2,300	2,300
401-0302-329.42-51	NOTARY FEES	945	640	700	700	700	700
	<b>TOTAL REVENUE</b>	<b>29,581</b>	<b>32,640</b>	<b>33,095</b>	<b>33,100</b>	<b>33,100</b>	<b>33,100</b>
401-0302-580-80-13	EQUIPMENT	139	14,025				
	<b>CAPITAL OUTLAY TOTAL</b>	<b>139</b>	<b>14,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
401-0302-571.90-00	RESERVED FOR FUTURE EXPNS			33,095	33,100	33,100	33,100
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>33,095</b>	<b>33,100</b>	<b>33,100</b>	<b>33,100</b>
<b>NOTARY RESERVES</b>	<b>TOTAL EXPENSES</b>	<b>139</b>	<b>14,025</b>	<b>33,095</b>	<b>33,100</b>	<b>33,100</b>	<b>33,100</b>
401-0303-300.01-01	BEGINNING BALANCE	49,664	41,174	55,000	55,000	55,000	55,000
401-0303-300.01-05	INTEREST EARNED	165	86	160	250	250	250
401-0303-328.39-09	HB2338/HB3581	8,903	9,746	9,052	9,700	9,700	9,700
401-0303-329.42-50	CORNER PRESERVATION	2,273	2,512	2,295	2,500	2,500	2,500
401-0303-343-43-43	AG/SB 1552				-	-	-
	<b>TOTAL REVENUE</b>	<b>61,005</b>	<b>53,518</b>	<b>66,507</b>	<b>67,450</b>	<b>67,450</b>	<b>67,450</b>
401-0303-520-20-11	COMPUTER SUPPORT & MAINT		5,209		-	-	-
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>5,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
401-0303-580-80-13	EQUIPMENT	1,690	5,660		-	-	-
	<b>CAPITAL OUTLAY TOTAL</b>	<b>1,690</b>	<b>5,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
401-0303-585-85-16	AG/SB 1552-FRCLSR MEDIA TION				-	-	-
	<b>MISC REQUIREMENTS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
401-0303-597-97-21	TRANSFER TO GENERAL FUND	18,141			-	-	-
	<b>TRANSFERS OUT TOTAL</b>	<b>18,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
401-0303-571.90-00	RESERVED FOR FUTURE EXPNS			66,507	67,450	67,450	67,450
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>66,507</b>	<b>67,450</b>	<b>67,450</b>	<b>67,450</b>
<b>RECORDNG RESRVES</b>	<b>TOTAL EXPENSES</b>	<b>19,831</b>	<b>10,869</b>	<b>66,507</b>	<b>67,450</b>	<b>67,450</b>	<b>67,450</b>
401-0304-300.01-01	BEGINNING BALANCE	35,484	40,873	42,000	58,000	58,000	58,000
401-0304-300.01-05	INTEREST EARNED	152	89	150	300	300	300
401-0304-329.42-56	CLERK ARCHIVE FEE	10,512	11,552	11,000	11,000	11,000	11,000
	<b>TOTAL REVENUE</b>	<b>46,148</b>	<b>52,514</b>	<b>53,150</b>	<b>69,300</b>	<b>69,300</b>	<b>69,300</b>
401-0304-520-10-25	OFFICE SUPPLIES	5,275			-	-	-
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>5,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
401-0304-571.90-00	RESERVED FOR FUTURE EXPNS			53,150	69,300	69,300	69,300
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>53,150</b>	<b>69,300</b>	<b>69,300</b>	<b>69,300</b>
<b>ARCHIVE RESERVES</b>	<b>TOTAL EXPENSE</b>	<b>5,275</b>	<b>-</b>	<b>53,150</b>	<b>69,300</b>	<b>69,300</b>	<b>69,300</b>

<b>COCC RSVS Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-1007-300.01-01	BEGINNING BALANCE	36,330	46,481	50,000	50,987	50,987	50,987
401-1007-300.01-05	INTEREST EARNED	151	116	250	500	500	500
401-1007-380.80-14	TRANSFERS IN	10,000	4,000		-	-	-
	<b>TOTAL REVENUE</b>	<b>46,481</b>	<b>50,596</b>	<b>50,250</b>	<b>51,487</b>	<b>51,487</b>	<b>51,487</b>
401-1007-520.20-09	BUILDING MAINT/SUPPLIES			50,250	51,487	51,487	51,487
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>50,250</b>	<b>51,487</b>	<b>51,487</b>	<b>51,487</b>
<b>COCC MAINT. RSV</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>50,250</b>	<b>51,487</b>	<b>51,487</b>	<b>51,487</b>
401-1009-300.01-01	BEGINNING BALANCE	15,072	20,135	30,000	26,583	26,583	26,583
401-1009-300.01-05	INTEREST EARNED	63	47	200	275	275	275
401-1009-380.80-14	TRANSFERS IN	5,000	5,000		-	-	-
	<b>TOTAL REVENUE</b>	<b>20,135</b>	<b>25,182</b>	<b>30,200</b>	<b>26,858</b>	<b>26,858</b>	<b>26,858</b>
401-1009-520.20-09	BUILDING MAINT/SUPPLIES			30,200	26,858	26,858	26,858
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>30,200</b>	<b>26,858</b>	<b>26,858</b>	<b>26,858</b>
<b>COCC FIXTURE RSV</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>30,200</b>	<b>26,858</b>	<b>26,858</b>	<b>26,858</b>
401-1010-300.01-01	BEGINNING BALANCE	53,807	74,032	100,000	37,665	37,665	37,665
401-1010-300.01-05	INTEREST EARNED	226	299	500	400	400	400
401-1010-327-38-00	INTERGOVERNMENTAL PMTS				51,000	51,000	51,000
401-1010-380.80-14	TRANSFERS IN	20,000	26,000		-	-	-
	<b>TOTAL REVENUE</b>	<b>74,032</b>	<b>100,331</b>	<b>100,500</b>	<b>89,065</b>	<b>89,065</b>	<b>89,065</b>
401-1010-520.20-09	BUILDING MAINT/SUPPLIES		62,944	100,500	89,065	89,065	89,065
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>62,944</b>	<b>100,500</b>	<b>89,065</b>	<b>89,065</b>	<b>89,065</b>
<b>COMPUTER REPLAC.</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>62,944</b>	<b>100,500</b>	<b>89,065</b>	<b>89,065</b>	<b>89,065</b>

LANDFILL RSV Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
401-2114-300.01-01	BEGINNING BALANCE	165,068	187,639	195,000	194,000	194,000	194,000
401-2114-300.01-05	INTEREST EARNED	713	389	600	1,500	1,500	1,500
401-2114-380.80-13	TRANSFER FROM LANDFILL	79,888	32,171	90,000	85,000	85,000	85,000
	<b>TOTAL REVENUE</b>	<b>245,669</b>	<b>220,198</b>	<b>285,600</b>	<b>280,500</b>	<b>280,500</b>	<b>280,500</b>
401-2114-520.35-13	CONTRACT SERVICES			75,000	50,000	50,000	50,000
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
401-2114-580.80-03	EQUIPMENT	58,030	30,282		-	-	-
	<b>CAPITAL OUTLAY TOTAL</b>	<b>58,030</b>	<b>30,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
401-2114-571.90-00	RESERVED FOR FUTURE EXPNS			210,600	230,500	230,500	230,500
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>210,600</b>	<b>230,500</b>	<b>230,500</b>	<b>230,500</b>
<b>HHW RESERVE</b>	<b>TOTAL EXPENSE</b>	<b>58,030</b>	<b>30,282</b>	<b>285,600</b>	<b>280,500</b>	<b>280,500</b>	<b>280,500</b>
401-2116-300.01-01	BEGINNING BALANCE	270,692	315,448	750,000	553,000	553,000	553,000
401-2116-300.01-05	INTEREST EARNED	1,429	792	1,500	2,400	2,400	2,400
401-2116-349-49-10	SALE OF EQUIPMENT	244,980			20,000	20,000	20,000
401-2116-380.80-13	TRANSFER FROM LANDFILL	152,477	532,171	550,000	118,821	118,821	118,821
	<b>TOTAL REVENUE</b>	<b>669,577</b>	<b>848,411</b>	<b>1,301,500</b>	<b>694,221</b>	<b>694,221</b>	<b>694,221</b>
401-2116-571.90-00	RESERVED FOR FUTURE EXPNS			801,500	347,110	347,110	347,110
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>801,500</b>	<b>347,110</b>	<b>347,110</b>	<b>347,110</b>
401-2116-580.80-13	EQUIPMENT	354,129	268,586	500,000	347,111	347,111	347,111
	<b>CAPITAL OUTLAY TOTAL</b>	<b>354,129</b>	<b>268,586</b>	<b>500,000</b>	<b>347,111</b>	<b>347,111</b>	<b>347,111</b>
<b>LANDFILL EQUIP.</b>	<b>TOTAL EXPENSE</b>	<b>354,129</b>	<b>268,586</b>	<b>1,301,500</b>	<b>694,221</b>	<b>694,221</b>	<b>694,221</b>
401-2118-300.01-01	BEGINNING BALANCE	126,357	87,715		132,000	132,000	132,000
401-2118-300.01-05	INTEREST EARNED	520	(47)	150	660	660	660
401-2118-349-49-18	ROCK ROYALTIES	104,674	23,325				
401-2118-380.80-13	TRANSFER FROM LANDFILL	30,764	164,348	160,000	140,000	140,000	140,000
	<b>TOTAL REVENUE</b>	<b>262,315</b>	<b>275,341</b>	<b>160,150</b>	<b>272,660</b>	<b>272,660</b>	<b>272,660</b>
401-2118-571.90-00	RESERVED FOR FUTURE EXPNS			135,150	272,660	272,660	272,660
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>135,150</b>	<b>272,660</b>	<b>272,660</b>	<b>272,660</b>
401-2118-580.80-19	LANDFILL LINER EXPANSION		41,385	25,000	-	-	-
	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>41,385</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
401-2118-598-98-01	INTERFUND LOAN	174,600	173,498		-	-	-
	<b>INTERFUND LOANS TOTAL</b>	<b>174,600</b>	<b>173,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LANDFILL LINER</b>	<b>TOTAL EXPENSE</b>	<b>174,600</b>	<b>214,883</b>	<b>160,150</b>	<b>272,660</b>	<b>272,660</b>	<b>272,660</b>

<b>WEED RESERV Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-2320-300.01-01	BEGINNING BALANCE	170,417	223,449	270,071	220,000	220,000	220,000
401-2320-300-01-05	INTEREST EARNED	711	388		1,200	1,200	1,200
401-2320-349-49-10	SALE OF EQUIPMENT		5,300		-	-	-
401-2320-380.80-14	TRANSFERS IN	57,469	22,700	8,216	25,999	25,999	25,999
	<b>TOTAL REVENUE</b>	<b>228,597</b>	<b>251,837</b>	<b>278,287</b>	<b>247,199</b>	<b>247,199</b>	<b>247,199</b>
401-2320-571.90-00	RESERVED FOR FUTURE EXPNS			267,287	197,199	197,199	197,199
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>267,287</b>	<b>197,199</b>	<b>197,199</b>	<b>197,199</b>
401-2320-580.80-13	EQUIPMENT	5,148	30,546	11,000	50,000	50,000	50,000
	<b>CAPITAL OUTLAY TOTAL</b>	<b>5,148</b>	<b>30,546</b>	<b>11,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>WEED CONTROL RSV</b>	<b>TOTAL EXPENSE</b>	<b>5,148</b>	<b>30,546</b>	<b>278,287</b>	<b>247,199</b>	<b>247,199</b>	<b>247,199</b>

<b>CD RESERVE Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-4003-300.01-01	BEGINNING BALANCE	50,229	50,432	120,000	115,000	115,000	115,000
401-4003-300.01-05	INTEREST EARNED	204	146	225	800	800	800
401-4003-380.80-14	TRANSFERS IN		70,000	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>50,432</b>	<b>120,579</b>	<b>120,225</b>	<b>115,800</b>	<b>115,800</b>	<b>115,800</b>
401-4003-597-97-21	TO GENERAL FUND				63,322	63,322	63,322
	<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,322</b>	<b>63,322</b>	<b>63,322</b>
401-4003-571.90-00	RESERVED FOR FUTURE EXPNS			120,225	52,478	52,478	52,478
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>120,225</b>	<b>52,478</b>	<b>52,478</b>	<b>52,478</b>
<b>CD RESERVE</b>	<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>120,225</b>	<b>115,800</b>	<b>115,800</b>	<b>115,800</b>

SHERIFF RESERVES Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
401-5005-300.01-01	BEGINNING BALANCE	2,357	3,369	3,927	4,783	4,783	4,783
401-5005-300.01-05	INTEREST EARNED	12	8	11	15	15	15
401-5005-347-47-00	DONATIONS/CONTRIBUTIONS	1,000	800		-	-	-
	<b>TOTAL REVENUE</b>	<b>3,369</b>	<b>4,177</b>	<b>3,938</b>	<b>4,798</b>	<b>4,798</b>	<b>4,798</b>
401-5005-520.10-41	ANIMAL SEIZURE/FORF COSTS		275	3,938	4,798	4,798	4,798
<b>ANIMAL SEIZURE</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>275</b>	<b>3,938</b>	<b>4,798</b>	<b>4,798</b>	<b>4,798</b>
401-5006-300.01-01	BEGINNING BALANCE	17,520	12,431	10,410	8,922	8,922	8,922
401-5006-300.01-05	INTEREST EARNED	64	30	45	55	55	55
401-5006-347-47-00	DONATIONS/CONTRIBUTIONS	8,404	50		-	-	-
	<b>TOTAL REVENUE</b>	<b>25,988</b>	<b>12,511</b>	<b>10,455</b>	<b>8,977</b>	<b>8,977</b>	<b>8,977</b>
401-5006-520.45-05	TRAINING SUPPLIES	13,557	3,932	10,455	8,977	8,977	8,977
<b>FRIENDS OF K9</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>13,557</b>	<b>3,932</b>	<b>10,455</b>	<b>8,977</b>	<b>8,977</b>	<b>8,977</b>
401-5007-300.01-01	BEGINNING BALANCE	11,934	18,224	23,126	29,843	29,843	29,843
401-5007-300.01-05	INTEREST EARNED	62	40	60	100	100	100
401-5007-360.60-17	REIMB/FINGERPRINTING	7,415	8,145	7,000	7,300	7,300	7,300
	<b>TOTAL REVENUE</b>	<b>19,411</b>	<b>26,409</b>	<b>30,186</b>	<b>37,243</b>	<b>37,243</b>	<b>37,243</b>
401-5007-520.05-28	OPERATING SUPPLIES	1,187	2,545	5,000	5,000	5,000	5,000
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>1,187</b>	<b>2,545</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
401-5007-580.80-13	EQUIPMENT			25,186	32,243	32,243	32,243
<b>FINGERPRINTING RSV</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>25,186</b>	<b>32,243</b>	<b>32,243</b>	<b>32,243</b>
<b>SHERIFF RESERVES</b>	<b>TOTAL REVENUE</b>	<b>44,101</b>	<b>43,097</b>	<b>44,579</b>	<b>51,018</b>	<b>51,018</b>	<b>51,018</b>
<b>SHERIFF RESERVES</b>	<b>TOTAL EXPENSES</b>	<b>14,744</b>	<b>6,752</b>	<b>44,579</b>	<b>51,018</b>	<b>51,018</b>	<b>51,018</b>

<b>LAW LIB RSV Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-6004-300.01-01	BEGINNING BALANCE	103,403	79,862	77,000	72,000	72,000	72,000
401-6004-300.01-05	INTEREST EARNED	350	213	400	400	400	400
401-6004-329.50-24	FINES- STATE COURTS	20,717	21,571	21,571	21,571	21,571	21,571
	<b>TOTAL REVENUE</b>	<b>124,470</b>	<b>101,647</b>	<b>98,971</b>	<b>93,971</b>	<b>93,971</b>	<b>93,971</b>
401-6004-520.10-26	ORDINANCE COMPILATION	1,998	6,488	7,500	7,500	7,500	7,500
401-6004-520.30-08	BOOKS/PERIODICALS/PUBLICA	1,043	2,688	7,000	7,000	7,000	7,000
401-6004-520.30-16	WESTLAW	2,884	3,127	5,500	5,500	5,500	5,500
401-6004-520.35-28	LEGAL SERVICES			5,000	5,000	5,000	5,000
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>5,925</b>	<b>12,303</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
401-6004-571.90-00	RESERVED FOR FUTURE EXPNS			53,971	48,971	48,971	48,971
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>53,971</b>	<b>48,971</b>	<b>48,971</b>	<b>48,971</b>
401-6004-580.80-05	CAPITAL OUTLAY	29,683	299	5,000	5,000	5,000	5,000
	<b>CAPITAL OUTLAY TOTAL</b>	<b>29,683</b>	<b>299</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
401-6004-597.97-21	TRANSFER TO GENERAL FUND	9,000	10,000	15,000	15,000	15,000	15,000
	<b>TRANSFERS OUT TOTAL</b>	<b>9,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>LAW LIB RESERVE</b>	<b>TOTAL EXPENSES</b>	<b>44,608</b>	<b>22,602</b>	<b>98,971</b>	<b>93,971</b>	<b>93,971</b>	<b>93,971</b>

<b>COUNTY RESERVE Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-9900-598-98-01	INTERFUND LOAN			40,456			
	<b>INTERFUND LOAN</b>	-	-	<b>40,456</b>	-	-	-
	<b>TOTAL EXPENSE</b>	-	-	<b>40,456</b>	-	-	-



<b>GIS RESERVE Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
401-9432-300.01-01	BEGINNING BALANCE	64,440	69,518	70,000	68,000	68,000	68,000
401-9432-300.01-05	INTEREST EARNED	274	147	175	400	400	400
401-9432-349.49-07	SALE OF MAPS	6,339	1,174	1,000	300	300	300
	<b>TOTAL REVENUE</b>	<b>71,054</b>	<b>70,839</b>	<b>71,175</b>	<b>68,700</b>	<b>68,700</b>	<b>68,700</b>
401-9432-571.90-00	RESERVED FOR FUTURE EXPNS			62,675			
	<b>RESERVED FOR FUTURE TOT</b>	<b>-</b>	<b>-</b>	<b>62,675</b>	<b>-</b>	<b>-</b>	<b>-</b>
401-9432-580.80-07	COMPUTER & EQUIPMENT	1,535		8,500	68,700	68,700	68,700
	<b>CAPITAL OUTLAY TOTAL</b>	<b>1,535</b>	<b>-</b>	<b>8,500</b>	<b>68,700</b>	<b>68,700</b>	<b>68,700</b>
401-9432-597-97-21	TO GENERAL FUND	-	-	-			
	<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GIS RESERVE</b>	<b>TOTAL EXPENSES</b>	<b>1,535</b>	<b>-</b>	<b>71,175</b>	<b>68,700</b>	<b>68,700</b>	<b>68,700</b>

<b>ASSESSOR RSV Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
420-0201-300.01-01	BEGINNING BALANCE	6,781	11,857	12,015	20,000	20,000	20,000
420-0201-300.01-05	INTEREST EARNED	29	21	40	40	40	40
420-0201-328.39-03	MILEAGE REVENUE	8,051	9,796	10,620	10,120	10,120	10,120
	<b>TOTAL REVENUE</b>	<b>14,861</b>	<b>21,674</b>	<b>22,675</b>	<b>30,160</b>	<b>30,160</b>	<b>30,160</b>
420-0201-520.20-41	REPAIRS & MAINTENANCE	476	1,547	2,500	2,500	2,500	2,500
420-0201-520.20-45	FUEL PUMP/METER MAINT	108		750	100	100	100
420-0201-520.25-11	FUEL	2,261	1,693	2,655	2,268	2,268	2,268
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>2,845</b>	<b>3,240</b>	<b>5,905</b>	<b>4,868</b>	<b>4,868</b>	<b>4,868</b>
420-0201-580-80-26	VEHICLE PURCHASES				25,292	25,292	25,292
	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,292</b>	<b>25,292</b>	<b>25,292</b>
420-0201-571.90-00	RESERVED FOR FUTURE EXPNS			16,770	-	-	-
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>16,770</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ASSESSOR RSV</b>	<b>TOTAL EXPENSE</b>	<b>2,845</b>	<b>3,240</b>	<b>22,675</b>	<b>30,160</b>	<b>30,160</b>	<b>30,160</b>

<b>SMALL FLEET RSV Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
420-2803-300.01-01	BEGINNING BALANCE	49,754	53,599	65,000	52,057	52,057	52,057
420-2803-300.01-05	INTEREST EARNED	145	89	150	300	300	300
420-2803-328.39-03	MILEAGE REVENUE	40,984	41,598	40,000	40,000	40,000	40,000
420-2803-349.49-08	SALE OF SURPLUS PROPERTY		2,813	500	1,000	1,000	1,000
	<b>TOTAL REVENUE</b>	<b>90,883</b>	<b>98,098</b>	<b>105,650</b>	<b>93,357</b>	<b>93,357</b>	<b>93,357</b>
420-2803-520.20-41	REPAIRS & MAINTENANCE	9,188	10,095	10,000	10,000	10,000	10,000
420-2803-520.20-45	FUEL PUMP/METER MAINT	401	2,197	750	750	750	750
420-2803-520.25-11	FUEL	10,319	7,205	12,000	15,000	15,000	15,000
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>19,908</b>	<b>19,497</b>	<b>22,750</b>	<b>25,750</b>	<b>25,750</b>	<b>25,750</b>
420-2803-571.90-00	RESERVED FOR FUTURE EXPNS			62,900	67,607	67,607	67,607
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>62,900</b>	<b>67,607</b>	<b>67,607</b>	<b>67,607</b>
420-2803-580.80-26	VEHICLE PURCHASES	16,635	6,909	20,000	-	-	-
	<b>CAPITAL OUTLAY TOTAL</b>	<b>16,635</b>	<b>6,909</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SMALL FLEET RSV</b>	<b>TOTAL EXPENSE</b>	<b>36,544</b>	<b>26,406</b>	<b>105,650</b>	<b>93,357</b>	<b>93,357</b>	<b>93,357</b>

COMMUN. DEV. RSV Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
420-4004-300.01-01	BEGINNING BALANCE	30,352	33,784	16,000	20,000	20,000	20,000
420-4004-300.01-05	INTEREST EARNED	85	81	130	150	150	150
420-4004-328.39-03	MILEAGE REVENUE	31,253	32,876	34,000	33,000	33,000	33,000
420-4004-349-49-08	SALE OF SURPLUS PROPERTY	3,330			-	-	-
	<b>TOTAL REVENUE</b>	<b>65,019</b>	<b>66,741</b>	<b>50,130</b>	<b>53,150</b>	<b>53,150</b>	<b>53,150</b>
420-4004-520.20-41	REPAIRS & MAINTENANCE	1,190	3,198	1,500	2,000	2,000	2,000
420-4004-520.20-45	FUEL PUMP/METER MAINT	30		750	150	150	150
420-4004-520.25-11	FUEL	7,096	5,672	6,000	6,000	6,000	6,000
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>8,316</b>	<b>8,870</b>	<b>8,250</b>	<b>8,150</b>	<b>8,150</b>	<b>8,150</b>
420-4004-571.90-00	RESERVED FOR FUTURE EXPNS			25,880	45,000	45,000	45,000
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>25,880</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
420-4004-580.80-26	VEHICLE PURCHASES	22,442	27,078	16,000	-	-	-
	<b>CAPITAL OUTLAY TOTAL</b>	<b>22,442</b>	<b>27,078</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMM DEVEL RSV</b>	<b>TOTAL EXPENSES</b>	<b>30,758</b>	<b>35,948</b>	<b>50,130</b>	<b>53,150</b>	<b>53,150</b>	<b>53,150</b>

SHERIFF RESERVE Account Number	DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/2017 BUDGET	2017/18 PROPOSED	2017/18 APPROVED	2017/18 ADOPTED
420-5003-300.01-01	BEGINNING BALANCE	33,231	27,191	25,152	12,600	12,600	12,600
420-5003-300.01-05	INTEREST EARNED	15	(9)		-	-	-
420-5003-328.39-03	MILEAGE REVENUE	165,956	176,230	181,300	183,471	183,471	183,471
420-5003-349-49-08	SALE OF SURPLUS PROPERTY	7,120	128		-	-	-
420-5003-388-88-01	INTERFUND LOAN			40,456	-	-	-
<b>LARGE FLEET RSV</b>	<b>TOTAL REVENUE</b>	<b>206,324</b>	<b>203,540</b>	<b>246,908</b>	<b>196,071</b>	<b>196,071</b>	<b>196,071</b>
420-5003-520.20-41	REPAIRS & MAINTENANCE	29,675	34,090	27,000	40,000	40,000	40,000
420-5003-520.20-45	FUEL PUMP/METER MAINT	778		750	750	750	750
420-5003-520.25-11	FUEL	58,289	50,115	65,000	55,000	55,000	55,000
420-5003-520.55-05	LEASE/RENT	84,000	55,483	55,483	76,011	76,011	76,011
<b>LARGE FLEET RSV</b>	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>172,742</b>	<b>139,688</b>	<b>148,233</b>	<b>171,761</b>	<b>171,761</b>	<b>171,761</b>
420-5003-580.80-26	VEHICLE PURCHASES	6,002	19,267	98,675	24,310	24,310	24,310
<b>LARGE FLEET RSV</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>6,002</b>	<b>19,267</b>	<b>98,675</b>	<b>24,310</b>	<b>24,310</b>	<b>24,310</b>
<b>LARGE FLEET RSV</b>	<b>TOTAL EXPENSES</b>	<b>178,744</b>	<b>158,955</b>	<b>246,908</b>	<b>196,071</b>	<b>196,071</b>	<b>196,071</b>

## CROOK COUNTY 2017/18 BUDGET TOTALS

### RESERVE FUNDS

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	<i>DESCRIPTION</i>	<i>BUDGET FOR 2017/2018</i>		
<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>		<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
6,386,633	6,027,841	10,149,938	Beginning Balance/Interest	6,851,332	6,351,332	6,351,332
130,000	130,000	205,000	Taxes Other Than Property	210,000	210,000	210,000
68,161	132,186	140,000	Transient Room Tax	144,000	144,000	144,000
36,720	38,787	37,861	Licenses,Permits,Fees	38,071	38,071	38,071
16,274	7,425	8,100	Other Charges	8,100	8,100	8,100
9,404	850	-	Donations, Contributions	-	-	-
28,517	-	43,923	Intergovernmental Payments	74,466	74,466	74,466
370,379	3,701,183	51,500	Miscellaneous Revenue	21,300	21,300	21,300
7,415	8,145	7,000	Reimbursed Revenue	7,300	7,300	7,300
430,127	797,701	300,972	Interfund Reimbursements	303,291	303,291	303,291
212,038	529,949	833,216	Transfers In	394,820	394,820	394,820
17,957	19,285	19,000	State Grants	20,000	20,000	20,000
4,023	4,217	4,000	Federal Shared Revenue	4,500	4,500	4,500
-	-	40,456	Interfund Loans			
<b>7,717,649</b>	<b>11,397,568</b>	<b>11,840,966</b>	<b>TOTAL REVENUE</b>	<b>8,077,180</b>	<b>7,577,180</b>	<b>7,577,180</b>
523,505	412,042	1,118,321	<b>Materials &amp; Services</b>	1,132,861	1,202,040	1,225,540
586,305	474,718	1,000,281	<b>Capital Outlay</b>	1,364,406	1,364,406	1,364,406
423,316	185,000	4,022,200	<b>Transfers Out</b>	22,200	22,200	85,522
174,600	173,498	40,456	<b>Loan Repay</b>	-	-	-
-	-	-	<b>Contingency</b>	-	-	-
-	-	5,659,708	<b>Reserved for Future Exp</b>	5,557,713	4,988,534	4,901,712
6,009,923	10,152,310	-	<b>Ending Balance</b>	-	-	-
<b>7,717,649</b>	<b>11,397,568</b>	<b>11,840,966</b>	<b>TOTAL EXPENSE</b>	<b>8,077,180</b>	<b>7,577,180</b>	<b>7,577,180</b>

<b>LIBRARY GO BOND Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
501-0000-300.01-01	BEGINNING BALANCE	32,890	34,185	10,000	18,000	18,000	18,000
501-0000-300.01-05	INTEREST EARNED	593	589	300	400	400	400
501-0001-349-49-09	SALE OF COUNTY LAND	256			400	400	400
501-0001-390.90-03	CURRENT YEAR TAXES	202,467	196,042	182,700	171,800	171,800	171,800
501-0001-390.90-04	PRIOR YEAR TAXES	10,329	7,391	7,000	7,000	7,000	7,000
	<b>TOTAL REVENUE</b>	<b>246,535</b>	<b>238,207</b>	<b>200,000</b>	<b>197,600</b>	<b>197,600</b>	<b>197,600</b>
501-0001-575.75-01	BOND INTEREST	22,350	22,200	15,000	7,600	7,600	7,600
501-0001-575.75-03	BOND PRINCIPAL	190,000	180,000	185,000	190,000	190,000	190,000
	<b>DEBT SERVICE TOTAL</b>	<b>212,350</b>	<b>202,200</b>	<b>200,000</b>	<b>197,600</b>	<b>197,600</b>	<b>197,600</b>
	<b>TOTAL EXPENSES</b>	<b>212,350</b>	<b>202,200</b>	<b>200,000</b>	<b>197,600</b>	<b>197,600</b>	<b>197,600</b>
<b>JAIL GO BOND</b>							
501-0025-300.01-01	BEGINNING BALANCE						
501-0025-300.01-05	INTEREST EARNED					-	
501-0025-349-49-09	SALE OF COUNTY LAND						
501-0025-390.90-03	CURRENT YEAR TAXES					500,000	500,000
501-0025-390.90-04	PRIOR YEAR TAXES					-	-
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
501-0025-575.75-01	BOND INTEREST					425,000	425,000
501-0025-575.75-03	BOND PRINCIPAL					75,000	75,000
	<b>DEBT SERVICE TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>DEBT SERVICE</b>	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>

**CROOK COUNTY  
2017/18 BUDGET TOTALS**

**DEBT SERVICE FUND**

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	<i>DESCRIPTION</i>	<i>BUDGET FOR 2017/2018</i>		
<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>		<b>PROPOSED</b>	<b>APPROVED</b>	<b>ADOPTED</b>
33,482	34,774	10,300	Beginning Balance/Interest	18,400	18,400	18,400
256	-	-	Taxes(Other Than Prop)	400	400	400
202,467	196,042	182,700	Current Yr Property Taxes	171,800	671,800	671,800
10,329	7,391	7,000	Previously Levied	7,000	7,000	7,000
<b>246,535</b>	<b>238,207</b>	<b>200,000</b>	<b>TOTAL REVENUE</b>	<b>197,600</b>	<b>697,600</b>	<b>697,600</b>
212,350	202,200	200,000	<b>Debt Service</b>	197,600	697,600	697,600
34,185	36,007		<b>Ending Balance</b>			
<b>246,535</b>	<b>238,207</b>	<b>200,000</b>	<b>TOTAL EXPENSE</b>	<b>197,600</b>	<b>697,600</b>	<b>697,600</b>



<b>FAIRGROUNDS Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
701-0000-300.01-01	BEGINNING BALANCE	2	27,629	26,691	25,000	25,000	25,000
701-0000-300.01-05	INTEREST EARNED	76	64	200	150	150	150
701-2000-321.21-01	TRANSIENT ROOM TAX	53,531	67,855	69,300	73,920	73,920	73,920
701-2000-324.35-05	OR LOTTERY/DEPT OF AG (STATE)	50,964	53,667	53,666	51,000	51,000	51,000
701-2000-327.38-00	INTERGOVERNMENTAL PMT		3,000		-	-	-
701-2000-327.38-02	PRINEVILLE/CONTRIBUTION	13,000	13,000	13,000	13,000	13,000	13,000
701-2000-329.42-11	RIDING PERMIT FEES	3,265	2,584	4,300	3,500	3,500	3,500
701-2000-343.43-05	EQUIPMENT RENTAL		358		-	-	-
701-2000-343.43-06	FAIR VENDOR RENT	2,250	3,890	2,500	3,000	3,000	3,000
701-2000-343.43-15	STALLS	14,427	17,255	9,500	17,500	17,500	17,500
701-2000-343.43-16	MISC REVENUE	4,187	3,171	13,000	6,500	6,500	6,500
701-2000-343.43-39	FAIR VENDOR RENT/FOOD	2,400	1,702	2,100	2,100	2,100	2,100
701-2000-343.43-40	FAIR VENDOR RENT/CRAFTS	200	540	300	300	300	300
701-2000-343.43-41	PENS-FAIR OPEN CLASS	965	978	1,200	1,000	1,000	1,000
701-2000-343.43-42	PENS - 4-H	2,048	1,843	1,800	1,800	1,800	1,800
701-2000-345.45-01	CONCESSIONS - NON FAIR %	8,270	9,908	5,000	7,500	7,500	7,500
701-2000-345.45-02	CAREY FOSTER HALL	6,451	9,921	8,500	8,500	8,500	8,500
701-2000-345.45-04	CONCESSIONS - FAIR %	10,881	9,331	10,000	10,000	10,000	10,000
701-2000-345.45-05	CROOKED RIVER ROUNDUP	9,198	26,834	25,000	25,000	25,000	25,000
701-2000-345.45-06	FAIR SPONSORS	7,027	12,435	8,600	10,000	10,000	10,000
701-2000-345.45-07	FAIR CARNIVAL	1,300	5,129	1,300	1,500	1,500	1,500
701-2000-345.45-08	GROUNDS RENT-NON BLDG	8,950	5,192	8,000	8,000	8,000	8,000
701-2000-345.45-09	HEAT & LIGHTS	459	2,685	300	1,000	1,000	1,000
701-2000-345.45-10	INDOOR ARENA	32,112	22,247	21,000	28,000	28,000	28,000
701-2000-345.45-12	OR HIGH SCHOOL RODEO	3,950		5,500	4,000	4,000	4,000
701-2000-345.45-13	OUTDOOR ARENA	4,970	318	4,500	5,600	5,600	5,600
701-2000-345.45-14	PACIFIC INT'L LIVESTOCK	5,200		5,200	5,200	5,200	5,200
701-2000-345.45-15	TRACTOR PULL		1,750		9,200	9,200	9,200
701-2000-345.45-16	PREMIUM BOOK SPONSORS		535	250	550	550	550
701-2000-345.45-18	FAIR COMM PARTNERSHIP	258	46	250	250	250	250
701-2000-345.45-22	RV RENT-W/HOOKUPS	6,546	6,712	5,000	6,000	6,000	6,000
701-2000-345.45-23	RV RENT-DRY CAMP	1,740	1,819	1,200	1,500	1,500	1,500
701-2000-360.60-03	REIMBURSED ITEMS	811		150	150	150	150
701-2000-360.60-46	ENERGY CREDITS	7,858	6,786	5,000	5,000	5,000	5,000
701-2000-380.80-02	TRANSFER FM GENERAL FUND	100,000	100,000	100,000	100,000	100,000	100,000
701-2000-380.80-04	TRANSF FRM GEN FUND/RV PARK CON	35,818	45,000	45,000	45,000	45,000	45,000
701-2000-380.80-11	TRANSF FR GRANT FUND	30,000	30,000	30,000	30,000	30,000	30,000
701-2000-380.80-14	TRANSFERS IN	19,000			-	-	-
<b>FAIRGROUNDS</b>	<b>TOTAL REVENUE</b>	<b>448,114</b>	<b>494,182</b>	<b>487,307</b>	<b>510,720</b>	<b>510,720</b>	<b>510,720</b>

<b>FAIRGROUNDS</b>	<b>PERSONNEL SERVICES</b>						
701-2000-510.01-02	OVERTIME	6,507	5,160	6,000	6,000	6,000	6,000
701-2000-510.01-17	DEPARTMENT HEADS	58,950	65,625	62,390	64,708	64,708	64,708
701-2000-510.01-22	ASST/TECH/COORD/CLERK	6,173	17,611	13,828	20,281	20,281	20,281
701-2000-510.01-25	FAIRGROUNDS WORKERS	33,871	38,068	37,105	38,276	38,276	38,276
701-2000-510.01-32	EXTRA HELP	22,758	13,237	11,000	21,000	21,000	21,000
701-2000-510.01-44	FAIRGROUNDS/CARETAKER	19,611	13,886	26,120	26,862	26,862	26,862
701-2000-510.02-01	FICA	11,195	11,649	11,968	13,550	13,550	13,550
701-2000-510.02-02	WORKERS COMPENSATION	4,171	3,613	7,136	7,570	7,570	7,570
701-2000-510.02-03	HEALTH INSURANCE	17,975	17,683	20,176	21,746	21,746	21,746
701-2000-510.02-04	LIFE INSURANCE/LTD	390	369	506	519	519	519
701-2000-510.02-05	UNEMPLOYMENT	2,760	1,657	1,721	1,948	1,948	1,948
701-2000-510.02-06	401K RETIREMENT	5,220	6,338	11,700	11,700	11,700	11,700
	<b>PERSONNEL SERVICES TOTAL</b>	<b>189,582</b>	<b>194,895</b>	<b>209,650</b>	<b>234,160</b>	<b>234,160</b>	<b>234,160</b>
	<b>MATERIALS &amp; SERVICES</b>						
701-2000-520.05-27	MISC ADMINISTRATIVE COSTS	3,069	19,152	3,000	6,000	6,000	6,000
701-2000-520.05-30	POSTAGE	348	343	400	400	400	400
701-2000-520.05-41	TRANSIENT RM TAX/FRGRNDS	799	755	600	1,000	1,000	1,000
701-2000-520.10-01	ADVERTISING	4,024	12,725	7,000	8,000	8,000	8,000
701-2000-520.10-07	COPY MACHINES	2,253	458	2,000	800	800	800
701-2000-520.10-25	OFFICE SUPPLIES	908	566	650	800	800	800
701-2000-520.20-19	EQUIPMENT REPAIRS/MAINT.	16,865	25,054	15,000	15,000	15,000	15,000
701-2000-520.20-22	FUEL, OIL & LUBE	10,230	4,290	8,600	8,000	8,000	8,000
701-2000-520.20-40	GROUNDS-REPAIRS/MAINT	24,254	21,533	15,000	18,000	18,000	18,000
701-2000-520.25-05	MILEAGE	2,825	1,028	1,500	1,000	1,000	1,000
701-2000-520.35-13	CONTRACT SERVICES	5,450	2,962	6,000	6,000	6,000	6,000
701-2000-520.35-21	FAIR/CONTRACT SERVICES	1,070	2,245	1,500	1,500	1,500	1,500
701-2000-520.35-41	SECURITY SERVICES PAID	3,197	3,199	2,000	2,500	2,500	2,500
701-2000-520.40-02	ELECTRICITY	38,988	42,120	39,000	39,000	39,000	39,000
701-2000-520.40-03	GARBAGE	3,648	3,550	3,000	3,000	3,000	3,000
701-2000-520.40-04	INTERNET SERVICE	2,841	2,872	3,000	3,000	3,000	3,000
701-2000-520.40-05	NATURAL GAS	11,198	9,520	12,000	12,000	12,000	12,000
701-2000-520.40-09	SEWER ASSESSMENT CHARGES	1,781	1,853	1,500	2,000	2,000	2,000
701-2000-520.40-10	TELEPHONE	3,359	3,030	2,900	3,300	3,300	3,300
701-2000-520.40-11	WATER						
701-2000-520.40-15	ELECT SOLAR ENERGY CREDIT	7,155	5,866	5,000	5,000	5,000	5,000
701-2000-520.40-16	OID - WATER				3,000	3,000	3,000
701-2000-520.45-03	LODGING & MEALS	2,869	4,466	6,000	6,000	6,000	6,000
701-2000-520.45-04	REGISTRATION & DUES	1,794	1,419	1,500	2,000	2,000	2,000
701-2000-520.55-03	EQUIPMENT RENTAL	2,579	2,181	1,000	1,000	1,000	1,000
701-2000-520.60-04	CO FAIR ENTERTAINMENT	16,400	20,151	33,691	40,000	40,000	40,000
701-2000-520.60-05	CO FAIR EXPENSES	33,114	39,604	30,000	30,000	30,000	30,000
701-2000-520.60-06	CO FAIR JUDGES ROOMS	520	1,018	1,000	1,000	1,000	1,000
701-2000-520.60-07	CO FAIR PREMIUMS	10,725	12,345	12,000	18,000	18,000	18,000
701-2000-520.60-08	CO FAIR SUPPLIES	2,675	3,903	2,500	2,500	2,500	2,500
701-2000-520.60-09	CO FAIRGROUNDS EVENTS	1,971	2,637	3,000	3,000	3,000	3,000
701-2000-520.60-10	CO FAIR JUDGES FEES	5,815	5,870	6,000	6,500	6,500	6,500
701-2000-520.60-15	PREMIUM BOOK PRINTING	264	1,211	1,000	1,200	1,200	1,200
701-2000-520.60-16	PROMOTION & PUBLICITY	1,070	1,237	2,000	2,000	2,000	2,000
701-2000-520.60-17	TRACTOR PULL EXPENSES		1,589		10,000	10,000	10,000
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>224,057</b>	<b>260,750</b>	<b>229,341</b>	<b>262,500</b>	<b>262,500</b>	<b>262,500</b>
701-2000-569.96-01	CONTINGENCY			28,316	6,560	6,560	6,560
	<b>CONTINGENCY TOTAL</b>	<b>-</b>	<b>-</b>	<b>28,316</b>	<b>6,560</b>	<b>6,560</b>	<b>6,560</b>
701-2000-580.80-13	EQUIPMENT	6,846	6,846	15,000	7,500	7,500	7,500
	<b>CAPITAL OUTLAY TOTAL</b>	<b>6,846</b>	<b>6,846</b>	<b>15,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
701-2000-597.97-21	TO GENERAL FUND		5,000	5,000			
<b>FAIRGROUNDS</b>	<b>TRANSFERS OUT TOTAL</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FAIRGROUNDS</b>	<b>TOTAL EXPENSES</b>	<b>420,485</b>	<b>467,491</b>	<b>487,307</b>	<b>510,720</b>	<b>510,720</b>	<b>510,720</b>

<b>LANDFILL Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
702-0000-300.01-01	BEGINNING BALANCE	919,183	1,162,367	979,296	667,965	667,965	667,965
702-0000-300.01-05	INTEREST EARNED	4,054	3,147	4,800	6,500	6,500	6,500
702-2100-329.42-12	SEPTIC WASTE FEES	(95,526)	(109,338)	40,000	40,000	40,000	40,000
702-2100-329.42-13	SOLID WASTE FEES	317,478	347,596	340,000	340,000	340,000	340,000
702-2100-329.42-55	VEHICLE SERVICE	725	502	500	500	500	500
702-2100-329.42-64	A/R ACCOUNTS/SOLID WASTE	743,796	827,493	670,000	670,000	670,000	670,000
702-2100-329.42-65	A/R ACCOUNTS/SEPTIC WASTE	128,482	158,091	145,000	145,000	145,000	145,000
702-2100-343.43-16	MISC REVENUE	25,352	28,144	25,000	25,000	25,000	25,000
702-2100-349.49-01	RECYCLE SALES	15,823	15,475	15,000	15,000	15,000	15,000
702-2100-349.49-08	SALE OF SURPLUS PROPERTY	15,356	1,755	2,000	5,000	5,000	5,000
702-2100-360.60-03	REIMBURSED ITEMS	150	128	200	200	200	200
702-2100-360.60-13	CASHIER ADJUSTMENT	(28)	(27)	50	50	50	50
702-2100-360.60-33	VEHICLE PARTS	1,150	680	1,000	800	800	800
702-2100-360.60-34	VEHICLE FUEL	68,880	56,668	75,000	70,000	70,000	70,000
702-2100-360.60-46	ENERGY CREDITS	4,508	4,453	5,000	5,000	5,000	5,000
702-2100-360.60-52	DEQ REBATES				5,000	5,000	5,000
<b>LANDFILL</b>	<b>TOTAL REVENUE</b>	<b>2,149,382</b>	<b>2,497,132</b>	<b>2,302,846</b>	<b>1,996,015</b>	<b>1,996,015</b>	<b>1,996,015</b>
	<b>PERSONNEL SERVICES</b>						
702-2100-510.01-17	DEPARTMENT HEADS	63,718	70,195	69,531	71,552	71,552	71,552
702-2100-510.01-26	LANDFILL OPERATOR/DRIVERS	131,261	155,069	153,731	158,358	158,358	158,358
702-2100-510.01-27	LANDFILL SCALE ATTENDANT	28,325	30,513	30,213	31,086	31,086	31,086
702-2100-510.01-32	EXTRA HELP	10,610	12,383	25,000	30,000	30,000	30,000
702-2100-510.01-39	MECHANICS	42,243	48,948	48,558	50,031	50,031	50,031
702-2100-510.01-42	LANDFILL ADMIN ASSISTANT	36,767	43,443	43,212	37,882	37,882	37,882
702-2100-510.01-49	LANDFILL MANAGER TRAINEE				51,567	51,567	51,567
702-2100-510.02-01	FICA	22,237	25,485	28,324	32,931	32,931	32,931
702-2100-510.02-02	WORKERS COMPENSATION	16,087	16,962	31,371	33,524	33,524	33,524
702-2100-510.02-03	HEALTH INSURANCE	59,792	69,945	75,160	100,200	100,200	100,200
702-2100-510.02-04	LIFE INSURANCE/LTD	865	877	1,260	3,457	3,457	3,457
702-2100-510.02-05	UNEMPLOYMENT	5,633	3,818	4,073	4,735	4,735	4,735
702-2100-510.02-06	401K RETIREMENT	13,860	16,258	27,300	31,200	31,200	31,200
<b>LANDFILL</b>	<b>PERSONNEL SERVICES TOTAL</b>	<b>431,399</b>	<b>493,896</b>	<b>537,733</b>	<b>636,523</b>	<b>636,523</b>	<b>636,523</b>

<b>LANDFILL</b>	<b>MATERIALS &amp; SERVICES</b>						
702-2100-520.05-27	MISC ADMINISTRATIVE COSTS	1,352	1,841	3,000	3,000	3,000	3,000
702-2100-520.05-28	OPERATING SUPPLIES	8,796	9,291	12,000	12,000	12,000	12,000
702-2100-520.05-37	SAFETY SUPPLIES/EQUIPMENT	1,685	2,244	2,000	2,000	2,000	2,000
702-2100-520.10-25	OFFICE SUPPLIES	5,697	6,107	5,000	4,000	4,000	4,000
702-2100-520.20-19	EQUIPMENT REPAIRS/MAINT.	41,507	14,309	45,000	45,000	45,000	45,000
702-2100-520.20-21	FILTERS	496	872	1,500	1,500	1,500	1,500
702-2100-520.20-22	FUEL, OIL & LUBE	87,286	95,660	125,000	125,000	125,000	125,000
702-2100-520.20-24	LUBRICANTS	4,852	6,124	6,000	6,000	6,000	6,000
702-2100-520.20-30	TIRES	5,918	4,453	15,000	15,000	15,000	15,000
702-2100-520.20-35	PARTS/W-FRIEIGHT	14,630	12,991	20,000	20,000	20,000	20,000
702-2100-520.20-39	BUILDING-REPAIRS & MAINT	47,831	15,149	25,000	25,000	25,000	25,000
702-2100-520.25-08	MOTOR POOL CHARGES			250	250	250	250
702-2100-520.35-13	CONTRACT SERVICES	14,951	14,727	27,000	20,000	20,000	20,000
702-2100-520.35-20	ENG/SURVEY/ARCHITECTURE	2,793	2,860	8,000	8,000	8,000	8,000
702-2100-520.35-36	RECYCLING EXPENSES	5,752	8,664	10,000	8,000	8,000	8,000
702-2100-520.35-79	2 SPRINGS CONTRACT				123,000	123,000	123,000
702-2100-520.40-02	ELECTRICITY	9,836	8,758	10,000	10,000	10,000	10,000
702-2100-520.40-10	TELEPHONE	4,295	3,842	4,000	4,000	4,000	4,000
702-2100-520.40-15	ELECT SOLAR ENERGY CREDIT	4,337	3,907	5,000	5,000	5,000	5,000
702-2100-520.45-02	EDUCATION & CERTIFICATION	249		3,000	3,000	3,000	3,000
702-2100-520.45-03	LODGING & MEALS	105	195	1,000	1,000	1,000	1,000
702-2100-520.45-04	REGISTRATION & DUES	1,751	405	800	600	600	600
702-2100-520.65-02	DEQ DISPOSAL FEE	27,837	32,308	45,000	60,000	60,000	60,000
702-2100-520.65-05	REGULATORY COMPLIANCE	534	544	3,000	1,500	1,500	1,500
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>292,489</b>	<b>245,251</b>	<b>376,550</b>	<b>502,850</b>	<b>502,850</b>	<b>502,850</b>
702-2100-569.96-01	CONTINGENCY			144,267	144,000	144,000	144,000
	<b>CONTINGENCY TOTAL</b>	<b>-</b>	<b>-</b>	<b>144,267</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>
702-2100-580.80-08	NEW CONSTRUCTION			50,000	150,000	150,000	150,000
702-2100-580.80-13	EQUIPMENT			344,296	118,821	118,821	118,821
	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>-</b>	<b>394,296</b>	<b>268,821</b>	<b>268,821</b>	<b>268,821</b>
702-2100-597.97-03	TRANSF TO LANDFILL EQUIP RSRV	150,000	500,000	550,000	118,821	118,821	118,821
702-2100-597.97-04	TRANSFER TO LANDFILL LINER FUND	28,287	132,177	160,000	140,000	140,000	140,000
702-2100-597.97-06	TRANSFER TO HAZARDOUS WASTE	84,841	96,513	90,000	85,000	85,000	85,000
702-2100-597.97-21	TRANSFER TO GENERAL FUND		50,000	50,000	100,000	100,000	100,000
<b>LANDFILL</b>	<b>TRANSFERS OUT TOTAL</b>	<b>263,128</b>	<b>778,690</b>	<b>850,000</b>	<b>443,821</b>	<b>443,821</b>	<b>443,821</b>
<b>LANDFILL</b>	<b>TOTAL EXPENSES</b>	<b>987,016</b>	<b>1,517,837</b>	<b>2,302,846</b>	<b>1,996,015</b>	<b>1,996,015</b>	<b>1,996,015</b>

<b>FAIRGROUNDS Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
703-0000-300.01-01	BEGINNING BALANCE	12,209	10,894	17,755	11,500	11,500	11,500
703-0000-300.01-05	INTEREST EARNED	60	(12)	25	50	50	50
703-2002-345.45-06	FAIR SPONSORS	10,556		1,000	12,000	12,000	12,000
703-2002-347.47-00	DONATIONS/CONTRIBUTIONS	10,000			10,000	10,000	10,000
703-2002-347.47-01	FRGRDS SUMMER CONCERT	6,238	55,790	20,000	56,000	56,000	56,000
	<b>TOTAL REVENUE</b>	<b>39,063</b>	<b>66,672</b>	<b>38,780</b>	<b>89,550</b>	<b>89,550</b>	<b>89,550</b>
703-2002-520-05-89	CREDIT CARD CHARGES		578		850	850	850
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>-</b>	<b>578</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>
703-2002-571.90-00	RESERVED FOR FUTURE EXPNS			24,025	37,700	37,700	37,700
	<b>RESERVED FOR FUTURE TOTAL</b>	<b>-</b>	<b>-</b>	<b>24,025</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>
703-2002-580.80-03	BUILDING IMPROVEMENTS	28,169	48,338	14,755	51,000	51,000	51,000
<b>FAIRGROUNDS</b>	<b>CAPITAL OUTLAY TOTAL</b>	<b>28,169</b>	<b>48,338</b>	<b>14,755</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>FAIRGROUNDS</b>	<b>TOTAL EXPENSES</b>	<b>28,169</b>	<b>48,917</b>	<b>38,780</b>	<b>89,550</b>	<b>89,550</b>	<b>89,550</b>

<b>FAIRGRNDS CAPTL Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
704-0000-300.01-01	BEGINNING BALANCE	49,848	20,050	19,941	9,500	9,500	9,500
704-0000-300.01-05	INTEREST EARNED	110	51	100	50	50	50
704-2001-321.21-01	TRANSIENT ROOM TAX	53,531	67,855	69,300	73,920	73,920	73,920
704-2001-326.37-00	GRANTS FR LOCAL UNITS		4,000		4,500	4,500	4,500
	<b>TOTAL REVENUE</b>	<b>103,490</b>	<b>91,956</b>	<b>89,341</b>	<b>87,970</b>	<b>87,970</b>	<b>87,970</b>
704-2001-571.90-00	RESERVED FOR FUTURE EXPNS			46,400	27,970	27,970	27,970
	<b>RESERVED FOR FUTURE T</b>	<b>-</b>	<b>-</b>	<b>46,400</b>	<b>27,970</b>	<b>27,970</b>	<b>27,970</b>
704-2001-580.80-03	BUILDING IMPROVEMENTS	62,640	62,621	27,941	48,000	48,000	48,000
704-2001-580.80-13	EQUIPMENT	1,800	9,394	15,000	12,000	12,000	12,000
	<b>CAPITAL OUTLAY TOTAL</b>	<b>64,440</b>	<b>72,015</b>	<b>42,941</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
704-2001-597.97-09	TO FAIRGROUNDS	19,000			-	-	-
	<b>TRANSFERS OUT TOTAL</b>	<b>19,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FAIRGR. CAPITAL</b>	<b>TOTAL EXPENSE</b>	<b>83,440</b>	<b>72,015</b>	<b>89,341</b>	<b>87,970</b>	<b>87,970</b>	<b>87,970</b>

<b>WEED CONTROL Account Number</b>	<b>DESCRIPTION</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/2017 BUDGET</b>	<b>2017/18 PROPOSED</b>	<b>2017/18 APPROVED</b>	<b>2017/18 ADOPTED</b>
708-0000-300.01-01	BEGINNING BALANCE	58,722	52,862	49,035	37,944	37,944	37,944
708-0000-300.01-05	INTEREST EARNED	139	61	300	300	300	300
708-2385-329.42-14	SPRAYING CHARGES	208,689	188,170	159,007	172,000	172,000	172,000
	<b>TOTAL REVENUE</b>	<b>267,550</b>	<b>241,093</b>	<b>208,342</b>	<b>210,244</b>	<b>210,244</b>	<b>210,244</b>
	<b>PERSONNEL SERVICES</b>						
708-2385-510.01-17	DEPARTMENT HEADS	61,429	61,257	68,064	69,984	69,984	69,984
708-2385-510.02-01	FICA	4,400	4,609	5,207	5,354	5,354	5,354
708-2385-510.02-02	WORKERS COMPENSATION	3,539	2,990	6,308	6,086	6,086	6,086
708-2385-510.02-03	HEALTH INSURANCE	13,566	14,216	15,276	16,558	16,558	16,558
708-2385-510.02-04	LIFE INSURANCE/LTD	176	176	236	242	242	242
708-2385-510.02-05	UNEMPLOYMENT	1,106	682	749	770	770	770
708-2385-510.02-06	401K RETIREMENT	2,160	2,323	3,900	3,900	3,900	3,900
	<b>PERSONNEL SERVICES TOTAL</b>	<b>86,376</b>	<b>86,252</b>	<b>99,740</b>	<b>102,894</b>	<b>102,894</b>	<b>102,894</b>
	<b>MATERIALS &amp; SERVICES</b>						
708-2385-520.05-05	CHEMICAL SUPPLIES	55,168	63,658	59,500	59,500	59,500	59,500
708-2385-520.05-28	OPERATING SUPPLIES	2,074	1,987	500	800	800	800
708-2385-520.10-05	CHEMICAL STORAGE		35	400	400	400	400
708-2385-520.10-25	OFFICE SUPPLIES	2,274	924	400	400	400	400
708-2385-520.20-41	REPAIRS & MAINTENANCE	2,712	3,357	5,000	5,000	5,000	5,000
708-2385-520.25-06	MILEAGE OTH THAN MTR POOL			405	405	405	405
708-2385-520.25-11	FUEL	5,997	3,749	5,097	5,097	5,097	5,097
708-2385-520.35-13	CONTRACT SERVICES	300	300	1,000	1,000	1,000	1,000
708-2385-520.40-10	TELEPHONE	712	966	1,000	1,000	1,000	1,000
708-2385-520.45-03	LODGING & MEALS	1,153	1,486	2,000	2,000	2,000	2,000
708-2385-520.45-04	REGISTRATION & DUES	452	794	500	500	500	500
708-2385-520.55-03	EQUIPMENT RENTAL			549	249	249	249
	<b>MATERIALS &amp; SERVICES TOTAL</b>	<b>70,843</b>	<b>77,256</b>	<b>76,351</b>	<b>76,351</b>	<b>76,351</b>	<b>76,351</b>
708-2385-580.80-26	VEHICLE PURCHASES		850	24,035	-	-	-
	<b>CAPITAL OUTLAY TOTAL</b>	<b>-</b>	<b>850</b>	<b>24,035</b>	<b>-</b>	<b>-</b>	<b>-</b>
708-2385-597.97-21	TRANSFER TO GENERAL FUND		5,000	5,000	5,000	5,000	5,000
708-2385-597.97-29	TRANSFER TO RESERVE FUND	57,469	22,700	3,216	25,999	25,999	25,999
<b>WEED FUND</b>	<b>TRANSFERS OUT TOTAL</b>	<b>57,469</b>	<b>27,700</b>	<b>8,216</b>	<b>30,999</b>	<b>30,999</b>	<b>30,999</b>
<b>WEED FUND</b>	<b>TOTAL EXPENSES</b>	<b>214,688</b>	<b>192,058</b>	<b>208,342</b>	<b>210,244</b>	<b>210,244</b>	<b>210,244</b>

## CROOK COUNTY 2017/18 BUDGET TOTALS

### ENTERPRISE FUND

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	<i>DESCRIPTION</i>	<i>BUDGET FOR 2017/2018</i>		
<i>2014/15</i>	<i>2015/16</i>	<i>2016/17</i>		<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
1,044,403	1,277,110	1,098,143	Beginning Balance/Interest	758,959	758,959	758,959
107,063	135,711	138,600	Transient Room Tax	147,840	147,840	147,840
1,306,908	1,415,098	1,358,807	Licenses,Permits,Fees	1,371,000	1,371,000	1,371,000
169,697	172,741	166,000	Other Charges	201,000	201,000	201,000
31,179	17,230	17,000	Miscellaneous Revenue	20,000	20,000	20,000
13,000	16,000	13,000	Intergovernmental Payments	13,000	13,000	13,000
16,238	55,790	20,000	Contributions & Donations	66,000	66,000	66,000
83,329	68,688	86,400	Reimbursed Revenue	86,200	86,200	86,200
184,818	175,000	175,000	Transfers In	175,000	175,000	175,000
-	4,000	-	Grants from Local Units	4,500	4,500	4,500
50,964	53,667	53,666	State Grants	51,000	51,000	51,000
-	-	-	Federal Revenue	-	-	-
<b>3,007,598</b>	<b>3,391,035</b>	<b>3,126,616</b>	<b>TOTAL REVENUE</b>	<b>2,894,499</b>	<b>2,894,499</b>	<b>2,894,499</b>
707,356	775,043	847,123	Personal Services	973,577	973,577	973,577
587,389	583,835	682,242	Materials & Services	842,551	842,551	842,551
99,455	128,049	491,027	Capital Outlay	387,321	387,321	387,321
339,597	811,390	863,216	Transfers Out	424,820	424,820	424,820
-	-	172,583	Contingency	200,560	200,560	200,560
-	-	70,425	Reserved for Future Exp	65,670	65,670	65,670
1,273,800	1,092,718	-	Ending Balance	-	-	-
<b>3,007,598</b>	<b>3,391,035</b>	<b>3,126,616</b>	<b>TOTAL EXPENSE</b>	<b>2,894,499</b>	<b>2,894,499</b>	<b>2,894,499</b>



## CROOK COUNTY 2017/18 BUDGET GRAND TOTALS

### GRAND TOTALS

<i>HISTORICAL DATA</i>			<i>ADOPTED</i>	<i>BUDGET FOR 2017/2018</i>		
2014/15	2015/16	2016/17	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
30,041,735	30,401,319	35,182,244	Beginning Balance/Interes	30,876,165	30,576,165	30,576,165
431,584	430,354	515,000	Taxes Other Than Property	630,400	630,400	630,400
562,753	723,971	745,100	Transient Room Tax	788,640	788,640	788,640
6,571,568	6,868,393	7,300,752	Current Yr Property Taxes	8,177,184	8,677,184	8,677,184
303,615	224,022	257,000	Previously Levied	257,000	257,000	257,000
3,171,751	4,745,881	3,510,017	Licenses,Permits,Fees	3,313,897	3,313,897	3,313,897
-	20	200	Fines, Penalties and Forfe	200	200	200
260,103	293,890	213,345	Other Charges	245,025	245,025	245,025
205,991	306,033	288,500	Mental & Physical Health	354,000	354,000	354,000
562,151	143,552	2,302,393	Intergovernmental Paymer	227,716	227,716	227,716
40,420	94,243	37,835	Contributions & Donations	119,400	119,400	119,400
402,818	3,725,414	75,500	Miscellaneous Revenue	45,800	45,800	45,800
366,757	331,800	297,500	Reimbursed Revenue	403,902	403,902	403,902
903,785	1,225,465	490,972	Interfund Reimbursements	518,291	518,291	518,291
267,843	425,900	-	Interfund Payments	-	-	-
839,897	850,127	5,973,155	Transfers In	1,376,205	1,376,205	1,376,205
137,280	156,204	251,570	Grants from Local Units	123,400	123,400	123,400
5,074,765	7,210,342	5,526,911	State Revenue	8,453,194	8,453,194	8,453,194
3,193,314	3,082,735	1,382,663	Federal Revenue	1,286,712	1,286,712	1,286,712
280,052	300,791	146,456	Interfund Loan	106,000	106,000	106,000
<b>53,618,183</b>	<b>61,540,455</b>	<b>64,497,113</b>	<b>TOTAL REVENUE</b>	<b>57,303,131</b>	<b>57,503,131</b>	<b>57,503,131</b>
11,169,170	12,353,617	14,131,159	<b>Personnel Services</b>	14,852,198	14,871,707	14,871,707
9,370,134	11,241,779	15,868,000	<b>Materials &amp; Services</b>	15,527,621	15,633,800	15,651,800
212,350	202,200	200,000	<b>Debt Service</b>	197,600	882,600	882,600
1,160,368	943,568	6,898,552	<b>Capital Outlay</b>	5,079,279	5,079,279	5,079,279
1,108,042	1,415,127	5,949,142	<b>Transfers Out</b>	1,153,873	1,128,873	1,192,195
-	-	480,131	<b>Contingency</b>	902,038	885,529	500,560
280,052	300,791	146,456	<b>Loan Repay</b>	106,000	106,000	106,000
-	-	20,823,673	<b>Reserved for Future Exp</b>	19,484,522	18,915,343	19,218,990
30,318,068	35,083,373	-	<b>Ending Balance</b>	-	-	-
<b>53,618,183</b>	<b>61,540,455</b>	<b>64,497,113</b>	<b>TOTAL EXPENSE</b>	<b>57,303,131</b>	<b>57,503,131</b>	<b>57,503,131</b>