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102 Auditors
103 Board of Equalization
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106 Clerks
107 Commissioners
108 WSU Extension
109 Coroner
110 County Facilities
111 District Court
114 L.E.O.F.F.
115 Non-Departmental
116 Planning
117 Prosecuting Attorney
118 Sheriff Administration
119 Sheriff Clerk & Records
120 Sheriff Custody
121 Sheriff Patrol
123 Superior Court
124 Treasurer
125 Sheriff Traffic Control
126 Park Department
127 Personnel Resources
129 TB Hospital
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136 Office of Public Defense
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0101101 COUNTY ROAD
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0104101 VETERANS' ASSISTANCE FUND
0106101 AUDITOR'S O&M
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0109101 TREASURER'S INVESTMENT POOL
0110102 PARK DEVELOPMENT
0111101 ELECTION RESERVE
0112101 TREASURER'S O & M
0114101 PATHS & TRAILS RESERVE
0115101 JUVENILE CENTER
0116101 INMATE BENEVOLENCE FUND
0120101 CRIME VICTIM COMP
0124101 FAIRGROUNDS OPERATING BUDGET
0126101 SHERIFF INVESTIGATIVE FUND
0127101 CANINE/BOAT PATROL
0128101 TREASURER'S SERVICE FUND
0129101 REET TECHNOLOGY
0130101 REAL ESTATE EXCISE TAX
0131101 PROBATION ASSESSMENT
0132101 CENTRAL SERVICES REPLACEMENT
0133101 1/10% CJ JAIL-JUVENILE
0134101 NOXIOUS WEED CONTROL BOARD
0135101 SUSTAINABLE DEVELOPMENT
0136101 COURTHOUSE FACILITATOR
0138101 FAMILY SERVICES
0140101 FAMILY SERVICES SUPERIOR COURT
0142101 JAIL DEPRECIATION RESERVE
0143101 DISTRESSED COUNTY TAX CREDIT
0144101 RURAL COUNTY CAPITAL FUND
0146101 CLERKS COLLECTION FUND
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0150101 PEST BOARD
0151101 WORK CREW REPLACEMENT FUND
0152101 STATE HOUSING INCOME TRANSMITTAL
0153101 VIT IMPACT
0154101 HOMELESS HOUSING AND ASSISTANCE
0155101 SOLID WASTE COLLECTION FUND
0156101 TRIAL COURT IMPROVEMENT
0157101 HISTORICAL PRESERVATION FUND
0158101 DOMESTIC VIOLENCE ASSESSMENT FUND
0270201 CRID # 11 & 12 (2003 Debt Service)
0271201 CRID #15 COTTONWOOD SPRINGS-DBT
0272201 CRID #16 SPIRIT LANE-DBT
0273201 CRID #21 ANTINORI ROAD EXTENSION
0298201 HEALTH BUILDING BOND
0299101 JUSTICE CENTER BOND FUND
0303401 DETOX CENTER CONSTRUCTION
0305101 CAPITAL PROJECTS
0373401 CRID #21 CONSTRUCTION FUND
0501101 EQUIPMENT RENTAL & REVOLVING
0502101 CENTRAL SERVICES
0503101 WORKMEN'S COMPENSATION
0504101 INSURANCE MANAGEMENT
0505101 ACCUMULATED LEAVE

*Click on name to navigate to that portion of the 2015-2016 budget.

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0000101 CURRENT EXPENSE
101 Assessor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.200	Financial Services					
514.240	Tax Assessment Services					
514.240.1000	SALARIES & WAGES					
00000.514.240.1101	Assessor	199,646	203,088	101,540	207,672	207,672
00000.514.240.1102	Administrative Assistant	142,344	151,296	77,539	153,576	153,576
00000.514.240.1103	Segregation Deputy	43,503	83,355	41,605	89,109	89,109
00000.514.240.1104	Segregation Clerk	80,218	88,012	43,735	94,624	94,624
00000.514.240.1105	Residential Appraiser II	77,458	86,790	34,786	85,128	85,128
00000.514.240.1106	Residential Appraiser II	65,342	79,276	40,163	73,203	73,203
00000.514.240.1107	Sr. Agriculture Appraiser III	96,856	106,077	40,228	97,394	97,394
00000.514.240.1108	Sales Analyst	107,483	114,762	58,730	117,000	117,000
00000.514.240.1109	Commercial Appraiser	92,331	99,900	50,488	108,645	108,645
00000.514.240.1110	Mobile Home Clerk	80,172	80,976	39,105	66,309	66,309
00000.514.240.1111	Receptionist	71,100	76,920	38,945	82,176	82,176
00000.514.240.1112	Chief Appraiser	144,834	151,296	69,290	139,761	139,761
00000.514.240.1113	Data Entry/Receptionist	57,685	65,331	33,099	71,019	71,019
00000.514.240.1114	Levy Deputy/Computer Control	92,796	93,720	48,232	95,160	95,160
00000.514.240.1115	Office Manager	92,796	93,720	48,232	95,160	95,160
00000.514.240.1117	Farm Appraiser II	93,306	101,624	51,360	106,128	106,128
00000.514.240.1118	Mobile Home Appraiser/Auditor	88,948	109,776	56,460	111,456	111,456
00000.514.240.1119	Residential Appraiser II	80,453	87,039	32,614	82,484	82,484
00000.514.240.1120	Sr. Commercial Appraiser III	125,780	127,056	65,316	129,000	129,000
00000.514.240.1121	Sr. Residential Appraiser III	114,096	115,248	45,795	97,394	97,394
00000.514.240.1122	Residential Appraiser II	83,796	90,864	45,935	98,800	98,800

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0000101 CURRENT EXPENSE
101 Assessor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.240.1123	Personal Property Specialist	37,576	40,848	20,060	40,300	40,300
00000.514.240.1124	Prop. Transfer/Sr. Citizens	71,320	73,686	37,157	80,100	80,100
00000.514.240.1125	Appraisal Assistant	68,314	73,896	37,392	80,328	80,328
00000.514.240.1126	Commercial Assistant	108,685	109,776	56,460	89,112	89,112
00000.514.240.1129	Personal Property Assistant	62,679	68,982	34,924	74,984	74,984
00000.514.240.1175	Temporary Help	0	4,000	0	4,000	4,000
Total	SALARIES & WAGES	2,379,517	2,577,314	1,249,190	2,570,022	2,570,022
514.240.2000	BENEFITS					
00000.514.240.2102	Social Security (FICA)	179,637	197,462	93,660	193,310	193,310
00000.514.240.2103	Medical Insurance	548,179	584,099	310,995	678,000	678,000
00000.514.240.2104	Retirement	159,977	222,154	102,285	271,373	271,373
Total	BENEFITS	887,793	1,003,715	506,940	1,142,683	1,142,683
514.240.3000	SUPPLIES					
00000.514.240.3101	Office Supplies	10,603	18,600	4,428	18,600	18,600
00000.514.240.3103	Oil & Lubricants	17,709	0	0	0	0
00000.514.240.3111	Publications	1,522	3,000	469	3,000	3,000
00000.514.240.3201	Vehicle Fuel	0	14,114	7,168	14,114	14,114
Total	SUPPLIES	29,834	35,714	12,065	35,714	35,714
514.240.4000	OTHER SERVICES AND CHARGES					
00000.514.240.4102	Contract Services	14,468	20,000	6,881	20,000	20,000
00000.514.240.4103	Professional Services	6,623	5,000	2,560	6,480	6,480
00000.514.240.4191	Central Services - Admin Services	0	555,699	277,848	500,667	504,545
00000.514.240.4198	Road Professional Services	0	1,000	0	0	0

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0000101 CURRENT EXPENSE
101 Assessor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.240.4201	Postage	1,593	1,596	848	20,000	20,000
00000.514.240.4206	Reproduction Costs	0	900	301	900	900
00000.514.240.4301	Travel	4,184	9,200	1,835	9,200	9,200
00000.514.240.4401	Taxes and Operating Assessments	1,448	1,480	0	0	0
00000.514.240.4503	Rentals-Office Equipment	7,877	11,000	4,056	11,000	11,000
00000.514.240.4593	Automobile Rental	0	45,368	27,810	28,382	28,382
00000.514.240.4595	Central Services - Equipment Lease	0	25,799	14,158	16,833	16,833
00000.514.240.4696	Workman's Comp	0	84,882	41,900	83,736	64,625
00000.514.240.4697	Insurance Management	0	23,611	11,568	27,433	32,594
00000.514.240.4699	Accumulated Leave	0	41,478	20,739	44,200	44,200
00000.514.240.4894	ER & R Repair & Maintenance	0	0	0	7,958	7,958
00000.514.240.4901	Association Dues	1,710	2,300	325	2,300	2,300
00000.514.240.4905	Training	5,134	6,900	3,167	6,900	6,900
00000.514.240.4906	Print/Bindery	6,241	4,200	2,946	4,200	4,200
Total	OTHER SERVICES AND CHARGES	49,278	840,413	416,942	790,189	780,117
514.240.9000	INTERFUND PAYMENTS					
00000.514.240.9101	Data Processing Administration	492,524	0	0	0	0
00000.514.240.9103	Engineer Services	1,066	0	0	0	0
00000.514.240.9201	Reproduction Costs	652	0	0	0	0
00000.514.240.9402	Computer Purchases-Software	7,415	0	0	0	0
00000.514.240.9501	Computer Equipment Lease	37,343	0	0	0	0
00000.514.240.9503	Automobile Rental	43,423	0	0	0	0
00000.514.240.9601	Insurance Management	13,239	0	0	0	0
00000.514.240.9602	Workers' Compensation	106,171	0	0	0	0
00000.514.240.9908	Accumulated Leave	41,186	0	0	0	0

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0000101 CURRENT EXPENSE
101 Assessor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	743,019	0	0	0	0
Total	Tax Assessment Services	4,089,441	4,457,156	2,185,137	4,538,608	4,528,536
514.249	Litigation					
514.249.4000	OTHER SERVICES AND CHARGES					
00000.514.249.4103	Professional Services	24,002	10,000	0	10,000	10,000
Total	OTHER SERVICES AND CHARGES	24,002	10,000	0	10,000	10,000
Total	Litigation	24,002	10,000	0	10,000	10,000
Total	Financial Services	4,113,443	4,467,156	2,185,137	4,548,608	4,538,536
Total	FINANCIAL, RECORDING & ELECTION	4,113,443	4,467,156	2,185,137	4,548,608	4,538,536
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
Total	AGENCY EXPENSES	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	OPERATING TRANSFER-OUTS	0	0	0	0	0

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0000101 CURRENT EXPENSE

Total	Assessor	4,113,443	4,467,156	2,185,137	4,548,608	4,538,536

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0000101 CURRENT EXPENSE
102 Auditor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.100	Financial Administration					
514.100	Financial Administration					
514.100.1000	SALARIES & WAGES					
00000.514.100.1139	Prosser Office Manager	44,082	0	0	0	0
00000.514.100.1151	Auditor	149,735	0	0	0	0
00000.514.100.1169	Office Assistant III	66,358	0	0	0	0
Total	SALARIES & WAGES	260,175	0	0	0	0
514.100.2000	BENEFITS					
00000.514.100.2102	Social Security (FICA)	19,774	0	0	0	0
00000.514.100.2103	Medical Insurance	56,200	0	0	0	0
00000.514.100.2104	Retirement	17,049	0	0	0	0
Total	BENEFITS	93,023	0	0	0	0
514.100.3000	SUPPLIES					
00000.514.100.3101	Office Supplies	16,267	0	0	0	0
00000.514.100.3103	Oil & Lubricants	2,988	0	0	0	0
00000.514.100.3135	Maintenance/Repair Supplies	19	0	0	0	0
00000.514.100.3501	Small Item-Equipment	1,015	0	0	0	0
Total	SUPPLIES	20,289	0	0	0	0
514.100.4000	OTHER SERVICES AND CHARGES					
00000.514.100.4103	Professional Services	7,822	0	0	0	0
00000.514.100.4201	Postage	9,724	0	0	0	0
00000.514.100.4301	Travel	5,638	0	0	0	0

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0000101 CURRENT EXPENSE
102 Auditor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.100.4401	Taxes and Operating Assessments	319	0	0	0	0
00000.514.100.4501	Office Rent	37,040	0	0	0	0
00000.514.100.4503	Rentals-Office Equipment	10,569	0	0	0	0
00000.514.100.4701	Utilities	4,883	0	0	0	0
00000.514.100.4703	Waste Disposal	3,088	0	0	0	0
00000.514.100.4801	Repair/Maintenance-Office	270	0	0	0	0
00000.514.100.4802	Repair/Maintenance-Vehicle	39	0	0	0	0
00000.514.100.4901	Association Dues	1,700	0	0	0	0
00000.514.100.4905	Training	7,159	0	0	0	0
00000.514.100.4908	Licenses & Special Fees	7	0	0	0	0
Total	OTHER SERVICES AND CHARGES	88,258	0	0	0	0
514.100.9000	INTERFUND PAYMENTS					
00000.514.100.9101	Data Processing Administration	502,047	0	0	0	0
00000.514.100.9501	Computer Equipment Lease	5,550	0	0	0	0
00000.514.100.9503	Automobile Rental	12,959	0	0	0	0
00000.514.100.9601	Insurance Management	8,004	0	0	0	0
00000.514.100.9602	Workers' Compensation	23,630	0	0	0	0
00000.514.100.9802	Repair & Maintenance	140	0	0	0	0
00000.514.100.9908	Accumulated Leave	26,435	0	0	0	0
Total	INTERFUND PAYMENTS	578,765	0	0	0	0
Total	Financial Administration	1,040,510	0	0	0	0
Total	Financial Administration	1,040,510	0	0	0	0

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0000101 CURRENT EXPENSE
102 Auditor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514.200	Financial Services					
514.280	Accounting Services					
514.280.1000	SALARIES & WAGES					
00000.514.280.1151	Auditor	0	50,770	25,385	51,918	51,918
00000.514.280.1153	Chief Accountant	173,448	175,152	89,765	177,816	177,816
00000.514.280.1155	Payroll Specialist	96,652	103,052	52,828	104,904	104,904
00000.514.280.1157	Accounting Assistant II	83,478	85,032	43,779	86,304	86,304
00000.514.280.1172	Accounting Services Officer	142,692	18,012	18,012	0	0
00000.514.280.1173	Accounting Support Officer	142,692	144,096	73,849	146,256	146,256
00000.514.280.1201	Overtime	0	400	37	400	400
00000.514.280.1744	Financial Administrator	0	148,787	74,906	160,145	160,145
Total	SALARIES & WAGES	638,962	725,301	378,561	727,743	727,743
514.280.2000	BENEFITS					
00000.514.280.2102	Social Security (FICA)	46,445	55,486	28,323	59,087	59,087
00000.514.280.2103	Medical Insurance	126,327	140,565	77,191	156,528	156,528
00000.514.280.2104	Retirement	42,980	62,580	30,817	76,812	76,812
Total	BENEFITS	215,752	258,631	136,331	292,427	292,427
514.280.3000	SUPPLIES					
00000.514.280.3101	Office Supplies	0	5,120	2,371	5,120	5,120
00000.514.280.3192	Central Services-Cmptrr Hdware & Sftwar	0	0	0	0	11,760
00000.514.280.3201	Vehicle Fuel	0	1,057	443	1,057	1,057
Total	SUPPLIES	0	6,177	2,814	6,177	17,937
514.280.4000	OTHER SERVICES AND CHARGES					

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0000101 CURRENT EXPENSE
102 Auditor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.280.4103	Professional Services	0	2,680	1,260	3,120	3,120
00000.514.280.4191	Central Services - Admin Services	0	166,425	83,212	237,176	239,876
00000.514.280.4192	Central Services-Cmptr Hrdware & Sftwar	0	32,200	0	0	16,800
00000.514.280.4201	Postage	0	0	0	20,031	20,031
00000.514.280.4301	Travel	0	5,990	3,051	5,990	5,990
00000.514.280.4401	Taxes and Operating Assessments	0	440	0	0	0
00000.514.280.4503	Rentals-Office Equipment	0	3,234	1,466	3,234	3,234
00000.514.280.4593	Automobile Rental	0	4,064	2,284	1,410	1,410
00000.514.280.4595	Central Services - Equipment Lease	0	2,314	1,157	1,919	1,919
00000.514.280.4696	Workman's Comp	0	6,359	3,168	5,392	4,303
00000.514.280.4697	Insurance Management	0	5,315	2,656	5,588	6,634
00000.514.280.4699	Accumulated Leave	0	11,804	5,902	12,729	12,729
00000.514.280.4703	Waste Disposal	0	838	192	838	838
00000.514.280.4801	Repair/Maintenance-Office	0	128	30	128	128
00000.514.280.4894	ER & R Repair & Maintenance	0	140	0	555	555
00000.514.280.4901	Association Dues	0	3,200	1,535	3,200	3,200
00000.514.280.4905	Training	0	4,237	2,490	6,337	6,337
Total	OTHER SERVICES AND CHARGES	0	249,368	108,403	307,647	327,104
Total	Accounting Services	854,714	1,239,477	626,109	1,333,994	1,365,211
Total	Financial Services	854,714	1,239,477	626,109	1,333,994	1,365,211
514.300	Records Services					
514.300	Records Services					
514.300.1000	SALARIES & WAGES					

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0000101 CURRENT EXPENSE
102 Auditor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.300.1139	Prosser Office Manager	0	23,841	12,258	27,031	27,031
00000.514.300.1151	Auditor	0	50,770	25,385	51,918	51,918
00000.514.300.1154	License/Recording Supervisor	0	62,232	31,894	55,864	55,864
00000.514.300.1158	Office Assistant III	68,306	73,896	37,392	67,455	67,455
00000.514.300.1159	Office Assistant III	80,172	80,976	41,700	82,176	82,176
00000.514.300.1162	Office Assistant III	72,037	78,040	32,464	81,364	81,364
00000.514.300.1163	Administrative Assistant	0	0	0	31,803	31,803
00000.514.300.1201	Overtime	0	1,100	0	1,100	1,100
Total	SALARIES & WAGES	220,515	370,855	181,093	398,711	398,711
514.300.2000	BENEFITS					
00000.514.300.2102	Social Security (FICA)	16,415	28,370	13,574	29,814	29,814
00000.514.300.2103	Medical Insurance	65,988	95,414	50,574	119,256	119,256
00000.514.300.2104	Retirement	14,808	32,023	14,873	42,103	42,103
Total	BENEFITS	97,211	155,807	79,021	191,173	191,173
514.300.3000	SUPPLIES					
00000.514.300.3101	Office Supplies	0	4,000	1,344	4,000	4,000
00000.514.300.3201	Vehicle Fuel	0	825	260	825	825
Total	SUPPLIES	0	4,825	1,604	4,825	4,825
514.300.4000	OTHER SERVICES AND CHARGES					
00000.514.300.4103	Professional Services	0	1,750	478	1,750	1,750
00000.514.300.4191	Central Services - Admin Services	0	130,020	65,012	191,271	191,271
00000.514.300.4201	Postage	0	2,250	644	18,404	18,404
00000.514.300.4301	Travel	0	500	117	300	300

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0000101 CURRENT EXPENSE
102 Auditor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.300.4401	Taxes and Operating Assessments	0	500	0	0	0
00000.514.300.4503	Rentals-Office Equipment	0	2,800	1,117	2,800	2,800
00000.514.300.4593	Automobile Rental	0	3,175	1,784	1,137	1,137
00000.514.300.4595	Central Services - Equipment Lease	0	1,807	904	1,547	1,547
00000.514.300.4696	Workman's Comp	0	4,845	2,412	4,365	3,484
00000.514.300.4697	Insurance Management	0	4,050	2,024	4,524	5,370
00000.514.300.4699	Accumulated Leave	0	5,601	2,801	6,402	6,402
00000.514.300.4703	Waste Disposal	0	550	177	550	550
00000.514.300.4801	Repair/Maintenance-Office	0	100	23	100	100
00000.514.300.4894	ER & R Repair & Maintenance	0	200	0	535	535
00000.514.300.4905	Training	0	747	31	47	47
Total	OTHER SERVICES AND CHARGES	0	158,895	77,524	233,732	233,697
Total	Records Services	317,726	690,382	339,242	828,441	828,406
Total	Records Services	317,726	690,382	339,242	828,441	828,406
514.800	Other Administrative Services					
514.810	Licensing					
514.810.1000	SALARIES & WAGES					
00000.514.810.1139	Prosser Office Manager	0	23,841	12,258	27,031	27,031
00000.514.810.1151	Auditor	0	50,770	25,385	51,918	51,918
00000.514.810.1154	License/Recording Supervisor	123,252	62,232	31,894	55,864	55,864
00000.514.810.1160	Office Assistant IV	90,028	93,720	47,525	83,182	83,182
00000.514.810.1161	Richland Office Manager	106,490	107,544	53,626	96,531	96,531
00000.514.810.1163	Administrative Assistant	0	0	0	31,803	31,803

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0000101 CURRENT EXPENSE
102 Auditor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.810.1164	Office Assistant III	64,883	70,988	35,936	77,168	77,168
00000.514.810.1165	Office Assistant III	69,254	75,401	30,507	68,622	68,622
00000.514.810.1167	Office Assistant III	73,802	79,722	33,718	66,118	66,118
00000.514.810.1169	Office Assistant III	0	74,533	36,465	68,028	68,028
00000.514.810.1201	Overtime	484	1,000	536	1,000	1,000
00000.514.810.1559	Office Assistant III	6,681	6,479	3,336	6,574	6,574
00000.514.810.1905	Temporary Help	4,268	10,000	960	10,000	10,000
Total	SALARIES & WAGES	539,142	656,230	312,146	643,839	643,839
514.810.2000	BENEFITS					
00000.514.810.2102	Social Security (FICA)	40,413	50,201	23,266	47,814	47,814
00000.514.810.2103	Medical Insurance	142,037	168,958	92,443	206,190	206,190
00000.514.810.2104	Retirement	36,279	55,795	25,456	66,946	66,946
Total	BENEFITS	218,729	274,954	141,165	320,950	320,950
514.810.3000	SUPPLIES					
00000.514.810.3101	Office Supplies	0	6,880	2,171	6,880	6,880
00000.514.810.3201	Vehicle Fuel	0	1,420	277	1,420	1,420
Total	SUPPLIES	0	8,300	2,448	8,300	8,300
514.810.4000	OTHER SERVICES AND CHARGES					
00000.514.810.4103	Professional Services	0	3,870	1,281	4,230	4,230
00000.514.810.4191	Central Services - Admin Services	0	223,634	111,816	336,638	336,638
00000.514.810.4201	Postage	0	6,750	4,022	64,473	64,473
00000.514.810.4202	Telephone	0	200	0	0	0
00000.514.810.4301	Travel	0	1,510	339	1,510	1,510

Return to TOC

0000101 CURRENT EXPENSE
102 Auditor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.810.4401	Taxes and Operating Assessments	0	860	0	0	0
00000.514.810.4501	Office Rent	0	38,440	18,970	39,876	39,876
00000.514.810.4503	Rentals-Office Equipment	0	4,816	1,977	4,816	4,816
00000.514.810.4593	Automobile Rental	0	5,460	3,069	2,001	2,001
00000.514.810.4595	Central Services - Equipment Lease	0	3,109	1,555	2,723	2,723
00000.514.810.4696	Workman's Comp	0	8,576	4,272	7,529	6,008
00000.514.810.4697	Insurance Management	0	7,168	3,580	7,803	9,262
00000.514.810.4699	Accumulated Leave	0	10,420	5,210	10,478	10,478
00000.514.810.4701	Utilities	0	5,800	2,318	5,800	5,800
00000.514.810.4703	Waste Disposal	0	1,462	236	1,462	1,462
00000.514.810.4801	Repair/Maintenance-Office	0	172	41	172	172
00000.514.810.4802	Repair/Maintenance-Vehicle	0	1,000	370	1,000	1,000
00000.514.810.4894	ER & R Repair & Maintenance	0	860	248	1,450	1,450
00000.514.810.4905	Training	0	2,006	505	2,006	2,006
Total	OTHER SERVICES AND CHARGES	0	326,113	159,809	493,967	493,905
Total	Licensing	757,871	1,265,597	615,568	1,467,056	1,466,994
Total	Other Administrative Services	757,871	1,265,597	615,568	1,467,056	1,466,994
Total	FINANCIAL, RECORDING & ELECTION	2,970,821	3,195,456	1,580,919	3,629,491	3,660,611
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.140	Finance & Other Admin.					
594.140.6000	CAPITAL OUTLAY					

Return to TOC

0000101 CURRENT EXPENSE
102 Auditor

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Finance & Other Admin.	0	0	0	0	0
Total	Legislative	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	Auditor	2,970,821	3,195,456	1,580,919	3,629,491	3,660,611

Return to TOC

0000101 CURRENT EXPENSE
103 Board of Equalization

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.200	Financial Services					
514.240	Tax Assessment Services					
514.240.1000	SALARIES & WAGES					
00000.514.240.1187	Director	4,940	5,200	2,600	5,200	5,200
00000.514.240.1188	Director	8,905	5,200	4,550	6,700	6,700
00000.514.240.1189	Director	4,680	5,200	2,470	5,200	5,200
00000.514.240.1190	Secretary	33,367	39,792	17,278	38,292	38,292
Total	SALARIES & WAGES	51,892	55,392	26,898	55,392	55,392
514.240.2000	BENEFITS					
00000.514.240.2102	Social Security (FICA)	3,970	4,237	2,058	4,237	4,237
Total	BENEFITS	3,970	4,237	2,058	4,237	4,237
514.240.3000	SUPPLIES					
00000.514.240.3101	Office Supplies	433	800	283	800	800
Total	SUPPLIES	433	800	283	800	800
514.240.4000	OTHER SERVICES AND CHARGES					
00000.514.240.4103	Professional Services	0	0	234	500	500
00000.514.240.4191	Central Services - Admin Services	0	8,207	4,104	3,810	3,810
00000.514.240.4201	Postage	140	250	78	900	900
00000.514.240.4202	Telephone	0	60	0	60	60
00000.514.240.4301	Travel	7,086	6,243	3,757	6,243	6,243
00000.514.240.4401	Taxes and Operating Assessments	341	500	0	0	0
00000.514.240.4503	Rentals-Office Equipment	0	0	0	3,900	3,900

Return to TOC

0000101 CURRENT EXPENSE
103 Board of Equalization

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.240.4595	Central Services - Equipment Lease	0	0	0	711	711
00000.514.240.4696	Workman's Comp	0	634	316	575	458
00000.514.240.4697	Insurance Management	0	530	264	591	700
00000.514.240.4801	Repair/Maintenance-Office	2,685	3,900	1,182	0	0
Total	OTHER SERVICES AND CHARGES	10,252	20,324	9,935	17,290	17,282
514.240.9000	INTERFUND PAYMENTS					
00000.514.240.9101	Data Processing Administration	5,636	0	0	0	0
00000.514.240.9501	Computer Equipment Lease	700	0	0	0	0
00000.514.240.9601	Insurance Management	263	0	0	0	0
00000.514.240.9602	Workers' Compensation	777	0	0	0	0
Total	INTERFUND PAYMENTS	7,376	0	0	0	0
Total	Tax Assessment Services	73,923	80,753	39,174	77,719	77,711
Total	Financial Services	73,923	80,753	39,174	77,719	77,711
Total	FINANCIAL, RECORDING & ELECTION	73,923	80,753	39,174	77,719	77,711
Total	Board of Equalization	73,923	80,753	39,174	77,719	77,711

Return to TOC

0000101 CURRENT EXPENSE
105 Civil Service

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
521	LAW ENFORCEMENT					
521.100	Law Enforcement Administration					
521.100	Law Enforcement Administration					
521.100.1000	SALARIES & WAGES					
00000.521.100.1202	Civil Service Secretary	48,294	48,768	17,138	49,512	49,512
Total	SALARIES & WAGES	48,294	48,768	17,138	49,512	49,512
521.100.2000	BENEFITS					
00000.521.100.2102	Social Security (FICA)	3,672	3,731	1,304	3,812	3,812
00000.521.100.2103	Medical Insurance	12,737	13,035	4,831	15,936	15,936
00000.521.100.2104	Retirement	3,163	4,208	1,320	5,230	5,230
Total	BENEFITS	19,572	20,974	7,455	24,978	24,978
521.100.3000	SUPPLIES					
00000.521.100.3101	Office Supplies	7,282	5,400	220	1,000	1,000
00000.521.100.3201	Vehicle Fuel	0	100	20	200	200
Total	SUPPLIES	7,282	5,500	240	1,200	1,200
521.100.4000	OTHER SERVICES AND CHARGES					
00000.521.100.4103	Professional Services	15,390	23,000	8,221	30,710	30,710
00000.521.100.4191	Central Services - Admin Services	0	6,610	3,304	3,538	3,538
00000.521.100.4201	Postage	773	1,050	0	500	500
00000.521.100.4202	Telephone	0	60	0	0	0
00000.521.100.4301	Travel	2,506	3,000	1,793	3,000	3,000
00000.521.100.4401	Taxes and Operating Assessments	1,830	2,000	0	0	0
00000.521.100.4595	Central Services - Equipment Lease	0	44	44	0	0

Return to TOC

0000101 CURRENT EXPENSE
105 Civil Service

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.100.4696	Workman's Comp	0	0	0	694	555
00000.521.100.4697	Insurance Management	0	0	0	715	851
00000.521.100.4699	Accumulated Leave	0	853	427	433	433
00000.521.100.4906	Print/Bindery	383	1,800	527	1,000	1,000
Total	OTHER SERVICES AND CHARGES	20,882	38,417	14,316	40,590	40,587
521.100.9000	INTERFUND PAYMENTS					
00000.521.100.9101	Data Processing Administration	24,362	0	0	0	0
00000.521.100.9501	Computer Equipment Lease	788	0	0	0	0
00000.521.100.9908	Accumulated Leave	847	0	0	0	0
Total	INTERFUND PAYMENTS	25,997	0	0	0	0
Total	Law Enforcement Administration	122,027	113,659	39,149	116,280	116,277
Total	Law Enforcement Administration	122,027	113,659	39,149	116,280	116,277
Total	LAW ENFORCEMENT	122,027	113,659	39,149	116,280	116,277
Total	Civil Service	122,027	113,659	39,149	116,280	116,277

Return to TOC

0000101 CURRENT EXPENSE
106 Clerk

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512	JUDICIAL ACTIVITIES					
512.300	County Clerk					
512.300	County Clerk					
512.300.1000	SALARIES & WAGES					
00000.512.300.1177	Archive Records Specialist - Auditor	0	16,085	7,040	19,090	19,090
00000.512.300.1207	Clerk	199,646	203,088	101,540	207,672	207,672
00000.512.300.1208	Administrative Assistant	134,972	149,379	60,758	130,838	130,838
00000.512.300.1209	Legal Process Assistant II	53,536	58,621	27,465	60,320	60,320
00000.512.300.1210	Records Manager Deputy	92,796	93,720	48,232	95,160	95,160
00000.512.300.1211	Legal Process Assistant III	80,172	80,976	41,700	82,176	82,176
00000.512.300.1212	Legal Process Assistant III	79,265	80,976	33,119	71,606	71,606
00000.512.300.1213	Legal Process Assistant III	73,281	79,160	40,035	82,176	82,176
00000.512.300.1214	Accounting Assistant III	79,846	87,008	45,546	95,160	95,160
00000.512.300.1215	Legal Process Assistant III	68,315	73,896	37,392	80,328	80,328
00000.512.300.1216	Legal Process Assistant III	76,660	80,976	32,700	70,008	70,008
00000.512.300.1217	Legal Process Assistant III	64,169	69,372	35,144	75,408	75,408
00000.512.300.1218	Legal Process Assistant III	69,903	64,764	32,820	70,404	70,404
00000.512.300.1219	Legal Process Assistant III	61,316	67,055	33,750	72,454	72,454
00000.512.300.1220	Legal Process Assistant III	65,268	70,584	35,738	76,728	76,728
00000.512.300.1221	Accounting Assistant III	92,822	93,720	48,232	95,160	95,160
00000.512.300.1222	Legal Process Supervisor	111,828	112,944	57,884	114,648	114,648
00000.512.300.1223	Legal Process Assistant III	76,072	80,976	32,768	70,206	70,206
00000.512.300.1224	Legal Process Assistant III	80,172	80,976	46,900	66,309	66,309
00000.512.300.1225	Legal Process Assistant IV	79,302	85,066	43,383	86,304	86,304
00000.512.300.1226	Legal Process Assistant IV	83,013	85,066	43,779	86,304	86,304
00000.512.300.1227	Legal Process Assistant III	80,290	80,976	41,700	82,176	82,176

Return to TOC

0000101 CURRENT EXPENSE
106 Clerk

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.300.1228	Legal Process Assistant III	0	0	0	0	29,185
00000.512.300.1229	Legal Process Assistant III	69,224	74,750	37,843	81,016	81,016
00000.512.300.1231	Legal Process Assistant III	67,737	73,266	37,083	79,644	79,644
00000.512.300.1232	Legal Process Assistant III	80,206	80,976	41,700	82,176	82,176
00000.512.300.1234	Legal Process Assistant III	60,032	66,465	33,669	65,736	65,736
00000.512.300.1236	Legal Process Assistant III	64,528	69,776	35,342	82,176	82,176
00000.512.300.1241	Legal Assisstant III	63,420	68,397	34,636	74,348	74,348
00000.512.300.1905	Temporary Help	23,016	26,482	6,597	26,482	0
00000.512.300.1925	Overtime	3,238	12,000	1,837	12,000	12,000
Total	SALARIES & WAGES	2,234,045	2,367,496	1,156,332	2,394,213	2,396,916
512.300.2000	BENEFITS					
00000.512.300.2102	Social Security (FICA)	166,461	182,913	85,577	177,851	177,851
00000.512.300.2103	Medical Insurance	609,425	632,534	346,686	735,900	749,659
00000.512.300.2104	Retirement	150,190	206,345	94,745	249,987	249,987
Total	BENEFITS	926,076	1,021,792	527,008	1,163,738	1,177,497
512.300.3000	SUPPLIES					
00000.512.300.3101	Office Supplies	31,762	37,775	13,844	37,775	32,775
00000.512.300.3103	Oil & Lubricants	1,378	0	0	0	0
00000.512.300.3104	Jury Supplies	2,017	2,000	41	2,000	2,000
00000.512.300.3201	Vehicle Fuel	0	692	501	692	692
00000.512.300.3507	Non Replacement Computers	0	17,588	16,742	17,588	17,588
Total	SUPPLIES	35,157	58,055	31,128	58,055	53,055
512.300.4000	OTHER SERVICES AND CHARGES					

Return to TOC

0000101 CURRENT EXPENSE
106 Clerk

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.300.4103	Professional Services	25,545	30,100	7,980	30,100	25,100
00000.512.300.4191	Central Services - Admin Services	0	335,278	167,640	417,084	417,084
00000.512.300.4192	Central Services-Cmptr Hrdware & Sftwar	0	537	536	0	0
00000.512.300.4201	Postage	29,593	29,772	17,580	29,772	29,772
00000.512.300.4202	Telephone	0	1,600	0	1,600	1,600
00000.512.300.4301	Travel	3,332	10,000	2,143	10,000	7,000
00000.512.300.4504	Rentals-Small Equipment	51,477	51,000	14,030	51,000	51,000
00000.512.300.4593	Automobile Rental	0	1,432	930	11,542	11,542
00000.512.300.4595	Central Services - Equipment Lease	0	21,203	12,849	19,275	19,275
00000.512.300.4696	Workman's Comp	0	37,792	18,072	42,754	33,580
00000.512.300.4697	Insurance Management	0	46,455	20,996	50,842	60,322
00000.512.300.4699	Accumulated Leave	0	37,135	18,568	40,023	40,023
00000.512.300.4801	Repair/Maintenance-Office	314	500	385	500	500
00000.512.300.4802	Repair/Maintenance-Vehicle	204	500	0	500	500
00000.512.300.4894	ER & R Repair & Maintenance	0	0	0	599	599
00000.512.300.4905	Training	2,209	6,000	782	6,000	6,000
00000.512.300.4906	Print/Bindery	28,051	20,410	20,073	20,410	33,410
Total	OTHER SERVICES AND CHARGES	140,725	629,714	302,564	732,001	737,307
512.300.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
512.300.9000	INTERFUND PAYMENTS					
00000.512.300.9101	Data Processing Administration	342,972	0	0	0	0
00000.512.300.9501	Computer Equipment Lease	32,150	0	0	0	0
00000.512.300.9503	Automobile Rental	4,960	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
106 Clerk

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.300.9601	Insurance Management	21,581	0	0	0	0
00000.512.300.9602	Workers' Compensation	44,250	0	0	0	0
00000.512.300.9908	Accumulated Leave	36,365	0	0	0	0
Total	INTERFUND PAYMENTS	482,278	0	0	0	0
Total	County Clerk	3,818,281	4,077,057	2,017,032	4,348,007	4,364,775
512.309	Limited Use Funds					
512.309.4000	OTHER SERVICES AND CHARGES					
00000.512.309.4103	Professional Services	0	0	9,094	24,925	24,925
00000.512.309.4108	Jury Fees & Mileage	161,085	187,404	67,960	187,404	187,404
00000.512.309.4401	Taxes and Operating Assessments	13,385	24,925	0	0	0
Total	OTHER SERVICES AND CHARGES	174,470	212,329	77,054	212,329	212,329
Total	Limited Use Funds	174,470	212,329	77,054	212,329	212,329
512.319	*** Title Not Found ***					
512.319.4000	OTHER SERVICES AND CHARGES					
00000.512.319.4109	Witness Fees	11,604	20,000	4,371	20,000	20,000
Total	OTHER SERVICES AND CHARGES	11,604	20,000	4,371	20,000	20,000
Total	*** Title Not Found ***	11,604	20,000	4,371	20,000	20,000
512.329	Going Green					
512.329.1000	SALARIES & WAGES					
00000.512.329.1235	Legal Process Assistant I	0	12,834	7,139	53,830	53,830

Return to TOC

0000101 CURRENT EXPENSE
106 Clerk

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.329.1239	Legal Process Assistant I	0	12,834	8,457	55,652	55,652
00000.512.329.1240	Legal Process Assistant I	0	12,834	8,457	54,388	54,388
Total	SALARIES & WAGES	0	38,502	24,053	163,870	163,870
512.329.2000	BENEFITS					
00000.512.329.2102	Social Security (FICA)	0	2,945	1,770	12,095	12,095
00000.512.329.2103	Medical Insurance	0	18,720	12,949	79,416	79,416
00000.512.329.2104	Retirement	0	3,547	2,215	17,309	17,309
Total	BENEFITS	0	25,212	16,934	108,820	108,820
512.329.3000	SUPPLIES					
00000.512.329.3507	Non Replacement Computers	0	6,470	6,469	6,470	0
Total	SUPPLIES	0	6,470	6,469	6,470	0
512.329.4000	OTHER SERVICES AND CHARGES					
00000.512.329.4103	Professional Services	0	0	75	140	140
00000.512.329.4401	Taxes and Operating Assessments	0	75	0	0	0
00000.512.329.4699	Accumulated Leave	0	674	0	2,865	2,865
00000.512.329.4805	Service/Maintenance Agreements	0	15,248	15,247	15,248	0
Total	OTHER SERVICES AND CHARGES	0	15,997	15,322	18,253	3,005
Total	Going Green	0	86,181	62,778	297,413	275,695
Total	County Clerk	4,004,355	4,395,567	2,161,235	4,877,749	4,872,799
Total	JUDICIAL ACTIVITIES	4,004,355	4,395,567	2,161,235	4,877,749	4,872,799

Return to TOC

0000101 CURRENT EXPENSE
106 Clerk

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.152	Legal - Going Green					
594.152.6000	CAPITAL OUTLAY					
00000.594.152.6401	Capital Outlay	0	11,268	11,267	0	0
Total	CAPITAL OUTLAY	0	11,268	11,267	0	0
Total	Legal - Going Green	0	11,268	11,267	0	0
Total	Legislative	0	11,268	11,267	0	0
594.500	Capital Expenditures					
594.512	*** Title Not Found ***					
594.512.6000	CAPITAL OUTLAY					
00000.594.512.6410	Capital Outlay - Vehicles	0	23,000	19,829	0	0
Total	CAPITAL OUTLAY	0	23,000	19,829	0	0
Total	*** Title Not Found ***	0	23,000	19,829	0	0
Total	Capital Expenditures	0	23,000	19,829	0	0
Total	CAPITALIZED EXPENDITURES	0	34,268	31,096	0	0
Total	Clerk	4,004,355	4,429,835	2,192,331	4,877,749	4,872,799

Return to TOC

0000101 CURRENT EXPENSE
107 Commissioners

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
511	LEGISLATIVE ACTIVITIES					
511.100	Legislative Administration					
511.100	Legislative Administration					
511.100.1000	SALARIES & WAGES					
00000.511.100.1245	County Administrator	249,885	0	0	0	0
00000.511.100.1246	Executive Secretary/Clerk	111,828	0	0	0	0
00000.511.100.1247	Finance Manager	127,679	0	0	0	0
00000.511.100.1250	Executive Assistant	109,336	0	0	0	0
00000.511.100.1251	Financial Analyst	64,845	0	0	0	0
00000.511.100.1571	Deputy County Administrator	196,346	0	0	0	0
00000.511.100.1744	Financial Administrator	41,797	0	0	0	0
Total	SALARIES & WAGES	901,716	0	0	0	0
511.100.2000	BENEFITS					
00000.511.100.2102	Social Security (FICA)	66,929	0	0	0	0
00000.511.100.2103	Medical Insurance	163,011	0	0	0	0
00000.511.100.2104	Retirement	60,714	0	0	0	0
Total	BENEFITS	290,654	0	0	0	0
511.100.3000	SUPPLIES					
00000.511.100.3101	Office Supplies	7,174	0	0	0	0
00000.511.100.3103	Oil & Lubricants	18,584	0	0	0	0
00000.511.100.3111	Publications	516	0	0	0	0
00000.511.100.3501	Small Item-Equipment	583	0	0	0	0
Total	SUPPLIES	26,857	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
107 Commissioners

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
511.100.4000	OTHER SERVICES AND CHARGES					
00000.511.100.4103	Professional Services	1,391	0	0	0	0
00000.511.100.4201	Postage	266	0	0	0	0
00000.511.100.4202	Telephone	400	0	0	0	0
00000.511.100.4301	Travel	12,511	0	0	0	0
00000.511.100.4401	Taxes and Operating Assessments	3,056	0	0	0	0
00000.511.100.4801	Repair/Maintenance-Office	5,544	0	0	0	0
00000.511.100.4901	Association Dues	690	0	0	0	0
00000.511.100.4905	Training	4,040	0	0	0	0
00000.511.100.4906	Print/Bindery	1,544	0	0	0	0
00000.511.100.4908	Licenses & Special Fees	705	0	0	0	0
Total	OTHER SERVICES AND CHARGES	30,147	0	0	0	0
511.100.9000	INTERFUND PAYMENTS					
00000.511.100.9101	Data Processing Administration	138,285	0	0	0	0
00000.511.100.9305	Computer Hardware & Software	3,459	0	0	0	0
00000.511.100.9501	Computer Equipment Lease	10,050	0	0	0	0
00000.511.100.9503	Automobile Rental	63,246	0	0	0	0
00000.511.100.9601	Insurance Management	4,818	0	0	0	0
00000.511.100.9602	Workers' Compensation	14,224	0	0	0	0
00000.511.100.9908	Accumulated Leave	17,710	0	0	0	0
Total	INTERFUND PAYMENTS	251,792	0	0	0	0
Total	Legislative Administration	1,501,166	0	0	0	0
Total	Legislative Administration	1,501,166	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
107 Commissioners

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
511.200	Advisory Services					
511.200	Advisory Services					
511.200.1000	SALARIES & WAGES					
00000.511.200.1245	County Administrator	0	252,672	129,493	256,464	256,464
00000.511.200.1246	Executive Secretary/Clerk	0	112,944	57,884	114,648	114,648
00000.511.200.1247	Finance Manager	0	138,101	69,535	0	0
00000.511.200.1250	Executive Secretary	0	105,856	24,942	69,021	69,021
00000.511.200.1251	Financial Analyst	0	0	0	116,690	116,690
00000.511.200.1571	Deputy County Administrator	0	202,800	103,935	205,848	205,848
00000.511.200.1905	Temporary Help	0	9,500	7,250	0	0
Total	SALARIES & WAGES	0	821,873	393,039	762,671	762,671
511.200.2000	BENEFITS					
00000.511.200.2102	Social Security (FICA)	0	61,344	29,061	57,072	57,072
00000.511.200.2103	Medical Insurance	0	141,961	67,361	159,360	159,360
00000.511.200.2104	Retirement	0	70,102	31,334	80,496	80,496
Total	BENEFITS	0	273,407	127,756	296,928	296,928
511.200.3000	SUPPLIES					
00000.511.200.3101	Office Supplies	0	10,000	1,793	9,534	9,534
00000.511.200.3111	Publications	0	1,000	386	1,000	1,000
00000.511.200.3201	Vehicle Fuel	0	14,438	5,754	14,438	14,438
Total	SUPPLIES	0	25,438	7,933	24,972	24,972
511.200.4000	OTHER SERVICES AND CHARGES					
00000.511.200.4103	Professional Services	0	2,000	2,519	6,000	6,000

Return to TOC

0000101 CURRENT EXPENSE
107 Commissioners

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.511.200.4191	Central Services - Admin Services	0	148,874	75,415	84,701	84,701
00000.511.200.4201	Postage	0	736	145	736	736
00000.511.200.4202	Telephone	0	500	0	500	500
00000.511.200.4301	Travel	0	21,000	12,372	21,000	21,000
00000.511.200.4401	Taxes and Operating Assessments	0	4,000	0	0	0
00000.511.200.4503	Rentals-Office Equipment	0	0	0	12,000	12,000
00000.511.200.4593	Automobile Rental	0	44,485	28,686	6,718	6,718
00000.511.200.4595	Central Services - Equipment Lease	0	11,089	5,997	16,473	16,473
00000.511.200.4696	Workman's Comp	0	11,078	5,436	4,672	3,727
00000.511.200.4697	Insurance Management	0	9,259	4,556	5,046	5,998
00000.511.200.4699	Accumulated Leave	0	14,382	7,207	12,351	12,351
00000.511.200.4801	Repair/Maintenance-Office	0	12,000	2,562	0	0
00000.511.200.4894	ER & R Repair & Maintenance	0	0	0	2,368	2,368
00000.511.200.4901	Association Dues	0	800	520	800	800
00000.511.200.4905	Training	0	4,000	787	4,000	4,000
00000.511.200.4906	Print/Bindery	0	4,940	181	4,940	4,940
00000.511.200.4908	Licenses & Special Fees	0	120	70	120	120
Total	OTHER SERVICES AND CHARGES	0	289,263	146,453	182,425	182,432
Total	Advisory Services	0	1,409,981	675,181	1,266,996	1,267,003
Total	Advisory Services	0	1,409,981	675,181	1,266,996	1,267,003
511.300	Official Publication Services					
511.300	Official Publication Services					
511.300.1000	SALARIES & WAGES					

Return to TOC

0000101 CURRENT EXPENSE
107 Commissioners

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.511.300.1147	Clerk to the Board	0	112,944	57,884	114,648	114,648
Total	SALARIES & WAGES	0	112,944	57,884	114,648	114,648
511.300.2000	BENEFITS					
00000.511.300.2102	Social Security (FICA)	0	8,641	4,447	8,846	8,846
00000.511.300.2103	Medical Insurance	0	26,610	15,183	31,872	31,872
00000.511.300.2104	Retirement	0	9,745	4,736	12,098	12,098
Total	BENEFITS	0	44,996	24,366	52,816	52,816
511.300.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
511.300.4000	OTHER SERVICES AND CHARGES					
00000.511.300.4696	Workman's Comp	0	1,108	544	934	745
00000.511.300.4697	Insurance Management	0	926	456	1,009	1,199
00000.511.300.4699	Accumulated Leave	0	1,977	989	2,006	2,006
Total	OTHER SERVICES AND CHARGES	0	4,011	1,989	3,949	3,950
511.300.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	Official Publication Services	0	161,951	84,239	171,413	171,414
Total	Official Publication Services	0	161,951	84,239	171,413	171,414
511.600	Legislative Activities					
511.600	Legislative Activities					

Return to TOC

0000101 CURRENT EXPENSE
107 Commissioners

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
511.600.1000	SALARIES & WAGES					
00000.511.600.1242	Commissioner	199,646	203,088	101,540	207,672	207,672
00000.511.600.1243	Commissioner	199,646	203,088	101,540	207,672	207,672
00000.511.600.1244	Commissioner	199,646	203,088	109,873	230,516	230,516
Total	SALARIES & WAGES	598,938	609,264	312,953	645,860	645,860
511.600.2000	BENEFITS					
00000.511.600.2102	Social Security (FICA)	45,489	46,607	23,777	48,980	48,980
00000.511.600.2103	Medical Insurance	87,299	89,293	46,083	95,616	95,616
00000.511.600.2104	Retirement	40,290	52,565	16,666	43,843	43,843
Total	BENEFITS	173,078	188,465	86,526	188,439	188,439
511.600.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
511.600.4000	OTHER SERVICES AND CHARGES					
00000.511.600.4593	Automobile Rental	0	0	0	16,270	16,270
00000.511.600.4696	Workman's Comp	0	0	0	2,803	2,236
00000.511.600.4697	Insurance Management	0	0	0	3,028	3,598
00000.511.600.4699	Accumulated Leave	0	0	0	11,238	11,238
00000.511.600.4894	ER & R Repair & Maintenance	0	0	0	3,107	3,107
Total	OTHER SERVICES AND CHARGES	0	0	0	36,446	36,449
Total	Legislative Activities	772,016	797,729	399,479	870,745	870,748
Total	Legislative Activities	772,016	797,729	399,479	870,745	870,748

Return to TOC

0000101 CURRENT EXPENSE
107 Commissioners

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	LEGISLATIVE ACTIVITIES	2,273,182	2,369,661	1,158,899	2,309,154	2,309,165
514	FINANCIAL, RECORDING & ELECTION					
514.300	Records Services					
514.300	Records Services					
514.300.1000	SALARIES & WAGES					
00000.514.300.1147	Clerk to the Board	90,739	0	0	0	0
Total	SALARIES & WAGES	90,739	0	0	0	0
514.300.2000	BENEFITS					
00000.514.300.2102	Social Security (FICA)	6,835	0	0	0	0
00000.514.300.2103	Medical Insurance	20,805	0	0	0	0
00000.514.300.2104	Retirement	6,101	0	0	0	0
Total	BENEFITS	33,741	0	0	0	0
514.300.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	Records Services	124,480	0	0	0	0
Total	Records Services	124,480	0	0	0	0
Total	FINANCIAL, RECORDING & ELECTION	124,480	0	0	0	0
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.110	Legislature					

Return to TOC

0000101 CURRENT EXPENSE
107 Commissioners

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
594.110.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Legislature	0	0	0	0	0
Total	Legislative	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	Commissioners	2,397,662	2,369,661	1,158,899	2,309,154	2,309,165

Return to TOC

0000101 CURRENT EXPENSE
108 WSU Extension

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
571	EDUCATION AND RECREATION ACTIVITIES					
571.200	Education Services					
571.210	Education Services-Agriculture					
571.210.1000	SALARIES & WAGES					
00000.571.210.1256	Secretary	80,880	87,473	44,261	90,600	90,600
00000.571.210.1257	Secretary	39,478	43,014	21,071	48,276	48,276
00000.571.210.1905	Temporary Help	46,292	62,990	17,473	62,990	62,990
Total	SALARIES & WAGES	166,650	193,477	82,805	201,866	201,866
571.210.2000	BENEFITS					
00000.571.210.2102	Social Security (FICA)	12,569	14,800	6,200	14,888	14,888
00000.571.210.2103	Medical Insurance	21,996	24,930	12,447	26,472	26,472
00000.571.210.2104	Retirement	9,862	13,926	6,503	14,655	14,655
Total	BENEFITS	44,427	53,656	25,150	56,015	56,015
571.210.3000	SUPPLIES					
00000.571.210.3101	Office Supplies	6,597	10,000	1,437	10,000	10,000
00000.571.210.3106	Operating Supplies	3,309	940	840	940	940
00000.571.210.3111	Publications	3,460	1,162	492	1,162	1,162
00000.571.210.3192	Central Services-Cmptrr Hdware & Sftwar	0	0	0	0	1,800
Total	SUPPLIES	13,366	12,102	2,769	12,102	13,902
571.210.4000	OTHER SERVICES AND CHARGES					
00000.571.210.4102	Contract Services	163,686	176,757	87,435	176,757	191,861
00000.571.210.4103	Professional Services	0	0	50	60	60
00000.571.210.4107	Messenger Service UPS	950	1,200	0	1,200	1,200

Return to TOC

0000101 CURRENT EXPENSE
108 WSU Extension

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.571.210.4191	Central Services - Admin Services	0	79,088	39,825	66,337	66,337
00000.571.210.4192	Central Services-Cmptr Hrdware & Sftwar	0	0	0	0	24,000
00000.571.210.4201	Postage	3,063	420	35	1,620	1,620
00000.571.210.4202	Telephone	331	400	165	400	400
00000.571.210.4301	Travel	11,003	13,080	4,430	13,080	13,080
00000.571.210.4401	Taxes and Operating Assessments	131	60	0	0	0
00000.571.210.4503	Rentals-Office Equipment	0	0	0	17,513	17,513
00000.571.210.4595	Central Services - Equipment Lease	0	7,601	4,885	6,677	6,677
00000.571.210.4696	Workman's Comp	0	2,868	1,480	2,358	1,182
00000.571.210.4697	Insurance Management	0	2,397	1,240	2,424	2,875
00000.571.210.4699	Accumulated Leave	0	2,284	1,142	1,586	1,586
00000.571.210.4801	Repair/Maintenance-Office	15,027	17,513	7,726	0	0
00000.571.210.4901	Association Dues	2,600	2,200	1,671	2,200	2,200
00000.571.210.4905	Training	186	0	0	0	0
00000.571.210.4906	Print/Bindery	25	0	0	0	0
Total	OTHER SERVICES AND CHARGES	197,002	305,868	150,084	292,212	330,591
571.210.9000	INTERFUND PAYMENTS					
00000.571.210.9101	Data Processing Administration	68,262	0	0	0	0
00000.571.210.9501	Computer Equipment Lease	9,978	0	0	0	0
00000.571.210.9601	Insurance Management	1,273	0	0	0	0
00000.571.210.9602	Workers' Compensation	3,759	0	0	0	0
00000.571.210.9908	Accumulated Leave	2,488	0	0	0	0
Total	INTERFUND PAYMENTS	85,760	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
108 WSU Extension

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Education Services-Agriculture	507,205	565,103	260,808	562,195	602,374
Total	Education Services	507,205	565,103	260,808	562,195	602,374
Total	EDUCATION AND RECREATION ACTIVITIES	507,205	565,103	260,808	562,195	602,374
586	AGENCY TYPE DISBURSEMENTS					
586.100	Agency Type Disbursements					
586.100	Agency Type Disbursements					
586.100.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	Agency Type Disbursements	0	0	0	0	0
Total	Agency Type Disbursements	0	0	0	0	0
Total	AGENCY TYPE DISBURSEMENTS	0	0	0	0	0
594	CAPITALIZED EXPENDITURES					
594.500	Capital Expenditures					
594.571	*** Title Not Found ***					
594.571.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	Capital Expenditures	0	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
108 WSU Extension

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	WSU Extension	507,205	565,103	260,808	562,195	602,374

Return to TOC

0000101 CURRENT EXPENSE
109 Coroner

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
563	CORONER					
563.200	Coroner Services					
563.200	Coroner Services					
563.200.1000	SALARIES & WAGES					
00000.563.200.1143	P. T. Deputy Coroner	3,724	7,935	2,697	7,935	7,935
00000.563.200.1179	P. T. Deputy Coroner	11,608	7,935	2,577	7,935	7,935
00000.563.200.1261	Coroner	213,076	217,824	109,873	226,800	226,800
00000.563.200.1262	Chief Deputy Coroner	101,578	108,816	54,809	118,320	118,320
00000.563.200.1905	Temporary Help	0	1,000	552	1,000	1,000
00000.563.200.1934	On-Call Pay	18,432	27,648	14,328	27,648	27,648
Total	SALARIES & WAGES	348,418	371,158	184,836	389,638	389,638
563.200.2000	BENEFITS					
00000.563.200.2102	Social Security (FICA)	26,757	28,354	14,201	29,656	29,656
00000.563.200.2103	Medical Insurance	54,884	56,229	30,483	63,744	63,744
00000.563.200.2104	Retirement	6,771	9,397	4,485	15,415	15,415
Total	BENEFITS	88,412	93,980	49,169	108,815	108,815
563.200.3000	SUPPLIES					
00000.563.200.3101	Office Supplies	1,867	2,400	42	2,400	2,400
00000.563.200.3138	Field Supplies	2,433	3,000	1,140	3,000	3,000
00000.563.200.3162	Autopsy Supplies	3,554	4,000	621	4,000	4,000
00000.563.200.3201	Vehicle Fuel	8,893	6,308	3,961	6,308	6,308
Total	SUPPLIES	16,747	15,708	5,764	15,708	15,708
563.200.4000	OTHER SERVICES AND CHARGES					

Return to TOC

0000101 CURRENT EXPENSE
109 Coroner

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.563.200.4118	Autopsies	122,808	160,000	63,287	160,000	160,000
00000.563.200.4154	Indigent Burials	2,193	1,500	0	1,500	1,500
00000.563.200.4191	Central Services - Admin Services	0	24,320	12,160	24,973	24,973
00000.563.200.4201	Postage	639	526	274	526	526
00000.563.200.4202	Telephone	403	0	0	0	0
00000.563.200.4301	Travel	3,972	4,000	1,161	4,000	4,000
00000.563.200.4503	Rentals-Office Equipment	4,120	6,344	1,193	6,344	6,344
00000.563.200.4593	Automobile Rental	0	26,717	16,469	21,440	21,440
00000.563.200.4595	Central Services - Equipment Lease	0	0	0	1,160	1,160
00000.563.200.4696	Workman's Comp	0	16,035	8,068	15,046	11,529
00000.563.200.4697	Insurance Management	0	2,333	1,192	2,783	3,319
00000.563.200.4699	Accumulated Leave	0	1,905	953	6,040	6,040
00000.563.200.4802	Repair/Maintenance-Vehicle	10	0	0	0	0
00000.563.200.4812	Professional Services	4,262	4,500	960	4,500	4,500
00000.563.200.4894	ER & R Repair & Maintenance	0	0	0	2,585	2,585
00000.563.200.4901	Association Dues	375	400	250	400	400
00000.563.200.4906	Print/Bindery	308	400	130	400	400
Total	OTHER SERVICES AND CHARGES	139,090	248,980	106,097	251,697	248,716
563.200.9000	INTERFUND PAYMENTS					
00000.563.200.9101	Data Processing Administration	21,147	0	0	0	0
00000.563.200.9501	Computer Equipment Lease	1,400	0	0	0	0
00000.563.200.9503	Automobile Rental	18,513	0	0	0	0
00000.563.200.9601	Insurance Management	1,343	0	0	0	0
00000.563.200.9602	Workers' Compensation	18,672	0	0	0	0
00000.563.200.9908	Accumulated Leave	1,765	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
109 Coroner

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	62,840	0	0	0	0
Total	Coroner Services	655,507	729,826	345,866	765,858	762,877
Total	Coroner Services	655,507	729,826	345,866	765,858	762,877
Total	CORONER	655,507	729,826	345,866	765,858	762,877
Total	Coroner	655,507	729,826	345,866	765,858	762,877

Return to TOC

0000101 CURRENT EXPENSE
110 County Facilities

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
518	CENTRALIZED SERVICES					
518.300	Maintenance/Security/Ins/Janitoriial Svc					
518.301	Facilities General					
518.301.1000	SALARIES & WAGES					
00000.518.301.1263	Maintenance Worker	0	0	0	84,172	84,172
00000.518.301.1264	Maintenance Worker	0	101,377	50,896	104,928	104,928
00000.518.301.1265	Facilities Manager	0	141,296	71,143	153,660	153,660
00000.518.301.1266	Custodian	0	70,032	45,623	0	0
00000.518.301.1267	Custodian	0	68,844	34,084	0	0
00000.518.301.1268	Maintenance Worker	0	82,507	41,530	89,639	89,639
00000.518.301.1269	Maintenance Worker	0	103,416	52,810	104,928	104,928
00000.518.301.1270	Custodian-Kennewick	0	70,032	39,200	0	0
00000.518.301.1272	Maintenance Worker	0	97,389	48,895	104,484	104,484
00000.518.301.1273	Maintenance Worker	0	0	0	104,928	104,928
00000.518.301.1520	Electronics Technician	0	0	0	133,944	133,944
00000.518.301.1552	Electronics Technician	0	0	0	104,681	104,681
00000.518.301.1905	Temporary Help	0	4,071	1,920	4,000	4,000
00000.518.301.1925	Overtime	0	2,000	1,217	8,000	8,000
00000.518.301.1931	Pager Pay	0	4,000	2,240	13,440	13,440
Total	SALARIES & WAGES	0	744,964	389,558	1,010,804	1,010,804
518.301.2000	BENEFITS					
00000.518.301.2102	Social Security (FICA)	0	56,990	29,714	76,985	76,985
00000.518.301.2103	Medical Insurance	0	186,194	96,864	243,648	243,648
00000.518.301.2104	Retirement	0	63,921	30,405	106,307	106,307
00000.518.301.2105	Uniforms & Accessories	0	4,200	1,990	4,800	4,800

Return to TOC

0000101 CURRENT EXPENSE
110 County Facilities

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	0	311,305	158,973	431,740	431,740
518.301.3000	SUPPLIES					
00000.518.301.3101	Office Supplies	0	1,600	637	1,600	1,600
00000.518.301.3108	Janitorial Supplies	0	21,013	5,408	21,013	10,000
00000.518.301.3120	Ground Keeping Supplies	0	18,075	1,372	18,075	8,075
00000.518.301.3121	Construction Materials	0	2,000	0	2,000	0
00000.518.301.3133	Building Maintenance	0	53,757	24,295	53,757	61,770
00000.518.301.3135	Maintenance/Repair Supplies	0	2,000	86	2,000	2,000
00000.518.301.3201	Vehicle Fuel	0	9,540	4,795	9,540	9,540
00000.518.301.3501	Small Item-Equipment	0	4,029	4,029	5,000	5,000
Total	SUPPLIES	0	112,014	40,622	112,985	97,985
518.301.4000	OTHER SERVICES AND CHARGES					
00000.518.301.4102	Contract Services	0	131,887	25,963	131,887	131,887
00000.518.301.4103	Professional Services	0	0	0	400	400
00000.518.301.4125	Janitorial Services	0	206,243	113,256	403,000	403,000
00000.518.301.4191	Central Services - Admin Services	0	80,764	40,384	26,712	26,712
00000.518.301.4198	Road Professional Services	0	1,000	0	1,000	1,000
00000.518.301.4201	Postage	0	736	190	736	736
00000.518.301.4202	Telephone	0	5,000	2,783	5,000	5,000
00000.518.301.4301	Travel	0	600	0	600	600
00000.518.301.4401	Taxes and Operating Assessments	0	400	0	0	0
00000.518.301.4503	Rentals-Office Equipment	0	5,540	3,109	5,540	5,540
00000.518.301.4504	Rentals-Small Equipment	0	3,000	2,708	3,000	3,000
00000.518.301.4593	Automobile Rental	0	17,374	11,975	22,697	22,697

Return to TOC

0000101 CURRENT EXPENSE
110 County Facilities

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.518.301.4595	Central Services - Equipment Lease	0	3,356	1,631	1,487	1,487
00000.518.301.4696	Workman's Comp	0	54,850	27,304	60,326	46,220
00000.518.301.4697	Insurance Management	0	8,142	4,072	11,186	13,295
00000.518.301.4699	Accumulated Leave	0	12,861	6,431	11,232	11,232
00000.518.301.4701	Utilities	0	516,799	280,211	516,799	521,799
00000.518.301.4703	Waste Disposal	0	400	0	400	400
00000.518.301.4804	Repair/Maintenance-Other	0	86,203	44,113	86,203	91,203
00000.518.301.4894	ER & R Repair & Maintenance	0	0	0	5,103	5,103
00000.518.301.4905	Training	0	6,250	333	6,250	6,250
00000.518.301.4906	Print/Bindery	0	400	57	400	400
Total	OTHER SERVICES AND CHARGES	0	1,141,805	564,520	1,299,958	1,297,961
Total	Facilities General	0	2,310,088	1,153,673	2,855,487	2,838,490
518.302	Facilities Jail Support					
518.302.1000	SALARIES & WAGES					
00000.518.302.1273	Maintenance Worker	0	103,416	52,810	0	0
00000.518.302.1520	Electronics Technician	0	132,000	67,281	0	0
00000.518.302.1552	Electronics Technician	0	96,305	48,361	0	0
00000.518.302.1925	Overtime	0	8,096	6,398	0	0
00000.518.302.1931	Pager Pay	0	3,000	1,680	0	0
Total	SALARIES & WAGES	0	342,817	176,530	0	0
518.302.2000	BENEFITS					
00000.518.302.2102	Social Security (FICA)	0	25,920	13,477	0	0
00000.518.302.2103	Medical Insurance	0	67,968	38,376	0	0

Return to TOC

0000101 CURRENT EXPENSE
110 County Facilities

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.518.302.2104	Retirement	0	29,232	14,407	0	0
00000.518.302.2105	Uniforms	0	1,800	900	0	0
Total	BENEFITS	0	124,920	67,160	0	0
518.302.3000	SUPPLIES					
00000.518.302.3106	Operating Supplies	0	220	0	0	0
00000.518.302.3135	Maintenance/Repair Supplies	0	48,000	41,527	75,000	75,000
Total	SUPPLIES	0	48,220	41,527	75,000	75,000
518.302.4000	OTHER SERVICES AND CHARGES					
00000.518.302.4102	Contract Services	0	106,339	72,606	105,808	105,808
00000.518.302.4103	Professional Services	0	0	1,052	0	0
00000.518.302.4125	Janitorial Services	0	23,760	8,112	17,760	17,760
00000.518.302.4401	Taxes and Operating Assessments	0	1,053	0	0	0
00000.518.302.4595	Central Services - Equipment Lease	0	0	0	15,088	15,088
00000.518.302.4696	Workman's Comp	0	20,569	10,240	0	0
00000.518.302.4697	Insurance Management	0	3,054	1,528	0	0
00000.518.302.4699	Accumulated Leave	0	5,805	2,903	6,012	6,012
00000.518.302.4701	Utilities	0	966,716	448,646	887,000	887,000
00000.518.302.4804	Repair/Maintenance-Other	0	90,560	33,587	61,000	61,000
00000.518.302.4931	Contingency	0	0	0	200,000	200,000
Total	OTHER SERVICES AND CHARGES	0	1,217,856	578,674	1,292,668	1,292,668
Total	Facilities Jail Support	0	1,733,813	863,891	1,367,668	1,367,668
Total	Maintenance/Security/Ins/Janitoriial Svc	0	4,043,901	2,017,564	4,223,155	4,206,158

Return to TOC

0000101 CURRENT EXPENSE
110 County Facilities

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	CENTRALIZED SERVICES	0	4,043,901	2,017,564	4,223,155	4,206,158
539	IRRIGATION/RECLAMATION UTILITIES					
539.500	Physical Environment-Facility					
539.500	Physical Environment-Facility					
539.500.1000	SALARIES & WAGES					
00000.539.500.1264	Maintenance Worker	93,737	0	0	0	0
00000.539.500.1265	Facilities Manager	72,807	0	0	0	0
00000.539.500.1266	Custodian	69,324	0	0	0	0
00000.539.500.1267	Custodian	63,636	0	0	0	0
00000.539.500.1268	Maintenance Worker	85,128	0	0	0	0
00000.539.500.1269	Maintenance Worker	102,396	0	0	0	0
00000.539.500.1270	Custodian-Kennewick	69,324	0	0	0	0
00000.539.500.1271	Building Maint Supervisor	83,094	0	0	0	0
00000.539.500.1272	Maintenance Worker	90,039	0	0	0	0
00000.539.500.1905	Temporary Help	5,902	0	0	0	0
00000.539.500.1925	Overtime	1,562	0	0	0	0
00000.539.500.1931	Pager Pay	4,125	0	0	0	0
Total	SALARIES & WAGES	741,074	0	0	0	0
539.500.2000	BENEFITS					
00000.539.500.2102	Social Security (FICA)	56,679	0	0	0	0
00000.539.500.2103	Medical Insurance	183,900	0	0	0	0
00000.539.500.2104	Retirement	48,934	0	0	0	0
00000.539.500.2105	Uniforms & Accessories	4,399	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
110 County Facilities

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	293,912	0	0	0	0
539.500.3000	SUPPLIES					
00000.539.500.3101	Office Supplies	2,377	0	0	0	0
00000.539.500.3103	Oil & Lubricants	13,897	0	0	0	0
00000.539.500.3108	Janitorial Supplies	17,026	0	0	0	0
00000.539.500.3111	Publications	5	0	0	0	0
00000.539.500.3120	Ground Keeping Supplies	1,704	0	0	0	0
00000.539.500.3133	Building Maintenance	92,029	0	0	0	0
00000.539.500.3501	Small Item-Equipment	3,389	0	0	0	0
Total	SUPPLIES	130,427	0	0	0	0
539.500.4000	OTHER SERVICES AND CHARGES					
00000.539.500.4102	Contract Services	156,376	0	0	0	0
00000.539.500.4125	Janitorial Services	186,337	0	0	0	0
00000.539.500.4201	Postage	253	0	0	0	0
00000.539.500.4202	Telephone	6,830	0	0	0	0
00000.539.500.4301	Travel	852	0	0	0	0
00000.539.500.4401	Taxes and Operating Assessments	246	0	0	0	0
00000.539.500.4503	Rentals-Office Equipment	9,700	0	0	0	0
00000.539.500.4701	Utilities	537,666	0	0	0	0
00000.539.500.4804	Repair/Maintenance-Other	127,178	0	0	0	0
00000.539.500.4905	Training	1,769	0	0	0	0
00000.539.500.4906	Print/Bindery	65	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,027,272	0	0	0	0
539.500.9000	INTERFUND PAYMENTS					

Return to TOC

0000101 CURRENT EXPENSE
110 County Facilities

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.539.500.9101	Data Processing Administration	69,481	0	0	0	0
00000.539.500.9501	Computer Equipment Lease	2,546	0	0	0	0
00000.539.500.9503	Automobile Rental	32,957	0	0	0	0
00000.539.500.9601	Insurance Management	4,648	0	0	0	0
00000.539.500.9602	Workers' Compensation	61,212	0	0	0	0
00000.539.500.9908	Accumulated Leave	12,926	0	0	0	0
Total	INTERFUND PAYMENTS	183,770	0	0	0	0
Total	Physical Environment-Facility	2,376,455	0	0	0	0
Total	Physical Environment-Facility	2,376,455	0	0	0	0
Total	IRRIGATION/RECLAMATION UTILITIES	2,376,455	0	0	0	0
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.180	Capital					
594.180.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Capital	0	0	0	0	0
594.190	Misc General Government					
594.190.6000	CAPITAL OUTLAY					
00000.594.190.6401	Capital Outlay	10,747	0	0	0	0
Total	CAPITAL OUTLAY	10,747	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
110 County Facilities

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Misc General Government	10,747	0	0	0	0
Total	Legislative	10,747	0	0	0	0
Total	CAPITALIZED EXPENDITURES	10,747	0	0	0	0
Total	County Facilities	2,387,202	4,043,901	2,017,564	4,223,155	4,206,158

Return to TOC

0000101 CURRENT EXPENSE
111 District Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512	JUDICIAL ACTIVITIES					
512.400	District Court					
512.400	District Court					
512.400.1000	SALARIES & WAGES					
00000.512.400.1134	Judge	283,420	283,416	142,655	297,762	297,762
00000.512.400.1166	Judge	283,420	283,416	142,655	297,762	297,762
00000.512.400.1259	Judge	283,420	283,416	142,655	297,762	297,762
00000.512.400.1274	Judge	283,420	283,416	142,655	297,762	297,762
00000.512.400.1275	Judge	283,420	283,416	142,655	297,762	297,762
00000.512.400.1277	Administrator	131,872	141,581	71,812	145,152	145,152
00000.512.400.1278	Head Cashier/Accountant	92,796	93,720	48,187	95,160	95,160
00000.512.400.1279	Cashier Clerk	73,812	79,848	40,395	85,816	85,816
00000.512.400.1280	Agency Desk Clerk	81,988	85,032	43,779	86,304	86,304
00000.512.400.1281	Agency Desk Clerk	84,180	85,032	43,779	86,304	86,304
00000.512.400.1282	Agency Desk Clerk	84,180	85,032	43,769	86,304	86,304
00000.512.400.1283	Infractions/Switchboard	54,431	64,026	23,935	59,974	59,974
00000.512.400.1284	Small Claims/Civil Clerk	64,888	70,180	35,540	76,288	76,288
00000.512.400.1285	Small Claims/Civil Clerk	80,172	80,976	41,700	82,176	82,176
00000.512.400.1286	Court Recorder Clerk	68,314	73,896	27,958	68,028	68,028
00000.512.400.1287	Agency Desk Clerk	84,063	85,032	42,326	85,450	85,450
00000.512.400.1288	Court Recorder Clerk	63,852	68,982	33,996	67,837	67,837
00000.512.400.1289	Court Recorder	61,164	68,007	34,444	66,691	66,691
00000.512.400.1291	Courtroom Clerk Assistant	65,137	71,780	33,362	74,568	74,568
00000.512.400.1292	Cashier Clerk	71,864	78,936	33,071	71,632	71,632
00000.512.400.1293	Clerk	97,753	102,408	52,484	103,992	103,992
00000.512.400.1294	Computer Coordinator/Assistant	120,122	123,488	63,287	125,366	125,366

Return to TOC

0000101 CURRENT EXPENSE
111 District Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.400.1295	Clerk Assistant	83,196	85,032	43,779	86,304	86,304
00000.512.400.1296	Clerk	63,373	66,405	32,760	79,662	79,662
00000.512.400.1300	Clerk Assistant	73,941	80,002	40,476	84,240	84,240
00000.512.400.1301	Clerk Assistant	73,337	79,312	39,025	81,878	81,878
00000.512.400.1303	Clerk	72,180	78,452	37,530	75,560	75,560
00000.512.400.1306	Prosser Clerk (PT)	0	5,000	886	0	0
00000.512.400.1307	Cashier Clerk	67,726	73,264	39,178	76,512	76,512
00000.512.400.1308	Cashier Clerk	66,541	70,995	35,952	77,184	77,184
00000.512.400.1310	Court Recorder	60,660	68,007	34,444	73,924	73,924
00000.512.400.1311	Clerk Assistant	35,118	38,646	17,993	36,712	36,712
00000.512.400.1316	Assistant to Presiding Judge	111,828	112,944	57,884	114,648	114,648
00000.512.400.1791	Small Claims/Civil Clerk	74,238	79,950	30,605	67,646	67,646
00000.512.400.1922	Judge Pro Tem (part-time)	30,601	18,000	10,400	18,000	18,000
00000.512.400.1925	Overtime	1,046	9,000	604	9,000	9,000
Total	SALARIES & WAGES	3,611,473	3,740,045	1,848,615	3,837,122	3,837,122
512.400.2000	BENEFITS					
00000.512.400.2102	Social Security (FICA)	252,075	268,934	129,362	267,630	267,630
00000.512.400.2103	Medical Insurance	776,210	802,734	417,243	902,566	902,566
00000.512.400.2104	Retirement	240,985	329,123	150,620	403,112	403,112
Total	BENEFITS	1,269,270	1,400,791	697,225	1,573,308	1,573,308
512.400.3000	SUPPLIES					
00000.512.400.3101	Office Supplies	37,066	37,600	14,187	37,600	37,600
00000.512.400.3108	Janitorial Supplies	9,990	8,987	4,494	8,987	8,987
00000.512.400.3111	Publications	27,505	13,800	9,430	13,800	13,800

Return to TOC

0000101 CURRENT EXPENSE
111 District Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.400.3123	Judicial Robes	231	0	0	0	0
00000.512.400.3133	Building Maintenance	47,954	43,139	21,570	43,139	43,139
00000.512.400.3192	Central Services-Cmptrr Hdware & Sftwar	0	0	0	0	28,780
00000.512.400.3507	Non Replacement Computers	0	13,500	12,944	27,000	27,000
Total	SUPPLIES	122,746	117,026	62,625	130,526	159,306
512.400.4000	OTHER SERVICES AND CHARGES					
00000.512.400.4102	Contract Services	67,935	61,113	30,557	61,113	61,113
00000.512.400.4103	Professional Services	155,953	137,200	76,230	137,900	137,900
00000.512.400.4107	Messenger Service UPS	1,150	1,000	720	1,000	1,000
00000.512.400.4108	Jury Fees & Mileage	78,513	55,000	51,350	100,000	100,000
00000.512.400.4109	Witness Fees	3,657	4,000	1,792	4,000	4,000
00000.512.400.4125	Janitorial Services	115,889	104,252	52,126	104,252	104,252
00000.512.400.4182	Juvenile Detention	0	8,000	1,000	8,000	8,000
00000.512.400.4186	Building Security	0	190,000	95,000	190,000	190,000
00000.512.400.4191	Central Services - Admin Services	0	175,698	87,848	163,854	165,384
00000.512.400.4201	Postage	21,643	27,300	3,250	27,300	27,300
00000.512.400.4202	Telephone	1,380	2,400	675	2,400	2,400
00000.512.400.4301	Travel	6,712	12,000	2,764	12,000	12,000
00000.512.400.4401	Taxes and Operating Assessments	113	700	0	0	0
00000.512.400.4503	Rentals-Office Equipment	22,462	21,312	11,588	21,312	21,312
00000.512.400.4504	Rentals-Small Equipment	3,138	2,400	1,909	2,400	2,400
00000.512.400.4595	Central Services - Equipment Lease	0	12,638	8,521	13,301	13,301
00000.512.400.4696	Workman's Comp	0	38,731	18,992	33,515	26,744
00000.512.400.4697	Insurance Management	0	32,371	15,916	34,453	40,868
00000.512.400.4699	Accumulated Leave	0	40,158	20,079	65,708	65,708

Return to TOC

0000101 CURRENT EXPENSE
111 District Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.400.4701	Utilities	155,851	140,201	70,101	140,201	140,201
00000.512.400.4804	Repair/Maintenance-Other	5,169	3,797	1,923	3,797	3,797
00000.512.400.4901	Association Dues	12,280	6,000	4,855	6,000	6,000
00000.512.400.4905	Training	1,960	4,000	150	5,700	5,700
00000.512.400.4906	Print/Bindery	50,121	40,000	20,057	40,000	40,000
Total	OTHER SERVICES AND CHARGES	703,926	1,120,271	577,403	1,178,206	1,179,380
512.400.9000	INTERFUND PAYMENTS					
00000.512.400.9101	Data Processing Administration	153,463	0	0	0	0
00000.512.400.9109	Juvenile Detention	1,300	0	0	0	0
00000.512.400.9501	Computer Equipment Lease	19,830	0	0	0	0
00000.512.400.9601	Insurance Management	16,379	0	0	0	0
00000.512.400.9602	Workers' Compensation	48,345	0	0	0	0
00000.512.400.9603	Building Security	190,000	0	0	0	0
00000.512.400.9908	Accumulated Leave	39,071	0	0	0	0
Total	INTERFUND PAYMENTS	468,388	0	0	0	0
Total	District Court	6,175,803	6,378,133	3,185,868	6,719,162	6,749,116
Total	District Court	6,175,803	6,378,133	3,185,868	6,719,162	6,749,116
Total	JUDICIAL ACTIVITIES	6,175,803	6,378,133	3,185,868	6,719,162	6,749,116
Total	District Court	6,175,803	6,378,133	3,185,868	6,719,162	6,749,116

Return to TOC

0000101 CURRENT EXPENSE
114 L.E.O.F.F.

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
517	EMPLOYEE BENEFIT PROGRAMS					
517.200	Pension Services					
517.220	LEOFF					
517.220.2000	BENEFITS					
00000.517.220.2103	Medical Insurance	263,512	271,000	127,408	226,600	226,600
00000.517.220.2111	Catastrophic Insurance	78,716	105,200	42,184	50,000	50,000
Total	BENEFITS	342,228	376,200	169,592	276,600	276,600
517.220.4000	OTHER SERVICES AND CHARGES					
00000.517.220.4103	Professional Services	425	0	0	0	0
00000.517.220.4150	Medical Reimbursements	84,277	89,500	43,532	80,000	80,000
00000.517.220.4301	Travel	4,981	5,300	1,758	5,000	5,000
Total	OTHER SERVICES AND CHARGES	89,683	94,800	45,290	85,000	85,000
Total	LEOFF	431,911	471,000	214,882	361,600	361,600
Total	Pension Services	431,911	471,000	214,882	361,600	361,600
Total	EMPLOYEE BENEFIT PROGRAMS	431,911	471,000	214,882	361,600	361,600
Total	L.E.O.F.F.	431,911	471,000	214,882	361,600	361,600

Return to TOC

0000101 CURRENT EXPENSE
115 Non-Departmental

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
511	LEGISLATIVE ACTIVITIES					
511.600	Legislative Activities					
511.600	Legislative Activities					
511.600.4000	OTHER SERVICES AND CHARGES					
00000.511.600.4101	Legal Services	0	42,400	6,212	42,400	42,400
00000.511.600.4104	Wash St Assn of Counties	0	51,730	25,590	55,579	55,579
00000.511.600.4105	Association of County Official	0	48,000	22,820	58,000	58,000
00000.511.600.4106	NACO	0	6,190	2,879	6,622	6,622
00000.511.600.4119	B F Council of Governments	0	46,000	20,640	46,000	46,000
00000.511.600.4401	Taxes and Operating Assessments	0	0	0	5,000	5,000
00000.511.600.4593	Automobile Rental	0	6,296	6,295	0	0
00000.511.600.4894	ER & R Repair & Maintenance	0	0	0	5,811	5,811
00000.511.600.4931	Fenced Item Contingency	0	1,166,370	0	1,754,444	2,268,144
Total	OTHER SERVICES AND CHARGES	0	1,366,986	84,436	1,973,856	2,487,556
511.600.5000	INTERGOVERNMENTAL SERVICES					
00000.511.600.5162	Governmental Assessments	0	1,000	0	1,000	1,000
00000.511.600.5301	External Property Taxes	0	4,000	1,670	0	0
00000.511.600.5401	Interfund Property Taxes	0	1,000	426	0	0
Total	INTERGOVERNMENTAL SERVICES	0	6,000	2,096	1,000	1,000
Total	Legislative Activities	0	1,372,986	86,532	1,974,856	2,488,556
Total	Legislative Activities	0	1,372,986	86,532	1,974,856	2,488,556
Total	LEGISLATIVE ACTIVITIES	0	1,372,986	86,532	1,974,856	2,488,556

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0000101 CURRENT EXPENSE
115 Non-Departmental

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.200	Financial Services					
514.230	Budgeting, Accounting & Audit					
514.230.4000	OTHER SERVICES AND CHARGES					
00000.514.230.4103	Professional Services	202,318	205,656	89,866	205,656	205,656
Total	OTHER SERVICES AND CHARGES	202,318	205,656	89,866	205,656	205,656
Total	Budgeting, Accounting & Audit	202,318	205,656	89,866	205,656	205,656
Total	Financial Services	202,318	205,656	89,866	205,656	205,656
Total	FINANCIAL, RECORDING & ELECTION	202,318	205,656	89,866	205,656	205,656
517	EMPLOYEE BENEFIT PROGRAMS					
517.200	Pension Services					
517.200	Pension Services					
517.200.2000	BENEFITS					
00000.517.200.2120	Excess Compensation Dept Retirement	0	150,800	27,437	0	150,800
Total	BENEFITS	0	150,800	27,437	0	150,800
Total	Pension Services	0	150,800	27,437	0	150,800
Total	Pension Services	0	150,800	27,437	0	150,800
Total	EMPLOYEE BENEFIT PROGRAMS	0	150,800	27,437	0	150,800
519	MISCELLANEOUS GENERAL GOVERNNMENTAL					

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0000101 CURRENT EXPENSE
115 Non-Departmental

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
519.900	Miscellaneous Services					
519.900	Miscellaneous Services					
519.900.2000	BENEFITS					
00000.519.900.2120	Excess Compensation Dept Retirement	23,405	0	0	0	0
Total	BENEFITS	23,405	0	0	0	0
519.900.4000	OTHER SERVICES AND CHARGES					
00000.519.900.4101	Legal Services	37,690	0	0	0	0
00000.519.900.4104	Wash St Assn of Counties	47,712	0	0	0	0
00000.519.900.4105	Association of County Official	44,328	0	0	0	0
00000.519.900.4106	NACO	5,758	0	0	0	0
00000.519.900.4119	B F Council of Governments	42,456	0	0	0	0
00000.519.900.4933	Property Management	380	0	0	0	0
Total	OTHER SERVICES AND CHARGES	178,324	0	0	0	0
519.900.5000	INTERGOVERNMENTAL SERVICES					
00000.519.900.5162	BF Governmental Assessments	372	0	0	0	0
00000.519.900.5301	External Property Taxes	3,769	0	0	0	0
00000.519.900.5401	Interfund Property Taxes	421	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	4,562	0	0	0	0
519.900.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Miscellaneous Services	206,291	0	0	0	0

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0000101 CURRENT EXPENSE
115 Non-Departmental

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Miscellaneous Services	206,291	0	0	0	0
Total	MISCELLANEOUS GENERAL GOVERNNMENT/	206,291	0	0	0	0
523	DETENTION / CORRECTION					
523.600	Care and Custody of Prisoners					
523.610	Inmate Medical					
523.610.4000	OTHER SERVICES AND CHARGES					
00000.523.610.4929	Catastrophic Medical	0	20,000	0	20,000	20,000
Total	OTHER SERVICES AND CHARGES	0	20,000	0	20,000	20,000
Total	Inmate Medical	0	20,000	0	20,000	20,000
Total	Care and Custody of Prisoners	0	20,000	0	20,000	20,000
Total	DETENTION / CORRECTION	0	20,000	0	20,000	20,000
525	DISASTER SERVICES					
525.600	Civil Defense					
525.600	Civil Defense					
525.600.5000	INTERGOVERNMENTAL SERVICES					
00000.525.600.5115	Emergency Management	44,054	41,982	19,391	42,262	42,262
Total	INTERGOVERNMENTAL SERVICES	44,054	41,982	19,391	42,262	42,262
Total	Civil Defense	44,054	41,982	19,391	42,262	42,262
Total	Civil Defense	44,054	41,982	19,391	42,262	42,262

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0000101 CURRENT EXPENSE
115 Non-Departmental

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	DISASTER SERVICES	44,054	41,982	19,391	42,262	42,262
531	STORM DRAINAGE UTILITIES					
531.100	Soil and Water Conservation					
531.110	Water Resources					
531.110.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	Water Resources	0	0	0	0	0
Total	Soil and Water Conservation	0	0	0	0	0
531.700	Pollution Control					
531.700	Pollution Control					
531.700.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
531.700.5000	INTERGOVERNMENTAL SERVICES					
00000.531.700.5111	Clean Air	69,586	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	69,586	0	0	0	0
531.700.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Pollution Control	69,586	0	0	0	0

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0000101 CURRENT EXPENSE
115 Non-Departmental

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Pollution Control	69,586	0	0	0	0
Total	STORM DRAINAGE UTILITIES	69,586	0	0	0	0
553	CONSERVATION					
553.100	Soil & Water Conservation					
553.100	Soil & Water Conservation					
553.100.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	Soil & Water Conservation	0	0	0	0	0
Total	Soil & Water Conservation	0	0	0	0	0
553.700	Pollution Control & Remediation					
553.700	Pollution Control & Remediation					
553.700.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
553.700.5000	INTERGOVERNMENTAL SERVICES					
00000.553.700.5111	Clean Air	0	72,986	36,132	73,910	73,910
Total	INTERGOVERNMENTAL SERVICES	0	72,986	36,132	73,910	73,910
Total	Pollution Control & Remediation	0	72,986	36,132	73,910	73,910
Total	Pollution Control & Remediation	0	72,986	36,132	73,910	73,910

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0000101 CURRENT EXPENSE
115 Non-Departmental

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	CONSERVATION	0	72,986	36,132	73,910	73,910
562	PUBLIC HEALTH					
562.100	Public Health Services					
562.100	Public Health Services					
562.100.5000	INTERGOVERNMENTAL SERVICES					
00000.562.100.5109	Benton-Franklin Health Dept	765,317	793,164	396,582	793,164	793,164
Total	INTERGOVERNMENTAL SERVICES	765,317	793,164	396,582	793,164	793,164
Total	Public Health Services	765,317	793,164	396,582	793,164	793,164
Total	Public Health Services	765,317	793,164	396,582	793,164	793,164
Total	PUBLIC HEALTH	765,317	793,164	396,582	793,164	793,164
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
00000.597.100.0007	T/O to Juvenile	0	7,075,849	3,323,402	7,247,053	7,197,337
00000.597.100.0009	T/O to Election Reserve	0	267,696	0	534,785	534,785
00000.597.100.0016	T/O to Jail Depreciation Fund	0	245,768	122,914	245,768	245,768
00000.597.100.0023	T/O to Protective Inspection Services	0	49,361	24,681	90,050	90,050
00000.597.100.0032	T/O Alcohol Excise to H. Svcs	0	6,200	2,752	0	6,200
00000.597.100.0044	T/O to Road	0	13,056	13,056	0	0
Total	AGENCY EXPENSES	0	7,657,930	3,486,805	8,117,656	8,074,140

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0000101 CURRENT EXPENSE
115 Non-Departmental

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
597.100.9000	INTERFUND PAYMENTS					
00000.597.100.9902	Economic Development Fund	204,489	0	0	0	0
00000.597.100.9906	Park Development	100,000	0	0	0	0
00000.597.100.9909	Election Reserve	500,000	0	0	0	0
00000.597.100.9910	Juvenile Center	7,069,251	0	0	0	0
00000.597.100.9914	County Road	32,158	0	0	0	0
00000.597.100.9916	Jail Depreciation Fund	239,705	0	0	0	0
00000.597.100.9917	Capital Acquisition	6,322,237	0	0	0	0
00000.597.100.9923	Protective Inspection Services	52,942	0	0	0	0
00000.597.100.9924	Operating Transfer-Fair Operations	373,274	0	0	0	0
00000.597.100.9932	Alcohol Excise to H. Svcs	7,200	0	0	0	0
Total	INTERFUND PAYMENTS	14,901,256	0	0	0	0
Total	Operating Transfer Out	14,901,256	7,657,930	3,486,805	8,117,656	8,074,140
Total	Operating Transfer Out	14,901,256	7,657,930	3,486,805	8,117,656	8,074,140
Total	OPERATING TRANSFER-OUTS	14,901,256	7,657,930	3,486,805	8,117,656	8,074,140
Total	Non-Departmental	16,188,822	10,315,504	4,142,745	11,227,504	11,848,488

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0000101 CURRENT EXPENSE
116 Planning

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
558	COMMUNITY PLANNING AND ECONOMIC DEVELOP					
558.600	Planning					
558.600	Planning					
558.600.1000	SALARIES & WAGES					
00000.558.600.1128	Planning Manager	167,658	175,152	89,765	177,816	177,816
00000.558.600.1248	Assistant Planning Manager	0	0	0	150,168	150,168
00000.558.600.1327	Senior Planner	134,178	137,208	70,319	134,628	134,628
00000.558.600.1328	Senior Planner	121,233	131,121	66,028	112,708	112,708
00000.558.600.1329	Associate Planner	117,068	118,560	60,762	0	0
00000.558.600.1330	Associate Planner	98,596	106,667	53,707	0	0
00000.558.600.1331	Office Assistant IV	92,796	93,720	48,231	95,160	95,160
00000.558.600.1332	Office Assistant III	80,122	80,976	41,700	82,176	82,176
Total	SALARIES & WAGES	811,651	843,404	430,512	752,656	752,656
558.600.2000	BENEFITS					
00000.558.600.2102	Social Security (FICA)	58,874	64,520	31,275	55,378	55,378
00000.558.600.2103	Medical Insurance	176,808	181,998	100,946	212,304	212,304
00000.558.600.2104	Retirement	54,645	72,797	35,236	79,479	79,479
Total	BENEFITS	290,327	319,315	167,457	347,161	347,161
558.600.3000	SUPPLIES					
00000.558.600.3101	Office Supplies	5,788	5,900	1,785	6,000	6,000
00000.558.600.3103	Oil & Lubricants	3,001	0	0	0	0
00000.558.600.3111	Publications	956	1,000	165	1,000	1,000
00000.558.600.3201	Vehicle Fuel	0	3,270	1,659	3,300	3,300

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0000101 CURRENT EXPENSE
116 Planning

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	9,745	10,170	3,609	10,300	10,300
558.600.4000	OTHER SERVICES AND CHARGES					
00000.558.600.4103	Professional Services	363	6,800	8,597	84,300	84,300
00000.558.600.4191	Central Services - Admin Services	0	75,038	37,520	73,046	73,046
00000.558.600.4198	Road Professional Services	0	300	0	0	0
00000.558.600.4201	Postage	221	210	142	8,000	8,000
00000.558.600.4202	Telephone	510	800	236	0	0
00000.558.600.4206	Reproduction Costs	0	300	28	300	300
00000.558.600.4301	Travel	1,160	3,000	849	5,000	5,000
00000.558.600.4311	Planning Commission	1,391	3,300	298	3,300	3,300
00000.558.600.4312	Boundary Review Board	150	800	100	800	800
00000.558.600.4314	Board of Adjustment	1,854	3,000	1,083	0	0
00000.558.600.4401	Taxes and Operating Assessments	16,588	16,500	0	0	0
00000.558.600.4501	Office Rent	40	100	0	100	100
00000.558.600.4503	Rentals-Office Equipment	15,934	20,000	8,499	20,000	20,000
00000.558.600.4593	Automobile Rental	0	13,795	6,853	17,117	17,117
00000.558.600.4595	Central Services - Equipment Lease	0	9,713	4,882	9,316	9,316
00000.558.600.4696	Workman's Comp	0	8,157	4,112	7,195	5,740
00000.558.600.4697	Insurance Management	0	6,818	3,444	7,571	8,991
00000.558.600.4699	Accumulated Leave	0	14,760	7,380	14,430	14,430
00000.558.600.4894	ER & R Repair & Maintenance	0	0	0	1,780	1,780
00000.558.600.4901	Association Dues	980	1,000	285	1,000	1,000
00000.558.600.4905	Training	1,050	2,000	970	4,000	4,000
00000.558.600.4906	Print/Bindery	30	0	0	0	0
Total	OTHER SERVICES AND CHARGES	40,271	186,391	85,278	257,255	257,220

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0000101 CURRENT EXPENSE
116 Planning

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
558.600.9000	INTERFUND PAYMENTS					
00000.558.600.9101	Data Processing Administration	82,871	0	0	0	0
00000.558.600.9201	Reproduction Costs	163	0	0	0	0
00000.558.600.9501	Computer Equipment Lease	9,222	0	0	0	0
00000.558.600.9503	Automobile Rental	7,012	0	0	0	0
00000.558.600.9601	Insurance Management	3,526	0	0	0	0
00000.558.600.9602	Workers' Compensation	10,407	0	0	0	0
00000.558.600.9908	Accumulated Leave	14,244	0	0	0	0
Total	INTERFUND PAYMENTS	127,445	0	0	0	0
Total	Planning	1,279,439	1,359,280	686,856	1,367,372	1,367,337
558.602	Grant Related Expenditures					
558.602.3000	SUPPLIES					
00000.558.602.3101	Office Supplies	432	2,500	1,722	0	0
Total	SUPPLIES	432	2,500	1,722	0	0
558.602.4000	OTHER SERVICES AND CHARGES					
00000.558.602.4103	Professional Services	82,156	110,000	88,225	0	0
00000.558.602.4301	Travel	1,033	2,500	300	0	0
00000.558.602.4401	Taxes and Operating Assessments	855	4,000	0	0	0
00000.558.602.4905	Training	0	1,300	58	0	0
00000.558.602.4906	Print/Bindery	0	1,500	0	0	0
Total	OTHER SERVICES AND CHARGES	84,044	119,300	88,583	0	0
Total	Grant Related Expenditures	84,476	121,800	90,305	0	0

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0000101 CURRENT EXPENSE
116 Planning

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Planning	1,363,915	1,481,080	777,161	1,367,372	1,367,337
Total	COMMUNITY PLANNING AND ECONOMIC DEV	1,363,915	1,481,080	777,161	1,367,372	1,367,337
Total	Planning	1,363,915	1,481,080	777,161	1,367,372	1,367,337

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0000101 CURRENT EXPENSE
117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
515	LEGAL ACTIVITIES					
515.100	Legal Administration					
515.100	Legal Administration					
515.100.3000	SUPPLIES					
00000.515.100.3101	Office Supplies	38,529	0	0	0	0
00000.515.100.3103	Oil & Lubricants	4,378	0	0	0	0
00000.515.100.3111	Publications	16,557	0	0	0	0
Total	SUPPLIES	59,464	0	0	0	0
515.100.4000	OTHER SERVICES AND CHARGES					
00000.515.100.4101	Legal Services	39,706	0	0	0	0
00000.515.100.4102	Contract Services	3,804	0	0	0	0
00000.515.100.4103	Professional Services	20,784	0	0	0	0
00000.515.100.4107	Messenger Service UPS	1,000	0	0	0	0
00000.515.100.4109	Witness Fees	10,706	0	0	0	0
00000.515.100.4127	Evidence & Briefing	27,047	0	0	0	0
00000.515.100.4201	Postage	6,581	0	0	0	0
00000.515.100.4202	Telephone	937	0	0	0	0
00000.515.100.4301	Travel	5,939	0	0	0	0
00000.515.100.4401	Taxes and Operating Assessments	1,151	0	0	0	0
00000.515.100.4703	Waste Disposal	2,863	0	0	0	0
00000.515.100.4801	Repair/Maintenance-Office	47,886	0	0	0	0
00000.515.100.4901	Association Dues	13,354	0	0	0	0
00000.515.100.4905	Training	18,495	0	0	0	0
00000.515.100.4906	Print/Bindery	6,925	0	0	0	0
00000.515.100.4908	Licenses & Special Fees	328	0	0	0	0

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0000101 CURRENT EXPENSE
117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	207,506	0	0	0	0
515.100.9000	INTERFUND PAYMENTS					
00000.515.100.9101	Data Processing Administration	231,650	0	0	0	0
00000.515.100.9501	Computer Equipment Lease	18,921	0	0	0	0
00000.515.100.9503	Automobile Rental	12,240	0	0	0	0
00000.515.100.9601	Insurance Management	22,525	0	0	0	0
00000.515.100.9602	Workers' Compensation	66,490	0	0	0	0
Total	INTERFUND PAYMENTS	351,826	0	0	0	0
Total	Legal Administration	618,796	0	0	0	0
Total	Legal Administration	618,796	0	0	0	0
515.200	Legal Services					
515.200	Legal Services					
515.200.1000	SALARIES & WAGES					
00000.515.200.1174	Temporary Help - Felony	57,847	0	0	0	0
00000.515.200.1175	Temporary Help	32,438	0	0	0	0
00000.515.200.1335	Deputy Prosecuting Atty	120,935	0	0	0	0
00000.515.200.1337	Chief Deputy, Criminal	238,131	0	0	0	0
00000.515.200.1338	Chief Criminal Deputy	184,387	0	0	0	0
00000.515.200.1340	Legal Secretary Supervisor	108,074	0	0	0	0
00000.515.200.1343	Deputy Prosecuting Atty	126,211	0	0	0	0
00000.515.200.1344	Deputy Prosecuting Atty	150,355	0	0	0	0
00000.515.200.1345	Deputy Prosecuting Atty	139,514	0	0	0	0

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0000101 CURRENT EXPENSE
117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.200.1349	Legal Secretary III	61,751	0	0	0	0
00000.515.200.1351	Deputy Prosecuting Atty	140,745	0	0	0	0
00000.515.200.1354	Legal Secretary II	64,273	0	0	0	0
00000.515.200.1356	Deputy Prosecuting Atty	141,559	0	0	0	0
00000.515.200.1357	Legal Secretary V	73,982	0	0	0	0
00000.515.200.1359	Legal Secretary II	64,685	0	0	0	0
00000.515.200.1362	Legal Secretary V	76,317	0	0	0	0
00000.515.200.1375	Deputy Prosecuting Atty	154,199	0	0	0	0
00000.515.200.1563	Deputy Prosecuting Atty	126,945	0	0	0	0
00000.515.200.1704	Legal Secretary V	71,928	0	0	0	0
00000.515.200.1705	Deputy Prosecuting Atty II	122,182	0	0	0	0
00000.515.200.1792	Deputy Prosecuting Atty	152,777	0	0	0	0
00000.515.200.1794	Legal Secretary II	57,056	0	0	0	0
00000.515.200.1799	Deputy Prosecuting Atty	72,389	0	0	0	0
00000.515.200.1801	Bilingual V/W Coordinator	100,985	0	0	0	0
00000.515.200.1828	Legal Secretary III	82,288	0	0	0	0
00000.515.200.1829	Deputy Prosecuting Atty	136,380	0	0	0	0
00000.515.200.1830	Deputy Prosecuting Atty	126,211	0	0	0	0
00000.515.200.1925	Overtime	3,487	0	0	0	0
Total	SALARIES & WAGES	2,988,031	0	0	0	0
515.200.2000	BENEFITS					
00000.515.200.2102	Social Security (FICA)	225,479	0	0	0	0
00000.515.200.2103	Medical Insurance	623,437	0	0	0	0
00000.515.200.2104	Retirement	197,323	0	0	0	0

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0000101 CURRENT EXPENSE
117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	1,046,239	0	0	0	0
515.200.9000	INTERFUND PAYMENTS					
00000.515.200.9908	Accumulated Leave	53,106	0	0	0	0
Total	INTERFUND PAYMENTS	53,106	0	0	0	0
Total	Legal Services	4,087,376	0	0	0	0
515.211	Kids' Haven					
515.211.1000	SALARIES & WAGES					
00000.515.211.1358	Child Interviewer	129,432	0	0	0	0
Total	SALARIES & WAGES	129,432	0	0	0	0
515.211.2000	BENEFITS					
00000.515.211.2102	Social Security (FICA)	9,901	0	0	0	0
00000.515.211.2103	Medical Insurance	26,622	0	0	0	0
00000.515.211.2104	Retirement	8,702	0	0	0	0
Total	BENEFITS	45,225	0	0	0	0
515.211.4000	OTHER SERVICES AND CHARGES					
00000.515.211.4501	Office Rent	24,382	0	0	0	0
Total	OTHER SERVICES AND CHARGES	24,382	0	0	0	0
515.211.9000	INTERFUND PAYMENTS					
00000.515.211.9908	Accumulated Leave	2,271	0	0	0	0
Total	INTERFUND PAYMENTS	2,271	0	0	0	0

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117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Kids' Haven	201,310	0	0	0	0
515.220	Child Support					
515.220.1000	SALARIES & WAGES					
00000.515.220.1142	Legal Secretary IV	69,499	0	0	0	0
00000.515.220.1334	Legal Secretary IV	80,442	0	0	0	0
00000.515.220.1346	Child Support Supervisor	106,500	0	0	0	0
00000.515.220.1352	Legal Secretary IV	84,180	0	0	0	0
00000.515.220.1361	Legal Secretary II	68,004	0	0	0	0
00000.515.220.1363	Deputy Prosecuting Atty	133,973	0	0	0	0
00000.515.220.1364	Legal Secretary II	63,139	0	0	0	0
00000.515.220.1793	Legal Secretary II	62,667	0	0	0	0
00000.515.220.1797	Legal Secretary IV	84,180	0	0	0	0
00000.515.220.1798	Deputy Prosecuting Atty	103,825	0	0	0	0
00000.515.220.1925	Overtime	108	0	0	0	0
Total	SALARIES & WAGES	856,517	0	0	0	0
515.220.2000	BENEFITS					
00000.515.220.2102	Social Security (FICA)	63,797	0	0	0	0
00000.515.220.2103	Medical Insurance	231,393	0	0	0	0
00000.515.220.2104	Retirement	57,749	0	0	0	0
Total	BENEFITS	352,939	0	0	0	0
515.220.3000	SUPPLIES					
00000.515.220.3101	Office Supplies	13,693	0	0	0	0
00000.515.220.3111	Publications	239	0	0	0	0

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117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	13,932	0	0	0	0
515.220.4000	OTHER SERVICES AND CHARGES					
00000.515.220.4103	Professional Services	35,664	0	0	0	0
00000.515.220.4107	Messenger Service UPS	600	0	0	0	0
00000.515.220.4201	Postage	24,500	0	0	0	0
00000.515.220.4401	Taxes and Operating Assessments	365	0	0	0	0
00000.515.220.4504	Rentals-Small Equipment	4,437	0	0	0	0
00000.515.220.4703	Waste Disposal	699	0	0	0	0
00000.515.220.4905	Training	609	0	0	0	0
00000.515.220.4906	Print/Bindery	705	0	0	0	0
00000.515.220.4908	Licenses & Special Fees	259	0	0	0	0
Total	OTHER SERVICES AND CHARGES	67,838	0	0	0	0
515.220.9000	INTERFUND PAYMENTS					
00000.515.220.9908	Accumulated Leave	16,407	0	0	0	0
Total	INTERFUND PAYMENTS	16,407	0	0	0	0
Total	Child Support	1,307,633	0	0	0	0
515.230	Civil					
515.230.1000	SALARIES & WAGES					
00000.515.230.1339	Legal Support Analyst	102,324	0	0	0	0
00000.515.230.1342	Senior Civil Deputy	132,148	0	0	0	0
00000.515.230.1350	Chief Deputy-Civil	238,131	0	0	0	0
00000.515.230.1353	Civil Legal Secretary	89,235	0	0	0	0

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117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.230.1360	Deputy Prosecuting Atty	129,390	0	0	0	0
00000.515.230.1795	Deputy Prosecuting Atty IV	168,633	0	0	0	0
Total	SALARIES & WAGES	859,861	0	0	0	0
515.230.2000	BENEFITS					
00000.515.230.2102	Social Security (FICA)	64,063	0	0	0	0
00000.515.230.2103	Medical Insurance	158,588	0	0	0	0
00000.515.230.2104	Retirement	57,847	0	0	0	0
Total	BENEFITS	280,498	0	0	0	0
515.230.9000	INTERFUND PAYMENTS					
00000.515.230.9908	Accumulated Leave	15,893	0	0	0	0
Total	INTERFUND PAYMENTS	15,893	0	0	0	0
Total	Civil	1,156,252	0	0	0	0
515.240	Administration					
515.240.1000	SALARIES & WAGES					
00000.515.240.1178	Legal Secretary VI	88,650	0	0	0	0
00000.515.240.1336	Prosecuting Attorney	297,664	0	0	0	0
00000.515.240.1341	Office Administrator	149,832	0	0	0	0
Total	SALARIES & WAGES	536,146	0	0	0	0
515.240.2000	BENEFITS					
00000.515.240.2102	Social Security (FICA)	35,838	0	0	0	0
00000.515.240.2103	Medical Insurance	81,842	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.240.2104	Retirement	36,042	0	0	0	0
Total	BENEFITS	153,722	0	0	0	0
515.240.9000	INTERFUND PAYMENTS					
00000.515.240.9908	Accumulated Leave	4,181	0	0	0	0
Total	INTERFUND PAYMENTS	4,181	0	0	0	0
Total	Administration	694,049	0	0	0	0
Total	Legal Services	7,446,620	0	0	0	0
515.300	Legal Services					
515.300	Legal Services					
515.300.1000	SALARIES & WAGES					
00000.515.300.1174	Temporary Help - Felony	0	50,515	16,421	31,126	31,126
00000.515.300.1175	Temporary Help	0	35,000	24,380	41,524	41,524
00000.515.300.1335	Deputy Prosecuting Atty	0	117,435	54,501	155,286	155,286
00000.515.300.1337	Chief Deputy, Criminal	0	238,138	122,836	273,635	273,635
00000.515.300.1338	Chief Criminal Deputy	0	201,130	101,271	218,677	218,677
00000.515.300.1340	Legal Secretary Supervisor	0	116,723	58,785	120,360	120,360
00000.515.300.1343	Deputy Prosecuting Atty	0	136,513	73,180	163,210	163,210
00000.515.300.1344	Deputy Prosecuting Atty	0	162,620	57,210	119,970	119,970
00000.515.300.1345	Deputy Prosecuting Atty	0	171,696	76,014	169,029	169,029
00000.515.300.1347	DPA (DUI Grant)	0	78,606	9,273	122,120	122,120
00000.515.300.1349	Legal Secretary III	0	78,936	33,506	67,931	67,931
00000.515.300.1351	Deputy Prosecuting Atty	0	152,232	74,762	168,921	168,921

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117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.300.1354	Legal Secretary II	0	69,769	34,987	75,859	75,859
00000.515.300.1356	Deputy Prosecuting Atty	0	150,460	56,764	107,412	107,412
00000.515.300.1357	Legal Secretary V	0	89,232	43,920	90,600	90,600
00000.515.300.1359	Legal Secretary II	0	64,944	39,720	78,264	78,264
00000.515.300.1362	Legal Secretary V	0	79,876	35,338	89,064	89,064
00000.515.300.1375	Deputy Prosecuting Atty	0	165,460	82,373	177,853	177,853
00000.515.300.1563	Deputy Prosecuting Attorney	0	137,307	68,560	153,160	153,160
00000.515.300.1704	Legal Secretary V	0	77,802	39,371	84,600	84,600
00000.515.300.1705	Deputy Prosecuting Attorney II	0	136,513	54,966	124,110	124,110
00000.515.300.1792	Deputy Prosecuting Atty	0	158,880	84,096	184,855	184,855
00000.515.300.1794	Legal Secretary II	0	64,014	31,358	67,251	67,251
00000.515.300.1799	Deputy Prosecuting Atty	0	122,468	60,231	142,432	142,432
00000.515.300.1801	Bilingual V/W Coordinator	0	103,344	53,164	91,791	91,791
00000.515.300.1828	Legal Secretary III	0	88,350	45,253	90,600	90,600
00000.515.300.1829	Deputy Prosecuting Atty	0	147,512	79,912	175,836	175,836
00000.515.300.1830	Deputy Prosecuting Atty	0	136,513	73,180	163,210	163,210
00000.515.300.1925	Overtime	0	2,500	80	0	0
Total	SALARIES & WAGES	0	3,334,488	1,585,412	3,548,686	3,548,686
515.300.2000	BENEFITS					
00000.515.300.2102	Social Security (FICA)	0	257,331	119,622	268,931	268,931
00000.515.300.2103	Medical Insurance	0	672,267	353,382	780,072	780,072
00000.515.300.2104	Retirement	0	283,712	127,744	367,121	367,121
Total	BENEFITS	0	1,213,310	600,748	1,416,124	1,416,124
515.300.3000	SUPPLIES					

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117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.300.3101	Office Supplies	0	36,500	20,088	36,337	36,337
00000.515.300.3111	Publications	0	17,460	8,469	17,460	17,460
00000.515.300.3201	Vehicle Fuel	0	3,972	1,853	3,972	3,972
00000.515.300.3508	Computer Replacement	0	15,000	13,145	0	0
Total	SUPPLIES	0	72,932	43,555	57,769	57,769
515.300.4000	OTHER SERVICES AND CHARGES					
00000.515.300.4101	Legal Services	0	43,612	16,793	43,612	43,612
00000.515.300.4102	Contract Services	0	3,610	3,608	3,610	3,610
00000.515.300.4103	Professional Services	0	38,000	24,881	29,468	29,468
00000.515.300.4107	Messenger Service UPS	0	600	420	600	600
00000.515.300.4109	Witness Fees	0	21,876	1,945	21,876	21,876
00000.515.300.4120	Expert Witnesses	0	0	0	10,000	10,000
00000.515.300.4127	Evidence & Briefing	0	30,000	17,831	30,000	30,000
00000.515.300.4191	Central Services - Admin Services	0	240,990	120,496	251,319	251,319
00000.515.300.4201	Postage	0	7,050	739	7,050	7,050
00000.515.300.4202	Telephone	0	1,490	535	1,490	1,490
00000.515.300.4301	Travel	0	6,000	3,164	6,000	6,000
00000.515.300.4401	Taxes and Operating Assessments	0	1,468	0	0	0
00000.515.300.4503	Rentals-Office Equipment	0	0	6,961	41,000	41,000
00000.515.300.4593	Automobile Rental	0	7,244	4,838	13,945	13,945
00000.515.300.4595	Central Services - Equipment Lease	0	27,106	14,259	27,790	27,790
00000.515.300.4696	Workman's Comp	0	30,448	14,996	27,592	22,015
00000.515.300.4697	Insurance Management	0	25,448	12,568	28,465	33,764
00000.515.300.4699	Accumulated Leave	0	58,925	28,775	59,162	59,162
00000.515.300.4703	Waste Disposal	0	2,000	971	2,000	2,000

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117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.300.4801	Repair/Maintenance-Office	0	41,000	13,236	0	0
00000.515.300.4802	Repair/Maintenance-Vehicle	0	1,110	13	1,110	1,110
00000.515.300.4894	ER & R Repair & Maintenance	0	0	0	2,222	2,222
00000.515.300.4901	Association Dues	0	13,296	7,905	13,296	13,296
00000.515.300.4905	Training	0	25,517	14,690	25,517	25,517
00000.515.300.4906	Print/Bindery	0	6,960	3,846	6,960	6,960
00000.515.300.4908	Licenses & Special Fees	0	500	133	500	500
Total	OTHER SERVICES AND CHARGES	0	634,250	313,603	654,584	654,306
Total	Legal Services	0	5,254,980	2,543,318	5,677,163	5,676,885
515.311	Kids' Haven					
515.311.1000	SALARIES & WAGES					
00000.515.311.1358	Child Interviewer	0	130,704	66,986	132,696	132,696
Total	SALARIES & WAGES	0	130,704	66,986	132,696	132,696
515.311.2000	BENEFITS					
00000.515.311.2102	Social Security (FICA)	0	9,999	5,122	10,165	10,165
00000.515.311.2103	Medical Insurance	0	27,231	15,209	31,872	31,872
00000.515.311.2104	Retirement	0	11,277	5,481	14,003	14,003
Total	BENEFITS	0	48,507	25,812	56,040	56,040
515.311.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
515.311.4000	OTHER SERVICES AND CHARGES					

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117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.311.4501	Office Rent	0	30,340	12,624	30,340	30,340
00000.515.311.4696	Workman's Comp	0	1,171	576	985	786
00000.515.311.4697	Insurance Management	0	979	484	1,017	1,206
00000.515.311.4699	Accumulated Leave	0	2,287	1,144	2,322	2,322
Total	OTHER SERVICES AND CHARGES	0	34,777	14,828	34,664	34,654
Total	Kids' Haven	0	213,988	107,626	223,400	223,390
515.320	Civil					
515.320.1000	SALARIES & WAGES					
00000.515.320.1339	Legal Support Analyst	0	103,344	53,164	104,904	104,904
00000.515.320.1342	Senior Civil Deputy	0	149,229	71,969	155,427	155,427
00000.515.320.1350	Senior Civil Deputy	0	238,128	122,836	273,635	273,635
00000.515.320.1353	Civil Legal Secretary	0	81,322	40,884	88,308	88,308
00000.515.320.1360	Deputy Prosecuting Atty	0	149,658	75,349	115,909	115,909
00000.515.320.1795	Deputy Prosecuting Atty IV	0	181,581	91,826	196,116	196,116
Total	SALARIES & WAGES	0	903,262	456,028	934,299	934,299
515.320.2000	BENEFITS					
00000.515.320.2102	Social Security (FICA)	0	68,472	33,998	70,259	70,259
00000.515.320.2103	Medical Insurance	0	163,934	88,670	185,832	185,832
00000.515.320.2104	Retirement	0	78,004	37,357	98,652	98,652
Total	BENEFITS	0	310,410	160,025	354,743	354,743
515.320.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0

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117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
515.320.4000	OTHER SERVICES AND CHARGES					
00000.515.320.4696	Workman's Comp	0	7,027	3,460	6,408	5,112
00000.515.320.4697	Insurance Management	0	5,873	2,900	6,610	7,834
00000.515.320.4699	Accumulated Leave	0	15,808	7,904	16,805	16,805
Total	OTHER SERVICES AND CHARGES	0	28,708	14,264	29,823	29,751
Total	Civil	0	1,242,380	630,317	1,318,865	1,318,793
515.330	Legal Services Administration					
515.330.1000	SALARIES & WAGES					
00000.515.330.1178	Legal Secretary VI	0	93,720	48,232	77,202	77,202
00000.515.330.1336	Prosecuting Attorney	0	297,672	149,824	312,726	312,726
00000.515.330.1341	Office Administrator	0	151,296	77,539	153,576	153,576
Total	SALARIES & WAGES	0	542,688	275,595	543,504	543,504
515.330.2000	BENEFITS					
00000.515.330.2102	Social Security (FICA)	0	36,304	18,785	36,596	36,596
00000.515.330.2103	Medical Insurance	0	83,682	43,138	90,216	90,216
00000.515.330.2104	Retirement	0	46,821	22,595	57,364	57,364
Total	BENEFITS	0	166,807	84,518	184,176	184,176
515.330.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
515.330.4000	OTHER SERVICES AND CHARGES					
00000.515.330.4696	Workman's Comp	0	3,513	1,732	2,956	2,359

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.330.4697	Insurance Management	0	2,936	1,452	3,050	3,618
00000.515.330.4699	Accumulated Leave	0	4,288	2,144	9,352	9,352
Total	OTHER SERVICES AND CHARGES	0	10,737	5,328	15,358	15,329
Total	Legal Services Administration	0	720,232	365,441	743,038	743,009
Total	Legal Services	0	7,431,580	3,646,702	7,962,466	7,962,077
515.800	Child Support Enforcement					
515.810	Child Support					
515.810.1000	SALARIES & WAGES					
00000.515.810.1142	Legal Secretary IV	0	75,172	38,066	81,741	81,741
00000.515.810.1334	Legal Secretary IV	0	85,032	43,779	86,304	86,304
00000.515.810.1346	Child Support Supervisor	0	107,554	55,116	109,200	109,200
00000.515.810.1352	Legal Secretary IV	0	85,032	43,779	86,304	86,304
00000.515.810.1361	Legal Secretary II	0	73,878	36,148	77,274	77,274
00000.515.810.1363	Deputy Prosecuting Atty	0	144,990	73,024	157,662	157,662
00000.515.810.1364	Legal Secretary II	0	59,000	23,766	65,355	65,355
00000.515.810.1793	Legal Secretary II	0	71,382	36,148	77,274	77,274
00000.515.810.1797	Legal Secretary IV	0	85,032	43,779	86,304	86,304
00000.515.810.1798	Deputy Prosecuting Atty	0	110,094	55,276	109,346	109,346
00000.515.810.1905	Temporary Help	0	5,200	4,530	0	0
Total	SALARIES & WAGES	0	902,366	453,411	936,764	936,764
515.810.2000	BENEFITS					
00000.515.810.2102	Social Security (FICA)	0	69,030	33,254	69,926	69,926

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117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.810.2103	Medical Insurance	0	237,327	131,657	280,920	280,920
00000.515.810.2104	Retirement	0	77,852	36,628	98,907	98,907
Total	BENEFITS	0	384,209	201,539	449,753	449,753
515.810.3000	SUPPLIES					
00000.515.810.3101	Office Supplies	0	16,000	6,267	16,000	16,000
Total	SUPPLIES	0	16,000	6,267	16,000	16,000
515.810.4000	OTHER SERVICES AND CHARGES					
00000.515.810.4103	Professional Services	0	56,000	15,517	56,500	56,500
00000.515.810.4107	Messenger Service UPS	0	600	300	600	600
00000.515.810.4201	Postage	0	14,000	3,500	14,000	14,000
00000.515.810.4301	Travel	0	1,000	0	1,000	1,000
00000.515.810.4401	Taxes and Operating Assessments	0	500	0	0	0
00000.515.810.4503	Rentals-Office Equipment	0	0	963	15,000	15,000
00000.515.810.4504	Rentals-Small Equipment	0	11,000	5,065	0	0
00000.515.810.4696	Workman's Comp	0	11,711	5,768	9,854	7,863
00000.515.810.4697	Insurance Management	0	9,788	4,836	10,166	12,058
00000.515.810.4699	Accumulated Leave	0	15,792	7,896	16,393	16,393
00000.515.810.4703	Waste Disposal	0	1,400	211	1,400	1,400
00000.515.810.4901	Association Dues	0	2,000	730	2,000	2,000
00000.515.810.4905	Training	0	2,000	218	2,000	2,000
00000.515.810.4906	Print/Bindery	0	1,600	362	1,600	1,600
00000.515.810.4908	Licenses & Special Fees	0	400	133	400	400
Total	OTHER SERVICES AND CHARGES	0	127,791	45,499	130,913	130,814

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117 Prosecuting Attorney

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Child Support	0	1,430,366	706,716	1,533,430	1,533,331
Total	Child Support Enforcement	0	1,430,366	706,716	1,533,430	1,533,331
Total	LEGAL ACTIVITIES	8,065,416	8,861,946	4,353,418	9,495,896	9,495,408
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.150	Legal Services					
594.150.6000	CAPITAL OUTLAY					
00000.594.150.6401	Capital Outlay	0	23,000	19,870	0	0
Total	CAPITAL OUTLAY	0	23,000	19,870	0	0
Total	Legal Services	0	23,000	19,870	0	0
Total	Legislative	0	23,000	19,870	0	0
Total	CAPITALIZED EXPENDITURES	0	23,000	19,870	0	0
Total	Prosecuting Attorney	8,065,416	8,884,946	4,373,288	9,495,896	9,495,408

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118 Sheriff Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
521	LAW ENFORCEMENT					
521.100	Law Enforcement Administration					
521.100	Law Enforcement Administration					
521.100.1000	SALARIES & WAGES					
00000.521.100.1366	Sheriff	229,593	233,544	116,771	238,824	238,824
00000.521.100.1367	Undersheriff	218,113	221,868	113,706	226,896	226,896
00000.521.100.1368	Civil Lieutenant	153,827	156,476	80,192	159,840	159,840
00000.521.100.1371	Civil Investigator	140,261	142,292	71,667	154,098	154,098
00000.521.100.1372	Records Clerk	91,629	92,544	47,136	0	0
00000.521.100.1373	Administrative Clerk	93,124	95,696	48,684	95,856	95,856
00000.521.100.1376	RECORDS CLERK	91,689	92,544	47,136	92,544	92,544
00000.521.100.1378	Administrative Assistant	135,980	147,064	74,049	153,576	153,576
00000.521.100.1925	Overtime	306	4,590	304	4,590	4,590
00000.521.100.1935	Holiday	11,687	13,473	5,202	17,785	17,785
Total	SALARIES & WAGES	1,166,209	1,200,091	604,847	1,144,009	1,144,009
521.100.2000	BENEFITS					
00000.521.100.2102	Social Security (FICA)	86,496	90,058	45,680	86,288	86,288
00000.521.100.2103	Medical Insurance	200,667	209,204	113,282	209,101	209,101
00000.521.100.2104	Retirement	69,588	83,233	40,485	103,472	103,472
00000.521.100.2105	Uniforms & Accessories	5,397	7,680	1,830	7,680	7,680
00000.521.100.2106	Uniform Laundry	2,904	3,450	1,621	1,389	1,389
Total	BENEFITS	365,052	393,625	202,898	407,930	407,930
521.100.3000	SUPPLIES					
00000.521.100.3101	Office Supplies	4,862	3,360	1,299	3,360	3,360

Return to TOC

0000101 CURRENT EXPENSE
118 Sheriff Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.100.3103	Oil & Lubricants	8,696	0	0	0	0
00000.521.100.3106	Operating Supplies	11,629	10,403	4,836	9,747	9,747
00000.521.100.3111	Publications	435	600	190	600	600
00000.521.100.3124	Employee Recognition Supplies	61	200	0	200	200
00000.521.100.3192	Central Services-Cmptrr Hdware & Sftwar	0	0	0	0	2,090
00000.521.100.3201	Vehicle Fuel	0	15,507	5,951	15,507	15,507
00000.521.100.3501	Small Item-Equipment	2,671	0	0	7,378	7,378
Total	SUPPLIES	28,354	30,070	12,276	36,792	38,882
521.100.4000	OTHER SERVICES AND CHARGES					
00000.521.100.4102	Contract Services	0	2,200	2,166	4,400	4,400
00000.521.100.4103	Professional Services	1,134	2,130	710	2,130	2,130
00000.521.100.4107	Messenger Service UPS	1,370	1,440	660	1,440	1,440
00000.521.100.4114	Pre-employment Exams	550	0	0	0	0
00000.521.100.4191	Central Services - Admin Services	0	123,517	62,473	171,738	171,738
00000.521.100.4201	Postage	3,836	4,250	1,836	4,250	4,250
00000.521.100.4208	Mail Services	0	200	85	200	200
00000.521.100.4301	Travel	3,826	5,000	1,183	5,000	5,000
00000.521.100.4503	Rentals-Office Equipment	0	0	0	6,300	6,300
00000.521.100.4510	Rentals-Postage Meter	4,348	4,352	2,123	4,352	4,352
00000.521.100.4595	Central Services - Equipment Lease	0	4,150	789	12,292	12,292
00000.521.100.4696	Workman's Comp	0	25,793	13,032	27,323	21,091
00000.521.100.4697	Insurance Management	0	77,123	38,468	78,334	76,049
00000.521.100.4699	Accumulated Leave	0	16,834	8,417	21,248	21,248
00000.521.100.4802	Repair/Maintenance-Vehicle	466	1,000	0	2,000	2,000
00000.521.100.4805	Service/Maintenance Agreements	7,950	11,750	3,213	4,275	4,275

Return to TOC

0000101 CURRENT EXPENSE
118 Sheriff Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.100.4894	ER & R Repair & Maintenance	0	2,000	538	0	4,397
00000.521.100.4901	Association Dues	2,440	3,600	1,220	3,600	3,600
00000.521.100.4905	Training	4,176	7,000	1,337	7,000	7,000
00000.521.100.4906	Print/Bindery	2,686	3,400	548	1,400	1,400
00000.521.100.4908	Licenses & Special Fees	2,467	750	63	200	200
00000.521.100.4924	Employee Recognition Costs	3,585	5,500	1,979	5,500	5,500
Total	OTHER SERVICES AND CHARGES	38,834	301,989	140,840	362,982	358,862
521.100.5000	INTERGOVERNMENTAL SERVICES					
00000.521.100.5114	Teletype & Radio	738	1,061	140	400	400
Total	INTERGOVERNMENTAL SERVICES	738	1,061	140	400	400
521.100.9000	INTERFUND PAYMENTS					
00000.521.100.9101	Data Processing Administration	84,869	0	0	0	0
00000.521.100.9205	Mail Services	166	0	0	0	0
00000.521.100.9501	Computer Equipment Lease	3,499	0	0	0	0
00000.521.100.9601	Insurance Management	60,403	0	0	0	0
00000.521.100.9602	Workers' Compensation	22,357	0	0	0	0
00000.521.100.9802	Repair & Maintenance	1,759	0	0	0	0
00000.521.100.9908	Accumulated Leave	16,420	0	0	0	0
Total	INTERFUND PAYMENTS	189,473	0	0	0	0
Total	Law Enforcement Administration	1,788,660	1,926,836	961,001	1,952,113	1,950,083
Total	Law Enforcement Administration	1,788,660	1,926,836	961,001	1,952,113	1,950,083

Return to TOC

0000101 CURRENT EXPENSE
118 Sheriff Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	LAW ENFORCEMENT	1,788,660	1,926,836	961,001	1,952,113	1,950,083
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.210	Law Enforcement					
594.210.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Law Enforcement	0	0	0	0	0
Total	Capital Expenditure	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	Sheriff Administration	1,788,660	1,926,836	961,001	1,952,113	1,950,083

Return to TOC

0000101 CURRENT EXPENSE
119 Sheriff Clerk & Records

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
521	LAW ENFORCEMENT					
521.200	Police Operations					
521.220	Boat Patrol					
521.220.1000	SALARIES & WAGES					
00000.521.220.1372	Administrative Clerk	0	0	0	92,544	92,544
00000.521.220.1381	Records Sergeant	0	109,228	54,900	110,640	110,640
00000.521.220.1382	Records Clerk	0	90,964	46,286	91,104	91,104
00000.521.220.1383	Records Clerk	0	90,984	41,965	91,104	91,104
00000.521.220.1384	Records Clerk	0	74,910	37,558	80,208	80,208
00000.521.220.1385	Records Clerk	0	91,184	46,396	91,344	91,344
00000.521.220.1386	Records Clerk	0	91,144	46,376	91,344	91,344
00000.521.220.1387	RECORDS CLERK	0	92,534	47,126	92,544	92,544
00000.521.220.1429	Administration Clerk	0	0	0	91,764	91,764
00000.521.220.1568	Correction Clerk	0	0	0	80,722	80,722
00000.521.220.1925	Overtime	0	6,360	599	6,360	6,360
00000.521.220.1930	Temporary Supervisor Pay	0	600	0	600	600
00000.521.220.1935	Holiday	0	17,888	276	38,750	38,750
Total	SALARIES & WAGES	0	665,796	321,482	959,028	959,028
521.220.2000	BENEFITS					
00000.521.220.2102	Social Security (FICA)	0	50,934	24,778	65,590	65,590
00000.521.220.2103	Medical Insurance	0	158,592	90,608	249,600	249,600
00000.521.220.2104	Retirement	0	57,916	25,866	101,152	101,152
00000.521.220.2105	Uniforms & Accessories	0	3,000	1,100	4,586	4,586
00000.521.220.2106	Uniform Laundry	0	4,800	1,351	2,314	2,314

Return to TOC

0000101 CURRENT EXPENSE
119 Sheriff Clerk & Records

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	0	275,242	143,703	423,242	423,242
521.220.3000	SUPPLIES					
00000.521.220.3106	Operating Supplies	0	9,081	4,327	8,661	8,661
00000.521.220.3192	Central Services-Cmptrr Hdware & Sftwar	0	0	0	0	2,800
00000.521.220.3201	Vehicle Fuel	0	212	205	540	540
00000.521.220.3501	Small Item-Equipment	0	2,777	2,777	3,197	3,197
Total	SUPPLIES	0	12,070	7,309	12,398	15,198
521.220.4000	OTHER SERVICES AND CHARGES					
00000.521.220.4103	Professional Services	0	3,600	538	3,600	3,600
00000.521.220.4191	Central Services - Admin Services	0	65,895	32,948	61,558	61,558
00000.521.220.4201	Postage	0	1,366	811	2,266	2,266
00000.521.220.4301	Travel	0	4,800	2,195	4,800	4,800
00000.521.220.4503	Rentals-Office Equipment	0	0	0	6,600	6,600
00000.521.220.4510	Rentals-Postage Meter	0	740	369	740	740
00000.521.220.4595	Central Services - Equipment Lease	0	9,182	4,024	11,295	11,295
00000.521.220.4696	Workman's Comp	0	7,362	3,384	6,814	5,437
00000.521.220.4697	Insurance Management	0	38,283	17,648	46,364	43,516
00000.521.220.4699	Accumulated Leave	0	11,530	5,765	11,345	11,345
00000.521.220.4805	Service/Maintenance Agreements	0	8,000	3,638	0	0
00000.521.220.4901	Association Dues	0	450	125	450	450
00000.521.220.4905	Training	0	2,000	750	3,400	3,400
00000.521.220.4906	Print/Bindery	0	1,003	98	1,003	1,003
00000.521.220.4908	Licenses & Special Fees	0	250	0	250	250
Total	OTHER SERVICES AND CHARGES	0	154,461	72,293	160,485	156,260

Return to TOC

0000101 CURRENT EXPENSE
119 Sheriff Clerk & Records

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
521.220.5000	INTERGOVERNMENTAL SERVICES					
00000.521.220.5113	BI-PIN	0	85,112	44,048	83,962	83,962
00000.521.220.5114	Teletype & Radio	0	2,162	917	1,834	1,834
00000.521.220.5121	Background Checks - WSP	0	34,200	24,568	40,000	40,000
Total	INTERGOVERNMENTAL SERVICES	0	121,474	69,533	125,796	125,796
Total	Boat Patrol	0	1,229,043	614,320	1,680,949	1,679,524
Total	Police Operations	0	1,229,043	614,320	1,680,949	1,679,524
Total	LAW ENFORCEMENT	0	1,229,043	614,320	1,680,949	1,679,524
528	DISPATCH SERVICES					
528.800	Operations-General					
528.800	Operations-General					
528.800.1000	SALARIES & WAGES					
00000.528.800.1381	Records Sergeant	101,222	0	0	0	0
00000.528.800.1382	Records Clerk	85,876	0	0	0	0
00000.528.800.1383	Records Clerk	89,616	0	0	0	0
00000.528.800.1384	Records Clerk	51,746	0	0	0	0
00000.528.800.1385	Records Clerk	89,826	0	0	0	0
00000.528.800.1386	Records Clerk	87,319	0	0	0	0
00000.528.800.1387	Records Clerk	91,295	0	0	0	0
00000.528.800.1925	Overtime	3,052	0	0	0	0
00000.528.800.1930	Temporary Supervisor Pay	85	0	0	0	0
00000.528.800.1935	Holiday	782	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
119 Sheriff Clerk & Records

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SALARIES & WAGES	600,819	0	0	0	0
528.800.2000	BENEFITS					
00000.528.800.2102	Social Security (FICA)	46,134	0	0	0	0
00000.528.800.2103	Medical Insurance	149,419	0	0	0	0
00000.528.800.2104	Retirement	40,293	0	0	0	0
00000.528.800.2105	Uniforms & Accessories	2,783	0	0	0	0
00000.528.800.2106	Uniform Laundry	3,972	0	0	0	0
Total	BENEFITS	242,601	0	0	0	0
528.800.3000	SUPPLIES					
00000.528.800.3103	Oil & Lubricants	391	0	0	0	0
00000.528.800.3106	Operating Supplies	9,772	0	0	0	0
00000.528.800.3301	Computer Software(CE)	351	0	0	0	0
Total	SUPPLIES	10,514	0	0	0	0
528.800.4000	OTHER SERVICES AND CHARGES					
00000.528.800.4103	Professional Services	3,249	0	0	0	0
00000.528.800.4201	Postage	799	0	0	0	0
00000.528.800.4202	Telephone	15,036	0	0	0	0
00000.528.800.4301	Travel	2,220	0	0	0	0
00000.528.800.4510	Rentals-Postage Meter	738	0	0	0	0
00000.528.800.4805	Service/Maintenance Agreements	7,435	0	0	0	0
00000.528.800.4901	Association Dues	330	0	0	0	0
00000.528.800.4905	Training	1,600	0	0	0	0
00000.528.800.4906	Print/Bindery	3,633	0	0	0	0
00000.528.800.4908	Licenses & Special Fees	176	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
119 Sheriff Clerk & Records

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	35,216	0	0	0	0
528.800.5000	INTERGOVERNMENTAL SERVICES					
00000.528.800.5113	BI-PIN	78,695	0	0	0	0
00000.528.800.5114	Teletype & Radio	1,594	0	0	0	0
00000.528.800.5120	SECOMM	1,208,855	0	0	0	0
00000.528.800.5121	Background Checks - WSP	32,231	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	1,321,375	0	0	0	0
528.800.9000	INTERFUND PAYMENTS					
00000.528.800.9101	Data Processing Administration	48,114	0	0	0	0
00000.528.800.9501	Computer Equipment Lease	13,007	0	0	0	0
00000.528.800.9601	Insurance Management	39,294	0	0	0	0
00000.528.800.9602	Workers' Compensation	10,303	0	0	0	0
00000.528.800.9908	Accumulated Leave	11,262	0	0	0	0
Total	INTERFUND PAYMENTS	121,980	0	0	0	0
Total	Operations-General	2,332,505	0	0	0	0
Total	Operations-General	2,332,505	0	0	0	0
Total	DISPATCH SERVICES	2,332,505	0	0	0	0
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.210	Law Enforcement					
594.210.6000	CAPITAL OUTLAY					

Return to TOC

0000101 CURRENT EXPENSE
119 Sheriff Clerk & Records

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Law Enforcement	0	0	0	0	0
Total	Capital Expenditure	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	Sheriff Clerk & Records	2,332,505	1,229,043	614,320	1,680,949	1,679,524

Return to TOC

0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
518	CENTRALIZED SERVICES					
518.300	Maintenance/Security/Ins/Janitoriial Svc					
518.302	Facilities Jail Support					
518.302.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Facilities Jail Support	0	0	0	0	0
Total	Maintenance/Security/Ins/Janitoriial Svc	0	0	0	0	0
Total	CENTRALIZED SERVICES	0	0	0	0	0
521	LAW ENFORCEMENT					
521.200	Police Operations					
521.291	*** Title Not Found ***					
521.291.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
521.292	*** Title Not Found ***					
521.292.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
521.294	*** Title Not Found ***					

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
521.294.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
521.295	*** Title Not Found ***					
521.295.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
521.296	*** Title Not Found ***					
521.296.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	Police Operations	0	0	0	0	0
521.300	Crime Prevention					
521.310	Court Security					
521.310.1000	SALARIES & WAGES					
00000.521.310.1905	Temporary Help	0	8,000	2,625	8,000	8,000
00000.521.310.1913	Security Supervisor	0	135,948	69,276	146,964	146,964
00000.521.310.1925	Overtime	0	3,188	1,373	3,188	3,188
00000.521.310.1935	Holiday	0	7,579	661	6,213	6,213

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SALARIES & WAGES	0	154,715	73,935	164,365	164,365
521.310.2000	BENEFITS					
00000.521.310.2102	Social Security (FICA)	0	11,836	5,370	11,302	11,302
00000.521.310.2103	Medical Insurance	0	27,402	13,721	32,198	32,198
00000.521.310.2104	Retirement	0	14,181	6,910	17,023	17,023
00000.521.310.2105	Uniforms & Accessories	0	1,000	490	1,000	1,000
00000.521.310.2106	Uniform Laundry	0	790	313	232	232
Total	BENEFITS	0	55,209	26,804	61,755	61,755
521.310.3000	SUPPLIES					
00000.521.310.3106	Operating Supplies	0	1,000	160	1,000	1,000
Total	SUPPLIES	0	1,000	160	1,000	1,000
521.310.4000	OTHER SERVICES AND CHARGES					
00000.521.310.4191	Central Services - Admin Services	0	0	0	1,089	1,089
00000.521.310.4202	Telephone	0	300	45	0	0
00000.521.310.4696	Workman's Comp	0	4,390	2,200	5,303	4,076
00000.521.310.4697	Insurance Management	0	6,477	3,260	8,710	7,894
00000.521.310.4699	Accumulated Leave	0	2,511	1,256	2,572	2,572
00000.521.310.4905	Training	0	2,000	0	2,813	2,813
Total	OTHER SERVICES AND CHARGES	0	15,678	6,761	20,487	18,444
521.310.5000	INTERGOVERNMENTAL SERVICES					
00000.521.310.5119	EDC-800 MHZ User Fees	0	2,407	567	1,134	1,134
Total	INTERGOVERNMENTAL SERVICES	0	2,407	567	1,134	1,134

Return to TOC

0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Court Security	0	229,009	108,227	248,741	246,698
Total	Crime Prevention	0	229,009	108,227	248,741	246,698
Total	LAW ENFORCEMENT	0	229,009	108,227	248,741	246,698
523	DETENTION / CORRECTION					
523.200	Correctional Institutions					
523.200	Correctional Institutions					
523.200.1000	SALARIES & WAGES					
00000.523.200.1319	Custody Officer	112,751	0	0	0	0
00000.523.200.1320	Custody Officer	113,395	0	0	0	0
00000.523.200.1323	Custody Officer	114,612	0	0	0	0
00000.523.200.1390	Corrections Officer	85,847	0	0	0	0
00000.523.200.1391	Custody Officer	115,476	0	0	0	0
00000.523.200.1392	Custody Officer	115,531	0	0	0	0
00000.523.200.1393	Custody Officer	69,596	0	0	0	0
00000.523.200.1394	Custody Sergeant	134,227	0	0	0	0
00000.523.200.1395	Custody Officer	109,665	0	0	0	0
00000.523.200.1396	Custody Officer	107,399	0	0	0	0
00000.523.200.1397	Custody Officer	97,920	0	0	0	0
00000.523.200.1398	Custody Sergeant	134,252	0	0	0	0
00000.523.200.1399	Custody Officer	97,983	0	0	0	0
00000.523.200.1400	Custody Sergeant	126,957	0	0	0	0
00000.523.200.1401	Custody Officer	114,964	0	0	0	0
00000.523.200.1402	Custody Sergeant	135,453	0	0	0	0

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.200.1403	Custody Officer	113,967	0	0	0	0
00000.523.200.1404	Custody Officer	105,145	0	0	0	0
00000.523.200.1405	Custody Officer	114,136	0	0	0	0
00000.523.200.1406	Custody Officer	112,188	0	0	0	0
00000.523.200.1408	Custody Officer	101,695	0	0	0	0
00000.523.200.1409	Custody Officer	113,461	0	0	0	0
00000.523.200.1410	Custody Officer	115,471	0	0	0	0
00000.523.200.1411	Jail Commander	198,659	0	0	0	0
00000.523.200.1412	Custody Officer	108,837	0	0	0	0
00000.523.200.1413	Custody Corporal	116,419	0	0	0	0
00000.523.200.1415	Custody Corporal	123,415	0	0	0	0
00000.523.200.1416	Custody Officer	99,416	0	0	0	0
00000.523.200.1417	Custody Officer	113,623	0	0	0	0
00000.523.200.1418	Custody Officer	106,957	0	0	0	0
00000.523.200.1419	Custody Officer	107,789	0	0	0	0
00000.523.200.1420	Custody Officer	66,168	0	0	0	0
00000.523.200.1421	Custody Officer	114,253	0	0	0	0
00000.523.200.1422	Custody Officer	106,910	0	0	0	0
00000.523.200.1423	Custody Officer	100,104	0	0	0	0
00000.523.200.1424	Custody Officer	84,671	0	0	0	0
00000.523.200.1425	Custody Officer	114,266	0	0	0	0
00000.523.200.1426	Warrant Clerk	90,326	0	0	0	0
00000.523.200.1427	Classification Clerk	73,597	0	0	0	0
00000.523.200.1428	AFIS ID Tech	90,806	0	0	0	0
00000.523.200.1429	Jail Records Clerk	89,554	0	0	0	0
00000.523.200.1432	Custody Officer	114,924	0	0	0	0

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.200.1434	Custody Officer	101,110	0	0	0	0
00000.523.200.1435	Custody Officer	114,039	0	0	0	0
00000.523.200.1515	Corrections Officer	112,887	0	0	0	0
00000.523.200.1517	Jail Records Clerk	84,430	0	0	0	0
00000.523.200.1518	Jail Records Clerk	81,738	0	0	0	0
00000.523.200.1519	Records Sergeant	88,336	0	0	0	0
00000.523.200.1521	Warrant Clerk	87,389	0	0	0	0
00000.523.200.1522	Jail Records Clerk	82,634	0	0	0	0
00000.523.200.1526	Corrections Officer	109,498	0	0	0	0
00000.523.200.1528	Corrections Officer	103,436	0	0	0	0
00000.523.200.1529	Corrections Officer	86,360	0	0	0	0
00000.523.200.1568	Correction Clerk	66,549	0	0	0	0
00000.523.200.1584	Custody Lieutenant	145,640	0	0	0	0
00000.523.200.1815	Custody Officer	104,231	0	0	0	0
00000.523.200.1816	Custody Officer	113,236	0	0	0	0
00000.523.200.1817	Custody Officer	113,767	0	0	0	0
00000.523.200.1818	Custody Officer	107,740	0	0	0	0
00000.523.200.1819	Custody Officer	114,259	0	0	0	0
00000.523.200.1820	Records Clerk	90,656	0	0	0	0
00000.523.200.1824	Custody Officer	111,402	0	0	0	0
00000.523.200.1833	Custody Corporal	124,451	0	0	0	0
00000.523.200.1834	Custody Officer	113,317	0	0	0	0
00000.523.200.1835	Custody Officer	110,290	0	0	0	0
00000.523.200.1836	Custody Officer	113,331	0	0	0	0
00000.523.200.1837	Custody Officer	109,563	0	0	0	0
00000.523.200.1838	Custody Officer	113,296	0	0	0	0

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.200.1839	Custody Officer	112,683	0	0	0	0
00000.523.200.1846	Custody Officer	114,194	0	0	0	0
00000.523.200.1847	Custody Corporal	123,024	0	0	0	0
00000.523.200.1848	Custody Officer	113,576	0	0	0	0
00000.523.200.1849	Custody Officer	114,331	0	0	0	0
00000.523.200.1851	Custody Officer	114,088	0	0	0	0
00000.523.200.1852	Custody Officer	111,063	0	0	0	0
00000.523.200.1853	Custody Officer	113,422	0	0	0	0
00000.523.200.1854	Custody Officer	113,413	0	0	0	0
00000.523.200.1855	Custody Officer	109,981	0	0	0	0
00000.523.200.1856	Custody Officer	113,488	0	0	0	0
00000.523.200.1857	Custody Officer	115,470	0	0	0	0
00000.523.200.1858	Custody Officer	97,280	0	0	0	0
00000.523.200.1859	Custody Corporal	117,153	0	0	0	0
00000.523.200.1860	Custody Officer	77,706	0	0	0	0
00000.523.200.1861	Custody Officer	107,959	0	0	0	0
00000.523.200.1862	Custody Officer	99,512	0	0	0	0
00000.523.200.1863	Custody Officer	111,611	0	0	0	0
00000.523.200.1864	Custody Officer	97,909	0	0	0	0
00000.523.200.1865	Custody Officer	89,431	0	0	0	0
00000.523.200.1866	Custody Officer	114,654	0	0	0	0
00000.523.200.1867	Administrative Clerk	95,928	0	0	0	0
00000.523.200.1868	Custody Officer	105,997	0	0	0	0
00000.523.200.1869	Custody Sergeant	134,163	0	0	0	0
00000.523.200.1870	Custody Corporal	124,005	0	0	0	0
00000.523.200.1871	Custody Corporal	122,807	0	0	0	0

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.200.1872	Custody Corporal	123,872	0	0	0	0
00000.523.200.1873	Custody Corporal	123,158	0	0	0	0
00000.523.200.1874	Custody Officer	113,954	0	0	0	0
00000.523.200.1875	Custody Officer	113,435	0	0	0	0
00000.523.200.1876	Custody Officer	113,627	0	0	0	0
00000.523.200.1877	Custody Officer	107,903	0	0	0	0
00000.523.200.1878	Custody Officer	64,562	0	0	0	0
00000.523.200.1879	Custody Officer	93,948	0	0	0	0
00000.523.200.1880	Custody Lieutenant	144,410	0	0	0	0
00000.523.200.1882	Custody Officer	108,373	0	0	0	0
00000.523.200.1883	Custody Officer	114,287	0	0	0	0
00000.523.200.1884	Custody Officer	99,422	0	0	0	0
00000.523.200.1885	Custody Officer	111,365	0	0	0	0
00000.523.200.1886	Custody Officer	80,464	0	0	0	0
00000.523.200.1887	Custody Officer	95,923	0	0	0	0
00000.523.200.1888	Custody Officer	107,975	0	0	0	0
00000.523.200.1889	Custody Officer	102,304	0	0	0	0
00000.523.200.1890	Trustee Officer	113,276	0	0	0	0
00000.523.200.1891	Custody Officer	113,157	0	0	0	0
00000.523.200.1892	Custody Officer	113,388	0	0	0	0
00000.523.200.1893	Custody Officer	113,874	0	0	0	0
00000.523.200.1894	Custody Officer	112,159	0	0	0	0
00000.523.200.1895	Custody Officer	115,091	0	0	0	0
00000.523.200.1896	Custody Officer	108,789	0	0	0	0
00000.523.200.1897	Custody Officer	104,945	0	0	0	0
00000.523.200.1898	Custody Corporal	123,366	0	0	0	0

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.200.1899	Custody Officer	110,257	0	0	0	0
00000.523.200.1900	Custody Officer	113,144	0	0	0	0
00000.523.200.1901	Custody Officer	87,992	0	0	0	0
00000.523.200.1902	Custody Officer	113,249	0	0	0	0
00000.523.200.1903	Custody Officer	103,598	0	0	0	0
00000.523.200.1925	Overtime	134,660	0	0	0	0
00000.523.200.1935	Holiday	676,843	0	0	0	0
Total	SALARIES & WAGES	14,327,988	0	0	0	0
523.200.2000	BENEFITS					
00000.523.200.2102	Social Security (FICA)	1,022,887	0	0	0	0
00000.523.200.2103	Medical Insurance	3,045,036	0	0	0	0
00000.523.200.2104	Retirement	1,064,763	0	0	0	0
00000.523.200.2105	Uniforms & Accessories	93,699	0	0	0	0
00000.523.200.2106	Uniform Laundry	34,049	0	0	0	0
Total	BENEFITS	5,260,434	0	0	0	0
523.200.3000	SUPPLIES					
00000.523.200.3101	Office Supplies	23,432	0	0	0	0
00000.523.200.3103	Oil & Lubricants	75,512	0	0	0	0
00000.523.200.3106	Operating Supplies	286,571	0	0	0	0
00000.523.200.3109	Jail Clothing/Bedding	49,495	0	0	0	0
00000.523.200.3118	Kitchen Supplies	7,160	0	0	0	0
00000.523.200.3126	Ammunition	24,714	0	0	0	0
00000.523.200.3135	Maintenance/Repair Supplies	3,238	0	0	0	0
00000.523.200.3143	Repair/Maintenance Supplies-Vehicle	261	0	0	0	0

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120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.200.3154	Training Supplies	10,595	0	0	0	0
00000.523.200.3156	Misc. Loss Expenses	3,589	0	0	0	0
00000.523.200.3409	Indigent Supplies	28,057	0	0	0	0
00000.523.200.3501	Small Item-Equipment	5,617	0	0	0	0
Total	SUPPLIES	518,241	0	0	0	0
523.200.4000	OTHER SERVICES AND CHARGES					
00000.523.200.4103	Professional Services	12,320	0	0	0	0
00000.523.200.4114	Pre-employment Exams	3,723	0	0	0	0
00000.523.200.4125	Janitorial Services	16,302	0	0	0	0
00000.523.200.4131	Security	46,731	0	0	0	0
00000.523.200.4178	Jail Food Service	1,535,953	0	0	0	0
00000.523.200.4201	Postage	18,080	0	0	0	0
00000.523.200.4202	Telephone	3,238	0	0	0	0
00000.523.200.4301	Travel	17,362	0	0	0	0
00000.523.200.4503	Rentals-Office Equipment	11,806	0	0	0	0
00000.523.200.4510	Rentals-Postage Meter	7,399	0	0	0	0
00000.523.200.4802	Repair/Maintenance-Vehicle	16,491	0	0	0	0
00000.523.200.4813	Repair/Maintenance-Radios	16,917	0	0	0	0
00000.523.200.4901	Association Dues	456	0	0	0	0
00000.523.200.4905	Training	20,370	0	0	0	0
00000.523.200.4906	Print/Bindery	8,796	0	0	0	0
00000.523.200.4908	Licenses & Special Fees	2,466	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,738,410	0	0	0	0
523.200.5000	INTERGOVERNMENTAL SERVICES					

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120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.200.5113	BI-PIN	313,906	0	0	0	0
00000.523.200.5114	Teletype & Radio	5,954	0	0	0	0
00000.523.200.5119	EDC-800 MHZ User Fees	76,155	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	396,015	0	0	0	0
523.200.9000	INTERFUND PAYMENTS					
00000.523.200.9101	Data Processing Administration	390,874	0	0	0	0
00000.523.200.9111	Interfund Professional Services	430,087	0	0	0	0
00000.523.200.9114	Civil Service Admin Charges	121,043	0	0	0	0
00000.523.200.9501	Computer Equipment Lease	39,521	0	0	0	0
00000.523.200.9601	Insurance Management	771,311	0	0	0	0
00000.523.200.9602	Workers' Compensation	665,923	0	0	0	0
00000.523.200.9802	Repair & Maintenance	17,195	0	0	0	0
00000.523.200.9908	Accumulated Leave	260,205	0	0	0	0
Total	INTERFUND PAYMENTS	2,696,159	0	0	0	0
Total	Correctional Institutions	24,937,247	0	0	0	0
523.210	Home Monitoring/Work Release					
523.210.1000	SALARIES & WAGES					
00000.523.210.1407	Custody Officer	113,535	115,344	58,800	124,632	124,632
00000.523.210.1516	HM & WR Clerk	86,808	90,884	46,246	91,824	91,824
00000.523.210.1925	Overtime	343	0	0	0	0
00000.523.210.1935	Holiday	2,854	10,504	226	9,144	9,144
Total	SALARIES & WAGES	203,540	216,732	105,272	225,600	225,600

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120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
523.210.2000	BENEFITS					
00000.523.210.2102	Social Security (FICA)	14,905	16,580	7,704	16,549	16,549
00000.523.210.2103	Medical Insurance	47,117	50,058	26,665	57,158	57,158
00000.523.210.2104	Retirement	13,680	18,630	8,634	23,815	23,815
00000.523.210.2106	Uniform Laundry	0	0	0	463	463
Total	BENEFITS	75,702	85,268	43,003	97,985	97,985
523.210.3000	SUPPLIES					
00000.523.210.3109	Jail Clothing	1,294	0	0	1,500	1,500
00000.523.210.3128	Home Monitoring Supplies	924	4,520	464	1,520	1,520
00000.523.210.3129	Work Release Supplies	1,103	2,700	501	2,700	2,700
Total	SUPPLIES	3,321	7,220	965	5,720	5,720
523.210.4000	OTHER SERVICES AND CHARGES					
00000.523.210.4696	Workman's Comp	0	8,781	4,400	10,606	8,154
00000.523.210.4697	Insurance Management	0	12,954	6,516	17,419	15,787
00000.523.210.4699	Accumulated Leave	0	3,793	1,897	3,788	3,788
00000.523.210.4915	Home Monitoring System	79,507	94,000	27,993	94,000	94,000
00000.523.210.4928	Home Monitoring Services	621	1,080	365	1,830	1,830
00000.523.210.4934	Work Release Services	697	700	122	1,450	1,450
Total	OTHER SERVICES AND CHARGES	80,825	121,308	41,293	129,093	125,009
523.210.9000	INTERFUND PAYMENTS					
00000.523.210.9601	Insurance Management	11,710	0	0	0	0
00000.523.210.9602	Workers' Compensation	7,302	0	0	0	0
00000.523.210.9908	Accumulated Leave	3,613	0	0	0	0

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120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	22,625	0	0	0	0
Total	Home Monitoring/Work Release	386,013	430,528	190,533	458,398	454,314
523.291	Work Crew #1					
523.291.1000	SALARIES & WAGES					
00000.523.291.1433	Work Crew Officer	0	115,344	58,805	124,632	124,632
00000.523.291.1925	Overtime	0	1,064	528	1,064	1,064
00000.523.291.1935	Holiday	0	6,434	3,277	5,260	5,260
Total	SALARIES & WAGES	0	122,842	62,610	130,956	130,956
523.291.2000	BENEFITS					
00000.523.291.2102	Social Security (FICA)	0	9,398	4,398	9,742	9,742
00000.523.291.2103	Medical Insurance	0	27,402	13,721	32,198	32,198
00000.523.291.2104	Retirement	0	11,881	6,102	14,257	14,257
00000.523.291.2105	Uniforms & Accessories	0	590	255	590	590
00000.523.291.2106	Uniform Laundry	0	790	5	232	232
Total	BENEFITS	0	50,061	24,481	57,019	57,019
523.291.3000	SUPPLIES					
00000.523.291.3106	Operating Supplies	0	4,950	2,665	4,950	4,950
00000.523.291.3201	Vehicle Fuel	0	6,428	2,922	6,428	6,428
Total	SUPPLIES	0	11,378	5,587	11,378	11,378
523.291.4000	OTHER SERVICES AND CHARGES					
00000.523.291.4103	Professional Services	0	750	402	1,308	1,308

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120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.291.4191	Central Services - Admin Services	0	0	0	1,089	1,089
00000.523.291.4202	Telephone	0	640	202	0	0
00000.523.291.4696	Workman's Comp	0	16,345	7,744	17,318	13,457
00000.523.291.4697	Insurance Management	0	45,828	21,672	53,596	56,208
00000.523.291.4699	Accumulated Leave	0	2,131	1,066	2,181	2,181
00000.523.291.4802	Repair/Maintenance-Vehicle	0	2,172	375	750	750
00000.523.291.4894	ER & R Repair & Maintenance	0	2,150	2,043	0	2,079
00000.523.291.4906	Print/Bindery	0	550	0	550	550
Total	OTHER SERVICES AND CHARGES	0	70,566	33,504	76,792	77,622
523.291.5000	INTERGOVERNMENTAL SERVICES					
00000.523.291.5119	EDC-800 MHZ User Fees	0	4,814	1,134	2,268	2,268
Total	INTERGOVERNMENTAL SERVICES	0	4,814	1,134	2,268	2,268
Total	Work Crew #1	0	259,661	127,316	278,413	279,243
523.292	Work Crew #2					
523.292.1000	SALARIES & WAGES					
00000.523.292.1812	Work Crew Officer	0	114,704	58,495	124,152	124,152
00000.523.292.1925	Overtime	0	1,064	0	1,064	1,064
00000.523.292.1935	Holiday	0	6,386	2,807	5,254	5,254
Total	SALARIES & WAGES	0	122,154	61,302	130,470	130,470
523.292.2000	BENEFITS					
00000.523.292.2102	Social Security (FICA)	0	9,345	4,369	10,233	10,233
00000.523.292.2103	Medical Insurance	0	27,402	13,721	32,198	32,198

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120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.292.2104	Retirement	0	11,817	5,970	14,773	14,773
00000.523.292.2105	Uniforms & Accessories	0	600	166	600	600
00000.523.292.2106	Uniform Laundry	0	790	0	232	232
Total	BENEFITS	0	49,954	24,226	58,036	58,036
523.292.3000	SUPPLIES					
00000.523.292.3106	Operating Supplies	0	4,930	2,235	4,930	4,930
00000.523.292.3201	Vehicle Fuel	0	6,564	3,045	7,204	7,204
Total	SUPPLIES	0	11,494	5,280	12,134	12,134
523.292.4000	OTHER SERVICES AND CHARGES					
00000.523.292.4103	Professional Services	0	340	0	898	898
00000.523.292.4191	Central Services - Admin Services	0	0	0	816	816
00000.523.292.4202	Telephone	0	640	202	0	0
00000.523.292.4696	Workman's Comp	0	16,345	7,744	17,318	13,457
00000.523.292.4697	Insurance Management	0	45,828	21,672	53,596	56,208
00000.523.292.4699	Accumulated Leave	0	2,119	1,060	2,173	2,173
00000.523.292.4802	Repair/Maintenance-Vehicle	0	2,172	197	750	750
00000.523.292.4894	ER & R Repair & Maintenance	0	2,400	598	0	3,946
00000.523.292.4906	Print/Bindery	0	550	0	550	550
Total	OTHER SERVICES AND CHARGES	0	70,394	31,473	76,101	78,798
523.292.5000	INTERGOVERNMENTAL SERVICES					
00000.523.292.5119	EDC-800 MHZ User Fees	0	4,814	1,134	2,268	2,268
Total	INTERGOVERNMENTAL SERVICES	0	4,814	1,134	2,268	2,268

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120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Work Crew #2	0	258,810	123,415	279,009	281,706
523.293	Work Crew #3					
523.293.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
523.293.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
523.293.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
523.293.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
523.293.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	Work Crew #3	0	0	0	0	0
523.294	Work Crew #4					
523.294.1000	SALARIES & WAGES					
00000.523.294.1814	Custody Officer	0	115,344	58,143	123,432	123,432
00000.523.294.1925	Overtime	0	1,064	105	1,064	1,064
00000.523.294.1935	Holiday	0	6,427	1,693	5,230	5,230
Total	SALARIES & WAGES	0	122,835	59,941	129,726	129,726

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120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
523.294.2000	BENEFITS					
00000.523.294.2102	Social Security (FICA)	0	9,397	4,246	9,736	9,736
00000.523.294.2103	Medical Insurance	0	27,402	13,721	32,198	32,198
00000.523.294.2104	Retirement	0	10,518	5,820	14,123	14,123
00000.523.294.2105	Uniforms & Accessories	0	550	0	550	550
00000.523.294.2106	Uniform Laundry	0	790	248	232	232
Total	BENEFITS	0	48,657	24,035	56,839	56,839
523.294.3000	SUPPLIES					
00000.523.294.3106	Operating Supplies	0	5,250	1,865	4,750	4,750
00000.523.294.3201	Vehicle Fuel	0	7,796	4,116	7,796	7,796
Total	SUPPLIES	0	13,046	5,981	12,546	12,546
523.294.4000	OTHER SERVICES AND CHARGES					
00000.523.294.4103	Professional Services	0	0	0	558	558
00000.523.294.4191	Central Services - Admin Services	0	0	0	816	816
00000.523.294.4202	Telephone	0	640	202	0	0
00000.523.294.4696	Workman's Comp	0	16,345	7,744	17,318	13,457
00000.523.294.4697	Insurance Management	0	45,828	21,672	53,596	56,208
00000.523.294.4699	Accumulated Leave	0	2,131	1,066	2,160	2,160
00000.523.294.4802	Repair/Maintenance-Vehicle	0	1,472	835	750	750
00000.523.294.4894	ER & R Repair & Maintenance	0	2,700	2,455	0	10,134
00000.523.294.4906	Print/Bindery	0	550	0	550	550
Total	OTHER SERVICES AND CHARGES	0	69,666	33,974	75,748	84,633
523.294.5000	INTERGOVERNMENTAL SERVICES					

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120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.294.5119	EDC-800 MHZ User Fees	0	4,814	1,134	2,268	2,268
Total	INTERGOVERNMENTAL SERVICES	0	4,814	1,134	2,268	2,268
Total	Work Crew #4	0	259,018	125,065	277,127	286,012
523.295	Work Crew #5					
523.295.1000	SALARIES & WAGES					
00000.523.295.1881	Work Crew Officer	0	114,124	58,173	123,672	123,672
00000.523.295.1925	Overtime	0	1,064	730	1,064	1,064
00000.523.295.1935	Holiday	0	6,360	3,089	5,231	5,231
Total	SALARIES & WAGES	0	121,548	61,992	129,967	129,967
523.295.2000	BENEFITS					
00000.523.295.2102	Social Security (FICA)	0	9,299	4,369	9,353	9,353
00000.523.295.2103	Medical Insurance	0	27,402	13,721	32,198	32,198
00000.523.295.2104	Retirement	0	11,758	5,120	13,195	13,195
00000.523.295.2105	Uniforms & Accessories	0	600	0	600	600
00000.523.295.2106	Uniform Laundry	0	790	0	232	232
Total	BENEFITS	0	49,849	23,210	55,578	55,578
523.295.3000	SUPPLIES					
00000.523.295.3106	Operating Supplies	0	5,300	4,148	5,300	5,300
00000.523.295.3201	Vehicle Fuel	0	6,000	665	6,000	6,000
Total	SUPPLIES	0	11,300	4,813	11,300	11,300
523.295.4000	OTHER SERVICES AND CHARGES					

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.295.4103	Professional Services	0	0	0	558	558
00000.523.295.4191	Central Services - Admin Services	0	0	0	1,089	1,089
00000.523.295.4202	Telephone	0	640	202	0	0
00000.523.295.4696	Workman's Comp	0	16,346	7,744	17,318	13,457
00000.523.295.4697	Insurance Management	0	45,828	21,672	53,596	56,208
00000.523.295.4699	Accumulated Leave	0	2,109	1,055	2,164	2,164
00000.523.295.4802	Repair/Maintenance-Vehicle	0	0	0	750	750
00000.523.295.4894	ER & R Repair & Maintenance	0	0	0	0	10,134
00000.523.295.4906	Print/Bindery	0	300	0	300	300
Total	OTHER SERVICES AND CHARGES	0	65,223	30,673	75,775	84,660
523.295.5000	INTERGOVERNMENTAL SERVICES					
00000.523.295.5119	EDC-800 MHZ User Fees	0	2,407	567	2,268	2,268
Total	INTERGOVERNMENTAL SERVICES	0	2,407	567	2,268	2,268
Total	Work Crew #5	0	250,327	121,255	274,888	283,773
523.296	Work Crew #6					
523.296.1000	SALARIES & WAGES					
00000.523.296.1135	Custody Officer	0	115,344	58,800	124,632	124,632
00000.523.296.1925	Overtime	0	1,064	0	1,064	1,064
00000.523.296.1935	Holiday	0	6,434	226	5,260	5,260
Total	SALARIES & WAGES	0	122,842	59,026	130,956	130,956
523.296.2000	BENEFITS					
00000.523.296.2102	Social Security (FICA)	0	9,398	4,259	9,991	9,991

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.296.2103	Medical Insurance	0	27,402	13,721	32,198	32,198
00000.523.296.2104	Retirement	0	11,881	5,728	14,257	14,257
00000.523.296.2105	Uniforms & Accessories	0	550	166	550	550
00000.523.296.2106	Uniform Laundry	0	790	223	232	232
Total	BENEFITS	0	50,021	24,097	57,228	57,228
523.296.3000	SUPPLIES					
00000.523.296.3106	Operating Supplies	0	5,000	571	5,000	5,000
00000.523.296.3201	Vehicle Fuel	0	4,240	2,084	4,240	4,240
Total	SUPPLIES	0	9,240	2,655	9,240	9,240
523.296.4000	OTHER SERVICES AND CHARGES					
00000.523.296.4103	Professional Services	0	250	0	808	808
00000.523.296.4191	Central Services - Admin Services	0	0	0	816	816
00000.523.296.4202	Telephone	0	640	202	0	0
00000.523.296.4696	Workman's Comp	0	16,346	7,744	17,318	13,457
00000.523.296.4697	Insurance Management	0	45,828	21,672	53,596	56,208
00000.523.296.4699	Accumulated Leave	0	2,131	1,066	2,181	2,181
00000.523.296.4802	Repair/Maintenance-Vehicle	0	2,172	0	750	750
00000.523.296.4894	ER & R Repair & Maintenance	0	1,750	496	0	1,195
00000.523.296.4906	Print/Bindery	0	550	0	550	550
Total	OTHER SERVICES AND CHARGES	0	69,667	31,180	76,019	75,965
523.296.5000	INTERGOVERNMENTAL SERVICES					
00000.523.296.5119	EDC-800 MHZ User Fees	0	4,814	1,134	2,268	2,268

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120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERGOVERNMENTAL SERVICES	0	4,814	1,134	2,268	2,268
Total	Work Crew #6	0	256,584	118,092	275,711	275,657
Total	Correctional Institutions	25,323,260	1,714,928	805,676	1,843,546	1,860,705
523.500	Jail Facility Repair & Maintenance					
523.500	Jail Facility Repair & Maintenance					
523.500.4000	OTHER SERVICES AND CHARGES					
00000.523.500.4152	Jail Maintenance	0	1,733,813	863,890	1,761,022	1,761,022
Total	OTHER SERVICES AND CHARGES	0	1,733,813	863,890	1,761,022	1,761,022
Total	Jail Facility Repair & Maintenance	0	1,733,813	863,890	1,761,022	1,761,022
Total	Jail Facility Repair & Maintenance	0	1,733,813	863,890	1,761,022	1,761,022
523.600	Care and Custody of Prisoners					
523.610	Inmate Medical					
523.610.1000	SALARIES & WAGES					
00000.523.610.1145	Registered Nurse	124,703	136,506	68,766	0	0
00000.523.610.1170	Lead Nurse	149,460	68,880	63,039	0	0
00000.523.610.1171	Lead Nurse	148,618	73,432	65,582	0	0
00000.523.610.1252	Registered Nurse	135,592	146,645	46,137	0	0
00000.523.610.1253	Registered Nurse	109,442	146,645	73,489	0	0
00000.523.610.1254	Medical Clerk	89,376	90,744	46,176	90,864	90,864
00000.523.610.1255	Registered Nurse	135,984	142,902	43,586	0	0
00000.523.610.1258	Registered Nurse	0	100,589	19,581	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.610.1260	Registered Nurse	86,317	0	0	0	0
00000.523.610.1557	Registered Nurse	133,652	144,550	72,899	0	0
00000.523.610.1558	Registered Nurse	119,142	124,464	63,925	0	0
00000.523.610.1803	Medical Lieutenant	154,426	156,476	80,192	0	0
00000.523.610.1804	Licensed Practical Nurse	114,953	3,000	1,966	0	0
00000.523.610.1805	Licensed Practical Nurse	102,405	111,020	55,943	0	0
00000.523.610.1905	Temporary Help	0	20,000	14,667	0	0
00000.523.610.1925	Overtime	23,029	42,394	22,336	2,500	2,500
00000.523.610.1935	Holiday	51,083	67,715	21,584	3,859	3,859
Total	SALARIES & WAGES	1,678,182	1,575,962	759,868	97,223	97,223
523.610.2000	BENEFITS					
00000.523.610.2102	Social Security (FICA)	128,311	133,949	57,290	7,296	7,296
00000.523.610.2103	Medical Insurance	331,932	326,122	152,205	24,960	24,960
00000.523.610.2104	Retirement	112,623	151,502	60,020	10,262	10,262
00000.523.610.2105	Uniforms	7,927	8,000	2,006	1,000	1,000
00000.523.610.2106	Uniform Accessories	1,432	2,000	181	232	232
Total	BENEFITS	582,225	621,573	271,702	43,750	43,750
523.610.3000	SUPPLIES					
00000.523.610.3101	Office Supplies	7,436	7,540	3,623	0	0
00000.523.610.3106	Operating Supplies	23,778	15,200	9,825	0	0
00000.523.610.3110	Medical Supplies	402,732	400,650	152,484	365,650	365,650
00000.523.610.3154	Training Supplies	2,151	2,000	0	0	0
00000.523.610.3501	Small Item-Equipment	0	0	0	5,000	5,000

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	436,097	425,390	165,932	370,650	370,650
523.610.4000	OTHER SERVICES AND CHARGES					
00000.523.610.4102	Contract Services	3,000	140,000	81,432	2,544,091	2,544,091
00000.523.610.4103	Professional Services	175,918	235,000	135,186	235,000	235,000
00000.523.610.4114	Pre-employment Exams	0	1,400	550	0	0
00000.523.610.4116	Physician Services	211,914	220,000	110,000	0	0
00000.523.610.4191	Central Services - Admin Services	0	0	0	11,158	11,158
00000.523.610.4192	Central Services-Cmptr Hrdware & Sftwar	0	26,000	0	0	0
00000.523.610.4201	Postage	11	150	17	0	0
00000.523.610.4202	Telephone	0	1,600	647	0	0
00000.523.610.4301	Travel	0	2,000	31	1,000	1,000
00000.523.610.4503	Rentals-Office Equipment	4,898	6,000	2,562	3,800	3,800
00000.523.610.4696	Workman's Comp	0	57,074	28,604	5,303	5,303
00000.523.610.4697	Insurance Management	0	84,203	42,360	8,710	8,710
00000.523.610.4699	Accumulated Leave	0	29,900	14,950	4,387	4,387
00000.523.610.4709	Medical Waste Disposal	4,050	4,000	1,838	0	0
00000.523.610.4905	Training	3,580	8,000	2,789	1,000	1,000
00000.523.610.4906	Print/Bindery	1,764	5,400	165	0	0
00000.523.610.4908	Licenses & Special Fees	2,200	2,400	653	0	0
Total	OTHER SERVICES AND CHARGES	407,335	823,127	421,784	2,814,449	2,814,449
523.610.9000	INTERFUND PAYMENTS					
00000.523.610.9601	Insurance Management	76,115	0	0	0	0
00000.523.610.9602	Workers' Compensation	21,307	0	0	0	0
00000.523.610.9908	Accumulated Leave	30,052	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	127,474	0	0	0	0
Total	Inmate Medical	3,231,313	3,446,052	1,619,286	3,326,072	3,326,072
523.620	Custody of Prisoners					
523.620.1000	SALARIES & WAGES					
00000.523.620.1319	Custody Officer	0	115,664	58,446	125,112	125,112
00000.523.620.1320	Custody Officer	0	114,924	58,544	124,392	124,392
00000.523.620.1323	Custody Officer	0	116,124	59,196	125,592	125,592
00000.523.620.1369	Procurement/Contract Coordinator	0	97,284	35,385	132,342	132,342
00000.523.620.1390	Corrections Officer	0	95,647	47,396	114,045	114,045
00000.523.620.1391	Custody Officer	0	116,544	59,411	125,832	125,832
00000.523.620.1392	Custody Officer	0	116,544	59,437	125,832	125,832
00000.523.620.1393	Custody Officer	0	115,344	58,805	124,632	124,632
00000.523.620.1394	Custody Sergeant	0	135,528	69,102	146,484	146,484
00000.523.620.1396	Custody Officer	0	113,824	57,987	123,192	123,192
00000.523.620.1397	Custody Officer	0	109,116	54,126	124,152	124,152
00000.523.620.1398	Custody Sergeant	0	135,528	69,113	146,484	146,484
00000.523.620.1399	Custody Officer	0	109,836	53,605	126,072	126,072
00000.523.620.1400	Custody Sergeant	0	133,467	67,448	147,684	147,684
00000.523.620.1401	Custody Officer	0	116,064	54,736	121,236	121,236
00000.523.620.1402	Custody Sergeant	0	136,728	64,000	147,684	147,684
00000.523.620.1403	Custody Officer	0	116,084	59,144	125,592	125,592
00000.523.620.1404	Custody Officer	0	113,488	57,641	123,432	123,432
00000.523.620.1405	Custody Officer	0	115,704	58,956	125,112	125,112
00000.523.620.1406	Custody Officer	0	113,984	58,081	123,432	123,432
00000.523.620.1408	Custody Officer	0	114,824	58,496	124,152	124,152

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.620.1409	Custody Officer	0	115,684	58,916	125,112	125,112
00000.523.620.1410	Custody Officer	0	116,544	39,166	99,596	99,596
00000.523.620.1411	Custody Captain	0	210,188	107,721	214,944	214,944
00000.523.620.1412	Custody Officer	0	114,064	58,711	124,632	124,632
00000.523.620.1413	Custody Corporal	0	124,708	64,810	134,940	134,940
00000.523.620.1415	Custody Corporal	0	125,068	63,737	135,180	135,180
00000.523.620.1416	Custody Officer	0	110,436	55,301	122,712	122,712
00000.523.620.1417	Custody Officer	0	114,984	58,583	120,636	120,636
00000.523.620.1418	Custody Officer	0	114,716	58,361	124,392	124,392
00000.523.620.1419	Custody Officer	0	113,844	58,013	123,192	123,192
00000.523.620.1421	Custody Officer	0	115,344	55,386	124,632	124,632
00000.523.620.1422	Custody Officer	0	114,024	58,099	123,432	123,432
00000.523.620.1423	Custody Officer	0	110,991	55,973	125,352	125,352
00000.523.620.1425	Custody Officer	0	115,344	58,814	124,632	124,632
00000.523.620.1426	Warrant Clerk	0	91,684	46,646	91,524	91,524
00000.523.620.1427	Classification Clerk	0	71,241	36,298	77,496	77,496
00000.523.620.1428	AFIS ID Tech	0	92,164	46,886	92,304	92,304
00000.523.620.1429	Jail Records Clerk	0	91,284	46,446	0	0
00000.523.620.1432	Custody Officer	0	116,064	59,181	125,352	125,352
00000.523.620.1434	Custody Officer	0	112,491	56,422	124,392	124,392
00000.523.620.1435	Custody Officer	0	116,544	58,805	124,632	124,632
00000.523.620.1515	Corrections Officer	0	114,904	58,571	124,392	124,392
00000.523.620.1517	Jail Records Clerk	0	90,452	45,886	90,864	90,864
00000.523.620.1518	Jail Records Clerk	0	86,312	43,197	90,384	90,384
00000.523.620.1519	Records Sergeant	0	98,907	49,456	106,074	106,074
00000.523.620.1522	Jail Records Clerk	0	89,430	44,934	90,624	90,624

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.620.1526	Corrections Officer	0	114,164	58,155	123,672	123,672
00000.523.620.1568	Correction Clerk	0	75,312	37,760	0	0
00000.523.620.1584	Custody Lieutenant	0	147,024	72,223	157,390	157,390
00000.523.620.1813	Custody Lieutenant	0	0	0	160,012	160,012
00000.523.620.1815	Custody Officer	0	114,964	58,574	124,392	124,392
00000.523.620.1816	Custody Officer	0	115,004	58,593	124,392	124,392
00000.523.620.1817	Custody Officer	0	115,344	58,820	124,632	124,632
00000.523.620.1818	Custody Officer	0	113,924	58,047	123,432	123,432
00000.523.620.1819	Custody Officer	0	115,344	58,810	124,632	124,632
00000.523.620.1820	Records Clerk	0	92,004	46,806	92,064	92,064
00000.523.620.1824	Custody Officer	0	114,064	58,127	123,432	123,432
00000.523.620.1833	Custody Corporal	0	126,108	61,598	134,970	134,970
00000.523.620.1834	Custody Officer	0	114,884	58,535	124,392	124,392
00000.523.620.1835	Custody Officer	0	114,884	58,533	124,392	124,392
00000.523.620.1836	Custody Officer	0	114,864	58,581	124,392	124,392
00000.523.620.1838	Custody Officer	0	114,864	58,527	124,392	124,392
00000.523.620.1839	Custody Officer	0	114,264	58,203	123,672	123,672
00000.523.620.1840	Jail Booking Clerk	0	0	0	0	73,138
00000.523.620.1841	Jail Booking Clerk	0	0	0	0	73,138
00000.523.620.1842	Jail Booking Clerk	0	0	0	0	73,138
00000.523.620.1843	Jail Booking Clerk	0	0	0	0	73,138
00000.523.620.1846	Custody Officer	0	115,344	58,803	119,976	119,976
00000.523.620.1847	Custody Corporal	0	124,588	63,499	134,700	134,700
00000.523.620.1848	Custody Officer	0	115,124	58,659	124,632	124,632
00000.523.620.1849	Custody Officer	0	115,904	59,049	125,352	125,352
00000.523.620.1851	Custody Officer	0	115,344	58,807	124,632	124,632

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.620.1852	Custody Officer	0	115,384	58,783	124,872	124,872
00000.523.620.1853	Custody Officer	0	114,984	58,589	124,392	124,392
00000.523.620.1854	Custody Officer	0	114,984	58,568	124,392	124,392
00000.523.620.1855	Custody Officer	0	114,184	58,165	123,672	123,672
00000.523.620.1856	Custody Officer	0	115,064	58,609	124,392	124,392
00000.523.620.1857	Custody Officer	0	116,544	59,424	125,832	125,832
00000.523.620.1858	Custody Officer	0	112,281	56,442	123,432	123,432
00000.523.620.1859	Custody Corporal	0	125,328	56,839	134,730	134,730
00000.523.620.1860	Custody Officer	0	7,540	7,540	0	0
00000.523.620.1861	Custody Officer	0	114,124	58,133	123,432	123,432
00000.523.620.1862	Custody Officer	0	110,616	55,433	125,352	125,352
00000.523.620.1863	Custody Officer	0	114,144	58,148	95,568	95,568
00000.523.620.1864	Custody Officer	0	109,041	54,568	124,152	124,152
00000.523.620.1865	Custody Officer	0	98,872	49,586	118,112	118,112
00000.523.620.1866	Custody Officer	0	116,244	59,194	125,592	125,592
00000.523.620.1867	Administrative Clerk	0	97,056	49,423	97,056	97,056
00000.523.620.1868	Custody Officer	0	113,756	57,839	123,432	123,432
00000.523.620.1869	Custody Sergeant	0	135,528	67,282	147,122	147,122
00000.523.620.1870	Custody Corporal	0	122,062	61,551	134,940	134,940
00000.523.620.1871	Custody Corporal	0	125,688	64,017	135,900	135,900
00000.523.620.1872	Custody Corporal	0	126,048	64,258	132,286	132,286
00000.523.620.1873	Custody Corporal	0	124,828	63,583	134,940	134,940
00000.523.620.1874	Custody Officer	0	115,524	58,830	124,872	124,872
00000.523.620.1875	Custody Officer	0	115,344	58,761	124,872	124,872
00000.523.620.1876	Custody Officer	0	114,984	59,172	125,592	125,592
00000.523.620.1877	Custody Officer	0	113,624	57,868	122,952	122,952

Return to TOC

0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.620.1879	Custody Officer	0	104,731	52,043	119,712	119,712
00000.523.620.1880	Custody Lieutenant	0	145,824	74,346	157,620	157,620
00000.523.620.1882	Custody Officer	0	114,784	58,485	120,696	120,696
00000.523.620.1883	Custody Officer	0	115,564	58,855	124,872	124,872
00000.523.620.1884	Custody Officer	0	110,511	55,134	123,672	123,672
00000.523.620.1885	Custody Officer	0	115,504	58,897	124,872	124,872
00000.523.620.1887	Custody Officer	0	107,006	53,092	122,706	122,706
00000.523.620.1888	Custody Officer	0	106,644	28,536	124,392	124,392
00000.523.620.1889	Custody Officer	0	114,504	55,534	123,912	123,912
00000.523.620.1890	Trustee Officer	0	114,844	58,507	124,152	124,152
00000.523.620.1891	Custody Officer	0	114,724	9,542	95,568	95,568
00000.523.620.1892	Custody Officer	0	114,924	58,538	124,392	124,392
00000.523.620.1893	Custody Officer	0	115,444	58,795	124,872	124,872
00000.523.620.1894	Custody Officer	0	114,184	58,161	123,672	123,672
00000.523.620.1895	Custody Officer	0	116,664	59,442	126,072	126,072
00000.523.620.1896	Custody Officer	0	114,284	58,217	123,672	123,672
00000.523.620.1897	Custody Officer	0	114,286	57,831	124,392	124,392
00000.523.620.1898	Custody Corporal	0	125,008	63,689	135,180	135,180
00000.523.620.1899	Custody Officer	0	114,884	45,880	97,628	97,628
00000.523.620.1900	Custody Officer	0	114,724	58,436	124,152	124,152
00000.523.620.1901	Custody Officer	0	110,571	55,477	122,472	122,472
00000.523.620.1902	Custody Officer	0	114,324	49,170	115,458	115,458
00000.523.620.1903	Custody Officer	0	113,884	48,304	112,179	112,179
00000.523.620.1925	Overtime	0	228,438	107,016	228,438	228,438
00000.523.620.1933	Salary Attrition Allowance	0	140,000-	0	0	171,289-
00000.523.620.1935	Holiday	0	734,068	336,788	765,323	765,323

Return to TOC

0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SALARIES & WAGES	0	14,117,089	7,031,403	15,259,423	15,380,686
523.620.2000	BENEFITS					
00000.523.620.2102	Social Security (FICA)	0	1,026,997	502,823	1,144,771	1,167,151
00000.523.620.2103	Medical Insurance	0	3,193,197	1,559,279	3,638,450	3,753,765
00000.523.620.2104	Retirement	0	1,276,958	616,370	1,607,253	1,638,146
00000.523.620.2105	Uniforms & Accessories	0	136,768	38,342	114,668	117,428
00000.523.620.2106	Uniform Laundry	0	57,908	12,682	26,852	26,852
Total	BENEFITS	0	5,691,828	2,729,496	6,531,994	6,703,342
523.620.3000	SUPPLIES					
00000.523.620.3101	Office Supplies	0	25,158	8,763	25,158	25,158
00000.523.620.3106	Operating Supplies	0	318,639	148,357	317,739	317,739
00000.523.620.3109	Jail Clothing	0	39,500	29,165	49,500	49,500
00000.523.620.3118	Kitchen Supplies	0	8,500	2,781	8,500	8,500
00000.523.620.3126	Ammunition	0	27,565	14,624	27,565	27,565
00000.523.620.3135	Maintenance/Repair Supplies	0	8,949	3,105	8,949	8,949
00000.523.620.3143	Repair/Maintenance Supplies-Vehicle	0	1,000	22	1,000	1,000
00000.523.620.3154	Training Supplies	0	14,108	2,024	14,108	14,108
00000.523.620.3192	Central Services-Cmptrr Hdware & Sftwar	0	0	0	0	3,360
00000.523.620.3201	Vehicle Fuel	0	61,528	26,925	61,528	61,528
00000.523.620.3301	Computer Software(CE)	0	820	815	820	820
00000.523.620.3409	Indigent Supplies	0	43,000	11,646	43,000	43,000
00000.523.620.3501	Small Item-Equipment	0	7,042	7,042	49,416	49,416
Total	SUPPLIES	0	555,809	255,269	607,283	610,643

Return to TOC

0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
523.620.4000	OTHER SERVICES AND CHARGES					
00000.523.620.4103	Professional Services	0	23,645	11,736	23,645	23,645
00000.523.620.4114	Pre-employment Exams	0	6,142	853	6,142	6,142
00000.523.620.4131	Security	0	72,000	35,421	72,000	72,000
00000.523.620.4178	Jail Food Service	0	1,576,846	796,746	1,684,712	1,684,712
00000.523.620.4181	Administrative Services	0	102,318	51,159	71,544	71,544
00000.523.620.4190	Interfund Professional Services	0	322,508	161,105	360,227	360,227
00000.523.620.4191	Central Services - Admin Services	0	409,166	204,584	232,744	232,744
00000.523.620.4201	Postage	0	37,224	17,589	37,224	37,224
00000.523.620.4202	Telephone	0	3,500	1,529	0	0
00000.523.620.4301	Travel	0	17,892	8,092	17,892	17,892
00000.523.620.4503	Rentals-Office Equipment	0	17,100	6,738	13,200	13,200
00000.523.620.4510	Rentals-Postage Meter	0	7,400	3,700	7,400	7,400
00000.523.620.4595	Central Services - Equipment Lease	0	44,916	16,235	66,589	66,589
00000.523.620.4696	Workman's Comp	0	553,181	277,244	609,833	528,219
00000.523.620.4697	Insurance Management	0	816,130	410,552	1,001,596	1,111,779
00000.523.620.4699	Accumulated Leave	0	253,680	126,627	246,271	251,391
00000.523.620.4709	Medical Waste Disposal	0	0	0	1,000	1,000
00000.523.620.4802	Repair/Maintenance-Vehicle	0	24,000	11,482	5,000	5,000
00000.523.620.4813	Repair/Maintenance-Radios	0	16,900	9,221	16,900	16,900
00000.523.620.4894	ER & R Repair & Maintenance	0	32,000	12,825	0	54,263
00000.523.620.4901	Association Dues	0	560	263	560	560
00000.523.620.4905	Training	0	38,400	11,363	38,400	39,759
00000.523.620.4906	Print/Bindery	0	10,700	6,685	14,000	14,000
00000.523.620.4908	Licenses & Special Fees	0	940	255	940	940

Return to TOC

0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	0	4,387,148	2,182,004	4,527,819	4,617,130
523.620.5000	INTERGOVERNMENTAL SERVICES					
00000.523.620.5113	BI-PIN	0	353,981	182,552	351,898	351,898
00000.523.620.5114	Teletype & Radio	0	7,189	3,204	6,408	6,408
00000.523.620.5119	EDC-800 MHZ User Fees	0	96,438	51,030	105,462	105,462
00000.523.620.5120	SECOMM	0	220,840	111,420	197,294	197,294
Total	INTERGOVERNMENTAL SERVICES	0	678,448	348,206	661,062	661,062
Total	Custody of Prisoners	0	25,430,322	12,546,378	27,587,581	27,972,863
Total	Care and Custody of Prisoners	3,231,313	28,876,374	14,165,664	30,913,653	31,298,935
523.900	Custody-Miscellaneous					
523.900	Custody-Miscellaneous					
523.900.1000	SALARIES & WAGES					
00000.523.900.1433	Work Crew Officer	113,434	0	0	0	0
00000.523.900.1925	Overtime	243	0	0	0	0
00000.523.900.1935	Holiday	6,068	0	0	0	0
Total	SALARIES & WAGES	119,745	0	0	0	0
523.900.2000	BENEFITS					
00000.523.900.2102	Social Security (FICA)	8,490	0	0	0	0
00000.523.900.2103	Medical Insurance	25,121	0	0	0	0
00000.523.900.2104	Retirement	10,295	0	0	0	0
00000.523.900.2105	Uniforms & Accessories	516	0	0	0	0
Total	BENEFITS	44,422	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
523.900.3000	SUPPLIES					
00000.523.900.3103	Oil & Lubricants	5,355	0	0	0	0
00000.523.900.3106	Operating Supplies	5,035	0	0	0	0
Total	SUPPLIES	10,390	0	0	0	0
523.900.4000	OTHER SERVICES AND CHARGES					
00000.523.900.4103	Professional Services	427	0	0	0	0
00000.523.900.4202	Telephone	482	0	0	0	0
00000.523.900.4802	Repair/Maintenance-Vehicle	953	0	0	0	0
00000.523.900.4906	Print/Bindery	90	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,952	0	0	0	0
523.900.9000	INTERFUND PAYMENTS					
00000.523.900.9601	Insurance Management	32,570	0	0	0	0
00000.523.900.9602	Workers' Compensation	16,072	0	0	0	0
00000.523.900.9802	Repair & Maintenance	2,563	0	0	0	0
00000.523.900.9908	Accumulated Leave	2,095	0	0	0	0
Total	INTERFUND PAYMENTS	53,300	0	0	0	0
Total	Custody-Miscellaneous	229,809	0	0	0	0
523.910	Work Crew #2					
523.910.1000	SALARIES & WAGES					
00000.523.910.1812	Work Crew Officer	113,121	0	0	0	0
00000.523.910.1925	Overtime	533	0	0	0	0
00000.523.910.1935	Holiday	5,601	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SALARIES & WAGES	119,255	0	0	0	0
523.910.2000	BENEFITS					
00000.523.910.2102	Social Security (FICA)	8,485	0	0	0	0
00000.523.910.2103	Medical Insurance	25,121	0	0	0	0
00000.523.910.2104	Retirement	10,256	0	0	0	0
00000.523.910.2105	Uniforms & Accessories	253	0	0	0	0
00000.523.910.2106	Uniform Laundry	40	0	0	0	0
Total	BENEFITS	44,155	0	0	0	0
523.910.3000	SUPPLIES					
00000.523.910.3103	Oil & Lubricants	7,722	0	0	0	0
00000.523.910.3106	Operating Supplies	3,065	0	0	0	0
Total	SUPPLIES	10,787	0	0	0	0
523.910.4000	OTHER SERVICES AND CHARGES					
00000.523.910.4103	Professional Services	814	0	0	0	0
00000.523.910.4202	Telephone	481	0	0	0	0
00000.523.910.4802	Repair/Maintenance-Vehicle	186	0	0	0	0
00000.523.910.4906	Print/Bindery	90	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,571	0	0	0	0
523.910.9000	INTERFUND PAYMENTS					
00000.523.910.9601	Insurance Management	32,570	0	0	0	0
00000.523.910.9602	Workers' Compensation	16,072	0	0	0	0
00000.523.910.9802	Repair & Maintenance	1,135	0	0	0	0

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.910.9908	Accumulated Leave	2,075	0	0	0	0
Total	INTERFUND PAYMENTS	51,852	0	0	0	0
Total	Work Crew #2	227,620	0	0	0	0
523.920	Work Crew #3					
523.920.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
523.920.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
523.920.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
523.920.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
523.920.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Work Crew #3	0	0	0	0	0
523.930	Court Security					
523.930.1000	SALARIES & WAGES					
00000.523.930.1905	Temporary Help	6,965	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.930.1913	Security Supervisor	134,160	0	0	0	0
00000.523.930.1925	Overtime	1,356	0	0	0	0
00000.523.930.1935	Holiday	1,030	0	0	0	0
Total	SALARIES & WAGES	143,511	0	0	0	0
523.930.2000	BENEFITS					
00000.523.930.2102	Social Security (FICA)	10,398	0	0	0	0
00000.523.930.2103	Medical Insurance	25,121	0	0	0	0
00000.523.930.2104	Retirement	11,732	0	0	0	0
00000.523.930.2105	Uniforms & Accessories	1,000	0	0	0	0
00000.523.930.2106	Uniform Laundry	585	0	0	0	0
Total	BENEFITS	48,836	0	0	0	0
523.930.3000	SUPPLIES					
00000.523.930.3106	Operating Supplies	436	0	0	0	0
Total	SUPPLIES	436	0	0	0	0
523.930.4000	OTHER SERVICES AND CHARGES					
00000.523.930.4202	Telephone	153	0	0	0	0
00000.523.930.4301	Travel	365	0	0	0	0
00000.523.930.4905	Training	1,166	0	0	0	0
00000.523.930.4906	Print/Bindery	54	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,738	0	0	0	0
523.930.9000	INTERFUND PAYMENTS					
00000.523.930.9601	Insurance Management	5,855	0	0	0	0

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.930.9602	Workers' Compensation	5,663	0	0	0	0
00000.523.930.9908	Accumulated Leave	2,527	0	0	0	0
Total	INTERFUND PAYMENTS	14,045	0	0	0	0
Total	Court Security	208,566	0	0	0	0
523.940	Work Crew #4					
523.940.1000	SALARIES & WAGES					
00000.523.940.1814	Custody Officer	112,491	0	0	0	0
00000.523.940.1925	Overtime	121	0	0	0	0
00000.523.940.1935	Holiday	3,061	0	0	0	0
Total	SALARIES & WAGES	115,673	0	0	0	0
523.940.2000	BENEFITS					
00000.523.940.2102	Social Security (FICA)	8,189	0	0	0	0
00000.523.940.2103	Medical Insurance	25,121	0	0	0	0
00000.523.940.2104	Retirement	8,036	0	0	0	0
00000.523.940.2105	Uniforms & Accessories	301	0	0	0	0
00000.523.940.2106	Uniform Laundry	220	0	0	0	0
Total	BENEFITS	41,867	0	0	0	0
523.940.3000	SUPPLIES					
00000.523.940.3103	Oil & Lubricants	7,518	0	0	0	0
00000.523.940.3106	Operating Supplies	4,540	0	0	0	0
Total	SUPPLIES	12,058	0	0	0	0

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
523.940.4000	OTHER SERVICES AND CHARGES					
00000.523.940.4202	Telephone	482	0	0	0	0
00000.523.940.4802	Repair/Maintenance-Vehicle	705	0	0	0	0
00000.523.940.4906	Print/Bindery	90	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,277	0	0	0	0
523.940.9000	INTERFUND PAYMENTS					
00000.523.940.9601	Insurance Management	32,570	0	0	0	0
00000.523.940.9602	Workers' Compensation	16,072	0	0	0	0
00000.523.940.9802	Repair & Maintenance	2,508	0	0	0	0
00000.523.940.9908	Accumulated Leave	2,075	0	0	0	0
Total	INTERFUND PAYMENTS	53,225	0	0	0	0
Total	Work Crew #4	224,100	0	0	0	0
523.950	*** Title Not Found ***					
523.950.1000	SALARIES & WAGES					
00000.523.950.1881	Work Crew Officer	108,817	0	0	0	0
00000.523.950.1925	Overtime	291	0	0	0	0
00000.523.950.1935	Holiday	5,700	0	0	0	0
Total	SALARIES & WAGES	114,808	0	0	0	0
523.950.2000	BENEFITS					
00000.523.950.2102	Social Security (FICA)	8,005	0	0	0	0
00000.523.950.2103	Medical Insurance	25,121	0	0	0	0
00000.523.950.2104	Retirement	9,578	0	0	0	0

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.950.2105	Uniforms & Accessories	60	0	0	0	0
00000.523.950.2106	Uniform Laundry	343	0	0	0	0
Total	BENEFITS	43,107	0	0	0	0
523.950.3000	SUPPLIES					
00000.523.950.3106	Operating Supplies	174	0	0	0	0
Total	SUPPLIES	174	0	0	0	0
523.950.4000	OTHER SERVICES AND CHARGES					
00000.523.950.4202	Telephone	481	0	0	0	0
00000.523.950.4906	Print/Bindery	90	0	0	0	0
Total	OTHER SERVICES AND CHARGES	571	0	0	0	0
523.950.9000	INTERFUND PAYMENTS					
00000.523.950.9601	Insurance Management	30,171	0	0	0	0
00000.523.950.9602	Workers' Compensation	16,072	0	0	0	0
00000.523.950.9908	Accumulated Leave	1,993	0	0	0	0
Total	INTERFUND PAYMENTS	48,236	0	0	0	0
Total	*** Title Not Found ***	206,896	0	0	0	0
523.960	Work Crew #6					
523.960.1000	SALARIES & WAGES					
00000.523.960.1135	Custody Officer	114,242	0	0	0	0
00000.523.960.1925	Overtime	163	0	0	0	0
00000.523.960.1935	Holiday	875	0	0	0	0

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SALARIES & WAGES	115,280	0	0	0	0
523.960.2000	BENEFITS					
00000.523.960.2102	Social Security (FICA)	8,304	0	0	0	0
00000.523.960.2103	Medical Insurance	25,121	0	0	0	0
00000.523.960.2104	Retirement	9,901	0	0	0	0
00000.523.960.2105	Uniforms	312	0	0	0	0
00000.523.960.2106	Uniform Laundry	495	0	0	0	0
Total	BENEFITS	44,133	0	0	0	0
523.960.3000	SUPPLIES					
00000.523.960.3103	Oil & Lubricants	4,573	0	0	0	0
00000.523.960.3106	Operating Supplies	4,401	0	0	0	0
Total	SUPPLIES	8,974	0	0	0	0
523.960.4000	OTHER SERVICES AND CHARGES					
00000.523.960.4202	Telephone	482	0	0	0	0
00000.523.960.4802	Repair/Maintenance-Vehicle	514	0	0	0	0
00000.523.960.4906	Print/Bindery	90	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,086	0	0	0	0
523.960.9000	INTERFUND PAYMENTS					
00000.523.960.9601	Insurance Management	32,568	0	0	0	0
00000.523.960.9602	Workers' Compensation	16,072	0	0	0	0
00000.523.960.9802	Repair & Maintenance	786	0	0	0	0
00000.523.960.9908	Accumulated Leave	2,095	0	0	0	0

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0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	51,521	0	0	0	0
Total	Work Crew #6	220,994	0	0	0	0
Total	Custody-Miscellaneous	1,317,985	0	0	0	0
Total	DETENTION / CORRECTION	29,872,558	32,325,115	15,835,230	34,518,221	34,920,662
539	IRRIGATION/RECLAMATION UTILITIES					
539.500	Physical Environment-Facility					
539.500	Physical Environment-Facility					
539.500.1000	SALARIES & WAGES					
00000.539.500.1273	Maintenance Worker	97,272	0	0	0	0
00000.539.500.1520	Electronics Technician	128,532	0	0	0	0
00000.539.500.1552	Electronics Technician	89,285	0	0	0	0
00000.539.500.1925	Overtime	5,257	0	0	0	0
00000.539.500.1931	Pager Pay	3,875	0	0	0	0
Total	SALARIES & WAGES	324,221	0	0	0	0
539.500.2000	BENEFITS					
00000.539.500.2102	Social Security (FICA)	24,819	0	0	0	0
00000.539.500.2103	Medical Insurance	65,988	0	0	0	0
00000.539.500.2104	Retirement	21,813	0	0	0	0
00000.539.500.2105	Uniforms	1,760	0	0	0	0
Total	BENEFITS	114,380	0	0	0	0
539.500.3000	SUPPLIES					

Return to TOC

0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.539.500.3135	Maintenance/Repair Supplies	88,794	0	0	0	0
Total	SUPPLIES	88,794	0	0	0	0
539.500.4000	OTHER SERVICES AND CHARGES					
00000.539.500.4102	Contract Services	111,373	0	0	0	0
00000.539.500.4701	Utilities	940,048	0	0	0	0
00000.539.500.4804	Repair/Maintenance-Other	70,557	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,121,978	0	0	0	0
539.500.9000	INTERFUND PAYMENTS					
00000.539.500.9601	Insurance Management	1,549	0	0	0	0
00000.539.500.9602	Workers' Compensation	20,404	0	0	0	0
00000.539.500.9908	Accumulated Leave	5,630	0	0	0	0
Total	INTERFUND PAYMENTS	27,583	0	0	0	0
Total	Physical Environment-Facility	1,676,956	0	0	0	0
Total	Physical Environment-Facility	1,676,956	0	0	0	0
Total	IRRIGATION/RECLAMATION UTILITIES	1,676,956	0	0	0	0
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.230	Detention					
594.230.6000	CAPITAL OUTLAY					
00000.594.230.6410	Capital Outlay - Vehicles	0	55,000	50,421	0	0

Return to TOC

0000101 CURRENT EXPENSE
120 Sheriff Custody

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	CAPITAL OUTLAY	0	55,000	50,421	0	0
Total	Detention	0	55,000	50,421	0	0
594.231	Work Crew					
594.231.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Work Crew	0	0	0	0	0
Total	Capital Expenditure	0	55,000	50,421	0	0
Total	CAPITALIZED EXPENDITURES	0	55,000	50,421	0	0
Total	Sheriff Custody	31,549,514	32,609,124	15,993,878	34,766,962	35,167,360

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
521	LAW ENFORCEMENT					
521.200	Police Operations					
521.210	Investigation					
521.210.1000	SALARIES & WAGES					
00000.521.210.1370	Deputy	141,061	143,562	72,265	156,312	156,312
00000.521.210.1436	Captain	195,154	198,512	101,737	202,992	202,992
00000.521.210.1437	Detective Lieutenant	173,302	175,824	88,560	190,482	190,482
00000.521.210.1438	Deputy	119,641	135,420	67,070	150,222	150,222
00000.521.210.1439	Patrol Lieutenant	172,088	179,284	90,302	196,104	196,104
00000.521.210.1440	Sergeant	160,466	165,024	83,424	179,664	179,664
00000.521.210.1441	Deputy - HP	0	137,088	69,473	154,152	154,152
00000.521.210.1442	Deputy	134,647	142,972	72,009	155,574	155,574
00000.521.210.1443	Deputy	136,485	138,452	69,992	150,942	150,942
00000.521.210.1444	Corporal	149,470	151,128	74,845	161,466	161,466
00000.521.210.1446	Deputy	129,517	141,132	71,179	153,120	153,120
00000.521.210.1447	Deputy	97,695	113,220	56,967	139,455	139,455
00000.521.210.1448	Deputy	135,282	144,332	72,695	154,596	154,596
00000.521.210.1449	Deputy - HP	0	134,080	67,811	150,960	150,960
00000.521.210.1450	Sergeant	158,837	164,594	82,171	182,022	182,022
00000.521.210.1451	Detective	143,254	145,012	73,046	157,050	157,050
00000.521.210.1452	Sergeant	160,142	165,851	83,269	180,522	180,522
00000.521.210.1453	Sergeant	161,080	163,416	82,311	177,042	177,042
00000.521.210.1454	Detective	113,461	126,720	62,469	148,488	148,488
00000.521.210.1455	Deputy	114,535	127,017	53,626	154,836	154,836
00000.521.210.1456	Deputy	136,790	139,872	70,396	153,156	153,156
00000.521.210.1457	Deputy	125,942	137,792	70,339	153,174	153,174

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.210.1458	Deputy	70,799	71,966	34,379	78,774	78,774
00000.521.210.1459	Detective	139,748	142,292	71,672	154,098	154,098
00000.521.210.1460	Deputy - HP	0	142,972	71,773	152,622	152,622
00000.521.210.1461	Deputy - HP	0	139,752	70,338	121,299	121,299
00000.521.210.1462	Deputy	137,936	137,268	35,122	144,949	144,949
00000.521.210.1463	Corporal	148,727	156,150	78,679	171,750	171,750
00000.521.210.1464	Deputy	128,291	138,052	69,721	150,462	150,462
00000.521.210.1466	Corporal	144,711	151,128	76,473	163,698	163,698
00000.521.210.1467	Deputy - HP	0	146,372	73,722	155,574	155,574
00000.521.210.1468	Deputy	134,518	142,332	72,011	155,094	155,094
00000.521.210.1469	Deputy	139,833	142,292	71,667	150,408	150,408
00000.521.210.1470	Deputy	125,923	141,392	57,232	138,310	138,310
00000.521.210.1471	Deputy - HP	0	141,612	71,324	156,354	156,354
00000.521.210.1472	Deputy	127,681	136,292	70,321	152,676	152,676
00000.521.210.1492	Deputy	136,676	140,252	70,639	152,622	152,622
00000.521.210.1493	Sergeant	162,662	165,024	83,120	179,664	179,664
00000.521.210.1495	Deputy	120,423	130,026	63,952	151,458	151,458
00000.521.210.1497	Deputy - HP	0	140,066	70,157	154,356	154,356
00000.521.210.1524	Deputy	136,910	138,888	69,954	150,408	150,408
00000.521.210.1525	Deputy	126,751	139,286	69,883	153,876	153,876
00000.521.210.1567	Detective	140,261	142,292	71,667	154,098	154,098
00000.521.210.1578	Deputy	139,275	146,262	73,612	159,264	159,264
00000.521.210.1821	Deputy	129,651	142,932	51,607	135,027	135,027
00000.521.210.1905	Temporary Help	1,995	10,000	2,063	4,000	4,000
00000.521.210.1916	Deputy	135,311	137,608	70,131	152,898	152,898
00000.521.210.1917	Corporal (COPS G)	145,731	149,628	73,773	163,698	163,698

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.210.1925	Overtime	169,222	211,182	107,412	211,182	211,182
00000.521.210.1927	Overtime - Grant Related	176,085	57,200	48,676	62,400	62,400
00000.521.210.1935	Holiday	292,609	383,036	184,448	398,381	398,381
Total	SALARIES & WAGES	6,170,578	7,433,858	3,671,484	8,031,731	8,031,731
521.210.2000	BENEFITS					
00000.521.210.2102	Social Security (FICA)	463,255	569,807	274,735	597,889	597,889
00000.521.210.2103	Medical Insurance	800,172	1,123,834	608,243	1,365,304	1,365,304
00000.521.210.2104	Retirement	323,226	389,352	192,112	409,126	409,126
00000.521.210.2105	Uniforms & Accessories	65,521	68,872	18,181	95,972	123,072
00000.521.210.2106	Uniform Laundry	10,286	20,378	5,937	10,874	10,874
Total	BENEFITS	1,662,460	2,172,243	1,099,208	2,479,165	2,506,265
521.210.3000	SUPPLIES					
00000.521.210.3101	Office Supplies	2,207	6,240	686	6,240	6,240
00000.521.210.3103	Oil & Lubricants	478,244	0	0	0	0
00000.521.210.3106	Operating Supplies	22,852	32,092	8,184	29,704	29,704
00000.521.210.3113	Training Supplies	7,723	10,000	7,224	10,000	10,000
00000.521.210.3126	Ammunition	42,191	46,723	14,711	46,723	46,723
00000.521.210.3127	SWAT Supplies	12,721	12,811	2,823	14,000	14,000
00000.521.210.3134	SWAT ammunition	0	0	0	0	12,000
00000.521.210.3135	Maintenance/Repair Supplies	29,891	30,500	18,280	0	0
00000.521.210.3192	Central Services-Cmptrr Hdware & Sftwar	0	0	0	0	50,690
00000.521.210.3201	Vehicle Fuel	0	507,136	215,550	507,136	507,136
00000.521.210.3301	Computer Software(CE)	639	3,000	0	3,000	3,000
00000.521.210.3501	Small Item-Equipment	4,069	2,475	2,465	24,936	58,036

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	600,537	650,977	269,923	641,739	737,529
521.210.4000	OTHER SERVICES AND CHARGES					
00000.521.210.4102	Contract Services	10,602	18,130	13,258	35,820	35,820
00000.521.210.4103	Professional Services	27,686	24,000	17,477	33,000	33,000
00000.521.210.4114	Pre-employment Exams	9,152	3,594	253	3,594	3,594
00000.521.210.4176	Catering	47	0	0	0	0
00000.521.210.4191	Central Services - Admin Services	0	224,287	112,475	381,645	381,645
00000.521.210.4192	Central Services-Cmptr Hrdware & Sftwar	0	14,500	0	0	0
00000.521.210.4201	Postage	3,122	2,500	1,618	5,000	5,000
00000.521.210.4202	Telephone	50,128	65,000	30,160	0	0
00000.521.210.4301	Travel	23,903	20,000	9,878	20,000	20,000
00000.521.210.4509	Rentals	2,379	2,268	1,254	2,268	2,268
00000.521.210.4510	Rentals-Postage Meter	738	739	369	739	739
00000.521.210.4593	Automobile Rental	0	1,870	1,867	0	0
00000.521.210.4595	Central Services - Equipment Lease	0	21,321	7,519	44,974	44,974
00000.521.210.4696	Workman's Comp	0	251,531	119,952	275,119	211,098
00000.521.210.4697	Insurance Management	0	591,316	290,672	755,071	615,224
00000.521.210.4699	Accumulated Leave	0	125,477	62,739	128,113	128,113
00000.521.210.4802	Repair/Maintenance-Vehicle	37,635	36,852	21,724	25,100	25,100
00000.521.210.4813	Repair/Maintenance-Radios	6,841	7,000	4,203	7,000	7,000
00000.521.210.4894	ER & R Repair & Maintenance	0	79,910	59,442	0	207,123
00000.521.210.4901	Association Dues	555	800	65	800	800
00000.521.210.4905	Training	26,733	32,300	14,804	32,300	52,100
00000.521.210.4906	Print/Bindery	7,890	10,000	3,852	6,000	6,000
00000.521.210.4908	Licenses & Special Fees	1,937	2,600	2,277	2,600	2,600

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0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.210.4912	Animal Impound	558	500	0	500	500
00000.521.210.4938	Dangerous Dog Appeals	1,102	2,500	1,577	2,500	2,500
Total	OTHER SERVICES AND CHARGES	211,008	1,538,995	777,435	1,762,143	1,785,198
521.210.5000	INTERGOVERNMENTAL SERVICES					
00000.521.210.5119	EDC-800 MHZ User Fees	103,744	179,052	84,483	178,022	178,022
00000.521.210.5120	SECOMM	0	1,002,602	494,898	890,383	890,383
Total	INTERGOVERNMENTAL SERVICES	103,744	1,181,654	579,381	1,068,405	1,068,405
521.210.9000	INTERFUND PAYMENTS					
00000.521.210.9101	Data Processing Administration	195,264	0	0	0	0
00000.521.210.9169	County Road	2,855	0	0	0	0
00000.521.210.9501	Computer Equipment Lease	111,372	0	0	0	0
00000.521.210.9601	Insurance Management	456,400	0	0	0	0
00000.521.210.9602	Workers' Compensation	238,729	0	0	0	0
00000.521.210.9802	Repair & Maintenance	106,333	0	0	0	0
00000.521.210.9908	Accumulated Leave	107,784	0	0	0	0
Total	INTERFUND PAYMENTS	1,218,737	0	0	0	0
Total	Investigation	9,967,064	12,977,727	6,397,431	13,983,183	14,129,128
521.231	Gang Task Force					
521.231.1000	SALARIES & WAGES					
00000.521.231.1802	Deputy	81,221	138,568	70,061	155,609	155,609
00000.521.231.1925	Overtime	5,715	12,990	5,787	12,990	12,990
00000.521.231.1927	Overtime - Grant Related	7,850	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.231.1935	Holiday	29,810	30,776	14,632	35,040	35,040
00000.521.231.1949	Deputy	70,671	136,960	68,486	155,049	155,049
00000.521.231.1954	Deputy	89,329	137,015	68,723	155,984	155,984
00000.521.231.1955	Sergeant	123,131	166,538	83,846	184,879	184,879
Total	SALARIES & WAGES	407,727	622,847	311,535	699,551	699,551
521.231.2000	BENEFITS					
00000.521.231.2102	Social Security (FICA)	30,563	47,228	23,312	51,972	51,972
00000.521.231.2103	Medical Insurance	53,684	96,196	53,117	117,172	117,172
00000.521.231.2104	Retirement	21,365	31,730	16,298	35,635	35,635
00000.521.231.2105	Uniforms	11,701	2,902	628	2,902	2,902
00000.521.231.2106	Uniform Laundry	270	723	210	926	926
Total	BENEFITS	117,583	178,779	93,565	208,607	208,607
521.231.3000	SUPPLIES					
00000.521.231.3103	Oil & Lubricants	26,836	0	0	0	0
00000.521.231.3106	Operating Supplies	3,591	5,101	378	5,101	5,101
00000.521.231.3201	Vehicle Fuel	0	44,661	17,538	44,661	44,661
00000.521.231.3501	Small Item-Equipment	0	3,761	3,160	5,625	5,625
Total	SUPPLIES	30,427	53,523	21,076	55,387	55,387
521.231.4000	OTHER SERVICES AND CHARGES					
00000.521.231.4103	Professional Services	0	1,000	130	1,000	1,000
00000.521.231.4202	Telephone	0	1,274	1,273	0	0
00000.521.231.4301	Travel	56	0	0	0	0
00000.521.231.4696	Workman's Comp	0	21,081	10,036	23,143	17,760

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.231.4697	Insurance Management	0	48,948	24,032	63,340	51,494
00000.521.231.4699	Accumulated Leave	0	10,673	5,337	11,005	11,005
00000.521.231.4905	Training	455	0	0	0	0
00000.521.231.4906	Print/Bindery	930	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,441	82,976	40,808	98,488	81,259
521.231.5000	INTERGOVERNMENTAL SERVICES					
00000.521.231.5119	EDC-800 MHZ User Fees	4,457	10,639	4,536	9,072	9,072
Total	INTERGOVERNMENTAL SERVICES	4,457	10,639	4,536	9,072	9,072
521.231.9000	INTERFUND PAYMENTS					
00000.521.231.9305	Computer Hardware & Software	10,978	0	0	0	0
00000.521.231.9601	Insurance Management	9,600	0	0	0	0
00000.521.231.9602	Workers' Compensation	6,780	0	0	0	0
00000.521.231.9908	Accumulated Leave	7,059	0	0	0	0
Total	INTERFUND PAYMENTS	34,417	0	0	0	0
Total	Gang Task Force	596,052	948,764	471,520	1,071,105	1,053,876
521.241	Hanford Patrol					
521.241.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
521.241.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
521.241.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
521.241.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
521.241.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	Hanford Patrol	0	0	0	0	0
521.242	WASPC Sex Offender Address Verification					
521.242.1000	SALARIES & WAGES					
00000.521.242.1562	Detective	0	111,988	73,037	158,526	158,526
00000.521.242.1925	Overtime	0	600	418	1,200	1,200
00000.521.242.1935	Holiday	0	6,538	3,150	7,862	7,862
Total	SALARIES & WAGES	0	119,126	76,605	167,588	167,588
521.242.2000	BENEFITS					
00000.521.242.2102	Social Security (FICA)	0	8,847	5,732	12,458	12,458
00000.521.242.2103	Medical Insurance	0	18,037	13,279	29,293	29,293
00000.521.242.2104	Retirement	0	5,928	4,008	8,537	8,537
00000.521.242.2105	Uniforms & Accessories	0	1,000	118	1,000	1,000
00000.521.242.2106	Uniform Laundry	0	700	225	232	232
Total	BENEFITS	0	34,512	23,362	51,520	51,520

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0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
521.242.3000	SUPPLIES					
00000.521.242.3106	Operating Supplies	0	5,509	477	1,138	1,138
00000.521.242.3201	Vehicle Fuel	0	2,399	2,161	7,000	7,000
00000.521.242.3508	Computer Replacement	0	1,700	1,407	0	0
Total	SUPPLIES	0	9,608	4,045	8,138	8,138
521.242.4000	OTHER SERVICES AND CHARGES					
00000.521.242.4102	Contract Services	0	720	106	1,000	1,000
00000.521.242.4103	Professional Services	0	200	0	500	500
00000.521.242.4180	Legal Services	0	14,000	0	7,000	7,000
00000.521.242.4301	Travel	0	2,800	1,796	2,000	2,000
00000.521.242.4696	Workman's Comp	0	4,265	2,508	5,786	4,440
00000.521.242.4697	Insurance Management	0	6,584	6,012	15,835	12,874
00000.521.242.4699	Accumulated Leave	0	1,937	813	2,774	2,774
00000.521.242.4905	Training	0	750	499	1,000	1,000
00000.521.242.4906	Print/Bindery	0	1,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	0	32,256	11,734	36,895	32,588
521.242.5000	INTERGOVERNMENTAL SERVICES					
00000.521.242.5119	EDC-800 MHZ User Fees	0	4,814	1,134	2,268	2,268
Total	INTERGOVERNMENTAL SERVICES	0	4,814	1,134	2,268	2,268
Total	WASPC Sex Offender Address Verification	0	200,316	116,880	266,409	262,102
521.243	Justice Assistance Grant (JAG)					
521.243.3000	SUPPLIES					

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0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.243.3113	Training Supplies	0	7,838	7,838	0	0
00000.521.243.3501	Small Item-Equipment	0	4,257	4,257	20,404	20,404
Total	SUPPLIES	0	12,095	12,095	20,404	20,404
Total	Justice Assistance Grant (JAG)	0	12,095	12,095	20,404	20,404
Total	Police Operations	10,563,116	14,138,902	6,997,926	15,341,101	15,465,510
521.300	Crime Prevention					
521.300	Crime Prevention					
521.300.3000	SUPPLIES					
00000.521.300.3106	Operating Supplies	6,495	7,923	5,422	9,500	9,500
Total	SUPPLIES	6,495	7,923	5,422	9,500	9,500
521.300.4000	OTHER SERVICES AND CHARGES					
00000.521.300.4301	Travel	125	0	0	0	0
00000.521.300.4504	Rentals-Small Equipment	148	0	0	0	0
00000.521.300.4906	Print/Bindery	254	500	292	500	500
Total	OTHER SERVICES AND CHARGES	527	500	292	500	500
Total	Crime Prevention	7,022	8,423	5,714	10,000	10,000
521.310	Court Security					
521.310.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
521.310.2000	BENEFITS					

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0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	0	0	0	0	0
521.310.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
521.310.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Court Security	0	0	0	0	0
Total	Crime Prevention	7,022	8,423	5,714	10,000	10,000
521.900	Other Services					
521.910	Hanford Patrol					
521.910.1000	SALARIES & WAGES					
00000.521.910.1441	Deputy	132,488	0	0	0	0
00000.521.910.1449	Deputy	126,433	0	0	0	0
00000.521.910.1460	Deputy	140,716	0	0	0	0
00000.521.910.1461	Deputy	133,189	0	0	0	0
00000.521.910.1467	Deputy	142,909	0	0	0	0
00000.521.910.1471	Deputy	139,591	0	0	0	0
00000.521.910.1497	Deputy	127,283	0	0	0	0
00000.521.910.1925	Overtime	13,154	0	0	0	0
00000.521.910.1935	Holiday	43,977	0	0	0	0
Total	SALARIES & WAGES	999,740	0	0	0	0
521.910.2000	BENEFITS					

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.910.2102	Social Security (FICA)	74,877	0	0	0	0
00000.521.910.2103	Medical Insurance	142,072	0	0	0	0
00000.521.910.2104	Retirement	52,385	0	0	0	0
00000.521.910.2105	Uniforms & Accessories	8,541	0	0	0	0
00000.521.910.2106	Uniform Laundry	4,122	0	0	0	0
Total	BENEFITS	281,997	0	0	0	0
521.910.3000	SUPPLIES					
00000.521.910.3101	Office Supplies	1,205	0	0	0	0
Total	SUPPLIES	1,205	0	0	0	0
521.910.4000	OTHER SERVICES AND CHARGES					
00000.521.910.4905	Training	1,622	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,622	0	0	0	0
521.910.5000	INTERGOVERNMENTAL SERVICES					
00000.521.910.5119	EDC-800 MHZ User Fees	11,528	0	0	0	0
00000.521.910.5120	SECOMM	97,902	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	109,430	0	0	0	0
521.910.9000	INTERFUND PAYMENTS					
00000.521.910.9601	Insurance Management	67,512	0	0	0	0
00000.521.910.9602	Workers' Compensation	47,464	0	0	0	0
00000.521.910.9908	Accumulated Leave	17,693	0	0	0	0
Total	INTERFUND PAYMENTS	132,669	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Hanford Patrol	1,526,663	0	0	0	0
521.921	WASPC/DOJ Meth Grant 02					
521.921.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	WASPC/DOJ Meth Grant 02	0	0	0	0	0
521.924	WASPC METH Grant					
521.924.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
521.924.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
521.924.3000	SUPPLIES					
00000.521.924.3106	Operating Supplies	8,763	0	0	0	0
Total	SUPPLIES	8,763	0	0	0	0
521.924.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
521.924.9000	INTERFUND PAYMENTS					
00000.521.924.9102	Legal Services	8,602	0	0	0	0
Total	INTERFUND PAYMENTS	8,602	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	WASPC METH Grant	17,365	0	0	0	0
521.930	USDOJ JAG 07					
521.930.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	USDOJ JAG 07	0	0	0	0	0
521.931	WASPC Sex Offender Address Verification					
521.931.1000	SALARIES & WAGES					
00000.521.931.1562	Detective	142,942	0	0	0	0
00000.521.931.1935	Holiday	6,476	0	0	0	0
Total	SALARIES & WAGES	149,418	0	0	0	0
521.931.2000	BENEFITS					
00000.521.931.2102	Social Security (FICA)	11,224	0	0	0	0
00000.521.931.2103	Medical Insurance	20,296	0	0	0	0
00000.521.931.2104	Retirement	7,830	0	0	0	0
00000.521.931.2105	Uniforms	936	0	0	0	0
00000.521.931.2106	Uniform Accessories	535	0	0	0	0
Total	BENEFITS	40,821	0	0	0	0
521.931.3000	SUPPLIES					
00000.521.931.3103	Oil & Lubricants	4,027	0	0	0	0
00000.521.931.3106	Operating Supplies	456	0	0	0	0
00000.521.931.3301	Computer Software(CE)	516	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	4,999	0	0	0	0
521.931.4000	OTHER SERVICES AND CHARGES					
00000.521.931.4102	Contract Services	583	0	0	0	0
00000.521.931.4103	Professional Services	135	0	0	0	0
00000.521.931.4301	Travel	1,163	0	0	0	0
00000.521.931.4905	Training	128	0	0	0	0
00000.521.931.4906	Print/Bindery	403	0	0	0	0
Total	OTHER SERVICES AND CHARGES	2,412	0	0	0	0
521.931.5000	INTERGOVERNMENTAL SERVICES					
00000.521.931.5119	EDC-800 MHZ User Fees	1,255	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	1,255	0	0	0	0
521.931.9000	INTERFUND PAYMENTS					
00000.521.931.9102	Legal Services	14,000	0	0	0	0
00000.521.931.9601	Insurance Management	4,843	0	0	0	0
00000.521.931.9602	Workers' Compensation	3,594	0	0	0	0
00000.521.931.9908	Accumulated Leave	1,902	0	0	0	0
Total	INTERFUND PAYMENTS	24,339	0	0	0	0
Total	WASPC Sex Offender Address Verification	223,244	0	0	0	0
521.932	BZPP Grant					
521.932.3000	SUPPLIES					
00000.521.932.3106	Operating Supplies	42,438	0	0	0	0
00000.521.932.3501	Small Item-Equipment	15,416	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	57,854	0	0	0	0
Total	BZPP Grant	57,854	0	0	0	0
521.940	USDOJ JAG					
521.940.3000	SUPPLIES					
00000.521.940.3106	Operating Supplies	7,960	0	0	0	0
00000.521.940.3501	Small Item-Equipment	10,886	0	0	0	0
Total	SUPPLIES	18,846	0	0	0	0
Total	USDOJ JAG	18,846	0	0	0	0
Total	Other Services	1,843,972	0	0	0	0
Total	LAW ENFORCEMENT	12,414,110	14,147,325	7,003,640	15,351,101	15,475,510
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.210	Law Enforcement					
594.210.6000	CAPITAL OUTLAY					
00000.594.210.6401	Capital Outlay	47,049	0	0	0	0
00000.594.210.6410	Capital Outlay - Vehicles	738,504	0	0	0	0
Total	CAPITAL OUTLAY	785,553	0	0	0	0
Total	Law Enforcement	785,553	0	0	0	0
594.231	Work Crew					

Return to TOC

0000101 CURRENT EXPENSE
121 Sheriff Patrol

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
594.231.6000	CAPITAL OUTLAY					
00000.594.231.6410	Capital Outlay - Vehicles	104,162	0	0	0	0
Total	CAPITAL OUTLAY	104,162	0	0	0	0
Total	Work Crew	104,162	0	0	0	0
594.280	Communicaitons					
594.280.5000	INTERGOVERNMENTAL SERVICES					
00000.594.280.5132	800 MHZ System Construction	0	171,233	84,561	160,131	160,131
Total	INTERGOVERNMENTAL SERVICES	0	171,233	84,561	160,131	160,131
Total	Communicaitons	0	171,233	84,561	160,131	160,131
Total	Capital Expenditure	889,715	171,233	84,561	160,131	160,131
Total	CAPITALIZED EXPENDITURES	889,715	171,233	84,561	160,131	160,131
Total	Sheriff Patrol	13,303,825	14,318,558	7,088,201	15,511,232	15,635,641

Return to TOC

0000101 CURRENT EXPENSE
123 Superior Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512	JUDICIAL ACTIVITIES					
512.200	Superior Court System					
512.210	Superior Court					
512.210.1000	SALARIES & WAGES					
00000.512.210.1379	Court Reporter	116,308	119,664	59,832	121,440	121,440
00000.512.210.1380	Bailiff	69,793	74,544	37,746	80,430	80,430
00000.512.210.1473	Superior Court Judges	892,992	892,992	448,664	938,178	938,178
00000.512.210.1474	Court Reporter	119,664	119,664	59,832	121,440	121,440
00000.512.210.1475	Court Reporter	119,664	119,664	59,832	121,440	121,440
00000.512.210.1476	Court Reporter	119,664	119,664	59,832	121,440	121,440
00000.512.210.1477	Court Reporter	119,664	119,664	59,832	121,440	121,440
00000.512.210.1478	Court Reporter	119,664	119,664	59,832	121,440	121,440
00000.512.210.1479	Court Commissioner	268,060	267,898	134,839	281,454	281,454
00000.512.210.1480	PT Court Commissioner	140,360	163,805	79,812	171,848	171,848
00000.512.210.1481	Court Commissioner	267,888	267,898	134,839	281,454	281,454
00000.512.210.1482	Bailiff	61,542	65,897	35,357	71,618	71,618
00000.512.210.1483	Bailiff	65,494	69,992	36,930	76,076	76,076
00000.512.210.1484	Bailiff	71,200	76,046	39,309	81,000	81,000
00000.512.210.1485	Bailiff	60,774	63,840	32,155	69,396	69,396
00000.512.210.1486	Arbitration Coordinator	69,959	83,380	40,740	86,352	86,352
00000.512.210.1487	Administrative Assistant	90,612	97,064	47,696	104,336	104,336
00000.512.210.1488	Court Administrator	160,808	168,312	84,156	170,880	170,880
00000.512.210.1489	Part-time Office Help	33,355	20,000	9,461	20,000	20,000
00000.512.210.1539	Case Manager	66,911	68,622	30,683	70,644	70,644
00000.512.210.1922	Judge Pro Tem (part-time)	40,862	40,000	17,852	40,000	40,000

Return to TOC

0000101 CURRENT EXPENSE
123 Superior Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SALARIES & WAGES	3,075,238	3,138,274	1,569,231	3,272,306	3,272,306
512.210.2000	BENEFITS					
00000.512.210.2102	Social Security (FICA)	157,739	167,083	82,371	250,331	250,331
00000.512.210.2103	Medical Insurance	359,308	361,011	226,976	466,111	466,111
00000.512.210.2104	Retirement	133,381	194,044	84,747	321,072	321,072
00000.512.210.2106	Uniform Accessories	443	400	77	0	0
Total	BENEFITS	650,871	722,538	394,171	1,037,514	1,037,514
512.210.3000	SUPPLIES					
00000.512.210.3101	Office Supplies	9,553	13,000	5,838	13,000	13,000
00000.512.210.3104	Jury Supplies	2,610	2,500	2,058	4,000	4,000
00000.512.210.3136	Bailiff Supplies	1,175	1,200	414	2,000	2,000
00000.512.210.3137	Judges Books	3,257	10,000	1,913	3,879	3,879
00000.512.210.3501	Small Item-Equipment	0	0	0	685	685
00000.512.210.3507	Non Replacement Computers	0	2,500	2,345	2,500	2,500
Total	SUPPLIES	16,595	29,200	12,568	26,064	26,064
512.210.4000	OTHER SERVICES AND CHARGES					
00000.512.210.4102	Contract Services	60,000	60,000	30,000	60,000	60,000
00000.512.210.4107	Messenger Service UPS	1,030	960	550	1,050	1,050
00000.512.210.4175	Court Reporter Services	935	848	545	2,048	2,048
00000.512.210.4176	Catering	351	0	0	0	0
00000.512.210.4186	Building Security	0	190,000	95,000	190,000	190,000
00000.512.210.4191	Central Services - Admin Services	0	194,616	97,309	119,236	119,236
00000.512.210.4201	Postage	3,036	4,830	1,000	4,830	4,830
00000.512.210.4301	Travel	11,761	12,000	7,957	14,135	14,135

Return to TOC

0000101 CURRENT EXPENSE
123 Superior Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.210.4504	Rentals-Small Equipment	12,654	13,400	5,609	13,400	13,400
00000.512.210.4593	Automobile Rental	0	3,015	1,587	268	268
00000.512.210.4595	Central Services - Equipment Lease	0	8,959	6,376	15,867	15,867
00000.512.210.4696	Workman's Comp	0	21,998	10,920	18,949	15,120
00000.512.210.4697	Insurance Management	0	18,336	9,128	19,560	23,205
00000.512.210.4699	Accumulated Leave	0	32,781	16,391	52,442	52,442
00000.512.210.4801	Repair/Maintenance-Office	0	800	0	800	800
00000.512.210.4901	Association Dues	10,300	6,724	4,775	9,860	9,860
00000.512.210.4905	Training	3,869	8,000	2,171	5,865	5,865
00000.512.210.4906	Print/Bindery	14,421	13,100	12,518	18,945	18,945
Total	OTHER SERVICES AND CHARGES	118,357	590,367	301,836	547,255	547,071
512.210.9000	INTERFUND PAYMENTS					
00000.512.210.9101	Data Processing Administration	162,109	0	0	0	0
00000.512.210.9501	Computer Equipment Lease	14,226	0	0	0	0
00000.512.210.9503	Automobile Rental	3,959	0	0	0	0
00000.512.210.9601	Insurance Management	10,740	0	0	0	0
00000.512.210.9602	Workers' Compensation	31,701	0	0	0	0
00000.512.210.9603	Building Security	190,000	0	0	0	0
00000.512.210.9908	Accumulated Leave	32,781	0	0	0	0
Total	INTERFUND PAYMENTS	445,516	0	0	0	0
Total	Superior Court	4,306,577	4,480,379	2,277,806	4,883,139	4,882,955
512.211	Family Services					
512.211.1000	SALARIES & WAGES					

Return to TOC

0000101 CURRENT EXPENSE
123 Superior Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.211.1489	Part-time Office Help	11,776	0	0	0	0
00000.512.211.1810	Family Court Services Coordinator	98,265	0	0	0	0
Total	SALARIES & WAGES	110,041	0	0	0	0
512.211.2000	BENEFITS					
00000.512.211.2102	Social Security (FICA)	8,408	0	0	0	0
00000.512.211.2103	Medical Insurance	25,404	0	0	0	0
00000.512.211.2104	Retirement	7,375	0	0	0	0
Total	BENEFITS	41,187	0	0	0	0
512.211.3000	SUPPLIES					
00000.512.211.3101	Office Supplies	770	0	0	0	0
00000.512.211.3103	Oil & Lubricants	853	0	0	0	0
Total	SUPPLIES	1,623	0	0	0	0
512.211.4000	OTHER SERVICES AND CHARGES					
00000.512.211.4103	Professional Services	13,852	0	0	0	0
00000.512.211.4201	Postage	1,000	0	0	0	0
00000.512.211.4301	Travel	3,245	0	0	0	0
00000.512.211.4504	Rentals-Small Equipment	5,913	0	0	0	0
00000.512.211.4802	Repair/Maintenance-Vehicle	26	0	0	0	0
00000.512.211.4905	Training	2,899	0	0	0	0
00000.512.211.4906	Print/Bindery	229	0	0	0	0
Total	OTHER SERVICES AND CHARGES	27,164	0	0	0	0
512.211.5000	INTERGOVERNMENTAL SERVICES					

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0000101 CURRENT EXPENSE
123 Superior Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.211.5121	Background Checks - WSP	740	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	740	0	0	0	0
512.211.9000	INTERFUND PAYMENTS					
00000.512.211.9601	Insurance Management	1,175	0	0	0	0
00000.512.211.9602	Workers' Compensation	527	0	0	0	0
00000.512.211.9802	Repair & Maintenance	1,750	0	0	0	0
00000.512.211.9908	Accumulated Leave	2,162	0	0	0	0
Total	INTERFUND PAYMENTS	5,614	0	0	0	0
Total	Family Services	186,369	0	0	0	0
512.212	Drug Court Grant					
512.212.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
512.212.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
512.212.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
512.212.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
512.212.5000	INTERGOVERNMENTAL SERVICES					

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0000101 CURRENT EXPENSE
123 Superior Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
512.212.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Drug Court Grant	0	0	0	0	0
512.219	Limited Use Funds					
512.219.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
512.219.4000	OTHER SERVICES AND CHARGES					
00000.512.219.4103	Professional Services	98,971	134,499	56,512	127,364	127,364
00000.512.219.4169	Arbitration Services	27,891	32,000	11,144	32,000	32,000
Total	OTHER SERVICES AND CHARGES	126,862	166,499	67,656	159,364	159,364
Total	Limited Use Funds	126,862	166,499	67,656	159,364	159,364
512.220	Family Court					
512.220.1000	SALARIES & WAGES					
00000.512.220.1489	Part-time Office Help	0	52,502	19,376	38,932	38,932
00000.512.220.1810	Family Court Services Coordinator	0	91,352	45,924	99,344	99,344
Total	SALARIES & WAGES	0	143,854	65,300	138,276	138,276
512.220.2000	BENEFITS					
00000.512.220.2102	Social Security (FICA)	0	11,005	4,953	10,571	10,571
00000.512.220.2103	Medical Insurance	0	25,854	15,147	31,872	31,872

Return to TOC

0000101 CURRENT EXPENSE
123 Superior Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.220.2104	Retirement	0	10,979	5,354	10,496	10,496
Total	BENEFITS	0	47,838	25,454	52,939	52,939
512.220.3000	SUPPLIES					
00000.512.220.3101	Office Supplies	0	2,000	287	2,000	2,000
00000.512.220.3201	Vehicle Fuel	0	1,000	428	1,000	1,000
Total	SUPPLIES	0	3,000	715	3,000	3,000
512.220.4000	OTHER SERVICES AND CHARGES					
00000.512.220.4103	Professional Services	0	9,000	5,223	9,000	9,000
00000.512.220.4201	Postage	0	1,996	1,000	1,996	1,996
00000.512.220.4301	Travel	0	2,000	319	2,000	2,000
00000.512.220.4504	Rentals-Small Equipment	0	8,000	3,654	8,000	8,000
00000.512.220.4696	Workman's Comp	0	0	0	1,723	1,375
00000.512.220.4697	Insurance Management	0	0	0	1,778	2,110
00000.512.220.4699	Accumulated Leave	0	2,226	1,113	1,739	1,739
00000.512.220.4802	Repair/Maintenance-Vehicle	0	500	164	500	500
00000.512.220.4894	ER & R Repair & Maintenance	0	900	521	523	523
00000.512.220.4901	Association Dues	0	40	0	40	40
00000.512.220.4905	Training	0	2,700	1,386	2,700	2,700
Total	OTHER SERVICES AND CHARGES	0	27,362	13,380	29,999	29,983
512.220.5000	INTERGOVERNMENTAL SERVICES					
00000.512.220.5121	Background Checks - WSP	0	1,800	620	1,800	1,800
Total	INTERGOVERNMENTAL SERVICES	0	1,800	620	1,800	1,800

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0000101 CURRENT EXPENSE
123 Superior Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Family Court	0	223,854	105,469	226,014	225,998
Total	Superior Court System	4,619,808	4,870,732	2,450,931	5,268,517	5,268,317
512.800	Indigent Defense					
512.819	Limited Use Funds					
512.819.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Limited Use Funds	0	0	0	0	0
Total	Indigent Defense	0	0	0	0	0
Total	JUDICIAL ACTIVITIES	4,619,808	4,870,732	2,450,931	5,268,517	5,268,317
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.120	Courts					
594.120.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Courts	0	0	0	0	0
Total	Legislative	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0

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0000101 CURRENT EXPENSE

Total	Superior Court	4,619,808	4,870,732	2,450,931	5,268,517	5,268,317

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0000101 CURRENT EXPENSE
124 Treasurer

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.200	Financial Services					
514.220	Fiduciary Services					
514.220.1000	SALARIES & WAGES					
00000.514.220.1498	Treasurer	199,646	203,088	101,540	207,672	207,672
00000.514.220.1499	Manager of Public Services	105,936	114,588	57,694	120,360	120,360
00000.514.220.1500	Manager of Treasury Operations	142,692	144,096	73,849	146,256	146,256
00000.514.220.1501	Chief Deputy Treasurer	134,428	145,401	73,241	158,109	158,109
00000.514.220.1502	Accounting Assistant II	67,332	72,840	36,891	79,200	79,200
00000.514.220.1503	Accounting Assistant III	72,651	15,474	7,135	16,728	16,728
00000.514.220.1504	Accounting Assistant II	56,906	69,584	35,135	75,432	75,432
00000.514.220.1505	Accounting Assistant III	79,104	87,006	44,027	94,629	94,629
00000.514.220.1506	Office Assistant III	74,666	80,178	33,499	68,028	68,028
00000.514.220.1507	Office Assistant III	61,592	71,594	29,892	69,810	69,810
00000.514.220.1508	Office Assistant III	57,180	66,465	29,385	70,814	70,814
00000.514.220.1509	Accounting Assistant III	72,733	74,630	37,901	40,643	40,643
00000.514.220.1512	Revenue Systems Accountant	119,163	123,763	53,601	120,372	120,372
00000.514.220.1514	Office Assistant III	0	65,520	36,263	77,828	77,828
00000.514.220.1905	Temporary Help	9,435	6,000	586	6,000	6,000
00000.514.220.1925	Overtime	1,660	3,000	349	3,000	3,000
Total	SALARIES & WAGES	1,255,124	1,343,227	650,988	1,354,881	1,354,881
514.220.2000	BENEFITS					
00000.514.220.2102	Social Security (FICA)	93,821	103,461	49,130	102,032	102,032
00000.514.220.2103	Medical Insurance	306,520	325,834	173,626	362,956	362,956
00000.514.220.2104	Retirement	83,736	115,822	53,183	142,433	142,433

Return to TOC

0000101 CURRENT EXPENSE
124 Treasurer

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	484,077	545,117	275,939	607,421	607,421
514.220.3000	SUPPLIES					
00000.514.220.3101	Office Supplies	24,216	25,600	7,736	25,600	25,600
00000.514.220.3103	Oil & Lubricants	6,146	0	0	0	0
00000.514.220.3111	Publications	529	502	110	502	502
00000.514.220.3201	Vehicle Fuel	0	6,230	2,857	6,230	6,230
00000.514.220.3501	Small Item-Equipment	0	4,520	4,336	4,520	4,520
Total	SUPPLIES	30,891	36,852	15,039	36,852	36,852
514.220.4000	OTHER SERVICES AND CHARGES					
00000.514.220.4103	Professional Services	10,466	10,680	3,368	11,480	11,480
00000.514.220.4123	Arbitrage Fees	7,760	5,800	2,850	5,800	5,800
00000.514.220.4133	Bond Admin Fees	1,922	3,700	958	3,700	3,700
00000.514.220.4172	Tax Statement Service	35,592	35,644	18,270	35,644	35,644
00000.514.220.4191	Central Services - Admin Services	0	464,989	232,496	395,665	395,665
00000.514.220.4201	Postage	51,847	55,120	25,581	74,924	74,924
00000.514.220.4301	Travel	2,475	4,500	2,165	4,500	4,500
00000.514.220.4401	Taxes and Operating Assessments	365	800	0	0	0
00000.514.220.4503	Rentals-Office Equipment	13,453	12,680	4,761	12,680	12,680
00000.514.220.4593	Automobile Rental	0	12,181	6,747	13,726	13,726
00000.514.220.4595	Central Services - Equipment Lease	0	18,649	8,744	17,327	17,327
00000.514.220.4696	Workman's Comp	0	15,392	7,560	12,066	9,625
00000.514.220.4697	Insurance Management	0	12,864	6,336	12,623	14,973
00000.514.220.4699	Accumulated Leave	0	19,885	9,943	23,553	23,553
00000.514.220.4802	Repair/Maintenance-Vehicle	1,232	1,400	123	1,400	1,400

Return to TOC

0000101 CURRENT EXPENSE
124 Treasurer

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.220.4894	ER & R Repair & Maintenance	0	0	0	822	822
00000.514.220.4901	Association Dues	2,050	1,800	785	1,800	1,800
00000.514.220.4905	Training	4,215	5,000	700	5,000	5,000
Total	OTHER SERVICES AND CHARGES	131,377	681,084	331,387	632,710	632,619
514.220.9000	INTERFUND PAYMENTS					
00000.514.220.9101	Data Processing Administration	438,481	0	0	0	0
00000.514.220.9501	Computer Equipment Lease	4,141	0	0	0	0
00000.514.220.9503	Automobile Rental	9,818	0	0	0	0
00000.514.220.9601	Insurance Management	5,250	0	0	0	0
00000.514.220.9602	Workers' Compensation	15,498	0	0	0	0
00000.514.220.9802	Repair & Maintenance	1,545	0	0	0	0
00000.514.220.9908	Accumulated Leave	18,992	0	0	0	0
Total	INTERFUND PAYMENTS	493,725	0	0	0	0
Total	Fiduciary Services	2,395,194	2,606,280	1,273,353	2,631,864	2,631,773
514.229	Limited Use Funds					
514.229.4000	OTHER SERVICES AND CHARGES					
00000.514.229.4102	Contract Services	42,932	32,418	14,090	32,418	32,418
Total	OTHER SERVICES AND CHARGES	42,932	32,418	14,090	32,418	32,418
Total	Limited Use Funds	42,932	32,418	14,090	32,418	32,418
Total	Financial Services	2,438,126	2,638,698	1,287,443	2,664,282	2,664,191
514.400	Election Services					

Return to TOC

0000101 CURRENT EXPENSE
124 Treasurer

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514.401	Election Costs					
514.401.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Election Costs	0	0	0	0	0
Total	Election Services	0	0	0	0	0
Total	FINANCIAL, RECORDING & ELECTION	2,438,126	2,638,698	1,287,443	2,664,282	2,664,191
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.140	Finance & Other Admin.					
594.140.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Finance & Other Admin.	0	0	0	0	0
Total	Legislative	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	Treasurer	2,438,126	2,638,698	1,287,443	2,664,282	2,664,191

Return to TOC

0000101 CURRENT EXPENSE
125 Sheriff Traffic Control

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
521	LAW ENFORCEMENT					
521.700	Traffic Policing					
521.700	Traffic Policing					
521.700.1000	SALARIES & WAGES					
00000.521.700.1523	Deputy	131,561	138,888	70,649	153,360	153,360
00000.521.700.1530	Deputy	139,915	141,612	72,024	157,788	157,788
00000.521.700.1918	Deputy	121,027	120,953	59,445	151,884	151,884
00000.521.700.1919	Deputy	139,048	141,132	71,095	156,312	156,312
00000.521.700.1925	Overtime	8,489	8,732	5,303	8,732	8,732
00000.521.700.1935	Holiday	27,303	30,320	16,116	32,397	32,397
Total	SALARIES & WAGES	567,343	581,637	294,632	660,473	660,473
521.700.2000	BENEFITS					
00000.521.700.2102	Social Security (FICA)	42,468	44,496	21,971	48,942	48,942
00000.521.700.2103	Medical Insurance	80,141	96,196	53,117	117,172	117,172
00000.521.700.2104	Retirement	29,764	30,186	15,414	33,642	33,642
00000.521.700.2105	Uniforms & Accessories	4,912	5,276	1,282	5,276	5,276
00000.521.700.2106	Uniform Laundry	939	4,184	149	926	926
Total	BENEFITS	158,224	180,338	91,933	205,958	205,958
521.700.3000	SUPPLIES					
00000.521.700.3103	Oil & Lubricants	53,058	0	0	0	0
00000.521.700.3106	Operating Supplies	1,914	1,930	551	4,068	4,068
00000.521.700.3135	Maintenance/Repair Supplies	4,214	5,200	0	5,200	5,200
00000.521.700.3201	Vehicle Fuel	0	56,325	23,290	56,325	56,325

Return to TOC

0000101 CURRENT EXPENSE
125 Sheriff Traffic Control

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	59,186	63,455	23,841	65,593	65,593
521.700.4000	OTHER SERVICES AND CHARGES					
00000.521.700.4191	Central Services - Admin Services	0	0	0	11,648	11,648
00000.521.700.4202	Telephone	4,586	5,220	2,369	0	0
00000.521.700.4301	Travel	728	1,000	0	1,000	1,000
00000.521.700.4696	Workman's Comp	0	22,095	10,952	23,279	17,864
00000.521.700.4697	Insurance Management	0	32,590	16,216	46,797	43,149
00000.521.700.4699	Accumulated Leave	0	10,026	5,013	10,696	10,696
00000.521.700.4802	Repair/Maintenance-Vehicle	1,559	1,880	1,517	3,000	3,000
00000.521.700.4813	Repair/Maintenance-Radios	49	2,700	195	2,700	2,700
00000.521.700.4894	ER & R Repair & Maintenance	0	5,000	4,061	0	8,332
00000.521.700.4905	Training	260	2,000	1,590	2,000	2,000
00000.521.700.4906	Print/Bindery	161	0	0	0	0
Total	OTHER SERVICES AND CHARGES	7,343	82,511	41,913	101,120	100,389
521.700.5000	INTERGOVERNMENTAL SERVICES					
00000.521.700.5119	EDC-800 MHZ User Fees	5,585	10,639	4,536	9,071	9,071
00000.521.700.5120	SECOMM	0	37,103	18,099	44,799	44,799
Total	INTERGOVERNMENTAL SERVICES	5,585	47,742	22,635	53,870	53,870
521.700.9000	INTERFUND PAYMENTS					
00000.521.700.9601	Insurance Management	27,981	0	0	0	0
00000.521.700.9602	Workers' Compensation	22,772	0	0	0	0
00000.521.700.9802	Repair & Maintenance	3,313	0	0	0	0
00000.521.700.9908	Accumulated Leave	10,514	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
125 Sheriff Traffic Control

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	64,580	0	0	0	0
Total	Traffic Policing	862,261	955,683	474,954	1,087,014	1,086,283
Total	Traffic Policing	862,261	955,683	474,954	1,087,014	1,086,283
Total	LAW ENFORCEMENT	862,261	955,683	474,954	1,087,014	1,086,283
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.210	Law Enforcement					
594.210.6000	CAPITAL OUTLAY					
00000.594.210.6410	Capital Outlay - Vehicles	79,133	86,775	39,835	86,681	86,681
Total	CAPITAL OUTLAY	79,133	86,775	39,835	86,681	86,681
Total	Law Enforcement	79,133	86,775	39,835	86,681	86,681
594.280	Communicaitons					
594.280.5000	INTERGOVERNMENTAL SERVICES					
00000.594.280.5132	800 MHZ System Construction	0	8,615	4,602	15,344	15,344
Total	INTERGOVERNMENTAL SERVICES	0	8,615	4,602	15,344	15,344
Total	Communicaitons	0	8,615	4,602	15,344	15,344
Total	Capital Expenditure	79,133	95,390	44,437	102,025	102,025
Total	CAPITALIZED EXPENDITURES	79,133	95,390	44,437	102,025	102,025

Return to TOC

0000101 CURRENT EXPENSE

Total	Sheriff Traffic Control	941,394	1,051,073	519,391	1,189,039	1,188,308

Return to TOC

0000101 CURRENT EXPENSE
126 Park Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
576	PARK FACILITIES					
576.600	Golf Courses					
576.690	Other Operating Expenses					
576.690.1000	SALARIES & WAGES					
00000.576.690.1533	Park Caretaker	97,897	0	0	0	0
00000.576.690.1538	Park Caretaker	83,887	0	0	0	0
00000.576.690.1925	Overtime	444	0	0	0	0
Total	SALARIES & WAGES	182,228	0	0	0	0
576.690.2000	BENEFITS					
00000.576.690.2102	Social Security (FICA)	13,988	0	0	0	0
00000.576.690.2103	Medical Insurance	44,876	0	0	0	0
00000.576.690.2104	Retirement	12,151	0	0	0	0
00000.576.690.2105	Uniforms & Accessories	1,172	0	0	0	0
Total	BENEFITS	72,187	0	0	0	0
576.690.3000	SUPPLIES					
00000.576.690.3101	Office Supplies	273	0	0	0	0
00000.576.690.3103	Oil & Lubricants	12,068	0	0	0	0
00000.576.690.3108	Janitorial Supplies	4,044	0	0	0	0
00000.576.690.3117	Chemicals	8,424	0	0	0	0
00000.576.690.3120	Ground Keeping Supplies	20,228	0	0	0	0
00000.576.690.3121	Construction Materials	3,249	0	0	0	0
00000.576.690.3501	Small Item-Equipment	921	0	0	0	0
Total	SUPPLIES	49,207	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
126 Park Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
576.690.4000	OTHER SERVICES AND CHARGES					
00000.576.690.4102	Contract Services	7,813	0	0	0	0
00000.576.690.4103	Professional Services	581	0	0	0	0
00000.576.690.4202	Telephone	3,191	0	0	0	0
00000.576.690.4301	Travel	140	0	0	0	0
00000.576.690.4401	Taxes and Operating Assessments	131	0	0	0	0
00000.576.690.4500	Rentals	1,988	0	0	0	0
00000.576.690.4701	Utilities	23,829	0	0	0	0
00000.576.690.4703	Waste Disposal	7,495	0	0	0	0
00000.576.690.4804	Repair/Maintenance-Other	16,783	0	0	0	0
00000.576.690.4905	Training	366	0	0	0	0
00000.576.690.4906	Print/Bindery	1,056	0	0	0	0
Total	OTHER SERVICES AND CHARGES	63,373	0	0	0	0
576.690.9000	INTERFUND PAYMENTS					
00000.576.690.9101	Data Processing Administration	2,959	0	0	0	0
00000.576.690.9169	County Road	120	0	0	0	0
00000.576.690.9503	Automobile Rental	3,579	0	0	0	0
00000.576.690.9601	Insurance Management	1,098	0	0	0	0
00000.576.690.9602	Workers' Compensation	15,595	0	0	0	0
00000.576.690.9908	Accumulated Leave	4,338	0	0	0	0
Total	INTERFUND PAYMENTS	27,689	0	0	0	0
Total	Other Operating Expenses	394,684	0	0	0	0
Total	Golf Courses	394,684	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
126 Park Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
576.800	General Parks					
576.800	General Parks					
576.800.1000	SALARIES & WAGES					
00000.576.800.1533	Park Caretaker	0	98,496	50,426	99,936	99,936
00000.576.800.1538	Park Caretaker	0	81,992	41,247	89,136	89,136
00000.576.800.1925	Overtime	0	300	0	300	300
Total	SALARIES & WAGES	0	180,788	91,673	189,372	189,372
576.800.2000	BENEFITS					
00000.576.800.2102	Social Security (FICA)	0	13,807	6,999	14,375	14,375
00000.576.800.2103	Medical Insurance	0	45,312	25,584	52,944	52,944
00000.576.800.2104	Retirement	0	15,581	7,507	19,993	19,993
00000.576.800.2105	Uniforms & Accessories	0	1,200	590	1,200	1,200
Total	BENEFITS	0	75,900	40,680	88,512	88,512
576.800.3000	SUPPLIES					
00000.576.800.3101	Office Supplies	0	700	120	700	300
00000.576.800.3108	Janitorial Supplies	0	1,600	0	1,600	1,000
00000.576.800.3117	Chemicals	0	7,669	3,945	7,669	14,831
00000.576.800.3120	Ground Keeping Supplies	0	17,500	8,753	17,500	18,500
00000.576.800.3121	Construction Materials	0	3,100	658	659	1,000
00000.576.800.3133	Building Maintenance	0	2,000	16	2,000	1,000
00000.576.800.3201	Vehicle Fuel	0	7,652	6,142	10,093	12,000
Total	SUPPLIES	0	40,221	19,634	40,221	48,631
576.800.4000	OTHER SERVICES AND CHARGES					

Return to TOC

0000101 CURRENT EXPENSE
126 Park Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.576.800.4102	Contract Services	0	5,000	652	4,000	4,000
00000.576.800.4103	Professional Services	0	950	724	1,950	950
00000.576.800.4191	Central Services - Admin Services	0	3,279	1,640	970	970
00000.576.800.4198	Road Professional Services	0	300	0	300	300
00000.576.800.4201	Postage	0	420	35	420	420
00000.576.800.4202	Telephone	0	3,000	1,582	3,000	0
00000.576.800.4401	Taxes and Operating Assessments	0	1,000	0	64	64
00000.576.800.4500	Rentals	0	1,920	1,821	2,920	2,920
00000.576.800.4593	Automobile Rental	0	7,681	5,667	30,801	30,801
00000.576.800.4696	Workman's Comp	0	14,384	7,108	13,958	10,690
00000.576.800.4697	Insurance Management	0	2,063	1,024	2,215	2,630
00000.576.800.4699	Accumulated Leave	0	3,159	1,580	3,309	3,309
00000.576.800.4701	Utilities	0	18,000	10,629	18,000	19,252
00000.576.800.4703	Waste Disposal	0	6,000	3,547	6,000	7,500
00000.576.800.4804	Repair/Maintenance-Other	0	10,000	3,495	10,000	10,000
00000.576.800.4894	ER & R Repair & Maintenance	0	3,581	3,580	1,528	1,528
00000.576.800.4903	Taxes & Assessment	0	64	18	0	0
00000.576.800.4905	Training	0	600	213	600	600
00000.576.800.4906	Print/Bindery	0	400	11	400	400
Total	OTHER SERVICES AND CHARGES	0	81,801	43,326	100,435	96,334
Total	General Parks	0	378,710	195,313	418,540	422,849
Total	General Parks	0	378,710	195,313	418,540	422,849

Return to TOC

0000101 CURRENT EXPENSE
126 Park Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	PARK FACILITIES	394,684	378,710	195,313	418,540	422,849
594	CAPITALIZED EXPENDITURES					
594.700	Capital Expenditures					
594.760	Park Facilities					
594.760.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Park Facilities	0	0	0	0	0
Total	Capital Expenditures	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	Park Department	394,684	378,710	195,313	418,540	422,849

Return to TOC

0000101 CURRENT EXPENSE
127 Personnel Resources

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
516	PERSONNEL					
516.100	Personnel Administration					
516.100	Personnel Administration					
516.100.1000	SALARIES & WAGES					
00000.516.100.1732	Personnel/Risk Manager	173,448	0	0	0	0
00000.516.100.1734	Office Manager	89,055	0	0	0	0
00000.516.100.1737	Personnel Secretary	48,294	0	0	0	0
00000.516.100.1905	Temporary Help	2,265	0	0	0	0
Total	SALARIES & WAGES	313,062	0	0	0	0
516.100.2000	BENEFITS					
00000.516.100.2102	Social Security (FICA)	23,949	0	0	0	0
00000.516.100.2103	Medical Insurance	64,615	0	0	0	0
00000.516.100.2104	Retirement	20,388	0	0	0	0
Total	BENEFITS	108,952	0	0	0	0
516.100.3000	SUPPLIES					
00000.516.100.3101	Office Supplies	1,762	0	0	0	0
00000.516.100.3111	Publications	342	0	0	0	0
Total	SUPPLIES	2,104	0	0	0	0
516.100.4000	OTHER SERVICES AND CHARGES					
00000.516.100.4103	Professional Services	41,122	0	0	0	0
00000.516.100.4107	Messenger Service UPS	950	0	0	0	0
00000.516.100.4201	Postage	3,637	0	0	0	0
00000.516.100.4401	Taxes and Operating Assessments	205	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
127 Personnel Resources

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.516.100.4504	Rentals-Small Equipment	6,868	0	0	0	0
00000.516.100.4703	Waste Disposal	844	0	0	0	0
00000.516.100.4901	Association Dues	245	0	0	0	0
00000.516.100.4906	Print/Bindery	2,439	0	0	0	0
Total	OTHER SERVICES AND CHARGES	56,310	0	0	0	0
516.100.9000	INTERFUND PAYMENTS					
00000.516.100.9101	Data Processing Administration	50,478	0	0	0	0
00000.516.100.9501	Computer Equipment Lease	1,951	0	0	0	0
00000.516.100.9601	Insurance Management	1,522	0	0	0	0
00000.516.100.9602	Workers' Compensation	4,288	0	0	0	0
00000.516.100.9908	Accumulated Leave	5,759	0	0	0	0
Total	INTERFUND PAYMENTS	63,998	0	0	0	0
Total	Personnel Administration	544,426	0	0	0	0
Total	Personnel Administration	544,426	0	0	0	0
Total	PERSONNEL	544,426	0	0	0	0
518	CENTRALIZED SERVICES					
518.100	Personnel Services					
518.100	Personnel Services					
518.100.1000	SALARIES & WAGES					
00000.518.100.1732	Personnel/Risk Manager	0	175,152	89,765	140,292	140,292
00000.518.100.1734	Office Manager	0	22,586	22,576	0	0

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0000101 CURRENT EXPENSE
127 Personnel Resources

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.518.100.1736	Personnel Assistant	0	72,888	23,976	100,826	100,826
00000.518.100.1737	Personnel Secretary	0	48,768	21,537	49,512	49,512
Total	SALARIES & WAGES	0	319,394	157,854	290,630	290,630
518.100.2000	BENEFITS					
00000.518.100.2102	Social Security (FICA)	0	24,434	12,080	22,261	22,261
00000.518.100.2103	Medical Insurance	0	67,571	36,842	79,680	79,680
00000.518.100.2104	Retirement	0	27,511	12,905	30,693	30,693
Total	BENEFITS	0	119,516	61,827	132,634	132,634
518.100.3000	SUPPLIES					
00000.518.100.3101	Office Supplies	0	2,000	473	2,000	2,000
00000.518.100.3201	Vehicle Fuel	0	0	0	1,640	1,640
Total	SUPPLIES	0	2,000	473	3,640	3,640
518.100.4000	OTHER SERVICES AND CHARGES					
00000.518.100.4102	Contract Services	0	0	0	25,000	25,000
00000.518.100.4103	Professional Services	0	42,020	26,391	33,000	33,000
00000.518.100.4107	Messenger Service UPS	0	1,000	600	0	0
00000.518.100.4191	Central Services - Admin Services	0	40,810	20,404	20,302	23,812
00000.518.100.4192	Central Services-Cmptr Hrdware & Sftwar	0	0	0	0	27,600
00000.518.100.4201	Postage	0	1,852	657	875	875
00000.518.100.4503	Rentals-Office Equipment	0	0	0	8,600	8,600
00000.518.100.4504	Rentals-Small Equipment	0	6,500	4,307	160	160
00000.518.100.4595	Central Services - Equipment Lease	0	3,300	1,370	4,104	4,104
00000.518.100.4696	Workman's Comp	0	3,386	1,604	3,038	2,424

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0000101 CURRENT EXPENSE
127 Personnel Resources

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.518.100.4697	Insurance Management	0	2,830	1,344	3,211	3,815
00000.518.100.4699	Accumulated Leave	0	5,590	2,779	2,822	2,822
00000.518.100.4703	Waste Disposal	0	800	275	400	400
00000.518.100.4901	Association Dues	0	180	180	0	0
00000.518.100.4905	Training	0	0	0	100	100
00000.518.100.4906	Print/Bindery	0	500	249	500	500
Total	OTHER SERVICES AND CHARGES	0	108,768	60,160	102,112	133,212
Total	Personnel Services	0	549,678	280,314	529,016	560,116
Total	Personnel Services	0	549,678	280,314	529,016	560,116
Total	CENTRALIZED SERVICES	0	549,678	280,314	529,016	560,116
Total	Personnel Resources	544,426	549,678	280,314	529,016	560,116

Return to TOC

0000101 CURRENT EXPENSE
129 TB Hospital

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
562	PUBLIC HEALTH					
562.000	Public health					
562.000	Public health					
562.000.3000	SUPPLIES					
00000.562.000.3110	Medical Supplies	1,738	24,600	1,043	24,600	24,600
Total	SUPPLIES	1,738	24,600	1,043	24,600	24,600
562.000.4000	OTHER SERVICES AND CHARGES					
00000.562.000.4103	Professional Services	4,576	22,500	2,472	22,500	22,500
Total	OTHER SERVICES AND CHARGES	4,576	22,500	2,472	22,500	22,500
562.000.5000	INTERGOVERNMENTAL SERVICES					
00000.562.000.5108	TB Hospital/Health	89,844	93,750	50,781	93,750	93,750
Total	INTERGOVERNMENTAL SERVICES	89,844	93,750	50,781	93,750	93,750
Total	Public health	96,158	140,850	54,296	140,850	140,850
Total	Public health	96,158	140,850	54,296	140,850	140,850
Total	PUBLIC HEALTH	96,158	140,850	54,296	140,850	140,850
Total	TB Hospital	96,158	140,850	54,296	140,850	140,850

Return to TOC

0000101 CURRENT EXPENSE
131 GIS

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
519	MISCELLANEOUS GENERAL GOVERNNMENTAL					
519.700	Other Jobbing and Contracts					
519.710	Other Jobbing and Contract Work					
519.710.1000	SALARIES & WAGES					
00000.519.710.1149	GIS Technician I	84,210	91,086	45,860	98,184	98,184
00000.519.710.1237	GIS Manager	157,320	158,880	81,426	161,280	161,280
00000.519.710.1238	GIS Technician II	111,828	112,944	57,884	114,648	114,648
Total	SALARIES & WAGES	353,358	362,910	185,170	374,112	374,112
519.710.2000	BENEFITS					
00000.519.710.2102	Social Security (FICA)	26,813	27,762	14,016	28,359	28,359
00000.519.710.2103	Medical Insurance	78,644	80,670	45,579	95,616	95,616
00000.519.710.2104	Retirement	23,771	31,325	15,159	39,489	39,489
Total	BENEFITS	129,228	139,757	74,754	163,464	163,464
519.710.3000	SUPPLIES					
00000.519.710.3101	Office Supplies	2,780	1,555	712	1,555	1,555
00000.519.710.3192	Central Services-Cmptrr Hdware & Sftwar	0	0	0	0	8,334
00000.519.710.3201	Vehicle Fuel	363	446	117	446	446
Total	SUPPLIES	3,143	2,001	829	2,001	10,335
519.710.4000	OTHER SERVICES AND CHARGES					
00000.519.710.4103	Professional Services	482	238	237	238	238
00000.519.710.4191	Central Services - Admin Services	0	132,179	66,088	192,218	192,218
00000.519.710.4192	Central Services-Cmptr Hrdware & Sftwar	0	0	0	0	10,000
00000.519.710.4201	Postage	110	132	65	700	700

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0000101 CURRENT EXPENSE
131 GIS

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.519.710.4202	Telephone	0	600	0	600	600
00000.519.710.4301	Travel	2,031	1,201	132	1,201	1,201
00000.519.710.4595	Central Services - Equipment Lease	0	12,244	6,598	6,706	6,706
00000.519.710.4696	Workman's Comp	0	3,432	1,696	3,021	2,410
00000.519.710.4697	Insurance Management	0	2,869	1,424	3,105	3,685
00000.519.710.4699	Accumulated Leave	0	6,351	3,176	6,547	6,547
00000.519.710.4905	Training	7,873	7,000	2,190	7,000	7,000
Total	OTHER SERVICES AND CHARGES	10,496	166,246	81,606	221,336	231,305
519.710.9000	INTERFUND PAYMENTS					
00000.519.710.9101	Data Processing Administration	111,034	0	0	0	0
00000.519.710.9501	Computer Equipment Lease	13,675	0	0	0	0
00000.519.710.9601	Insurance Management	1,454	0	0	0	0
00000.519.710.9602	Workers' Compensation	4,292	0	0	0	0
00000.519.710.9908	Accumulated Leave	6,199	0	0	0	0
Total	INTERFUND PAYMENTS	136,654	0	0	0	0
Total	Other Jobbing and Contract Work	632,879	670,914	342,359	760,913	779,216
Total	Other Jobbing and Contracts	632,879	670,914	342,359	760,913	779,216
Total	MISCELLANEOUS GENERAL GOVERNNMENT/	632,879	670,914	342,359	760,913	779,216
Total	GIS	632,879	670,914	342,359	760,913	779,216

Return to TOC

0000101 CURRENT EXPENSE
136 Office of Public Defense

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512	JUDICIAL ACTIVITIES					
512.800	Indigent Defense					
512.814	*** Title Not Found ***					
512.814.1000	SALARIES & WAGES					
00000.512.814.1144	Office Manager - OPD	91,623	0	0	0	0
00000.512.814.1905	Temporary Help	13,208	0	0	0	0
00000.512.814.1920	Bi-County Indigent Defense Coordinator	223,332	0	0	0	0
Total	SALARIES & WAGES	328,163	0	0	0	0
512.814.2000	BENEFITS					
00000.512.814.2102	Social Security (FICA)	24,690	0	0	0	0
00000.512.814.2103	Medical Insurance	55,109	0	0	0	0
00000.512.814.2104	Retirement	21,116	0	0	0	0
Total	BENEFITS	100,915	0	0	0	0
512.814.3000	SUPPLIES					
00000.512.814.3101	Office Supplies	4,621	0	0	0	0
00000.512.814.3111	Publications	1,087	0	0	0	0
Total	SUPPLIES	5,708	0	0	0	0
512.814.4000	OTHER SERVICES AND CHARGES					
00000.512.814.4102	Contract Services	6,707	0	0	0	0
00000.512.814.4103	Professional Services	80	0	0	0	0
00000.512.814.4201	Postage	443	0	0	0	0
00000.512.814.4202	Telephone	1,363	0	0	0	0
00000.512.814.4301	Travel	2,603	0	0	0	0

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0000101 CURRENT EXPENSE
136 Office of Public Defense

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.814.4401	Taxes and Operating Assessments	275	0	0	0	0
00000.512.814.4901	Association Dues	2,436	0	0	0	0
00000.512.814.4905	Training	660	0	0	0	0
00000.512.814.4906	Print/Bindery	398	0	0	0	0
Total	OTHER SERVICES AND CHARGES	14,965	0	0	0	0
512.814.9000	INTERFUND PAYMENTS					
00000.512.814.9101	Data Processing Administration	27,197	0	0	0	0
00000.512.814.9501	Computer Equipment Lease	3,764	0	0	0	0
00000.512.814.9504	Office Rent	11,735	0	0	0	0
00000.512.814.9601	Insurance Management	1,848	0	0	0	0
00000.512.814.9602	Workers' Compensation	5,460	0	0	0	0
00000.512.814.9908	Accumulated Leave	5,469	0	0	0	0
Total	INTERFUND PAYMENTS	55,473	0	0	0	0
Total	*** Title Not Found ***	505,224	0	0	0	0
512.818	*** Title Not Found ***					
512.818.1000	SALARIES & WAGES					
00000.512.818.1565	Public Defense Attorney I	108,614	0	0	0	0
00000.512.818.1566	Public Defense Attorney I	58,773	0	0	0	0
Total	SALARIES & WAGES	167,387	0	0	0	0
512.818.2000	BENEFITS					
00000.512.818.2102	Social Security (FICA)	12,806	0	0	0	0
00000.512.818.2103	Medical Insurance	40,500	0	0	0	0

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0000101 CURRENT EXPENSE
136 Office of Public Defense

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.818.2104	Retirement	11,083	0	0	0	0
Total	BENEFITS	64,389	0	0	0	0
512.818.3000	SUPPLIES					
00000.512.818.3101	Office Supplies	939	0	0	0	0
Total	SUPPLIES	939	0	0	0	0
512.818.4000	OTHER SERVICES AND CHARGES					
00000.512.818.4101	Legal Services	1,751,449	0	0	0	0
00000.512.818.4201	Postage	708	0	0	0	0
00000.512.818.4301	Travel	949	0	0	0	0
00000.512.818.4503	Rentals-Office Equipment	3,853	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,756,959	0	0	0	0
512.818.9000	INTERFUND PAYMENTS					
00000.512.818.9908	Accumulated Leave	3,755	0	0	0	0
Total	INTERFUND PAYMENTS	3,755	0	0	0	0
Total	*** Title Not Found ***	1,993,429	0	0	0	0
512.819	Limited Use Funds					
512.819.1000	SALARIES & WAGES					
00000.512.819.1928	Public Defense Attorney II	10,204	0	0	0	0
Total	SALARIES & WAGES	10,204	0	0	0	0
512.819.2000	BENEFITS					

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0000101 CURRENT EXPENSE
136 Office of Public Defense

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.819.2102	Social Security (FICA)	781	0	0	0	0
00000.512.819.2103	Medical Insurance	2,341	0	0	0	0
00000.512.819.2104	Retirement	736	0	0	0	0
Total	BENEFITS	3,858	0	0	0	0
512.819.4000	OTHER SERVICES AND CHARGES					
00000.512.819.4103	Professional Services	393,618	0	0	0	0
00000.512.819.4163	S Ct Indigent Defense	1,754,549	0	0	0	0
00000.512.819.4959	SVP Defense	282,861	0	0	0	0
Total	OTHER SERVICES AND CHARGES	2,431,028	0	0	0	0
Total	Limited Use Funds	2,445,090	0	0	0	0
Total	Indigent Defense	4,943,743	0	0	0	0
Total	JUDICIAL ACTIVITIES	4,943,743	0	0	0	0
515	LEGAL ACTIVITIES					
515.900	Indigent Defense					
515.910	General Indigent Defense					
515.910.1000	SALARIES & WAGES					
00000.515.910.1144	Office Manager - OPD	0	96,198	48,443	104,625	104,625
00000.515.910.1905	Temporary Help	0	9,000	7,440	0	0
00000.515.910.1920	Bi-County Indigent Defense Coordinator	0	228,240	116,973	231,672	231,672
Total	SALARIES & WAGES	0	333,438	172,856	336,297	336,297
515.910.2000	BENEFITS					

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0000101 CURRENT EXPENSE
136 Office of Public Defense

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.910.2102	Social Security (FICA)	0	25,570	12,940	25,564	25,564
00000.515.910.2103	Medical Insurance	0	56,668	30,506	63,744	63,744
00000.515.910.2104	Retirement	0	28,003	13,539	35,500	35,500
Total	BENEFITS	0	110,241	56,985	124,808	124,808
515.910.3000	SUPPLIES					
00000.515.910.3101	Office Supplies	0	6,624	3,852	6,624	6,624
00000.515.910.3111	Publications	0	350	0	350	350
00000.515.910.3192	Central Services-Cmptrr Hdware & Sftwar	0	0	0	0	1,470
Total	SUPPLIES	0	6,974	3,852	6,974	8,444
515.910.4000	OTHER SERVICES AND CHARGES					
00000.515.910.4102	Contract Services	0	11,160	6,075	11,160	11,160
00000.515.910.4103	Professional Services	0	0	0	250	250
00000.515.910.4107	Messenger Service UPS	0	300	0	300	300
00000.515.910.4191	Central Services - Admin Services	0	29,196	14,600	24,260	24,260
00000.515.910.4201	Postage	0	1,140	237	1,140	1,140
00000.515.910.4202	Telephone	0	900	427	900	900
00000.515.910.4301	Travel	0	1,250	883	1,250	1,250
00000.515.910.4401	Taxes and Operating Assessments	0	250	0	0	0
00000.515.910.4585	Building/Office Lease	0	10,557	5,279	10,557	10,557
00000.515.910.4595	Central Services - Equipment Lease	0	2,604	1,721	3,212	3,212
00000.515.910.4696	Workman's Comp	0	2,428	1,296	2,438	1,944
00000.515.910.4697	Insurance Management	0	2,030	1,088	2,506	2,969
00000.515.910.4699	Accumulated Leave	0	5,469	2,735	5,885	5,885
00000.515.910.4901	Association Dues	0	3,490	2,139	3,490	3,490

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0000101 CURRENT EXPENSE
136 Office of Public Defense

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.910.4905	Training	0	600	580	600	600
00000.515.910.4906	Print/Bindery	0	600	246	600	600
00000.515.910.4932	Investigative Services	0	2,500	13	2,500	2,500
Total	OTHER SERVICES AND CHARGES	0	74,474	37,319	71,048	71,017
Total	General Indigent Defense	0	525,127	271,012	539,127	540,566
515.911	District Court Indigent Defense					
515.911.1000	SALARIES & WAGES					
00000.515.911.1565	Public Defense Attorney I	0	103,374	52,211	112,052	112,052
00000.515.911.1566	Public Defense Attorney I	0	104,544	46,524	108,885	108,885
Total	SALARIES & WAGES	0	207,918	98,735	220,937	220,937
515.911.2000	BENEFITS					
00000.515.911.2102	Social Security (FICA)	0	15,906	7,554	16,902	16,902
00000.515.911.2103	Medical Insurance	0	52,591	27,800	63,744	63,744
00000.515.911.2104	Retirement	0	16,109	7,945	23,342	23,342
Total	BENEFITS	0	84,606	43,299	103,988	103,988
515.911.3000	SUPPLIES					
00000.515.911.3101	Office Supplies	0	500	443	500	500
Total	SUPPLIES	0	500	443	500	500
515.911.4000	OTHER SERVICES AND CHARGES					
00000.515.911.4101	Legal Services	0	1,647,629	854,491	1,647,629	1,647,629
00000.515.911.4191	Central Services - Admin Services	0	14,398	7,200	9,097	9,097

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0000101 CURRENT EXPENSE
136 Office of Public Defense

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.911.4201	Postage	0	600	545	600	600
00000.515.911.4301	Travel	0	700	164	700	700
00000.515.911.4503	Rentals-Office Equipment	0	5,482	2,669	5,482	5,482
00000.515.911.4595	Central Services - Equipment Lease	0	0	0	1,205	1,205
00000.515.911.4696	Workman's Comp	0	1,943	1,040	1,625	1,297
00000.515.911.4697	Insurance Management	0	1,624	872	1,671	1,979
00000.515.911.4699	Accumulated Leave	0	3,351	1,676	3,866	3,866
Total	OTHER SERVICES AND CHARGES	0	1,675,727	868,657	1,671,875	1,671,855
Total	District Court Indigent Defense	0	1,968,751	1,011,134	1,997,300	1,997,280
515.919	OPD Limited Use Funds					
515.919.1000	SALARIES & WAGES					
00000.515.919.1928	Public Defense Attorney II	0	125,944	63,907	135,056	170,958
Total	SALARIES & WAGES	0	125,944	63,907	135,056	170,958
515.919.2000	BENEFITS					
00000.515.919.2102	Social Security (FICA)	0	9,365	4,889	10,332	13,079
00000.515.919.2103	Medical Insurance	0	30,616	15,197	31,872	31,872
00000.515.919.2104	Retirement	0	10,857	5,230	14,255	18,046
Total	BENEFITS	0	50,838	25,316	56,459	62,997
515.919.4000	OTHER SERVICES AND CHARGES					
00000.515.919.4103	Professional Services	0	453,635	331,831	583,635	583,635
00000.515.919.4163	Superior Court Indigent Defense	0	1,957,640	817,701	1,801,246	1,758,806
00000.515.919.4696	Workman's Comp	0	0	0	813	648

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0000101 CURRENT EXPENSE
136 Office of Public Defense

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.919.4697	Insurance Management	0	0	0	835	989
00000.515.919.4699	Accumulated Leave	0	2,204	1,102	2,364	2,364
Total	OTHER SERVICES AND CHARGES	0	2,413,479	1,150,634	2,388,893	2,346,442
Total	OPD Limited Use Funds	0	2,590,261	1,239,857	2,580,408	2,580,397
Total	Indigent Defense	0	5,084,139	2,522,003	5,116,835	5,118,243
Total	LEGAL ACTIVITIES	0	5,084,139	2,522,003	5,116,835	5,118,243
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.150	Legal Services					
594.150.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Legal Services	0	0	0	0	0
Total	Legislative	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	Office of Public Defense	4,943,743	5,084,139	2,522,003	5,116,835	5,118,243

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0000101 CURRENT EXPENSE
137 Animal Control

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
521	LAW ENFORCEMENT					
521.200	Police Operations					
521.230	Special Units					
521.230.1000	SALARIES & WAGES					
00000.521.230.1146	Animal Control Manager	55,458	0	0	0	0
00000.521.230.1150	Animal Control Officer II	78,354	0	0	0	0
00000.521.230.1181	Animal Control Officer III	60,086	0	0	0	0
00000.521.230.1905	Temporary Help	18,808	0	0	0	0
00000.521.230.1925	Overtime	4,536	0	0	0	0
Total	SALARIES & WAGES	217,242	0	0	0	0
521.230.2000	BENEFITS					
00000.521.230.2102	Social Security (FICA)	15,986	0	0	0	0
00000.521.230.2103	Medical Insurance	52,140	0	0	0	0
00000.521.230.2104	Retirement	10,844	0	0	0	0
00000.521.230.2105	Uniforms	3,289	0	0	0	0
Total	BENEFITS	82,259	0	0	0	0
521.230.3000	SUPPLIES					
00000.521.230.3101	Office Supplies	836	0	0	0	0
00000.521.230.3103	Oil & Lubricants	13,219	0	0	0	0
00000.521.230.3106	Operating Supplies	14,517	0	0	0	0
Total	SUPPLIES	28,572	0	0	0	0
521.230.4000	OTHER SERVICES AND CHARGES					
00000.521.230.4102	Contract Services	27,708	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
137 Animal Control

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.230.4103	Professional Services	1,487	0	0	0	0
00000.521.230.4201	Postage	31	0	0	0	0
00000.521.230.4202	Telephone	1,381	0	0	0	0
00000.521.230.4301	Travel	9	0	0	0	0
00000.521.230.4401	Taxes and Operating Assessments	655	0	0	0	0
00000.521.230.4503	Rentals-Office Equipment	3,901	0	0	0	0
00000.521.230.4801	Repair/Maintenance-Office	643	0	0	0	0
00000.521.230.4802	Repair/Maintenance-Vehicle	75	0	0	0	0
00000.521.230.4804	Repair/Maintenance-Other	330	0	0	0	0
00000.521.230.4805	Service/Maintenance Agreements	73	0	0	0	0
00000.521.230.4906	Print/Bindery	434	0	0	0	0
00000.521.230.4908	Licenses & Special Fees	671	0	0	0	0
Total	OTHER SERVICES AND CHARGES	37,398	0	0	0	0
521.230.5000	INTERGOVERNMENTAL SERVICES					
00000.521.230.5119	EDC-800 MHZ User Fees	487	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	487	0	0	0	0
521.230.9000	INTERFUND PAYMENTS					
00000.521.230.9101	Data Processing Administration	10,231	0	0	0	0
00000.521.230.9103	Engineer Services	2,298	0	0	0	0
00000.521.230.9501	Computer Equipment Lease	1,022	0	0	0	0
00000.521.230.9908	Accumulated Leave	4,376	0	0	0	0
Total	INTERFUND PAYMENTS	17,927	0	0	0	0
Total	Special Units	383,885	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
137 Animal Control

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Police Operations	383,885	0	0	0	0
Total	LAW ENFORCEMENT	383,885	0	0	0	0
554	ENVIRONMENTAL SERVICES					
554.300	Animal Control					
554.301	Animal Control & Shelter					
554.301.1000	SALARIES & WAGES					
00000.554.301.1150	Animal Control Officer II	0	83,573	42,184	84,576	84,576
00000.554.301.1181	Animal Control Officer III	0	92,930	35,361	0	0
00000.554.301.1905	Temporary Help	0	25,200	6,956	65,520	65,520
00000.554.301.1925	Overtime	0	8,000	3,175	8,000	8,000
Total	SALARIES & WAGES	0	209,703	87,676	158,096	158,096
554.301.2000	BENEFITS					
00000.554.301.2102	Social Security (FICA)	0	16,043	6,693	12,042	12,042
00000.554.301.2103	Medical Insurance	0	51,490	26,285	5,400	5,400
00000.554.301.2104	Retirement	0	18,093	6,400	9,777	9,777
00000.554.301.2105	Uniforms	0	2,000	463	2,000	2,000
00000.554.301.2106	Uniform Laundry	0	1,500	0	0	0
Total	BENEFITS	0	89,126	39,841	29,219	29,219
554.301.3000	SUPPLIES					
00000.554.301.3101	Office Supplies	0	2,000	326	2,000	2,000
00000.554.301.3106	Operating Supplies	0	18,915	7,392	18,915	18,915
00000.554.301.3201	Vehicle Fuel	0	13,500	6,855	13,500	13,500

Return to TOC

0000101 CURRENT EXPENSE
137 Animal Control

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	0	34,415	14,573	34,415	34,415
554.301.4000	OTHER SERVICES AND CHARGES					
00000.554.301.4102	Contract Services	0	26,131	8,144	26,131	26,131
00000.554.301.4191	Central Services - Admin Services	0	26,079	13,052	19,352	19,352
00000.554.301.4201	Postage	0	100	9	100	100
00000.554.301.4301	Travel	0	1,000	0	1,000	1,000
00000.554.301.4503	Rentals-Office Equipment	0	5,016	2,297	5,016	5,016
00000.554.301.4595	Central Services - Equipment Lease	0	2,044	1,022	1,241	1,241
00000.554.301.4696	Workman's Comp	0	15,692	7,856	16,311	12,508
00000.554.301.4697	Insurance Management	0	2,771	1,312	3,499	4,171
00000.554.301.4699	Accumulated Leave	0	3,089	1,545	1,480	1,480
00000.554.301.4801	Repair/Maintenance-Office	0	2,000	247	2,000	2,000
00000.554.301.4802	Repair/Maintenance-Vehicle	0	3,000	918	3,000	3,000
00000.554.301.4894	ER & R Repair & Maintenance	0	3,915	1,138	3,171	3,171
00000.554.301.4901	Association Dues	0	1,000	0	1,000	1,000
00000.554.301.4905	Training	0	1,000	0	1,000	1,000
00000.554.301.4906	Print/Bindery	0	1,500	164	1,500	1,500
00000.554.301.4908	Licenses & Special Fees	0	1,000	771	1,000	1,000
Total	OTHER SERVICES AND CHARGES	0	95,337	38,475	86,801	83,670
554.301.5000	INTERGOVERNMENTAL SERVICES					
00000.554.301.5119	EDC-800 MHZ User Fees	0	5,154	2,268	4,536	4,536
00000.554.301.5133	800 MHZ System Upgrade	0	0	0	3,835	3,835
Total	INTERGOVERNMENTAL SERVICES	0	5,154	2,268	8,371	8,371

Return to TOC

0000101 CURRENT EXPENSE
137 Animal Control

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Animal Control & Shelter	0	433,735	182,833	316,902	313,771
554.311	Animal Control Limited Use funds					
554.311.3000	SUPPLIES					
00000.554.311.3106	Operating Supplies	0	8,641	0	4,641	4,641
Total	SUPPLIES	0	8,641	0	4,641	4,641
554.311.4000	OTHER SERVICES AND CHARGES					
00000.554.311.4103	Professional Services	0	2,515	2,515	6,515	6,515
Total	OTHER SERVICES AND CHARGES	0	2,515	2,515	6,515	6,515
Total	Animal Control Limited Use funds	0	11,156	2,515	11,156	11,156
Total	Animal Control	0	444,891	185,348	328,058	324,927
Total	ENVIRONMENTAL SERVICES	0	444,891	185,348	328,058	324,927
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.280	Communicaitons					
594.280.5000	INTERGOVERNMENTAL SERVICES					
00000.594.280.5132	800 MHZ System Construction	0	4,473	2,301	4,473	4,473
Total	INTERGOVERNMENTAL SERVICES	0	4,473	2,301	4,473	4,473
Total	Communicaitons	0	4,473	2,301	4,473	4,473

Return to TOC

0000101 CURRENT EXPENSE
137 Animal Control

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Capital Expenditure	0	4,473	2,301	4,473	4,473
Total	CAPITALIZED EXPENDITURES	0	4,473	2,301	4,473	4,473
Total	Animal Control	383,885	449,364	187,649	332,531	329,400

Return to TOC

0000101 CURRENT EXPENSE
138 Adult & Juvenile Drug Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512	JUDICIAL ACTIVITIES					
512.200	Superior Court System					
512.213	*** Title Not Found ***					
512.213.1000	SALARIES & WAGES					
00000.512.213.1496	Drug Court Case Manager	106,114	108,552	54,276	110,160	110,160
00000.512.213.1542	Receptionist/Secretary	18,667	31,844	10,883	30,520	30,520
Total	SALARIES & WAGES	124,781	140,396	65,159	140,680	140,680
512.213.2000	BENEFITS					
00000.512.213.2102	Social Security (FICA)	9,219	10,740	4,877	10,647	10,647
00000.512.213.2103	Medical Insurance	20,868	20,967	13,809	28,594	28,594
00000.512.213.2104	Retirement	8,365	12,115	5,339	14,845	14,845
Total	BENEFITS	38,452	43,822	24,025	54,086	54,086
512.213.3000	SUPPLIES					
00000.512.213.3101	Office Supplies	2,060	6,000	3,162	6,000	6,000
Total	SUPPLIES	2,060	6,000	3,162	6,000	6,000
512.213.4000	OTHER SERVICES AND CHARGES					
00000.512.213.4102	Contract Services	7,749	16,120	2,666	16,120	16,120
00000.512.213.4103	Professional Services	150	5,000	127	5,000	5,000
00000.512.213.4163	S Ct Indigent Defense	49,440	49,440	24,720	49,440	49,440
00000.512.213.4191	Central Services - Admin Services	0	0	0	3,538	3,538
00000.512.213.4696	Workman's Comp	0	1,412	628	1,343	1,072
00000.512.213.4697	Insurance Management	0	1,181	524	1,381	1,636
00000.512.213.4699	Accumulated Leave	0	2,457	1,229	1,928	1,928

Return to TOC

0000101 CURRENT EXPENSE
138 Adult & Juvenile Drug Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	57,339	75,610	29,894	78,750	78,734
512.213.5000	INTERGOVERNMENTAL SERVICES					
00000.512.213.5190	Drug Court	306	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	306	0	0	0	0
512.213.9000	INTERFUND PAYMENTS					
00000.512.213.9908	Accumulated Leave	1,857	0	0	0	0
Total	INTERFUND PAYMENTS	1,857	0	0	0	0
Total	*** Title Not Found ***	224,795	265,828	122,240	279,516	279,500
512.232	*** Title Not Found ***					
512.232.1000	SALARIES & WAGES					
00000.512.232.1605	Counselor II	0	53,394	26,238	56,100	56,100
Total	SALARIES & WAGES	0	53,394	26,238	56,100	56,100
512.232.2000	BENEFITS					
00000.512.232.2102	Social Security (FICA)	0	4,084	1,987	4,292	4,292
00000.512.232.2103	Medical Insurance	0	8,724	5,915	12,299	12,299
00000.512.232.2104	Retirement	0	4,606	2,158	5,920	5,920
Total	BENEFITS	0	17,414	10,060	22,511	22,511
512.232.3000	SUPPLIES					
00000.512.232.3101	Office Supplies	0	3,550	649	2,700	2,700
00000.512.232.3130	ADC Incentives	0	400	233	400	400

Return to TOC

0000101 CURRENT EXPENSE
138 Adult & Juvenile Drug Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.232.3201	Vehicle Fuel	0	400	398	1,000	1,000
Total	SUPPLIES	0	4,350	1,280	4,100	4,100
512.232.4000	OTHER SERVICES AND CHARGES					
00000.512.232.4101	Legal Services	0	29,160	13,104	29,160	29,160
00000.512.232.4103	Professional Services	0	35,556	20,409	35,556	35,556
00000.512.232.4115	Activities	0	1,000	16	1,000	1,000
00000.512.232.4131	Security	0	10,900	20	10,900	10,900
00000.512.232.4181	Administrative Services	0	21,910	0	21,910	21,910
00000.512.232.4202	Telephone	0	150	130	400	400
00000.512.232.4696	Workman's Comp	0	471	208	448	448
00000.512.232.4697	Insurance Management	0	394	176	460	357
00000.512.232.4699	Accumulated Leave	0	934	459	982	545
Total	OTHER SERVICES AND CHARGES	0	100,475	34,522	100,816	100,276
Total	*** Title Not Found ***	0	175,633	72,100	183,527	182,987
Total	Superior Court System	224,795	441,461	194,340	463,043	462,487
Total	JUDICIAL ACTIVITIES	224,795	441,461	194,340	463,043	462,487
527	JUVENILE SERVICES					
527.400	Case Supervision					
527.401	Family Services					
527.401.1000	SALARIES & WAGES					
00000.527.401.1605	Counselor II	50,400	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
138 Adult & Juvenile Drug Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SALARIES & WAGES	50,400	0	0	0	0
527.401.2000	BENEFITS					
00000.527.401.2102	Social Security (FICA)	3,802	0	0	0	0
00000.527.401.2103	Medical Insurance	8,981	0	0	0	0
00000.527.401.2104	Retirement	3,396	0	0	0	0
Total	BENEFITS	16,179	0	0	0	0
527.401.3000	SUPPLIES					
00000.527.401.3101	Office Supplies	2,763	0	0	0	0
00000.527.401.3130	Incentives	474	0	0	0	0
00000.527.401.3201	Vehicle Fuel	1,036	0	0	0	0
Total	SUPPLIES	4,273	0	0	0	0
527.401.4000	OTHER SERVICES AND CHARGES					
00000.527.401.4101	Legal Services	31,673	0	0	0	0
00000.527.401.4103	Professional Services	29,303	0	0	0	0
00000.527.401.4131	Security	312	0	0	0	0
00000.527.401.4202	Telephone	315	0	0	0	0
Total	OTHER SERVICES AND CHARGES	61,603	0	0	0	0
527.401.9000	INTERFUND PAYMENTS					
00000.527.401.9908	Accumulated Leave	873	0	0	0	0
Total	INTERFUND PAYMENTS	873	0	0	0	0
Total	Juv Drug Court Case Supervision	133,328	0	0	0	0

Return to TOC

0000101 CURRENT EXPENSE
138 Adult & Juvenile Drug Court

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Case Supervision	133,328	0	0	0	0
Total	JUVENILE SERVICES	133,328	0	0	0	0
Total	Adult & Juvenile Drug Court	358,123	441,461	194,340	463,043	462,487
Total	CURRENT EXPENSE	113,785,742	113,885,193	55,205,230	121,076,565	122,335,042

Return to TOC

0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
519	MISCELLANEOUS GENERAL GOVERNNMENTAL					
519.700	Other Jobbing and Contracts					
519.710	Other Jobbing and Contract Work					
519.710.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
519.710.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
519.710.3000	SUPPLIES					
00000.519.710.3100	Office & Operating Supplies	0	200	0	200	200
Total	SUPPLIES	0	200	0	200	200
519.710.4000	OTHER SERVICES AND CHARGES					
00000.519.710.4100	Professional Services	0	200	0	200	200
00000.519.710.4190	Interfund Professional Services	0	200	0	200	200
00000.519.710.4500	Rentals	0	200	0	200	200
00000.519.710.4591	Interfund Operating Rentals	0	400	0	400	400
Total	OTHER SERVICES AND CHARGES	0	1,000	0	1,000	1,000
519.710.5000	INTERGOVERNMENTAL SERVICES					
00000.519.710.5300	External Taxes	0	200	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	200	0	0	0
519.710.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0

Return to TOC

0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Other Jobbing and Contract Work	0	1,400	0	1,200	1,200
519.720	State					
519.720.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
519.720.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
519.720.3000	SUPPLIES					
00000.519.720.3100	Office & Operating Supplies	0	500	0	500	500
00000.519.720.3181	Interfund Supplies	0	500	0	500	500
Total	SUPPLIES	0	1,000	0	1,000	1,000
519.720.4000	OTHER SERVICES AND CHARGES					
00000.519.720.4190	Interfund Professional Services	0	200	0	400	400
00000.519.720.4400	Taxes and Operating Assessments	0	200	0	400	400
00000.519.720.4500	Rentals	0	200	0	200	200
00000.519.720.4591	Interfund Operating Rentals	0	500	0	500	500
Total	OTHER SERVICES AND CHARGES	0	1,100	0	1,500	1,500
519.720.5000	INTERGOVERNMENTAL SERVICES					
00000.519.720.5300	External Taxes	0	200	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	200	0	0	0
519.720.9000	INTERFUND PAYMENTS					

Return to TOC

0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	State	0	2,300	0	2,500	2,500
519.730	County					
519.730.1000	SALARIES & WAGES					
00000.519.730.1000	Salaries & Wages	13,615	0	0	0	0
Total	SALARIES & WAGES	13,615	0	0	0	0
519.730.2000	BENEFITS					
00000.519.730.2000	Benefits	259	0	0	0	0
00000.519.730.2102	Social Security (FICA)	908	0	0	0	0
00000.519.730.2103	Medical Insurance	2,709	0	0	0	0
00000.519.730.2104	Retirement	848	0	0	0	0
Total	BENEFITS	4,724	0	0	0	0
519.730.4000	OTHER SERVICES AND CHARGES					
00000.519.730.4100	Professional Services	0	400	0	400	400
00000.519.730.4190	Interfund Professional Services	0	500	0	500	500
00000.519.730.4300	Travel	0	600	0	600	600
00000.519.730.4500	Rentals	0	200	0	200	200
00000.519.730.4591	Interfund Operating Rentals	0	500	0	500	500
00000.519.730.4900	MISCELLANEOUS	0	40,000	0	5,000	5,000
Total	OTHER SERVICES AND CHARGES	0	42,200	0	7,200	7,200
519.730.5000	INTERGOVERNMENTAL SERVICES					

Return to TOC

0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.519.730.5300	External Taxes	0	400	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	400	0	0	0
519.730.9000	INTERFUND PAYMENTS					
00000.519.730.9500	Interfund Operating Rentals	513	0	0	0	0
Total	INTERFUND PAYMENTS	513	0	0	0	0
Total	County	18,852	42,600	0	7,200	7,200
519.740	City					
519.740.1000	SALARIES & WAGES					
00000.519.740.1000	Salaries & Wages	2,023	0	1,053	0	0
Total	SALARIES & WAGES	2,023	0	1,053	0	0
519.740.2000	BENEFITS					
00000.519.740.2000	Benefits	39	0	35	0	0
00000.519.740.2102	Social Security (FICA)	133	0	60	0	0
00000.519.740.2103	Medical Insurance	394	0	155	0	0
00000.519.740.2104	Retirement	118	0	57	0	0
Total	BENEFITS	684	0	307	0	0
519.740.3000	SUPPLIES					
00000.519.740.3100	Office & Operating Supplies	0	4,000	0	4,000	4,000
Total	SUPPLIES	0	4,000	0	4,000	4,000
519.740.4000	OTHER SERVICES AND CHARGES					

Return to TOC

0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.519.740.4100	Professional Services	6,953	500	0	205,000	205,000
00000.519.740.4190	Interfund Professional Services	0	200	0	200	200
00000.519.740.4400	Taxes and Operating Assessments	0	500	0	900	900
00000.519.740.4500	Rentals	0	500	0	500	500
00000.519.740.4591	Interfund Operating Rentals	0	1,000	303	1,500	1,500
00000.519.740.4900	MISCELLANEOUS	130,885	393,300	87,733	500	500
Total	OTHER SERVICES AND CHARGES	137,838	396,000	88,036	208,600	208,600
519.740.5000	INTERGOVERNMENTAL SERVICES					
00000.519.740.5300	External Taxes	0	500	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	500	0	0	0
519.740.9000	INTERFUND PAYMENTS					
00000.519.740.9500	Interfund Operating Rentals	431	0	0	0	0
Total	INTERFUND PAYMENTS	431	0	0	0	0
Total	City	140,976	400,500	89,396	212,600	212,600
519.750	Other Governmental					
519.750.1000	SALARIES & WAGES					
00000.519.750.1000	Salaries & Wages	14,631	0	17,425	0	0
Total	SALARIES & WAGES	14,631	0	17,425	0	0
519.750.2000	BENEFITS					
00000.519.750.2000	Benefits	229	0	340	0	0
00000.519.750.2102	Social Security (FICA)	946	0	1,101	0	0

Return to TOC

0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.519.750.2103	Medical Insurance	2,815	0	3,972	0	0
00000.519.750.2104	Retirement	820	0	1,003	0	0
Total	BENEFITS	4,810	0	6,416	0	0
519.750.3000	SUPPLIES					
00000.519.750.3100	Office & Operating Supplies	2,418	3,000	15,033	20,000	20,000
00000.519.750.3181	Interfund Supplies	0	0	0	35,000	35,000
00000.519.750.3500	Small Tools	0	500	0	500	500
Total	SUPPLIES	2,418	3,500	15,033	55,500	55,500
519.750.4000	OTHER SERVICES AND CHARGES					
00000.519.750.4100	Professional Services	2,993	2,000	0	1,500	1,500
00000.519.750.4190	Interfund Professional Services	0	3,000	25	300	300
00000.519.750.4300	Travel	0	200	0	200	200
00000.519.750.4400	Taxes and Operating Assessments	185	1,500	0	1,500	1,500
00000.519.750.4500	Rentals	133	200	1,137	4,000	4,000
00000.519.750.4591	Interfund Operating Rentals	0	20,000	23,284	45,000	45,000
00000.519.750.4700	Utilities	0	200	0	200	200
00000.519.750.4900	MISCELLANEOUS	227	50,000	0	200	200
Total	OTHER SERVICES AND CHARGES	3,538	77,100	24,446	52,900	52,900
519.750.5000	INTERGOVERNMENTAL SERVICES					
00000.519.750.5200	Intergovernmental Payments	0	5,000	0	5,000	5,000
00000.519.750.5300	External Taxes	0	1,500	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	6,500	0	5,000	5,000

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
519.750.9000	INTERFUND PAYMENTS					
00000.519.750.9100	INTERFUND PROFESSIONAL SVCS.	200	0	0	0	0
00000.519.750.9500	Interfund Operating Rentals	27,211	0	0	0	0
Total	INTERFUND PAYMENTS	27,411	0	0	0	0
Total	Other Governmental	52,808	87,100	63,320	113,400	113,400
519.760	Other Funds					
519.760.1000	SALARIES & WAGES					
00000.519.760.1000	Salaries & Wages	185,790	0	103,008	0	0
Total	SALARIES & WAGES	185,790	0	103,008	0	0
519.760.2000	BENEFITS					
00000.519.760.2000	Benefits	3,953	0	2,558	0	0
00000.519.760.2102	Social Security (FICA)	11,859	0	6,401	0	0
00000.519.760.2103	Medical Insurance	36,521	0	23,270	0	0
00000.519.760.2104	Retirement	9,863	0	6,434	0	0
Total	BENEFITS	62,196	0	38,663	0	0
519.760.3000	SUPPLIES					
00000.519.760.3100	Office & Operating Supplies	517	30,000	242	0	0
00000.519.760.3181	Interfund Supplies	0	15,000	2,552	0	0
00000.519.760.3500	Small Tools	0	1,000	0	0	0
Total	SUPPLIES	517	46,000	2,794	0	0
519.760.4000	OTHER SERVICES AND CHARGES					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.519.760.4100	Professional Services	1,515	500	0	0	0
00000.519.760.4190	Interfund Professional Services	0	4,000	0	0	0
00000.519.760.4200	Communications	0	500	0	0	0
00000.519.760.4300	Travel	0	1,000	0	0	0
00000.519.760.4400	Taxes and Operating Assessments	0	1,000	0	0	0
00000.519.760.4500	Rentals	3,406	1,000	0	0	0
00000.519.760.4591	Interfund Operating Rentals	0	50,000	19,879	0	0
00000.519.760.4800	Repair & Maintenance	0	2,000	0	0	0
00000.519.760.4900	MISCELLANEOUS	0	100,000	0	0	0
Total	OTHER SERVICES AND CHARGES	4,921	160,000	19,879	0	0
519.760.5000	INTERGOVERNMENTAL SERVICES					
00000.519.760.5200	Intergovernmental Payments	0	2,000	0	0	0
00000.519.760.5300	External Taxes	63	1,000	97	0	0
00000.519.760.5400	Interfund Taxes	72	200	47	0	0
Total	INTERGOVERNMENTAL SERVICES	135	3,200	144	0	0
519.760.9000	INTERFUND PAYMENTS					
00000.519.760.9300	Interfund Supplies	6,718	0	0	0	0
00000.519.760.9500	Interfund Operating Rentals	25,919	0	0	0	0
Total	INTERFUND PAYMENTS	32,637	0	0	0	0
Total	Other Funds	286,196	209,200	164,488	0	0
519.770	Non-Governmental					
519.770.1000	SALARIES & WAGES					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.519.770.1000	Salaries & Wages	2,098	0	7,153	0	0
Total	SALARIES & WAGES	2,098	0	7,153	0	0
519.770.2000	BENEFITS					
00000.519.770.2000	Benefits	54	0	223	0	0
00000.519.770.2102	Social Security (FICA)	122	0	412	0	0
00000.519.770.2103	Medical Insurance	414	0	1,614	0	0
00000.519.770.2104	Retirement	98	0	495	0	0
Total	BENEFITS	688	0	2,744	0	0
519.770.3000	SUPPLIES					
00000.519.770.3100	Office & Operating Supplies	0	900	3,155	0	0
00000.519.770.3181	Interfund Supplies	0	100	31	0	0
Total	SUPPLIES	0	1,000	3,186	0	0
519.770.4000	OTHER SERVICES AND CHARGES					
00000.519.770.4100	Professional Services	74	600	235	0	0
00000.519.770.4190	Interfund Professional Services	0	1,000	0	0	0
00000.519.770.4400	Taxes and Operating Assessments	128	1,000	0	0	0
00000.519.770.4500	Rentals	249	400	0	0	0
00000.519.770.4591	Interfund Operating Rentals	0	3,000	5,422	0	0
00000.519.770.4900	MISCELLANEOUS	0	20,000	0	0	0
Total	OTHER SERVICES AND CHARGES	451	26,000	5,657	0	0
519.770.5000	INTERGOVERNMENTAL SERVICES					
00000.519.770.5300	External Taxes	0	200	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERGOVERNMENTAL SERVICES	0	200	0	0	0
519.770.9000	INTERFUND PAYMENTS					
00000.519.770.9500	Interfund Operating Rentals	2,118	0	0	0	0
Total	INTERFUND PAYMENTS	2,118	0	0	0	0
Total	Non-Governmental	5,355	27,200	18,740	0	0
Total	Other Jobbing and Contracts	504,187	770,300	335,944	336,900	336,900
Total	MISCELLANEOUS GENERAL GOVERNNMENT/	504,187	770,300	335,944	336,900	336,900
541	ROAD & STREET CONSTRUCTION PRESERVATION					
541.100	Engineering					
541.100	Engineering					
541.100.1000	SALARIES & WAGES					
00000.541.100.1000	Salaries & Wages	172	0	0	0	0
Total	SALARIES & WAGES	172	0	0	0	0
541.100.2000	BENEFITS					
00000.541.100.2000	Benefits	3	0	0	0	0
00000.541.100.2102	Social Security (FICA)	12	0	0	0	0
00000.541.100.2103	Medical Insurance	34	0	0	0	0
00000.541.100.2104	Retirement	14	0	0	0	0
Total	BENEFITS	63	0	0	0	0
541.100.3000	SUPPLIES					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.541.100.3100	Office & Operating Supplies	0	200	0	0	0
00000.541.100.3181	Interfund Supplies	0	200	0	0	0
Total	SUPPLIES	0	400	0	0	0
541.100.4000	OTHER SERVICES AND CHARGES					
00000.541.100.4190	Interfund Professional Services	0	200	0	0	0
00000.541.100.4500	Rentals	0	400	0	0	0
00000.541.100.4591	Interfund Operating Rentals	0	400	0	0	0
Total	OTHER SERVICES AND CHARGES	0	1,000	0	0	0
541.100.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Engineering	235	1,400	0	0	0
Total	Engineering	235	1,400	0	0	0
541.300	Roadway					
541.312	B S T Chipseal					
541.312.1000	SALARIES & WAGES					
00000.541.312.1000	Salaries & Wages	63,885	0	44,424	0	0
Total	SALARIES & WAGES	63,885	0	44,424	0	0
541.312.2000	BENEFITS					
00000.541.312.2000	Benefits	1,200	0	1,728	0	0
00000.541.312.2102	Social Security (FICA)	4,196	0	2,318	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.541.312.2103	Medical Insurance	12,545	0	4,811	0	0
00000.541.312.2104	Retirement	3,517	0	2,334	0	0
Total	BENEFITS	21,458	0	11,191	0	0
541.312.3000	SUPPLIES					
00000.541.312.3100	Office & Operating Supplies	335	8,000	6,212	0	0
00000.541.312.3181	Interfund Supplies	0	296,000	101,837	0	0
00000.541.312.3500	Small Tools	0	200	0	0	0
Total	SUPPLIES	335	304,200	108,049	0	0
541.312.4000	OTHER SERVICES AND CHARGES					
00000.541.312.4100	Professional Services	345	1,000	409	0	0
00000.541.312.4190	Interfund Professional Services	0	400	0	0	0
00000.541.312.4200	Communications	304	400	435	0	0
00000.541.312.4400	Taxes and Operating Assessments	1,508	3,000	0	0	0
00000.541.312.4500	Rentals	0	400	0	0	0
00000.541.312.4591	Interfund Operating Rentals	0	15,000	12,666	0	0
00000.541.312.4700	Utilities	0	400	0	0	0
00000.541.312.4900	MISCELLANEOUS	2,690,088	3,200,000	1,210,896	0	0
Total	OTHER SERVICES AND CHARGES	2,692,245	3,220,600	1,224,406	0	0
541.312.9000	INTERFUND PAYMENTS					
00000.541.312.9100	INTERFUND PROFESSIONAL SVCS.	63	0	0	0	0
00000.541.312.9300	Interfund Supplies	234,836	0	0	0	0
00000.541.312.9500	Interfund Operating Rentals	15,400	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	250,299	0	0	0	0
Total	B S T Chipseal	3,028,222	3,524,800	1,388,070	0	0
541.313	ACP Overlay, Patch Prelevel					
541.313.1000	SALARIES & WAGES					
00000.541.313.1000	Salaries & Wages	64,825	0	8,603	0	0
Total	SALARIES & WAGES	64,825	0	8,603	0	0
541.313.2000	BENEFITS					
00000.541.313.2000	Benefits	1,305	0	363	0	0
00000.541.313.2102	Social Security (FICA)	4,000	0	409	0	0
00000.541.313.2103	Medical Insurance	13,099	0	414	0	0
00000.541.313.2104	Retirement	3,502	0	349	0	0
Total	BENEFITS	21,906	0	1,535	0	0
541.313.3000	SUPPLIES					
00000.541.313.3100	Office & Operating Supplies	371,303	250,000	2,211	0	0
00000.541.313.3181	Interfund Supplies	0	30,000	0	0	0
Total	SUPPLIES	371,303	280,000	2,211	0	0
541.313.4000	OTHER SERVICES AND CHARGES					
00000.541.313.4100	Professional Services	0	400	0	0	0
00000.541.313.4190	Interfund Professional Services	0	400	0	0	0
00000.541.313.4200	Communications	0	200	0	0	0
00000.541.313.4400	Taxes and Operating Assessments	125	2,000	0	0	0
00000.541.313.4500	Rentals	16,305	80,000	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.541.313.4591	Interfund Operating Rentals	0	100,000	14,891	0	0
00000.541.313.4900	MISCELLANEOUS	114,379	100,000	0	0	0
Total	OTHER SERVICES AND CHARGES	130,809	283,000	14,891	0	0
541.313.9000	INTERFUND PAYMENTS					
00000.541.313.9300	Interfund Supplies	854	0	0	0	0
00000.541.313.9500	Interfund Operating Rentals	77,372	0	0	0	0
Total	INTERFUND PAYMENTS	78,226	0	0	0	0
Total	ACP Overlay, Patch Prelevel	667,069	563,000	27,240	0	0
541.314	Crack Seal					
541.314.1000	SALARIES & WAGES					
00000.541.314.1000	Salaries & Wages	49,779	0	53,943	0	0
Total	SALARIES & WAGES	49,779	0	53,943	0	0
541.314.2000	BENEFITS					
00000.541.314.2000	Benefits	787	0	1,170	0	0
00000.541.314.2102	Social Security (FICA)	3,204	0	3,296	0	0
00000.541.314.2103	Medical Insurance	9,897	0	12,010	0	0
00000.541.314.2104	Retirement	2,442	0	3,157	0	0
Total	BENEFITS	16,330	0	19,633	0	0
541.314.3000	SUPPLIES					
00000.541.314.3100	Office & Operating Supplies	73,052	40,000	41,925	0	0
00000.541.314.3181	Interfund Supplies	0	15,000	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	73,052	55,000	41,925	0	0
541.314.4000	OTHER SERVICES AND CHARGES					
00000.541.314.4100	Professional Services	1,447-	3,000	0	0	0
00000.541.314.4190	Interfund Professional Services	0	1,000	0	0	0
00000.541.314.4500	Rentals	26,305	32,000	12,996	0	0
00000.541.314.4591	Interfund Operating Rentals	0	15,000	46,163	0	0
00000.541.314.4900	MISCELLANEOUS	0	500	0	0	0
Total	OTHER SERVICES AND CHARGES	24,858	51,500	59,159	0	0
541.314.9000	INTERFUND PAYMENTS					
00000.541.314.9300	Interfund Supplies	2,226	0	0	0	0
00000.541.314.9500	Interfund Operating Rentals	18,330	0	0	0	0
Total	INTERFUND PAYMENTS	20,556	0	0	0	0
Total	Crack Seal	184,575	106,500	174,660	0	0
541.315	Base Repair - Irrigation Land					
541.315.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
541.315.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
541.315.3000	SUPPLIES					
00000.541.315.3100	Office & Operating Supplies	0	300	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.541.315.3181	Interfund Supplies	0	500	0	0	0
Total	SUPPLIES	0	800	0	0	0
541.315.4000	OTHER SERVICES AND CHARGES					
00000.541.315.4190	Interfund Professional Services	0	200	0	0	0
00000.541.315.4500	Rentals	0	500	0	0	0
00000.541.315.4591	Interfund Operating Rentals	0	1,500	0	0	0
Total	OTHER SERVICES AND CHARGES	0	2,200	0	0	0
541.315.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Base Repair - Irrigation Land	0	3,000	0	0	0
541.316	Base Repair - Dry Land					
541.316.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
541.316.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
541.316.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
541.316.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
541.316.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Base Repair - Dry Land	0	0	0	0	0
Total	Roadway	3,879,866	4,197,300	1,589,970	0	0
541.400	Storm Drainage					
541.411	Rock Lining Ditches					
541.411.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
541.411.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
541.411.3000	SUPPLIES					
00000.541.411.3100	Office & Operating Supplies	0	200	0	0	0
00000.541.411.3181	Interfund Supplies	0	400	0	0	0
Total	SUPPLIES	0	600	0	0	0
541.411.4000	OTHER SERVICES AND CHARGES					
00000.541.411.4190	Interfund Professional Services	0	200	0	0	0
00000.541.411.4500	Rentals	0	200	0	0	0
00000.541.411.4591	Interfund Operating Rentals	0	600	0	0	0
Total	OTHER SERVICES AND CHARGES	0	1,000	0	0	0
541.411.9000	INTERFUND PAYMENTS					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Rock Lining Ditches	0	1,600	0	0	0
541.413	Culvert Headwall Replacement					
541.413.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
541.413.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
541.413.3000	SUPPLIES					
00000.541.413.3100	Office & Operating Supplies	0	200	0	0	0
00000.541.413.3181	Interfund Supplies	0	400	0	0	0
Total	SUPPLIES	0	600	0	0	0
541.413.4000	OTHER SERVICES AND CHARGES					
00000.541.413.4100	Professional Services	0	200	0	0	0
00000.541.413.4190	Interfund Professional Services	0	200	0	0	0
00000.541.413.4200	Communications	0	200	0	0	0
00000.541.413.4300	Travel	0	200	0	0	0
00000.541.413.4400	Taxes and Operating Assessments	0	200	0	0	0
00000.541.413.4500	Rentals	0	200	0	0	0
00000.541.413.4591	Interfund Operating Rentals	0	500	0	0	0
00000.541.413.4800	Repair & Maintenance	0	200	0	0	0
00000.541.413.4900	MISCELLANEOUS	0	500	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	0	2,400	0	0	0
541.413.5000	INTERGOVERNMENTAL SERVICES					
00000.541.413.5300	External Taxes	0	200	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	200	0	0	0
541.413.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Culvert Headwall Replacement	0	3,200	0	0	0
Total	Storm Drainage	0	4,800	0	0	0
541.500	Structures					
541.511	Bridge Scoar Mitigation/Structual Repair					
541.511.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
541.511.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
541.511.3000	SUPPLIES					
00000.541.511.3100	Office & Operating Supplies	0	200	0	0	0
00000.541.511.3181	Interfund Supplies	0	200	0	0	0
Total	SUPPLIES	0	400	0	0	0
541.511.4000	OTHER SERVICES AND CHARGES					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.541.511.4190	Interfund Professional Services	0	200	0	0	0
00000.541.511.4500	Rentals	0	200	0	0	0
00000.541.511.4591	Interfund Operating Rentals	0	400	0	0	0
00000.541.511.4900	MISCELLANEOUS	0	1,500	0	0	0
Total	OTHER SERVICES AND CHARGES	0	2,300	0	0	0
541.511.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Bridge Scoar Mitigation/Structual Repair	0	2,700	0	0	0
541.512	Bridge Rehabilitaion					
541.512.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
541.512.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
541.512.3000	SUPPLIES					
00000.541.512.3100	Office & Operating Supplies	0	200	0	0	0
00000.541.512.3181	Interfund Supplies	0	200	0	0	0
Total	SUPPLIES	0	400	0	0	0
541.512.4000	OTHER SERVICES AND CHARGES					
00000.541.512.4190	Interfund Professional Services	0	200	0	0	0
00000.541.512.4500	Rentals	0	200	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.541.512.4591	Interfund Operating Rentals	0	400	0	0	0
Total	OTHER SERVICES AND CHARGES	0	800	0	0	0
541.512.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Bridge Rehabilitaion	0	1,200	0	0	0
541.541	Irrigation Canal Crossing Structual Repa					
541.541.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
541.541.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
541.541.3000	SUPPLIES					
00000.541.541.3100	Office & Operating Supplies	0	200	0	0	0
00000.541.541.3181	Interfund Supplies	0	200	0	0	0
Total	SUPPLIES	0	400	0	0	0
541.541.4000	OTHER SERVICES AND CHARGES					
00000.541.541.4190	Interfund Professional Services	0	200	0	0	0
00000.541.541.4400	Taxes and Operating Assessments	0	200	0	0	0
00000.541.541.4500	Rentals	0	200	0	0	0
00000.541.541.4591	Interfund Operating Rentals	0	400	0	0	0
00000.541.541.4900	MISCELLANEOUS	0	800	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	0	1,800	0	0	0
541.541.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Irrigation Canal Crossing Structual Repa	0	2,200	0	0	0
541.542	Irrigation Canal Crossing Rehabilitation					
541.542.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
541.542.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
541.542.3000	SUPPLIES					
00000.541.542.3100	Office & Operating Supplies	0	200	0	0	0
00000.541.542.3181	Interfund Supplies	0	200	0	0	0
Total	SUPPLIES	0	400	0	0	0
541.542.4000	OTHER SERVICES AND CHARGES					
00000.541.542.4190	Interfund Professional Services	0	200	0	0	0
00000.541.542.4500	Rentals	0	200	0	0	0
00000.541.542.4591	Interfund Operating Rentals	0	200	0	0	0
Total	OTHER SERVICES AND CHARGES	0	600	0	0	0
541.542.9000	INTERFUND PAYMENTS					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Irrigation Canal Crossing Rehabilitation	0	1,000	0	0	0
Total	Structures	0	7,100	0	0	0
541.600	Traffic & Pedestrian Services					
541.610	Sidewalks					
541.610.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
541.610.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
541.610.3000	SUPPLIES					
00000.541.610.3100	Office & Operating Supplies	0	200	0	0	0
00000.541.610.3181	Interfund Supplies	0	200	0	0	0
Total	SUPPLIES	0	400	0	0	0
541.610.4000	OTHER SERVICES AND CHARGES					
00000.541.610.4190	Interfund Professional Services	0	200	0	0	0
00000.541.610.4500	Rentals	0	200	0	0	0
00000.541.610.4591	Interfund Operating Rentals	0	200	0	0	0
Total	OTHER SERVICES AND CHARGES	0	600	0	0	0
541.610.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Sidewalks	0	1,000	0	0	0
541.620	Special Purpose Paths					
541.620.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
541.620.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
541.620.3000	SUPPLIES					
00000.541.620.3100	Office & Operating Supplies	0	200	0	0	0
00000.541.620.3181	Interfund Supplies	0	200	0	0	0
Total	SUPPLIES	0	400	0	0	0
541.620.4000	OTHER SERVICES AND CHARGES					
00000.541.620.4190	Interfund Professional Services	0	200	0	0	0
00000.541.620.4500	Rentals	0	200	0	0	0
00000.541.620.4591	Interfund Operating Rentals	0	200	0	0	0
Total	OTHER SERVICES AND CHARGES	0	600	0	0	0
541.620.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Special Purpose Paths	0	1,000	0	0	0
Total	Traffic & Pedestrian Services	0	2,000	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
541.900	Construction Administration					
541.900	Construction Administration					
541.900.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
541.900.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
541.900.3000	SUPPLIES					
00000.541.900.3100	Office & Operating Supplies	0	200	0	0	0
00000.541.900.3181	Interfund Supplies	0	200	0	0	0
Total	SUPPLIES	0	400	0	0	0
541.900.4000	OTHER SERVICES AND CHARGES					
00000.541.900.4100	Professional Services	0	200	0	0	0
00000.541.900.4190	Interfund Professional Services	0	200	0	0	0
00000.541.900.4300	Travel	0	200	0	0	0
00000.541.900.4400	Taxes and Operating Assessments	0	200	0	0	0
00000.541.900.4500	Rentals	0	200	0	0	0
00000.541.900.4591	Interfund Operating Rentals	0	200	0	0	0
Total	OTHER SERVICES AND CHARGES	0	1,200	0	0	0
541.900.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Construction Administration	0	1,600	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Construction Administration	0	1,600	0	0	0
Total	ROAD & STREET CONSTRUCTION PRESERVA	3,880,101	4,214,200	1,589,970	0	0
542	ROAD & STREET MAINTENANCE					
542.100	Engineering Cost					
542.100	Engineering Cost					
542.100.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
542.100.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
542.100.3000	SUPPLIES					
00000.542.100.3100	Office & Operating Supplies	0	0	0	5,000	5,000
00000.542.100.3181	Interfund Supplies	0	0	0	3,000	3,000
Total	SUPPLIES	0	0	0	8,000	8,000
542.100.4000	OTHER SERVICES AND CHARGES					
00000.542.100.4100	Professional Services	0	0	0	1,200	1,200
00000.542.100.4591	Interfund Operating Rentals	0	0	0	51,000	51,000
Total	OTHER SERVICES AND CHARGES	0	0	0	52,200	52,200
Total	Engineering Cost	0	0	0	60,200	60,200
Total	Engineering Cost	0	0	0	60,200	60,200

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
542.200	*** Title Not Found ***					
542.200	*** Title Not Found ***					
542.200.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
542.300	Roadway					
542.313	Pothole, Shoulder Edge Repair					
542.313.1000	SALARIES & WAGES					
00000.542.313.1000	Salaries & Wages	219,742	0	32,986	0	0
Total	SALARIES & WAGES	219,742	0	32,986	0	0
542.313.2000	BENEFITS					
00000.542.313.2000	Benefits	4,681	0	860	0	0
00000.542.313.2102	Social Security (FICA)	13,531	0	1,961	0	0
00000.542.313.2103	Medical Insurance	43,562	0	7,576	0	0
00000.542.313.2104	Retirement	11,694	0	1,944	0	0
Total	BENEFITS	73,468	0	12,341	0	0
542.313.3000	SUPPLIES					
00000.542.313.3100	Office & Operating Supplies	586,492	259,387	10,213	445,000	445,000
00000.542.313.3181	Interfund Supplies	0	21,500	1,209	21,500	200,715
Total	SUPPLIES	586,492	280,887	11,422	466,500	645,715

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
542.313.4000	OTHER SERVICES AND CHARGES					
00000.542.313.4100	Professional Services	0	500	0	4,300,721	4,300,721
00000.542.313.4190	Interfund Professional Services	0	350	0	350	350
00000.542.313.4500	Rentals	24,639	25,000	0	30,000	30,000
00000.542.313.4591	Interfund Operating Rentals	0	221,727	51,898	245,000	245,000
00000.542.313.4700	Utilities	373	300	230	628	628
00000.542.313.4900	Miscellaneous	13	0	0	0	0
Total	OTHER SERVICES AND CHARGES	25,025	247,877	52,128	4,576,699	4,576,699
542.313.9000	INTERFUND PAYMENTS					
00000.542.313.9100	INTERFUND PROFESSIONAL SVCS.	255	0	0	0	0
00000.542.313.9300	Interfund Supplies	30,230	0	0	0	0
00000.542.313.9500	Interfund Operating Rentals	287,673	0	0	0	0
Total	INTERFUND PAYMENTS	318,158	0	0	0	0
Total	Pothole, Shoulder Edge Repair	1,222,885	528,764	108,877	5,043,199	5,222,414
542.315	Gravel - Irrigated					
542.315.1000	SALARIES & WAGES					
00000.542.315.1000	Salaries & Wages	210,845	0	138,060	0	0
Total	SALARIES & WAGES	210,845	0	138,060	0	0
542.315.2000	BENEFITS					
00000.542.315.2000	Benefits	4,555	0	3,787	0	0
00000.542.315.2102	Social Security (FICA)	12,823	0	7,979	0	0
00000.542.315.2103	Medical Insurance	41,771	0	29,005	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.315.2104	Retirement	12,176	0	9,365	0	0
Total	BENEFITS	71,325	0	50,136	0	0
542.315.3000	SUPPLIES					
00000.542.315.3100	Office & Operating Supplies	31,910	34,190	1,136	500	500
00000.542.315.3181	Interfund Supplies	0	2,000	44,235	60,000	60,000
Total	SUPPLIES	31,910	36,190	45,371	60,500	60,500
542.315.4000	OTHER SERVICES AND CHARGES					
00000.542.315.4100	Professional Services	0	200	0	200	200
00000.542.315.4190	Interfund Professional Services	0	200	0	200	200
00000.542.315.4500	Rentals	4,835	200	0	200	200
00000.542.315.4591	Interfund Operating Rentals	0	294,758	273,316	449,829	449,829
00000.542.315.4700	Utilities	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	4,835	295,558	273,316	450,629	450,629
542.315.9000	INTERFUND PAYMENTS					
00000.542.315.9300	Interfund Supplies	113,996	0	0	0	0
00000.542.315.9500	Interfund Operating Rentals	405,272	0	0	0	0
Total	INTERFUND PAYMENTS	519,268	0	0	0	0
Total	Gravel - Irrigated	838,183	331,748	506,883	511,129	511,129
542.316	Gravel - Dry					
542.316.1000	SALARIES & WAGES					
00000.542.316.1000	Salaries & Wages	145,602	0	86,486	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SALARIES & WAGES	145,602	0	86,486	0	0
542.316.2000	BENEFITS					
00000.542.316.2000	Benefits	3,221	0	2,307	0	0
00000.542.316.2102	Social Security (FICA)	8,770	0	4,979	0	0
00000.542.316.2103	Medical Insurance	28,600	0	18,280	0	0
00000.542.316.2104	Retirement	8,212	0	5,572	0	0
Total	BENEFITS	48,803	0	31,138	0	0
542.316.3000	SUPPLIES					
00000.542.316.3100	Office & Operating Supplies	113	200	0	200	200
00000.542.316.3181	Interfund Supplies	0	64,180	52	95,110	95,110
Total	SUPPLIES	113	64,380	52	95,310	95,310
542.316.4000	OTHER SERVICES AND CHARGES					
00000.542.316.4100	Professional Services	0	200	0	200	200
00000.542.316.4190	Interfund Professional Services	0	200	0	200	200
00000.542.316.4500	Rentals	225	200	0	200	200
00000.542.316.4591	Interfund Operating Rentals	0	498,176	197,281	416,712	416,712
Total	OTHER SERVICES AND CHARGES	225	498,776	197,281	417,312	417,312
542.316.9000	INTERFUND PAYMENTS					
00000.542.316.9300	Interfund Supplies	792	0	0	0	0
00000.542.316.9500	Interfund Operating Rentals	357,645	0	0	0	0
Total	INTERFUND PAYMENTS	358,437	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Gravel - Dry	553,180	563,156	314,957	512,622	512,622
542.319	Road Inspections					
542.319.1000	SALARIES & WAGES					
00000.542.319.1000	Salaries & Wages	136,889	0	77,034	0	0
Total	SALARIES & WAGES	136,889	0	77,034	0	0
542.319.2000	BENEFITS					
00000.542.319.2000	Benefits	3,191	0	2,081	0	0
00000.542.319.2102	Social Security (FICA)	8,317	0	4,504	0	0
00000.542.319.2103	Medical Insurance	26,748	0	16,697	0	0
00000.542.319.2104	Retirement	7,669	0	4,966	0	0
Total	BENEFITS	45,925	0	28,248	0	0
542.319.3000	SUPPLIES					
00000.542.319.3100	Office & Operating Supplies	0	200	0	200	200
00000.542.319.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400
542.319.4000	OTHER SERVICES AND CHARGES					
00000.542.319.4100	Professional Services	0	200	0	200	200
00000.542.319.4500	Rentals	0	200	0	200	200
00000.542.319.4591	Interfund Operating Rentals	0	68,684	35,365	69,183	69,183
Total	OTHER SERVICES AND CHARGES	0	69,084	35,365	69,583	69,583
542.319.9000	INTERFUND PAYMENTS					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.319.9500	Interfund Operating Rentals	52,315	0	0	0	0
Total	INTERFUND PAYMENTS	52,315	0	0	0	0
Total	Road Inspections	235,129	69,484	140,647	69,983	69,983
542.320	Shoulders					
542.320.1000	SALARIES & WAGES					
00000.542.320.1000	Salaries & Wages	113,977	0	31,498	0	0
Total	SALARIES & WAGES	113,977	0	31,498	0	0
542.320.2000	BENEFITS					
00000.542.320.2000	Benefits	2,732	0	815	0	0
00000.542.320.2102	Social Security (FICA)	6,808	0	1,826	0	0
00000.542.320.2103	Medical Insurance	22,496	0	7,063	0	0
00000.542.320.2104	Retirement	6,491	0	1,948	0	0
Total	BENEFITS	38,527	0	11,652	0	0
542.320.3000	SUPPLIES					
00000.542.320.3100	Office & Operating Supplies	0	400	0	400	400
00000.542.320.3181	Interfund Supplies	0	17,000	11,824	14,723	14,723
Total	SUPPLIES	0	17,400	11,824	15,123	15,123
542.320.4000	OTHER SERVICES AND CHARGES					
00000.542.320.4100	Professional Services	0	200	0	200	200
00000.542.320.4190	Interfund Professional Services	0	200	0	200	200
00000.542.320.4500	Rentals	6,227	200	3,412	200	200

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.320.4591	Interfund Operating Rentals	0	233,308	57,798	108,491	108,491
00000.542.320.4900	MISCELLANEOUS	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	6,227	234,108	61,210	109,291	109,291
542.320.9000	INTERFUND PAYMENTS					
00000.542.320.9100	Interfund Professional Services	160	0	0	0	0
00000.542.320.9300	Interfund Supplies	29,464	0	0	0	0
00000.542.320.9500	Interfund Operating Rentals	238,951	0	0	0	0
Total	INTERFUND PAYMENTS	268,575	0	0	0	0
Total	Shoulders	427,306	251,508	116,184	124,414	124,414
542.390	Miscellaneous Activity					
542.390.1000	SALARIES & WAGES					
00000.542.390.1000	SALARIES & WAGES	20,138	0	4,373	0	0
Total	SALARIES & WAGES	20,138	0	4,373	0	0
542.390.2000	BENEFITS					
00000.542.390.2000	Benefits	445	0	103	0	0
00000.542.390.2102	Social Security (FICA)	1,224	0	259	0	0
00000.542.390.2103	Medical Insurance	3,981	0	1,035	0	0
00000.542.390.2104	Retirement	1,121	0	287	0	0
Total	BENEFITS	6,771	0	1,684	0	0
542.390.3000	SUPPLIES					
00000.542.390.3100	Office & Operating Supplies	8,102	2,000	4,077	15,000	15,000

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.390.3181	Interfund Supplies	0	200	0	200	200
00000.542.390.3500	Small Tools	0	0	0	10,000	10,000
Total	SUPPLIES	8,102	2,200	4,077	25,200	25,200
542.390.4000	OTHER SERVICES AND CHARGES					
00000.542.390.4100	Professional Services	262	200	30	200	200
00000.542.390.4190	Interfund Professional Services	0	200	0	200	200
00000.542.390.4500	Rentals	7,910	200	0	200	200
00000.542.390.4591	Interfund Operating Rentals	0	65,030	3,074	41,185	41,185
Total	OTHER SERVICES AND CHARGES	8,172	65,630	3,104	41,785	41,785
542.390.9000	INTERFUND PAYMENTS					
00000.542.390.9300	Interfund Supplies	91	0	0	0	0
00000.542.390.9500	Interfund Operating Rentals	10,016	0	0	0	0
Total	INTERFUND PAYMENTS	10,107	0	0	0	0
Total	Miscellaneous Activity	53,290	67,830	13,238	66,985	66,985
Total	Roadway	3,329,973	1,812,490	1,200,786	6,328,332	6,507,547
542.400	Storm Drainage					
542.411	Ditch Cleaning					
542.411.1000	SALARIES & WAGES					
00000.542.411.1000	Salaries & Wages	91,655	0	67,370	0	0
Total	SALARIES & WAGES	91,655	0	67,370	0	0
542.411.2000	BENEFITS					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.411.2000	Benefits	2,096	0	2,302	0	0
00000.542.411.2102	Social Security (FICA)	5,468	0	3,646	0	0
00000.542.411.2103	Medical Insurance	17,971	0	12,761	0	0
00000.542.411.2104	Retirement	4,979	0	3,779	0	0
Total	BENEFITS	30,514	0	22,488	0	0
542.411.3000	SUPPLIES					
00000.542.411.3100	Office & Operating Supplies	0	200	0	200	200
00000.542.411.3181	Interfund Supplies	0	200	0	400	400
Total	SUPPLIES	0	400	0	600	600
542.411.4000	OTHER SERVICES AND CHARGES					
00000.542.411.4100	Professional Services	0	200	0	200	200
00000.542.411.4190	Interfund Professional Services	0	200	0	200	200
00000.542.411.4500	Rentals	4,549	200	0	200	200
00000.542.411.4591	Interfund Operating Rentals	0	123,064	104,344	128,288	128,288
Total	OTHER SERVICES AND CHARGES	4,549	123,664	104,344	128,888	128,888
542.411.9000	INTERFUND PAYMENTS					
00000.542.411.9300	Interfund Supplies	2,129	0	0	0	0
00000.542.411.9500	Interfund Operating Rentals	152,925	0	0	0	0
Total	INTERFUND PAYMENTS	155,054	0	0	0	0
Total	Ditch Cleaning	281,772	124,064	194,202	129,488	129,488
542.412	Catch Basin Cleaning					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
542.412.1000	SALARIES & WAGES					
00000.542.412.1000	Salaries & Wages	26	0	130	0	0
Total	SALARIES & WAGES	26	0	130	0	0
542.412.2000	BENEFITS					
00000.542.412.2000	Benefits	0	0	5	0	0
00000.542.412.2102	Social Security (FICA)	2	0	7	0	0
00000.542.412.2103	Medical Insurance	5	0	32	0	0
00000.542.412.2104	Retirement	1	0	9	0	0
Total	BENEFITS	8	0	53	0	0
542.412.3000	SUPPLIES					
00000.542.412.3100	Office & Operating Supplies	0	200	0	200	200
00000.542.412.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400
542.412.4000	OTHER SERVICES AND CHARGES					
00000.542.412.4100	Professional Services	0	200	0	200	200
00000.542.412.4190	Interfund Professional Services	0	200	0	200	200
00000.542.412.4500	Rentals	0	200	0	200	200
00000.542.412.4591	Interfund Operating Rentals	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	0	800	0	800	800
542.412.9000	INTERFUND PAYMENTS					
00000.542.412.9500	Interfund Operating Rentals	48	0	0	0	0
Total	INTERFUND PAYMENTS	48	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Catch Basin Cleaning	82	1,200	183	1,200	1,200
542.413	Culvert Cleaning, Replacement, Headwall					
542.413.1000	SALARIES & WAGES					
00000.542.413.1000	Salaries & Wages	31,049	0	34,660	0	0
Total	SALARIES & WAGES	31,049	0	34,660	0	0
542.413.2000	BENEFITS					
00000.542.413.2000	Benefits	611	0	967	0	0
00000.542.413.2102	Social Security (FICA)	1,933	0	1,937	0	0
00000.542.413.2103	Medical Insurance	6,139	0	6,446	0	0
00000.542.413.2104	Retirement	1,751	0	1,685	0	0
Total	BENEFITS	10,434	0	11,035	0	0
542.413.3000	SUPPLIES					
00000.542.413.3100	Office & Operating Supplies	4,406	1,500	2,281	3,000	3,000
00000.542.413.3181	Interfund Supplies	0	51,151	32	7,712	7,712
Total	SUPPLIES	4,406	52,651	2,313	10,712	10,712
542.413.4000	OTHER SERVICES AND CHARGES					
00000.542.413.4100	Professional Services	0	200	0	200	200
00000.542.413.4190	Interfund Professional Services	0	200	0	200	200
00000.542.413.4500	Rentals	200	200	67	200	200
00000.542.413.4591	Interfund Operating Rentals	0	98,247	68,930	80,000	80,000
00000.542.413.4900	Miscellaneous	1,325	0	3,079	9,845	9,845

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	1,525	98,847	72,076	90,445	90,445
542.413.9000	INTERFUND PAYMENTS					
00000.542.413.9300	Interfund Supplies	186	0	0	0	0
00000.542.413.9500	Interfund Operating Rentals	44,199	0	0	0	0
Total	INTERFUND PAYMENTS	44,385	0	0	0	0
Total	Culvert Cleaning, Replacement, Headwall	91,799	151,498	120,084	101,157	101,157
542.414	Storm Water Control					
542.414.1000	SALARIES & WAGES					
00000.542.414.1000	Salaries & Wages	62,961	0	13,118	0	0
Total	SALARIES & WAGES	62,961	0	13,118	0	0
542.414.2000	BENEFITS					
00000.542.414.2000	Benefits	1,232	0	373	0	0
00000.542.414.2102	Social Security (FICA)	3,891	0	728	0	0
00000.542.414.2103	Medical Insurance	12,361	0	2,376	0	0
00000.542.414.2104	Retirement	3,205	0	701	0	0
Total	BENEFITS	20,689	0	4,178	0	0
542.414.3000	SUPPLIES					
00000.542.414.3100	Office & Operating Supplies	6,740	200	0	200	200
00000.542.414.3181	Interfund Supplies	0	1,000	0	200	200
Total	SUPPLIES	6,740	1,200	0	400	400
542.414.4000	OTHER SERVICES AND CHARGES					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.414.4100	Professional Services	200	200	0	200	200
00000.542.414.4190	Interfund Professional Services	0	200	0	200	200
00000.542.414.4500	Rentals	2,440	200	0	200	200
00000.542.414.4591	Interfund Operating Rentals	0	105,306	7,131	127,702	127,702
00000.542.414.4900	Miscellaneous/Contracts	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	2,640	106,106	7,131	128,502	128,502
542.414.9000	INTERFUND PAYMENTS					
00000.542.414.9300	Interfund Supplies	5,620	0	0	0	0
00000.542.414.9500	Interfund Operating Rentals	82,823	0	0	0	0
Total	INTERFUND PAYMENTS	88,443	0	0	0	0
Total	Storm Water Control	181,473	107,306	24,427	128,902	128,902
Total	Storm Drainage	555,126	384,068	338,896	360,747	360,747
542.500	Structures					
542.510	Bridges					
542.510.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
542.510.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
Total	Bridges	0	0	0	0	0
542.511	Cosmetic Bridge Repair					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
542.511.1000	SALARIES & WAGES					
00000.542.511.1000	Salaries & Wages	2,777	0	2,123	0	0
Total	SALARIES & WAGES	2,777	0	2,123	0	0
542.511.2000	BENEFITS					
00000.542.511.2000	Benefits	68	0	71	0	0
00000.542.511.2102	Social Security (FICA)	166	0	121	0	0
00000.542.511.2103	Medical Insurance	518	0	499	0	0
00000.542.511.2104	Retirement	166	0	156	0	0
Total	BENEFITS	918	0	847	0	0
542.511.3000	SUPPLIES					
00000.542.511.3100	Office & Operating Supplies	0	200	0	200	200
00000.542.511.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400
542.511.4000	OTHER SERVICES AND CHARGES					
00000.542.511.4100	Professional Services	9,850	200	0	200	200
00000.542.511.4190	Interfund Professional Services	0	200	0	200	200
00000.542.511.4500	Rentals	0	200	0	200	200
00000.542.511.4591	Interfund Operating Rentals	0	3,264	1,398	7,519	7,519
00000.542.511.4900	MISCELLANEOUS	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	9,850	4,064	1,398	8,319	8,319
542.511.9000	INTERFUND PAYMENTS					
00000.542.511.9500	Interfund Operating Rentals	904	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	904	0	0	0	0
Total	Cosmetic Bridge Repair	14,449	4,464	4,368	8,719	8,719
542.540	Irrigation Canal Crossings					
542.540.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
542.540.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
542.540.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
542.540.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Irrigation Canal Crossings	0	0	0	0	0
542.541	Cosmetic Irrigation Caal Crossing Repair					
542.541.1000	SALARIES & WAGES					
00000.542.541.1000	Salaries & Wages	1,399	0	0	0	0
Total	SALARIES & WAGES	1,399	0	0	0	0
542.541.2000	BENEFITS					
00000.542.541.2000	Benefits	26	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.541.2102	Social Security (FICA)	89	0	0	0	0
00000.542.541.2103	Medical Insurance	278	0	0	0	0
00000.542.541.2104	Retirement	75	0	0	0	0
Total	BENEFITS	468	0	0	0	0
542.541.3000	SUPPLIES					
00000.542.541.3100	Office & Operating Supplies	34	200	0	200	200
00000.542.541.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	34	400	0	400	400
542.541.4000	OTHER SERVICES AND CHARGES					
00000.542.541.4100	Professional Services	0	200	0	200	200
00000.542.541.4190	Interfund Professional Services	0	200	0	200	200
00000.542.541.4500	Rentals	0	200	0	200	200
00000.542.541.4591	Interfund Operating Rentals	0	8,178	0	15,924	15,924
00000.542.541.4900	MISCELLANEOUS	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	0	8,978	0	16,724	16,724
542.541.9000	INTERFUND PAYMENTS					
00000.542.541.9300	Interfund Supplies	80	0	0	0	0
00000.542.541.9500	Interfund Operating Rentals	1,046	0	0	0	0
Total	INTERFUND PAYMENTS	1,126	0	0	0	0
Total	Cosmetic Irrigation Caal Crossing Repair	3,027	9,378	0	17,124	17,124
542.542	*** Title Not Found ***					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
542.542.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
542.542.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
542.542.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
542.542.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
542.550	Livestock Crossings					
542.550.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
542.550.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
542.550.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
542.550.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
542.550.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Livestock Crossings	0	0	0	0	0
Total	Structures	17,476	13,842	4,368	25,843	25,843
542.600	Traffic & Pedestrian Services					
542.610	Sidewalks					
542.610.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
542.610.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
542.610.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
542.610.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Sidewalks	0	0	0	0	0
542.620	Special Purpose Paths					
542.620.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
542.620.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
542.620.3000	SUPPLIES					
00000.542.620.3100	Office & Operating Supplies	0	0	0	3,394	3,394
Total	SUPPLIES	0	0	0	3,394	3,394
542.620.4000	OTHER SERVICES AND CHARGES					
00000.542.620.4500	Rentals	0	0	0	6,705	6,705
Total	OTHER SERVICES AND CHARGES	0	0	0	6,705	6,705
542.620.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Special Purpose Paths	0	0	0	10,099	10,099
542.630	Street Lighting					
542.630.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
542.630.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
542.630.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
542.630.4000	OTHER SERVICES AND CHARGES					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
542.630.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Street Lighting	0	0	0	0	0
542.640	Traffic Control Devices					
542.640.1000	SALARIES & WAGES					
00000.542.640.1000	Salaries & Wages	249,783	0	119,685	0	0
Total	SALARIES & WAGES	249,783	0	119,685	0	0
542.640.2000	BENEFITS					
00000.542.640.2000	Benefits	6,110	0	3,386	0	0
00000.542.640.2102	Social Security (FICA)	15,341	0	7,014	0	0
00000.542.640.2103	Medical Insurance	49,155	0	27,076	0	0
00000.542.640.2104	Retirement	14,009	0	8,043	0	0
Total	BENEFITS	84,615	0	45,519	0	0
542.640.3000	SUPPLIES					
00000.542.640.3100	Office & Operating Supplies	31,353	100,000	8,970	30,000	30,000
00000.542.640.3181	Interfund Supplies	0	70,000	30,687	78,000	78,000
Total	SUPPLIES	31,353	170,000	39,657	108,000	108,000
542.640.4000	OTHER SERVICES AND CHARGES					
00000.542.640.4100	Professional Services	1,425	400	572	1,200	1,200

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.640.4190	Interfund Professional Services	0	300	104	300	300
00000.542.640.4200	Communications	60	200	34	200	200
00000.542.640.4300	Travel	1,316	2,000	0	200	200
00000.542.640.4400	Taxes and Operating Assessments	1,109	1,000	0	0	0
00000.542.640.4500	Rentals	0	200	392	400	400
00000.542.640.4591	Interfund Operating Rentals	0	70,083	44,111	50,000	50,000
00000.542.640.4700	Utilities	3,091	2,500	2,062	5,000	5,000
00000.542.640.4800	Repair & Maintenance	0	200	0	200	200
00000.542.640.4894	ER & R Repair & Maintenance	0	200	0	0	0
00000.542.640.4900	MISCELLANEOUS	434,450	500,000	231,616	500,000	500,000
Total	OTHER SERVICES AND CHARGES	441,451	577,083	278,891	557,500	557,500
542.640.9000	INTERFUND PAYMENTS					
00000.542.640.9100	INTERFUND PROFESSIONAL SVCS.	25	0	0	0	0
00000.542.640.9300	Interfund Supplies	91,370	0	0	0	0
00000.542.640.9500	Interfund Operating Rentals	87,738	0	0	0	0
Total	INTERFUND PAYMENTS	179,133	0	0	0	0
Total	Traffic Control Devices	986,335	747,083	483,752	665,500	665,500
542.660	Snow & Ice Control					
542.660.1000	SALARIES & WAGES					
00000.542.660.1000	Salaries & Wages	145,883	0	54,094	0	0
Total	SALARIES & WAGES	145,883	0	54,094	0	0
542.660.2000	BENEFITS					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.660.2000	Benefits	4,017	0	1,624	0	0
00000.542.660.2102	Social Security (FICA)	8,519	0	3,069	0	0
00000.542.660.2103	Medical Insurance	27,898	0	13,345	0	0
00000.542.660.2104	Retirement	8,146	0	3,573	0	0
Total	BENEFITS	48,580	0	21,611	0	0
542.660.3000	SUPPLIES					
00000.542.660.3100	Office & Operating Supplies	33,066	50,000	7,176	12,814	12,814
00000.542.660.3181	Interfund Supplies	0	306,672	20,844	500,000	500,000
Total	SUPPLIES	33,066	356,672	28,020	512,814	512,814
542.660.4000	OTHER SERVICES AND CHARGES					
00000.542.660.4100	Professional Services	98	600	0	200	200
00000.542.660.4190	Interfund Professional Services	0	400	0	200	200
00000.542.660.4200	Communications	0	200	0	200	200
00000.542.660.4500	Rentals	526	2,000	455	2,152	2,152
00000.542.660.4591	Interfund Operating Rentals	0	693,834	89,308	680,000	680,000
00000.542.660.4900	MISCELLANEOUS	0	600	0	600	600
Total	OTHER SERVICES AND CHARGES	624	697,634	89,763	683,352	683,352
542.660.9000	INTERFUND PAYMENTS					
00000.542.660.9100	INTERFUND PROFESSIONAL SVCS.	177	0	0	0	0
00000.542.660.9300	Interfund Supplies	30,852	0	0	0	0
00000.542.660.9500	Interfund Operating Rentals	229,500	0	0	0	0
Total	INTERFUND PAYMENTS	260,529	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Snow & Ice Control	488,682	1,054,306	193,488	1,196,166	1,196,166
542.670	Street Cleaning					
542.670.1000	SALARIES & WAGES					
00000.542.670.1000	Salaries & Wages	46,596	0	29,510	0	0
Total	SALARIES & WAGES	46,596	0	29,510	0	0
542.670.2000	BENEFITS					
00000.542.670.2000	Benefits	875	0	697	0	0
00000.542.670.2102	Social Security (FICA)	2,919	0	1,733	0	0
00000.542.670.2103	Medical Insurance	9,229	0	6,398	0	0
00000.542.670.2104	Retirement	2,657	0	1,792	0	0
Total	BENEFITS	15,680	0	10,620	0	0
542.670.3000	SUPPLIES					
00000.542.670.3100	Office & Operating Supplies	0	200	0	200	200
00000.542.670.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400
542.670.4000	OTHER SERVICES AND CHARGES					
00000.542.670.4100	Professional Services	1,074	0	0	0	0
00000.542.670.4190	Interfund Professional Services	0	200	0	200	200
00000.542.670.4500	Rentals	4,024	200	2,530	200	200
00000.542.670.4591	Interfund Operating Rentals	0	61,464	51,123	64,280	64,280
Total	OTHER SERVICES AND CHARGES	5,098	61,864	53,653	64,680	64,680

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
542.670.9000	INTERFUND PAYMENTS					
00000.542.670.9300	Interfund Supplies	2,382	0	0	0	0
00000.542.670.9500	Interfund Operating Rentals	61,916	0	0	0	0
Total	INTERFUND PAYMENTS	64,298	0	0	0	0
Total	Street Cleaning	131,672	62,264	93,783	65,080	65,080
Total	Traffic & Pedestrian Services	1,606,689	1,863,653	771,023	1,936,845	1,936,845
542.700	Roadside					
542.700	Roadside					
542.700.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
542.700.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
Total	Roadside	0	0	0	0	0
542.711	Chemical					
542.711.1000	SALARIES & WAGES					
00000.542.711.1000	Salaries & Wages	136,512	0	73,356	0	0
Total	SALARIES & WAGES	136,512	0	73,356	0	0
542.711.2000	BENEFITS					
00000.542.711.2000	Benefits	2,597	0	1,981	0	0
00000.542.711.2102	Social Security (FICA)	8,495	0	4,250	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.711.2103	Medical Insurance	27,041	0	14,371	0	0
00000.542.711.2104	Retirement	7,777	0	4,850	0	0
Total	BENEFITS	45,910	0	25,452	0	0
542.711.3000	SUPPLIES					
00000.542.711.3100	Office & Operating Supplies	240,156	539,684	114,594	504,607	504,607
00000.542.711.3181	Interfund Supplies	0	3,000	0	200	200
Total	SUPPLIES	240,156	542,684	114,594	504,807	504,807
542.711.4000	OTHER SERVICES AND CHARGES					
00000.542.711.4100	Professional Services	2	10,000	0	5,000	5,000
00000.542.711.4190	Interfund Professional Services	0	500	9,698	500	500
00000.542.711.4300	Travel	0	200	0	200	200
00000.542.711.4500	Rentals	450	200	0	200	200
00000.542.711.4591	Interfund Operating Rentals	0	67,744	67,606	111,318	111,318
00000.542.711.4900	MISCELLANEOUS	3,772	1,000	591	1,500	1,500
Total	OTHER SERVICES AND CHARGES	4,224	79,644	77,895	118,718	118,718
542.711.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
542.711.9000	INTERFUND PAYMENTS					
00000.542.711.9100	INTERFUND PROFESSIONAL SVCS.	18,046	0	0	0	0
00000.542.711.9500	Interfund Operating Rentals	93,138	0	0	0	0
Total	INTERFUND PAYMENTS	111,184	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Chemical	537,986	622,328	291,297	623,525	623,525
542.712	Burn					
542.712.1000	SALARIES & WAGES					
00000.542.712.1000	Salaries & Wages	45,775	0	53,584	0	0
Total	SALARIES & WAGES	45,775	0	53,584	0	0
542.712.2000	BENEFITS					
00000.542.712.2000	Benefits	975	0	1,507	0	0
00000.542.712.2102	Social Security (FICA)	2,821	0	3,066	0	0
00000.542.712.2103	Medical Insurance	8,954	0	12,512	0	0
00000.542.712.2104	Retirement	2,425	0	3,433	0	0
Total	BENEFITS	15,175	0	20,518	0	0
542.712.3000	SUPPLIES					
00000.542.712.3100	Office & Operating Supplies	2,148	2,316	1,927	4,000	4,000
00000.542.712.3181	Interfund Supplies	0	200	0	14,974	14,974
Total	SUPPLIES	2,148	2,516	1,927	18,974	18,974
542.712.4000	OTHER SERVICES AND CHARGES					
00000.542.712.4100	Professional Services	0	400	0	400	400
00000.542.712.4190	Interfund Professional Services	0	200	0	200	200
00000.542.712.4500	Rentals	311	600	154	300	300
00000.542.712.4591	Interfund Operating Rentals	0	18,460	27,189	25,269	25,269
00000.542.712.4900	MISCELLANEOUS	320	600	160	600	600

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	631	20,260	27,503	26,769	26,769
542.712.9000	INTERFUND PAYMENTS					
00000.542.712.9500	Interfund Operating Rentals	19,271	0	0	0	0
Total	INTERFUND PAYMENTS	19,271	0	0	0	0
Total	Burn	83,000	22,776	103,532	45,743	45,743
542.713	Mowing					
542.713.1000	SALARIES & WAGES					
00000.542.713.1000	Salaries & Wages	131,938	0	67,463	0	0
Total	SALARIES & WAGES	131,938	0	67,463	0	0
542.713.2000	BENEFITS					
00000.542.713.2000	Benefits	3,092	0	2,107	0	0
00000.542.713.2102	Social Security (FICA)	7,945	0	3,751	0	0
00000.542.713.2103	Medical Insurance	25,802	0	13,958	0	0
00000.542.713.2104	Retirement	7,385	0	3,773	0	0
Total	BENEFITS	44,224	0	23,589	0	0
542.713.3000	SUPPLIES					
00000.542.713.3100	Office & Operating Supplies	149	200	13	200	200
00000.542.713.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	149	400	13	400	400
542.713.4000	OTHER SERVICES AND CHARGES					
00000.542.713.4100	Professional Services	0	200	0	200	200

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.713.4190	Interfund Professional Services	0	200	0	200	200
00000.542.713.4500	Rentals	0	200	0	200	200
00000.542.713.4591	Interfund Operating Rentals	0	257,570	127,983	215,331	215,331
Total	OTHER SERVICES AND CHARGES	0	258,170	127,983	215,931	215,931
542.713.9000	INTERFUND PAYMENTS					
00000.542.713.9500	Interfund Operating Rentals	230,561	0	0	0	0
Total	INTERFUND PAYMENTS	230,561	0	0	0	0
Total	Mowing	406,872	258,570	219,048	216,331	216,331
542.714	Brush Cutting					
542.714.1000	SALARIES & WAGES					
00000.542.714.1000	Salaries & Wages	72,699	0	79,207	0	0
Total	SALARIES & WAGES	72,699	0	79,207	0	0
542.714.2000	BENEFITS					
00000.542.714.2000	Benefits	1,861	0	1,936	0	0
00000.542.714.2102	Social Security (FICA)	4,314	0	4,636	0	0
00000.542.714.2103	Medical Insurance	14,007	0	16,523	0	0
00000.542.714.2104	Retirement	3,979	0	4,448	0	0
Total	BENEFITS	24,161	0	27,543	0	0
542.714.3000	SUPPLIES					
00000.542.714.3100	Office & Operating Supplies	3,028	5,000	2,006	3,000	3,000
00000.542.714.3181	Interfund Supplies	0	200	0	200	200

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.714.3500	Small Tools	422	0	445	500	500
Total	SUPPLIES	3,450	5,200	2,451	3,700	3,700
542.714.4000	OTHER SERVICES AND CHARGES					
00000.542.714.4100	Professional Services	2,249	500	595	750	750
00000.542.714.4190	Interfund Professional Services	0	200	0	200	200
00000.542.714.4500	Rentals	0	200	3,069	5,000	5,000
00000.542.714.4591	Interfund Operating Rentals	0	50,634	111,728	64,326	64,326
00000.542.714.4700	Utilities	0	200	0	200	200
00000.542.714.4800	Repair & Maintenance	277	200	0	200	200
Total	OTHER SERVICES AND CHARGES	2,526	51,934	115,392	70,676	70,676
542.714.9000	INTERFUND PAYMENTS					
00000.542.714.9500	Interfund Operating Rentals	60,125	0	0	0	0
Total	INTERFUND PAYMENTS	60,125	0	0	0	0
Total	Brush Cutting	162,961	57,134	224,593	74,376	74,376
542.750	Litter Clean-up					
542.750.1000	SALARIES & WAGES					
00000.542.750.1000	Salaries & Wages	33,765	0	30,567	0	0
Total	SALARIES & WAGES	33,765	0	30,567	0	0
542.750.2000	BENEFITS					
00000.542.750.2000	Benefits	724	0	822	0	0
00000.542.750.2102	Social Security (FICA)	2,076	0	1,767	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.750.2103	Medical Insurance	6,654	0	6,815	0	0
00000.542.750.2104	Retirement	1,824	0	1,741	0	0
Total	BENEFITS	11,278	0	11,145	0	0
542.750.3000	SUPPLIES					
00000.542.750.3100	Office & Operating Supplies	0	200	0	200	200
00000.542.750.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400
542.750.4000	OTHER SERVICES AND CHARGES					
00000.542.750.4100	Professional Services	417	1,000	2,287	4,000	4,000
00000.542.750.4190	Interfund Professional Services	0	200	0	200	200
00000.542.750.4500	Rentals	0	200	0	200	200
00000.542.750.4591	Interfund Operating Rentals	0	14,866	17,137	18,278	18,278
00000.542.750.4700	Utilities	3,088	3,000	0	3,000	3,000
00000.542.750.4900	MISCELLANEOUS	0	600	0	600	600
Total	OTHER SERVICES AND CHARGES	3,505	19,866	19,424	26,278	26,278
542.750.9000	INTERFUND PAYMENTS					
00000.542.750.9500	Interfund Operating Rentals	17,140	0	0	0	0
Total	INTERFUND PAYMENTS	17,140	0	0	0	0
Total	Litter Clean-up	65,688	20,266	61,136	26,678	26,678
542.760	Contour Control					
542.760.1000	SALARIES & WAGES					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.760.1000	Salaries & Wages	923	0	0	0	0
Total	SALARIES & WAGES	923	0	0	0	0
542.760.2000	BENEFITS					
00000.542.760.2000	Benefits	16	0	0	0	0
00000.542.760.2102	Social Security (FICA)	58	0	0	0	0
00000.542.760.2103	Medical Insurance	181	0	0	0	0
00000.542.760.2104	Retirement	51	0	0	0	0
Total	BENEFITS	306	0	0	0	0
542.760.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
542.760.4000	OTHER SERVICES AND CHARGES					
00000.542.760.4591	Interfund Operating Rentals	0	2,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	0	2,000	0	1,000	1,000
542.760.9000	INTERFUND PAYMENTS					
00000.542.760.9500	Interfund Operating Rentals	1,846	0	0	0	0
Total	INTERFUND PAYMENTS	1,846	0	0	0	0
Total	Contour Control	3,075	2,000	0	1,000	1,000
Total	Roadside	1,259,582	983,074	899,606	987,653	987,653
542.800	Ancilliary Operations					
542.800	Ancilliary Operations					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
542.800.1000	SALARIES & WAGES					
00000.542.800.1000	Salaries & Wages	9,373	0	3,976	0	0
Total	SALARIES & WAGES	9,373	0	3,976	0	0
542.800.2000	BENEFITS					
00000.542.800.2000	Benefits	211	0	100	0	0
00000.542.800.2102	Social Security (FICA)	574	0	240	0	0
00000.542.800.2103	Medical Insurance	1,864	0	926	0	0
00000.542.800.2104	Retirement	542	0	283	0	0
Total	BENEFITS	3,191	0	1,549	0	0
542.800.3000	SUPPLIES					
00000.542.800.3100	Office & Operating Supplies	0	200	0	200	200
00000.542.800.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400
542.800.4000	OTHER SERVICES AND CHARGES					
00000.542.800.4500	Rentals	265	200	0	200	200
00000.542.800.4591	Interfund Operating Rentals	0	3,742	1,801	7,834	7,834
Total	OTHER SERVICES AND CHARGES	265	3,942	1,801	8,034	8,034
542.800.9000	INTERFUND PAYMENTS					
00000.542.800.9500	Interfund Operating Rentals	4,127	0	0	0	0
Total	INTERFUND PAYMENTS	4,127	0	0	0	0
Total	Ancilliary Operations	16,956	4,342	7,326	8,434	8,434

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Ancilliary Operations	16,956	4,342	7,326	8,434	8,434
542.900	Maintenance Engineering					
542.900	Maintenance Engineering					
542.900.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
542.900.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
542.900.3000	SUPPLIES					
00000.542.900.3100	Office & Operating Supplies	204	0	0	0	0
Total	SUPPLIES	204	0	0	0	0
542.900.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
542.900.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Maintenance Engineering	204	0	0	0	0
542.910	Maintenance Administration-1					
542.910.1000	SALARIES & WAGES					
00000.542.910.1000	Salaries & Wages	174,732	0	82,169	0	0
Total	SALARIES & WAGES	174,732	0	82,169	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
542.910.2000	BENEFITS					
00000.542.910.2000	Benefits	6,180	0	3,673	0	0
00000.542.910.2102	Social Security (FICA)	11,025	0	4,952	0	0
00000.542.910.2103	Medical Insurance	34,509	0	18,145	0	0
00000.542.910.2104	Retirement	20,289	0	5,393	0	0
Total	BENEFITS	72,003	0	32,163	0	0
542.910.3000	SUPPLIES					
00000.542.910.3100	Office & Operating Supplies	1,078	2,000	2,012	3,000	3,000
00000.542.910.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	1,078	2,200	2,012	3,200	3,200
542.910.4000	OTHER SERVICES AND CHARGES					
00000.542.910.4100	Professional Services	2,857	2,500	676	3,000	3,000
00000.542.910.4190	Interfund Professional Services	0	1,500	996	4,500	4,500
00000.542.910.4200	Communications	1,518	2,000	817	2,000	2,000
00000.542.910.4300	Travel	94	600	0	600	600
00000.542.910.4400	Taxes and Operating Assessments	110	300	0	200	200
00000.542.910.4500	Rentals	0	8,172	0	4,000	4,000
00000.542.910.4591	Interfund Operating Rentals	0	55,698	18,164	98,176	98,176
00000.542.910.4800	Repair & Maintenance	0	200	0	200	200
00000.542.910.4894	ER & R Repair & Maintenance	0	200	0	0	0
00000.542.910.4900	MISCELLANEOUS	3,483	1,500	332	1,000	1,000
Total	OTHER SERVICES AND CHARGES	8,062	72,670	20,985	113,676	113,676
542.910.5000	INTERGOVERNMENTAL SERVICES					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.910.5300	External Taxes	0	200	0	0	0
00000.542.910.5400	Interfund Taxes	29	200	7	200	200
Total	INTERGOVERNMENTAL SERVICES	29	400	7	200	200
542.910.9000	INTERFUND PAYMENTS					
00000.542.910.9000	Interfund Payment	234	0	0	0	0
00000.542.910.9100	INTERFUND PROFESSIONAL SVCS.	1,297	0	0	0	0
00000.542.910.9500	Interfund Operating Rentals	37,957	0	0	0	0
Total	INTERFUND PAYMENTS	39,488	0	0	0	0
Total	Maintenance Administration-1	295,392	75,270	137,336	117,076	117,076
542.920	Maintenance Administration-2					
542.920.1000	SALARIES & WAGES					
00000.542.920.1000	Salaries & Wages	205,434	0	107,354	0	0
Total	SALARIES & WAGES	205,434	0	107,354	0	0
542.920.2000	BENEFITS					
00000.542.920.2000	Benefits	7,550	0	2,884	0	0
00000.542.920.2102	Social Security (FICA)	13,103	0	6,565	0	0
00000.542.920.2103	Medical Insurance	40,538	0	23,805	0	0
00000.542.920.2104	Retirement	11,528	0	7,031	0	0
Total	BENEFITS	72,719	0	40,285	0	0
542.920.3000	SUPPLIES					
00000.542.920.3100	Office & Operating Supplies	3,115	4,000	1,165	2,500	2,500

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.920.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	3,115	4,200	1,165	2,700	2,700
542.920.4000	OTHER SERVICES AND CHARGES					
00000.542.920.4100	Professional Services	2,125	2,000	1,020	2,200	2,200
00000.542.920.4190	Interfund Professional Services	0	4,000	3,915	8,000	8,000
00000.542.920.4200	Communications	7,676	5,000	3,618	6,000	6,000
00000.542.920.4300	Travel	620	1,000	0	500	500
00000.542.920.4400	Taxes and Operating Assessments	274	500	0	1,200	1,200
00000.542.920.4500	Rentals	0	500	0	200	200
00000.542.920.4591	Interfund Operating Rentals	0	107,322	52,519	106,929	106,929
00000.542.920.4800	Repair & Maintenance	0	200	0	200	200
00000.542.920.4894	ER & R Repair & Maintenance	0	200	0	0	0
00000.542.920.4900	MISCELLANEOUS	883	3,000	332	750	750
Total	OTHER SERVICES AND CHARGES	11,578	123,722	61,404	125,979	125,979
542.920.5000	INTERGOVERNMENTAL SERVICES					
00000.542.920.5300	External Taxes	1,599	1,200	316	0	0
00000.542.920.5400	Interfund Taxes	56	200	18	200	200
Total	INTERGOVERNMENTAL SERVICES	1,655	1,400	334	200	200
542.920.9000	INTERFUND PAYMENTS					
00000.542.920.9000	Interfund Payment	351	0	0	0	0
00000.542.920.9100	INTERFUND PROFESSIONAL SVCS.	1,113	0	0	0	0
00000.542.920.9300	Interfund Supplies	4	0	0	0	0
00000.542.920.9500	Interfund Operating Rentals	82,985	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.542.920.9800	Interfund Repairs & Maintenance	20	0	0	0	0
Total	INTERFUND PAYMENTS	84,473	0	0	0	0
Total	Maintenance Administration-2	378,974	129,322	210,542	128,879	128,879
Total	Maintenance Engineering	674,570	204,592	347,878	245,955	245,955
Total	ROAD & STREET MAINTENANCE	7,460,372	5,266,061	3,569,883	9,954,009	10,133,224
543	ROAD & STREET GENERAL ADMINISTRATION					
543.100	Management					
543.100	Management					
543.100.1000	SALARIES & WAGES					
00000.543.100.1000	Salaries & Wages	313,764	0	188,964	0	0
Total	SALARIES & WAGES	313,764	0	188,964	0	0
543.100.2000	BENEFITS					
00000.543.100.2000	Benefits	6,944	0	5,280	0	0
00000.543.100.2102	Social Security (FICA)	20,195	0	11,603	0	0
00000.543.100.2103	Medical Insurance	61,641	0	40,174	0	0
00000.543.100.2104	Retirement	17,408	0	12,479	0	0
Total	BENEFITS	106,188	0	69,536	0	0
543.100.3000	SUPPLIES					
00000.543.100.3100	Office & Operating Supplies	24	1,200	0	500	500
00000.543.100.3181	Interfund Supplies	0	200	0	200	200

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.543.100.3500	Small Tools	0	400	0	400	400
Total	SUPPLIES	24	1,800	0	1,100	1,100
543.100.4000	OTHER SERVICES AND CHARGES					
00000.543.100.4100	Professional Services	0	2,000	177	3,000	3,000
00000.543.100.4190	Interfund Professional Services	0	1,000	1,245	2,000	2,000
00000.543.100.4200	Communications	0	1,000	0	1,000	1,000
00000.543.100.4300	Travel	400	15,000	350	10,000	10,000
00000.543.100.4400	Taxes and Operating Assessments	0	2,000	0	200	200
00000.543.100.4500	Rentals	0	1,000	0	1,000	1,000
00000.543.100.4591	Interfund Operating Rentals	0	32,000	1,668	20,000	20,000
00000.543.100.4900	MISCELLANEOUS	13,548	20,000	1,307	10,000	10,000
Total	OTHER SERVICES AND CHARGES	13,948	74,000	4,747	47,200	47,200
543.100.5000	INTERGOVERNMENTAL SERVICES					
00000.543.100.5100	INTERGOV'T PROFESSIONAL SVCS.	0	20,000	0	10,000	10,000
00000.543.100.5300	External Taxes	0	200	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	20,200	0	10,000	10,000
543.100.9000	INTERFUND PAYMENTS					
00000.543.100.9000	Interfund Payment	245	0	0	0	0
00000.543.100.9100	INTERFUND PROFESSIONAL SVCS.	227	0	0	0	0
00000.543.100.9500	Interfund Operating Rentals	26,427	0	0	0	0
Total	INTERFUND PAYMENTS	26,899	0	0	0	0
Total	Management	460,823	96,000	263,247	58,300	58,300

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Management	460,823	96,000	263,247	58,300	58,300
543.300	General Services					
543.300	General Services					
543.300.1000	SALARIES & WAGES					
00000.543.300.1000	Salaries & Wages	298,342	0	137,836	0	0
Total	SALARIES & WAGES	298,342	0	137,836	0	0
543.300.2000	BENEFITS					
00000.543.300.2000	Benefits	6,593	0	3,770	0	0
00000.543.300.2102	Social Security (FICA)	18,811	0	8,348	0	0
00000.543.300.2103	Medical Insurance	58,658	0	29,428	0	0
00000.543.300.2104	Retirement	16,515	0	8,966	0	0
Total	BENEFITS	100,577	0	50,512	0	0
543.300.3000	SUPPLIES					
00000.543.300.3100	Office & Operating Supplies	5,165	22,000	2,635	10,000	10,000
00000.543.300.3181	Interfund Supplies	0	200	0	200	200
00000.543.300.3192	Central Services-Cmptrr Hdware & Sftwar	0	0	0	23,333	23,333
00000.543.300.3302	Computer Software(CS)	11,394	19,200	17,216	5,000	5,000
00000.543.300.3500	Small Tools	345	0	0	200	200
Total	SUPPLIES	16,904	41,400	19,851	38,733	38,733
543.300.4000	OTHER SERVICES AND CHARGES					
00000.543.300.4100	Professional Services	8,746	7,000	6,194	17,000	17,000
00000.543.300.4190	Interfund Professional Services	0	2,000	13	200	200

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.543.300.4191	Central Services - Admin Services	0	182,752	90,992	143,220	143,220
00000.543.300.4200	Communications	1	1,400	0	1,000	1,000
00000.543.300.4300	Travel	0	0	0	15,000	15,000
00000.543.300.4400	Taxes and Operating Assessments	439	2,000	0	1,000	1,000
00000.543.300.4500	Rentals	11,340	15,000	6,037	15,000	15,000
00000.543.300.4585	Building/Office Lease	0	70,982	35,491	63,964	63,964
00000.543.300.4591	Interfund Operating Rentals	0	7,000	0	7,000	7,000
00000.543.300.4595	Central Services - Equipment Lease	0	0	0	2,896	2,896
00000.543.300.4600	Insurance	185	400	110	400	400
00000.543.300.4696	Workman's Comp	0	198,018	95,020	186,825	186,825
00000.543.300.4697	Insurance Management	0	399,753	193,968	341,782	341,782
00000.543.300.4700	Utilities	0	300	0	300	300
00000.543.300.4800	Repair & Maintenance	5,435	10,000	1,151	10,000	10,000
00000.543.300.4805	Service/Maintenance Agreements	1,482	2,400	0	2,400	2,400
00000.543.300.4900	MISCELLANEOUS	11,917	8,770	6,519	20,000	20,000
Total	OTHER SERVICES AND CHARGES	39,545	907,775	435,495	827,987	827,987
543.300.5000	INTERGOVERNMENTAL SERVICES					
00000.543.300.5300	External Taxes	748	200	700	0	0
Total	INTERGOVERNMENTAL SERVICES	748	200	700	0	0
543.300.9000	INTERFUND PAYMENTS					
00000.543.300.9000	Interfund Payment	5,178	0	0	0	0
00000.543.300.9100	INTERFUND PROFESSIONAL SVCS.	278	0	0	0	0
00000.543.300.9101	Data Processing Administration	135,600	0	0	0	0
00000.543.300.9500	Interfund Operating Rentals	2,249	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.543.300.9504	Office Rent	78,905	0	0	0	0
00000.543.300.9601	Insurance Management	597,381	0	0	0	0
00000.543.300.9602	Workers' Compensation	213,574	0	0	0	0
Total	INTERFUND PAYMENTS	1,033,165	0	0	0	0
Total	General Services	1,489,281	949,375	644,394	866,720	866,720
543.310	Safety Meetings					
543.310.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
543.310.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
543.310.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
543.310.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Safety Meetings	0	0	0	0	0
543.320	Seminars & Conferences					
543.320.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
543.320.2000	BENEFITS					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	0	0	0	0	0
543.320.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
543.320.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Seminars & Conferences	0	0	0	0	0
Total	General Services	1,489,281	949,375	644,394	866,720	866,720
543.400	Planning					
543.400	Planning					
543.400.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
543.400.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
543.400.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
543.400.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
543.400.5000	INTERGOVERNMENTAL SERVICES					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	Planning	0	0	0	0	0
Total	Planning	0	0	0	0	0
543.600	Training					
543.610	Safety Meetings					
543.610.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
543.610.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
543.610.3000	SUPPLIES					
00000.543.610.3100	Office & Operating Supplies	0	200	0	200	0
00000.543.610.3181	Interfund Supplies	0	200	0	200	0
Total	SUPPLIES	0	400	0	400	0
543.610.4000	OTHER SERVICES AND CHARGES					
00000.543.610.4200	Communications	0	200	0	200	0
00000.543.610.4500	Rentals	0	200	0	200	0
00000.543.610.4591	Interfund Operating Rentals	0	400	0	400	0
Total	OTHER SERVICES AND CHARGES	0	800	0	800	0
543.610.9000	INTERFUND PAYMENTS					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Safety Meetings	0	1,200	0	1,200	0
543.620	Seminars & Conferences					
543.620.1000	SALARIES & WAGES					
00000.543.620.1000	Salaries & Wages	113,960	0	28,151	0	0
Total	SALARIES & WAGES	113,960	0	28,151	0	0
543.620.2000	BENEFITS					
00000.543.620.2000	Benefits	2,507	0	746	0	0
00000.543.620.2102	Social Security (FICA)	7,332	0	1,749	0	0
00000.543.620.2103	Medical Insurance	22,274	0	6,323	0	0
00000.543.620.2104	Retirement	6,298	0	1,826	0	0
Total	BENEFITS	38,411	0	10,644	0	0
543.620.3000	SUPPLIES					
00000.543.620.3100	Office & Operating Supplies	0	400	20	400	0
Total	SUPPLIES	0	400	20	400	0
543.620.4000	OTHER SERVICES AND CHARGES					
00000.543.620.4100	Professional Services	2,250	3,000	0	3,000	0
00000.543.620.4300	Travel	12,276	15,000	6,434	15,000	0
00000.543.620.4500	Rentals	0	400	0	400	0
00000.543.620.4591	Interfund Operating Rentals	0	10,000	2,415	10,000	0
00000.543.620.4900	MISCELLANEOUS	7,717	10,000	5,507	10,000	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	22,243	38,400	14,356	38,400	0
543.620.9000	INTERFUND PAYMENTS					
00000.543.620.9500	Interfund Operating Rentals	9,495	0	0	0	0
Total	INTERFUND PAYMENTS	9,495	0	0	0	0
Total	Seminars & Conferences	184,109	38,800	53,171	38,800	0
Total	Training	184,109	40,000	53,171	40,000	0
543.700	Undistributed Benefits					
543.700	Undistributed Benefits					
543.700.1000	SALARIES & WAGES					
00000.543.700.1000	Salaries & Wages	0	5,358,900	0	0	0
00000.543.700.1004	Assistant County Engineer	0	0	0	166,056	166,056
00000.543.700.1005	Public Works Director/County Engineer	0	0	0	194,440	194,440
00000.543.700.1010	Roads-Financial Administrator	0	0	0	131,208	131,208
00000.543.700.1015	Project Engineer	0	0	0	159,918	159,918
00000.543.700.1016	Project Engineer	0	0	0	161,280	161,280
00000.543.700.1028	Contract Coordinator	0	0	0	120,714	120,714
00000.543.700.1029	Engineering Technician II	0	0	0	116,984	116,984
00000.543.700.1032	Road Superintendent	0	0	0	139,296	139,296
00000.543.700.1033	Engineer II	0	0	0	119,688	119,688
00000.543.700.1034	Engineering Technician III	0	0	0	132,696	132,696
00000.543.700.1035	Engineering Technician III	0	0	0	132,696	132,696
00000.543.700.1037	Engineering Technician III	0	0	0	132,696	132,696
00000.543.700.1038	Engineering Technician II	0	0	0	120,360	120,360

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.543.700.1039	Engineering Services Manager	0	0	0	161,280	161,280
00000.543.700.1043	Office Assistant IV	0	0	0	79,216	79,216
00000.543.700.1044	Office Assistant III	0	0	0	68,226	68,226
00000.543.700.1048	Engineer I	0	0	0	132,696	132,696
00000.543.700.1051	Maintenance Worker III	0	0	0	118,944	118,944
00000.543.700.1052	Sign Technician III	0	0	0	114,288	114,288
00000.543.700.1053	Sign Technician II	0	0	0	107,880	107,880
00000.543.700.1054	Maintenance Worker III	0	0	0	118,944	118,944
00000.543.700.1056	Maintenance Worker II	0	0	0	107,880	107,880
00000.543.700.1058	Maintenance Worker II	0	0	0	93,500	93,500
00000.543.700.1059	Maintenance Worker II	0	0	0	92,693	92,693
00000.543.700.1060	Maintenance Worker II	0	0	0	91,124	91,124
00000.543.700.1061	Maintenance Worker II	0	0	0	107,880	107,880
00000.543.700.1062	Maintenance Worker II	0	0	0	107,880	107,880
00000.543.700.1063	Maintenance Worker II	0	0	0	100,445	100,445
00000.543.700.1064	Maintenance Worker II	0	0	0	89,564	89,564
00000.543.700.1065	Maintenance Worker II	0	0	0	107,880	107,880
00000.543.700.1066	Maintenance Worker II	0	0	0	107,880	107,880
00000.543.700.1067	Maintenance Worker II	0	0	0	104,860	104,860
00000.543.700.1069	Maintenance Worker II	0	0	0	105,757	105,757
00000.543.700.1070	Maintenance Worker II	0	0	0	107,880	107,880
00000.543.700.1071	Maintenance Worker II	0	0	0	107,880	107,880
00000.543.700.1073	Maintenance Worker II	0	0	0	91,644	91,644
00000.543.700.1116	Road Maintenance Manager	0	0	0	155,874	155,874
00000.543.700.1905	Temporary Help	0	138,560	0	52,000	52,000
00000.543.700.1925	Overtime	0	0	0	300,000	300,000

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SALARIES & WAGES	0	5,497,460	0	4,762,127	4,762,127
543.700.2000	BENEFITS					
00000.543.700.2102	Social Security (FICA)	0	420,556	0	353,000	353,000
00000.543.700.2103	Medical Insurance	0	1,038,653	0	1,031,858	1,031,858
00000.543.700.2104	Retirement	0	530,948	0	497,326	497,326
Total	BENEFITS	0	1,990,157	0	1,882,184	1,882,184
Total	Undistributed Benefits	0	7,487,617	0	6,644,311	6,644,311
Total	Undistributed Benefits	0	7,487,617	0	6,644,311	6,644,311
Total	ROAD & STREET GENERAL ADMINISTRATION	2,134,213	8,572,992	960,812	7,609,331	7,569,331
544	ROAD & STREET OPERATIONS					
544.200	Operations Engineering					
544.200	Operations Engineering					
544.200.1000	SALARIES & WAGES					
00000.544.200.1000	Salaries & Wages	595,545	0	265,407	0	0
Total	SALARIES & WAGES	595,545	0	265,407	0	0
544.200.2000	BENEFITS					
00000.544.200.2000	Benefits	13,018	0	7,340	0	0
00000.544.200.2102	Social Security (FICA)	38,319	0	16,351	0	0
00000.544.200.2103	Medical Insurance	117,161	0	58,304	0	0
00000.544.200.2104	Retirement	33,135	0	17,559	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	201,633	0	99,554	0	0
544.200.3000	SUPPLIES					
00000.544.200.3100	Office & Operating Supplies	9,883	12,000	5,435	12,000	12,000
00000.544.200.3181	Interfund Supplies	0	400	0	400	400
Total	SUPPLIES	9,883	12,400	5,435	12,400	12,400
544.200.4000	OTHER SERVICES AND CHARGES					
00000.544.200.4100	Professional Services	4,682	5,000	2,895	7,800	7,800
00000.544.200.4190	Interfund Professional Services	0	7,000	30	1,000	1,000
00000.544.200.4200	Communications	99	600	295	600	600
00000.544.200.4400	Taxes and Operating Assessments	784	800	0	0	0
00000.544.200.4500	Rentals	0	400	0	400	400
00000.544.200.4591	Interfund Operating Rentals	0	50,000	25,116	50,000	50,000
00000.544.200.4900	MISCELLANEOUS	4,975	8,000	2,434	6,000	6,000
Total	OTHER SERVICES AND CHARGES	10,540	71,800	30,770	65,800	65,800
544.200.9000	INTERFUND PAYMENTS					
00000.544.200.9100	INTERFUND PROFESSIONAL SVCS.	3,425	0	0	0	0
00000.544.200.9500	Interfund Operating Rentals	45,869	0	0	0	0
Total	INTERFUND PAYMENTS	49,294	0	0	0	0
Total	Operations Engineering	866,895	84,200	401,166	78,200	78,200
Total	Operations Engineering	866,895	84,200	401,166	78,200	78,200
544.400	Operations Planning					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
544.400	Operations Planning					
544.400.1000	SALARIES & WAGES					
00000.544.400.1000	Salaries & Wages	351	0	0	0	0
Total	SALARIES & WAGES	351	0	0	0	0
544.400.2000	BENEFITS					
00000.544.400.2000	Benefits	6	0	0	0	0
00000.544.400.2102	Social Security (FICA)	24	0	0	0	0
00000.544.400.2103	Medical Insurance	69	0	0	0	0
00000.544.400.2104	Retirement	16	0	0	0	0
Total	BENEFITS	115	0	0	0	0
544.400.4000	OTHER SERVICES AND CHARGES					
00000.544.400.4100	Professional Services	0	0	71	1,400	1,400
00000.544.400.4400	Taxes and Operating Assessments	36	200	0	0	0
00000.544.400.4591	Interfund Operating Rentals	0	1,400	0	1,400	1,400
00000.544.400.4900	MISCELLANEOUS	0	1,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	36	2,600	71	3,800	3,800
544.400.9000	INTERFUND PAYMENTS					
00000.544.400.9500	Interfund Operating Rentals	982	0	0	0	0
Total	INTERFUND PAYMENTS	982	0	0	0	0
Total	Operations Planning	1,484	2,600	71	3,800	3,800
544.410	*** Title Not Found ***					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
544.410.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
544.410.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
544.410.4000	OTHER SERVICES AND CHARGES					
00000.544.410.4400	Taxes and Operating Assessments	839	1,000	0	0	0
00000.544.410.4591	Interfund Operating Rentals	0	500	0	500	500
00000.544.410.4900	Miscellaneous	0	30,000	0	10,000	10,000
Total	OTHER SERVICES AND CHARGES	839	31,500	0	10,500	10,500
544.410.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	*** Title Not Found ***	839	31,500	0	10,500	10,500
544.411	Culvert Inspections					
544.411.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
544.411.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
544.411.4000	OTHER SERVICES AND CHARGES					
00000.544.411.4500	Rentals	0	200	0	200	200

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.544.411.4591	Interfund Operating Rentals	0	500	0	500	500
Total	OTHER SERVICES AND CHARGES	0	700	0	700	700
544.411.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Culvert Inspections	0	700	0	700	700
544.412	Pavement management System/Road Inspecti					
544.412.1000	SALARIES & WAGES					
00000.544.412.1000	Salaries & Wages	3,630	0	6,456	0	0
Total	SALARIES & WAGES	3,630	0	6,456	0	0
544.412.2000	BENEFITS					
00000.544.412.2000	Benefits	108	0	267	0	0
00000.544.412.2102	Social Security (FICA)	222	0	351	0	0
00000.544.412.2103	Medical Insurance	733	0	1,462	0	0
00000.544.412.2104	Retirement	211	0	423	0	0
Total	BENEFITS	1,274	0	2,503	0	0
544.412.4000	OTHER SERVICES AND CHARGES					
00000.544.412.4500	Rentals	0	200	0	200	200
00000.544.412.4591	Interfund Operating Rentals	0	1,000	2,072	3,000	3,000
Total	OTHER SERVICES AND CHARGES	0	1,200	2,072	3,200	3,200
544.412.9000	INTERFUND PAYMENTS					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.544.412.9500	Interfund Operating Rentals	596	0	0	0	0
Total	INTERFUND PAYMENTS	596	0	0	0	0
Total	Pavement management System/Road Inspecti	5,500	1,200	11,031	3,200	3,200
544.413	Bridge Inspections					
544.413.1000	SALARIES & WAGES					
00000.544.413.1000	Salaries & Wages	24,606	0	10,237	0	0
Total	SALARIES & WAGES	24,606	0	10,237	0	0
544.413.2000	BENEFITS					
00000.544.413.2000	Benefits	567	0	230	0	0
00000.544.413.2102	Social Security (FICA)	1,574	0	660	0	0
00000.544.413.2103	Medical Insurance	4,851	0	2,365	0	0
00000.544.413.2104	Retirement	1,410	0	653	0	0
Total	BENEFITS	8,402	0	3,908	0	0
544.413.3000	SUPPLIES					
00000.544.413.3100	Office & Operating Supplies	130	200	267	400	400
00000.544.413.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	130	400	267	600	600
544.413.4000	OTHER SERVICES AND CHARGES					
00000.544.413.4100	Professional Services	2,217	3,000	5,123	10,000	10,000
00000.544.413.4500	Rentals	0	200	0	200	200
00000.544.413.4591	Interfund Operating Rentals	0	2,000	1,678	3,000	3,000

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	2,217	5,200	6,801	13,200	13,200
544.413.9000	INTERFUND PAYMENTS					
00000.544.413.9500	Interfund Operating Rentals	1,426	0	0	0	0
Total	INTERFUND PAYMENTS	1,426	0	0	0	0
Total	Bridge Inspections	36,781	5,600	21,213	13,800	13,800
544.414	Access Management					
544.414.1000	SALARIES & WAGES					
00000.544.414.1000	Salaries & Wages	66,471	0	30,105	0	0
Total	SALARIES & WAGES	66,471	0	30,105	0	0
544.414.2000	BENEFITS					
00000.544.414.2000	Benefits	1,410	0	783	0	0
00000.544.414.2102	Social Security (FICA)	4,297	0	1,891	0	0
00000.544.414.2103	Medical Insurance	13,125	0	6,837	0	0
00000.544.414.2104	Retirement	3,655	0	2,013	0	0
Total	BENEFITS	22,487	0	11,524	0	0
544.414.3000	SUPPLIES					
00000.544.414.3100	Office & Operating Supplies	0	200	0	200	200
00000.544.414.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400
544.414.4000	OTHER SERVICES AND CHARGES					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.544.414.4100	Professional Services	2,041	2,400	1,618	4,400	4,400
00000.544.414.4190	Interfund Professional Services	0	500	0	500	500
00000.544.414.4400	Taxes and Operating Assessments	1,664	2,000	0	0	0
00000.544.414.4500	Rentals	0	400	0	400	400
00000.544.414.4591	Interfund Operating Rentals	0	16,000	6,627	12,000	12,000
00000.544.414.4900	Miscellaneous	50	200	50	200	200
Total	OTHER SERVICES AND CHARGES	3,755	21,500	8,295	17,500	17,500
544.414.9000	INTERFUND PAYMENTS					
00000.544.414.9500	Interfund Operating Rentals	14,817	0	0	0	0
Total	INTERFUND PAYMENTS	14,817	0	0	0	0
Total	Access Management	107,530	21,900	49,924	17,900	17,900
544.415	Private Utility Inspection					
544.415.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
544.415.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
544.415.3000	SUPPLIES					
00000.544.415.3100	Office & Operating Supplies	0	200	0	200	200
00000.544.415.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
544.415.4000	OTHER SERVICES AND CHARGES					
00000.544.415.4400	Taxes and Operating Assessments	0	200	0	0	0
00000.544.415.4500	Rentals	0	200	0	200	200
00000.544.415.4591	Interfund Operating Rentals	0	500	0	500	500
Total	OTHER SERVICES AND CHARGES	0	900	0	700	700
544.415.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Private Utility Inspection	0	1,300	0	1,100	1,100
544.416	Traffic Counts					
544.416.1000	SALARIES & WAGES					
00000.544.416.1000	Salaries & Wages	4,606	0	276	0	0
Total	SALARIES & WAGES	4,606	0	276	0	0
544.416.2000	BENEFITS					
00000.544.416.2000	Benefits	98	0	6	0	0
00000.544.416.2102	Social Security (FICA)	298	0	18	0	0
00000.544.416.2103	Medical Insurance	919	0	67	0	0
00000.544.416.2104	Retirement	254	0	22	0	0
Total	BENEFITS	1,569	0	113	0	0
544.416.3000	SUPPLIES					
00000.544.416.3100	Office & Operating Supplies	0	200	0	200	200
00000.544.416.3181	Interfund Supplies	0	200	0	200	200

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	0	400	0	400	400
544.416.4000	OTHER SERVICES AND CHARGES					
00000.544.416.4100	Professional Services	0	0	0	50,600	50,600
00000.544.416.4400	Taxes and Operating Assessments	0	200	0	0	0
00000.544.416.4500	Rentals	0	200	0	200	200
00000.544.416.4591	Interfund Operating Rentals	0	2,200	97	200	200
Total	OTHER SERVICES AND CHARGES	0	2,600	97	51,000	51,000
544.416.9000	INTERFUND PAYMENTS					
00000.544.416.9500	Interfund Operating Rentals	1,659	0	0	0	0
Total	INTERFUND PAYMENTS	1,659	0	0	0	0
Total	Traffic Counts	7,834	3,000	486	51,400	51,400
544.417	Road Log Maintenance					
544.417.1000	SALARIES & WAGES					
00000.544.417.1000	Salaries & Wages	39,254	0	6,667	0	0
Total	SALARIES & WAGES	39,254	0	6,667	0	0
544.417.2000	BENEFITS					
00000.544.417.2000	Benefits	881	0	141	0	0
00000.544.417.2102	Social Security (FICA)	2,496	0	432	0	0
00000.544.417.2103	Medical Insurance	7,640	0	1,553	0	0
00000.544.417.2104	Retirement	2,051	0	426	0	0
Total	BENEFITS	13,068	0	2,552	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
544.417.3000	SUPPLIES					
00000.544.417.3100	Office & Operating Supplies	0	200	0	200	200
00000.544.417.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400
544.417.4000	OTHER SERVICES AND CHARGES					
00000.544.417.4400	Taxes and Operating Assessments	0	200	0	3,000	3,000
00000.544.417.4500	Rentals	0	200	0	200	200
00000.544.417.4591	Interfund Operating Rentals	0	1,800	146	1,800	1,800
Total	OTHER SERVICES AND CHARGES	0	2,200	146	5,000	5,000
544.417.9000	INTERFUND PAYMENTS					
00000.544.417.9500	Interfund Operating Rentals	1,512	0	0	0	0
Total	INTERFUND PAYMENTS	1,512	0	0	0	0
Total	Road Log Maintenance	53,834	2,600	9,365	5,400	5,400
Total	Operations Planning	213,802	70,400	92,090	107,800	107,800
544.700	Miscellaneous					
544.700	Miscellaneous					
544.700.1000	SALARIES & WAGES					
00000.544.700.1000	Salaries & Wages	24,517	0	9,451	0	0
Total	SALARIES & WAGES	24,517	0	9,451	0	0
544.700.2000	BENEFITS					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.544.700.2000	Benefits	528	0	288	0	0
00000.544.700.2102	Social Security (FICA)	1,576	0	562	0	0
00000.544.700.2103	Medical Insurance	4,822	0	1,900	0	0
00000.544.700.2104	Retirement	1,382	0	617	0	0
Total	BENEFITS	8,308	0	3,367	0	0
544.700.3000	SUPPLIES					
00000.544.700.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	200	0	200	200
544.700.4000	OTHER SERVICES AND CHARGES					
00000.544.700.4190	Interfund Professional Services	0	200	0	200	200
00000.544.700.4500	Rentals	0	200	0	200	200
00000.544.700.4591	Interfund Operating Rentals	0	2,400	825	2,400	2,400
Total	OTHER SERVICES AND CHARGES	0	2,800	825	2,800	2,800
544.700.5000	INTERGOVERNMENTAL SERVICES					
00000.544.700.5200	Intergovernmental Payments	0	0	27,349	30,000	30,000
Total	INTERGOVERNMENTAL SERVICES	0	0	27,349	30,000	30,000
544.700.9000	INTERFUND PAYMENTS					
00000.544.700.9500	Interfund Operating Rentals	2,019	0	0	0	0
Total	INTERFUND PAYMENTS	2,019	0	0	0	0
Total	Miscellaneous	34,844	3,000	40,992	33,000	33,000

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Miscellaneous	34,844	3,000	40,992	33,000	33,000
544.900	Operations Admin & Overhead					
544.900	Operations Admin & Overhead					
544.900.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
544.900.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
544.900.4000	OTHER SERVICES AND CHARGES					
00000.544.900.4591	Interfund Operating Rentals	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	0	200	0	200	200
544.900.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Operations Admin & Overhead	0	200	0	200	200
Total	Operations Admin & Overhead	0	200	0	200	200
Total	ROAD & STREET OPERATIONS	1,115,541	157,800	534,248	219,200	219,200
545	EXTRAORDINARY OPERATIONS					
545.400	Storm Drainage					
545.400	Storm Drainage					
545.400.1000	SALARIES & WAGES					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SALARIES & WAGES	0	0	0	0	0
545.400.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
545.400.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
545.400.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
545.400.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Storm Drainage	0	0	0	0	0
Total	Storm Drainage	0	0	0	0	0
545.800	Ancillary Operations					
545.800	Ancillary Operations					
545.800.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
545.800.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
545.800.4000	OTHER SERVICES AND CHARGES					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
545.800.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Ancillary Operations	0	0	0	0	0
Total	Ancillary Operations	0	0	0	0	0
Total	EXTRAORDINARY OPERATIONS	0	0	0	0	0
586	AGENCY TYPE DISBURSEMENTS					
586.100	Agency Type Disbursements					
586.100	Agency Type Disbursements					
586.100.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
586.100.5000	INTERGOVERNMENTAL SERVICES					
00000.586.100.5300	External Taxes	0	3,000	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	3,000	0	0	0
Total	Agency Type Disbursements	0	3,000	0	0	0
Total	Agency Type Disbursements	0	3,000	0	0	0
Total	AGENCY TYPE DISBURSEMENTS	0	3,000	0	0	0
588	PRIOR PERIOD ADJUSTMENTS					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
588.000	Other Decreases In Fund Balance					
588.000	Other Decreases In Fund Balance					
588.000.5000	INTERGOVERNMENTAL SERVICES					
00000.588.000.5200	Intergovernmental Payments	0	225,000	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	225,000	0	0	0
Total	Other Decreases In Fund Balance	0	225,000	0	0	0
Total	Other Decreases In Fund Balance	0	225,000	0	0	0
Total	PRIOR PERIOD ADJUSTMENTS	0	225,000	0	0	0
589	OTHER NON-EXPENDITURES					
589.100	Suspense Disbursements					
589.100	Suspense Disbursements					
589.100.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Suspense Disbursements	0	0	0	0	0
Total	Suspense Disbursements	0	0	0	0	0
589.200	*** Title Not Found ***					
589.200	*** Title Not Found ***					
589.200.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	*** Title Not Found ***	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	OTHER NON-EXPENDITURES	0	0	0	0	0
591	REDEMPTION OF LONG-TERM DEBT					
591.700	*** Title Not Found ***					
591.750	*** Title Not Found ***					
591.750.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
591.900	Long Term Debt - Road					
591.950	*** Title Not Found ***					
591.950.7000	DEBT SERVICE-PRINCIPAL					
00000.591.950.7800	Redemption of Long-Term Debt	395,496	396,000	197,748	396,000	396,000
Total	DEBT SERVICE-PRINCIPAL	395,496	396,000	197,748	396,000	396,000
Total	*** Title Not Found ***	395,496	396,000	197,748	396,000	396,000
Total	Long Term Debt - Road	395,496	396,000	197,748	396,000	396,000

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	REDEMPTION OF LONG-TERM DEBT	395,496	396,000	197,748	396,000	396,000
592	INTEREST & OTHER DEBT SERVICE					
592.900	Debt Service					
592.950	Debt Service - Road					
592.950.8000	DEBT SERVICE - INTEREST					
00000.592.950.8300	Interest and Other Debt Service Costs	26,696	27,000	11,865	27,000	27,000
Total	DEBT SERVICE - INTEREST	26,696	27,000	11,865	27,000	27,000
Total	Debt Service - Road	26,696	27,000	11,865	27,000	27,000
Total	Debt Service	26,696	27,000	11,865	27,000	27,000
Total	INTEREST & OTHER DEBT SERVICE	26,696	27,000	11,865	27,000	27,000
595	ROAD & STREET CONSTRUCTION					
595.100	Engineering					
595.110	Preliminary Engineering					
595.110.1000	SALARIES & WAGES					
00000.595.110.1000	Salaries & Wages	229,082	0	160,585	0	0
Total	SALARIES & WAGES	229,082	0	160,585	0	0
595.110.2000	BENEFITS					
00000.595.110.2000	Benefits	4,938	0	4,294	0	0
00000.595.110.2102	Social Security (FICA)	14,803	0	9,946	0	0
00000.595.110.2103	Medical Insurance	45,408	0	34,031	0	0
00000.595.110.2104	Retirement	12,983	0	10,532	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	78,132	0	58,803	0	0
595.110.3000	SUPPLIES					
00000.595.110.3100	Office & Operating Supplies	0	1,000	33	1,000	1,000
00000.595.110.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	1,200	33	1,200	1,200
595.110.4000	OTHER SERVICES AND CHARGES					
00000.595.110.4100	Professional Services	249,666	300,000	8,868	627,700	627,700
00000.595.110.4183	Planning Department Services	0	200	0	200	200
00000.595.110.4190	Interfund Professional Services	0	900	3,220	900	900
00000.595.110.4200	Communications	0	300	0	300	300
00000.595.110.4300	Travel	0	200	0	200	200
00000.595.110.4400	Taxes and Operating Assessments	3,486	10,000	0	200	200
00000.595.110.4500	Rentals	0	500	0	500	500
00000.595.110.4591	Interfund Operating Rentals	0	30,000	14,309	30,000	30,000
00000.595.110.4900	MISCELLANEOUS	0	25,000	0	25,000	25,000
Total	OTHER SERVICES AND CHARGES	253,152	367,100	26,397	685,000	685,000
595.110.5000	INTERGOVERNMENTAL SERVICES					
00000.595.110.5200	Intergovernmental Payments	0	0	0	300,000	300,000
00000.595.110.5300	External Taxes	0	200	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	200	0	300,000	300,000
595.110.9000	INTERFUND PAYMENTS					
00000.595.110.9100	INTERFUND PROFESSIONAL SVCS.	7,155	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.595.110.9500	Interfund Operating Rentals	13,885	0	0	0	0
Total	INTERFUND PAYMENTS	21,040	0	0	0	0
Total	Preliminary Engineering	581,406	368,500	245,818	986,200	986,200
595.120	Construction Engineering					
595.120.1000	SALARIES & WAGES					
00000.595.120.1000	Salaries & Wages	315,122	0	146,341	0	0
Total	SALARIES & WAGES	315,122	0	146,341	0	0
595.120.2000	BENEFITS					
00000.595.120.2000	Benefits	7,359	0	3,665	0	0
00000.595.120.2102	Social Security (FICA)	20,069	0	9,095	0	0
00000.595.120.2103	Medical Insurance	61,360	0	32,206	0	0
00000.595.120.2104	Retirement	18,792	0	10,011	0	0
Total	BENEFITS	107,580	0	54,977	0	0
595.120.3000	SUPPLIES					
00000.595.120.3100	Office & Operating Supplies	3,223	4,000	0	4,000	4,000
00000.595.120.3181	Interfund Supplies	0	6,000	2,343	6,000	6,000
Total	SUPPLIES	3,223	10,000	2,343	10,000	10,000
595.120.4000	OTHER SERVICES AND CHARGES					
00000.595.120.4100	Professional Services	53,498	80,000	26,164	206,300	206,300
00000.595.120.4190	Interfund Professional Services	0	2,000	225	2,000	2,000
00000.595.120.4200	Communications	1,291	800	618	800	800

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.595.120.4300	Travel	0	200	0	200	200
00000.595.120.4400	Taxes and Operating Assessments	211	400	0	200	200
00000.595.120.4500	Rentals	87	400	0	400	400
00000.595.120.4591	Interfund Operating Rentals	0	60,000	51,748	75,000	75,000
00000.595.120.4900	MISCELLANEOUS	1,479	35,000	0	35,000	35,000
Total	OTHER SERVICES AND CHARGES	56,566	178,800	78,755	319,900	319,900
595.120.5000	INTERGOVERNMENTAL SERVICES					
00000.595.120.5100	INTERGOV'T PROFESSIONAL SVCS.	0	50,000	0	50,000	50,000
00000.595.120.5300	External Taxes	0	200	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	50,200	0	50,000	50,000
595.120.9000	INTERFUND PAYMENTS					
00000.595.120.9100	INTERFUND PROFESSIONAL SVCS.	7,600	0	0	0	0
00000.595.120.9300	Interfund Supplies	6,252	0	0	0	0
00000.595.120.9500	Interfund Operating Rentals	91,093	0	0	0	0
Total	INTERFUND PAYMENTS	104,945	0	0	0	0
Total	Construction Engineering	587,436	239,000	282,416	379,900	379,900
Total	Engineering	1,168,842	607,500	528,234	1,366,100	1,366,100
595.200	Right of Way					
595.210	Preliminary Activities					
595.210.1000	SALARIES & WAGES					
00000.595.210.1000	Salaries & Wages	11,789	0	18,995	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SALARIES & WAGES	11,789	0	18,995	0	0
595.210.2000	BENEFITS					
00000.595.210.2000	Benefits	282	0	429	0	0
00000.595.210.2102	Social Security (FICA)	742	0	1,215	0	0
00000.595.210.2103	Medical Insurance	2,352	0	4,318	0	0
00000.595.210.2104	Retirement	702	0	1,236	0	0
Total	BENEFITS	4,078	0	7,198	0	0
595.210.4000	OTHER SERVICES AND CHARGES					
00000.595.210.4100	Professional Services	271	4,000	0	1,000	1,000
00000.595.210.4190	Interfund Professional Services	0	200	0	200	200
00000.595.210.4900	MISCELLANEOUS	0	800	0	800	800
Total	OTHER SERVICES AND CHARGES	271	5,000	0	2,000	2,000
595.210.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Preliminary Activities	16,138	5,000	26,193	2,000	2,000
595.220	Property Appraisal					
595.220.4000	OTHER SERVICES AND CHARGES					
00000.595.220.4100	Professional Services	8,787	10,000	0	10,000	10,000
00000.595.220.4190	Interfund Professional Services	0	400	0	4,000	4,000
Total	OTHER SERVICES AND CHARGES	8,787	10,400	0	14,000	14,000
595.220.9000	INTERFUND PAYMENTS					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Property Appraisal	8,787	10,400	0	14,000	14,000
595.230	Property Acquisition					
595.230.1000	SALARIES & WAGES					
00000.595.230.1000	Salaries & Wages	13,885	0	25,391	0	0
Total	SALARIES & WAGES	13,885	0	25,391	0	0
595.230.2000	BENEFITS					
00000.595.230.2000	Benefits	309	0	746	0	0
00000.595.230.2102	Social Security (FICA)	885	0	1,523	0	0
00000.595.230.2103	Medical Insurance	2,742	0	4,546	0	0
00000.595.230.2104	Retirement	763	0	1,583	0	0
Total	BENEFITS	4,699	0	8,398	0	0
595.230.3000	SUPPLIES					
00000.595.230.3100	Office & Operating Supplies	0	200	0	200	200
00000.595.230.3181	Interfund Supplies	0	400	0	400	400
Total	SUPPLIES	0	600	0	600	600
595.230.4000	OTHER SERVICES AND CHARGES					
00000.595.230.4100	Professional Services	30,973	100,000	1,808	40,200	40,200
00000.595.230.4190	Interfund Professional Services	0	2,000	0	2,000	2,000
00000.595.230.4200	Communications	0	200	0	200	200
00000.595.230.4300	Travel	0	200	0	200	200

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.595.230.4400	Taxes and Operating Assessments	73	200	0	0	0
00000.595.230.4500	Rentals	1,083	1,500	0	1,500	1,500
00000.595.230.4591	Interfund Operating Rentals	0	3,000	427	3,000	3,000
00000.595.230.4900	MISCELLANEOUS	6,243	10,000	0	10,000	10,000
Total	OTHER SERVICES AND CHARGES	38,372	117,100	2,235	57,100	57,100
595.230.6000	CAPITAL OUTLAY					
00000.595.230.6100	Land	309,935	500,000	9,136	200,000	200,000
Total	CAPITAL OUTLAY	309,935	500,000	9,136	200,000	200,000
595.230.9000	INTERFUND PAYMENTS					
00000.595.230.9300	Interfund Supplies	736	0	0	0	0
00000.595.230.9500	Interfund Operating Rentals	2,722	0	0	0	0
Total	INTERFUND PAYMENTS	3,458	0	0	0	0
Total	Property Acquisition	370,349	617,700	45,160	257,700	257,700
595.240	Utilities Relocation					
595.240.3000	SUPPLIES					
00000.595.240.3100	Office & Operating Supplies	0	200	0	200	200
00000.595.240.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400
595.240.4000	OTHER SERVICES AND CHARGES					
00000.595.240.4100	Professional Services	53,541	8,000	56,724	20,000	20,000
00000.595.240.4190	Interfund Professional Services	0	400	0	400	400

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.595.240.4591	Interfund Operating Rentals	0	400	0	400	400
00000.595.240.4900	MISCELLANEOUS	36,625	20,000	0	5,000	5,000
Total	OTHER SERVICES AND CHARGES	90,166	28,800	56,724	25,800	25,800
595.240.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Utilities Relocation	90,166	29,200	56,724	26,200	26,200
595.250	Property Management					
595.250.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
595.250.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
595.250.3000	SUPPLIES					
00000.595.250.3100	Office & Operating Supplies	0	200	0	200	200
00000.595.250.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400
595.250.4000	OTHER SERVICES AND CHARGES					
00000.595.250.4100	Professional Services	0	200	0	400	400
00000.595.250.4190	Interfund Professional Services	0	200	0	200	200
00000.595.250.4400	Taxes and Operating Assessments	0	200	0	200	200
00000.595.250.4591	Interfund Operating Rentals	0	400	0	400	400

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.595.250.4900	MISCELLANEOUS	0	600	0	600	600
Total	OTHER SERVICES AND CHARGES	0	1,600	0	1,800	1,800
595.250.5000	INTERGOVERNMENTAL SERVICES					
00000.595.250.5300	External Taxes	0	200	0	0	0
00000.595.250.5400	Interfund Taxes	0	200	0	200	200
Total	INTERGOVERNMENTAL SERVICES	0	400	0	200	200
595.250.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Property Management	0	2,400	0	2,400	2,400
Total	Right of Way	485,440	664,700	128,077	302,300	302,300
595.300	Roadway					
595.310	Roadway Grading					
595.310.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
595.310.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
595.310.3000	SUPPLIES					
00000.595.310.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	200	0	200	200

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
595.310.4000	OTHER SERVICES AND CHARGES					
00000.595.310.4100	Professional Services	0	200	0	3,912,100	3,912,100
00000.595.310.4190	Interfund Professional Services	0	200	0	200	200
00000.595.310.4500	Rentals	0	600	0	600	600
00000.595.310.4591	Interfund Operating Rentals	0	6,000	0	6,000	6,000
00000.595.310.4900	MISCELLANEOUS	1,548,431	1,958,489	452,487	151,895	151,895
Total	OTHER SERVICES AND CHARGES	1,548,431	1,965,489	452,487	4,070,795	4,070,795
595.310.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
595.310.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Roadway Grading	1,548,431	1,965,689	452,487	4,070,995	4,070,995
595.320	Roadway Base					
595.320.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
595.320.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
595.320.3000	SUPPLIES					
00000.595.320.3100	Office & Operating Supplies	0	600	0	600	600
00000.595.320.3181	Interfund Supplies	0	275,000	0	300,000	300,000

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0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	0	275,600	0	300,600	300,600
595.320.4000	OTHER SERVICES AND CHARGES					
00000.595.320.4100	Professional Services	0	400	0	985,057	985,057
00000.595.320.4190	Interfund Professional Services	0	200	0	200	200
00000.595.320.4500	Rentals	0	2,000	0	2,000	2,000
00000.595.320.4591	Interfund Operating Rentals	0	4,000	0	4,000	4,000
00000.595.320.4900	MISCELLANEOUS	883,560	1,078,015	691,200	400	400
Total	OTHER SERVICES AND CHARGES	883,560	1,084,615	691,200	991,657	991,657
595.320.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Roadway Base	883,560	1,360,215	691,200	1,292,257	1,292,257
595.330	Roadway Surfacing					
595.330.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
595.330.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
595.330.3000	SUPPLIES					
00000.595.330.3100	Office & Operating Supplies	0	200	0	200	200
00000.595.330.3181	Interfund Supplies	0	2,000	0	2,000	2,000
Total	SUPPLIES	0	2,200	0	2,200	2,200

Return to TOC

0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
595.330.4000	OTHER SERVICES AND CHARGES					
00000.595.330.4100	Professional Services	0	400	0	3,191,850	3,191,850
00000.595.330.4190	Interfund Professional Services	0	400	0	400	400
00000.595.330.4400	Taxes and Operating Assessments	0	400	0	200	200
00000.595.330.4500	Rentals	0	400	0	400	400
00000.595.330.4591	Interfund Operating Rentals	0	2,000	0	2,000	2,000
00000.595.330.4900	MISCELLANEOUS	951,960	2,230,303	1,642,362	400	400
Total	OTHER SERVICES AND CHARGES	951,960	2,233,903	1,642,362	3,195,250	3,195,250
595.330.5000	INTERGOVERNMENTAL SERVICES					
00000.595.330.5300	External Taxes	0	200	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	200	0	0	0
595.330.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Roadway Surfacing	951,960	2,236,303	1,642,362	3,197,450	3,197,450
595.340	Roadway Utility Adjustment					
595.340.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
595.340.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
595.340.3000	SUPPLIES					

Return to TOC

0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.595.340.3100	Office & Operating Supplies	0	200	0	200	200
00000.595.340.3181	Interfund Supplies	0	400	0	400	400
Total	SUPPLIES	0	600	0	600	600
595.340.4000	OTHER SERVICES AND CHARGES					
00000.595.340.4100	Professional Services	0	30,000	0	102,950	102,950
00000.595.340.4190	Interfund Professional Services	0	200	0	200	200
00000.595.340.4500	Rentals	0	400	0	400	400
00000.595.340.4591	Interfund Operating Rentals	0	400	0	400	400
00000.595.340.4900	MISCELLANEOUS	310	500,000	2,500	5,000	5,000
Total	OTHER SERVICES AND CHARGES	310	531,000	2,500	108,950	108,950
595.340.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Roadway Utility Adjustment	310	531,600	2,500	109,550	109,550
Total	Roadway	3,384,261	6,093,807	2,788,549	8,670,252	8,670,252
595.400	Storm Drainage					
595.400	Storm Drainage					
595.400.1000	SALARIES & WAGES					
00000.595.400.1000	Salaries & Wages	4,354	0	0	0	0
Total	SALARIES & WAGES	4,354	0	0	0	0
595.400.2000	BENEFITS					

Return to TOC

0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.595.400.2000	Benefits	112	0	0	0	0
00000.595.400.2102	Social Security (FICA)	258	0	0	0	0
00000.595.400.2103	Medical Insurance	871	0	0	0	0
00000.595.400.2104	Retirement	228	0	0	0	0
Total	BENEFITS	1,469	0	0	0	0
595.400.3000	SUPPLIES					
00000.595.400.3100	Office & Operating Supplies	5,654	2,000	0	2,000	2,000
00000.595.400.3181	Interfund Supplies	0	1,000	0	1,000	1,000
Total	SUPPLIES	5,654	3,000	0	3,000	3,000
595.400.4000	OTHER SERVICES AND CHARGES					
00000.595.400.4100	Professional Services	172	400	0	411,800	411,800
00000.595.400.4190	Interfund Professional Services	0	400	0	400	400
00000.595.400.4500	Rentals	1,308	600	0	600	600
00000.595.400.4591	Interfund Operating Rentals	0	5,000	0	5,000	5,000
00000.595.400.4900	MISCELLANEOUS	693,676	800,000	169,387	5,000	5,000
Total	OTHER SERVICES AND CHARGES	695,156	806,400	169,387	422,800	422,800
595.400.9000	INTERFUND PAYMENTS					
00000.595.400.9300	Interfund Supplies	249	0	0	0	0
00000.595.400.9500	Interfund Operating Rentals	7,348	0	0	0	0
Total	INTERFUND PAYMENTS	7,597	0	0	0	0
Total	Storm Drainage	714,230	809,400	169,387	425,800	425,800

Return to TOC

0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Storm Drainage	714,230	809,400	169,387	425,800	425,800
595.500	Structures					
595.510	Bridges					
595.510.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
595.510.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
595.510.3000	SUPPLIES					
00000.595.510.3100	Office & Operating Supplies	0	2,000	0	2,000	2,000
00000.595.510.3181	Interfund Supplies	0	1,000	0	1,000	1,000
Total	SUPPLIES	0	3,000	0	3,000	3,000
595.510.4000	OTHER SERVICES AND CHARGES					
00000.595.510.4100	Professional Services	0	2,000	0	100,000	100,000
00000.595.510.4190	Interfund Professional Services	0	1,000	0	1,000	1,000
00000.595.510.4500	Rentals	0	1,000	0	1,000	1,000
00000.595.510.4591	Interfund Operating Rentals	0	1,000	0	1,000	1,000
00000.595.510.4900	MISCELLANEOUS	76,482	200,000	0	10,000	10,000
Total	OTHER SERVICES AND CHARGES	76,482	205,000	0	113,000	113,000
595.510.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Bridges	76,482	208,000	0	116,000	116,000

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0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
595.540	Irrigation Canal Crossings					
595.540.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
595.540.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
595.540.3000	SUPPLIES					
00000.595.540.3100	Office & Operating Supplies	0	1,000	0	1,000	1,000
00000.595.540.3181	Interfund Supplies	0	1,000	0	1,000	1,000
Total	SUPPLIES	0	2,000	0	2,000	2,000
595.540.4000	OTHER SERVICES AND CHARGES					
00000.595.540.4100	Professional Services	0	600	0	50,000	50,000
00000.595.540.4190	Interfund Professional Services	0	1,000	0	1,000	1,000
00000.595.540.4500	Rentals	0	600	0	600	600
00000.595.540.4591	Interfund Operating Rentals	0	1,000	0	1,000	1,000
00000.595.540.4900	MISCELLANEOUS	154,638	60,000	0	600	600
Total	OTHER SERVICES AND CHARGES	154,638	63,200	0	53,200	53,200
595.540.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Irrigation Canal Crossings	154,638	65,200	0	55,200	55,200
Total	Structures	231,120	273,200	0	171,200	171,200

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0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
595.600	Traffic & Pedestrian Services					
595.610	Sidewalks					
595.610.4000	OTHER SERVICES AND CHARGES					
00000.595.610.4900	MISCELLANEOUS	903	300,000	0	300,000	300,000
Total	OTHER SERVICES AND CHARGES	903	300,000	0	300,000	300,000
Total	Sidewalks	903	300,000	0	300,000	300,000
595.620	Special Purpose Paths					
595.620.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
595.620.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
595.620.3000	SUPPLIES					
00000.595.620.3100	Office & Operating Supplies	0	1,000	0	1,000	1,000
00000.595.620.3181	Interfund Supplies	0	1,000	0	1,000	1,000
Total	SUPPLIES	0	2,000	0	2,000	2,000
595.620.4000	OTHER SERVICES AND CHARGES					
00000.595.620.4500	Rentals	0	1,000	0	1,000	1,000
00000.595.620.4591	Interfund Operating Rentals	0	1,000	0	1,000	1,000
00000.595.620.4900	MISCELLANEOUS	0	200,000	49,116	50,000	50,000
Total	OTHER SERVICES AND CHARGES	0	202,000	49,116	52,000	52,000

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0101101 COUNTY ROAD
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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
595.620.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Special Purpose Paths	0	204,000	49,116	54,000	54,000
595.630	Street Lighting					
595.630.4000	OTHER SERVICES AND CHARGES					
00000.595.630.4900	Miscellaneous	10,420	0	19,313	10,000	10,000
Total	OTHER SERVICES AND CHARGES	10,420	0	19,313	10,000	10,000
Total	Street Lighting	10,420	0	19,313	10,000	10,000
595.640	Traffic Control Devices					
595.640.1000	SALARIES & WAGES					
00000.595.640.1000	Salaries & Wages	3,047	0	2,196	0	0
Total	SALARIES & WAGES	3,047	0	2,196	0	0
595.640.2000	BENEFITS					
00000.595.640.2000	Benefits	78	0	54	0	0
00000.595.640.2102	Social Security (FICA)	183	0	135	0	0
00000.595.640.2103	Medical Insurance	595	0	514	0	0
00000.595.640.2104	Retirement	177	0	164	0	0
Total	BENEFITS	1,033	0	867	0	0
595.640.3000	SUPPLIES					
00000.595.640.3100	Office & Operating Supplies	0	1,000	0	1,000	1,000

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0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.595.640.3181	Interfund Supplies	0	1,500	861	1,500	1,500
Total	SUPPLIES	0	2,500	861	2,500	2,500
595.640.4000	OTHER SERVICES AND CHARGES					
00000.595.640.4100	Professional Services	0	0	40	823,800	823,800
00000.595.640.4400	Taxes and Operating Assessments	0	200	0	200	200
00000.595.640.4500	Rentals	0	1,000	0	1,000	1,000
00000.595.640.4591	Interfund Operating Rentals	0	3,000	1,773	3,000	3,000
00000.595.640.4900	MISCELLANEOUS	288,499	1,443,460	82,683	25,000	25,000
Total	OTHER SERVICES AND CHARGES	288,499	1,447,660	84,496	853,000	853,000
595.640.5000	INTERGOVERNMENTAL SERVICES					
00000.595.640.5300	External Taxes	0	200	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	200	0	0	0
595.640.9000	INTERFUND PAYMENTS					
00000.595.640.9300	Interfund Supplies	1,847	0	0	0	0
00000.595.640.9500	Interfund Operating Rentals	1,361	0	0	0	0
Total	INTERFUND PAYMENTS	3,208	0	0	0	0
Total	Traffic Control Devices	295,787	1,450,360	88,420	855,500	855,500
Total	Traffic & Pedestrian Services	307,110	1,954,360	156,849	1,219,500	1,219,500
595.700	Roadside Development					
595.700	Roadside Development					
595.700.4000	OTHER SERVICES AND CHARGES					

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0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.595.700.4900	MISCELLANEOUS	0	40,000	0	40,000	40,000
Total	OTHER SERVICES AND CHARGES	0	40,000	0	40,000	40,000
Total	Roadside Development	0	40,000	0	40,000	40,000
595.710	Vegetation					
595.710.1000	SALARIES & WAGES					
00000.595.710.1000	SALARIES & WAGES	1,988	0	0	0	0
Total	SALARIES & WAGES	1,988	0	0	0	0
595.710.2000	BENEFITS					
00000.595.710.2000	Benefits	33	0	0	0	0
00000.595.710.2102	Social Security (FICA)	124	0	0	0	0
00000.595.710.2103	Medical Insurance	379	0	0	0	0
00000.595.710.2104	Retirement	124	0	0	0	0
Total	BENEFITS	660	0	0	0	0
595.710.3000	SUPPLIES					
00000.595.710.3100	Office & Operating Supplies	5,991	1,000	0	1,000	1,000
00000.595.710.3181	Interfund Supplies	0	1,000	0	1,000	1,000
Total	SUPPLIES	5,991	2,000	0	2,000	2,000
595.710.4000	OTHER SERVICES AND CHARGES					
00000.595.710.4100	Professional Services	0	0	0	125,000	125,000
00000.595.710.4900	MISCELLANEOUS	77,205	100,000	30,830	10,000	10,000
Total	OTHER SERVICES AND CHARGES	77,205	100,000	30,830	135,000	135,000

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0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
595.710.9000	INTERFUND PAYMENTS					
00000.595.710.9500	Interfund Operating Rentals	3,800	0	0	0	0
Total	INTERFUND PAYMENTS	3,800	0	0	0	0
Total	Vegetation	89,644	102,000	30,830	137,000	137,000
595.720	Irrigation					
595.720.4000	OTHER SERVICES AND CHARGES					
00000.595.720.4900	MISCELLANEOUS	7,972	160,000	0	100,000	100,000
Total	OTHER SERVICES AND CHARGES	7,972	160,000	0	100,000	100,000
Total	Irrigation	7,972	160,000	0	100,000	100,000
595.730	Retaining Wall					
595.730.4000	OTHER SERVICES AND CHARGES					
00000.595.730.4900	MISCELLANEOUS	0	800,000	0	20,000	20,000
Total	OTHER SERVICES AND CHARGES	0	800,000	0	20,000	20,000
Total	Retaining Wall	0	800,000	0	20,000	20,000
Total	Roadside Development	97,616	1,102,000	30,830	297,000	297,000
595.800	Ancillary Operations					
595.800	Ancillary Operations					
595.800.4000	OTHER SERVICES AND CHARGES					
00000.595.800.4900	Miscellaneous/Contracts	6,075	35,000	0	35,000	35,000

Return to TOC

0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	6,075	35,000	0	35,000	35,000
Total	Ancillary Operations	6,075	35,000	0	35,000	35,000
Total	Ancillary Operations	6,075	35,000	0	35,000	35,000
595.900	Construction Administration					
595.900	Construction Administration					
595.900.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
595.900.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
595.900.3000	SUPPLIES					
00000.595.900.3100	Office & Operating Supplies	0	400	0	400	400
00000.595.900.3181	Interfund Supplies	0	400	0	400	400
Total	SUPPLIES	0	800	0	800	800
595.900.4000	OTHER SERVICES AND CHARGES					
00000.595.900.4100	Professional Services	0	400	0	600	600
00000.595.900.4190	Interfund Professional Services	0	400	0	400	400
00000.595.900.4200	Communications	0	200	0	200	200
00000.595.900.4300	Travel	0	200	0	200	200
00000.595.900.4400	Taxes and Operating Assessments	50	200	0	0	0
00000.595.900.4500	Rentals	0	600	0	600	600

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0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.595.900.4591	Interfund Operating Rentals	0	600	0	600	600
00000.595.900.4900	MISCELLANEOUS	0	1,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	50	3,600	0	3,600	3,600
595.900.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Construction Administration	50	4,400	0	4,400	4,400
Total	Construction Administration	50	4,400	0	4,400	4,400
Total	ROAD & STREET CONSTRUCTION	6,394,744	11,544,367	3,801,926	12,491,552	12,491,552
598	INTERGOVERNMENTAL AGREEMENTS					
598.400	Intergov't Agreements (Transportaion)					
598.400	Intergov't Agreements (Transportaion)					
598.400.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
598.400.5000	INTERGOVERNMENTAL SERVICES					
00000.598.400.5200	Intergovernmental Payments	104,861	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	104,861	0	0	0	0
Total	Intergov't Agreements (Transportaion)	104,861	0	0	0	0
Total	Intergov't Agreements (Transportaion)	104,861	0	0	0	0

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0101101 COUNTY ROAD
500 Road

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERGOVERNMENTAL AGREEMENTS	104,861	0	0	0	0
Total	Road	22,016,211	31,176,720	11,002,396	31,033,992	31,173,207
Total	COUNTY ROAD	22,016,211	31,176,720	11,002,396	31,033,992	31,173,207

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0101102 CO ROAD IMPROVEMENT MATCHING PROGRAM
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
00000.597.100.0044	T/O to Road	0	1,965,000	235,000	3,500,000	3,500,000
Total	AGENCY EXPENSES	0	1,965,000	235,000	3,500,000	3,500,000
597.100.9000	INTERFUND PAYMENTS					
00000.597.100.9914	County Road	1,200,000	0	0	0	0
Total	INTERFUND PAYMENTS	1,200,000	0	0	0	0
Total	Operating Transfer Out	1,200,000	1,965,000	235,000	3,500,000	3,500,000
Total	Operating Transfer Out	1,200,000	1,965,000	235,000	3,500,000	3,500,000
Total	OPERATING TRANSFER-OUTS	1,200,000	1,965,000	235,000	3,500,000	3,500,000
Total	No Department	1,200,000	1,965,000	235,000	3,500,000	3,500,000
Total	CO ROAD IMPROVEMENT MATCHING PROGR	1,200,000	1,965,000	235,000	3,500,000	3,500,000

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0103101 FLOOD CONTROL
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
00000.597.100.0044	T/O to Road	0	60,794	0	62,050	62,050
Total	AGENCY EXPENSES	0	60,794	0	62,050	62,050
597.100.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Operating Transfer Out	0	60,794	0	62,050	62,050
Total	Operating Transfer Out	0	60,794	0	62,050	62,050
Total	OPERATING TRANSFER-OUTS	0	60,794	0	62,050	62,050
Total	No Department	0	60,794	0	62,050	62,050
Total	FLOOD CONTROL	0	60,794	0	62,050	62,050

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0104101 VETERANS' ASSISTANCE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
553	CONSERVATION					
553.100	Soil & Water Conservation					
553.100	Soil & Water Conservation					
553.100.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
553.100.4000	OTHER SERVICES AND CHARGES					
00000.553.100.4201	Postage	100	0	0	0	0
00000.553.100.4906	Print/Bindery	244	0	0	0	0
Total	OTHER SERVICES AND CHARGES	344	0	0	0	0
553.100.9000	INTERFUND PAYMENTS					
00000.553.100.9101	Data Processing Administration	1,479	0	0	0	0
00000.553.100.9501	Computer Equipment Lease	113	0	0	0	0
Total	INTERFUND PAYMENTS	1,592	0	0	0	0
Total	Soil & Water Conservation	1,936	0	0	0	0
Total	Soil & Water Conservation	1,936	0	0	0	0
553.600	Weed Control					
553.610	VFW-Richland #7952					
553.610.3000	SUPPLIES					
00000.553.610.3140	Supplies-Food	61,146	0	0	0	0
Total	SUPPLIES	61,146	0	0	0	0
553.610.4000	OTHER SERVICES AND CHARGES					

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0104101 VETERANS' ASSISTANCE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.553.610.4509	Rentals	42,801	0	0	0	0
00000.553.610.4701	Utilities	37,889	0	0	0	0
Total	OTHER SERVICES AND CHARGES	80,690	0	0	0	0
Total	VFW-Richland #7952	141,836	0	0	0	0
553.620	American Legion #20 Prosser					
553.620.3000	SUPPLIES					
00000.553.620.3140	Supplies-Food	3,739	0	0	0	0
00000.553.620.3201	Vehicle Fuel	722	0	0	0	0
Total	SUPPLIES	4,461	0	0	0	0
553.620.4000	OTHER SERVICES AND CHARGES					
00000.553.620.4509	Rentals	1,080	0	0	0	0
00000.553.620.4701	Utilities	9,499	0	0	0	0
00000.553.620.4920	Burials	2,315	0	0	0	0
Total	OTHER SERVICES AND CHARGES	12,894	0	0	0	0
Total	American Legion #20 Prosser	17,355	0	0	0	0
553.630	VFW-Kennewick #5785					
553.630.3000	SUPPLIES					
00000.553.630.3140	Supplies-Food	28,854	0	0	0	0
Total	SUPPLIES	28,854	0	0	0	0
553.630.4000	OTHER SERVICES AND CHARGES					

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0104101 VETERANS' ASSISTANCE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.553.630.4201	Postage	25	0	0	0	0
00000.553.630.4509	Rentals	27,274	0	0	0	0
00000.553.630.4701	Utilities	21,309	0	0	0	0
00000.553.630.4920	Burials	2,474	0	0	0	0
Total	OTHER SERVICES AND CHARGES	51,082	0	0	0	0
Total	VFW-Kennewick #5785	79,936	0	0	0	0
553.640	American Legion-B.C.					
553.640.3000	SUPPLIES					
00000.553.640.3140	Supplies-Food	8,071	0	0	0	0
00000.553.640.3201	Vehicle Fuel	142	0	0	0	0
Total	SUPPLIES	8,213	0	0	0	0
553.640.4000	OTHER SERVICES AND CHARGES					
00000.553.640.4509	Rentals	720	0	0	0	0
00000.553.640.4701	Utilities	3,646	0	0	0	0
00000.553.640.4920	Burials	2,426	0	0	0	0
Total	OTHER SERVICES AND CHARGES	6,792	0	0	0	0
Total	American Legion-B.C.	15,005	0	0	0	0
Total	Weed Control	254,132	0	0	0	0
Total	CONSERVATION	256,068	0	0	0	0

Return to TOC

0104101 VETERANS' ASSISTANCE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
565	WELFARE SERVICES					
565.200	Veteran's Supplies & Services Support					
565.201	*** Title Not Found ***					
565.201.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
565.201.4000	OTHER SERVICES AND CHARGES					
00000.565.201.4191	Central Services - Admin Services	0	1,639	820	272	272
00000.565.201.4201	Postage	0	165	9	165	165
00000.565.201.4595	Central Services - Equipment Lease	0	652	326	326	326
00000.565.201.4906	Print/Bindery	0	275	0	275	275
Total	OTHER SERVICES AND CHARGES	0	2,731	1,155	1,038	1,038
Total	*** Title Not Found ***	0	2,731	1,155	1,038	1,038
565.202	*** Title Not Found ***					
565.202.3000	SUPPLIES					
00000.565.202.3140	Supplies-Food	0	79,200	23,365	105,763	215,000
00000.565.202.3201	Vehicle Fuel	0	0	0	1,777	3,000
Total	SUPPLIES	0	79,200	23,365	107,540	218,000
565.202.4000	OTHER SERVICES AND CHARGES					
00000.565.202.4201	Postage	0	55	0	285	1,560
00000.565.202.4509	Rentals	0	45,000	17,188	91,605	190,000
00000.565.202.4701	Utilities	0	46,000	18,432	55,452	145,000
00000.565.202.4920	Burials	0	4,235	0	28,740	45,000

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0104101 VETERANS' ASSISTANCE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	0	95,290	35,620	176,082	381,560
Total	*** Title Not Found ***	0	174,490	58,985	283,622	599,560
565.203	*** Title Not Found ***					
565.203.3000	SUPPLIES					
00000.565.203.3140	Supplies-Food	0	4,200	1,550	0	0
00000.565.203.3201	Vehicle Fuel	0	300	63	0	0
Total	SUPPLIES	0	4,500	1,613	0	0
565.203.4000	OTHER SERVICES AND CHARGES					
00000.565.203.4201	Postage	0	22	0	0	0
00000.565.203.4509	Rentals	0	1,760	360	0	0
00000.565.203.4701	Utilities	0	10,000	3,127	0	0
00000.565.203.4920	Burials	0	1,980	0	0	0
Total	OTHER SERVICES AND CHARGES	0	13,762	3,487	0	0
Total	*** Title Not Found ***	0	18,262	5,100	0	0
565.204	*** Title Not Found ***					
565.204.3000	SUPPLIES					
00000.565.204.3140	Supplies-Food	0	30,250	12,252	0	0
00000.565.204.3201	Vehicle Fuel	0	1,540	0	0	0
Total	SUPPLIES	0	31,790	12,252	0	0
565.204.4000	OTHER SERVICES AND CHARGES					
00000.565.204.4201	Postage	0	240	142	0	0

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0104101 VETERANS' ASSISTANCE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.565.204.4509	Rentals	0	46,530	4,625	0	0
00000.565.204.4701	Utilities	0	28,000	12,883	0	0
00000.565.204.4920	Burials	0	6,820	1,328	0	0
Total	OTHER SERVICES AND CHARGES	0	81,590	18,978	0	0
Total	*** Title Not Found ***	0	113,380	31,230	0	0
565.205	*** Title Not Found ***					
565.205.3000	SUPPLIES					
00000.565.205.3140	Supplies-Food	0	10,000	4,085	0	0
Total	SUPPLIES	0	10,000	4,085	0	0
565.205.4000	OTHER SERVICES AND CHARGES					
00000.565.205.4201	Postage	0	110	0	0	0
00000.565.205.4509	Rentals	0	3,300	0	0	0
00000.565.205.4701	Utilities	0	4,510	1,082	0	0
00000.565.205.4920	Burials	0	1,980	0	0	0
Total	OTHER SERVICES AND CHARGES	0	9,900	1,082	0	0
Total	*** Title Not Found ***	0	19,900	5,167	0	0
Total	Veteran's Supplies & Services Support	0	328,763	101,637	284,660	600,598
Total	WELFARE SERVICES	0	328,763	101,637	284,660	600,598
Total	No Department	256,068	328,763	101,637	284,660	600,598

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Total	VETERANS' ASSISTANCE FUND	256,068	328,763	101,637	284,660	600,598

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0106101 AUDITOR'S O&M
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.300	Records Services					
514.300	Records Services					
514.300.1000	SALARIES & WAGES					
00000.514.300.1156	Office Assistant III	54,814	63,648	16,993	64,854	64,854
00000.514.300.1177	Archive Records Specialist - Clerk	0	59,904	21,119	57,271	57,271
00000.514.300.1184	Archive Records Specialist - Auditor	11,056	89,556	40,717	97,388	97,388
00000.514.300.1559	Office Assistant III	33,405	34,010	17,514	34,514	34,514
00000.514.300.1905	Temporary Help	0	40,000	3,644	40,000	40,000
00000.514.300.1925	Overtime	0	20,000	113	1,000	1,000
Total	SALARIES & WAGES	99,275	307,118	100,100	295,027	295,027
514.300.2000	BENEFITS					
00000.514.300.2102	Social Security (FICA)	7,385	23,495	7,421	22,047	22,047
00000.514.300.2103	Medical Insurance	31,136	68,422	32,336	79,946	79,946
00000.514.300.2104	Retirement	6,463	21,982	8,075	26,935	26,935
Total	BENEFITS	44,984	113,899	47,832	128,928	128,928
514.300.3000	SUPPLIES					
00000.514.300.3101	Office Supplies	3,365	20,000	2,473	15,000	15,000
00000.514.300.3192	Central Services-Cmptrr Hdware & Sftwar	0	4,010	0	0	0
00000.514.300.3501	Small Item-Equipment	338	0	0	0	0
Total	SUPPLIES	3,703	24,010	2,473	15,000	15,000
514.300.4000	OTHER SERVICES AND CHARGES					
00000.514.300.4103	Professional Services	19,776	10,000	462	11,000	11,000

Return to TOC

0106101 AUDITOR'S O&M
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.300.4191	Central Services - Admin Services	0	125,602	62,800	109,291	109,291
00000.514.300.4301	Travel	1,531	4,000	1,262	4,000	4,000
00000.514.300.4401	Taxes and Operating Assessments	0	1,000	0	0	0
00000.514.300.4595	Central Services - Equipment Lease	0	7,793	5,893	5,081	5,081
00000.514.300.4696	Workman's Comp	0	1,576	720	1,924	1,924
00000.514.300.4697	Insurance Management	0	1,317	604	1,985	1,985
00000.514.300.4699	Accumulated Leave	0	4,675	2,338	4,501	4,501
00000.514.300.4801	Repair/Maintenance-Office	10,128	60,000	5,064	30,000	30,000
Total	OTHER SERVICES AND CHARGES	31,435	215,963	79,143	167,782	167,782
514.300.5000	INTERGOVERNMENTAL SERVICES					
00000.514.300.5124	Micro Filming - WA State	24,532	30,000	7,805	30,000	30,000
Total	INTERGOVERNMENTAL SERVICES	24,532	30,000	7,805	30,000	30,000
514.300.9000	INTERFUND PAYMENTS					
00000.514.300.9101	Data Processing Administration	115,656	0	0	0	0
00000.514.300.9501	Computer Equipment Lease	18,496	0	0	0	0
00000.514.300.9601	Insurance Management	484	0	0	0	0
00000.514.300.9602	Workers' Compensation	1,428	0	0	0	0
00000.514.300.9908	Accumulated Leave	3,423	0	0	0	0
Total	INTERFUND PAYMENTS	139,487	0	0	0	0
Total	Records Services	343,416	690,990	237,353	636,737	636,737
Total	Records Services	343,416	690,990	237,353	636,737	636,737

Return to TOC

0106101 AUDITOR'S O&M
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	FINANCIAL, RECORDING & ELECTION	343,416	690,990	237,353	636,737	636,737
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.140	Finance & Other Admin.					
594.140.6000	CAPITAL OUTLAY					
00000.594.140.6401	Capital Outlay	11,366	122,779	11,267	28,951	28,951
Total	CAPITAL OUTLAY	11,366	122,779	11,267	28,951	28,951
Total	Finance & Other Admin.	11,366	122,779	11,267	28,951	28,951
Total	Legislative	11,366	122,779	11,267	28,951	28,951
Total	CAPITALIZED EXPENDITURES	11,366	122,779	11,267	28,951	28,951
Total	No Department	354,782	813,769	248,620	665,688	665,688
Total	AUDITOR'S O&M	354,782	813,769	248,620	665,688	665,688

Return to TOC

0108101 HUMAN SERVICES
504 Crisis Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
564	MENTAL HEALTH SERVICES					
564.100	Mental Health					
564.120	Provider Administration					
564.120.1000	SALARIES & WAGES					
00000.564.120.1180	Deputy Administrator	42,016	71,085	34,930	77,297	77,297
00000.564.120.1314	Human Services Administrator	49,516	83,724	41,142	87,948	87,948
00000.564.120.1315	Financial manager	42,038	71,277	35,025	73,812	73,812
00000.564.120.1321	Senior Secretary	22,907	38,690	19,002	42,070	42,070
Total	SALARIES & WAGES	156,477	264,776	130,099	281,127	281,127
564.120.2000	BENEFITS					
00000.564.120.2102	Social Security (FICA)	11,529	20,255	9,763	21,266	21,266
00000.564.120.2103	Medical Insurance	28,156	45,555	29,042	59,996	59,996
00000.564.120.2104	Retirement	11,266	22,880	10,692	29,691	29,691
Total	BENEFITS	50,951	88,690	49,497	110,953	110,953
564.120.3000	SUPPLIES					
00000.564.120.3101	Office Supplies	2,269	2,500	1,125	2,500	2,500
00000.564.120.3108	Janitorial Supplies	0	310	0	310	310
00000.564.120.3111	Publications	195	250	37	250	250
00000.564.120.3112	Computer Supplies	2,406	2,190	923	2,190	2,190
00000.564.120.3135	Maintenance/Repair Supplies	24	150	0	150	150
00000.564.120.3201	Vehicle Fuel	250	750	482	750	750
00000.564.120.3303	Software (Non-Current Expense)	265	2,190	180	2,190	2,190
00000.564.120.3501	Small Item-Equipment	928	2,340	421	0	2,340

Return to TOC

0108101 HUMAN SERVICES
504 Crisis Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	6,337	10,680	3,168	8,340	10,680
564.120.4000	OTHER SERVICES AND CHARGES					
00000.564.120.4102	Contract Services	0	445	0	445	445
00000.564.120.4103	Professional Services	0	6,880	1,795	7,510	7,510
00000.564.120.4107	Messenger Service UPS	180	275	121	275	275
00000.564.120.4125	Janitorial Services	122	470	43	470	470
00000.564.120.4180	Legal Services	0	2,940	709	2,940	2,940
00000.564.120.4189	Contingency	0	3,125	0	0	0
00000.564.120.4191	Central Services - Admin Services	0	4,772	2,393	13,652	13,652
00000.564.120.4201	Postage	375	780	154	780	780
00000.564.120.4202	Telephone	4,520	5,300	2,981	5,300	5,300
00000.564.120.4301	Travel	255	2,500	895	2,500	2,500
00000.564.120.4401	Taxes and Operating Assessments	0	630	0	0	0
00000.564.120.4503	Rentals-Office Equipment	2,441	5,630	1,905	5,630	5,630
00000.564.120.4504	Rentals-Small Equipment	0	300	0	300	300
00000.564.120.4585	Building/Office Lease	0	20,315	14,300	25,152	25,152
00000.564.120.4696	Workman's Comp	0	2,412	1,208	1,780	1,780
00000.564.120.4697	Insurance Management	0	2,015	1,008	1,830	1,830
00000.564.120.4699	Accumulated Leave	0	4,634	2,317	3,381	3,381
00000.564.120.4801	Repair/Maintenance-Office	0	625	0	625	625
00000.564.120.4803	Repair/Maintenance-Computer	0	150	58	150	150
00000.564.120.4894	ER & R Repair & Maintenance	0	6,490	4,331	850	850
00000.564.120.4901	Association Dues	860	1,940	845	1,940	1,940
00000.564.120.4905	Training	298	940	203	940	940
00000.564.120.4906	Print/Bindery	0	380	0	380	380

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0108101 HUMAN SERVICES
504 Crisis Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.564.120.4908	Licenses & Special Fees	0	125	0	125	125
Total	OTHER SERVICES AND CHARGES	9,051	74,073	35,266	76,955	76,955
564.120.9000	INTERFUND PAYMENTS					
00000.564.120.9101	Data Processing Administration	18,502	0	0	0	0
00000.564.120.9102	Legal Services	1,008	0	0	0	0
00000.564.120.9104	Maintenance Costs	6,344	0	0	0	0
00000.564.120.9504	Office Rent	20,313	0	0	0	0
00000.564.120.9601	Insurance Management	875	0	0	0	0
00000.564.120.9602	Workers' Compensation	5,155	0	0	0	0
00000.564.120.9908	Accumulated Leave	2,875	0	0	0	0
Total	INTERFUND PAYMENTS	55,072	0	0	0	0
Total	Provider Administration	277,888	438,219	218,030	477,375	479,715
564.199	Crisis Administration					
564.199.1000	SALARIES & WAGES					
00000.564.199.1185	CDMHP	0	79,805	16,438	121,842	121,842
00000.564.199.1312	Integrated Services Manager	141,351	150,753	74,409	154,992	154,992
00000.564.199.1313	Administrative Assistant	0	93,284	0	0	0
00000.564.199.1706	CDMHP	32,789	39,000	21,529	49,000	49,000
00000.564.199.1707	Crisis Counselor	15,060	18,200	5,455	38,500	38,500
00000.564.199.1708	Crisis Counselor	7,576	18,200	7,329	38,500	38,500
00000.564.199.1729	Resource Coordinator	86,065	95,304	35,795	95,938	95,938
00000.564.199.1757	CDMHP	248	23,000	4,977	49,000	49,000
00000.564.199.1758	ITA Coordinator	126,724	127,656	64,306	129,576	129,576

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0108101 HUMAN SERVICES
504 Crisis Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.564.199.1759	CDMHP	101,909	108,098	53,600	117,558	117,558
00000.564.199.1760	Crisis Supervisor	138,926	145,416	72,708	147,624	147,624
00000.564.199.1764	CDMHP	122,705	121,536	61,246	123,408	123,408
00000.564.199.1765	CDMHP	103,667	109,982	49,582	101,283	101,283
00000.564.199.1766	CDMHP	122,646	121,536	49,500	123,408	123,408
00000.564.199.1767	CDMHP	104,719	111,552	55,294	121,320	121,320
00000.564.199.1768	CDMHP	98,394	104,451	51,807	113,586	113,586
00000.564.199.1769	CDMHP	122,705	121,536	61,246	123,408	123,408
00000.564.199.1770	CDMHP	122,281	121,536	61,246	98,700	98,700
00000.564.199.1771	CDMHP	91,717	102,976	48,401	106,029	106,029
00000.564.199.1772	Crisis Counselor	65,472	76,608	38,124	77,316	77,316
00000.564.199.1773	CDMHP	116,917	121,536	61,246	123,408	123,408
00000.564.199.1774	Crisis Counselor	83,576	88,671	44,051	95,744	95,744
00000.564.199.1775	Crisis Counselor	96,148	95,232	48,094	96,696	96,696
00000.564.199.1776	CDMHP	26,360	23,000	11,350	49,000	49,000
00000.564.199.1780	Senior Secretary	87,024	89,280	44,640	90,624	90,624
00000.564.199.1781	Office Assistant III	62,309	66,183	33,001	71,990	71,990
00000.564.199.1785	Crisis Counselor	75,925	81,128	40,262	88,240	88,240
00000.564.199.1789	Office Assistant III	78,760	78,360	39,608	79,560	79,560
00000.564.199.1905	Temporary Help	0	10,000	0	10,000	10,000
00000.564.199.1925	Overtime	80,513	90,000	56,355	120,000	120,000
00000.564.199.1935	Holiday	76,730	80,500	37,773	80,500	80,500
Total	SALARIES & WAGES	2,389,216	2,714,319	1,249,372	2,836,750	2,836,750
564.199.2000	BENEFITS					
00000.564.199.2102	Social Security (FICA)	178,907	207,645	94,404	223,725	223,725

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0108101 HUMAN SERVICES
504 Crisis Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.564.199.2103	Medical Insurance	386,188	417,769	252,539	563,026	563,026
00000.564.199.2104	Retirement	163,528	232,153	102,201	311,453	311,453
Total	BENEFITS	728,623	857,567	449,144	1,098,204	1,098,204
564.199.3000	SUPPLIES					
00000.564.199.3101	Office Supplies	16,098	16,000	3,711	16,000	16,000
00000.564.199.3108	Janitorial Supplies	2,669	5,000	1,309	4,000	4,000
00000.564.199.3110	Medical Supplies	0	1,000	40	500	500
00000.564.199.3111	Publications	0	2,000	1,336	2,000	2,000
00000.564.199.3112	Computer Supplies	10,029	8,000	3,821	9,200	9,200
00000.564.199.3135	Maintenance/Repair Supplies	0	1,000	0	1,000	1,000
00000.564.199.3201	Vehicle Fuel	6,098	6,000	3,164	6,000	6,000
00000.564.199.3303	Software (Non-Current Expense)	2,119	3,000	2,171	3,300	3,300
00000.564.199.3501	Small Item-Equipment	11,332	12,500	1,912	0	12,500
Total	SUPPLIES	48,345	54,500	17,464	42,000	54,500
564.199.4000	OTHER SERVICES AND CHARGES					
00000.564.199.4101	Legal Services	0	1,000	0	1,000	1,000
00000.564.199.4102	Contract Services	0	5,500	0	3,500	3,500
00000.564.199.4103	Professional Services	7,559	14,000	6,094	21,000	21,000
00000.564.199.4107	Messenger Service UPS	1,080	960	517	960	960
00000.564.199.4125	Janitorial Services	13,211	13,300	6,723	13,300	13,300
00000.564.199.4180	Legal Services	0	3,000	0	1,000	1,000
00000.564.199.4189	Contingency	0	60,000	0	0	0
00000.564.199.4191	Central Services - Admin Services	0	99,476	49,740	196,397	196,397
00000.564.199.4198	Road Professional Services	0	1,400	1,250	0	0

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0108101 HUMAN SERVICES
504 Crisis Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.564.199.4201	Postage	1,515	2,000	461	2,000	2,000
00000.564.199.4202	Telephone	50,145	45,000	21,688	45,000	45,000
00000.564.199.4301	Travel	9,744	24,800	5,113	15,800	15,800
00000.564.199.4313	Tickets-Public Carrier	0	500	0	175	175
00000.564.199.4401	Taxes and Operating Assessments	3,121	7,000	0	0	0
00000.564.199.4501	Office Rent	95,678	96,000	49,432	129,000	129,000
00000.564.199.4503	Rentals-Office Equipment	13,410	15,000	4,026	15,000	15,000
00000.564.199.4504	Rentals-Small Equipment	1,594	1,700	797	1,700	1,700
00000.564.199.4696	Workman's Comp	0	25,910	12,956	24,028	24,028
00000.564.199.4697	Insurance Management	0	21,655	10,828	24,699	24,699
00000.564.199.4699	Accumulated Leave	0	45,929	22,965	40,924	40,924
00000.564.199.4701	Utilities	19,014	17,000	8,956	17,000	17,000
00000.564.199.4801	Repair/Maintenance-Office	171	8,000	173	3,250	3,250
00000.564.199.4802	Repair/Maintenance-Vehicle	0	2,600	213	2,600	2,600
00000.564.199.4803	Repair/Maintenance-Computer	0	1,500	64	1,500	1,500
00000.564.199.4894	ER & R Repair & Maintenance	0	1,400	0	3,300	3,300
00000.564.199.4901	Association Dues	0	1,600	0	1,850	1,850
00000.564.199.4905	Training	6,451	10,000	3,145	7,000	7,000
00000.564.199.4906	Print/Bindery	5,810	6,000	4,289	7,000	7,000
00000.564.199.4908	Licenses & Special Fees	2,951	3,100	1,099	3,100	3,100
00000.564.199.4934	Work Release Services	0	0	0	325	325
Total	OTHER SERVICES AND CHARGES	231,454	535,330	210,529	582,408	582,408
564.199.9000	INTERFUND PAYMENTS					
00000.564.199.9101	Data Processing Administration	49,140	0	0	0	0
00000.564.199.9103	Engineer Services	122	0	0	0	0

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0108101 HUMAN SERVICES
504 Crisis Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.564.199.9601	Insurance Management	10,345	0	0	0	0
00000.564.199.9602	Workers' Compensation	30,541	0	0	0	0
00000.564.199.9908	Accumulated Leave	45,754	0	0	0	0
Total	INTERFUND PAYMENTS	135,902	0	0	0	0
Total	Crisis Administration	3,533,540	4,161,716	1,926,509	4,559,362	4,571,862
Total	Mental Health	3,811,428	4,599,935	2,144,539	5,036,737	5,051,577
564.200	Direct Service Costs					
564.220	Residential					
564.220.4000	OTHER SERVICES AND CHARGES					
00000.564.220.4161	Direct Services	0	18,000	0	4,000	4,000
Total	OTHER SERVICES AND CHARGES	0	18,000	0	4,000	4,000
Total	Residential	0	18,000	0	4,000	4,000
564.260	ITA Judicial					
564.260.4000	OTHER SERVICES AND CHARGES					
00000.564.260.4161	Direct Services	14,710	74,000	0	74,000	74,000
Total	OTHER SERVICES AND CHARGES	14,710	74,000	0	74,000	74,000
Total	ITA Judicial	14,710	74,000	0	74,000	74,000
Total	Direct Service Costs	14,710	92,000	0	78,000	78,000
564.300	Direct Service Support Cost					

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0108101 HUMAN SERVICES
504 Crisis Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
564.310	Utilization Mgmt/QA					
564.310.4000	OTHER SERVICES AND CHARGES					
00000.564.310.4161	Direct Services	17,919	35,000	1,711	35,000	35,000
Total	OTHER SERVICES AND CHARGES	17,919	35,000	1,711	35,000	35,000
Total	Utilization Mgmt/QA	17,919	35,000	1,711	35,000	35,000
564.320	Information Services					
564.320.3000	SUPPLIES					
00000.564.320.3112	Computer Supplies	577	1,500	0	1,500	1,500
00000.564.320.3303	Software (Non-Current Expense)	0	15,000	0	15,000	15,000
00000.564.320.3501	Small Item-Equipment	0	10,000	0	0	10,000
Total	SUPPLIES	577	26,500	0	16,500	26,500
564.320.4000	OTHER SERVICES AND CHARGES					
00000.564.320.4161	Direct Services	110,774	233,000	88,804	229,000	335,000
Total	OTHER SERVICES AND CHARGES	110,774	233,000	88,804	229,000	335,000
Total	Information Services	111,351	259,500	88,804	245,500	361,500
564.330	Public Education					
564.330.4000	OTHER SERVICES AND CHARGES					
00000.564.330.4161	Direct Services	0	26,800	3,500	26,800	26,800
Total	OTHER SERVICES AND CHARGES	0	26,800	3,500	26,800	26,800
Total	Public Education	0	26,800	3,500	26,800	26,800

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0108101 HUMAN SERVICES
504 Crisis Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
564.360	Transportation					
564.360.4000	OTHER SERVICES AND CHARGES					
00000.564.360.4161	Direct Services	5,871	15,200	7,940	15,200	15,200
Total	OTHER SERVICES AND CHARGES	5,871	15,200	7,940	15,200	15,200
Total	Transportation	5,871	15,200	7,940	15,200	15,200
564.370	Interpreter services					
564.370.4000	OTHER SERVICES AND CHARGES					
00000.564.370.4161	Direct Services	1,783	1,800	600	1,800	1,800
Total	OTHER SERVICES AND CHARGES	1,783	1,800	600	1,800	1,800
Total	Interpreter services	1,783	1,800	600	1,800	1,800
Total	Direct Service Support Cost	136,924	338,300	102,555	324,300	440,300
564.400	Outpatient Services					
564.400	Outpatient Services					
564.400.4000	OTHER SERVICES AND CHARGES					
00000.564.400.4155	DHS Contract Services	7,737	16,000	4,466	16,000	16,000
Total	OTHER SERVICES AND CHARGES	7,737	16,000	4,466	16,000	16,000
Total	Outpatient Services	7,737	16,000	4,466	16,000	16,000
564.410	Crisis Services					
564.410.4000	OTHER SERVICES AND CHARGES					

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0108101 HUMAN SERVICES
504 Crisis Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.564.410.4161	Direct Services	161	1,300	342	1,300	1,300
Total	OTHER SERVICES AND CHARGES	161	1,300	342	1,300	1,300
Total	Crisis Services	161	1,300	342	1,300	1,300
564.440	Other State Plan Outpatient					
564.440.3000	SUPPLIES					
00000.564.440.3110	Medical Supplies	0	2,000	412	2,000	2,000
Total	SUPPLIES	0	2,000	412	2,000	2,000
564.440.4000	OTHER SERVICES AND CHARGES					
00000.564.440.4161	Direct Services	0	400	0	400	400
Total	OTHER SERVICES AND CHARGES	0	400	0	400	400
Total	Other State Plan Outpatient	0	2,400	412	2,400	2,400
564.460	Other Outpatient Tx					
564.460.4000	OTHER SERVICES AND CHARGES					
00000.564.460.4155	DHS Contract Services	0	30,000	0	30,000	30,000
Total	OTHER SERVICES AND CHARGES	0	30,000	0	30,000	30,000
Total	Other Outpatient Tx	0	30,000	0	30,000	30,000
Total	Outpatient Services	7,898	49,700	5,220	49,700	49,700
Total	MENTAL HEALTH SERVICES	3,970,960	5,079,935	2,252,314	5,488,737	5,619,577

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0108101 HUMAN SERVICES
504 Crisis Administration

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
594	CAPITALIZED EXPENDITURES					
594.600	Human Services					
594.640	Human Services					
594.640.6000	CAPITAL OUTLAY					
00000.594.640.6401	Capital Outlay	15,101	100,000	0	0	0
Total	CAPITAL OUTLAY	15,101	100,000	0	0	0
Total	Human Services	15,101	100,000	0	0	0
594.649	Crisis Capital Outlay					
594.649.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Crisis Capital Outlay	0	0	0	0	0
Total	Human Services	15,101	100,000	0	0	0
Total	CAPITALIZED EXPENDITURES	15,101	100,000	0	0	0
Total	Crisis Administration	3,986,061	5,179,935	2,252,314	5,488,737	5,619,577

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0108101 HUMAN SERVICES
506 County Substance Abuse

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
566	CHEMICAL DEPENDENCY SERVICES					
566.100	Substance Abuse					
566.194	Jail Services					
566.194.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
566.194.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
566.194.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
566.194.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Jail Services	0	0	0	0	0
566.195	DCTED Services					
566.195.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
566.195.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
566.195.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0

Return to TOC

0108101 HUMAN SERVICES
506 County Substance Abuse

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	DCTED Services	0	0	0	0	0
566.196	Substance Abuse Administration					
566.196.1000	SALARIES & WAGES					
00000.566.196.1761	Chemical Dependency Counselor	35,040	0	0	0	0
00000.566.196.1778	Chemical Dependency Counselor	0	71,298	0	0	0
00000.566.196.1786	Assessment Supervisor	91,386	97,895	48,104	104,780	104,780
Total	SALARIES & WAGES	126,426	169,193	48,104	104,780	104,780
566.196.2000	BENEFITS					
00000.566.196.2102	Social Security (FICA)	9,499	12,943	3,675	7,994	7,994
00000.566.196.2103	Medical Insurance	31,528	42,210	14,471	29,998	29,998
00000.566.196.2104	Retirement	8,321	14,612	3,949	11,061	11,061
Total	BENEFITS	49,348	69,765	22,095	49,053	49,053
566.196.3000	SUPPLIES					
00000.566.196.3101	Office Supplies	575	2,000	249	1,700	1,700
00000.566.196.3108	Janitorial Supplies	110	400	84	400	400
00000.566.196.3111	Publications	0	200	67	200	200
00000.566.196.3112	Computer Supplies	0	200	162	500	500
00000.566.196.3135	Maintenance/Repair Supplies	0	200	0	200	200
00000.566.196.3303	Software (Non-Current Expense)	154	1,000	157	1,000	1,000
00000.566.196.3501	Small Item-Equipment	1,440	2,000	0	0	2,000
Total	SUPPLIES	2,279	6,000	719	4,000	6,000
566.196.4000	OTHER SERVICES AND CHARGES					

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0108101 HUMAN SERVICES
506 County Substance Abuse

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.566.196.4103	Professional Services	353	4,000	493	5,000	5,000
00000.566.196.4107	Messenger Service UPS	0	100	33	100	100
00000.566.196.4125	Janitorial Services	541	1,600	429	1,600	1,600
00000.566.196.4189	Contingency	0	10,000	0	0	0
00000.566.196.4191	Central Services - Admin Services	0	2,490	1,244	13,652	13,652
00000.566.196.4201	Postage	90	400	30	400	400
00000.566.196.4202	Telephone	9,746	10,000	4,594	10,000	10,000
00000.566.196.4301	Travel	180	800	120	800	800
00000.566.196.4401	Taxes and Operating Assessments	0	1,000	0	0	0
00000.566.196.4501	Office Rent	4,094	9,000	3,155	10,800	10,800
00000.566.196.4503	Rentals-Office Equipment	345	1,000	240	1,000	1,000
00000.566.196.4504	Rentals-Small Equipment	66	300	51	300	300
00000.566.196.4696	Workman's Comp	0	2,265	1,132	1,030	1,030
00000.566.196.4697	Insurance Management	0	1,897	948	1,059	1,059
00000.566.196.4699	Accumulated Leave	0	2,961	1,481	3,100	3,100
00000.566.196.4701	Utilities	792	2,000	572	2,000	2,000
00000.566.196.4801	Repair/Maintenance-Office	7	1,000	11	1,000	1,000
00000.566.196.4803	Repair/Maintenance-Computer	0	200	6	200	200
00000.566.196.4805	Service/Maintenance Agreements	0	100	0	100	100
00000.566.196.4901	Association Dues	0	400	0	400	400
00000.566.196.4905	Training	570	1,443	285	1,443	1,443
00000.566.196.4906	Print/Bindery	247	600	0	600	600
00000.566.196.4908	Licenses & Special Fees	1,738	1,200	750	1,200	1,200
00000.566.196.4922	SA Fee Reimbursements	0	600	0	600	600
Total	OTHER SERVICES AND CHARGES	18,769	55,356	15,574	56,384	56,384

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0108101 HUMAN SERVICES
506 County Substance Abuse

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
566.196.9000	INTERFUND PAYMENTS					
00000.566.196.9601	Insurance Management	1,542	0	0	0	0
00000.566.196.9602	Workers' Compensation	4,552	0	0	0	0
00000.566.196.9908	Accumulated Leave	5,803	0	0	0	0
Total	INTERFUND PAYMENTS	11,897	0	0	0	0
Total	Substance Abuse Administration	208,719	300,314	86,492	214,217	216,217
Total	Substance Abuse	208,719	300,314	86,492	214,217	216,217
566.700	Shelter Services					
566.746	DWI Assessments					
566.746.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	DWI Assessments	0	0	0	0	0
Total	Shelter Services	0	0	0	0	0
Total	CHEMICAL DEPENDENCY SERVICES	208,719	300,314	86,492	214,217	216,217
594	CAPITALIZED EXPENDITURES					
594.600	Human Services					
594.666	Substance Abuse Capital Outlay					
594.666.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0

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0108101 HUMAN SERVICES
506 County Substance Abuse

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Substance Abuse Capital Outlay	0	0	0	0	0
Total	Human Services	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
Total	AGENCY EXPENSES	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	OPERATING TRANSFER-OUTS	0	0	0	0	0
Total	County Substance Abuse	208,719	300,314	86,492	214,217	216,217

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0108101 HUMAN SERVICES
551 Welfare Services

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
551	*** Title Not Found ***					
551.200	*** Title Not Found ***					
551.210	Housing Essential Needs					
551.210.3000	SUPPLIES					
00000.551.210.3101	Office Supplies	418	0	0	0	0
00000.551.210.3131	Essential Needs	4,389	0	0	0	0
Total	SUPPLIES	4,807	0	0	0	0
551.210.4000	OTHER SERVICES AND CHARGES					
00000.551.210.4155	DHS Contract Services	258,145	0	0	0	0
00000.551.210.4161	Direct Services	75	0	0	0	0
00000.551.210.4313	Tickets-Public Carrier	1,873	0	0	0	0
00000.551.210.4509	Rentals	183,283	0	0	0	0
00000.551.210.4701	Utilities	9,188	0	0	0	0
Total	OTHER SERVICES AND CHARGES	452,564	0	0	0	0
Total	Housing Essential Needs	457,371	0	0	0	0
551.220	*** Title Not Found ***					
551.220.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
551.220.4000	OTHER SERVICES AND CHARGES					
00000.551.220.4155	DHS Contract Services	136,824	0	0	0	0
00000.551.220.4509	Rentals	4,458	0	0	0	0
Total	OTHER SERVICES AND CHARGES	141,282	0	0	0	0

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0108101 HUMAN SERVICES
551 Welfare Services

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	*** Title Not Found ***	141,282	0	0	0	0
Total	*** Title Not Found ***	598,653	0	0	0	0
Total	*** Title Not Found ***	598,653	0	0	0	0
565	WELFARE SERVICES					
565.100	*** Title Not Found ***					
565.110	County Admin-Drug Abuse					
565.110.3000	SUPPLIES					
00000.565.110.3101	Office Supplies	0	10,000	688	10,000	10,000
00000.565.110.3131	Essential Needs	0	150,000	3,665	50,000	50,000
Total	SUPPLIES	0	160,000	4,353	60,000	60,000
565.110.4000	OTHER SERVICES AND CHARGES					
00000.565.110.4155	DHS Contract Services	0	1,000,000	194,873	200,000	200,000
00000.565.110.4161	Direct Services	0	75,000	0	35,000	35,000
00000.565.110.4313	Tickets-Public Carrier	0	25,000	7,022	25,000	25,000
00000.565.110.4509	Rentals	0	750,000	414,418	765,000	765,000
00000.565.110.4701	Utilities	0	175,000	29,104	175,000	175,000
Total	OTHER SERVICES AND CHARGES	0	2,025,000	645,417	1,200,000	1,200,000
Total	County Admin-Drug Abuse	0	2,185,000	649,770	1,260,000	1,260,000
565.120	Consolidated Housing					
565.120.3000	SUPPLIES					

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0108101 HUMAN SERVICES
551 Welfare Services

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.565.120.3101	Office Supplies	0	20,000	0	20,000	20,000
Total	SUPPLIES	0	20,000	0	20,000	20,000
565.120.4000	OTHER SERVICES AND CHARGES					
00000.565.120.4155	DHS Contract Services	0	900,000	396,166	1,000,000	1,000,000
00000.565.120.4161	Direct Services	0	65,000	1,893	65,000	65,000
00000.565.120.4509	Rentals	0	150,000	29,234	730,000	730,000
00000.565.120.4701	Utilities	0	0	0	5,000	5,000
Total	OTHER SERVICES AND CHARGES	0	1,115,000	427,293	1,800,000	1,800,000
Total	Consolidated Housing	0	1,135,000	427,293	1,820,000	1,820,000
565.130	Community Development Block Grant					
565.130.4000	OTHER SERVICES AND CHARGES					
00000.565.130.4155	DHS Contract Services	11,817	156,000	27,459	81,000	132,000
Total	OTHER SERVICES AND CHARGES	11,817	156,000	27,459	81,000	132,000
Total	Community Development Block Grant	11,817	156,000	27,459	81,000	132,000
565.150	Emergency Solution Grant					
565.150.4000	OTHER SERVICES AND CHARGES					
00000.565.150.4155	DHS Contract Services	0	177,000	0	292,000	367,000
00000.565.150.4161	Direct Services	0	14,272	0	14,272	15,000
Total	OTHER SERVICES AND CHARGES	0	191,272	0	306,272	382,000
Total	Emergency Solution Grant	0	191,272	0	306,272	382,000

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0108101 HUMAN SERVICES
551 Welfare Services

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	*** Title Not Found ***	11,817	3,667,272	1,104,522	3,467,272	3,594,000
Total	WELFARE SERVICES	11,817	3,667,272	1,104,522	3,467,272	3,594,000
Total	Welfare Services	610,470	3,667,272	1,104,522	3,467,272	3,594,000

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0108101 HUMAN SERVICES
560 Contract Management

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
560	SOCIAL SERVICES					
560.100	Human Services Administration					
560.110	Human Service Administration					
560.110.1000	SALARIES & WAGES					
00000.560.110.1180	Deputy Administrator	91,083	0	0	0	0
00000.560.110.1314	Human Services Administrator	106,796	0	0	0	0
00000.560.110.1315	Financial Manager	91,038	0	0	0	0
00000.560.110.1317	Program Specialist	108,552	0	0	0	0
00000.560.110.1321	Senior Secretary	49,325	0	0	0	0
00000.560.110.1580	Program Specialist (Housing)	81,063	0	0	0	0
00000.560.110.1755	Program Specialist	96,602	0	0	0	0
00000.560.110.1756	Program Specialist	22,666	0	0	0	0
00000.560.110.1777	IS Manager	24,930	0	0	0	0
00000.560.110.1782	Housing Case Manager	57,956	0	0	0	0
00000.560.110.1925	Overtime	194	0	0	0	0
Total	SALARIES & WAGES	730,205	0	0	0	0
560.110.2000	BENEFITS					
00000.560.110.2102	Social Security (FICA)	54,164	0	0	0	0
00000.560.110.2103	Medical Insurance	151,343	0	0	0	0
00000.560.110.2104	Retirement	67,282	0	0	0	0
Total	BENEFITS	272,789	0	0	0	0
560.110.3000	SUPPLIES					
00000.560.110.3101	Office Supplies	10,647	0	0	0	0
00000.560.110.3108	Janitorial Supplies	56	0	0	0	0

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0108101 HUMAN SERVICES
560 Contract Management

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.560.110.3111	Publications	227	0	0	0	0
00000.560.110.3112	Computer Supplies	21,024	0	0	0	0
00000.560.110.3135	Maintenance/Repair Supplies	76	0	0	0	0
00000.560.110.3201	Vehicle Fuel	2,921	0	0	0	0
00000.560.110.3303	Software (Non-Current Expense)	794	0	0	0	0
00000.560.110.3501	Small Item-Equipment	6,217	0	0	0	0
Total	SUPPLIES	41,962	0	0	0	0
560.110.4000	OTHER SERVICES AND CHARGES					
00000.560.110.4102	Contract Services	120	0	0	0	0
00000.560.110.4103	Professional Services	26,371	0	0	0	0
00000.560.110.4107	Messenger Service UPS	968	0	0	0	0
00000.560.110.4125	Janitorial Services	1,735	0	0	0	0
00000.560.110.4201	Postage	3,259	0	0	0	0
00000.560.110.4202	Telephone	28,210	0	0	0	0
00000.560.110.4301	Travel	13,992	0	0	0	0
00000.560.110.4305	Advisory Board	107	0	0	0	0
00000.560.110.4401	Taxes and Operating Assessments	1,176	0	0	0	0
00000.560.110.4501	Office Rent	33,146	0	0	0	0
00000.560.110.4503	Rentals-Office Equipment	18,989	0	0	0	0
00000.560.110.4504	Rentals-Small Equipment	210	0	0	0	0
00000.560.110.4701	Utilities	5,822	0	0	0	0
00000.560.110.4803	Repair/Maintenance-Computer	104	0	0	0	0
00000.560.110.4901	Association Dues	6,280	0	0	0	0
00000.560.110.4905	Training	4,253	0	0	0	0
00000.560.110.4906	Print/Bindery	90	0	0	0	0

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0108101 HUMAN SERVICES
560 Contract Management

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.560.110.4908	Licenses & Special Fees	458	0	0	0	0
Total	OTHER SERVICES AND CHARGES	145,290	0	0	0	0
560.110.9000	INTERFUND PAYMENTS					
00000.560.110.9101	Data Processing Administration	33,482	0	0	0	0
00000.560.110.9102	Legal Services	7,150	0	0	0	0
00000.560.110.9104	Maintenance Costs	30,351	0	0	0	0
00000.560.110.9504	Office Rent	93,438	0	0	0	0
00000.560.110.9601	Insurance Management	4,711	0	0	0	0
00000.560.110.9602	Workers' Compensation	11,332	0	0	0	0
00000.560.110.9908	Accumulated Leave	20,336	0	0	0	0
Total	INTERFUND PAYMENTS	200,800	0	0	0	0
Total	Human Service Administration	1,391,046	0	0	0	0
Total	Human Services Administration	1,391,046	0	0	0	0
Total	SOCIAL SERVICES	1,391,046	0	0	0	0
564	MENTAL HEALTH SERVICES					
564.600	Mental Health					
564.630	Community Mental Health					
564.630.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Community Mental Health	0	0	0	0	0

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0108101 HUMAN SERVICES
560 Contract Management

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Mental Health	0	0	0	0	0
Total	MENTAL HEALTH SERVICES	0	0	0	0	0
565	WELFARE SERVICES					
565.100	*** Title Not Found ***					
565.110	County Admin-Drug Abuse					
565.110.1000	SALARIES & WAGES					
00000.565.110.1180	Deputy Administrator	0	71,085	34,930	77,297	77,297
00000.565.110.1186	Housing Case Specialist	0	47,032	8,918	70,845	70,845
00000.565.110.1321	Senior Secretary	0	38,690	19,002	42,070	42,070
00000.565.110.1575	Accounting Asisstant	0	41,460	0	70,041	70,041
00000.565.110.1576	Housing Program Navigator	0	47,967	9,480	82,014	82,014
00000.565.110.1579	Housing Program Navigator	0	47,967	0	81,078	81,078
00000.565.110.1580	Program Specialist (Housing)	0	89,338	35,381	91,720	91,720
00000.565.110.1756	Program Specialist	0	86,684	42,360	93,316	93,316
00000.565.110.1782	Housing Case Manager	0	69,810	24,366	70,041	70,041
00000.565.110.1905	Temporary Help	0	10,000	0	10,000	10,000
00000.565.110.1925	Overtime	0	600	104	600	600
Total	SALARIES & WAGES	0	550,633	174,541	689,022	689,022
565.110.2000	BENEFITS					
00000.565.110.2102	Social Security (FICA)	0	42,125	13,234	52,197	52,197
00000.565.110.2103	Medical Insurance	0	158,158	59,010	239,981	239,981
00000.565.110.2104	Retirement	0	47,719	14,492	71,739	71,739
Total	BENEFITS	0	248,002	86,736	363,917	363,917

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0108101 HUMAN SERVICES
560 Contract Management

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
565.110.3000	SUPPLIES					
00000.565.110.3101	Office Supplies	0	4,500	1,329	4,500	4,500
00000.565.110.3108	Janitorial Supplies	0	563	0	563	563
00000.565.110.3111	Publications	0	450	0	450	450
00000.565.110.3112	Computer Supplies	0	7,270	1,090	7,270	7,270
00000.565.110.3135	Maintenance/Repair Supplies	0	283	0	283	283
00000.565.110.3201	Vehicle Fuel	0	1,350	551	1,350	1,350
00000.565.110.3303	Software (Non-Current Expense)	0	3,937	213	3,937	3,937
00000.565.110.3501	Small Item-Equipment	0	4,220	497	0	15,000
Total	SUPPLIES	0	22,573	3,680	18,353	33,353
565.110.4000	OTHER SERVICES AND CHARGES					
00000.565.110.4102	Contract Services	0	2,810	0	2,810	2,810
00000.565.110.4103	Professional Services	0	16,339	2,790	14,662	14,662
00000.565.110.4107	Messenger Service UPS	0	270	143	270	270
00000.565.110.4125	Janitorial Services	0	843	51	843	843
00000.565.110.4180	Legal Services	0	3,687	838	3,687	3,687
00000.565.110.4189	Contingency	0	5,625	0	0	0
00000.565.110.4191	Central Services - Admin Services	0	4,772	2,388	54,608	54,608
00000.565.110.4201	Postage	0	1,407	182	1,407	1,407
00000.565.110.4202	Telephone	0	10,567	3,523	10,567	10,567
00000.565.110.4301	Travel	0	5,167	1,335	5,167	5,167
00000.565.110.4305	Advisory Board	0	133	21	133	133
00000.565.110.4313	Tickets-Public Carrier	0	333	0	333	333
00000.565.110.4401	Taxes and Operating Assessments	0	2,323	0	0	0

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0108101 HUMAN SERVICES
560 Contract Management

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.565.110.4501	Office Rent	0	11,467	0	61,560	61,560
00000.565.110.4503	Rentals-Office Equipment	0	10,123	2,252	10,123	10,123
00000.565.110.4504	Rentals-Small Equipment	0	567	0	567	567
00000.565.110.4585	Building/Office Lease	0	33,228	16,900	47,472	47,472
00000.565.110.4696	Workman's Comp	0	2,411	1,208	4,906	4,906
00000.565.110.4697	Insurance Management	0	2,016	1,008	5,043	5,043
00000.565.110.4699	Accumulated Leave	0	9,464	3,117	11,872	11,872
00000.565.110.4701	Utilities	0	0	0	3,600	3,600
00000.565.110.4801	Repair/Maintenance-Office	0	625	0	625	625
00000.565.110.4803	Repair/Maintenance-Computer	0	283	68	283	283
00000.565.110.4894	ER & R Repair & Maintenance	0	11,837	5,119	1,180	1,180
00000.565.110.4901	Association Dues	0	2,353	986	2,753	2,753
00000.565.110.4905	Training	0	3,087	1,415	3,087	3,087
00000.565.110.4906	Print/Bindery	0	673	0	673	673
00000.565.110.4908	Licenses & Special Fees	0	225	0	225	225
00000.565.110.4961	Board Training	0	133	0	133	133
Total	OTHER SERVICES AND CHARGES	0	142,768	43,344	248,589	248,589
Total	County Admin-Drug Abuse	0	963,976	308,301	1,319,881	1,334,881
Total	*** Title Not Found ***	0	963,976	308,301	1,319,881	1,334,881
Total	WELFARE SERVICES	0	963,976	308,301	1,319,881	1,334,881

566 CHEMICAL DEPENDENCY SERVICES
566.100 Substance Abuse

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0108101 HUMAN SERVICES
560 Contract Management

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
566.110	Substance Admin					
566.110.1000	SALARIES & WAGES					
00000.566.110.1314	Human Services Administrator	0	83,724	41,142	87,948	87,948
00000.566.110.1317	Program Specialist	0	108,552	54,276	110,160	110,160
00000.566.110.1762	Administrative Assistant	0	0	0	83,544	83,544
00000.566.110.1779	Prevention Specialist	0	86,684	0	0	0
00000.566.110.1905	Temporary Help	0	10,000	0	10,000	10,000
Total	SALARIES & WAGES	0	288,960	95,418	291,652	291,652
566.110.2000	BENEFITS					
00000.566.110.2102	Social Security (FICA)	0	22,105	7,116	21,963	21,963
00000.566.110.2103	Medical Insurance	0	55,474	21,779	74,995	74,995
00000.566.110.2104	Retirement	0	24,067	7,838	29,740	29,740
Total	BENEFITS	0	101,646	36,733	126,698	126,698
566.110.3000	SUPPLIES					
00000.566.110.3101	Office Supplies	0	4,500	1,329	4,500	4,500
00000.566.110.3108	Janitorial Supplies	0	563	0	563	563
00000.566.110.3111	Publications	0	450	185	450	450
00000.566.110.3112	Computer Supplies	0	7,270	1,090	7,270	7,270
00000.566.110.3135	Maintenance/Repair Supplies	0	283	0	283	283
00000.566.110.3201	Vehicle Fuel	0	1,350	752	1,350	1,350
00000.566.110.3303	Software (Non-Current Expense)	0	3,937	213	3,937	3,937
00000.566.110.3501	Small Item-Equipment	0	4,220	497	0	3,750
Total	SUPPLIES	0	22,573	4,066	18,353	22,103

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0108101 HUMAN SERVICES
560 Contract Management

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
566.110.4000	OTHER SERVICES AND CHARGES					
00000.566.110.4102	Contract Services	0	2,810	0	2,810	2,810
00000.566.110.4103	Professional Services	0	17,739	2,765	19,662	19,662
00000.566.110.4107	Messenger Service UPS	0	270	143	270	270
00000.566.110.4125	Janitorial Services	0	843	51	843	843
00000.566.110.4180	Legal Services	0	3,687	838	3,687	3,687
00000.566.110.4189	Contingency	0	5,625	0	0	0
00000.566.110.4191	Central Services - Admin Services	0	4,772	2,388	11,112	11,112
00000.566.110.4201	Postage	0	1,407	182	1,407	1,407
00000.566.110.4202	Telephone	0	10,567	3,523	10,567	10,567
00000.566.110.4301	Travel	0	5,167	2,451	5,167	5,167
00000.566.110.4305	Advisory Board	0	133	21	133	133
00000.566.110.4313	Tickets-Public Carrier	0	333	0	333	333
00000.566.110.4401	Taxes and Operating Assessments	0	2,323	0	0	0
00000.566.110.4501	Office Rent	0	11,467	0	1,767	1,767
00000.566.110.4503	Rentals-Office Equipment	0	10,123	2,252	10,123	10,123
00000.566.110.4504	Rentals-Small Equipment	0	567	0	567	567
00000.566.110.4585	Building/Office Lease	0	33,228	16,900	47,472	47,472
00000.566.110.4696	Workman's Comp	0	2,411	1,208	920	920
00000.566.110.4697	Insurance Management	0	2,016	1,008	946	946
00000.566.110.4699	Accumulated Leave	0	4,882	2,441	1,928	1,928
00000.566.110.4801	Repair/Maintenance-Office	0	625	0	625	625
00000.566.110.4803	Repair/Maintenance-Computer	0	283	68	283	283
00000.566.110.4894	ER & R Repair & Maintenance	0	11,837	5,119	1,180	1,180
00000.566.110.4901	Association Dues	0	2,353	986	2,753	2,753
00000.566.110.4905	Training	0	1,687	380	1,687	1,687

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0108101 HUMAN SERVICES
560 Contract Management

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.566.110.4906	Print/Bindery	0	673	0	673	673
00000.566.110.4908	Licenses & Special Fees	0	225	115	225	225
00000.566.110.4961	Board Training	0	133	0	133	133
Total	OTHER SERVICES AND CHARGES	0	138,186	42,839	127,273	127,273
Total	Substance Admin	0	551,365	179,056	563,976	567,726
Total	Substance Abuse	0	551,365	179,056	563,976	567,726
Total	CHEMICAL DEPENDENCY SERVICES	0	551,365	179,056	563,976	567,726
568	DEVELOPMENTAL DISABILITIES					
568.100	*** Title Not Found ***					
568.110	County Administration					
568.110.1000	SALARIES & WAGES					
00000.568.110.1315	Financial manager	0	71,277	35,025	73,812	73,812
00000.568.110.1755	Program Specialist	0	87,061	41,190	89,646	89,646
00000.568.110.1905	Temporary Help	0	10,000	0	5,000	5,000
Total	SALARIES & WAGES	0	168,338	76,215	168,458	168,458
568.110.2000	BENEFITS					
00000.568.110.2102	Social Security (FICA)	0	12,878	5,784	12,550	12,550
00000.568.110.2103	Medical Insurance	0	33,107	20,761	44,997	44,997
00000.568.110.2104	Retirement	0	13,662	6,241	17,263	17,263
Total	BENEFITS	0	59,647	32,786	74,810	74,810
568.110.3000	SUPPLIES					

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0108101 HUMAN SERVICES
560 Contract Management

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.568.110.3101	Office Supplies	0	4,500	1,329	4,500	4,500
00000.568.110.3108	Janitorial Supplies	0	564	0	564	564
00000.568.110.3111	Publications	0	450	0	450	450
00000.568.110.3112	Computer Supplies	0	7,270	1,090	7,270	7,270
00000.568.110.3135	Maintenance/Repair Supplies	0	284	0	284	284
00000.568.110.3201	Vehicle Fuel	0	1,350	596	1,350	1,350
00000.568.110.3303	Software (Non-Current Expense)	0	3,936	213	3,936	3,936
00000.568.110.3501	Small Item-Equipment	0	4,220	497	0	3,750
Total	SUPPLIES	0	22,574	3,725	18,354	22,104
568.110.4000	OTHER SERVICES AND CHARGES					
00000.568.110.4102	Contract Services	0	2,810	0	2,810	2,810
00000.568.110.4103	Professional Services	0	17,740	2,590	19,664	19,664
00000.568.110.4107	Messenger Service UPS	0	270	143	270	270
00000.568.110.4125	Janitorial Services	0	844	51	844	844
00000.568.110.4180	Legal Services	0	3,686	838	3,686	3,686
00000.568.110.4189	Contingency	0	5,625	0	0	0
00000.568.110.4191	Central Services - Admin Services	0	4,773	2,388	10,239	10,239
00000.568.110.4201	Postage	0	1,406	220	1,406	1,406
00000.568.110.4202	Telephone	0	10,566	3,523	10,566	10,566
00000.568.110.4301	Travel	0	5,166	1,705	5,166	5,166
00000.568.110.4305	Advisory Board	0	134	21	134	134
00000.568.110.4313	Tickets-Public Carrier	0	334	0	334	334
00000.568.110.4401	Taxes and Operating Assessments	0	2,324	0	0	0
00000.568.110.4501	Office Rent	0	11,466	0	1,666	1,666
00000.568.110.4503	Rentals-Office Equipment	0	10,124	2,252	10,124	10,124

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0108101 HUMAN SERVICES
560 Contract Management

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.568.110.4504	Rentals-Small Equipment	0	566	0	566	566
00000.568.110.4585	Building/Office Lease	0	33,228	16,900	47,472	47,472
00000.568.110.4696	Workman's Comp	0	2,411	1,208	920	920
00000.568.110.4697	Insurance Management	0	2,016	1,008	946	946
00000.568.110.4699	Accumulated Leave	0	2,771	1,386	2,861	2,861
00000.568.110.4801	Repair/Maintenance-Office	0	625	0	625	625
00000.568.110.4803	Repair/Maintenance-Computer	0	284	68	284	284
00000.568.110.4894	ER & R Repair & Maintenance	0	11,836	5,119	1,180	1,180
00000.568.110.4901	Association Dues	0	2,354	1,025	2,754	2,754
00000.568.110.4905	Training	0	1,686	240	1,686	1,686
00000.568.110.4906	Print/Bindery	0	674	0	674	674
00000.568.110.4908	Licenses & Special Fees	0	225	0	225	225
00000.568.110.4961	Board Training	0	134	0	134	134
Total	OTHER SERVICES AND CHARGES	0	136,078	40,685	127,236	127,236
Total	County Administration	0	386,637	153,411	388,858	392,608
Total	*** Title Not Found ***	0	386,637	153,411	388,858	392,608
Total	DEVELOPMENTAL DISABILITIES	0	386,637	153,411	388,858	392,608
594	CAPITALIZED EXPENDITURES					
594.600	Human Services					
594.600	Human Services					
594.600.6000	CAPITAL OUTLAY					
00000.594.600.6401	Capital Outlay	33,176	75,000	0	0	0

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0108101 HUMAN SERVICES
560 Contract Management

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	CAPITAL OUTLAY	33,176	75,000	0	0	0
Total	Human Services	33,176	75,000	0	0	0
594.650	*** Title Not Found ***					
594.650.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	Human Services	33,176	75,000	0	0	0
Total	CAPITALIZED EXPENDITURES	33,176	75,000	0	0	0
Total	Contract Management	1,424,222	1,976,978	640,768	2,272,715	2,295,215

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0108101 HUMAN SERVICES
564 Mental Health Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
564	MENTAL HEALTH SERVICES					
564.200	Direct Service Costs					
564.220	Residential					
564.220.3000	SUPPLIES					
00000.564.220.3101	Office Supplies	428	4,000	0	4,000	4,000
Total	SUPPLIES	428	4,000	0	4,000	4,000
564.220.4000	OTHER SERVICES AND CHARGES					
00000.564.220.4155	DHS Contract Services	115,627	0	0	0	0
00000.564.220.4161	Direct Services	68	0	0	0	0
Total	OTHER SERVICES AND CHARGES	115,695	0	0	0	0
Total	Residential	116,123	4,000	0	4,000	4,000
564.240	Inpatient Treatment					
564.240.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Inpatient Treatment	0	0	0	0	0
564.250	ITA Commitment					
564.250.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	ITA Commitment	0	0	0	0	0
564.260	ITA Judicial					

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0108101 HUMAN SERVICES
564 Mental Health Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
564.260.4000	OTHER SERVICES AND CHARGES					
00000.564.260.4161	Direct Services	10,500	0	0	0	0
00000.564.260.4180	Legal Services	0	92,000	0	0	0
Total	OTHER SERVICES AND CHARGES	10,500	92,000	0	0	0
564.260.9000	INTERFUND PAYMENTS					
00000.564.260.9102	Legal Services	36,810	0	0	0	0
Total	INTERFUND PAYMENTS	36,810	0	0	0	0
Total	ITA Judicial	47,310	92,000	0	0	0
564.280	Other Direct Costs					
564.280.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Other Direct Costs	0	0	0	0	0
Total	Direct Service Costs	163,433	96,000	0	4,000	4,000
564.300	Direct Service Support Cost					
564.310	Utilization Mgmt/QA					
564.310.4000	OTHER SERVICES AND CHARGES					
00000.564.310.4161	Direct Services	17,321	0	0	0	0
Total	OTHER SERVICES AND CHARGES	17,321	0	0	0	0
Total	Utilization Mgmt/QA	17,321	0	0	0	0

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0108101 HUMAN SERVICES
564 Mental Health Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
564.320	Information Services					
564.320.3000	SUPPLIES					
00000.564.320.3112	Computer Supplies	2,255	0	0	0	0
00000.564.320.3303	Software (Non-Current Expense)	3,948	0	0	0	0
00000.564.320.3501	Small Item-Equipment	8,086	10,000	0	0	10,000
Total	SUPPLIES	14,289	10,000	0	0	10,000
564.320.4000	OTHER SERVICES AND CHARGES					
00000.564.320.4161	Direct Services	79,757	0	0	0	0
Total	OTHER SERVICES AND CHARGES	79,757	0	0	0	0
Total	Information Services	94,046	10,000	0	0	10,000
564.330	Public Education					
564.330.4000	OTHER SERVICES AND CHARGES					
00000.564.330.4155	DHS Contract Services	7,000	0	0	0	0
00000.564.330.4161	Direct Services	24,527	0	0	0	0
Total	OTHER SERVICES AND CHARGES	31,527	0	0	0	0
Total	Public Education	31,527	0	0	0	0
564.340	Other Service Support					
564.340.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Other Service Support	0	0	0	0	0

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0108101 HUMAN SERVICES
564 Mental Health Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
564.350	Crisis Telephone					
564.350.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Crisis Telephone	0	0	0	0	0
564.360	Transportation					
564.360.4000	OTHER SERVICES AND CHARGES					
00000.564.360.4161	Direct Services	4,144	0	0	0	0
Total	OTHER SERVICES AND CHARGES	4,144	0	0	0	0
Total	Transportation	4,144	0	0	0	0
564.370	Interpreter services					
564.370.4000	OTHER SERVICES AND CHARGES					
00000.564.370.4161	Direct Services	314	0	0	0	0
Total	OTHER SERVICES AND CHARGES	314	0	0	0	0
Total	Interpreter services	314	0	0	0	0
Total	Direct Service Support Cost	147,352	10,000	0	0	10,000
564.400	Outpatient Services					
564.400	Outpatient Services					
564.400.4000	OTHER SERVICES AND CHARGES					
00000.564.400.4155	DHS Contract Services	9,987,389	3,409,225	49,819	2,769,646	2,769,646

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0108101 HUMAN SERVICES
564 Mental Health Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	9,987,389	3,409,225	49,819	2,769,646	2,769,646
Total	Outpatient Services	9,987,389	3,409,225	49,819	2,769,646	2,769,646
564.410	Crisis Services					
564.410.4000	OTHER SERVICES AND CHARGES					
00000.564.410.4161	Direct Services	165	0	0	0	0
Total	OTHER SERVICES AND CHARGES	165	0	0	0	0
Total	Crisis Services	165	0	0	0	0
564.420	Freestanding E&T Services					
564.420.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Freestanding E&T Services	0	0	0	0	0
564.430	MH Svcs Residential Setting					
564.430.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	MH Svcs Residential Setting	0	0	0	0	0
564.440	Other State Plan Outpatient					
564.440.3000	SUPPLIES					
00000.564.440.3110	Medical Supplies	99	0	0	0	0

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0108101 HUMAN SERVICES
564 Mental Health Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	99	0	0	0	0
564.440.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Other State Plan Outpatient	99	0	0	0	0
564.450	B (3) Waiver Services					
564.450.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	B (3) Waiver Services	0	0	0	0	0
564.460	Other Outpatient Tx					
564.460.4000	OTHER SERVICES AND CHARGES					
00000.564.460.4155	DHS Contract Services	144,059	192,000	72,681	192,000	192,000
00000.564.460.4161	Direct Services	0	2,000	0	2,000	2,000
Total	OTHER SERVICES AND CHARGES	144,059	194,000	72,681	194,000	194,000
Total	Other Outpatient Tx	144,059	194,000	72,681	194,000	194,000
Total	Outpatient Services	10,131,712	3,603,225	122,500	2,963,646	2,963,646
564.600	Mental Health					
564.630	Community Mental Health					
564.630.4000	OTHER SERVICES AND CHARGES					

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0108101 HUMAN SERVICES
564 Mental Health Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Community Mental Health	0	0	0	0	0
Total	Mental Health	0	0	0	0	0
Total	MENTAL HEALTH SERVICES	10,442,497	3,709,225	122,500	2,967,646	2,977,646
594	CAPITALIZED EXPENDITURES					
594.600	Human Services					
594.640	Human Services					
594.640.6000	CAPITAL OUTLAY					
00000.594.640.6401	Capital Outlay	0	100,000	0	0	100,000
Total	CAPITAL OUTLAY	0	100,000	0	0	100,000
Total	Human Services	0	100,000	0	0	100,000
Total	Human Services	0	100,000	0	0	100,000
Total	CAPITALIZED EXPENDITURES	0	100,000	0	0	100,000
Total	Mental Health Contracts	10,442,497	3,809,225	122,500	2,967,646	3,077,646

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
566	CHEMICAL DEPENDENCY SERVICES					
566.200	Prevention					
566.210	*** Title Not Found ***					
566.210.4000	OTHER SERVICES AND CHARGES					
00000.566.210.4155	DHS Contract Services	39,746	40,000	17,094	40,000	40,000
Total	OTHER SERVICES AND CHARGES	39,746	40,000	17,094	40,000	40,000
Total	*** Title Not Found ***	39,746	40,000	17,094	40,000	40,000
566.220	CSAP Strategies and Activities					
566.220.3000	SUPPLIES					
00000.566.220.3101	Office Supplies	2,599	6,000	2,067	6,000	6,000
00000.566.220.3501	Small Item-Equipment	0	2,000	0	0	0
Total	SUPPLIES	2,599	8,000	2,067	6,000	6,000
566.220.4000	OTHER SERVICES AND CHARGES					
00000.566.220.4155	DHS Contract Services	196,181	170,000	100,563	206,000	206,000
00000.566.220.4161	Direct Services	475	6,000	1,575	6,000	6,000
Total	OTHER SERVICES AND CHARGES	196,656	176,000	102,138	212,000	212,000
Total	CSAP Strategies and Activities	199,255	184,000	104,205	218,000	218,000
566.230	CPTS Prevention					
566.230.4000	OTHER SERVICES AND CHARGES					
00000.566.230.4155	DHS Contract Services-Prevention CTI	9,521	10,000	4,753	10,000	10,000
00000.566.230.4161	Direct Services	1,900	8,000	0	8,000	8,000

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	11,421	18,000	4,753	18,000	18,000
Total	CPTS Prevention	11,421	18,000	4,753	18,000	18,000
566.240	CTI Prevention					
566.240.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	CTI Prevention	0	0	0	0	0
Total	Prevention	250,422	242,000	126,052	276,000	276,000
566.300	Community Outreach					
566.310	Comm Outreach/Referral					
566.310.4000	OTHER SERVICES AND CHARGES					
00000.566.310.4155	DHS Contract Services	5,795	10,700	8,257	20,700	20,700
Total	OTHER SERVICES AND CHARGES	5,795	10,700	8,257	20,700	20,700
Total	Comm Outreach/Referral	5,795	10,700	8,257	20,700	20,700
566.330	IDU Outreach					
566.330.4000	OTHER SERVICES AND CHARGES					
00000.566.330.4155	DHS Contract Services	1,463	5,000	2,425	15,000	15,000
Total	OTHER SERVICES AND CHARGES	1,463	5,000	2,425	15,000	15,000
Total	IDU Outreach	1,463	5,000	2,425	15,000	15,000

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
566.340	PPW Outreach					
566.340.4000	OTHER SERVICES AND CHARGES					
00000.566.340.4155	DHS Contract Services	904	1,800	1,745	0	0
Total	OTHER SERVICES AND CHARGES	904	1,800	1,745	0	0
Total	PPW Outreach	904	1,800	1,745	0	0
566.350	Youth Outreach					
566.350.4000	OTHER SERVICES AND CHARGES					
00000.566.350.4155	DHS Contract Services	11,367	9,500	9,464	0	0
Total	OTHER SERVICES AND CHARGES	11,367	9,500	9,464	0	0
Total	Youth Outreach	11,367	9,500	9,464	0	0
566.360	Interim Services					
566.360.4000	OTHER SERVICES AND CHARGES					
00000.566.360.4155	DHS Contract Services	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	0	200	0	200	200
Total	Interim Services	0	200	0	200	200
566.370	Outreach					
566.370.4000	OTHER SERVICES AND CHARGES					
00000.566.370.4155	DHS Contract Services	0	6,700	1,520	26,700	38,000
Total	OTHER SERVICES AND CHARGES	0	6,700	1,520	26,700	38,000

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Outreach	0	6,700	1,520	26,700	38,000
566.390	Brief Intervention					
566.390.4000	OTHER SERVICES AND CHARGES					
00000.566.390.4155	DHS Contract Services	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	0	200	0	200	200
Total	Brief Intervention	0	200	0	200	200
Total	Community Outreach	19,529	34,100	23,411	62,800	74,100
566.400	Triage Services					
566.410	Crisis Services					
566.410.4000	OTHER SERVICES AND CHARGES					
00000.566.410.4155	DHS Contract Services	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	0	200	0	200	200
Total	Crisis Services	0	200	0	200	200
566.420	Acute Detox Services					
566.420.4000	OTHER SERVICES AND CHARGES					
00000.566.420.4155	DHS Contract Services	232,440	113,800	113,600	0	0
Total	OTHER SERVICES AND CHARGES	232,440	113,800	113,600	0	0
Total	Acute Detox Services	232,440	113,800	113,600	0	0
566.440	Involuntary Commitment					

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
566.440.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Involuntary Commitment	0	0	0	0	0
566.450	Sub Acute Detox Services					
566.450.4000	OTHER SERVICES AND CHARGES					
00000.566.450.4155	DHS Contract Services	0	126,200	12,480	126,200	240,000
Total	OTHER SERVICES AND CHARGES	0	126,200	12,480	126,200	240,000
Total	Sub Acute Detox Services	0	126,200	12,480	126,200	240,000
Total	Triage Services	232,440	240,200	126,080	126,400	240,200
566.500	Assessment & Treatment Svcs					
566.510	ADATSA Group					
566.510.4000	OTHER SERVICES AND CHARGES					
00000.566.510.4155	DHS Contract Services	140,862	134,000	80,332	0	0
Total	OTHER SERVICES AND CHARGES	140,862	134,000	80,332	0	0
Total	ADATSA Group	140,862	134,000	80,332	0	0
566.520	ADATSA Individual					
566.520.4000	OTHER SERVICES AND CHARGES					
00000.566.520.4155	DHS Contract Services	31,132	50,000	25,530	0	0
Total	OTHER SERVICES AND CHARGES	31,132	50,000	25,530	0	0

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	ADATSA Individual	31,132	50,000	25,530	0	0
566.530	Adult Group					
566.530.4000	OTHER SERVICES AND CHARGES					
00000.566.530.4155	DHS Contract Services	576,233	907,000	257,269	937,000	937,000
Total	OTHER SERVICES AND CHARGES	576,233	907,000	257,269	937,000	937,000
Total	Adult Group	576,233	907,000	257,269	937,000	937,000
566.540	Adult Individual					
566.540.4000	OTHER SERVICES AND CHARGES					
00000.566.540.4155	DHS Contract Services	192,358	303,000	88,369	328,000	328,000
Total	OTHER SERVICES AND CHARGES	192,358	303,000	88,369	328,000	328,000
Total	Adult Individual	192,358	303,000	88,369	328,000	328,000
566.550	PPW Group					
566.550.4000	OTHER SERVICES AND CHARGES					
00000.566.550.4155	DHS Contract Services	43,482	50,000	15,562	50,000	50,000
Total	OTHER SERVICES AND CHARGES	43,482	50,000	15,562	50,000	50,000
Total	PPW Group	43,482	50,000	15,562	50,000	50,000
566.560	PPW Individual					
566.560.4000	OTHER SERVICES AND CHARGES					
00000.566.560.4155	DHS Contract Services	19,843	20,000	5,061	20,000	20,000

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	19,843	20,000	5,061	20,000	20,000
Total	PPW Individual	19,843	20,000	5,061	20,000	20,000
566.570	Youth Group					
566.570.4000	OTHER SERVICES AND CHARGES					
00000.566.570.4155	DHS Contract Services	80,380	190,000	27,514	190,000	190,000
Total	OTHER SERVICES AND CHARGES	80,380	190,000	27,514	190,000	190,000
Total	Youth Group	80,380	190,000	27,514	190,000	190,000
566.580	Youth Individual					
566.580.4000	OTHER SERVICES AND CHARGES					
00000.566.580.4155	DHS Contract Services	28,395	59,200	14,643	59,200	59,200
Total	OTHER SERVICES AND CHARGES	28,395	59,200	14,643	59,200	59,200
Total	Youth Individual	28,395	59,200	14,643	59,200	59,200
566.590	Opiate Substitution					
566.590.4000	OTHER SERVICES AND CHARGES					
00000.566.590.4155	DHS Contract Services	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	0	200	0	200	200
Total	Opiate Substitution	0	200	0	200	200
Total	Assessment & Treatment Svcs	1,112,685	1,713,400	514,280	1,584,400	1,584,400

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
566.600	Support Services					
566.620	Transportation					
566.620.4000	OTHER SERVICES AND CHARGES					
00000.566.620.4155	DHS Contract Services	3,954	10,500	5,496	22,500	22,500
00000.566.620.4161	Direct Services	9,476	26,000	11,388	26,000	26,000
Total	OTHER SERVICES AND CHARGES	13,430	36,500	16,884	48,500	48,500
Total	Transportation	13,430	36,500	16,884	48,500	48,500
566.630	ADATSA Stipends					
566.630.4000	OTHER SERVICES AND CHARGES					
00000.566.630.4155	DHS Contract Services	0	1,000	0	0	0
Total	OTHER SERVICES AND CHARGES	0	1,000	0	0	0
Total	ADATSA Stipends	0	1,000	0	0	0
566.640	Case Management General					
566.640.4000	OTHER SERVICES AND CHARGES					
00000.566.640.4155	DHHS Case Mgmt General	42,919	58,000	28,790	98,000	98,000
Total	OTHER SERVICES AND CHARGES	42,919	58,000	28,790	98,000	98,000
Total	Case Management General	42,919	58,000	28,790	98,000	98,000
566.650	Case Management PPW					
566.650.4000	OTHER SERVICES AND CHARGES					
00000.566.650.4155	DHS Case Mgmt PPPW	2,661	3,500	1,596	9,500	9,500

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	2,661	3,500	1,596	9,500	9,500
Total	Case Management PPW	2,661	3,500	1,596	9,500	9,500
566.660	Case Management Youth					
566.660.4000	OTHER SERVICES AND CHARGES					
00000.566.660.4155	DHS Case Mgmt Youth	2,838	6,700	3,041	11,700	11,700
Total	OTHER SERVICES AND CHARGES	2,838	6,700	3,041	11,700	11,700
Total	Case Management Youth	2,838	6,700	3,041	11,700	11,700
566.670	Child Care Services					
566.670.4000	OTHER SERVICES AND CHARGES					
00000.566.670.4155	DHS Contract Services	0	1,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	0	1,000	0	1,000	1,000
Total	Child Care Services	0	1,000	0	1,000	1,000
566.690	Brief Therapy					
566.690.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Brief Therapy	0	0	0	0	0
Total	Support Services	61,848	106,700	50,311	168,700	168,700
566.700	Shelter Services					

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
566.710	ADATSA Assessment					
566.710.4000	OTHER SERVICES AND CHARGES					
00000.566.710.4155	DHS Contract Services	19,468	37,800	33,453	0	0
Total	OTHER SERVICES AND CHARGES	19,468	37,800	33,453	0	0
Total	ADATSA Assessment	19,468	37,800	33,453	0	0
566.720	Adult Assessments					
566.720.4000	OTHER SERVICES AND CHARGES					
00000.566.720.4155	DHS Contract Services	56,239	56,000	31,327	86,000	86,000
Total	OTHER SERVICES AND CHARGES	56,239	56,000	31,327	86,000	86,000
Total	Adult Assessments	56,239	56,000	31,327	86,000	86,000
566.730	PPW Assessments					
566.730.4000	OTHER SERVICES AND CHARGES					
00000.566.730.4155	DHS Contract Services	7,442	8,000	2,955	11,000	11,000
Total	OTHER SERVICES AND CHARGES	7,442	8,000	2,955	11,000	11,000
Total	PPW Assessments	7,442	8,000	2,955	11,000	11,000
566.740	Youth Assessments					
566.740.4000	OTHER SERVICES AND CHARGES					
00000.566.740.4155	DHS Contract Services	14,943	30,000	6,606	30,000	30,000
Total	OTHER SERVICES AND CHARGES	14,943	30,000	6,606	30,000	30,000

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Youth Assessments	14,943	30,000	6,606	30,000	30,000
566.750	DUI Assessments					
566.750.4000	OTHER SERVICES AND CHARGES					
00000.566.750.4155	DHS Contract Services	25,960	40,000	6,830	40,000	40,000
Total	OTHER SERVICES AND CHARGES	25,960	40,000	6,830	40,000	40,000
Total	DUI Assessments	25,960	40,000	6,830	40,000	40,000
566.770	Screening/UAs					
566.770.4000	OTHER SERVICES AND CHARGES					
00000.566.770.4155	DHS Contract Services	52,897	59,000	31,561	89,000	89,000
Total	OTHER SERVICES AND CHARGES	52,897	59,000	31,561	89,000	89,000
Total	Screening/UAs	52,897	59,000	31,561	89,000	89,000
566.780	Expanded Assessments					
566.780.4000	OTHER SERVICES AND CHARGES					
00000.566.780.4155	DHS Contract Services	5,570	4,000	1,900	9,000	9,000
Total	OTHER SERVICES AND CHARGES	5,570	4,000	1,900	9,000	9,000
Total	Expanded Assessments	5,570	4,000	1,900	9,000	9,000
Total	Shelter Services	182,519	234,800	114,632	265,000	265,000
566.800	Substance Abuse					
566.810	Intensive Inpatient Residential					

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
566.810.4000	OTHER SERVICES AND CHARGES					
00000.566.810.4161	Direct Services	67,578	70,000	6,944	70,000	70,000
Total	OTHER SERVICES AND CHARGES	67,578	70,000	6,944	70,000	70,000
Total	Intensive Inpatient Residential	67,578	70,000	6,944	70,000	70,000
566.820	Long Term Care Residential					
566.820.4000	OTHER SERVICES AND CHARGES					
00000.566.820.4161	Direct Services	0	2,000	0	2,000	2,000
Total	OTHER SERVICES AND CHARGES	0	2,000	0	2,000	2,000
Total	Long Term Care Residential	0	2,000	0	2,000	2,000
566.830	Recovery House Residential					
566.830.4000	OTHER SERVICES AND CHARGES					
00000.566.830.4161	Direct Services	0	1,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	0	1,000	0	1,000	1,000
Total	Recovery House Residential	0	1,000	0	1,000	1,000
566.840	Group Care Enhancement					
566.840.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Group Care Enhancement	0	0	0	0	0

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Substance Abuse	67,578	73,000	6,944	73,000	73,000
566.900	Other Services					
566.900	Other Services					
566.900.4000	OTHER SERVICES AND CHARGES					
00000.566.900.4155	DHS Contract Services	161,054	190,000	0	0	0
Total	OTHER SERVICES AND CHARGES	161,054	190,000	0	0	0
Total	Other Services	161,054	190,000	0	0	0
566.930	Invol Transportation					
566.930.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Invol Transportation	0	0	0	0	0
566.950	Screening Tests					
566.950.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Screening Tests	0	0	0	0	0
566.990	DCFS Expanded					
566.990.4000	OTHER SERVICES AND CHARGES					
00000.566.990.4155	DHS Contract Services	2,144	4,000	0	4,000	4,000
Total	OTHER SERVICES AND CHARGES	2,144	4,000	0	4,000	4,000

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0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	DCFS Expanded	2,144	4,000	0	4,000	4,000
Total	Other Services	163,198	194,000	0	4,000	4,000
Total	CHEMICAL DEPENDENCY SERVICES	2,090,219	2,838,200	961,710	2,560,300	2,685,400
582	REDEMPTION OF LON-TERM DEBT					
582.800	Redemption of Long Term Debt					
582.800	Redemption of Long Term Debt					
582.800.4000	OTHER SERVICES AND CHARGES					
00000.582.800.4199	State Advance	0	113,589	0	113,589	113,589
Total	OTHER SERVICES AND CHARGES	0	113,589	0	113,589	113,589
Total	Redemption of Long Term Debt	0	113,589	0	113,589	113,589
Total	Redemption of Long Term Debt	0	113,589	0	113,589	113,589
Total	REDEMPTION OF LON-TERM DEBT	0	113,589	0	113,589	113,589
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
00000.597.100.0005	T/O to Current Expense	0	66,000	17,535	56,000	56,000
Total	AGENCY EXPENSES	0	66,000	17,535	56,000	56,000
597.100.9000	INTERFUND PAYMENTS					

Return to TOC

0108101 HUMAN SERVICES
566 Substance Abuse Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.597.100.9905	Current Expense	62,775	0	0	0	0
Total	INTERFUND PAYMENTS	62,775	0	0	0	0
Total	Operating Transfer Out	62,775	66,000	17,535	56,000	56,000
Total	Operating Transfer Out	62,775	66,000	17,535	56,000	56,000
Total	OPERATING TRANSFER-OUTS	62,775	66,000	17,535	56,000	56,000
Total	Substance Abuse Contracts	2,152,994	3,017,789	979,245	2,729,889	2,854,989

Return to TOC

0108101 HUMAN SERVICES
568 Develop Disablities Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
568	DEVELOPMENTAL DISABILITIES					
568.300	Staff Training					
568.310	Staff Training					
568.310.4000	OTHER SERVICES AND CHARGES					
00000.568.310.4161	Direct Services	318	2,500	995	2,500	2,500
Total	OTHER SERVICES AND CHARGES	318	2,500	995	2,500	2,500
Total	Staff Training	318	2,500	995	2,500	2,500
568.320	Board Training					
568.320.4000	OTHER SERVICES AND CHARGES					
00000.568.320.4161	Direct Services	0	1,000	225	1,000	1,000
Total	OTHER SERVICES AND CHARGES	0	1,000	225	1,000	1,000
Total	Board Training	0	1,000	225	1,000	1,000
Total	Staff Training	318	3,500	1,220	3,500	3,500
568.400	Community Info Activities					
568.400	Community Info Activities					
568.400.3000	SUPPLIES					
00000.568.400.3101	Office Supplies	0	2,000	0	2,000	2,000
Total	SUPPLIES	0	2,000	0	2,000	2,000
568.400.4000	OTHER SERVICES AND CHARGES					
00000.568.400.4155	DHS Contract Services	24,653	58,520	22,306	58,520	58,520

Return to TOC

0108101 HUMAN SERVICES
568 Develop Disablities Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.568.400.4161	Direct Services	0	2,000	500	2,000	2,000
Total	OTHER SERVICES AND CHARGES	24,653	60,520	22,806	60,520	60,520
Total	Community Info Activities	24,653	62,520	22,806	62,520	62,520
Total	Community Info Activities	24,653	62,520	22,806	62,520	62,520
568.600	Consumer Support					
568.610	Child Development Services					
568.610.4000	OTHER SERVICES AND CHARGES					
00000.568.610.4155	DHS Contract Services	152,095	320,000	116,983	320,000	320,000
Total	OTHER SERVICES AND CHARGES	152,095	320,000	116,983	320,000	320,000
Total	Child Development Services	152,095	320,000	116,983	320,000	320,000
568.620	Group Supported Employment					
568.620.4000	OTHER SERVICES AND CHARGES					
00000.568.620.4155	DHS Contract Services	444,168	824,000	420,838	1,024,000	1,024,000
Total	OTHER SERVICES AND CHARGES	444,168	824,000	420,838	1,024,000	1,024,000
Total	Group Supported Employment	444,168	824,000	420,838	1,024,000	1,024,000
568.630	Specialized Industries					
568.630.4000	OTHER SERVICES AND CHARGES					
00000.568.630.4155	DHS Contract Services	1,476,500	1,680,000	528,520	1,480,000	1,480,000
Total	OTHER SERVICES AND CHARGES	1,476,500	1,680,000	528,520	1,480,000	1,480,000

Return to TOC

0108101 HUMAN SERVICES
568 Develop Disablities Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Specialized Industries	1,476,500	1,680,000	528,520	1,480,000	1,480,000
568.640	Employment Support					
568.640.4000	OTHER SERVICES AND CHARGES					
00000.568.640.4155	DHS Contract Services	311,964	575,000	247,962	575,000	575,000
Total	OTHER SERVICES AND CHARGES	311,964	575,000	247,962	575,000	575,000
Total	Employment Support	311,964	575,000	247,962	575,000	575,000
568.660	Person To Person					
568.660.4000	OTHER SERVICES AND CHARGES					
00000.568.660.4155	DHS Contract Services	21,320	0	0	0	0
Total	OTHER SERVICES AND CHARGES	21,320	0	0	0	0
Total	Person To Person	21,320	0	0	0	0
568.670	Community Access					
568.670.4000	OTHER SERVICES AND CHARGES					
00000.568.670.4155	DHS Contract Services	28,849	240,902	84,317	240,902	240,902
Total	OTHER SERVICES AND CHARGES	28,849	240,902	84,317	240,902	240,902
Total	Community Access	28,849	240,902	84,317	240,902	240,902
568.680	Indiv./Family Assistance					
568.680.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0

Return to TOC

0108101 HUMAN SERVICES
568 Develop Disablities Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Indiv./Family Assistance	0	0	0	0	0
Total	Consumer Support	2,434,896	3,639,902	1,398,620	3,639,902	3,639,902
568.900	Other Activities					
568.900	Other Activities					
568.900.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Other Activities	0	0	0	0	0
568.920	Adult Day Care					
568.920.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Adult Day Care	0	0	0	0	0
Total	Other Activities	0	0	0	0	0
Total	DEVELOPMENTAL DISABILITIES	2,459,867	3,705,922	1,422,646	3,705,922	3,705,922
582	REDEMPTION OF LON-TERM DEBT					
582.800	Redemption of Long Term Debt					
582.800	Redemption of Long Term Debt					
582.800.4000	OTHER SERVICES AND CHARGES					
00000.582.800.4199	State Advance	0	94,078	0	94,078	94,078

Return to TOC

0108101 HUMAN SERVICES
568 Develop Disablities Contracts

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	0	94,078	0	94,078	94,078
Total	Redemption of Long Term Debt	0	94,078	0	94,078	94,078
Total	Redemption of Long Term Debt	0	94,078	0	94,078	94,078
Total	REDEMPTION OF LON-TERM DEBT	0	94,078	0	94,078	94,078
Total	Develop Disablities Contracts	2,459,867	3,800,000	1,422,646	3,800,000	3,800,000
Total	HUMAN SERVICES	21,284,830	21,751,513	6,608,487	20,940,476	21,457,644

Return to TOC

0109101 TREASURER'S INVESTMENT POOL
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.200	Financial Services					
514.220	Fiduciary Services					
514.220.1000	SALARIES & WAGES					
00000.514.220.1509	Accounting Assistant III	0	0	0	40,643	40,643
Total	SALARIES & WAGES	0	0	0	40,643	40,643
514.220.2000	BENEFITS					
00000.514.220.2102	Social Security (FICA)	0	0	0	3,061	3,061
00000.514.220.2103	Medical Insurance	0	0	0	13,236	13,236
00000.514.220.2104	Retirement	0	0	0	4,292	4,292
Total	BENEFITS	0	0	0	20,589	20,589
514.220.3000	SUPPLIES					
00000.514.220.3101	Office Supplies	0	0	0	0	1,000
00000.514.220.3111	Publications	0	0	0	0	240
Total	SUPPLIES	0	0	0	0	1,240
514.220.4000	OTHER SERVICES AND CHARGES					
00000.514.220.4102	Contract Services	9,304	1,000	0	1,000	23,000
00000.514.220.4191	Central Services - Admin Services	0	18,616	9,308	18,568	18,568
00000.514.220.4301	Travel	0	500	0	500	4,000
00000.514.220.4595	Central Services - Equipment Lease	0	670	335	672	672
00000.514.220.4696	Workman's Comp	0	0	0	478	478
00000.514.220.4697	Insurance Management	0	0	0	501	501
00000.514.220.4699	Accumulated Leave	0	0	0	711	711

Return to TOC

0109101 TREASURER'S INVESTMENT POOL
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.220.4805	Service/Maintenance Agreements	8,664	0	0	0	0
00000.514.220.4901	Association Dues	0	0	0	0	100
00000.514.220.4905	Training	0	500	0	500	600
Total	OTHER SERVICES AND CHARGES	17,968	21,286	9,643	22,930	48,630
Total	Fiduciary Services	17,968	21,286	9,643	84,162	111,102
Total	Financial Services	17,968	21,286	9,643	84,162	111,102
Total	FINANCIAL, RECORDING & ELECTION	17,968	21,286	9,643	84,162	111,102
581	INTERFUND LOANS					
581.200	LOAN REPAYMENT ISSUED					
581.200	LOAN REPAYMENT ISSUED					
581.200.0000	AGENCY EXPENSES					
00000.581.200.0112	Interfund Loan repayment	0	70,000	70,000	0	0
Total	AGENCY EXPENSES	0	70,000	70,000	0	0
Total	LOAN REPAYMENT ISSUED	0	70,000	70,000	0	0
Total	LOAN REPAYMENT ISSUED	0	70,000	70,000	0	0
Total	INTERFUND LOANS	0	70,000	70,000	0	0
592	INTEREST & OTHER DEBT SERVICE					
592.100	Interest and Other Debt Service Costs					
592.148	*** Title Not Found ***					

Return to TOC

0109101 TREASURER'S INVESTMENT POOL
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
592.148.8000	DEBT SERVICE - INTEREST					
00000.592.148.8201	Interfund Interest	0	2,100	1,155	2,100	0
Total	DEBT SERVICE - INTEREST	0	2,100	1,155	2,100	0
Total	*** Title Not Found ***	0	2,100	1,155	2,100	0
Total	Interest and Other Debt Service Costs	0	2,100	1,155	2,100	0
Total	INTEREST & OTHER DEBT SERVICE	0	2,100	1,155	2,100	0
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.140	Finance & Other Admin.					
594.140.6000	CAPITAL OUTLAY					
00000.594.140.6430	Capital Software	38,121	0	0	0	0
Total	CAPITAL OUTLAY	38,121	0	0	0	0
Total	Finance & Other Admin.	38,121	0	0	0	0
Total	Legislative	38,121	0	0	0	0
Total	CAPITALIZED EXPENDITURES	38,121	0	0	0	0
Total	No Department	56,089	93,386	80,798	86,262	111,102
Total	TREASURER'S INVESTMENT POOL	56,089	93,386	80,798	86,262	111,102

Return to TOC

0110102 PARK DEVELOPMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
576	PARK FACILITIES					
576.800	General Parks					
576.810	Park Development					
576.810.3000	SUPPLIES					
00000.576.810.3106	Operating Supplies	0	5,000	1,224	2,500	2,500
00000.576.810.3120	Ground Keeping Supplies	0	10,000	2,651	15,000	15,000
00000.576.810.3501	Small Item-Equipment	0	10,000	2,222	5,000	5,000
Total	SUPPLIES	0	25,000	6,097	22,500	22,500
576.810.4000	OTHER SERVICES AND CHARGES					
00000.576.810.4102	Contract Services	0	50,000	43,620	93,000	136,050
00000.576.810.4198	Road Professional Services	0	12,400	1,088	7,500	7,500
Total	OTHER SERVICES AND CHARGES	0	62,400	44,708	100,500	143,550
Total	Park Development	0	87,400	50,805	123,000	166,050
Total	General Parks	0	87,400	50,805	123,000	166,050
576.900	Other Park Facilities					
576.900	Other Park Facilities					
576.900.3000	SUPPLIES					
00000.576.900.3120	Ground Keeping Supplies	12,921	0	0	0	0
Total	SUPPLIES	12,921	0	0	0	0
576.900.4000	OTHER SERVICES AND CHARGES					
00000.576.900.4102	Contract Services	33,249	0	0	0	0

Return to TOC

0110102 PARK DEVELOPMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	33,249	0	0	0	0
576.900.9000	INTERFUND PAYMENTS					
00000.576.900.9169	County Road	3,995	0	0	0	0
Total	INTERFUND PAYMENTS	3,995	0	0	0	0
Total	Other Park Facilities	50,165	0	0	0	0
Total	Other Park Facilities	50,165	0	0	0	0
Total	PARK FACILITIES	50,165	87,400	50,805	123,000	166,050
594	CAPITALIZED EXPENDITURES					
594.700	Capital Expenditures					
594.760	Park Facilities					
594.760.6000	CAPITAL OUTLAY					
00000.594.760.6201	Buildings	0	175,000	0	0	0
00000.594.760.6401	Capital Outlay	0	100,000	5,156	0	0
00000.594.760.6412	Capital Outlay-Buildings	95,139	0	0	0	0
Total	CAPITAL OUTLAY	95,139	275,000	5,156	0	0
Total	Park Facilities	95,139	275,000	5,156	0	0
Total	Capital Expenditures	95,139	275,000	5,156	0	0
Total	CAPITALIZED EXPENDITURES	95,139	275,000	5,156	0	0
597	OPERATING TRANSFER-OUTS					

Return to TOC

0110102 PARK DEVELOPMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	OPERATING TRANSFER-OUTS	0	0	0	0	0
Total	No Department	145,304	362,400	55,961	123,000	166,050
Total	PARK DEVELOPMENT	145,304	362,400	55,961	123,000	166,050

Return to TOC

0111101 ELECTION RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
511	LEGISLATIVE ACTIVITIES					
511.700	Election Costs					
511.700	Election Costs					
511.700.1000	SALARIES & WAGES					
00000.511.700.1139	Prosser Office Manager	44,082	0	0	0	0
00000.511.700.1151	Auditor	49,912	0	0	0	0
00000.511.700.1559	Office Assistant III	40,086	0	0	0	0
00000.511.700.1585	Election Specialist	40,726	0	0	0	0
00000.511.700.1586	Election Administrator	27,087	0	0	0	0
00000.511.700.1587	Office Assistant III	34,414	0	0	0	0
00000.511.700.1588	Temporary Help	30,532	0	0	0	0
00000.511.700.1591	Office Assistant III	40,086	0	0	0	0
00000.511.700.1592	Office Assistant III	32,444	0	0	0	0
00000.511.700.1730	Election Supervisor	28,392	0	0	0	0
00000.511.700.1925	Overtime	5,155	0	0	0	0
Total	SALARIES & WAGES	372,916	0	0	0	0
511.700.2000	BENEFITS					
00000.511.700.2102	Social Security (FICA)	28,070	0	0	0	0
00000.511.700.2103	Medical Insurance	88,081	0	0	0	0
00000.511.700.2104	Retirement	25,742	0	0	0	0
Total	BENEFITS	141,893	0	0	0	0
511.700.3000	SUPPLIES					
00000.511.700.3101	Office Supplies	21,742	0	0	0	0
00000.511.700.3201	Vehicle Fuel	2,269	0	0	0	0

Return to TOC

0111101 ELECTION RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	24,011	0	0	0	0
511.700.4000	OTHER SERVICES AND CHARGES					
00000.511.700.4103	Professional Services	65,708	0	0	0	0
00000.511.700.4201	Postage	56,506	0	0	0	0
00000.511.700.4202	Telephone	134	0	0	0	0
00000.511.700.4301	Travel	2,464	0	0	0	0
00000.511.700.4401	Taxes and Operating Assessments	2,239	0	0	0	0
00000.511.700.4404	Voter Outreach	4,585	0	0	0	0
00000.511.700.4503	Rentals-Office Equipment	21,476	0	0	0	0
00000.511.700.4703	Waste Disposal	2,145	0	0	0	0
00000.511.700.4801	Repair/Maintenance-Office	792	0	0	0	0
00000.511.700.4901	Association Dues	400	0	0	0	0
00000.511.700.4905	Training	17,098	0	0	0	0
00000.511.700.4925	Ballot Assembly & Printing	121,915	0	0	0	0
Total	OTHER SERVICES AND CHARGES	295,462	0	0	0	0
511.700.9000	INTERFUND PAYMENTS					
00000.511.700.9101	Data Processing Administration	231,910	0	0	0	0
00000.511.700.9501	Computer Equipment Lease	19,508	0	0	0	0
00000.511.700.9503	Automobile Rental	8,847	0	0	0	0
00000.511.700.9601	Insurance Management	1,669	0	0	0	0
00000.511.700.9602	Workers' Compensation	4,926	0	0	0	0
00000.511.700.9908	Accumulated Leave	5,357	0	0	0	0
Total	INTERFUND PAYMENTS	272,217	0	0	0	0

Return to TOC

0111101 ELECTION RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Election Costs	1,106,499	0	0	0	0
Total	Election Costs	1,106,499	0	0	0	0
511.800	Voter Registration Costs					
511.800	Voter Registration Costs					
511.800.1000	SALARIES & WAGES					
00000.511.800.1585	Election Specialist	36,498	0	0	0	0
00000.511.800.1587	Office Assistant III	26,468	0	0	0	0
00000.511.800.1591	Office Assistant III	40,086	0	0	0	0
00000.511.800.1592	Office Assistant III	32,070	0	0	0	0
00000.511.800.1730	Election Supervisor	53,928	0	0	0	0
Total	SALARIES & WAGES	189,050	0	0	0	0
511.800.2000	BENEFITS					
00000.511.800.2102	Social Security (FICA)	14,191	0	0	0	0
00000.511.800.2103	Medical Insurance	53,883	0	0	0	0
00000.511.800.2104	Retirement	11,858	0	0	0	0
Total	BENEFITS	79,932	0	0	0	0
511.800.3000	SUPPLIES					
00000.511.800.3101	Office Supplies	1,637	0	0	0	0
Total	SUPPLIES	1,637	0	0	0	0
511.800.4000	OTHER SERVICES AND CHARGES					
00000.511.800.4103	Professional Services	8,497	0	0	0	0

Return to TOC

0111101 ELECTION RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.511.800.4201	Postage	40,262	0	0	0	0
00000.511.800.4301	Travel	161	0	0	0	0
00000.511.800.4404	Voter Outreach	135	0	0	0	0
00000.511.800.4703	Waste Disposal	434	0	0	0	0
Total	OTHER SERVICES AND CHARGES	49,489	0	0	0	0
511.800.9000	INTERFUND PAYMENTS					
00000.511.800.9101	Data Processing Administration	77,303	0	0	0	0
00000.511.800.9111	Interfund Professional Services	12	0	0	0	0
00000.511.800.9501	Computer Equipment Lease	6,513	0	0	0	0
00000.511.800.9601	Insurance Management	1,669	0	0	0	0
00000.511.800.9602	Workers' Compensation	4,926	0	0	0	0
00000.511.800.9908	Accumulated Leave	3,568	0	0	0	0
Total	INTERFUND PAYMENTS	93,991	0	0	0	0
Total	Voter Registration Costs	414,099	0	0	0	0
Total	Voter Registration Costs	414,099	0	0	0	0
Total	LEGISLATIVE ACTIVITIES	1,520,598	0	0	0	0
514	FINANCIAL, RECORDING & ELECTION					
514.400	Election Services					
514.401	Election Costs					
514.401.1000	SALARIES & WAGES					
00000.514.401.1139	Prosser Office Manager	0	47,682	24,515	54,061	54,061

Return to TOC

0111101 ELECTION RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.401.1151	Auditor	0	50,772	25,385	51,918	51,918
00000.514.401.1163	Administrative Assistant	0	0	0	31,803	31,803
00000.514.401.1559	Office Assistant III	0	40,488	20,850	20,544	20,544
00000.514.401.1585	Election Specialist	0	41,919	21,207	0	0
00000.514.401.1586	Election Administrator	0	60,504	30,464	56,904	56,904
00000.514.401.1587	Office Assistant III	0	32,571	16,503	35,407	35,407
00000.514.401.1588	Temporary Help	0	30,000	8,202	15,000	15,000
00000.514.401.1591	Office Assistant III	0	40,488	20,850	41,088	41,088
00000.514.401.1592	Office Assistant III	0	34,888	17,671	37,924	37,924
00000.514.401.1850	Election Board Workers	0	1,000	0	1,000	1,000
00000.514.401.1925	Overtime	0	15,000	381	15,000	15,000
Total	SALARIES & WAGES	0	395,312	186,028	360,649	360,649
514.401.2000	BENEFITS					
00000.514.401.2102	Social Security (FICA)	0	30,242	13,933	27,084	27,084
00000.514.401.2103	Medical Insurance	0	90,525	50,118	94,134	94,134
00000.514.401.2104	Retirement	0	31,563	14,959	36,499	36,499
Total	BENEFITS	0	152,330	79,010	157,717	157,717
514.401.3000	SUPPLIES					
00000.514.401.3101	Office Supplies	0	28,100	8,285	30,000	30,000
00000.514.401.3192	Central Services-Cmptrr Hdware & Sftwar	0	0	0	0	16,000
00000.514.401.3201	Vehicle Fuel	0	4,000	1,049	4,000	4,000
00000.514.401.3501	Small Item-Equipment	0	1,900	1,452	0	0
00000.514.401.3508	Computer Replacement	0	3,528	3,528	0	0

Return to TOC

0111101 ELECTION RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	0	37,528	14,314	34,000	50,000
514.401.4000	OTHER SERVICES AND CHARGES					
00000.514.401.4103	Professional Services	0	138,272	3,353	168,300	168,300
00000.514.401.4191	Central Services - Admin Services	0	221,390	110,696	218,007	220,444
00000.514.401.4201	Postage	0	160,000	33,935	160,000	160,000
00000.514.401.4202	Telephone	0	1,000	0	1,000	1,000
00000.514.401.4301	Travel	0	5,000	2,132	5,000	5,000
00000.514.401.4401	Taxes and Operating Assessments	0	20,000	0	0	0
00000.514.401.4404	Voter Outreach	0	6,500	0	0	0
00000.514.401.4503	Rentals-Office Equipment	0	22,700	13,535	22,700	22,700
00000.514.401.4510	Rentals-Postage Meter	0	0	0	57,000	57,000
00000.514.401.4593	Automobile Rental	0	3,906	2,386	2,023	2,023
00000.514.401.4595	Central Services - Equipment Lease	0	2,988	1,494	7,734	7,734
00000.514.401.4696	Workman's Comp	0	4,139	2,160	4,047	4,047
00000.514.401.4697	Insurance Management	0	3,460	1,812	4,232	4,232
00000.514.401.4699	Accumulated Leave	0	5,487	2,744	6,525	6,525
00000.514.401.4703	Waste Disposal	0	2,000	216	2,000	2,000
00000.514.401.4801	Repair/Maintenance-Office	0	1,500	0	1,500	1,500
00000.514.401.4894	ER & R Repair & Maintenance	0	0	0	1,023	1,023
00000.514.401.4901	Association Dues	0	1,900	710	1,900	1,900
00000.514.401.4904	Election Costs	0	40,000	4,065	40,000	40,000
00000.514.401.4905	Training	0	18,500	1,512	18,500	18,500
00000.514.401.4925	Ballot Assembly & Printing	0	180,000	90,826	180,000	180,000
Total	OTHER SERVICES AND CHARGES	0	838,742	271,576	901,491	903,928

Return to TOC

0111101 ELECTION RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Election Costs	0	1,423,912	550,928	1,453,857	1,472,294
Total	Election Services	0	1,423,912	550,928	1,453,857	1,472,294
514.900	VOTER REGISTRATION SERVICES					
514.901	Voter Registration					
514.901.1000	SALARIES & WAGES					
00000.514.901.1163	Administrative Assistant	0	0	0	31,803	31,803
00000.514.901.1559	Office Assistant III	0	0	0	20,544	20,544
00000.514.901.1585	Election Specialist	0	41,919	21,207	0	0
00000.514.901.1586	Election Administrator	0	60,504	30,464	56,904	56,904
00000.514.901.1587	Office Assistant III	0	32,571	16,503	35,407	35,407
00000.514.901.1588	Temporary Help	0	0	0	15,000	15,000
00000.514.901.1591	Office Assistant III	0	40,488	20,850	41,088	41,088
00000.514.901.1592	Office Assistant III	0	34,888	17,671	37,924	37,924
00000.514.901.1925	Overtime	0	600	0	600	600
Total	SALARIES & WAGES	0	210,970	106,695	239,270	239,270
514.901.2000	BENEFITS					
00000.514.901.2102	Social Security (FICA)	0	16,139	8,000	17,962	17,962
00000.514.901.2103	Medical Insurance	0	58,757	32,488	70,230	70,230
00000.514.901.2104	Retirement	0	18,250	8,736	25,269	25,269
Total	BENEFITS	0	93,146	49,224	113,461	113,461
514.901.3000	SUPPLIES					
00000.514.901.3101	Office Supplies	0	4,000	1,055	4,000	4,000
00000.514.901.3201	Vehicle Fuel	0	500	329	500	500

Return to TOC

0111101 ELECTION RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	0	4,500	1,384	4,500	4,500
514.901.4000	OTHER SERVICES AND CHARGES					
00000.514.901.4103	Professional Services	0	8,500	3,225	9,000	9,000
00000.514.901.4190	Interfund Professional Services	0	4,000	15	4,000	4,000
00000.514.901.4191	Central Services - Admin Services	0	73,797	36,900	72,669	73,481
00000.514.901.4201	Postage	0	50,000	9,840	50,000	50,000
00000.514.901.4202	Telephone	0	1,000	0	1,000	1,000
00000.514.901.4301	Travel	0	500	247	500	500
00000.514.901.4404	Voter Outreach	0	500	0	0	0
00000.514.901.4503	Rentals-Office Equipment	0	0	0	2,000	2,000
00000.514.901.4593	Automobile Rental	0	0	0	674	674
00000.514.901.4595	Central Services - Equipment Lease	0	996	498	2,578	2,578
00000.514.901.4696	Workman's Comp	0	2,760	1,444	2,159	2,159
00000.514.901.4697	Insurance Management	0	2,306	1,208	2,257	2,257
00000.514.901.4699	Accumulated Leave	0	3,692	1,846	3,952	3,952
00000.514.901.4703	Waste Disposal	0	500	194	500	500
00000.514.901.4894	ER & R Repair & Maintenance	0	0	0	341	341
Total	OTHER SERVICES AND CHARGES	0	148,551	55,417	151,630	152,442
Total	Voter Registration	0	457,167	212,720	508,861	509,673
Total	VOTER REGISTRATION SERVICES	0	457,167	212,720	508,861	509,673
Total	FINANCIAL, RECORDING & ELECTION	0	1,881,079	763,648	1,962,718	1,981,967

Return to TOC

0111101 ELECTION RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.110	Legislature					
594.110.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Legislature	0	0	0	0	0
594.140	Finance & Other Admin.					
594.140.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
594.140.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Finance & Other Admin.	0	0	0	0	0
Total	Legislative	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	No Department	1,520,598	1,881,079	763,648	1,962,718	1,981,967
Total	ELECTION RESERVE	1,520,598	1,881,079	763,648	1,962,718	1,981,967

Return to TOC

0112101 TREASURER'S O & M
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.200	Financial Services					
514.220	Fiduciary Services					
514.220.1000	SALARIES & WAGES					
00000.514.220.1503	Accounting Assistant III	0	65,520	30,220	70,851	70,851
00000.514.220.1514	Office Assistant III	61,820	0	0	0	0
00000.514.220.1589	Tax Collection Specialist	69,217	74,952	37,938	81,510	81,510
00000.514.220.1925	Overtime	880	1,000	118	1,000	1,000
Total	SALARIES & WAGES	131,917	141,472	68,276	153,361	153,361
514.220.2000	BENEFITS					
00000.514.220.2102	Social Security (FICA)	9,823	10,823	4,676	6,919	11,733
00000.514.220.2103	Medical Insurance	43,534	45,312	22,517	47,888	47,888
00000.514.220.2104	Retirement	8,867	12,140	5,613	10,695	16,195
Total	BENEFITS	62,224	68,275	32,806	65,502	75,816
514.220.3000	SUPPLIES					
00000.514.220.3101	Office Supplies	0	5,000	0	4,458	4,458
00000.514.220.3111	Publications	0	100	0	100	100
00000.514.220.3201	Vehicle Fuel	0	1,000	0	1,000	1,000
00000.514.220.3501	Small Item-Equipment	4,982	0	0	542	542
Total	SUPPLIES	4,982	6,100	0	6,100	6,100
514.220.4000	OTHER SERVICES AND CHARGES					
00000.514.220.4102	Contract Services	9,016	9,800	469	9,800	9,800
00000.514.220.4103	Professional Services	2,203	5,000	734	15,000	15,000

Return to TOC

0112101 TREASURER'S O & M
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.220.4201	Postage	73	2,036	37	2,036	2,036
00000.514.220.4301	Travel	0	2,000	197	2,000	2,000
00000.514.220.4401	Taxes and Operating Assessments	7,359	10,000	0	0	0
00000.514.220.4696	Workman's Comp	0	2,303	1,152	1,808	1,808
00000.514.220.4697	Insurance Management	0	1,925	968	1,892	1,892
00000.514.220.4699	Accumulated Leave	0	2,551	1,276	2,666	2,666
00000.514.220.4902	Foreclosure Costs	22,006	75,000	10,614	75,000	75,000
00000.514.220.4905	Training	0	2,000	225	2,000	2,000
00000.514.220.4942	Record Fees	8,807	12,000	2,467	12,000	12,000
Total	OTHER SERVICES AND CHARGES	49,464	124,615	18,139	124,202	124,202
514.220.9000	INTERFUND PAYMENTS					
00000.514.220.9601	Insurance Management	1,445	0	0	0	0
00000.514.220.9602	Workers' Compensation	4,267	0	0	0	0
00000.514.220.9802	Repair & Maintenance	764	0	0	0	0
00000.514.220.9908	Accumulated Leave	2,551	0	0	0	0
Total	INTERFUND PAYMENTS	9,027	0	0	0	0
Total	Fiduciary Services	257,614	340,462	119,221	349,165	359,479
Total	Financial Services	257,614	340,462	119,221	349,165	359,479
Total	FINANCIAL, RECORDING & ELECTION	257,614	340,462	119,221	349,165	359,479
581	INTERFUND LOANS					
581.100	Loans Issued to Other Funds					
581.100	Loans Issued to Other Funds					

Return to TOC

0112101 TREASURER'S O & M
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
581.100.0000	AGENCY EXPENSES					
Total	AGENCY EXPENSES	0	0	0	0	0
Total	Loans Issued to Other Funds	0	0	0	0	0
Total	Loans Issued to Other Funds	0	0	0	0	0
Total	INTERFUND LOANS	0	0	0	0	0
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.140	Finance & Other Admin.					
594.140.6000	CAPITAL OUTLAY					
00000.594.140.6401	Capital Outlay	0	5,000	0	0	5,000
Total	CAPITAL OUTLAY	0	5,000	0	0	5,000
Total	Finance & Other Admin.	0	5,000	0	0	5,000
Total	Legislative	0	5,000	0	0	5,000
Total	CAPITALIZED EXPENDITURES	0	5,000	0	0	5,000
Total	No Department	257,614	345,462	119,221	349,165	364,479
Total	TREASURER'S O & M	257,614	345,462	119,221	349,165	364,479

Return to TOC

0114101 PATHS & TRAILS RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
576	PARK FACILITIES					
576.800	General Parks					
576.810	Park Development					
576.810.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	Park Development	0	0	0	0	0
Total	General Parks	0	0	0	0	0
576.900	Other Park Facilities					
576.901	Trails					
576.901.4000	OTHER SERVICES AND CHARGES					
00000.576.901.4401	Taxes and Operating Assessments	0	0	0	200	200
Total	OTHER SERVICES AND CHARGES	0	0	0	200	200
576.901.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	Trails	0	0	0	200	200
Total	Other Park Facilities	0	0	0	200	200
Total	PARK FACILITIES	0	0	0	200	200
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					

Return to TOC

0114101 PATHS & TRAILS RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
00000.597.100.0044	T/O to Road	0	93,881	62,047	62,947	62,947
Total	AGENCY EXPENSES	0	93,881	62,047	62,947	62,947
Total	Operating Transfer Out	0	93,881	62,047	62,947	62,947
Total	Operating Transfer Out	0	93,881	62,047	62,947	62,947
597.600	Operating Transfers Out					
597.620	Operating Transfer Out					
597.620.9000	INTERFUND PAYMENTS					
00000.597.620.9000	Interfund Payment	131	0	0	0	0
Total	INTERFUND PAYMENTS	131	0	0	0	0
Total	Operating Transfer Out	131	0	0	0	0
Total	Operating Transfers Out	131	0	0	0	0
Total	OPERATING TRANSFER-OUTS	131	93,881	62,047	62,947	62,947
Total	No Department	131	93,881	62,047	63,147	63,147
Total	PATHS & TRAILS RESERVE	131	93,881	62,047	63,147	63,147

Return to TOC

0115101 JUVENILE CENTER
171 Juvenile-Operations

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
527	JUVENILE SERVICES					
527.100	Juvenile Administration					
527.100	Juvenile Administration					
527.100.1000	SALARIES & WAGES					
00000.527.100.1136	Legal Process Assistant IV	71,564	0	0	0	0
00000.527.100.1140	Counselor II	7,492	0	0	0	0
00000.527.100.1593	Juvenile Administrator	194,880	194,880	64,220	177,935	177,935
00000.527.100.1595	Detention Manager	60,570	68,670	38,050	71,304	71,304
00000.527.100.1596	Accounting Assistant III	91,975	90,960	45,480	92,256	92,256
00000.527.100.1597	Senior Secretary	64,264	73,480	35,981	79,912	79,912
00000.527.100.1598	Legal Process Supervisor	12,704	91,976	44,535	98,535	98,535
00000.527.100.1600	Legal Process Assistant II	60,041	63,550	31,226	69,040	69,040
00000.527.100.1601	Legal Process Assistant III	0	0	0	76,992	76,992
00000.527.100.1603	DIV. Man. Prev. Specialist	151,161	152,688	59,957	154,992	154,992
00000.527.100.1604	Counselor III	88,472	91,416	45,172	92,760	92,760
00000.527.100.1605	Counselor II	50,400	53,394	26,238	56,100	56,100
00000.527.100.1606	Counselor II	0	0	0	11,232	11,232
00000.527.100.1608	Legal Secretary IV	37,418	53,616	26,809	54,384	54,384
00000.527.100.1609	Legal Process Assistant IV	59,916	0	0	58,118	58,118
00000.527.100.1611	Regular PT Counselor III	37,019	11,514	0	0	0
00000.527.100.1612	Detention Officer	84,679	85,224	43,329	86,520	86,520
00000.527.100.1613	Accounting Assistant II	43,066	42,072	20,622	42,672	42,672
00000.527.100.1615	Detention Officer	69,981	72,402	36,294	69,584	69,584
00000.527.100.1616	Detention Officer	88,979	85,224	43,329	86,520	86,520
00000.527.100.1617	Detention Officer	77,522	79,128	39,601	85,544	85,544
00000.527.100.1618	Detention Officer	76,883	78,444	39,265	80,760	80,760

Return to TOC

0115101 JUVENILE CENTER
171 Juvenile-Operations

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.527.100.1619	Detention Officer	75,822	77,336	26,163	72,231	72,231
00000.527.100.1620	Detention Officer	88,979	85,224	43,329	86,520	86,520
00000.527.100.1621	Detention Officer	88,979	85,224	43,329	86,520	86,520
00000.527.100.1622	Detention Supervisor	111,689	110,496	55,248	112,200	112,200
00000.527.100.1623	Detention Officer	67,306	85,224	33,529	70,998	70,998
00000.527.100.1624	Detention Officer	72,054	74,724	37,437	81,248	81,248
00000.527.100.1627	Detention Supervisor	103,429	109,092	53,844	112,200	112,200
00000.527.100.1628	Counselor II	97,126	102,887	50,561	111,094	111,094
00000.527.100.1629	Detention Officer	68,572	69,155	33,392	73,903	73,903
00000.527.100.1630	Detention Officer	88,979	85,224	43,329	86,520	86,520
00000.527.100.1633	Detention Officer	4,588	68,160	33,934	73,067	73,067
00000.527.100.1635	Detention Officer	88,979	85,224	43,329	86,520	86,520
00000.527.100.1636	Detention Officer	88,979	85,224	43,329	86,520	86,520
00000.527.100.1643	Facilities Supervisor	108,552	108,552	54,276	110,160	110,160
00000.527.100.1644	Counselor II	47,243	0	0	0	0
00000.527.100.1647	Counselor II	12,016	45,312	27,624	46,008	46,008
00000.527.100.1648	Detention Supervisor	111,699	110,496	55,248	112,200	112,200
00000.527.100.1649	Detention Supervisor	102,390	88,380	43,428	96,096	96,096
00000.527.100.1651	Legal Process Assistant II	61,395	68,874	27,529	0	0
00000.527.100.1653	Counselor II	25,460	47,490	31,152	45,505	45,505
00000.527.100.1655	Counselor III	123,184	121,872	60,936	123,672	123,672
00000.527.100.1660	Detention Officer	78,825	80,496	40,273	86,276	86,276
00000.527.100.1661	Detention Officer	88,979	85,224	43,329	86,520	86,520
00000.527.100.1662	Detention Officer	60,197	42,624	23,799	43,260	43,260
00000.527.100.1665	Legal Secretary II	71,181	71,256	36,144	78,984	78,984
00000.527.100.1667	Counselor II	86,704	89,912	38,851	48,981	48,981

Return to TOC

0115101 JUVENILE CENTER
171 Juvenile-Operations

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.527.100.1672	Regular PT Secretary IV	65,748	64,968	32,481	65,928	65,928
00000.527.100.1673	Counselor III	123,184	121,872	60,936	123,672	123,672
00000.527.100.1674	Detention Officer	3,936	68,160	33,934	73,067	73,067
00000.527.100.1675	Legal Process Assistant IV	83,421	82,488	41,244	83,664	83,664
00000.527.100.1676	Counselor II	103,724	109,248	54,000	112,200	112,200
00000.527.100.1677	Specialized Services Manager	53,399	53,448	27,556	51,978	51,978
00000.527.100.1678	Detention Officer	81,697	83,548	41,773	86,520	86,520
00000.527.100.1679	Counselor II	68,414	80,464	46,779	87,496	87,496
00000.527.100.1680	Counselor II	111,699	110,496	54,859	112,200	112,200
00000.527.100.1685	Administrative Services Manager	79,682	0	0	0	0
00000.527.100.1702	Detention Officer	2,736	68,160	33,871	73,067	73,067
00000.527.100.1713	Counselor II	38,200	52,035	44,759	102,789	102,789
00000.527.100.1714	Counselor II	53,547	55,248	27,624	56,100	56,100
00000.527.100.1718	Regular PT Legal Secretary III	48,102	54,984	23,566	47,784	47,784
00000.527.100.1720	Counselor II	55,849	55,248	27,624	56,100	56,100
00000.527.100.1721	Detention Shift Manager	37,981	49,812	24,751	54,148	54,148
00000.527.100.1723	Detention Officer	0	0	0	70,392	70,392
00000.527.100.1728	Unit Supervisor	42,128	45,140	26,997	43,134	43,134
00000.527.100.1747	Manager, Administrative and Facilities	41,200	129,363	63,523	139,247	139,247
00000.527.100.1796	Legal Process Assistant III	9,835	73,000	35,145	0	0
00000.527.100.1905	Temporary Help	141,905	124,592	72,435	144,592	144,592
00000.527.100.1911	Temporary Help-Clerical	0	4,000	1,190	2,000	2,000
00000.527.100.1915	Shift Differential	13,241	12,742	5,365	12,742	12,742
00000.527.100.1922	Judge Pro Tem (part-time)	21,303	37,856	4,170	37,856	37,856
00000.527.100.1925	Overtime	90,569	77,812	75,468	87,012	87,012
00000.527.100.1935	Holiday	92,362	154,683	50,121	157,504	157,504

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0115101 JUVENILE CENTER
171 Juvenile-Operations

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SALARIES & WAGES	4,916,154	5,241,687	2,573,621	5,443,555	5,443,555
527.100.2000	BENEFITS					
00000.527.100.2102	Social Security (FICA)	367,088	400,988	193,282	410,861	410,861
00000.527.100.2103	Medical Insurance	879,142	915,971	601,935	1,325,830	1,325,830
00000.527.100.2104	Retirement	364,931	530,134	227,690	577,742	577,742
Total	BENEFITS	1,611,161	1,847,093	1,022,907	2,314,433	2,314,433
527.100.3000	SUPPLIES					
00000.527.100.3101	Office Supplies	21,302	26,578	24,090	16,578	16,578
00000.527.100.3106	Operating Supplies	26,699	15,000	14,342	0	0
00000.527.100.3111	Publications	15,324	8,000	7,219	8,000	8,000
00000.527.100.3130	Incentives/Activities Supplies	19,866	12,000	9,942	2,000	2,000
00000.527.100.3201	Vehicle Fuel	17,789	11,816	7,811	11,816	11,816
00000.527.100.3501	Small Item-Equipment	0	17,500	5,594	0	0
00000.527.100.3507	Non Replacement Computers	0	5,400	5,361	0	0
00000.527.100.3581	Interfund Small Items	0	5,000	4,683	0	0
Total	SUPPLIES	100,980	101,294	79,042	38,394	38,394
527.100.4000	OTHER SERVICES AND CHARGES					
00000.527.100.4101	Legal Services	1,338,501	1,395,526	660,616	1,410,526	1,410,526
00000.527.100.4103	Professional Services	723,215	789,237	351,520	855,538	855,538
00000.527.100.4115	Recreation	0	2,000	0	2,000	2,000
00000.527.100.4131	Security	231,324	260,534	110,764	260,534	347,134
00000.527.100.4191	Central Services - Admin Services	0	256,065	116,076	305,337	305,337
00000.527.100.4201	Postage	5,061	5,552	1,859	5,552	5,552

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0115101 JUVENILE CENTER
171 Juvenile-Operations

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.527.100.4202	Telephone	6,003	14,000	2,352	14,000	14,000
00000.527.100.4301	Travel	15,289	13,000	5,025	13,000	13,000
00000.527.100.4401	Taxes and Operating Assessments	3,200	8,000	0	3,620	3,620
00000.527.100.4585	Building/Office Lease	0	7,294	3,647	6,648	6,648
00000.527.100.4593	Automobile Rental	0	1,131	597	0	0
00000.527.100.4595	Central Services - Equipment Lease	0	32,747	18,779	57,973	57,973
00000.527.100.4601	Insurance & Bonds	5,311	6,120	2,921	6,270	6,270
00000.527.100.4696	Workman's Comp	0	189,234	95,128	212,421	82,338
00000.527.100.4697	Insurance Management	0	63,923	32,258	69,312	46,212
00000.527.100.4699	Accumulated Leave	0	84,594	43,515	94,684	94,684
00000.527.100.4701	Utilities	229,928	239,223	121,820	240,000	240,000
00000.527.100.4801	Repair/Maintenance-Office	1,306	0	0	0	0
00000.527.100.4802	Repair/Maintenance-Vehicle	12,759	12,491	7,763	12,676	12,676
00000.527.100.4894	ER & R Repair & Maintenance	0	18,000	9,032	4,000	4,000
00000.527.100.4901	Association Dues	6,525	10,566	3,115	10,566	10,566
00000.527.100.4903	Taxes & Assessment	1,737	777	776	0	0
00000.527.100.4905	Training	3,760	12,000	1,460	12,000	12,000
00000.527.100.4906	Print/Bindery	23,650	26,000	9,911	26,000	26,000
00000.527.100.4908	Licenses & Special Fees	365	700	175	700	700
00000.527.100.4939	Juvenile Kitchen Services	0	12,000	0	12,000	12,000
Total	OTHER SERVICES AND CHARGES	2,607,934	3,460,714	1,599,109	3,635,357	3,568,774
527.100.5000	INTERGOVERNMENTAL SERVICES					
00000.527.100.5119	EDC-800 MHZ User Fees	0	15,463	0	15,600	15,600
00000.527.100.5121	Background Checks - WSP	1,496	4,000	3,267	4,000	4,000
00000.527.100.5401	Interfund Property Taxes	13	20	7	0	0

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0115101 JUVENILE CENTER
171 Juvenile-Operations

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERGOVERNMENTAL SERVICES	1,509	19,483	3,274	19,600	19,600
527.100.9000	INTERFUND PAYMENTS					
00000.527.100.9101	Data Processing Administration	216,990	0	0	0	0
00000.527.100.9501	Computer Equipment Lease	45,414	0	0	0	0
00000.527.100.9503	Automobile Rental	2,472	0	0	0	0
00000.527.100.9504	Office Rent	8,108	0	0	0	0
00000.527.100.9601	Insurance Management	29,686	0	0	0	0
00000.527.100.9602	Workers' Compensation	207,360	0	0	0	0
00000.527.100.9802	Repair & Maintenance	444	0	0	0	0
00000.527.100.9908	Accumulated Leave	79,766	0	0	0	0
Total	INTERFUND PAYMENTS	590,240	0	0	0	0
Total	Juvenile Administration	9,827,978	10,670,271	5,277,953	11,451,339	11,384,756
527.109	Limited Use Funds					
527.109.3000	SUPPLIES					
00000.527.109.3110	Medical Supplies	10,280	8,960	6,888	8,960	8,960
Total	SUPPLIES	10,280	8,960	6,888	8,960	8,960
527.109.4000	OTHER SERVICES AND CHARGES					
00000.527.109.4109	Witness Fees	148	2,000	0	2,000	2,000
00000.527.109.4128	Court Ordered Off-Panel Costs	14,357	16,000	8,180	16,000	16,000
00000.527.109.4140	Interpreter Costs	4,620	18,000	2,046	18,000	18,000
00000.527.109.4153	Transportation	30,562	37,400	17,954	37,400	37,400
00000.527.109.4172	Court Ordered Professional Services	34,836	65,000	22,728	65,000	65,000

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0115101 JUVENILE CENTER
171 Juvenile-Operations

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	84,523	138,400	50,908	138,400	138,400
Total	Limited Use Funds	94,803	147,360	57,796	147,360	147,360
Total	Juvenile Administration	9,922,781	10,817,631	5,335,749	11,598,699	11,532,116
527.400	Case Supervision					
527.400	Case Supervision					
527.400.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
527.400.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
Total	Case Supervision	0	0	0	0	0
Total	Case Supervision	0	0	0	0	0
Total	JUVENILE SERVICES	9,922,781	10,817,631	5,335,749	11,598,699	11,532,116
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.270	Juvenile Services					
594.270.6000	CAPITAL OUTLAY					
00000.594.270.6401	Capital Outlay	12,772	0	0	0	0
Total	CAPITAL OUTLAY	12,772	0	0	0	0

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0115101 JUVENILE CENTER
171 Juvenile-Operations

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
594.270.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Juvenile Services	12,772	0	0	0	0
594.280	Communicaitons					
594.280.5000	INTERGOVERNMENTAL SERVICES					
00000.594.280.5132	800 MHZ System Construction	0	13,419	6,903	0	0
Total	INTERGOVERNMENTAL SERVICES	0	13,419	6,903	0	0
Total	Communicaitons	0	13,419	6,903	0	0
Total	Capital Expenditure	12,772	13,419	6,903	0	0
Total	CAPITALIZED EXPENDITURES	12,772	13,419	6,903	0	0
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
Total	AGENCY EXPENSES	0	0	0	0	0
597.100.9000	INTERFUND PAYMENTS					
00000.597.100.9931	Transfer to Juvenile Kitchen	24,000	0	0	0	0
Total	INTERFUND PAYMENTS	24,000	0	0	0	0

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0115101 JUVENILE CENTER
171 Juvenile-Operations

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Operating Transfer Out	24,000	0	0	0	0
Total	Operating Transfer Out	24,000	0	0	0	0
Total	OPERATING TRANSFER-OUTS	24,000	0	0	0	0
Total	Juvenile-Operations	9,959,553	10,831,050	5,342,652	11,598,699	11,532,116

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0115101 JUVENILE CENTER
172 Juvenile-Facilities

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
527	JUVENILE SERVICES					
527.800	Juvenile Facilities					
527.800	Juvenile Facilities					
527.800.3000	SUPPLIES					
00000.527.800.3108	Janitorial Supplies	42,023	50,234	21,444	50,234	50,234
00000.527.800.3135	Maintenance/Repair Supplies	23,507	30,900	13,561	30,900	30,900
00000.527.800.3501	Small Item-Equipment	379	2,000	1,192	2,000	2,000
Total	SUPPLIES	65,909	83,134	36,197	83,134	83,134
527.800.4000	OTHER SERVICES AND CHARGES					
00000.527.800.4191	Central Services - Admin Services	0	25,183	25,183	0	0
00000.527.800.4202	Telephone	385	400	138	400	400
00000.527.800.4504	Rentals-Small Equipment	81	500	105	500	500
00000.527.800.4709	Medical Waste Disposal	249	524	167	524	524
00000.527.800.4801	Repair/Maintenance-Office	40,103	47,490	28,932	47,490	47,490
00000.527.800.4802	Repair/Maintenance-Vehicle	520	0	0	0	0
00000.527.800.4805	Service/Maintenance Agreements	182,469	210,879	95,122	210,879	210,879
Total	OTHER SERVICES AND CHARGES	223,807	284,976	149,647	259,793	259,793
527.800.9000	INTERFUND PAYMENTS					
00000.527.800.9101	Data Processing Administration	48,028	0	0	0	0
Total	INTERFUND PAYMENTS	48,028	0	0	0	0
Total	Juvenile Facilities	337,744	368,110	185,844	342,927	342,927
Total	Juvenile Facilities	337,744	368,110	185,844	342,927	342,927

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0115101 JUVENILE CENTER
172 Juvenile-Facilities

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	JUVENILE SERVICES	337,744	368,110	185,844	342,927	342,927
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.270	Juvenile Services					
594.270.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Juvenile Services	0	0	0	0	0
Total	Capital Expenditure	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	Juvenile-Facilities	337,744	368,110	185,844	342,927	342,927

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0115101 JUVENILE CENTER
173 Contract-Fee for Service

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
527	JUVENILE SERVICES					
527.100	Juvenile Administration					
527.100	Juvenile Administration					
527.100.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
Total	Juvenile Administration	0	0	0	0	0
527.109	Limited Use Funds					
527.109.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Limited Use Funds	0	0	0	0	0
Total	Juvenile Administration	0	0	0	0	0
527.400	Case Supervision					
527.400	Case Supervision					
527.400.1000	SALARIES & WAGES					
00000.527.400.1570	Legal Process Assistant III	79,114	78,552	39,276	79,656	79,656
00000.527.400.1595	Detention Manager	0	44,782	10,081	55,800	55,800
00000.527.400.1601	Legal Process Assistant III	79,447	78,552	38,955	0	0
00000.527.400.1604	Counselor III	0	0	0	30,912	30,912
00000.527.400.1606	Counselor II	0	0	0	43,200	43,200
00000.527.400.1607	Counselor II	111,699	110,496	55,248	112,200	112,200
00000.527.400.1611	Counselor III	22,542	46,036	13,917	0	0

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0115101 JUVENILE CENTER
173 Contract-Fee for Service

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.527.400.1613	Accounting Assistant II	40,356	40,416	20,622	40,992	40,992
00000.527.400.1644	Counselor II	59,852	110,496	32,622	93,386	93,386
00000.527.400.1645	Counselor II	19,619	0	0	0	0
00000.527.400.1647	Counselor II	100,101	65,184	27,624	66,192	66,192
00000.527.400.1653	Counselor II	28,096	0	0	0	0
00000.527.400.1658	Accounting Assistant II	83,421	82,488	41,244	83,664	83,664
00000.527.400.1662	Detention Officer	28,782	42,624	19,530	43,260	43,260
00000.527.400.1667	Counselor II	0	8,292	0	21,233	21,233
00000.527.400.1668	Counselor III	106,781	113,144	55,600	122,280	122,280
00000.527.400.1677	Community Supervision Manager	16,032	45,816	19,422	44,556	44,556
00000.527.400.1679	Counselor II	0	15,320	0	16,668	16,668
00000.527.400.1710	Counselor II	0	44,196	0	0	0
00000.527.400.1711	Counselor II	35,542	49,150	28,942	51,631	51,631
00000.527.400.1713	Counselor I	14,326	27,084	0	0	0
00000.527.400.1714	Counselor II	58,151	55,248	27,624	56,100	56,100
00000.527.400.1717	Counselor II	51,912	89,928	0	89,571	89,571
00000.527.400.1719	Regular PT Accounting Assistant II	52,197	49,488	25,881	50,208	50,208
00000.527.400.1720	Counselor II	55,849	55,248	27,624	56,100	56,100
00000.527.400.1721	Detention Shift Manager	63,093	58,478	28,453	63,560	63,560
00000.527.400.1723	Detention Officer	88,499	85,224	31,165	0	0
00000.527.400.1728	Unit Supervisor	2,463	0	0	0	0
00000.527.400.1747	Manager, Administrative and Facilities	1,995	6,812	3,394	7,337	7,337
00000.527.400.1796	Legal Process Assistant III	0	0	0	79,656	79,656
00000.527.400.1905	Temporary Help	0	75,294	0	8,392	8,392
00000.527.400.1911	Temporary Help-Clerical	91,974	84,020	73,537	84,020	84,020
00000.527.400.1922	Judge Pro Tem (part-time)	20,537	30,198	9,612	30,198	30,198

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0115101 JUVENILE CENTER
173 Contract-Fee for Service

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.527.400.1925	Overtime	1,481	9,200	1,260	0	0
00000.527.400.1935	Holiday	6,732	13,128	2,960	0	0
Total	SALARIES & WAGES	1,320,593	1,614,894	634,593	1,430,772	1,430,772
527.400.2000	BENEFITS					
00000.527.400.2102	Social Security (FICA)	98,247	123,536	47,744	107,838	107,838
00000.527.400.2103	Medical Insurance	207,026	234,676	117,412	287,015	287,015
00000.527.400.2104	Retirement	94,378	155,377	52,884	134,320	134,320
Total	BENEFITS	399,651	513,589	218,040	529,173	529,173
527.400.3000	SUPPLIES					
00000.527.400.3101	Office Supplies	1,333	43,468	2,242	47,981	47,981
00000.527.400.3106	Operating Supplies	5,194	89,600	1,148	45,906	45,906
00000.527.400.3130	Incentives/Activities Supplies	540	12,800	197	10,800	10,800
00000.527.400.3201	Vehicle Fuel	6,339	12,850	2,640	12,850	12,850
Total	SUPPLIES	13,406	158,718	6,227	117,537	117,537
527.400.4000	OTHER SERVICES AND CHARGES					
00000.527.400.4101	Legal Services	77,250	99,498	36,850	99,498	99,498
00000.527.400.4103	Professional Services	87,051	258,876	39,224	288,761	288,761
00000.527.400.4115	Recreation	75	500	66	500	500
00000.527.400.4131	Security	1,804	4,416	988	4,416	4,416
00000.527.400.4181	Administrative Services	0	24,440	3,250	24,440	24,440
00000.527.400.4191	Central Services - Admin Services	0	60,221	28,797	0	0
00000.527.400.4201	Postage	19,533	29,392	8,662	29,892	29,892
00000.527.400.4202	Telephone	2,455	4,660	886	4,660	4,660

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0115101 JUVENILE CENTER
173 Contract-Fee for Service

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.527.400.4301	Travel	2,863	20,986	5,800	19,986	19,986
00000.527.400.4696	Workman's Comp	0	26,585	12,851	27,530	27,530
00000.527.400.4697	Insurance Management	0	12,640	6,179	13,845	13,845
00000.527.400.4699	Accumulated Leave	0	24,555	12,201	15,534	15,534
00000.527.400.4801	Repair/Maintenance-Office	0	18,940	0	18,940	18,940
00000.527.400.4802	Repair/Maintenance-Vehicle	0	4,000	548	4,000	4,000
00000.527.400.4805	Service/Maintenance Agreements	1,676	16,384	484	16,384	16,384
00000.527.400.4901	Association Dues	120	2,128	160	2,128	2,128
00000.527.400.4905	Training	664	5,028	1,350	5,028	5,028
00000.527.400.4906	Print/Bindery	3,387	4,524	1,410	4,524	4,524
Total	OTHER SERVICES AND CHARGES	196,878	617,773	159,706	580,066	580,066
527.400.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
527.400.9000	INTERFUND PAYMENTS					
00000.527.400.9101	Data Processing Administration	49,293	0	0	0	0
00000.527.400.9108	Administrative Costs	7,440	0	0	0	0
00000.527.400.9601	Insurance Management	2,015	0	0	0	0
00000.527.400.9602	Workers' Compensation	42,385	0	0	0	0
00000.527.400.9908	Accumulated Leave	22,213	0	0	0	0
Total	INTERFUND PAYMENTS	123,346	0	0	0	0
Total	Case Supervision	2,053,874	2,904,974	1,018,566	2,657,548	2,657,548
Total	Case Supervision	2,053,874	2,904,974	1,018,566	2,657,548	2,657,548

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0115101 JUVENILE CENTER
173 Contract-Fee for Service

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	JUVENILE SERVICES	2,053,874	2,904,974	1,018,566	2,657,548	2,657,548
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.270	Juvenile Services					
594.270.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Juvenile Services	0	0	0	0	0
594.273	Juvenile					
594.273.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Juvenile	0	0	0	0	0
Total	Capital Expenditure	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	Contract-Fee for Service	2,053,874	2,904,974	1,018,566	2,657,548	2,657,548

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0115101 JUVENILE CENTER
174 Grant-Reimbursement

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
527	JUVENILE SERVICES					
527.100	Juvenile Administration					
527.109	Limited Use Funds					
527.109.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Limited Use Funds	0	0	0	0	0
Total	Juvenile Administration	0	0	0	0	0
527.400	Case Supervision					
527.400	Case Supervision					
527.400.1000	SALARIES & WAGES					
00000.527.400.1140	Counselor II	84,245	97,164	47,748	105,669	105,669
00000.527.400.1595	Detention Manager	78,765	35,820	25,217	27,888	27,888
00000.527.400.1603	DIV. Man. Prev. Specialist	1,527	0	0	0	0
00000.527.400.1606	Counselor II	0	0	0	57,792	57,792
00000.527.400.1608	Legal Secretary IV	43,183	28,872	14,435	29,280	29,280
00000.527.400.1611	Counselor III	43,015	57,550	29,325	0	0
00000.527.400.1631	Counselor II	12,012	0	0	0	0
00000.527.400.1644	Counselor II	4,604	0	0	0	0
00000.527.400.1645	Counselor II	70,329	100,557	49,276	109,060	109,060
00000.527.400.1654	Counselor II	110,394	110,496	55,248	112,200	112,200
00000.527.400.1667	Counselor II	16,328	8,292	3,548	23,985	23,985
00000.527.400.1669	Counselor III	123,184	121,872	60,936	123,672	123,672
00000.527.400.1670	Counselor II	101,689	107,706	45,661	103,261	103,261

Return to TOC

0115101 JUVENILE CENTER
174 Grant-Reimbursement

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.527.400.1677	Specialized Services Manager	83,256	53,448	27,484	51,981	51,981
00000.527.400.1679	Counselor II	17,680	0	0	0	0
00000.527.400.1711	Counselor II	22,476	0	0	0	0
00000.527.400.1713	Counselor II	45,737	24,948	6,382	8,937	8,937
00000.527.400.1728	Unit Supervisor	75,805	83,848	28,264	80,105	80,105
00000.527.400.1739	Counselor III	96,937	113,796	48,300	106,887	106,887
00000.527.400.1747	Manager, Administrative and Facilities	382	0	0	0	0
00000.527.400.1911	Temporary Help-Clerical	36,870	0	0	0	0
00000.527.400.1935	Holiday	87	0	0	0	0
Total	SALARIES & WAGES	1,068,505	944,369	441,824	940,717	940,717
527.400.2000	BENEFITS					
00000.527.400.2102	Social Security (FICA)	80,222	72,243	33,437	72,317	72,317
00000.527.400.2103	Medical Insurance	174,133	151,924	92,543	198,183	198,183
00000.527.400.2104	Retirement	82,885	90,018	41,597	103,566	103,566
Total	BENEFITS	337,240	314,185	167,577	374,066	374,066
527.400.3000	SUPPLIES					
00000.527.400.3101	Office Supplies	18,042	9,904	3,158	16,809	16,809
00000.527.400.3130	Incentives/Activities Supplies	8,460	4,000	2,903	2,000	2,000
00000.527.400.3201	Vehicle Fuel	2,404	2,500	1,374	2,500	2,500
00000.527.400.3303	Software (Non-Current Expense)	3,539	0	0	0	0
00000.527.400.3501	Small Item-Equipment	579	0	0	0	0
Total	SUPPLIES	33,024	16,404	7,435	21,309	21,309
527.400.4000	OTHER SERVICES AND CHARGES					

Return to TOC

0115101 JUVENILE CENTER
174 Grant-Reimbursement

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.527.400.4101	Legal Services	400	0	0	0	0
00000.527.400.4103	Professional Services	314,020	164,400	121,425	223,776	223,776
00000.527.400.4115	Recreation	192	0	0	0	0
00000.527.400.4131	Security	45	0	0	0	0
00000.527.400.4191	Central Services - Admin Services	0	4,414	3,421	0	0
00000.527.400.4201	Postage	1,139	600	217	600	600
00000.527.400.4202	Telephone	3,466	2,780	1,325	2,780	2,780
00000.527.400.4301	Travel	15,495	1,900	1,840	2,300	2,300
00000.527.400.4696	Workman's Comp	0	16,659	8,781	11,414	11,414
00000.527.400.4697	Insurance Management	0	8,516	4,506	7,269	7,269
00000.527.400.4699	Accumulated Leave	0	16,527	8,171	13,720	13,720
00000.527.400.4901	Association Dues	680	520	451	520	520
00000.527.400.4905	Training	910	1,500	700	1,500	1,500
00000.527.400.4906	Print/Bindery	563	1,000	421	0	0
Total	OTHER SERVICES AND CHARGES	336,910	218,816	151,258	263,879	263,879
527.400.9000	INTERFUND PAYMENTS					
00000.527.400.9101	Data Processing Administration	25,937	0	0	0	0
00000.527.400.9601	Insurance Management	14,252	0	0	0	0
00000.527.400.9602	Workers' Compensation	23,355	0	0	0	0
00000.527.400.9908	Accumulated Leave	19,480	0	0	0	0
Total	INTERFUND PAYMENTS	83,024	0	0	0	0
Total	Case Supervision	1,858,703	1,493,774	768,094	1,599,971	1,599,971
Total	Case Supervision	1,858,703	1,493,774	768,094	1,599,971	1,599,971

Return to TOC

0115101 JUVENILE CENTER
174 Grant-Reimbursement

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	JUVENILE SERVICES	1,858,703	1,493,774	768,094	1,599,971	1,599,971
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.270	Juvenile Services					
594.270.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Juvenile Services	0	0	0	0	0
Total	Capital Expenditure	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	Grant-Reimbursement	1,858,703	1,493,774	768,094	1,599,971	1,599,971

Return to TOC

0115101 JUVENILE CENTER
175 Kitchen Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
527	JUVENILE SERVICES					
527.800	Juvenile Facilities					
527.800	Juvenile Facilities					
527.800.3000	SUPPLIES					
00000.527.800.3135	Maintenance/Repair Supplies	0	5,000	147	5,000	5,000
00000.527.800.3501	Small Item-Equipment	0	41,000	0	6,000	6,000
Total	SUPPLIES	0	46,000	147	11,000	11,000
527.800.4000	OTHER SERVICES AND CHARGES					
00000.527.800.4804	Repair/Maintenance-Other	0	23,000	6,429	10,750	10,750
Total	OTHER SERVICES AND CHARGES	0	23,000	6,429	10,750	10,750
527.800.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Juvenile Facilities	0	69,000	6,576	21,750	21,750
Total	Juvenile Facilities	0	69,000	6,576	21,750	21,750
Total	JUVENILE SERVICES	0	69,000	6,576	21,750	21,750
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.270	Juvenile Services					
594.270.6000	CAPITAL OUTLAY					
00000.594.270.6401	Capital Outlay	0	0	0	4,750	4,750

Return to TOC

0115101 JUVENILE CENTER
175 Kitchen Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	CAPITAL OUTLAY	0	0	0	4,750	4,750
Total	Juvenile Services	0	0	0	4,750	4,750
Total	Capital Expenditure	0	0	0	4,750	4,750
Total	CAPITALIZED EXPENDITURES	0	0	0	4,750	4,750
Total	Kitchen Department	0	69,000	6,576	26,500	26,500
Total	JUVENILE CENTER	14,209,874	15,666,908	7,321,732	16,225,645	16,159,062

Return to TOC

0116101 INMATE BENEVOLENCE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
523	DETENTION / CORRECTION					
523.600	Care and Custody of Prisoners					
523.600	Care and Custody of Prisoners					
523.600.1000	SALARIES & WAGES					
00000.523.600.1742	Visitation/Commissary Clerk	18,634	90,306	45,750	91,014	91,014
00000.523.600.1749	Visitation/Commissary Clerk	89,444	91,164	46,386	70,275	70,275
00000.523.600.1825	Trustee Officer	9,158	0	0	0	0
00000.523.600.1905	Temporary Help	5,630	10,000	7,877	50,000	50,000
00000.523.600.1925	Overtime	475	3,000	98	1,000	1,000
00000.523.600.1935	Holiday	690	8,306	0	6,830	6,830
00000.523.600.1956	Corrections Pastoral Counselor	26,190	57,672	28,944	57,672	57,672
00000.523.600.1957	Corrections Pastoral Counselor	18,691	57,672	25,724	57,672	57,672
00000.523.600.1958	Corrections Pastoral Counselor	2,174	57,672	14,155	57,672	57,672
Total	SALARIES & WAGES	171,086	375,792	168,934	392,135	392,135
523.600.2000	BENEFITS					
00000.523.600.2102	Social Security (FICA)	13,037	44,181	12,885	29,870	29,870
00000.523.600.2103	Medical Insurance	31,165	30,815	25,888	49,920	49,920
00000.523.600.2104	Retirement	11,525	30,347	13,746	17,846	17,846
Total	BENEFITS	55,727	105,343	52,519	97,636	97,636
523.600.3000	SUPPLIES					
00000.523.600.3106	Operating Supplies	861	10,000	1,920	10,000	10,000
00000.523.600.3107	Education/Recreation Supplies	25,583	42,000	1,747	42,000	42,000
00000.523.600.3135	Maintenance/Repair Supplies	0	4,000	0	4,000	4,000
00000.523.600.3408	Commissary	370,026	420,600	198,351	500,000	500,000

Return to TOC

0116101 INMATE BENEVOLENCE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.600.3409	Indigent Supplies	609	0	0	0	0
00000.523.600.3410	Phone Cards	10,555	93,000	0	0	0
Total	SUPPLIES	407,634	569,600	202,018	556,000	556,000
523.600.4000	OTHER SERVICES AND CHARGES					
00000.523.600.4102	Contract Services	720	2,612	420	27,000	27,000
00000.523.600.4103	Professional Services	161,051	204,946	211	50,000	50,000
00000.523.600.4131	Security	23,719	0	0	0	0
00000.523.600.4191	Central Services - Admin Services	0	836	420	4,898	4,898
00000.523.600.4201	Postage	11,635	0	0	0	0
00000.523.600.4401	Taxes and Operating Assessments	0	0	0	13	0
00000.523.600.4595	Central Services - Equipment Lease	0	1,617	1,111	0	0
00000.523.600.4696	Workman's Comp	0	1,932	804	3,515	3,515
00000.523.600.4697	Insurance Management	0	10,045	4,184	23,913	23,913
00000.523.600.4699	Accumulated Leave	0	1,722	861	3,189	3,189
00000.523.600.4906	Print/Bindery	19	1,000	0	1,000	0
00000.523.600.4908	Licenses & Special Fees	0	35	0	35	0
Total	OTHER SERVICES AND CHARGES	197,144	224,745	8,011	113,563	112,515
523.600.5000	INTERGOVERNMENTAL SERVICES					
00000.523.600.5302	B & O Tax	3,492	5,000	0	0	0
Total	INTERGOVERNMENTAL SERVICES	3,492	5,000	0	0	0
523.600.9000	INTERFUND PAYMENTS					
00000.523.600.9101	Data Processing Administration	2,057	0	0	0	0
00000.523.600.9305	Computer Hardware & Software	1,063	0	0	0	0

Return to TOC

0116101 INMATE BENEVOLENCE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.523.600.9501	Computer Equipment Lease	2,222	0	0	0	0
00000.523.600.9601	Insurance Management	29,158	0	0	0	0
00000.523.600.9602	Workers' Compensation	15,962	0	0	0	0
00000.523.600.9908	Accumulated Leave	5,097	0	0	0	0
Total	INTERFUND PAYMENTS	55,559	0	0	0	0
Total	Care and Custody of Prisoners	890,642	1,280,480	431,482	1,159,334	1,158,286
Total	Care and Custody of Prisoners	890,642	1,280,480	431,482	1,159,334	1,158,286
Total	DETENTION / CORRECTION	890,642	1,280,480	431,482	1,159,334	1,158,286
586	AGENCY TYPE DISBURSEMENTS					
586.100	Agency Type Disbursements					
586.100	Agency Type Disbursements					
586.100.4000	OTHER SERVICES AND CHARGES					
00000.586.100.4401	Taxes and Operating Assessments	0	0	0	58	0
Total	OTHER SERVICES AND CHARGES	0	0	0	58	0
586.100.5000	INTERGOVERNMENTAL SERVICES					
00000.586.100.5301	External Taxes	0	18,000	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	18,000	0	0	0
Total	Agency Type Disbursements	0	18,000	0	58	0
Total	Agency Type Disbursements	0	18,000	0	58	0

Return to TOC

0116101 INMATE BENEVOLENCE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	AGENCY TYPE DISBURSEMENTS	0	18,000	0	58	0
Total	No Department	890,642	1,298,480	431,482	1,159,392	1,158,286
Total	INMATE BENEVOLENCE FUND	890,642	1,298,480	431,482	1,159,392	1,158,286

Return to TOC

0117101 JUVENILE KITCHEN FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
527	JUVENILE SERVICES					
527.800	Juvenile Facilities					
527.800	Juvenile Facilities					
527.800.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
527.800.4000	OTHER SERVICES AND CHARGES					
00000.527.800.4804	Repair/Maintenance-Other	5,754	0	0	0	0
Total	OTHER SERVICES AND CHARGES	5,754	0	0	0	0
Total	Juvenile Facilities	5,754	0	0	0	0
Total	Juvenile Facilities	5,754	0	0	0	0
Total	JUVENILE SERVICES	5,754	0	0	0	0
Total	No Department	5,754	0	0	0	0
Total	JUVENILE KITCHEN FUND	5,754	0	0	0	0

Return to TOC

0120101 CRIME VICTIM COMP
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
515	LEGAL ACTIVITIES					
515.100	Legal Administration					
515.100	Legal Administration					
515.100.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Legal Administration	0	0	0	0	0
Total	Legal Administration	0	0	0	0	0
515.700	Crime Victim &n Witness Programs					
515.700	Crime Victim &n Witness Programs					
515.700.1000	SALARIES & WAGES					
00000.515.700.1175	Temporary Help	1,562	0	0	0	0
00000.515.700.1348	Victim/Witness Coordinator	94,217	0	0	0	0
00000.515.700.1683	V/W Coordinator	102,884	0	0	0	0
00000.515.700.1684	Legal Secretary II	59,092	0	0	0	0
00000.515.700.1686	Legal Secretary II	58,501	0	0	0	0
00000.515.700.1925	Overtime	959	0	0	0	0
Total	SALARIES & WAGES	317,215	0	0	0	0
515.700.2000	BENEFITS					
00000.515.700.2102	Social Security (FICA)	23,429	0	0	0	0
00000.515.700.2103	Medical Insurance	86,898	0	0	0	0
00000.515.700.2104	Retirement	21,197	0	0	0	0
Total	BENEFITS	131,524	0	0	0	0

Return to TOC

0120101 CRIME VICTIM COMP
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
515.700.3000	SUPPLIES					
00000.515.700.3101	Office Supplies	14,369	0	0	0	0
Total	SUPPLIES	14,369	0	0	0	0
515.700.4000	OTHER SERVICES AND CHARGES					
00000.515.700.4103	Professional Services	1,358	0	0	0	0
00000.515.700.4109	Witness Fees	10,646	0	0	0	0
00000.515.700.4201	Postage	11,250	0	0	0	0
00000.515.700.4301	Travel	1,216	0	0	0	0
00000.515.700.4401	Taxes and Operating Assessments	127	0	0	0	0
00000.515.700.4901	Association Dues	150	0	0	0	0
00000.515.700.4905	Training	1,171	0	0	0	0
00000.515.700.4906	Print/Bindery	1,196	0	0	0	0
Total	OTHER SERVICES AND CHARGES	27,114	0	0	0	0
515.700.9000	INTERFUND PAYMENTS					
00000.515.700.9101	Data Processing Administration	6,952	0	0	0	0
00000.515.700.9501	Computer Equipment Lease	2,962	0	0	0	0
00000.515.700.9504	Office Rent	5,108	0	0	0	0
00000.515.700.9601	Insurance Management	2,205	0	0	0	0
00000.515.700.9602	Workers' Compensation	6,401	0	0	0	0
00000.515.700.9908	Accumulated Leave	5,630	0	0	0	0
Total	INTERFUND PAYMENTS	29,258	0	0	0	0
Total	Crime Victim &n Witness Programs	519,480	0	0	0	0

Return to TOC

0120101 CRIME VICTIM COMP
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
515.701	Crime Victim Services					
515.701.1000	SALARIES & WAGES					
00000.515.701.1175	Temporary Help	0	10,714	10,214	10,000	32,880
00000.515.701.1348	Victim/Witness Coordinator	0	101,018	51,152	104,904	104,904
00000.515.701.1683	V/W Coordinator	0	103,344	53,313	104,904	104,904
00000.515.701.1684	Legal Secretary II	0	55,844	28,442	65,733	65,733
00000.515.701.1686	Legal Secretary II	0	63,200	23,975	68,031	68,031
Total	SALARIES & WAGES	0	334,120	167,096	353,572	376,452
515.701.2000	BENEFITS					
00000.515.701.2102	Social Security (FICA)	0	25,560	12,352	25,589	27,048
00000.515.701.2103	Medical Insurance	0	90,624	47,708	105,888	105,888
00000.515.701.2104	Retirement	0	28,562	13,671	36,274	36,281
Total	BENEFITS	0	144,746	73,731	167,751	169,217
515.701.3000	SUPPLIES					
00000.515.701.3101	Office Supplies	0	25,000	4,483	19,456	19,456
00000.515.701.3192	Central Services-Cmptrr Hdware & Sftwar	0	1,415	1,295	0	0
Total	SUPPLIES	0	26,415	5,778	19,456	19,456
515.701.4000	OTHER SERVICES AND CHARGES					
00000.515.701.4103	Professional Services	0	50,000	7,941	19,455	19,455
00000.515.701.4109	Witness Fees	0	12,000	9,805	10,000	10,000
00000.515.701.4167	Emergency Victim Assistance	0	0	0	2,000	2,000
00000.515.701.4191	Central Services - Admin Services	0	3,311	1,656	2,993	2,993
00000.515.701.4201	Postage	0	13,585	7,500	10,000	10,000

Return to TOC

0120101 CRIME VICTIM COMP
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.701.4202	Telephone	0	2,000	0	1,500	1,500
00000.515.701.4301	Travel	0	8,000	960	5,500	5,500
00000.515.701.4401	Taxes and Operating Assessments	0	1,400	0	0	0
00000.515.701.4585	Building/Office Lease	0	4,959	2,298	4,959	4,959
00000.515.701.4595	Central Services - Equipment Lease	0	3,896	1,949	2,247	2,247
00000.515.701.4696	Workman's Comp	0	4,404	2,404	3,315	3,315
00000.515.701.4697	Insurance Management	0	3,682	2,012	3,407	3,407
00000.515.701.4699	Accumulated Leave	0	5,795	2,898	6,013	6,013
00000.515.701.4901	Association Dues	0	1,400	401	1,400	1,400
00000.515.701.4905	Training	0	9,000	555	5,500	5,500
00000.515.701.4906	Print/Bindery	0	3,000	928	3,000	3,000
Total	OTHER SERVICES AND CHARGES	0	126,432	41,307	81,289	81,289
Total	Crime Victim Services	0	631,713	287,912	622,068	646,414
Total	Crime Victim &n Witness Programs	519,480	631,713	287,912	622,068	646,414
Total	LEGAL ACTIVITIES	519,480	631,713	287,912	622,068	646,414
Total	No Department	519,480	631,713	287,912	622,068	646,414
Total	CRIME VICTIM COMP	519,480	631,713	287,912	622,068	646,414

Return to TOC

0123101 FAIRGROUND IMPROVEMENTS
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
575	CULTURAL & RECREATIONAL FACILITIES					
575.400	Fairgrounds					
575.400	Fairgrounds					
575.400.3000	SUPPLIES					
00000.575.400.3150	Repair/Maintenance Supplies-Building	2,598	0	0	0	0
00000.575.400.3501	Small Item-Equipment	3,027	0	0	0	0
Total	SUPPLIES	5,625	0	0	0	0
575.400.4000	OTHER SERVICES AND CHARGES					
00000.575.400.4103	Professional Services	27,133	0	0	0	0
00000.575.400.4816	Repair/Maintenance-Electrical	33,232	0	0	0	0
Total	OTHER SERVICES AND CHARGES	60,365	0	0	0	0
Total	Fairgrounds	65,990	0	0	0	0
Total	Fairgrounds	65,990	0	0	0	0
Total	CULTURAL & RECREATIONAL FACILITIES	65,990	0	0	0	0
594	CAPITALIZED EXPENDITURES					
594.700	Capital Expenditures					
594.750	Capital Fairgrounds O & M					
594.750.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
594.750.6000	CAPITAL OUTLAY					
00000.594.750.6401	Capital Outlay	141,293	0	0	0	0

Return to TOC

0123101 FAIRGROUND IMPROVEMENTS
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	CAPITAL OUTLAY	141,293	0	0	0	0
Total	Capital Fairgrounds O & M	141,293	0	0	0	0
Total	Capital Expenditures	141,293	0	0	0	0
Total	CAPITALIZED EXPENDITURES	141,293	0	0	0	0
Total	No Department	207,283	0	0	0	0
Total	FAIRGROUND IMPROVEMENTS	207,283	0	0	0	0

Return to TOC

0124101 FAIRGROUNDS OPERATING BUDGET
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
575	CULTURAL & RECREATIONAL FACILITIES					
575.400	Fairgrounds					
575.400	Fairgrounds					
575.400.1000	SALARIES & WAGES					
00000.575.400.1532	Groundskeeper	67,850	73,854	37,765	80,328	80,328
00000.575.400.1551	Fairgrounds Office Manager	68,654	84,852	42,890	91,944	91,944
00000.575.400.1555	Groundskeeper	7,177	69,792	35,285	75,642	75,642
00000.575.400.1556	Senior Fair Maintenance Worker	68,723	7,364	0	0	0
00000.575.400.1905	Temporary Help	8,757	20,000	3,714	20,000	20,000
00000.575.400.1925	Overtime	4,988	12,000	1,233	12,000	12,000
Total	SALARIES & WAGES	226,149	267,862	120,887	279,914	279,914
575.400.2000	BENEFITS					
00000.575.400.2102	Social Security (FICA)	17,272	20,492	9,190	21,413	21,413
00000.575.400.2103	Medical Insurance	71,011	76,224	45,379	95,616	95,616
00000.575.400.2104	Retirement	14,198	21,366	9,606	29,559	29,559
Total	BENEFITS	102,481	118,082	64,175	146,588	146,588
575.400.3000	SUPPLIES					
00000.575.400.3101	Office Supplies	2,396	1,383	117	1,383	1,383
00000.575.400.3103	Oil & Lubricants	3,911	0	0	0	0
00000.575.400.3106	Operating Supplies	1,689	4,400	0	4,400	4,400
00000.575.400.3108	Janitorial Supplies	5,756	12,000	1,034	12,000	8,000
00000.575.400.3117	Chemicals	273	3,000	96	3,000	3,000
00000.575.400.3120	Ground Keeping Supplies	1,939	2,000	664	2,000	6,000
00000.575.400.3135	Maintenance/Repair Supplies	66,733	63,379	17,711	63,379	63,379

Return to TOC

0124101 FAIRGROUNDS OPERATING BUDGET
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.575.400.3164	Table & Chair Replacement	8,097	10,400	0	10,400	10,400
00000.575.400.3201	Vehicle Fuel	90	3,000	1,621	3,000	5,000
00000.575.400.3501	Small Item-Equipment	1,103	6,720	4,988	0	6,720
Total	SUPPLIES	91,987	106,282	26,231	99,562	108,282
575.400.4000	OTHER SERVICES AND CHARGES					
00000.575.400.4102	Contract Services	885	0	0	0	0
00000.575.400.4103	Professional Services	4,191	8,068	7,276	12,468	12,468
00000.575.400.4132	Spraying Services	35,089	32,660	0	32,336	23,616
00000.575.400.4190	Interfund Professional Services	0	100	0	100	0
00000.575.400.4191	Central Services - Admin Services	0	44,918	22,460	16,798	16,798
00000.575.400.4198	Road Professional Services	0	0	0	324	324
00000.575.400.4201	Postage	589	2,100	218	2,100	2,100
00000.575.400.4202	Telephone	12,456	19,000	4,428	19,000	19,000
00000.575.400.4301	Travel	1,091	1,500	0	1,500	1,500
00000.575.400.4401	Taxes and Operating Assessments	178	500	0	2,451	2,451
00000.575.400.4403	Advertising-Promotional	4,692	3,900	0	0	0
00000.575.400.4504	Rentals-Small Equipment	2,750	10,500	1,565	10,500	10,500
00000.575.400.4508	Rentals-Large Equipment	4,883	6,800	0	6,800	6,800
00000.575.400.4593	Automobile Rental	0	15,095	3,014	16,465	16,465
00000.575.400.4595	Central Services - Equipment Lease	0	1,174	587	873	873
00000.575.400.4696	Workman's Comp	0	17,078	8,100	15,509	15,509
00000.575.400.4697	Insurance Management	0	3,508	1,740	3,397	3,397
00000.575.400.4699	Accumulated Leave	0	4,128	2,064	4,339	4,339
00000.575.400.4701	Utilities	77,533	91,000	28,658	91,000	91,000
00000.575.400.4702	Water	30,552	26,000	14,331	26,000	26,000

Return to TOC

0124101 FAIRGROUNDS OPERATING BUDGET
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.575.400.4703	Waste Disposal	28,794	24,000	9,869	24,000	24,000
00000.575.400.4704	Natural Gas	16,320	28,600	5,063	28,600	28,600
00000.575.400.4705	Bulk Fuel	10,506	31,400	556	31,400	31,400
00000.575.400.4802	Repair/Maintenance	54,276	45,120	11,737	45,120	45,120
00000.575.400.4816	Repair/Maintenance-Electrical	744	0	0	0	0
00000.575.400.4894	ER & R Repair & Maintenance	0	2,005	2,005	746	746
00000.575.400.4903	Taxes & Assessment	0	157	157	0	0
00000.575.400.4905	Training	799	3,000	0	3,000	3,000
00000.575.400.4906	Print/Bindery	132	1,700	0	1,700	1,700
Total	OTHER SERVICES AND CHARGES	286,460	424,011	123,828	396,526	387,706
575.400.5000	INTERGOVERNMENTAL SERVICES					
00000.575.400.5301	External Property Taxes	2,293	2,294	1,175	0	0
Total	INTERGOVERNMENTAL SERVICES	2,293	2,294	1,175	0	0
575.400.9000	INTERFUND PAYMENTS					
00000.575.400.9101	Data Processing Administration	5,542	0	0	0	0
00000.575.400.9111	Interfund Professional Services	12	0	0	0	0
00000.575.400.9501	Computer Equipment Lease	304	0	0	0	0
00000.575.400.9601	Insurance Management	1,977	0	0	0	0
00000.575.400.9602	Workers' Compensation	18,588	0	0	0	0
00000.575.400.9908	Accumulated Leave	4,249	0	0	0	0
Total	INTERFUND PAYMENTS	30,672	0	0	0	0
Total	Fairgrounds	740,042	918,531	336,296	922,590	922,490

Return to TOC

0124101 FAIRGROUNDS OPERATING BUDGET
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
575.401	Fairgrounds Improvements					
575.401.3000	SUPPLIES					
00000.575.401.3106	Operating Supplies	0	241,000	0	241,000	241,000
Total	SUPPLIES	0	241,000	0	241,000	241,000
575.401.4000	OTHER SERVICES AND CHARGES					
00000.575.401.4103	Professional Services	0	241,000	7,442	241,000	659,510
Total	OTHER SERVICES AND CHARGES	0	241,000	7,442	241,000	659,510
Total	Fairgrounds Improvements	0	482,000	7,442	482,000	900,510
Total	Fairgrounds	740,042	1,400,531	343,738	1,404,590	1,823,000
Total	CULTURAL & RECREATIONAL FACILITIES	740,042	1,400,531	343,738	1,404,590	1,823,000
589	OTHER NON-EXPENDITURES					
589.100	Suspense Disbursements					
589.100	Suspense Disbursements					
589.100.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Suspense Disbursements	0	0	0	0	0
Total	Suspense Disbursements	0	0	0	0	0
Total	OTHER NON-EXPENDITURES	0	0	0	0	0

Return to TOC

0124101 FAIRGROUNDS OPERATING BUDGET
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
594	CAPITALIZED EXPENDITURES					
594.700	Capital Expenditures					
594.750	Capital Fairgrounds O & M					
594.750.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Capital Fairgrounds O & M	0	0	0	0	0
594.751	Capital Fairgrounds Improvement					
594.751.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
594.751.6000	CAPITAL OUTLAY					
00000.594.751.6201	Buildings	0	686,164	156,898	0	0
00000.594.751.6401	Capital Outlay	0	43,836	43,836	0	0
Total	CAPITAL OUTLAY	0	730,000	200,734	0	0
Total	Capital Fairgrounds Improvement	0	730,000	200,734	0	0
Total	Capital Expenditures	0	730,000	200,734	0	0
Total	CAPITALIZED EXPENDITURES	0	730,000	200,734	0	0
Total	No Department	740,042	2,130,531	544,472	1,404,590	1,823,000
Total	FAIRGROUNDS OPERATING BUDGET	740,042	2,130,531	544,472	1,404,590	1,823,000

Return to TOC

0126101 SHERIFF INVESTIGATIVE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
521	LAW ENFORCEMENT					
521.200	Police Operations					
521.210	Investigation					
521.210.2000	BENEFITS					
00000.521.210.2105	Uniforms	0	4,000	0	4,000	4,000
Total	BENEFITS	0	4,000	0	4,000	4,000
521.210.3000	SUPPLIES					
00000.521.210.3103	Oil & Lubricants	2,345	0	0	0	0
00000.521.210.3106	Operating Supplies	1,494	5,463	508	5,000	5,000
00000.521.210.3201	Vehicle Fuel	0	5,000	1,708	5,000	5,000
00000.521.210.3301	Computer Software(CE)	2,235	0	0	0	0
00000.521.210.3501	Small Item-Equipment	795	2,795	1,911	10,000	10,000
Total	SUPPLIES	6,869	13,258	4,127	20,000	20,000
521.210.4000	OTHER SERVICES AND CHARGES					
00000.521.210.4102	Contract Services	1,380	17,536	17,173	30,000	30,000
00000.521.210.4124	Professional Services	618	6,646	0	2,000	2,000
00000.521.210.4301	Travel	0	6,000	0	4,000	4,000
00000.521.210.4509	Rentals	5,473	7,000	3,449	10,000	10,000
00000.521.210.4603	Insurance	12,919	14,000	6,508	15,000	15,000
00000.521.210.4802	Repair/Maintenance-Vehicle	7,559	35,500	3,982	20,000	20,000
00000.521.210.4805	Service/Maintenance Agreements	0	3,500	0	0	0
00000.521.210.4894	ER & R Repair & Maintenance	0	1,500	151	0	0
00000.521.210.4905	Training	0	2,067	1,895	4,000	4,000
00000.521.210.4908	Licenses & Special Fees	2,542	5,000	1,730	8,000	8,000

Return to TOC

0126101 SHERIFF INVESTIGATIVE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	30,491	98,749	34,888	93,000	93,000
521.210.5000	INTERGOVERNMENTAL SERVICES					
00000.521.210.5204	Crime Stoppers Admin Fee to Kennewick	0	0	0	9,000	9,000
Total	INTERGOVERNMENTAL SERVICES	0	0	0	9,000	9,000
Total	Investigation	37,360	116,007	39,015	126,000	126,000
Total	Police Operations	37,360	116,007	39,015	126,000	126,000
Total	LAW ENFORCEMENT	37,360	116,007	39,015	126,000	126,000
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.210	Law Enforcement					
594.210.6000	CAPITAL OUTLAY					
00000.594.210.6401	Capital Outlay	0	14,000	0	30,000	30,000
Total	CAPITAL OUTLAY	0	14,000	0	30,000	30,000
Total	Law Enforcement	0	14,000	0	30,000	30,000
Total	Capital Expenditure	0	14,000	0	30,000	30,000
Total	CAPITALIZED EXPENDITURES	0	14,000	0	30,000	30,000
598	INTERGOVERNMENTAL AGREEMENTS					
598.200	*** Title Not Found ***					

Return to TOC

0126101 SHERIFF INVESTIGATIVE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
598.210	*** Title Not Found ***					
598.210.5000	INTERGOVERNMENTAL SERVICES					
00000.598.210.5204	Crime Stoppers Admin Fee to Kennewick	7,083	7,583	3,764	0	0
Total	INTERGOVERNMENTAL SERVICES	7,083	7,583	3,764	0	0
Total	*** Title Not Found ***	7,083	7,583	3,764	0	0
Total	*** Title Not Found ***	7,083	7,583	3,764	0	0
Total	INTERGOVERNMENTAL AGREEMENTS	7,083	7,583	3,764	0	0
Total	No Department	44,443	137,590	42,779	156,000	156,000
Total	SHERIFF INVESTIGATIVE FUND	44,443	137,590	42,779	156,000	156,000

Return to TOC

0127101 CANINE/BOAT PATROL
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
521	LAW ENFORCEMENT					
521.200	Police Operations					
521.220	Boat Patrol					
521.220.1000	SALARIES & WAGES					
00000.521.220.1806	Marine Deputy	70,799	71,966	34,379	78,774	0
00000.521.220.1905	Temporary Help	67,735	0	0	0	0
00000.521.220.1925	Overtime	3,878	19,585	999	20,000	20,000
00000.521.220.1935	Holiday	3,960	4,700	2,073	3,376	0
Total	SALARIES & WAGES	146,372	96,251	37,451	102,150	20,000
521.220.2000	BENEFITS					
00000.521.220.2102	Social Security (FICA)	11,105	7,440	2,811	7,616	1,530
00000.521.220.2103	Medical Insurance	10,148	10,292	6,640	13,949	0
00000.521.220.2104	Retirement	4,121	5,205	1,959	5,203	1,010
00000.521.220.2105	Uniforms & Accessories	3,098	3,168	926	4,586	0
00000.521.220.2106	Uniform Laundry	714	2,000	0	2,314	0
Total	BENEFITS	29,186	28,105	12,336	33,668	2,540
521.220.3000	SUPPLIES					
00000.521.220.3103	Oil & Lubricants	25,231	0	0	0	0
00000.521.220.3106	Operating Supplies	5,560	2,560	1,112	5,000	5,000
00000.521.220.3135	Maintenance/Repair Supplies	2,375	2,500	786	5,000	5,000
00000.521.220.3201	Vehicle Fuel	0	30,000	8,955	30,000	20,000
Total	SUPPLIES	33,166	35,060	10,853	40,000	30,000
521.220.4000	OTHER SERVICES AND CHARGES					

Return to TOC

0127101 CANINE/BOAT PATROL
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.220.4103	Professional Services	27	0	0	0	0
00000.521.220.4202	Telephone	296	2,040	422	0	0
00000.521.220.4301	Travel	1,255	1,500	0	1,500	1,500
00000.521.220.4509	Rentals	600	1,000	300	1,000	1,000
00000.521.220.4696	Workman's Comp	0	4,319	2,728	5,070	5,070
00000.521.220.4697	Insurance Management	0	17,541	9,436	53,224	53,224
00000.521.220.4699	Accumulated Leave	0	1,702	851	1,379	350
00000.521.220.4802	Repair/Maintenance-Vehicle	18,974	15,840	5,316	15,000	15,000
00000.521.220.4894	ER & R Repair & Maintenance	0	2,000	1,129	0	8,147
00000.521.220.4905	Training	150	1,526	0	1,000	1,000
00000.521.220.4906	Print/Bindery	32	0	0	0	0
00000.521.220.4908	Licenses & Special Fees	2	0	0	0	0
00000.521.220.4919	Dive Rescue	12,688	14,364	6,344	13,000	13,000
Total	OTHER SERVICES AND CHARGES	34,024	61,832	26,526	91,173	98,291
521.220.9000	INTERFUND PAYMENTS					
00000.521.220.9601	Insurance Management	15,024	0	0	0	0
00000.521.220.9602	Workers' Compensation	5,758	0	0	0	0
00000.521.220.9802	Repair & Maintenance	1,858	0	0	0	0
00000.521.220.9908	Accumulated Leave	1,507	0	0	0	0
Total	INTERFUND PAYMENTS	24,147	0	0	0	0
Total	Boat Patrol	266,895	221,248	87,166	266,991	150,831
521.230	Special Units					
521.230.2000	BENEFITS					

Return to TOC

0127101 CANINE/BOAT PATROL
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.521.230.2105	Uniforms	0	2,500	1,045	0	0
00000.521.230.2106	Uniform Laundry	54	3,000	0	0	0
Total	BENEFITS	54	5,500	1,045	0	0
521.230.3000	SUPPLIES					
00000.521.230.3106	Operating Supplies	1,650	7,000	3,301	0	0
Total	SUPPLIES	1,650	7,000	3,301	0	0
521.230.4000	OTHER SERVICES AND CHARGES					
00000.521.230.4103	Professional Services	1,956	4,100	612	0	0
00000.521.230.4301	Travel	824	4,500	0	0	0
00000.521.230.4804	Repair/Maintenance-Other	0	1,500	0	0	0
00000.521.230.4901	Association Dues	0	200	0	0	0
00000.521.230.4905	Training	500	4,500	0	0	0
Total	OTHER SERVICES AND CHARGES	3,280	14,800	612	0	0
Total	Special Units	4,984	27,300	4,958	0	0
Total	Police Operations	271,879	248,548	92,124	266,991	150,831
Total	LAW ENFORCEMENT	271,879	248,548	92,124	266,991	150,831
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.210	Law Enforcement					
594.210.6000	CAPITAL OUTLAY					

Return to TOC

0127101 CANINE/BOAT PATROL
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.594.210.6401	Capital Outlay	0	11,000	0	11,000	0
00000.594.210.6410	Capital Outlay - Vehicles	43,371	4,700	4,631	0	0
Total	CAPITAL OUTLAY	43,371	15,700	4,631	11,000	0
Total	Law Enforcement	43,371	15,700	4,631	11,000	0
Total	Capital Expenditure	43,371	15,700	4,631	11,000	0
Total	CAPITALIZED EXPENDITURES	43,371	15,700	4,631	11,000	0
Total	No Department	315,250	264,248	96,755	277,991	150,831
Total	CANINE/BOAT PATROL	315,250	264,248	96,755	277,991	150,831

Return to TOC

0128101 TREASURER'S SERVICE FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.200	Financial Services					
514.220	Fiduciary Services					
514.220.3000	SUPPLIES					
00000.514.220.3101	Office Supplies	0	705	0	105	105
Total	SUPPLIES	0	705	0	105	105
514.220.4000	OTHER SERVICES AND CHARGES					
00000.514.220.4103	Professional Services	0	0	0	600	600
Total	OTHER SERVICES AND CHARGES	0	0	0	600	600
Total	Fiduciary Services	0	705	0	705	705
Total	Financial Services	0	705	0	705	705
Total	FINANCIAL, RECORDING & ELECTION	0	705	0	705	705
Total	No Department	0	705	0	705	705
Total	TREASURER'S SERVICE FUND	0	705	0	705	705

Return to TOC

0129101 REET TECHNOLOGY
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.200	Financial Services					
514.220	Fiduciary Services					
514.220.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
514.220.4000	OTHER SERVICES AND CHARGES					
00000.514.220.4191	Central Services - Admin Services	0	8,000	4,000	0	18,628
00000.514.220.4192	Central Services-Cmptr Hrdware & Sftwar	0	72,000	0	0	84,575
Total	OTHER SERVICES AND CHARGES	0	80,000	4,000	0	103,203
514.220.9000	INTERFUND PAYMENTS					
00000.514.220.9401	Computer Purchases	6,869	0	0	0	0
00000.514.220.9402	Computer Purchases-Software	61,986	0	0	0	0
Total	INTERFUND PAYMENTS	68,855	0	0	0	0
Total	Fiduciary Services	68,855	80,000	4,000	0	103,203
Total	Financial Services	68,855	80,000	4,000	0	103,203
Total	FINANCIAL, RECORDING & ELECTION	68,855	80,000	4,000	0	103,203
Total	No Department	68,855	80,000	4,000	0	103,203
Total	REET TECHNOLOGY	68,855	80,000	4,000	0	103,203

Return to TOC

0130101 REAL ESTATE EXCISE TAX
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
594	CAPITALIZED EXPENDITURES					
594.700	Capital Expenditures					
594.750	Capital Fairgrounds O & M					
594.750.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Capital Fairgrounds O & M	0	0	0	0	0
Total	Capital Expenditures	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
596	ISSUANCE DISCOUNT ON LONG-TERM DEBT					
596.100	Uncapitalized Improvements					
596.190	Uncapitalized Improvements					
596.190.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Uncapitalized Improvements	0	0	0	0	0
Total	Uncapitalized Improvements	0	0	0	0	0
Total	ISSUANCE DISCOUNT ON LONG-TERM DEBT	0	0	0	0	0
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					

Return to TOC

0130101 REAL ESTATE EXCISE TAX
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
597.100.0000	AGENCY EXPENSES					
00000.597.100.0019	T/O to Fair O & M	0	730,000	0	1,150,000	1,150,000
00000.597.100.0030	T/O to Health Bldg Bond	0	397,250	198,238	367,638	367,638
Total	AGENCY EXPENSES	0	1,127,250	198,238	1,517,638	1,517,638
597.100.9000	INTERFUND PAYMENTS					
00000.597.100.9930	T/O to Health Bldg Bond	442,848	0	0	0	0
Total	INTERFUND PAYMENTS	442,848	0	0	0	0
Total	Operating Transfer Out	442,848	1,127,250	198,238	1,517,638	1,517,638
Total	Operating Transfer Out	442,848	1,127,250	198,238	1,517,638	1,517,638
Total	OPERATING TRANSFER-OUTS	442,848	1,127,250	198,238	1,517,638	1,517,638
Total	No Department	442,848	1,127,250	198,238	1,517,638	1,517,638
Total	REAL ESTATE EXCISE TAX	442,848	1,127,250	198,238	1,517,638	1,517,638

Return to TOC

0131101 PROBATION ASSESSMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512	JUDICIAL ACTIVITIES					
512.400	District Court					
512.400	District Court					
512.400.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
Total	District Court	0	0	0	0	0
512.410	Probation Services					
512.410.1000	SALARIES & WAGES					
00000.512.410.1132	PT Compliance Clerk	29,302	36,521	17,950	36,236	36,236
00000.512.410.1148	Court Recorder	80,172	80,976	41,700	82,176	82,176
00000.512.410.1277	Administrator	14,641	15,732	7,979	16,128	16,128
00000.512.410.1290	Compliance Clerk	77,274	80,976	41,700	69,612	69,612
00000.512.410.1294	Computer Coordinator/Assistant	13,486	13,721	7,032	13,930	13,930
00000.512.410.1297	Probation Officer	110,592	119,614	60,239	130,084	130,084
00000.512.410.1298	Compliance Clerk	84,180	85,032	43,779	86,304	86,304
00000.512.410.1299	Compliance Clerk I	77,582	79,336	40,145	82,848	82,848
00000.512.410.1311	Clerk Assistant	35,117	38,646	17,993	36,712	36,712
00000.512.410.1808	Compliance Clerk	67,329	72,513	36,880	74,568	74,568
00000.512.410.1809	P.T. Compliance Clerk	33,153	36,421	18,322	38,170	38,170
00000.512.410.1832	Compliance Clerk	62,228	67,536	31,854	68,544	68,544
00000.512.410.1922	Judge Pro Tem (part-time)	0	3,000	3,000	0	15,000
00000.512.410.1925	Overtime	232	8,000	0	8,000	8,000
Total	SALARIES & WAGES	685,288	738,024	368,573	743,312	758,312

Return to TOC

0131101 PROBATION ASSESSMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512.410.2000	BENEFITS					
00000.512.410.2102	Social Security (FICA)	51,429	56,229	27,597	55,656	55,656
00000.512.410.2103	Medical Insurance	171,623	175,137	99,135	210,314	210,314
00000.512.410.2104	Retirement	45,949	63,488	29,929	70,607	70,607
Total	BENEFITS	269,001	294,854	156,661	336,577	336,577
512.410.3000	SUPPLIES					
00000.512.410.3101	Office Supplies	8,930	19,500	3,575	19,500	19,500
00000.512.410.3192	Central Services-Cmptrr Hdware & Sftwar	0	0	0	0	4,740
00000.512.410.3501	Small Item-Equipment	0	1,500	621	1,500	1,500
Total	SUPPLIES	8,930	21,000	4,196	21,000	25,740
512.410.4000	OTHER SERVICES AND CHARGES					
00000.512.410.4103	Professional Services	12,375	24,000	5,212	25,300	35,300
00000.512.410.4191	Central Services - Admin Services	0	45,821	22,912	16,764	16,764
00000.512.410.4201	Postage	36,000	36,000	18,000	36,000	36,000
00000.512.410.4202	Telephone	0	400	0	400	400
00000.512.410.4301	Travel	796	1,500	0	1,500	1,500
00000.512.410.4401	Taxes and Operating Assessments	276	1,300	0	0	0
00000.512.410.4503	Rentals-Office Equipment	0	0	0	8,000	8,000
00000.512.410.4585	Building/Office Lease	0	15,114	7,557	15,114	15,114
00000.512.410.4595	Central Services - Equipment Lease	0	724	724	4,256	4,256
00000.512.410.4696	Workman's Comp	0	9,017	4,560	8,683	8,683
00000.512.410.4697	Insurance Management	0	7,537	3,820	8,925	8,925
00000.512.410.4699	Accumulated Leave	0	12,723	6,362	11,544	11,544
00000.512.410.4801	Repair/Maintenance-Office	6,289	8,000	2,569	0	0

Return to TOC

0131101 PROBATION ASSESSMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.410.4901	Association Dues	50	600	25	600	600
00000.512.410.4905	Training	264	2,000	0	2,000	2,000
Total	OTHER SERVICES AND CHARGES	56,050	164,736	71,741	139,086	149,086
512.410.9000	INTERFUND PAYMENTS					
00000.512.410.9101	Data Processing Administration	40,405	0	0	0	0
00000.512.410.9501	Computer Equipment Lease	3,418	0	0	0	0
00000.512.410.9504	Office Rent	16,801	0	0	0	0
00000.512.410.9601	Insurance Management	3,998	0	0	0	0
00000.512.410.9602	Workers' Compensation	11,802	0	0	0	0
00000.512.410.9908	Accumulated Leave	12,847	0	0	0	0
Total	INTERFUND PAYMENTS	89,271	0	0	0	0
Total	Probation Services	1,108,540	1,218,614	601,171	1,239,975	1,269,715
Total	District Court	1,108,540	1,218,614	601,171	1,239,975	1,269,715
Total	JUDICIAL ACTIVITIES	1,108,540	1,218,614	601,171	1,239,975	1,269,715
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.120	Courts					
594.120.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Courts	0	0	0	0	0

Return to TOC

0131101 PROBATION ASSESSMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Legislative	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	No Department	1,108,540	1,218,614	601,171	1,239,975	1,269,715
Total	PROBATION ASSESSMENT	1,108,540	1,218,614	601,171	1,239,975	1,269,715

Return to TOC

0132101 CENTRAL SERVICES REPLACEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
587	RESIDUAL EQUITY TRANSFERS(OUT)					
587.100	Residual Equity Transfer					
587.100	Residual Equity Transfer					
587.100.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Residual Equity Transfer	0	0	0	0	0
Total	Residual Equity Transfer	0	0	0	0	0
Total	RESIDUAL EQUITY TRANSFERS(OUT)	0	0	0	0	0
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
00000.597.100.0004	T/O to Central Services	0	1,022,800	241,198	1,022,800	1,022,800
Total	AGENCY EXPENSES	0	1,022,800	241,198	1,022,800	1,022,800
597.100.9000	INTERFUND PAYMENTS					
00000.597.100.9305	Computer Hardware & Software	361,617	0	0	0	0
00000.597.100.9401	Computer Purchases	78,227	0	0	0	0
Total	INTERFUND PAYMENTS	439,844	0	0	0	0
Total	Operating Transfer Out	439,844	1,022,800	241,198	1,022,800	1,022,800

Return to TOC

0132101 CENTRAL SERVICES REPLACEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Operating Transfer Out	439,844	1,022,800	241,198	1,022,800	1,022,800
Total	OPERATING TRANSFER-OUTS	439,844	1,022,800	241,198	1,022,800	1,022,800
Total	No Department	439,844	1,022,800	241,198	1,022,800	1,022,800
Total	CENTRAL SERVICES REPLACEMENT	439,844	1,022,800	241,198	1,022,800	1,022,800

Return to TOC

0133101 1/10% CJ JAIL-JUVENILE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512	JUDICIAL ACTIVITIES					
512.200	Superior Court System					
512.210	Superior Court					
512.210.4000	OTHER SERVICES AND CHARGES					
00000.512.210.4103	Professional Services	0	0	0	6,457,847	6,457,847
Total	OTHER SERVICES AND CHARGES	0	0	0	6,457,847	6,457,847
Total	Superior Court	0	0	0	6,457,847	6,457,847
Total	Superior Court System	0	0	0	6,457,847	6,457,847
Total	JUDICIAL ACTIVITIES	0	0	0	6,457,847	6,457,847
518	CENTRALIZED SERVICES					
518.200	Property Management Services					
518.210	Facilities Planning					
518.210.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Facilities Planning	0	0	0	0	0
Total	Property Management Services	0	0	0	0	0
Total	CENTRALIZED SERVICES	0	0	0	0	0
523	DETENTION / CORRECTION					
523.200	Correctional Institutions					

Return to TOC

0133101 1/10% CJ JAIL-JUVENILE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
523.200	Correctional Institutions					
523.200.4000	OTHER SERVICES AND CHARGES					
00000.523.200.4189	Contingency	0	200,000	0	200,000	200,000
00000.523.200.4595	Central Services - Equipment Lease	0	0	0	1,556	1,556
Total	OTHER SERVICES AND CHARGES	0	200,000	0	201,556	201,556
523.200.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Correctional Institutions	0	200,000	0	201,556	201,556
Total	Correctional Institutions	0	200,000	0	201,556	201,556
Total	DETENTION / CORRECTION	0	200,000	0	201,556	201,556
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
00000.597.100.0005	T/O to Current Expense	0	3,200,000	1,600,000	3,200,000	3,200,000
00000.597.100.0007	T/O to Juvenile	0	585,278	292,639	696,071	696,071
00000.597.100.0022	T/O to Justice Center Bond	0	1,000,000	500,000	1,000,000	1,000,000
Total	AGENCY EXPENSES	0	4,785,278	2,392,639	4,896,071	4,896,071
597.100.9000	INTERFUND PAYMENTS					
00000.597.100.9905	Current Expense	3,200,000	0	0	0	0

Return to TOC

0133101 1/10% CJ JAIL-JUVENILE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.597.100.9910	Juvenile Center	330,000	0	0	0	0
00000.597.100.9922	Justice Center Bond	1,414,778	0	0	0	0
Total	INTERFUND PAYMENTS	4,944,778	0	0	0	0
Total	Operating Transfer Out	4,944,778	4,785,278	2,392,639	4,896,071	4,896,071
Total	Operating Transfer Out	4,944,778	4,785,278	2,392,639	4,896,071	4,896,071
Total	OPERATING TRANSFER-OUTS	4,944,778	4,785,278	2,392,639	4,896,071	4,896,071
Total	No Department	4,944,778	4,985,278	2,392,639	11,555,474	11,555,474
Total	1/10% CJ JAIL-JUVENILE	4,944,778	4,985,278	2,392,639	11,555,474	11,555,474

Return to TOC

0134101 NOXIOUS WEED CONTROL BOARD
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
531	STORM DRAINAGE UTILITIES					
531.600	Weed Control					
531.600	Weed Control					
531.600.1000	SALARIES & WAGES					
00000.531.600.1537	Field Supervisor	107,933	0	0	0	0
00000.531.600.1540	Weed Inspector I	75,672	0	0	0	0
00000.531.600.1541	Weed Inspector II	67,094	0	0	0	0
00000.531.600.1560	Weed Inspector I	75,672	0	0	0	0
Total	SALARIES & WAGES	326,371	0	0	0	0
531.600.2000	BENEFITS					
00000.531.600.2102	Social Security (FICA)	25,001	0	0	0	0
00000.531.600.2103	Medical Insurance	96,659	0	0	0	0
00000.531.600.2104	Retirement	21,858	0	0	0	0
Total	BENEFITS	143,518	0	0	0	0
531.600.3000	SUPPLIES					
00000.531.600.3106	Operating Supplies	2,884	0	0	0	0
00000.531.600.3117	Chemicals	2,560	0	0	0	0
00000.531.600.3201	Vehicle Fuel	22,173	0	0	0	0
00000.531.600.3501	Small Item-Equipment	848	0	0	0	0
Total	SUPPLIES	28,465	0	0	0	0
531.600.4000	OTHER SERVICES AND CHARGES					
00000.531.600.4102	Contract Services	4,271	0	0	0	0
00000.531.600.4103	Professional Services	564	0	0	0	0

Return to TOC

0134101 NOXIOUS WEED CONTROL BOARD
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.531.600.4201	Postage	295	0	0	0	0
00000.531.600.4202	Telephone	5,017	0	0	0	0
00000.531.600.4401	Taxes and Operating Assessments	135	0	0	0	0
00000.531.600.4501	Office Rent	20,400	0	0	0	0
00000.531.600.4601	Insurance & Bonds	594	0	0	0	0
00000.531.600.4701	Utilities	4,181	0	0	0	0
00000.531.600.4801	Repair/Maintenance-Office	264	0	0	0	0
00000.531.600.4802	Repair/Maintenance-Vehicle	3,460	0	0	0	0
00000.531.600.4908	Licenses & Special Fees	316	0	0	0	0
00000.531.600.4909	Education	1,870	0	0	0	0
Total	OTHER SERVICES AND CHARGES	41,367	0	0	0	0
531.600.9000	INTERFUND PAYMENTS					
00000.531.600.9601	Insurance Management	2,532	0	0	0	0
00000.531.600.9602	Workers' Compensation	25,194	0	0	0	0
00000.531.600.9908	Accumulated Leave	5,998	0	0	0	0
Total	INTERFUND PAYMENTS	33,724	0	0	0	0
Total	Weed Control	573,445	0	0	0	0
531.601	*** Title Not Found ***					
531.601.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
531.601.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0

Return to TOC

0134101 NOXIOUS WEED CONTROL BOARD
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
531.601.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
531.601.4000	OTHER SERVICES AND CHARGES					
00000.531.601.4102	Contract Services	1,783	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,783	0	0	0	0
Total	*** Title Not Found ***	1,783	0	0	0	0
Total	Weed Control	575,228	0	0	0	0
Total	STORM DRAINAGE UTILITIES	575,228	0	0	0	0
553	CONSERVATION					
553.600	Weed Control					
553.601	Noxious Weed					
553.601.1000	SALARIES & WAGES					
00000.553.601.1540	Weed Inspector I	0	76,392	39,151	77,592	77,592
00000.553.601.1541	Weed Inspector II	0	2,489	1,866	0	0
00000.553.601.1560	Weed Inspector I	0	76,392	39,151	77,592	77,592
Total	SALARIES & WAGES	0	155,273	80,168	155,184	155,184
553.601.2000	BENEFITS					
00000.553.601.2102	Social Security (FICA)	0	16,989	6,135	11,882	11,882
00000.553.601.2103	Medical Insurance	0	67,419	30,360	63,744	63,744
00000.553.601.2104	Retirement	0	19,169	6,541	16,376	16,376

Return to TOC

0134101 NOXIOUS WEED CONTROL BOARD
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	0	103,577	43,036	92,002	92,002
553.601.3000	SUPPLIES					
00000.553.601.3106	Operating Supplies	0	6,000	2,005	6,000	6,000
00000.553.601.3117	Chemicals	0	3,000	915	3,000	3,000
00000.553.601.3201	Vehicle Fuel	0	20,000	7,459	20,000	20,000
00000.553.601.3501	Small Item-Equipment	0	6,849	812	0	0
Total	SUPPLIES	0	35,849	11,191	29,000	29,000
553.601.4000	OTHER SERVICES AND CHARGES					
00000.553.601.4103	Professional Services	0	3,000	2,132	3,400	3,400
00000.553.601.4124	Professional Services	0	200	10	200	200
00000.553.601.4198	Road Professional Services	0	2,000	1,674	2,000	2,000
00000.553.601.4201	Postage	0	300	130	300	300
00000.553.601.4202	Telephone	0	7,000	1,936	7,000	7,000
00000.553.601.4301	Travel	0	3,000	50	3,000	3,000
00000.553.601.4401	Taxes and Operating Assessments	0	400	0	0	0
00000.553.601.4501	Office Rent	0	22,950	10,800	22,950	22,950
00000.553.601.4601	Insurance & Bonds	0	2,400	0	2,400	2,400
00000.553.601.4696	Workman's Comp	0	22,150	11,044	17,079	17,079
00000.553.601.4697	Insurance Management	0	4,303	2,184	3,227	3,227
00000.553.601.4699	Accumulated Leave	0	3,886	1,943	2,716	2,716
00000.553.601.4701	Utilities	0	4,000	2,512	4,000	4,000
00000.553.601.4802	Repair/Maintenance-Vehicle	0	9,000	6,352	9,000	9,000
00000.553.601.4908	Licenses & Special Fees	0	1,100	82	1,100	1,100
00000.553.601.4909	Education	0	11,000	0	11,000	11,000

Return to TOC

0134101 NOXIOUS WEED CONTROL BOARD
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	0	96,689	40,849	89,372	89,372
553.601.5000	INTERGOVERNMENTAL SERVICES					
00000.553.601.5159	Benton Conservation District	0	60,000	19,858	60,000	60,000
Total	INTERGOVERNMENTAL SERVICES	0	60,000	19,858	60,000	60,000
Total	Noxious Weed	0	451,388	195,102	425,558	425,558
553.602	Flowering Rush Yakima					
553.602.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
553.602.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
553.602.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
553.602.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Flowering Rush Yakima	0	0	0	0	0
Total	Weed Control	0	451,388	195,102	425,558	425,558
Total	CONSERVATION	0	451,388	195,102	425,558	425,558

Return to TOC

0134101 NOXIOUS WEED CONTROL BOARD
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
594	CAPITALIZED EXPENDITURES					
594.300	Capital Expenditures					
594.310	Weed Control					
594.310.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Weed Control	0	0	0	0	0
Total	Capital Expenditures	0	0	0	0	0
594.500	Capital Expenditures					
594.530	*** Title Not Found ***					
594.530.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	Capital Expenditures	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	No Department	575,228	451,388	195,102	425,558	425,558
Total	NOXIOUS WEED CONTROL BOARD	575,228	451,388	195,102	425,558	425,558

Return to TOC

0135101 SUSTAINABLE DEVELOPMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
558	COMMUNITY PLANNING AND ECONOMIC DEVELOP					
558.600	Planning					
558.610	Community Planning					
558.610.1000	SALARIES & WAGES					
00000.558.610.1731	Sustainable Development Coordinator	142,759	151,296	77,539	153,576	153,576
Total	SALARIES & WAGES	142,759	151,296	77,539	153,576	153,576
558.610.2000	BENEFITS					
00000.558.610.2102	Social Security (FICA)	10,921	11,575	5,932	11,749	11,749
00000.558.610.2103	Medical Insurance	27,089	27,952	15,239	31,872	31,872
00000.558.610.2104	Retirement	9,612	13,053	6,345	16,206	16,206
Total	BENEFITS	47,622	52,580	27,516	59,827	59,827
558.610.3000	SUPPLIES					
00000.558.610.3101	Office Supplies	557	1,000	619	1,000	1,000
00000.558.610.3103	Oil & Lubricants	1,986	0	0	0	0
00000.558.610.3201	Vehicle Fuel	0	1,000	866	2,000	2,000
00000.558.610.3508	Computer Replacement	0	510	509	510	510
Total	SUPPLIES	2,543	2,510	1,994	3,510	3,510
558.610.4000	OTHER SERVICES AND CHARGES					
00000.558.610.4102	Contract Services	15,339	59,490	0	30,000	60,000
00000.558.610.4103	Professional Services	4,399	25,000	176	600	600
00000.558.610.4112	Economic Development	54,959	78,000	29,063	70,000	70,000
00000.558.610.4191	Central Services - Admin Services	0	5,667	2,832	5,715	5,715
00000.558.610.4201	Postage	0	200	0	200	200

Return to TOC

0135101 SUSTAINABLE DEVELOPMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.558.610.4301	Travel	1,783	6,000	3,341	6,000	6,000
00000.558.610.4304	Registration Fees	1,090	1,000	550	1,200	1,200
00000.558.610.4401	Taxes and Operating Assessments	0	600	0	0	0
00000.558.610.4503	Rentals-Office Equipment	1,922	1,800	527	1,500	1,500
00000.558.610.4585	Building/Office Lease	0	1,851	926	0	0
00000.558.610.4595	Central Services - Equipment Lease	0	0	0	509	509
00000.558.610.4696	Workman's Comp	0	1,145	580	1,037	1,037
00000.558.610.4697	Insurance Management	0	957	484	1,066	1,066
00000.558.610.4699	Accumulated Leave	0	2,648	1,324	2,688	2,688
00000.558.610.4901	Association Dues	33,763	35,800	20,885	17,000	17,000
00000.558.610.4905	Training	104	1,000	128	1,000	1,000
00000.558.610.4906	Print/Bindery	0	1,000	11	500	500
Total	OTHER SERVICES AND CHARGES	113,359	222,158	60,827	139,015	169,015
558.610.5000	INTERGOVERNMENTAL SERVICES					
00000.558.610.5207	Hanford Communities Board	0	0	0	17,524	17,524
Total	INTERGOVERNMENTAL SERVICES	0	0	0	17,524	17,524
558.610.9000	INTERFUND PAYMENTS					
00000.558.610.9101	Data Processing Administration	5,536	0	0	0	0
00000.558.610.9501	Computer Equipment Lease	1,400	0	0	0	0
00000.558.610.9504	Office Rent	2,058	0	0	0	0
00000.558.610.9601	Insurance Management	512	0	0	0	0
00000.558.610.9602	Workers' Compensation	1,511	0	0	0	0
00000.558.610.9908	Accumulated Leave	2,493	0	0	0	0

Return to TOC

0135101 SUSTAINABLE DEVELOPMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	13,510	0	0	0	0
Total	Community Planning	319,793	428,544	167,876	373,452	403,452
Total	Planning	319,793	428,544	167,876	373,452	403,452
Total	COMMUNITY PLANNING AND ECONOMIC DEV	319,793	428,544	167,876	373,452	403,452
Total	No Department	319,793	428,544	167,876	373,452	403,452
Total	SUSTAINABLE DEVELOPMENT	319,793	428,544	167,876	373,452	403,452

Return to TOC

0136101 COURTHOUSE FACILITATOR
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512	JUDICIAL ACTIVITIES					
512.200	Superior Court System					
512.200	Superior Court System					
512.200.1000	SALARIES & WAGES					
00000.512.200.1831	Courthouse Facilitator/LPAIII	91,380	0	0	0	0
Total	SALARIES & WAGES	91,380	0	0	0	0
512.200.2000	BENEFITS					
00000.512.200.2102	Social Security (FICA)	6,709	0	0	0	0
00000.512.200.2103	Medical Insurance	21,996	0	0	0	0
00000.512.200.2104	Retirement	6,152	0	0	0	0
Total	BENEFITS	34,857	0	0	0	0
512.200.3000	SUPPLIES					
00000.512.200.3101	Office Supplies	1,617	0	0	0	0
Total	SUPPLIES	1,617	0	0	0	0
512.200.4000	OTHER SERVICES AND CHARGES					
00000.512.200.4102	Contract Services	10,215	0	0	0	0
00000.512.200.4905	Training	199	0	0	0	0
00000.512.200.4906	Print/Bindery	49	0	0	0	0
Total	OTHER SERVICES AND CHARGES	10,463	0	0	0	0
512.200.9000	INTERFUND PAYMENTS					
00000.512.200.9101	Data Processing Administration	2,326	0	0	0	0
00000.512.200.9501	Computer Equipment Lease	904	0	0	0	0

Return to TOC

0136101 COURTHOUSE FACILITATOR
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.512.200.9504	Office Rent	1,646	0	0	0	0
00000.512.200.9601	Insurance Management	476	0	0	0	0
00000.512.200.9602	Workers' Compensation	1,406	0	0	0	0
00000.512.200.9908	Accumulated Leave	1,604	0	0	0	0
Total	INTERFUND PAYMENTS	8,362	0	0	0	0
Total	Superior Court System	146,679	0	0	0	0
Total	Superior Court System	146,679	0	0	0	0
512.300	County Clerk					
512.300	County Clerk					
512.300.1000	SALARIES & WAGES					
00000.512.300.1831	Courthouse Facilitator	0	93,786	48,232	37,791	0
00000.512.300.1925	Overtime	0	500	0	0	0
Total	SALARIES & WAGES	0	94,286	48,232	37,791	0
512.300.2000	BENEFITS					
00000.512.300.2102	Social Security (FICA)	0	7,213	3,459	2,891	0
00000.512.300.2103	Medical Insurance	0	22,656	12,407	13,236	0
00000.512.300.2104	Retirement	0	8,137	3,945	3,139	0
Total	BENEFITS	0	38,006	19,811	19,266	0
512.300.3000	SUPPLIES					
00000.512.300.3101	Office Supplies	0	1,500	780	1,500	0
Total	SUPPLIES	0	1,500	780	1,500	0

Return to TOC

0136101 COURTHOUSE FACILITATOR
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512.300.4000	OTHER SERVICES AND CHARGES					
00000.512.300.4102	Contract Services	0	2,500	0	2,500	57,000
00000.512.300.4103	Professional Services	0	0	0	200	500
00000.512.300.4191	Central Services - Admin Services	0	3,315	1,656	0	0
00000.512.300.4301	Travel	0	1,000	210	1,000	0
00000.512.300.4401	Taxes and Operating Assessments	0	200	0	0	0
00000.512.300.4585	Building/Office Lease	0	1,646	741	1,646	0
00000.512.300.4595	Central Services - Equipment Lease	0	904	452	0	0
00000.512.300.4696	Workman's Comp	0	1,136	560	0	0
00000.512.300.4697	Insurance Management	0	949	468	0	0
00000.512.300.4699	Accumulated Leave	0	1,667	834	661	0
00000.512.300.4905	Training	0	500	199	500	0
00000.512.300.4906	Print/Bindery	0	500	54	500	0
Total	OTHER SERVICES AND CHARGES	0	14,317	5,174	7,007	57,500
Total	County Clerk	0	148,109	73,997	65,564	57,500
Total	County Clerk	0	148,109	73,997	65,564	57,500
Total	JUDICIAL ACTIVITIES	146,679	148,109	73,997	65,564	57,500
Total	No Department	146,679	148,109	73,997	65,564	57,500
Total	COURTHOUSE FACILITATOR	146,679	148,109	73,997	65,564	57,500

Return to TOC

0138101 FAMILY SERVICES
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
527	JUVENILE SERVICES					
527.300	Juvenile Diagnosis					
527.300	Juvenile Diagnosis					
527.300.1000	SALARIES & WAGES					
00000.527.300.1653	Counselor II	36,076	0	0	0	0
00000.527.300.1911	Temporary Help-Clerical	11,010	0	0	0	0
Total	SALARIES & WAGES	47,086	0	0	0	0
527.300.2000	BENEFITS					
00000.527.300.2102	Social Security (FICA)	3,546	0	0	0	0
00000.527.300.2103	Medical Insurance	7,227	0	0	0	0
00000.527.300.2104	Retirement	4,716	0	0	0	0
Total	BENEFITS	15,489	0	0	0	0
527.300.3000	SUPPLIES					
00000.527.300.3101	Office Supplies	7,862	0	0	0	0
Total	SUPPLIES	7,862	0	0	0	0
527.300.4000	OTHER SERVICES AND CHARGES					
00000.527.300.4103	Professional Services	1,100	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,100	0	0	0	0
527.300.9000	INTERFUND PAYMENTS					
00000.527.300.9602	Workers' Compensation	4,133	0	0	0	0
00000.527.300.9908	Accumulated Leave	910	0	0	0	0
Total	INTERFUND PAYMENTS	5,043	0	0	0	0

Return to TOC

0138101 FAMILY SERVICES
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Juvenile Diagnosis	76,580	0	0	0	0
Total	Juvenile Diagnosis	76,580	0	0	0	0
527.400	Case Supervision					
527.401	Family Services					
527.401.1000	SALARIES & WAGES					
00000.527.401.1653	Counselor II	0	47,490	15,508	45,505	45,505
Total	SALARIES & WAGES	0	47,490	15,508	45,505	45,505
527.401.2000	BENEFITS					
00000.527.401.2102	Social Security (FICA)	0	3,633	1,171	3,482	3,482
00000.527.401.2103	Medical Insurance	0	8,724	3,983	12,300	12,300
00000.527.401.2104	Retirement	0	4,639	1,537	4,805	4,805
Total	BENEFITS	0	16,996	6,691	20,587	20,587
527.401.3000	SUPPLIES					
00000.527.401.3101	Office Supplies	0	5,690	0	5,798	5,798
Total	SUPPLIES	0	5,690	0	5,798	5,798
527.401.4000	OTHER SERVICES AND CHARGES					
00000.527.401.4103	Professional Services	0	2,200	0	2,200	2,200
00000.527.401.4191	Central Services - Admin Services	0	13,513	7,094	0	0
00000.527.401.4202	Telephone	0	700	0	700	700
00000.527.401.4696	Workman's Comp	0	0	0	109	109
00000.527.401.4697	Insurance Management	0	0	0	112	112

Return to TOC

0138101 FAMILY SERVICES
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.527.401.4699	Accumulated Leave	0	831	408	0	0
Total	OTHER SERVICES AND CHARGES	0	17,244	7,502	3,121	3,121
Total	Family Services	0	87,420	29,701	75,011	75,011
Total	Case Supervision	0	87,420	29,701	75,011	75,011
Total	JUVENILE SERVICES	76,580	87,420	29,701	75,011	75,011
Total	No Department	76,580	87,420	29,701	75,011	75,011
Total	FAMILY SERVICES	76,580	87,420	29,701	75,011	75,011

Return to TOC

0140101 FAMILY SERVICES SUPERIOR COURT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
00000.597.100.0005	T/O to Current Expense	0	40,000	20,000	40,000	40,000
Total	AGENCY EXPENSES	0	40,000	20,000	40,000	40,000
597.100.9000	INTERFUND PAYMENTS					
00000.597.100.9905	Current Expense	40,000	0	0	0	0
Total	INTERFUND PAYMENTS	40,000	0	0	0	0
Total	Operating Transfer Out	40,000	40,000	20,000	40,000	40,000
Total	Operating Transfer Out	40,000	40,000	20,000	40,000	40,000
Total	OPERATING TRANSFER-OUTS	40,000	40,000	20,000	40,000	40,000
Total	No Department	40,000	40,000	20,000	40,000	40,000
Total	FAMILY SERVICES SUPERIOR COURT	40,000	40,000	20,000	40,000	40,000

Return to TOC

0142101 JAIL DEPRECIATION RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
523	DETENTION / CORRECTION					
523.500	Jail Facility Repair & Maintenance					
523.500	Jail Facility Repair & Maintenance					
523.500.3000	SUPPLIES					
00000.523.500.3135	Maintenance/Repair Supplies	11,921	220,000	4,264	220,000	220,000
Total	SUPPLIES	11,921	220,000	4,264	220,000	220,000
523.500.4000	OTHER SERVICES AND CHARGES					
00000.523.500.4102	Contract Services	46,906	200,000	0	60,619	60,619
00000.523.500.4191	Central Services - Admin Services	0	183,120	91,560	183,120	183,120
00000.523.500.4401	Taxes and Operating Assessments	53	0	0	0	0
Total	OTHER SERVICES AND CHARGES	46,959	383,120	91,560	243,739	243,739
523.500.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
523.500.9000	INTERFUND PAYMENTS					
00000.523.500.9101	Data Processing Administration	184,156	0	0	0	0
Total	INTERFUND PAYMENTS	184,156	0	0	0	0
Total	Jail Facility Repair & Maintenance	243,036	603,120	95,824	463,739	463,739
Total	Jail Facility Repair & Maintenance	243,036	603,120	95,824	463,739	463,739
Total	DETENTION / CORRECTION	243,036	603,120	95,824	463,739	463,739
594	CAPITALIZED EXPENDITURES					

Return to TOC

0142101 JAIL DEPRECIATION RESERVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
594.200	Capital Expenditure					
594.230	Detention					
594.230.6000	CAPITAL OUTLAY					
00000.594.230.6401	Capital Outlay	288,678	228,873	106,975	0	0
Total	CAPITAL OUTLAY	288,678	228,873	106,975	0	0
Total	Detention	288,678	228,873	106,975	0	0
594.280	Communicaitons					
594.280.5000	INTERGOVERNMENTAL SERVICES					
00000.594.280.5132	800 MHZ System Construction	0	108,491	52,922	95,887	95,887
Total	INTERGOVERNMENTAL SERVICES	0	108,491	52,922	95,887	95,887
Total	Communicaitons	0	108,491	52,922	95,887	95,887
Total	Capital Expenditure	288,678	337,364	159,897	95,887	95,887
Total	CAPITALIZED EXPENDITURES	288,678	337,364	159,897	95,887	95,887
Total	No Department	531,714	940,484	255,721	559,626	559,626
Total	JAIL DEPRECIATION RESERVE	531,714	940,484	255,721	559,626	559,626

Return to TOC

0143101 DISTRESSED COUNTY TAX CREDIT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.600	Grant Administration					
514.610	Public Facilities					
514.610.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Public Facilities	0	0	0	0	0
Total	Grant Administration	0	0	0	0	0
Total	FINANCIAL, RECORDING & ELECTION	0	0	0	0	0
558	COMMUNITY PLANNING AND ECONOMIC DEVELOP					
558.700	Economic Development					
558.700	Economic Development					
558.700.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
558.700.5000	INTERGOVERNMENTAL SERVICES					
00000.558.700.5166	Port of Benton	0	55,876	55,000	0	0
00000.558.700.5170	City of West Richland	0	55,876	0	55,000	55,000
Total	INTERGOVERNMENTAL SERVICES	0	111,752	55,000	55,000	55,000
Total	Economic Development	0	111,752	55,000	55,000	55,000
Total	Economic Development	0	111,752	55,000	55,000	55,000

Return to TOC

0143101 DISTRESSED COUNTY TAX CREDIT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	COMMUNITY PLANNING AND ECONOMIC DEV	0	111,752	55,000	55,000	55,000
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
Total	AGENCY EXPENSES	0	0	0	0	0
597.100.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	OPERATING TRANSFER-OUTS	0	0	0	0	0
Total	No Department	0	111,752	55,000	55,000	55,000
Total	DISTRESSED COUNTY TAX CREDIT	0	111,752	55,000	55,000	55,000

Return to TOC

0144101 RURAL COUNTY CAPITAL FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
518	CENTRALIZED SERVICES					
518.200	Property Management Services					
518.210	Facilities Planning					
518.210.4000	OTHER SERVICES AND CHARGES					
00000.518.210.4189	Contingency	0	400,000	0	400,000	400,000
Total	OTHER SERVICES AND CHARGES	0	400,000	0	400,000	400,000
518.210.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Facilities Planning	0	400,000	0	400,000	400,000
Total	Property Management Services	0	400,000	0	400,000	400,000
Total	CENTRALIZED SERVICES	0	400,000	0	400,000	400,000
559	HOUSING AND PROPERTY DEVELOPMENT					
559.200	Housing and Community Services					
559.280	*** Title Not Found ***					
559.280.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	Housing and Community Services	0	0	0	0	0

Return to TOC

0144101 RURAL COUNTY CAPITAL FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	HOUSING AND PROPERTY DEVELOPMENT	0	0	0	0	0
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
00000.597.100.0022	T/O to Justice Center Bond	0	4,075,400	2,037,100	4,083,000	4,083,000
Total	AGENCY EXPENSES	0	4,075,400	2,037,100	4,083,000	4,083,000
597.100.9000	INTERFUND PAYMENTS					
00000.597.100.9922	Justice Center Bond	4,076,120	0	0	0	0
Total	INTERFUND PAYMENTS	4,076,120	0	0	0	0
Total	Operating Transfer Out	4,076,120	4,075,400	2,037,100	4,083,000	4,083,000
Total	Operating Transfer Out	4,076,120	4,075,400	2,037,100	4,083,000	4,083,000
Total	OPERATING TRANSFER-OUTS	4,076,120	4,075,400	2,037,100	4,083,000	4,083,000
Total	No Department	4,076,120	4,475,400	2,037,100	4,483,000	4,483,000
Total	RURAL COUNTY CAPITAL FUND	4,076,120	4,475,400	2,037,100	4,483,000	4,483,000

Return to TOC

0146101 CLERKS COLLECTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512	JUDICIAL ACTIVITIES					
512.300	County Clerk					
512.300	County Clerk					
512.300.1000	SALARIES & WAGES					
00000.512.300.1131	Collections Supervisor	106,202	107,544	55,116	109,200	109,200
00000.512.300.1138	Legal Process Assistant III	61,289	68,007	34,444	73,924	73,924
00000.512.300.1177	Archive Records Manager	0	16,085	7,040	19,090	19,090
00000.512.300.1228	Legal Process Assistant III	0	0	0	0	37,791
00000.512.300.1230	Collections Deputy	84,180	85,032	43,779	86,304	86,304
00000.512.300.1233	Collections Deputy	69,501	75,172	38,066	75,216	75,216
00000.512.300.1309	Collection Deputy	83,595	85,032	43,779	86,304	86,304
00000.512.300.1703	Accounting Assistant I	77,496	80,976	41,355	82,176	82,176
00000.512.300.1831	Courthouse Facilitator/LPAIII	0	0	0	37,791	0
00000.512.300.1905	Temporary Help	13,854	15,000	6,852	15,000	0
00000.512.300.1925	Overtime	4,049	6,000	378	6,000	6,000
Total	SALARIES & WAGES	500,166	538,848	270,809	591,005	576,005
512.300.2000	BENEFITS					
00000.512.300.2102	Social Security (FICA)	37,491	41,222	20,127	44,030	44,030
00000.512.300.2103	Medical Insurance	135,789	144,233	79,503	182,762	182,762
00000.512.300.2104	Retirement	33,709	46,503	22,180	59,949	59,949
Total	BENEFITS	206,989	231,958	121,810	286,741	286,741
512.300.3000	SUPPLIES					
00000.512.300.3101	Office Supplies	8,794	15,234	5,064	19,000	19,000

Return to TOC

0146101 CLERKS COLLECTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	8,794	15,234	5,064	19,000	19,000
512.300.4000	OTHER SERVICES AND CHARGES					
00000.512.300.4103	Professional Services	25	2,822	40	2,822	2,822
00000.512.300.4131	Security	1,181	6,000	2,682	6,000	6,000
00000.512.300.4181	Administrative Services	0	153,401	76,701	165,401	157,608
00000.512.300.4191	Central Services - Admin Services	0	41,927	20,964	66,025	66,025
00000.512.300.4201	Postage	14,000	14,000	10,000	14,000	14,000
00000.512.300.4301	Travel	0	4,000	0	4,000	4,000
00000.512.300.4585	Building/Office Lease	0	3,766	1,883	4,266	3,455
00000.512.300.4595	Central Services - Equipment Lease	0	7,540	3,773	1,867	1,867
00000.512.300.4696	Workman's Comp	0	7,575	3,704	6,556	6,556
00000.512.300.4697	Insurance Management	0	6,331	3,104	6,739	6,739
00000.512.300.4699	Accumulated Leave	0	9,161	4,581	9,975	9,975
00000.512.300.4905	Training	0	4,000	0	4,000	4,000
00000.512.300.4906	Print/Bindery	2,401	4,000	820	4,000	4,000
Total	OTHER SERVICES AND CHARGES	17,607	264,523	128,252	295,651	287,047
512.300.9000	INTERFUND PAYMENTS					
00000.512.300.9101	Data Processing Administration	50,197	0	0	0	0
00000.512.300.9113	Clerk Administrative Services	145,865	0	0	0	0
00000.512.300.9501	Computer Equipment Lease	6,421	0	0	0	0
00000.512.300.9504	Office Rent	4,186	0	0	0	0
00000.512.300.9601	Insurance Management	2,995	0	0	0	0
00000.512.300.9602	Workers' Compensation	8,838	0	0	0	0
00000.512.300.9908	Accumulated Leave	9,029	0	0	0	0

Return to TOC

0146101 CLERKS COLLECTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	227,531	0	0	0	0
Total	County Clerk	961,087	1,050,563	525,935	1,192,397	1,168,793
Total	County Clerk	961,087	1,050,563	525,935	1,192,397	1,168,793
Total	JUDICIAL ACTIVITIES	961,087	1,050,563	525,935	1,192,397	1,168,793
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.120	Courts					
594.120.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Courts	0	0	0	0	0
Total	Legislative	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
Total	No Department	961,087	1,050,563	525,935	1,192,397	1,168,793
Total	CLERKS COLLECTION FUND	961,087	1,050,563	525,935	1,192,397	1,168,793

Return to TOC

0149101 PROTECTIVE INSPECTION SERVICES FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
524	PROTECTIVE INSPECTION SERVICES					
524.200	Inspections, Permits, Certificates & Lic					
524.200	Inspections, Permits, Certificates & Lic					
524.200.1000	SALARIES & WAGES					
00000.524.200.1137	Building Manager	0	158,880	81,426	169,368	169,368
00000.524.200.1194	Inspector/Code Enforcement	0	93,322	46,943	106,572	106,572
00000.524.200.1195	Office Manager	0	93,720	48,232	95,160	95,160
00000.524.200.1196	Part-time Fire Inspector	0	57,010	28,291	57,865	57,865
00000.524.200.1197	Inspector	0	107,544	55,116	109,200	109,200
00000.524.200.1199	Permit Technician	0	93,720	48,232	95,160	95,160
00000.524.200.1203	Plans Examiner	0	118,560	60,762	126,360	126,360
00000.524.200.1204	Office Assistant	0	80,976	41,700	91,704	91,704
00000.524.200.1905	Temporary Help	0	10,000	0	10,000	10,000
00000.524.200.1925	Overtime	0	400	0	400	400
Total	SALARIES & WAGES	0	814,132	410,702	861,789	861,789
524.200.2000	BENEFITS					
00000.524.200.2102	Social Security (FICA)	0	62,282	30,825	64,746	64,746
00000.524.200.2103	Medical Insurance	0	175,333	98,104	206,904	206,904
00000.524.200.2104	Retirement	0	64,456	31,286	83,806	83,806
00000.524.200.2105	Uniforms	0	1,200	0	1,200	1,200
Total	BENEFITS	0	303,271	160,215	356,656	356,656
524.200.3000	SUPPLIES					
00000.524.200.3101	Office Supplies	0	10,000	1,922	10,000	10,000
00000.524.200.3106	Operating Supplies	0	5,000	0	5,000	5,000

Return to TOC

0149101 PROTECTIVE INSPECTION SERVICES FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.524.200.3111	Publications	0	7,000	1,436	7,000	7,000
00000.524.200.3201	Vehicle Fuel	0	31,000	11,929	31,000	31,000
00000.524.200.3501	Small Item-Equipment	0	1,000	0	1,000	1,000
Total	SUPPLIES	0	54,000	15,287	54,000	54,000
524.200.4000	OTHER SERVICES AND CHARGES					
00000.524.200.4103	Professional Services	0	8,917	10,418	19,817	19,817
00000.524.200.4180	Legal Services	0	3,583	255	12,000	12,000
00000.524.200.4191	Central Services - Admin Services	0	76,416	38,208	46,035	46,035
00000.524.200.4201	Postage	0	2,200	656	2,200	2,200
00000.524.200.4202	Telephone	0	4,000	816	4,000	4,000
00000.524.200.4206	Reproduction Costs	0	300	10	300	300
00000.524.200.4301	Travel	0	5,700	0	7,000	7,000
00000.524.200.4401	Taxes and Operating Assessments	0	5,000	0	0	0
00000.524.200.4503	Rentals-Office Equipment	0	6,000	2,320	8,161	8,161
00000.524.200.4585	Building/Office Lease	0	22,498	11,249	20,502	20,502
00000.524.200.4593	Automobile Rental	0	58,109	33,304	38,668	38,668
00000.524.200.4595	Central Services - Equipment Lease	0	2,237	428	2,320	2,320
00000.524.200.4696	Workman's Comp	0	29,683	14,364	29,225	29,225
00000.524.200.4697	Insurance Management	0	7,359	3,604	8,514	8,514
00000.524.200.4699	Accumulated Leave	0	13,075	6,538	13,720	13,720
00000.524.200.4802	Repair/Maintenance-Vehicle	0	3,600	3,134	1,000	1,000
00000.524.200.4809	Repair/Maintenance-Equipment	0	400	0	400	400
00000.524.200.4894	ER & R Repair & Maintenance	0	0	0	4,552	4,552
00000.524.200.4901	Association Dues	0	4,000	935	4,000	4,000
00000.524.200.4905	Training	0	5,500	340	6,800	6,800

Return to TOC

0149101 PROTECTIVE INSPECTION SERVICES FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.524.200.4906	Print/Bindery	0	4,200	577	4,200	4,200
Total	OTHER SERVICES AND CHARGES	0	262,777	127,156	233,414	233,414
524.200.5000	INTERGOVERNMENTAL SERVICES					
00000.524.200.5115	Emergency Management	0	1,500	0	1,500	1,500
Total	INTERGOVERNMENTAL SERVICES	0	1,500	0	1,500	1,500
Total	Inspections, Permits, Certificates & Lic	0	1,435,680	713,360	1,507,359	1,507,359
Total	Inspections, Permits, Certificates & Lic	0	1,435,680	713,360	1,507,359	1,507,359
Total	PROTECTIVE INSPECTION SERVICES	0	1,435,680	713,360	1,507,359	1,507,359
559	HOUSING AND PROPERTY DEVELOPMENT					
559.600	Building Permits					
559.600	Building Permits					
559.600.1000	SALARIES & WAGES					
00000.559.600.1137	Building Manager	156,663	0	0	0	0
00000.559.600.1194	Inspector/Code Enforcement	90,644	0	0	0	0
00000.559.600.1195	Office Manager	92,796	0	0	0	0
00000.559.600.1196	Part-time Fire Marshal	56,455	0	0	0	0
00000.559.600.1197	Inspector	106,500	0	0	0	0
00000.559.600.1199	Permit Technician	92,796	0	0	0	0
00000.559.600.1203	Plans Examiner	117,396	0	0	0	0
00000.559.600.1204	Office Assistant	80,172	0	0	0	0
Total	SALARIES & WAGES	793,422	0	0	0	0

Return to TOC

0149101 PROTECTIVE INSPECTION SERVICES FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
559.600.2000	BENEFITS					
00000.559.600.2102	Social Security (FICA)	59,748	0	0	0	0
00000.559.600.2103	Medical Insurance	169,937	0	0	0	0
00000.559.600.2104	Retirement	49,492	0	0	0	0
00000.559.600.2105	Uniforms	144	0	0	0	0
Total	BENEFITS	279,321	0	0	0	0
559.600.3000	SUPPLIES					
00000.559.600.3101	Office Supplies	3,141	0	0	0	0
00000.559.600.3103	Oil & Lubricants	24,616	0	0	0	0
00000.559.600.3106	Operating Supplies	4,285	0	0	0	0
00000.559.600.3111	Publications	420	0	0	0	0
00000.559.600.3501	Small Item-Equipment	773	0	0	0	0
Total	SUPPLIES	33,235	0	0	0	0
559.600.4000	OTHER SERVICES AND CHARGES					
00000.559.600.4103	Professional Services	79	0	0	0	0
00000.559.600.4201	Postage	1,104	0	0	0	0
00000.559.600.4202	Telephone	1,750	0	0	0	0
00000.559.600.4301	Travel	14	0	0	0	0
00000.559.600.4401	Taxes and Operating Assessments	3,872	0	0	0	0
00000.559.600.4503	Rentals-Office Equipment	4,564	0	0	0	0
00000.559.600.4802	Repair/Maintenance-Vehicle	1,681	0	0	0	0
00000.559.600.4901	Association Dues	1,740	0	0	0	0
00000.559.600.4905	Training	85	0	0	0	0
00000.559.600.4906	Print/Bindery	1,697	0	0	0	0

Return to TOC

0149101 PROTECTIVE INSPECTION SERVICES FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	16,586	0	0	0	0
559.600.9000	INTERFUND PAYMENTS					
00000.559.600.9101	Data Processing Administration	105,792	0	0	0	0
00000.559.600.9102	Legal Services	88	0	0	0	0
00000.559.600.9201	Reproduction Costs	70	0	0	0	0
00000.559.600.9501	Computer Equipment Lease	14,310	0	0	0	0
00000.559.600.9503	Automobile Rental	59,190	0	0	0	0
00000.559.600.9504	Office Rent	25,010	0	0	0	0
00000.559.600.9601	Insurance Management	4,211	0	0	0	0
00000.559.600.9602	Workers' Compensation	39,273	0	0	0	0
00000.559.600.9908	Accumulated Leave	13,241	0	0	0	0
Total	INTERFUND PAYMENTS	261,185	0	0	0	0
Total	Building Permits	1,383,749	0	0	0	0
Total	Building Permits	1,383,749	0	0	0	0
Total	HOUSING AND PROPERTY DEVELOPMENT	1,383,749	0	0	0	0
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.240	*** Title Not Found ***					
594.240.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0

Return to TOC

0149101 PROTECTIVE INSPECTION SERVICES FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	*** Title Not Found ***	0	0	0	0	0
Total	Capital Expenditure	0	0	0	0	0
Total	CAPITALIZED EXPENDITURES	0	0	0	0	0
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
Total	AGENCY EXPENSES	0	0	0	0	0
597.100.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	OPERATING TRANSFER-OUTS	0	0	0	0	0
Total	No Department	1,383,749	1,435,680	713,360	1,507,359	1,507,359
Total	PROTECTIVE INSPECTION SERVICES FUND	1,383,749	1,435,680	713,360	1,507,359	1,507,359

Return to TOC

0150101 PEST BOARD
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
554	ENVIRONMENTAL SERVICES					
554.200	Nuisance Control					
554.201	Pest Control Services					
554.201.1000	SALARIES & WAGES					
00000.554.201.1546	Pest Coordinator	0	107,544	55,116	109,200	109,200
00000.554.201.1905	Temporary Help	0	13,880	0	13,880	13,880
Total	SALARIES & WAGES	0	121,424	55,116	123,080	123,080
554.201.2000	BENEFITS					
00000.554.201.2102	Social Security (FICA)	0	9,289	4,163	9,301	9,301
00000.554.201.2103	Medical Insurance	0	26,421	15,175	31,872	31,872
00000.554.201.2104	Retirement	0	9,279	4,510	11,523	11,523
Total	BENEFITS	0	44,989	23,848	52,696	52,696
554.201.3000	SUPPLIES					
00000.554.201.3106	Operating Supplies	0	4,600	337	4,600	4,600
00000.554.201.3122	Horticulture Supplies	0	15,000	2,350	15,000	15,000
00000.554.201.3201	Vehicle Fuel	0	5,000	938	5,000	5,000
00000.554.201.3501	Small Item-Equipment	0	900	0	900	900
Total	SUPPLIES	0	25,500	3,625	25,500	25,500
554.201.4000	OTHER SERVICES AND CHARGES					
00000.554.201.4102	Contract Services	0	40,000	0	40,000	40,000
00000.554.201.4103	Professional Services	0	200	0	2,200	2,200
00000.554.201.4191	Central Services - Admin Services	0	4,951	2,476	4,082	4,082
00000.554.201.4201	Postage	0	1,000	46	1,000	1,000

Return to TOC

0150101 PEST BOARD
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.554.201.4202	Telephone	0	2,000	515	2,000	2,000
00000.554.201.4301	Travel	0	3,000	348	3,000	3,000
00000.554.201.4401	Taxes and Operating Assessments	0	2,000	0	0	0
00000.554.201.4509	Rentals	0	50	0	50	50
00000.554.201.4595	Central Services - Equipment Lease	0	726	363	727	727
00000.554.201.4696	Workman's Comp	0	6,910	3,336	6,501	6,501
00000.554.201.4697	Insurance Management	0	1,092	532	1,187	1,187
00000.554.201.4699	Accumulated Leave	0	1,883	942	1,911	1,911
00000.554.201.4802	Repair/Maintenance-Vehicle	0	2,000	148	2,000	2,000
00000.554.201.4901	Association Dues	0	200	95	200	200
00000.554.201.4906	Print/Bindery	0	400	0	400	400
00000.554.201.4908	Licenses & Special Fees	0	2,460	1,433	2,460	2,460
Total	OTHER SERVICES AND CHARGES	0	68,872	10,234	67,718	67,718
Total	Pest Control Services	0	260,785	92,823	268,994	268,994
Total	Nuisance Control	0	260,785	92,823	268,994	268,994
Total	ENVIRONMENTAL SERVICES	0	260,785	92,823	268,994	268,994
571	EDUCATION AND RECREATION ACTIVITIES					
571.200	Education Services					
571.250	Horticulture					
571.250.1000	SALARIES & WAGES					
00000.571.250.1546	Pest Coordinator	106,500	0	0	0	0
Total	SALARIES & WAGES	106,500	0	0	0	0

Return to TOC

0150101 PEST BOARD
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
571.250.2000	BENEFITS					
00000.571.250.2102	Social Security (FICA)	8,130	0	0	0	0
00000.571.250.2103	Medical Insurance	25,820	0	0	0	0
00000.571.250.2104	Retirement	7,160	0	0	0	0
Total	BENEFITS	41,110	0	0	0	0
571.250.3000	SUPPLIES					
00000.571.250.3106	Operating Supplies	2,511	0	0	0	0
00000.571.250.3122	Horticulture Supplies	4,907	0	0	0	0
00000.571.250.3201	Vehicle Fuel	3,096	0	0	0	0
Total	SUPPLIES	10,514	0	0	0	0
571.250.4000	OTHER SERVICES AND CHARGES					
00000.571.250.4102	Contract Services	6,764	0	0	0	0
00000.571.250.4103	Professional Services	218	0	0	0	0
00000.571.250.4201	Postage	56	0	0	0	0
00000.571.250.4202	Telephone	1,053	0	0	0	0
00000.571.250.4301	Travel	472	0	0	0	0
00000.571.250.4802	Repair/Maintenance-Vehicle	1,520	0	0	0	0
00000.571.250.4901	Association Dues	190	0	0	0	0
00000.571.250.4906	Print/Bindery	130	0	0	0	0
00000.571.250.4908	Licenses & Special Fees	1,949	0	0	0	0
Total	OTHER SERVICES AND CHARGES	12,352	0	0	0	0
571.250.9000	INTERFUND PAYMENTS					
00000.571.250.9101	Data Processing Administration	2,618	0	0	0	0

Return to TOC

0150101 PEST BOARD
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.571.250.9305	Computer Hardware & Software	1,452	0	0	0	0
00000.571.250.9501	Computer Equipment Lease	700	0	0	0	0
00000.571.250.9601	Insurance Management	646	0	0	0	0
00000.571.250.9602	Workers' Compensation	7,695	0	0	0	0
00000.571.250.9908	Accumulated Leave	1,869	0	0	0	0
Total	INTERFUND PAYMENTS	14,980	0	0	0	0
Total	Horticulture	185,456	0	0	0	0
Total	Education Services	185,456	0	0	0	0
Total	EDUCATION AND RECREATION ACTIVITIES	185,456	0	0	0	0
594	CAPITALIZED EXPENDITURES					
594.500	Capital Expenditures					
594.540	*** Title Not Found ***					
594.540.6000	CAPITAL OUTLAY					
00000.594.540.6401	Capital Outlay	0	11,181	0	0	23,352
Total	CAPITAL OUTLAY	0	11,181	0	0	23,352
Total	*** Title Not Found ***	0	11,181	0	0	23,352
594.541	Capital - Pest Control					
594.541.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0

Return to TOC

0150101 PEST BOARD
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Capital - Pest Control	0	0	0	0	0
594.571	*** Title Not Found ***					
594.571.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	Capital Expenditures	0	11,181	0	0	23,352
Total	CAPITALIZED EXPENDITURES	0	11,181	0	0	23,352
Total	No Department	185,456	271,966	92,823	268,994	292,346
Total	PEST BOARD	185,456	271,966	92,823	268,994	292,346

Return to TOC

0151101 WORK CREW REPLACEMENT FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.230	Detention					
594.230.6000	CAPITAL OUTLAY					
00000.594.230.6401	Capital Outlay	26,102	68,229	0	69,312	69,312
Total	CAPITAL OUTLAY	26,102	68,229	0	69,312	69,312
Total	Detention	26,102	68,229	0	69,312	69,312
Total	Capital Expenditure	26,102	68,229	0	69,312	69,312
Total	CAPITALIZED EXPENDITURES	26,102	68,229	0	69,312	69,312
Total	No Department	26,102	68,229	0	69,312	69,312
Total	WORK CREW REPLACEMENT FUND	26,102	68,229	0	69,312	69,312

Return to TOC

0152101 STATE HOUSING INCOME TRANSMITTAL
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
559	HOUSING AND PROPERTY DEVELOPMENT					
559.200	Housing and Community Services					
559.200	Housing and Community Services					
559.200.4000	OTHER SERVICES AND CHARGES					
00000.559.200.4190	Interfund Professional Services	0	21,600	8,722	21,600	21,600
Total	OTHER SERVICES AND CHARGES	0	21,600	8,722	21,600	21,600
559.200.5000	INTERGOVERNMENTAL SERVICES					
00000.559.200.5142	Pass Through	309,562	1,800,000	713,195	878,400	878,400
Total	INTERGOVERNMENTAL SERVICES	309,562	1,800,000	713,195	878,400	878,400
559.200.9000	INTERFUND PAYMENTS					
00000.559.200.9111	Interfund Professional Services	19,406	0	0	0	0
Total	INTERFUND PAYMENTS	19,406	0	0	0	0
Total	Housing and Community Services	328,968	1,821,600	721,917	900,000	900,000
Total	Housing and Community Services	328,968	1,821,600	721,917	900,000	900,000
Total	HOUSING AND PROPERTY DEVELOPMENT	328,968	1,821,600	721,917	900,000	900,000
571	EDUCATION AND RECREATION ACTIVITIES					
571.200	Education Services					
571.250	Horticulture					
571.250.4000	OTHER SERVICES AND CHARGES					
00000.571.250.4102	Contract Services	325	200,000	0	200,000	200,000

Return to TOC

0152101 STATE HOUSING INCOME TRANSMITTAL
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	325	200,000	0	200,000	200,000
Total	Horticulture	325	200,000	0	200,000	200,000
Total	Education Services	325	200,000	0	200,000	200,000
Total	EDUCATION AND RECREATION ACTIVITIES	325	200,000	0	200,000	200,000
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
Total	AGENCY EXPENSES	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
597.500	*** Title Not Found ***					
597.590	*** Title Not Found ***					
597.590.9000	INTERFUND PAYMENTS					
00000.597.590.9926	Transfer to H. Svcs	47,600	0	0	0	0
Total	INTERFUND PAYMENTS	47,600	0	0	0	0
Total	*** Title Not Found ***	47,600	0	0	0	0
Total	*** Title Not Found ***	47,600	0	0	0	0

Return to TOC

0152101 STATE HOUSING INCOME TRANSMITTAL
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OPERATING TRANSFER-OUTS	47,600	0	0	0	0
Total	No Department	376,893	2,021,600	721,917	1,100,000	1,100,000
Total	STATE HOUSING INCOME TRANSMITTAL	376,893	2,021,600	721,917	1,100,000	1,100,000

Return to TOC

0153101 VIT IMPACT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
518	CENTRALIZED SERVICES					
518.200	Property Management Services					
518.210	Facilities Planning					
518.210.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Facilities Planning	0	0	0	0	0
Total	Property Management Services	0	0	0	0	0
Total	CENTRALIZED SERVICES	0	0	0	0	0
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.110	Legislature					
594.110.4000	OTHER SERVICES AND CHARGES					
00000.594.110.4189	Contingency	0	300,000	0	300,000	300,000
00000.594.110.4595	Central Services - Equipment Lease	0	0	0	343,430	343,430
Total	OTHER SERVICES AND CHARGES	0	300,000	0	643,430	643,430
594.110.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Legislature	0	300,000	0	643,430	643,430
Total	Legislative	0	300,000	0	643,430	643,430

Return to TOC

0153101 VIT IMPACT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	CAPITALIZED EXPENDITURES	0	300,000	0	643,430	643,430
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
00000.597.100.0005	T/O to Current Expense	0	569,558	284,779	543,628	769,845
00000.597.100.0019	T/O to Fair O & M	0	200,000	100,000	200,000	200,000
Total	AGENCY EXPENSES	0	769,558	384,779	743,628	969,845
597.100.9000	INTERFUND PAYMENTS					
00000.597.100.9914	County Road	72,824	0	0	0	0
00000.597.100.9918	Fairground Improvement Fund	200,000	0	0	0	0
Total	INTERFUND PAYMENTS	272,824	0	0	0	0
Total	Operating Transfer Out	272,824	769,558	384,779	743,628	969,845
Total	Operating Transfer Out	272,824	769,558	384,779	743,628	969,845
Total	OPERATING TRANSFER-OUTS	272,824	769,558	384,779	743,628	969,845
Total	No Department	272,824	1,069,558	384,779	1,387,058	1,613,275
Total	VIT IMPACT	272,824	1,069,558	384,779	1,387,058	1,613,275

Return to TOC

0154101 HOMELESS HOUSING AND ASSISTANCE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
559	HOUSING AND PROPERTY DEVELOPMENT					
559.200	Housing and Community Services					
559.200	Housing and Community Services					
559.200.3000	SUPPLIES					
00000.559.200.3101	Office Supplies	7,606	9,000	2,746	9,000	9,000
00000.559.200.3110	Medical Supplies	320	500	0	0	0
00000.559.200.3501	Small Item-Equipment	5,564	10,000	7,672	20,000	20,000
Total	SUPPLIES	13,490	19,500	10,418	29,000	29,000
559.200.4000	OTHER SERVICES AND CHARGES					
00000.559.200.4103	Professional Services	874	1,500	1,060	1,500	1,500
00000.559.200.4190	Interfund Professional Services	0	180,000	119,086	138,000	138,000
00000.559.200.4313	Tickets-Public Carrier	1,824	3,064	1,858	0	0
00000.559.200.4509	Rentals	88,428	110,000	56,053	5,000	5,000
00000.559.200.4701	Utilities	7,327	10,000	697	1,000	1,000
Total	OTHER SERVICES AND CHARGES	98,453	304,564	178,754	145,500	145,500
559.200.5000	INTERGOVERNMENTAL SERVICES					
00000.559.200.5142	Pass Through	621,916	1,817,700	493,473	1,732,700	1,900,000
00000.559.200.5147	Pass-through HMIS	15,540	60,000	0	20,000	20,000
Total	INTERGOVERNMENTAL SERVICES	637,456	1,877,700	493,473	1,752,700	1,920,000
559.200.9000	INTERFUND PAYMENTS					
00000.559.200.9111	Interfund Professional Services	174,999	0	0	0	0
Total	INTERFUND PAYMENTS	174,999	0	0	0	0

Return to TOC

0154101 HOMELESS HOUSING AND ASSISTANCE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Housing and Community Services	924,398	2,201,764	682,645	1,927,200	2,094,500
559.230	Jail Release Program					
559.230.4000	OTHER SERVICES AND CHARGES					
00000.559.230.4103	Professional Services	90	2,000	0	2,000	2,000
00000.559.230.4190	Interfund Professional Services	0	70,300	35,148	33,590	33,590
00000.559.230.4313	Tickets-Public Carrier	470	4,200	1,124	4,200	4,200
00000.559.230.4509	Rentals	7,229	225,132	51,631	91,450	91,450
00000.559.230.4701	Utilities	0	1,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	7,789	302,632	87,903	132,240	132,240
559.230.5000	INTERGOVERNMENTAL SERVICES					
00000.559.230.5121	Background Checks - WSP	0	2,000	640	2,000	2,000
Total	INTERGOVERNMENTAL SERVICES	0	2,000	640	2,000	2,000
559.230.9000	INTERFUND PAYMENTS					
00000.559.230.9111	Interfund Professional Services	28,710	0	0	0	0
Total	INTERFUND PAYMENTS	28,710	0	0	0	0
Total	Jail Release Program	36,499	304,632	88,543	134,240	134,240
559.240	SA Supportive Housing Program					
559.240.4000	OTHER SERVICES AND CHARGES					
00000.559.240.4190	Interfund Professional Services	0	47,796	23,892	42,000	42,000
00000.559.240.4313	Tickets-Public Carrier	1,385	3,360	1,801	3,360	3,360
00000.559.240.4509	Rentals	30,245	152,960	79,507	152,960	182,828

Return to TOC

0154101 HOMELESS HOUSING AND ASSISTANCE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.559.240.4701	Utilities	0	1,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	31,630	205,116	105,200	199,320	229,188
559.240.5000	INTERGOVERNMENTAL SERVICES					
00000.559.240.5121	Background Checks - WSP	0	2,000	640	2,000	2,000
Total	INTERGOVERNMENTAL SERVICES	0	2,000	640	2,000	2,000
559.240.9000	INTERFUND PAYMENTS					
00000.559.240.9111	Interfund Professional Services	15,928	0	0	0	0
Total	INTERFUND PAYMENTS	15,928	0	0	0	0
Total	SA Supportive Housing Program	47,558	207,116	105,840	201,320	231,188
559.250	*** Title Not Found ***					
559.250.4000	OTHER SERVICES AND CHARGES					
00000.559.250.4190	Interfund Professional Services	0	10,500	0	10,500	21,000
00000.559.250.4509	Rentals	0	31,500	904	31,500	62,970
Total	OTHER SERVICES AND CHARGES	0	42,000	904	42,000	83,970
Total	*** Title Not Found ***	0	42,000	904	42,000	83,970
559.260	*** Title Not Found ***					
559.260.4000	OTHER SERVICES AND CHARGES					
00000.559.260.4190	Interfund Professional Services	0	151,200	0	151,200	302,300
Total	OTHER SERVICES AND CHARGES	0	151,200	0	151,200	302,300

Return to TOC

0154101 HOMELESS HOUSING AND ASSISTANCE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	*** Title Not Found ***	0	151,200	0	151,200	302,300
559.270	*** Title Not Found ***					
559.270.4000	OTHER SERVICES AND CHARGES					
00000.559.270.4190	Interfund Professional Services	0	16,800	0	16,800	33,590
00000.559.270.4313	Tickets-Public Carrier	0	6,600	0	6,600	6,600
00000.559.270.4509	Rentals	0	43,900	0	43,900	94,170
Total	OTHER SERVICES AND CHARGES	0	67,300	0	67,300	134,360
Total	*** Title Not Found ***	0	67,300	0	67,300	134,360
559.280	*** Title Not Found ***					
559.280.4000	OTHER SERVICES AND CHARGES					
00000.559.280.4313	Tickets-Public Carrier	0	4,600	0	4,600	4,600
00000.559.280.4509	Rentals	0	146,700	0	146,700	297,700
Total	OTHER SERVICES AND CHARGES	0	151,300	0	151,300	302,300
Total	*** Title Not Found ***	0	151,300	0	151,300	302,300
Total	Housing and Community Services	1,008,455	3,125,312	877,932	2,674,560	3,282,858
Total	HOUSING AND PROPERTY DEVELOPMENT	1,008,455	3,125,312	877,932	2,674,560	3,282,858
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					

Return to TOC

0154101 HOMELESS HOUSING AND ASSISTANCE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	AGENCY EXPENSES	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
597.500	*** Title Not Found ***					
597.590	*** Title Not Found ***					
597.590.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	OPERATING TRANSFER-OUTS	0	0	0	0	0
Total	No Department	1,008,455	3,125,312	877,932	2,674,560	3,282,858
Total	HOMELESS HOUSING AND ASSISTANCE	1,008,455	3,125,312	877,932	2,674,560	3,282,858

Return to TOC

0155101 SOLID WASTE COLLECTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
537	SOLID WASTE UTILITIES					
537.100	Waste Management					
537.100	Waste Management					
537.100.1000	SALARIES & WAGES					
00000.537.100.1740	Solid Waste Specialist	112,829	122,034	61,465	0	0
00000.537.100.1905	Temporary Help	7,480	9,000	5,470	0	0
Total	SALARIES & WAGES	120,309	131,034	66,935	0	0
537.100.2000	BENEFITS					
00000.537.100.2102	Social Security (FICA)	9,204	10,024	5,121	0	0
00000.537.100.2103	Medical Insurance	26,041	26,928	15,192	0	0
00000.537.100.2104	Retirement	7,597	10,541	5,031	0	0
Total	BENEFITS	42,842	47,493	25,344	0	0
537.100.3000	SUPPLIES					
00000.537.100.3101	Office Supplies	13	800	94	0	0
00000.537.100.3106	Operating Supplies	1,785	12,000	5,050	0	0
00000.537.100.3111	Publications	0	10,000	0	0	0
00000.537.100.3181	Interfund Supplies	0	3,200	17	0	0
00000.537.100.3201	Vehicle Fuel	4,189	11,500	1,782	0	0
00000.537.100.3501	Small Item-Equipment	0	400	0	0	0
Total	SUPPLIES	5,987	37,900	6,943	0	0
537.100.4000	OTHER SERVICES AND CHARGES					
00000.537.100.4100	Professional Services	15,214	54,770	0	0	0
00000.537.100.4103	Professional Services	351,395	308,000	192,223	0	0

Return to TOC

0155101 SOLID WASTE COLLECTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.537.100.4180	Legal Services	0	350	0	0	0
00000.537.100.4191	Central Services - Admin Services	0	4,392	2,196	0	0
00000.537.100.4198	Road Professional Services	0	4,000	3,323	0	0
00000.537.100.4201	Postage	9	400	73	0	0
00000.537.100.4202	Telephone	281	1,360	0	0	0
00000.537.100.4301	Travel	0	4,000	0	0	0
00000.537.100.4303	Lodging	0	4,000	0	0	0
00000.537.100.4304	Registration Fees	0	6,000	240	0	0
00000.537.100.4400	Taxes and Operating Assessments	500	1,200	0	0	0
00000.537.100.4401	Taxes and Operating Assessments	1,452	2,200	0	0	0
00000.537.100.4593	Automobile Rental	0	4,462	3,137	0	0
00000.537.100.4696	Workman's Comp	0	2,716	1,152	0	0
00000.537.100.4697	Insurance Management	0	1,302	612	0	0
00000.537.100.4699	Accumulated Leave	0	2,136	1,068	0	0
00000.537.100.4802	Repair/Maintenance-Vehicle	0	600	0	0	0
00000.537.100.4894	ER & R Repair & Maintenance	0	10,400	463	0	0
00000.537.100.4901	Association Dues	0	4,000	0	0	0
Total	OTHER SERVICES AND CHARGES	368,851	416,288	204,487	0	0
537.100.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
537.100.9000	INTERFUND PAYMENTS					
00000.537.100.9101	Data Processing Administration	3,231	0	0	0	0
00000.537.100.9102	Legal Services	63	0	0	0	0
00000.537.100.9106	Clerical Services	3,422	0	0	0	0

Return to TOC

0155101 SOLID WASTE COLLECTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.537.100.9301	Fuel & Oil	9	0	0	0	0
00000.537.100.9306	Operating Supplies	768	0	0	0	0
00000.537.100.9501	Computer Equipment Lease	700	0	0	0	0
00000.537.100.9503	Automobile Rental	13,015	0	0	0	0
00000.537.100.9601	Insurance Management	953	0	0	0	0
00000.537.100.9602	Workers' Compensation	5,368	0	0	0	0
00000.537.100.9802	Repair & Maintenance	3,066	0	0	0	0
00000.537.100.9908	Accumulated Leave	1,980	0	0	0	0
Total	INTERFUND PAYMENTS	32,575	0	0	0	0
Total	Waste Management	570,564	632,715	303,709	0	0
537.130	Coordinated Prevention Grant					
537.130.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
537.130.4000	OTHER SERVICES AND CHARGES					
00000.537.130.4103	Professional Services	59,026	57,430	0	0	0
Total	OTHER SERVICES AND CHARGES	59,026	57,430	0	0	0
537.130.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
537.130.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0

Return to TOC

0155101 SOLID WASTE COLLECTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Coordinated Prevention Grant	59,026	57,430	0	0	0
Total	Waste Management	629,590	690,145	303,709	0	0
Total	SOLID WASTE UTILITIES	629,590	690,145	303,709	0	0
553	CONSERVATION					
553.700	Pollution Control & Remediation					
553.710	Pollution Control and Remediation					
553.710.1000	SALARIES & WAGES					
00000.553.710.1740	Solid Waste Specialist	0	0	0	106,158	106,158
00000.553.710.1905	Temporary Help	0	0	0	5,000	5,000
Total	SALARIES & WAGES	0	0	0	111,158	111,158
553.710.2000	BENEFITS					
00000.553.710.2102	Social Security (FICA)	0	0	0	8,121	8,121
00000.553.710.2103	Medical Insurance	0	0	0	25,498	25,498
00000.553.710.2104	Retirement	0	0	0	11,738	11,738
Total	BENEFITS	0	0	0	45,357	45,357
553.710.3000	SUPPLIES					
00000.553.710.3101	Office Supplies	0	0	0	200	200
00000.553.710.3106	Operating Supplies	0	0	0	5,000	5,000
00000.553.710.3111	Publications	0	0	0	6,000	6,000
00000.553.710.3181	Interfund Supplies	0	0	0	900	900
00000.553.710.3201	Vehicle Fuel	0	0	0	4,000	4,000
00000.553.710.3501	Small Item-Equipment	0	0	0	0	450

Return to TOC

0155101 SOLID WASTE COLLECTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	0	0	0	16,100	16,550
553.710.4000	OTHER SERVICES AND CHARGES					
00000.553.710.4103	Professional Services	0	0	0	420,000	500,000
00000.553.710.4180	Legal Services	0	0	0	350	350
00000.553.710.4191	Central Services - Admin Services	0	0	0	1,089	1,089
00000.553.710.4198	Road Professional Services	0	0	0	5,000	5,000
00000.553.710.4201	Postage	0	0	0	200	200
00000.553.710.4202	Telephone	0	0	0	1,360	1,360
00000.553.710.4301	Travel	0	0	0	4,000	4,000
00000.553.710.4303	Lodging	0	0	0	4,000	4,000
00000.553.710.4304	Registration Fees	0	0	0	6,000	6,000
00000.553.710.4401	Taxes and Operating Assessments	0	0	0	0	100
00000.553.710.4503	Rentals-Office Equipment	0	0	0	0	6,000
00000.553.710.4593	Automobile Rental	0	0	0	3,707	3,707
00000.553.710.4696	Workman's Comp	0	0	0	672	672
00000.553.710.4697	Insurance Management	0	0	0	317	317
00000.553.710.4699	Accumulated Leave	0	0	0	1,858	1,858
00000.553.710.4802	Repair/Maintenance-Vehicle	0	0	0	600	1,200
00000.553.710.4894	ER & R Repair & Maintenance	0	0	0	346	346
00000.553.710.4901	Association Dues	0	0	0	4,000	4,000
Total	OTHER SERVICES AND CHARGES	0	0	0	453,499	540,199
Total	Pollution Control and Remediation	0	0	0	626,114	713,264
Total	Pollution Control & Remediation	0	0	0	626,114	713,264

Return to TOC

0155101 SOLID WASTE COLLECTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	CONSERVATION	0	0	0	626,114	713,264
554	ENVIRONMENTAL SERVICES					
554.900	*** Title Not Found ***					
554.910	Other Environmental Services					
554.910.1000	SALARIES & WAGES					
00000.554.910.1740	Solid Waste Specialist	0	0	0	26,540	26,540
00000.554.910.1905	Temporary Help	0	0	0	8,000	8,000
Total	SALARIES & WAGES	0	0	0	34,540	34,540
554.910.2000	BENEFITS					
00000.554.910.2102	Social Security (FICA)	0	0	0	2,642	2,642
00000.554.910.2103	Medical Insurance	0	0	0	6,374	6,374
00000.554.910.2104	Retirement	0	0	0	3,647	3,647
Total	BENEFITS	0	0	0	12,663	12,663
554.910.3000	SUPPLIES					
00000.554.910.3101	Office Supplies	0	0	0	600	600
00000.554.910.3106	Operating Supplies	0	0	0	7,000	7,000
00000.554.910.3111	Publications	0	0	0	2,600	2,600
00000.554.910.3181	Interfund Supplies	0	0	0	200	200
00000.554.910.3201	Vehicle Fuel	0	0	0	2,000	2,000
00000.554.910.3501	Small Item-Equipment	0	0	0	0	50
Total	SUPPLIES	0	0	0	12,400	12,450
554.910.4000	OTHER SERVICES AND CHARGES					

Return to TOC

0155101 SOLID WASTE COLLECTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.554.910.4103	Professional Services	0	0	0	5,000	5,000
00000.554.910.4191	Central Services - Admin Services	0	0	0	272	272
00000.554.910.4198	Road Professional Services	0	0	0	1,100	2,500
00000.554.910.4201	Postage	0	0	0	200	200
00000.554.910.4503	Rentals-Office Equipment	0	0	0	0	2,000
00000.554.910.4593	Automobile Rental	0	0	0	927	927
00000.554.910.4696	Workman's Comp	0	0	0	2,483	2,483
00000.554.910.4697	Insurance Management	0	0	0	1,065	1,065
00000.554.910.4699	Accumulated Leave	0	0	0	464	464
00000.554.910.4894	ER & R Repair & Maintenance	0	0	0	700	700
Total	OTHER SERVICES AND CHARGES	0	0	0	12,211	15,611
Total	Other Environmental Services	0	0	0	71,814	75,264
Total	*** Title Not Found ***	0	0	0	71,814	75,264
Total	ENVIRONMENTAL SERVICES	0	0	0	71,814	75,264
589	OTHER NON-EXPENDITURES					
589.100	Suspense Disbursements					
589.100	Suspense Disbursements					
589.100.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	Suspense Disbursements	0	0	0	0	0

Return to TOC

0155101 SOLID WASTE COLLECTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Suspense Disbursements	0	0	0	0	0
Total	OTHER NON-EXPENDITURES	0	0	0	0	0
594	CAPITALIZED EXPENDITURES					
594.300	Capital Expenditures					
594.370	Waste Management					
594.370.6000	CAPITAL OUTLAY					
00000.594.370.6000	Capital Outlay	0	125,066	0	0	0
Total	CAPITAL OUTLAY	0	125,066	0	0	0
Total	Waste Management	0	125,066	0	0	0
Total	Capital Expenditures	0	125,066	0	0	0
Total	CAPITALIZED EXPENDITURES	0	125,066	0	0	0
Total	No Department	629,590	815,211	303,709	697,928	788,528
Total	SOLID WASTE COLLECTION FUND	629,590	815,211	303,709	697,928	788,528

Return to TOC

0156101 TRIAL COURT IMPROVEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512	JUDICIAL ACTIVITIES					
512.200	Superior Court System					
512.214	Court Improvement					
512.214.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
512.214.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
512.214.3000	SUPPLIES					
00000.512.214.3101	Office Supplies	0	10,000	4,286	10,000	20,000
00000.512.214.3192	Central Services-Cmptrr Hdware & Sftwar	0	15,700	2,866	0	0
00000.512.214.3301	Computer Software (CE)	0	10,000	0	3,788	5,000
Total	SUPPLIES	0	35,700	7,152	13,788	25,000
512.214.4000	OTHER SERVICES AND CHARGES					
00000.512.214.4103	Professional Services	0	110,300	1,919	110,300	331,402
00000.512.214.4301	Travel	0	2,000	634	2,000	4,000
00000.512.214.4595	Central Services - Equipment Lease	0	0	0	10,598	10,598
00000.512.214.4905	Training	0	2,000	200	2,000	4,000
Total	OTHER SERVICES AND CHARGES	0	114,300	2,753	124,898	350,000
Total	Court Improvement	0	150,000	9,905	138,686	375,000
Total	Superior Court System	0	150,000	9,905	138,686	375,000
512.800	Indigent Defense					

Return to TOC

0156101 TRIAL COURT IMPROVEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
512.815	Court Improvement					
512.815.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
512.815.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
512.815.3000	SUPPLIES					
00000.512.815.3101	Office Supplies	5,244	0	0	0	0
00000.512.815.3301	Computer Software(CE)	2,155	0	0	0	0
Total	SUPPLIES	7,399	0	0	0	0
512.815.4000	OTHER SERVICES AND CHARGES					
00000.512.815.4103	Professional Services	40,378	0	0	0	0
00000.512.815.4301	Travel	1,113	0	0	0	0
00000.512.815.4905	Training	150	0	0	0	0
Total	OTHER SERVICES AND CHARGES	41,641	0	0	0	0
512.815.9000	INTERFUND PAYMENTS					
00000.512.815.9305	Computer Hardware & Software	12,833	0	0	0	0
00000.512.815.9401	Computer Purchases	23,809	0	0	0	0
00000.512.815.9402	Computer Purchases-Software	19,178	0	0	0	0
Total	INTERFUND PAYMENTS	55,820	0	0	0	0
Total	Court Improvement	104,860	0	0	0	0

Return to TOC

0156101 TRIAL COURT IMPROVEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Indigent Defense	104,860	0	0	0	0
Total	JUDICIAL ACTIVITIES	104,860	150,000	9,905	138,686	375,000
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.120	Courts					
594.120.6000	CAPITAL OUTLAY					
00000.594.120.6401	Capital Outlay	51,707	90,000	0	0	25,000
00000.594.120.6430	Capital Software	31,678	0	0	0	0
Total	CAPITAL OUTLAY	83,385	90,000	0	0	25,000
Total	Courts	83,385	90,000	0	0	25,000
Total	Legislative	83,385	90,000	0	0	25,000
Total	CAPITALIZED EXPENDITURES	83,385	90,000	0	0	25,000
Total	No Department	188,245	240,000	9,905	138,686	400,000
Total	TRIAL COURT IMPROVEMENT	188,245	240,000	9,905	138,686	400,000

Return to TOC

0157101 HISTORICAL PRESERVATION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.300	Records Services					
514.300	Records Services					
514.300.4000	OTHER SERVICES AND CHARGES					
00000.514.300.4103	Professional Services	27,706	87,692	32,363	87,692	87,692
Total	OTHER SERVICES AND CHARGES	27,706	87,692	32,363	87,692	87,692
514.300.5000	INTERGOVERNMENTAL SERVICES					
00000.514.300.5205	Historical Preservation Projects	0	87,693	0	87,693	87,693
Total	INTERGOVERNMENTAL SERVICES	0	87,693	0	87,693	87,693
Total	Records Services	27,706	175,385	32,363	175,385	175,385
Total	Records Services	27,706	175,385	32,363	175,385	175,385
Total	FINANCIAL, RECORDING & ELECTION	27,706	175,385	32,363	175,385	175,385
598	INTERGOVERNMENTAL AGREEMENTS					
598.700	*** Title Not Found ***					
598.790	*** Title Not Found ***					
598.790.5000	INTERGOVERNMENTAL SERVICES					
00000.598.790.5205	Historical Preservation Projects	40,529	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	40,529	0	0	0	0
Total	*** Title Not Found ***	40,529	0	0	0	0

Return to TOC

0157101 HISTORICAL PRESERVATION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	*** Title Not Found ***	40,529	0	0	0	0
Total	INTERGOVERNMENTAL AGREEMENTS	40,529	0	0	0	0
Total	No Department	68,235	175,385	32,363	175,385	175,385
Total	HISTORICAL PRESERVATION FUND	68,235	175,385	32,363	175,385	175,385

Return to TOC

0158101 DOMESTIC VIOLENCE ASSESSMENT FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
515	LEGAL ACTIVITIES					
515.100	Legal Administration					
515.150	Domestic Violence Assessment					
515.150.1000	SALARIES & WAGES					
00000.515.150.1801	Bilingual V/W Coordinator	1,340	0	0	0	0
Total	SALARIES & WAGES	1,340	0	0	0	0
515.150.2000	BENEFITS					
00000.515.150.2102	Social Security (FICA)	100	0	0	0	0
00000.515.150.2104	Retirement	97	0	0	0	0
Total	BENEFITS	197	0	0	0	0
515.150.4000	OTHER SERVICES AND CHARGES					
00000.515.150.4103	Professional Services	3,400	0	0	0	0
Total	OTHER SERVICES AND CHARGES	3,400	0	0	0	0
515.150.9000	INTERFUND PAYMENTS					
00000.515.150.9908	Accumulated Leave	70	0	0	0	0
Total	INTERFUND PAYMENTS	70	0	0	0	0
Total	Domestic Violence Assessment	5,007	0	0	0	0
Total	Legal Administration	5,007	0	0	0	0
515.300	Legal Services					
515.340	Domestic Violence Assessment					
515.340.1000	SALARIES & WAGES					

Return to TOC

0158101 DOMESTIC VIOLENCE ASSESSMENT FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.515.340.1801	Bilingual V/W Coordinator	0	8,000	0	6,000	6,000
Total	SALARIES & WAGES	0	8,000	0	6,000	6,000
515.340.2000	BENEFITS					
00000.515.340.2102	Social Security (FICA)	0	612	0	459	459
00000.515.340.2103	Medical Insurance	0	1,730	0	2,482	2,482
00000.515.340.2104	Retirement	0	690	0	634	634
Total	BENEFITS	0	3,032	0	3,575	3,575
515.340.4000	OTHER SERVICES AND CHARGES					
00000.515.340.4103	Professional Services	0	15,000	1,840	10,000	10,000
00000.515.340.4167	Emergency Victim Assistance	0	0	0	2,000	2,000
00000.515.340.4699	Accumulated Leave	0	140	70	140	140
00000.515.340.4905	Training	0	5,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	0	20,140	1,910	13,140	13,140
Total	Domestic Violence Assessment	0	31,172	1,910	22,715	22,715
Total	Legal Services	0	31,172	1,910	22,715	22,715
Total	LEGAL ACTIVITIES	5,007	31,172	1,910	22,715	22,715
Total	No Department	5,007	31,172	1,910	22,715	22,715
Total	DOMESTIC VIOLENCE ASSESSMENT FUND	5,007	31,172	1,910	22,715	22,715

Return to TOC

0203201 HEALTH SERVICES BOND FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
587	RESIDUAL EQUITY TRANSFERS(OUT)					
587.100	Residual Equity Transfer					
587.100	Residual Equity Transfer					
587.100.0000	AGENCY EXPENSES					
Total	AGENCY EXPENSES	0	0	0	0	0
Total	Residual Equity Transfer	0	0	0	0	0
Total	Residual Equity Transfer	0	0	0	0	0
Total	RESIDUAL EQUITY TRANSFERS(OUT)	0	0	0	0	0
Total	No Department	0	0	0	0	0
Total	HEALTH SERVICES BOND FUND	0	0	0	0	0

Return to TOC

0204101 COUNTY GO BOND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
587	RESIDUAL EQUITY TRANSFERS(OUT)					
587.100	Residual Equity Transfer					
587.100	Residual Equity Transfer					
587.100.0000	AGENCY EXPENSES					
Total	AGENCY EXPENSES	0	0	0	0	0
Total	Residual Equity Transfer	0	0	0	0	0
Total	Residual Equity Transfer	0	0	0	0	0
Total	RESIDUAL EQUITY TRANSFERS(OUT)	0	0	0	0	0
Total	No Department	0	0	0	0	0
Total	COUNTY GO BOND	0	0	0	0	0

Return to TOC

0204201 JUVENILE REFUND BOND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
587	RESIDUAL EQUITY TRANSFERS(OUT)					
587.100	Residual Equity Transfer					
587.100	Residual Equity Transfer					
587.100.0000	AGENCY EXPENSES					
Total	AGENCY EXPENSES	0	0	0	0	0
Total	Residual Equity Transfer	0	0	0	0	0
Total	Residual Equity Transfer	0	0	0	0	0
Total	RESIDUAL EQUITY TRANSFERS(OUT)	0	0	0	0	0
Total	No Department	0	0	0	0	0
Total	JUVENILE REFUND BOND	0	0	0	0	0

Return to TOC

0270201 CRID # 11 & 12 (2003 Debt Service)
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
591	REDEMPTION OF LONG-TERM DEBT					
591.100	Redemption of Long-Term Debt					
591.100	Redemption of Long-Term Debt					
591.100.7000	DEBT SERVICE-PRINCIPAL					
00000.591.100.7010	Bond Principal Payable	35,000	40,000	0	40,000	49,308
Total	DEBT SERVICE-PRINCIPAL	35,000	40,000	0	40,000	49,308
591.100.8000	DEBT SERVICE - INTEREST					
00000.591.100.8001	Interest	16,838	16,606	0	16,606	6,358
Total	DEBT SERVICE - INTEREST	16,838	16,606	0	16,606	6,358
Total	Redemption of Long-Term Debt	51,838	56,606	0	56,606	55,666
Total	Redemption of Long-Term Debt	51,838	56,606	0	56,606	55,666
591.900	Long Term Debt - Road					
591.957	*** Title Not Found ***					
591.957.7000	DEBT SERVICE-PRINCIPAL					
00000.591.957.7010	Bond Principal Payable	0	0	50,000	0	0
Total	DEBT SERVICE-PRINCIPAL	0	0	50,000	0	0
Total	*** Title Not Found ***	0	0	50,000	0	0
Total	Long Term Debt - Road	0	0	50,000	0	0
Total	REDEMPTION OF LONG-TERM DEBT	51,838	56,606	50,000	56,606	55,666

Return to TOC

0270201 CRID # 11 & 12 (2003 Debt Service)
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
592	INTEREST & OTHER DEBT SERVICE					
592.900	Debt Service					
592.958	*** Title Not Found ***					
592.958.8000	DEBT SERVICE - INTEREST					
00000.592.958.8001	Interest	0	0	7,085	0	0
Total	DEBT SERVICE - INTEREST	0	0	7,085	0	0
Total	*** Title Not Found ***	0	0	7,085	0	0
Total	Debt Service	0	0	7,085	0	0
Total	INTEREST & OTHER DEBT SERVICE	0	0	7,085	0	0
Total	No Department	51,838	56,606	57,085	56,606	55,666
Total	CRID # 11 & 12 (2003 Debt Service)	51,838	56,606	57,085	56,606	55,666

Return to TOC

0271201 CRID #15 COTTONWOOD SPRINGS-DBT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
591	REDEMPTION OF LONG-TERM DEBT					
591.100	Redemption of Long-Term Debt					
591.100	Redemption of Long-Term Debt					
591.100.7000	DEBT SERVICE-PRINCIPAL					
00000.591.100.7010	Bond Principal Payable	139,000	50,000	0	50,000	80,000
Total	DEBT SERVICE-PRINCIPAL	139,000	50,000	0	50,000	80,000
591.100.8000	DEBT SERVICE - INTEREST					
00000.591.100.8001	Interest	35,368	36,838	0	36,838	38,800
Total	DEBT SERVICE - INTEREST	35,368	36,838	0	36,838	38,800
Total	Redemption of Long-Term Debt	174,368	86,838	0	86,838	118,800
Total	Redemption of Long-Term Debt	174,368	86,838	0	86,838	118,800
591.900	Long Term Debt - Road					
591.957	*** Title Not Found ***					
591.957.7000	DEBT SERVICE-PRINCIPAL					
00000.591.957.7010	Bond Principal Payable	0	0	48,000	0	0
Total	DEBT SERVICE-PRINCIPAL	0	0	48,000	0	0
Total	*** Title Not Found ***	0	0	48,000	0	0
Total	Long Term Debt - Road	0	0	48,000	0	0
Total	REDEMPTION OF LONG-TERM DEBT	174,368	86,838	48,000	86,838	118,800

Return to TOC

0271201 CRID #15 COTTONWOOD SPRINGS-DBT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
592	INTEREST & OTHER DEBT SERVICE					
592.900	Debt Service					
592.958	*** Title Not Found ***					
592.958.8000	DEBT SERVICE - INTEREST					
00000.592.958.8001	Interest	0	0	12,386	0	0
Total	DEBT SERVICE - INTEREST	0	0	12,386	0	0
Total	*** Title Not Found ***	0	0	12,386	0	0
Total	Debt Service	0	0	12,386	0	0
Total	INTEREST & OTHER DEBT SERVICE	0	0	12,386	0	0
Total	No Department	174,368	86,838	60,386	86,838	118,800
Total	CRID #15 COTTONWOOD SPRINGS-DBT	174,368	86,838	60,386	86,838	118,800

Return to TOC

0272201 CRID #16 SPIRIT LANE-DBT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
591	REDEMPTION OF LONG-TERM DEBT					
591.100	Redemption of Long-Term Debt					
591.100	Redemption of Long-Term Debt					
591.100.7000	DEBT SERVICE-PRINCIPAL					
00000.591.100.7010	Bond Principal Payable	21,000	10,000	0	10,000	10,000
Total	DEBT SERVICE-PRINCIPAL	21,000	10,000	0	10,000	10,000
591.100.8000	DEBT SERVICE - INTEREST					
00000.591.100.8001	Interest	6,322	8,544	0	8,544	9,000
Total	DEBT SERVICE - INTEREST	6,322	8,544	0	8,544	9,000
Total	Redemption of Long-Term Debt	27,322	18,544	0	18,544	19,000
Total	Redemption of Long-Term Debt	27,322	18,544	0	18,544	19,000
591.900	Long Term Debt - Road					
591.957	*** Title Not Found ***					
591.957.7000	DEBT SERVICE-PRINCIPAL					
00000.591.957.7010	Bond Principal Payable	0	0	7,000	0	0
Total	DEBT SERVICE-PRINCIPAL	0	0	7,000	0	0
Total	*** Title Not Found ***	0	0	7,000	0	0
Total	Long Term Debt - Road	0	0	7,000	0	0
Total	REDEMPTION OF LONG-TERM DEBT	27,322	18,544	7,000	18,544	19,000

Return to TOC

0272201 CRID #16 SPIRIT LANE-DBT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
592	INTEREST & OTHER DEBT SERVICE					
592.900	Debt Service					
592.958	*** Title Not Found ***					
592.958.8000	DEBT SERVICE - INTEREST					
00000.592.958.8001	Interest	0	0	2,359	0	0
Total	DEBT SERVICE - INTEREST	0	0	2,359	0	0
Total	*** Title Not Found ***	0	0	2,359	0	0
Total	Debt Service	0	0	2,359	0	0
Total	INTEREST & OTHER DEBT SERVICE	0	0	2,359	0	0
Total	No Department	27,322	18,544	9,359	18,544	19,000
Total	CRID #16 SPIRIT LANE-DBT	27,322	18,544	9,359	18,544	19,000

Return to TOC

0273201 CRID #21 ANTINORI ROAD EXTENSION
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
591	REDEMPTION OF LONG-TERM DEBT					
591.100	Redemption of Long-Term Debt					
591.100	Redemption of Long-Term Debt					
591.100.7000	DEBT SERVICE-PRINCIPAL					
Total	DEBT SERVICE-PRINCIPAL	0	0	0	0	0
591.100.8000	DEBT SERVICE - INTEREST					
Total	DEBT SERVICE - INTEREST	0	0	0	0	0
Total	Redemption of Long-Term Debt	0	0	0	0	0
Total	Redemption of Long-Term Debt	0	0	0	0	0
591.400	*** Title Not Found ***					
591.480	*** Title Not Found ***					
591.480.7000	DEBT SERVICE-PRINCIPAL					
Total	DEBT SERVICE-PRINCIPAL	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
591.900	Long Term Debt - Road					
591.957	*** Title Not Found ***					
591.957.7000	DEBT SERVICE-PRINCIPAL					
Total	DEBT SERVICE-PRINCIPAL	0	0	0	0	0

Return to TOC

0273201 CRID #21 ANTINORI ROAD EXTENSION
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	*** Title Not Found ***	0	0	0	0	0
Total	Long Term Debt - Road	0	0	0	0	0
Total	REDEMPTION OF LONG-TERM DEBT	0	0	0	0	0
592	INTEREST & OTHER DEBT SERVICE					
592.400	*** Title Not Found ***					
592.480	*** Title Not Found ***					
592.480.8000	DEBT SERVICE - INTEREST					
Total	DEBT SERVICE - INTEREST	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
592.900	Debt Service					
592.958	*** Title Not Found ***					
592.958.8000	DEBT SERVICE - INTEREST					
Total	DEBT SERVICE - INTEREST	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	Debt Service	0	0	0	0	0
Total	INTEREST & OTHER DEBT SERVICE	0	0	0	0	0

Return to TOC

0273201 CRID #21 ANTINORI ROAD EXTENSION

Total	No Department	0	0	0	0	0
Total	CRID #21 ANTINORI ROAD EXTENSION	0	0	0	0	0

Return to TOC

0298201 HEALTH BUILDING BOND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
591	REDEMPTION OF LONG-TERM DEBT					
591.100	Redemption of Long-Term Debt					
591.100	Redemption of Long-Term Debt					
591.100.7000	DEBT SERVICE-PRINCIPAL					
00000.591.100.7010	Bond Principal Payable	420,000	460,000	0	460,000	500,000
Total	DEBT SERVICE-PRINCIPAL	420,000	460,000	0	460,000	500,000
591.100.8000	DEBT SERVICE - INTEREST					
00000.591.100.8001	Interest	605,248	569,650	0	569,650	530,038
Total	DEBT SERVICE - INTEREST	605,248	569,650	0	569,650	530,038
Total	Redemption of Long-Term Debt	1,025,248	1,029,650	0	1,029,650	1,030,038
Total	Redemption of Long-Term Debt	1,025,248	1,029,650	0	1,029,650	1,030,038
591.400	*** Title Not Found ***					
591.480	*** Title Not Found ***					
591.480.7000	DEBT SERVICE-PRINCIPAL					
Total	DEBT SERVICE-PRINCIPAL	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
591.600	*** Title Not Found ***					
591.627	*** Title Not Found ***					
591.627.7000	DEBT SERVICE-PRINCIPAL					

Return to TOC

0298201 HEALTH BUILDING BOND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.591.627.7010	Bond Principal Payable	0	0	225,000	0	0
Total	DEBT SERVICE-PRINCIPAL	0	0	225,000	0	0
Total	*** Title Not Found ***	0	0	225,000	0	0
Total	*** Title Not Found ***	0	0	225,000	0	0
Total	REDEMPTION OF LONG-TERM DEBT	1,025,248	1,029,650	225,000	1,029,650	1,030,038
592	INTEREST & OTHER DEBT SERVICE					
592.400	*** Title Not Found ***					
592.480	*** Title Not Found ***					
592.480.8000	DEBT SERVICE - INTEREST					
Total	DEBT SERVICE - INTEREST	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
592.600	*** Title Not Found ***					
592.628	*** Title Not Found ***					
592.628.8000	DEBT SERVICE - INTEREST					
00000.592.628.8001	Interest	0	0	289,438	0	0
Total	DEBT SERVICE - INTEREST	0	0	289,438	0	0
Total	*** Title Not Found ***	0	0	289,438	0	0

Return to TOC

0298201 HEALTH BUILDING BOND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	*** Title Not Found ***	0	0	289,438	0	0
Total	INTEREST & OTHER DEBT SERVICE	0	0	289,438	0	0
Total	No Department	1,025,248	1,029,650	514,438	1,029,650	1,030,038
Total	HEALTH BUILDING BOND	1,025,248	1,029,650	514,438	1,029,650	1,030,038

Return to TOC

0299101 JUSTICE CENTER BOND FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
591	REDEMPTION OF LONG-TERM DEBT					
591.100	Redemption of Long-Term Debt					
591.100	Redemption of Long-Term Debt					
591.100.7000	DEBT SERVICE-PRINCIPAL					
00000.591.100.7010	Bond Principal Payable	7,000,000	3,765,000	0	3,765,000	4,080,000
Total	DEBT SERVICE-PRINCIPAL	7,000,000	3,765,000	0	3,765,000	4,080,000
591.100.8000	DEBT SERVICE - INTEREST					
00000.591.100.8001	Interest	1,735,998	1,310,400	0	1,310,400	1,003,000
Total	DEBT SERVICE - INTEREST	1,735,998	1,310,400	0	1,310,400	1,003,000
Total	Redemption of Long-Term Debt	8,735,998	5,075,400	0	5,075,400	5,083,000
Total	Redemption of Long-Term Debt	8,735,998	5,075,400	0	5,075,400	5,083,000
Total	REDEMPTION OF LONG-TERM DEBT	8,735,998	5,075,400	0	5,075,400	5,083,000
592	INTEREST & OTHER DEBT SERVICE					
592.100	Interest and Other Debt Service Costs					
592.118	*** Title Not Found ***					
592.118.8000	DEBT SERVICE - INTEREST					
00000.592.118.8001	Interest	0	0	692,100	0	0
Total	DEBT SERVICE - INTEREST	0	0	692,100	0	0
Total	*** Title Not Found ***	0	0	692,100	0	0

Return to TOC

0299101 JUSTICE CENTER BOND FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Interest and Other Debt Service Costs	0	0	692,100	0	0
Total	INTEREST & OTHER DEBT SERVICE	0	0	692,100	0	0
596	ISSUANCE DISCOUNT ON LONG-TERM DEBT					
596.100	Uncapitalized Improvements					
596.118	*** Title Not Found ***					
596.118.7000	DEBT SERVICE-PRINCIPAL					
00000.596.118.7010	Bond Principal Payable	0	0	1,845,000	0	0
Total	DEBT SERVICE-PRINCIPAL	0	0	1,845,000	0	0
Total	*** Title Not Found ***	0	0	1,845,000	0	0
Total	Uncapitalized Improvements	0	0	1,845,000	0	0
Total	ISSUANCE DISCOUNT ON LONG-TERM DEBT	0	0	1,845,000	0	0
Total	No Department	8,735,998	5,075,400	2,537,100	5,075,400	5,083,000
Total	JUSTICE CENTER BOND FUND	8,735,998	5,075,400	2,537,100	5,075,400	5,083,000

Return to TOC

0303401 DETOX CENTER CONSTRUCTION
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
566	CHEMICAL DEPENDENCY SERVICES					
566.400	Triage Services					
566.420	Acute Detox Services					
566.420.3000	SUPPLIES					
00000.566.420.3106	Operating Supplies	0	200	0	200	200
Total	SUPPLIES	0	200	0	200	200
566.420.4000	OTHER SERVICES AND CHARGES					
00000.566.420.4804	Repair/Maintenance-Other	0	7,000	0	7,000	7,000
00000.566.420.4805	Service/Maintenance Agreements	0	1,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	0	8,000	0	8,000	8,000
Total	Acute Detox Services	0	8,200	0	8,200	8,200
Total	Triage Services	0	8,200	0	8,200	8,200
Total	CHEMICAL DEPENDENCY SERVICES	0	8,200	0	8,200	8,200
594	CAPITALIZED EXPENDITURES					
594.600	Human Services					
594.600	Human Services					
594.600.6000	CAPITAL OUTLAY					
00000.594.600.6401	Capital Outlay	0	9,000	0	0	9,000
Total	CAPITAL OUTLAY	0	9,000	0	0	9,000
Total	Human Services	0	9,000	0	0	9,000

Return to TOC

0303401 DETOX CENTER CONSTRUCTION
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Human Services	0	9,000	0	0	9,000
Total	CAPITALIZED EXPENDITURES	0	9,000	0	0	9,000
Total	No Department	0	17,200	0	8,200	17,200
Total	DETOX CENTER CONSTRUCTION	0	17,200	0	8,200	17,200

Return to TOC

0305101 CAPITAL PROJECTS
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
518	CENTRALIZED SERVICES					
518.300	Maintenance/Security/Ins/Janitoriial Svc					
518.301	Facilities General					
518.301.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Facilities General	0	0	0	0	0
Total	Maintenance/Security/Ins/Janitoriial Svc	0	0	0	0	0
518.800	Data Processing					
518.810	Data Processing Administration					
518.810.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Data Processing Administration	0	0	0	0	0
Total	Data Processing	0	0	0	0	0
Total	CENTRALIZED SERVICES	0	0	0	0	0
539	IRRIGATION/RECLAMATION UTILITIES					
539.500	Physical Environment-Facility					
539.500	Physical Environment-Facility					
539.500.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0

Return to TOC

0305101 CAPITAL PROJECTS
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Physical Environment-Facility	0	0	0	0	0
Total	Physical Environment-Facility	0	0	0	0	0
Total	IRRIGATION/RECLAMATION UTILITIES	0	0	0	0	0
576	PARK FACILITIES					
576.900	Other Park Facilities					
576.902	Port of Benton (Crow Butte)					
576.902.5000	INTERGOVERNMENTAL SERVICES					
00000.576.902.5166	Port of Benton	0	100,000	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	100,000	0	0	0
Total	Port of Benton (Crow Butte)	0	100,000	0	0	0
Total	Other Park Facilities	0	100,000	0	0	0
Total	PARK FACILITIES	0	100,000	0	0	0
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.110	Legislature					
594.110.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
594.110.2000	BENEFITS					

Return to TOC

0305101 CAPITAL PROJECTS
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	0	0	0	0	0
594.110.3000	SUPPLIES					
00000.594.110.3501	Small Item-Equipment	0	255,277	61,906	0	0
Total	SUPPLIES	0	255,277	61,906	0	0
594.110.4000	OTHER SERVICES AND CHARGES					
00000.594.110.4192	Central Services-Cmptr Hrdware & Sftwar	0	1,000,000	0	0	0
00000.594.110.4805	Service/Maintenance Agreements	0	15,310	15,310	0	0
Total	OTHER SERVICES AND CHARGES	0	1,015,310	15,310	0	0
594.110.6000	CAPITAL OUTLAY					
00000.594.110.6412	Capital Outlay-Buildings	60,343	10,529,413	317,197	0	0
00000.594.110.6413	Capital Outlay-Equipment	0	2,000,000	1,175,574	0	0
00000.594.110.6419	Pac Tech Recommended Projects	486,702	1,000,000	862,708	0	0
Total	CAPITAL OUTLAY	547,045	13,529,413	2,355,479	0	0
594.110.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Legislature	547,045	14,800,000	2,432,695	0	0
Total	Legislative	547,045	14,800,000	2,432,695	0	0
594.200	Capital Expenditure					
594.200	Capital Expenditure					
594.200.4000	OTHER SERVICES AND CHARGES					

Return to TOC

0305101 CAPITAL PROJECTS
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.594.200.4103	Professional Services	37,630	1,000,000	25,087	10,727,046	21,020,594
Total	OTHER SERVICES AND CHARGES	37,630	1,000,000	25,087	10,727,046	21,020,594
Total	Capital Expenditure	37,630	1,000,000	25,087	10,727,046	21,020,594
594.210	Law Enforcement					
594.210.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
594.210.6000	CAPITAL OUTLAY					
00000.594.210.6203	Animal Control Building	207,186	0	0	0	0
00000.594.210.6403	Capital Outlay Patrol Vehicles	0	500,000	141,756	0	0
Total	CAPITAL OUTLAY	207,186	500,000	141,756	0	0
594.210.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Law Enforcement	207,186	500,000	141,756	0	0
594.280	Communicaitons					
594.280.5000	INTERGOVERNMENTAL SERVICES					
00000.594.280.5132	800 MHZ System Construction	3,300	100,000	0	0	0
Total	INTERGOVERNMENTAL SERVICES	3,300	100,000	0	0	0
Total	Communicaitons	3,300	100,000	0	0	0

Return to TOC

0305101 CAPITAL PROJECTS
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Capital Expenditure	248,116	1,600,000	166,843	10,727,046	21,020,594
594.600	Human Services					
594.620	Health Building Acquisition					
594.620.6000	CAPITAL OUTLAY					
00000.594.620.6202	Capital Outlay - Health Building	279,841	0	0	0	0
Total	CAPITAL OUTLAY	279,841	0	0	0	0
Total	Health Building Acquisition	279,841	0	0	0	0
Total	Human Services	279,841	0	0	0	0
Total	CAPITALIZED EXPENDITURES	1,075,002	16,400,000	2,599,538	10,727,046	21,020,594
597	OPERATING TRANSFER-OUTS					
597.100	Operating Transfer Out					
597.100	Operating Transfer Out					
597.100.0000	AGENCY EXPENSES					
Total	AGENCY EXPENSES	0	0	0	0	0
597.100.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0
Total	Operating Transfer Out	0	0	0	0	0

Return to TOC

0305101 CAPITAL PROJECTS
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OPERATING TRANSFER-OUTS	0	0	0	0	0
598	INTERGOVERNMENTAL AGREEMENTS					
598.900	*** Title Not Found ***					
598.950	*** Title Not Found ***					
598.950.5000	INTERGOVERNMENTAL SERVICES					
00000.598.950.5166	Port of Benton	100,000	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	100,000	0	0	0	0
Total	*** Title Not Found ***	100,000	0	0	0	0
Total	*** Title Not Found ***	100,000	0	0	0	0
Total	INTERGOVERNMENTAL AGREEMENTS	100,000	0	0	0	0
Total	No Department	1,175,002	16,500,000	2,599,538	10,727,046	21,020,594
Total	CAPITAL PROJECTS	1,175,002	16,500,000	2,599,538	10,727,046	21,020,594

Return to TOC

0373401 CRID # 21 CONSTRUCTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
595	ROAD & STREET CONSTRUCTION					
595.100	Engineering					
595.110	Preliminary Engineering					
595.110.4000	OTHER SERVICES AND CHARGES					
00000.595.110.4190	Interfund Professional Services	0	420,150	0	420,150	420,150
Total	OTHER SERVICES AND CHARGES	0	420,150	0	420,150	420,150
Total	Preliminary Engineering	0	420,150	0	420,150	420,150
595.120	Construction Engineering					
595.120.4000	OTHER SERVICES AND CHARGES					
00000.595.120.4190	Interfund Professional Services	0	172,500	0	172,500	172,500
Total	OTHER SERVICES AND CHARGES	0	172,500	0	172,500	172,500
Total	Construction Engineering	0	172,500	0	172,500	172,500
Total	Engineering	0	592,650	0	592,650	592,650
595.200	Right of Way					
595.230	Property Acquisition					
595.230.4000	OTHER SERVICES AND CHARGES					
00000.595.230.4190	Interfund Professional Services	0	37,000	0	37,000	37,000
Total	OTHER SERVICES AND CHARGES	0	37,000	0	37,000	37,000
Total	Property Acquisition	0	37,000	0	37,000	37,000

Return to TOC

0373401 CRID # 21 CONSTRUCTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Right of Way	0	37,000	0	37,000	37,000
595.300	Roadway					
595.310	Roadway Grading					
595.310.4000	OTHER SERVICES AND CHARGES					
00000.595.310.4900	Miscellaneous	0	153,800	0	153,800	153,800
Total	OTHER SERVICES AND CHARGES	0	153,800	0	153,800	153,800
Total	Roadway Grading	0	153,800	0	153,800	153,800
595.320	Roadway Base					
595.320.4000	OTHER SERVICES AND CHARGES					
00000.595.320.4900	Miscellaneous	0	132,700	0	132,700	132,700
Total	OTHER SERVICES AND CHARGES	0	132,700	0	132,700	132,700
Total	Roadway Base	0	132,700	0	132,700	132,700
595.330	Roadway Surfacing					
595.330.4000	OTHER SERVICES AND CHARGES					
00000.595.330.4900	Miscellaneous	0	268,600	0	268,600	268,600
Total	OTHER SERVICES AND CHARGES	0	268,600	0	268,600	268,600
Total	Roadway Surfacing	0	268,600	0	268,600	268,600
595.340	Roadway Utility Adjustment					
595.340.4000	OTHER SERVICES AND CHARGES					
00000.595.340.4900	Miscellaneous	0	90,000	0	90,000	90,000

Return to TOC

0373401 CRID # 21 CONSTRUCTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	0	90,000	0	90,000	90,000
Total	Roadway Utility Adjustment	0	90,000	0	90,000	90,000
Total	Roadway	0	645,100	0	645,100	645,100
595.400	Storm Drainage					
595.400	Storm Drainage					
595.400.4000	OTHER SERVICES AND CHARGES					
00000.595.400.4900	Miscellaneous	0	98,950	0	98,950	98,950
Total	OTHER SERVICES AND CHARGES	0	98,950	0	98,950	98,950
Total	Storm Drainage	0	98,950	0	98,950	98,950
Total	Storm Drainage	0	98,950	0	98,950	98,950
595.600	Traffic & Pedestrian Services					
595.640	Traffic Control Devices					
595.640.4000	OTHER SERVICES AND CHARGES					
00000.595.640.4900	Miscellaneous	0	3,000	0	3,000	3,000
Total	OTHER SERVICES AND CHARGES	0	3,000	0	3,000	3,000
Total	Traffic Control Devices	0	3,000	0	3,000	3,000
595.650	*** Title Not Found ***					
595.650.4000	OTHER SERVICES AND CHARGES					
00000.595.650.4900	Miscellaneous	0	7,000	0	7,000	7,000

Return to TOC

0373401 CRID # 21 CONSTRUCTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	0	7,000	0	7,000	7,000
Total	*** Title Not Found ***	0	7,000	0	7,000	7,000
595.660	*** Title Not Found ***					
595.660.4000	OTHER SERVICES AND CHARGES					
00000.595.660.4900	Miscellaneous	0	29,000	0	29,000	29,000
Total	OTHER SERVICES AND CHARGES	0	29,000	0	29,000	29,000
Total	*** Title Not Found ***	0	29,000	0	29,000	29,000
Total	Traffic & Pedestrian Services	0	39,000	0	39,000	39,000
595.700	Roadside Development					
595.710	Vegetation					
595.710.4000	OTHER SERVICES AND CHARGES					
00000.595.710.4900	Miscellaneous	0	7,300	0	7,300	7,300
Total	OTHER SERVICES AND CHARGES	0	7,300	0	7,300	7,300
Total	Vegetation	0	7,300	0	7,300	7,300
595.720	Irrigation					
595.720.4000	OTHER SERVICES AND CHARGES					
00000.595.720.4900	Miscellaneous	0	200,000	0	200,000	200,000
Total	OTHER SERVICES AND CHARGES	0	200,000	0	200,000	200,000

Return to TOC

0373401 CRID # 21 CONSTRUCTION FUND
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Irrigation	0	200,000	0	200,000	200,000
595.730	Retaining Wall					
595.730.4000	OTHER SERVICES AND CHARGES					
00000.595.730.4900	Miscellaneous	0	80,000	0	80,000	80,000
Total	OTHER SERVICES AND CHARGES	0	80,000	0	80,000	80,000
Total	Retaining Wall	0	80,000	0	80,000	80,000
Total	Roadside Development	0	287,300	0	287,300	287,300
Total	ROAD & STREET CONSTRUCTION	0	1,700,000	0	1,700,000	1,700,000
Total	No Department	0	1,700,000	0	1,700,000	1,700,000
Total	CRID # 21 CONSTRUCTION FUND	0	1,700,000	0	1,700,000	1,700,000

Return to TOC

0501101 EQUIPMENT RENTAL & REVOLVING
650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
548	PUBLIC WORKS - CENTRALIZED SERVICES					
548.200	Pits, Quarries & Asphalt Plant					
548.230	Pits, Quarries-Agency Expenses					
548.230.0000	AGENCY EXPENSES					
00000.548.230.0100	Depreciation	3,201	3,000	2,180	4,500	4,500
Total	AGENCY EXPENSES	3,201	3,000	2,180	4,500	4,500
Total	Pits, Quarries-Agency Expenses	3,201	3,000	2,180	4,500	4,500
548.250	Maintenance of Facilities					
548.250.1000	SALARIES & WAGES					
00000.548.250.1000	Salaries & Wages	91	0	56	0	0
Total	SALARIES & WAGES	91	0	56	0	0
548.250.2000	BENEFITS					
00000.548.250.2000	Benefits	2	0	1	0	0
00000.548.250.2102	Social Security (FICA)	6	0	3	0	0
00000.548.250.2103	Medical Insurance	20	0	14	0	0
00000.548.250.2104	Retirement	6	0	3	0	0
Total	BENEFITS	34	0	21	0	0
548.250.3000	SUPPLIES					
00000.548.250.3100	Office & Operating Supplies	53	300	0	300	300
00000.548.250.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	53	500	0	500	500

Return to TOC

0501101 EQUIPMENT RENTAL & REVOLVING
650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
548.250.4000	OTHER SERVICES AND CHARGES					
00000.548.250.4100	Professional Services	323	1,000	148	300	300
00000.548.250.4190	Interfund Professional Services	0	10,000	9,485	15,000	15,000
00000.548.250.4200	Communications	0	200	0	200	200
00000.548.250.4400	Taxes and Operating Assessments	0	200	0	200	200
00000.548.250.4500	Rentals	0	300	0	300	300
00000.548.250.4700	Utilities	0	500	0	500	500
00000.548.250.4800	Repair & Maintenance	1,539	35,000	0	15,000	15,000
00000.548.250.4900	MISCELLANEOUS	35,880	30,000	14,283	30,000	30,000
Total	OTHER SERVICES AND CHARGES	37,742	77,200	23,916	61,500	61,500
548.250.5000	INTERGOVERNMENTAL SERVICES					
00000.548.250.5300	External Taxes	0	200	0	0	0
00000.548.250.5400	Interfund Taxes	243	400	139	400	400
Total	INTERGOVERNMENTAL SERVICES	243	600	139	400	400
548.250.9000	INTERFUND PAYMENTS					
00000.548.250.9100	INTERFUND PROFESSIONAL SVCS.	10,985	0	0	0	0
00000.548.250.9300	Interfund Supplies	619	0	0	0	0
Total	INTERFUND PAYMENTS	11,604	0	0	0	0
Total	Maintenance of Facilities	49,767	78,300	24,132	62,400	62,400
548.280	Inventory					
548.280.3000	SUPPLIES					
00000.548.280.3400	Items Purchased For Resale	0	240,000	0	250,000	250,000

Return to TOC

0501101 EQUIPMENT RENTAL & REVOLVING
650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	0	240,000	0	250,000	250,000
548.280.4000	OTHER SERVICES AND CHARGES					
00000.548.280.4400	Taxes and Operating Assessments	0	100	0	0	0
00000.548.280.4900	MISCELLANEOUS	0	100	0	100	100
Total	OTHER SERVICES AND CHARGES	0	200	0	100	100
548.280.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Inventory	0	240,200	0	250,100	250,100
548.290	Other Operating Expenses					
548.290.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
548.290.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
548.290.3000	SUPPLIES					
00000.548.290.3100	Office & Operating Supplies	0	1,000	0	1,000	1,000
00000.548.290.3181	Interfund Supplies	0	1,000	0	1,000	1,000
00000.548.290.3410	Inventory COGS Adjustment	383,797	250,000	170,590	250,000	250,000
Total	SUPPLIES	383,797	252,000	170,590	252,000	252,000
548.290.4000	OTHER SERVICES AND CHARGES					

Return to TOC

0501101 EQUIPMENT RENTAL & REVOLVING
650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.548.290.4100	Professional Services	0	2,000	0	257,300	257,300
00000.548.290.4190	Interfund Professional Services	0	4,000	0	45,000	45,000
00000.548.290.4200	Communications	0	200	0	200	200
00000.548.290.4400	Taxes and Operating Assessments	0	200	0	200	200
00000.548.290.4500	Rentals	0	200	0	200	200
00000.548.290.4900	MISCELLANEOUS	0	10,000	0	25,000	25,000
Total	OTHER SERVICES AND CHARGES	0	16,600	0	327,900	327,900
548.290.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Other Operating Expenses	383,797	268,600	170,590	579,900	579,900
Total	Pits, Quarries & Asphalt Plant	436,765	590,100	196,902	896,900	896,900
548.300	Mechanical Shops					
548.380	Reimbursable Operations-Generl					
548.380.1000	SALARIES & WAGES					
00000.548.380.1000	Salaries & Wages	119,772	0	80,691	0	0
Total	SALARIES & WAGES	119,772	0	80,691	0	0
548.380.2000	BENEFITS					
00000.548.380.2000	Benefits	2,321	0	2,823	0	0
00000.548.380.2102	Social Security (FICA)	7,192	0	4,404	0	0
00000.548.380.2103	Medical Insurance	22,840	0	19,218	0	0
00000.548.380.2104	Retirement	6,393	0	5,027	0	0

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650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	38,746	0	31,472	0	0
548.380.3000	SUPPLIES					
00000.548.380.3100	Office & Operating Supplies	2,449	10,000	551	10,000	10,000
00000.548.380.3181	Interfund Supplies	0	200	0	200	200
00000.548.380.3400	Items Purchased For Resale	44	200	0	200	200
Total	SUPPLIES	2,493	10,400	551	10,400	10,400
548.380.4000	OTHER SERVICES AND CHARGES					
00000.548.380.4100	Professional Services	1,571	5,000	902	40,000	40,000
00000.548.380.4190	Interfund Professional Services	0	2,000	0	1,000	1,000
Total	OTHER SERVICES AND CHARGES	1,571	7,000	902	41,000	41,000
548.380.5000	INTERGOVERNMENTAL SERVICES					
00000.548.380.5300	External Taxes	0	200	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	200	0	0	0
548.380.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Reimbursable Operations-Generl	162,582	17,600	113,616	51,400	51,400
548.381	Scheduled Reimb Operations					
548.381.3000	SUPPLIES					
00000.548.381.3100	Office & Operating Supplies	0	200	0	200	200
00000.548.381.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400

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650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
548.381.4000	OTHER SERVICES AND CHARGES					
00000.548.381.4100	Professional Services	0	200	0	200	200
00000.548.381.4190	Interfund Professional Services	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	0	400	0	400	400
548.381.5000	INTERGOVERNMENTAL SERVICES					
00000.548.381.5300	External Taxes	0	200	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	200	0	0	0
548.381.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Scheduled Reimb Operations	0	1,000	0	800	800
548.391	Administration					
548.391.4000	OTHER SERVICES AND CHARGES					
00000.548.391.4100	Professional Services	0	0	106	400	400
00000.548.391.4400	Taxes and Operating Assessments	0	300	0	200	200
Total	OTHER SERVICES AND CHARGES	0	300	106	600	600
Total	Administration	0	300	106	600	600
548.393	Sign Dept Agency Expenses					
548.393.0000	AGENCY EXPENSES					
00000.548.393.0100	Depreciation	0	2,000	0	0	0

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650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	AGENCY EXPENSES	0	2,000	0	0	0
Total	Sign Dept Agency Expenses	0	2,000	0	0	0
548.395	Sign Shop					
548.395.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
548.395.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
548.395.3000	SUPPLIES					
00000.548.395.3100	Office & Operating Supplies	0	2,000	0	2,000	2,000
00000.548.395.3181	Interfund Supplies	0	200	0	200	200
00000.548.395.3500	Small Tools	0	1,000	0	1,000	1,000
Total	SUPPLIES	0	3,200	0	3,200	3,200
548.395.4000	OTHER SERVICES AND CHARGES					
00000.548.395.4100	Professional Services	0	2,000	0	400	400
00000.548.395.4190	Interfund Professional Services	0	600	0	600	600
00000.548.395.4200	Communications	0	300	0	300	300
00000.548.395.4205	Communications	0	200	0	200	200
00000.548.395.4800	Repair & Maintenance	0	300	0	300	300
00000.548.395.4894	ER & R Repair & Maintenance	0	200	0	0	0
00000.548.395.4900	Miscellaneous	0	300	0	300	300
Total	OTHER SERVICES AND CHARGES	0	3,900	0	2,100	2,100

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Sign Shop	0	7,100	0	5,300	5,300
548.398	Sign Purchases					
548.398.3000	SUPPLIES					
00000.548.398.3400	Items Purchased For Resale	0	200,000	0	0	0
Total	SUPPLIES	0	200,000	0	0	0
548.398.4000	OTHER SERVICES AND CHARGES					
00000.548.398.4400	Taxes and Operating Assessments	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	0	200	0	200	200
Total	Sign Purchases	0	200,200	0	200	200
Total	Mechanical Shops	162,582	228,200	113,722	58,300	58,300
548.400	Parts Stores					
548.410	Parts Administration					
548.410.1000	SALARIES & WAGES					
00000.548.410.1000	Salaries & Wages	2,813	0	6,272	0	0
Total	SALARIES & WAGES	2,813	0	6,272	0	0
548.410.2000	BENEFITS					
00000.548.410.2000	Benefits	53	0	282	0	0
00000.548.410.2102	Social Security (FICA)	170	0	322	0	0
00000.548.410.2103	Medical Insurance	532	0	1,591	0	0
00000.548.410.2104	Retirement	156	0	398	0	0

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650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	911	0	2,593	0	0
Total	Parts Administration	3,724	0	8,865	0	0
548.450	Maintenance of Facilities					
548.450.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
548.450.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
548.450.4000	OTHER SERVICES AND CHARGES					
00000.548.450.4100	Professional Services	0	200	0	400	400
00000.548.450.4190	Interfund Professional Services	0	200	0	200	200
Total	OTHER SERVICES AND CHARGES	0	400	0	600	600
548.450.5000	INTERGOVERNMENTAL SERVICES					
00000.548.450.5300	External Taxes	0	200	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	200	0	0	0
548.450.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Maintenance of Facilities	0	600	0	600	600
548.480	Parts Inventory Purchases					
548.480.3000	SUPPLIES					

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650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.548.480.3400	Items Purchased For Resale	0	300,000	0	300,000	300,000
00000.548.480.3410	Inventory COGS Adjustment	351,203	0	108,262	215,000	215,000
Total	SUPPLIES	351,203	300,000	108,262	515,000	515,000
548.480.4000	OTHER SERVICES AND CHARGES					
00000.548.480.4400	Taxes and Operating Assessments	0	200	0	0	0
Total	OTHER SERVICES AND CHARGES	0	200	0	0	0
Total	Parts Inventory Purchases	351,203	300,200	108,262	515,000	515,000
Total	Parts Stores	354,927	300,800	117,127	515,600	515,600
548.500	Fuel Depots					
548.510	Fuel Depot Administration					
548.510.1000	SALARIES & WAGES					
00000.548.510.1000	Salaries & Wages	8,570	0	1,701	0	0
Total	SALARIES & WAGES	8,570	0	1,701	0	0
548.510.2000	BENEFITS					
00000.548.510.2000	Benefits	160	0	63	0	0
00000.548.510.2102	Social Security (FICA)	507	0	92	0	0
00000.548.510.2103	Medical Insurance	1,592	0	418	0	0
00000.548.510.2104	Retirement	454	0	108	0	0
Total	BENEFITS	2,713	0	681	0	0
Total	Fuel Depot Administration	11,283	0	2,382	0	0

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650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
548.530	*** Title Not Found ***					
548.530.0000	AGENCY EXPENSES					
00000.548.530.0100	Depreciation	12,111	15,200	0	15,000	15,000
Total	AGENCY EXPENSES	12,111	15,200	0	15,000	15,000
Total	*** Title Not Found ***	12,111	15,200	0	15,000	15,000
548.550	Fuel Maintenance of Facilities					
548.550.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
548.550.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
548.550.3000	SUPPLIES					
00000.548.550.3100	Office & Operating Supplies	1,602	1,200	604	1,500	1,500
00000.548.550.3181	Interfund Supplies	0	500	0	200	200
Total	SUPPLIES	1,602	1,700	604	1,700	1,700
548.550.4000	OTHER SERVICES AND CHARGES					
00000.548.550.4100	Professional Services	0	400	120	1,400	1,400
00000.548.550.4190	Interfund Professional Services	0	200	0	200	200
00000.548.550.4400	Taxes and Operating Assessments	234	1,000	0	200	200
00000.548.550.4500	Rentals	0	200	0	200	200
00000.548.550.4800	Repair & Maintenance	0	1,000	0	1,000	1,000
00000.548.550.4900	MISCELLANEOUS	3,540	3,000	1,995	3,000	3,000

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650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	3,774	5,800	2,115	6,000	6,000
548.550.5000	INTERGOVERNMENTAL SERVICES					
00000.548.550.5300	External Taxes	0	200	0	0	0
Total	INTERGOVERNMENTAL SERVICES	0	200	0	0	0
548.550.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Fuel Maintenance of Facilities	5,376	7,700	2,719	7,700	7,700
548.580	Fuel Purchases					
548.580.3000	SUPPLIES					
00000.548.580.3410	Inventory COGS Adjustment	335,342	400,000	164,054	400,000	400,000
Total	SUPPLIES	335,342	400,000	164,054	400,000	400,000
548.580.4000	OTHER SERVICES AND CHARGES					
00000.548.580.4100	Professional Services	0	200	0	400	400
00000.548.580.4400	Taxes and Operating Assessments	0	200	0	0	0
Total	OTHER SERVICES AND CHARGES	0	400	0	400	400
Total	Fuel Purchases	335,342	400,400	164,054	400,400	400,400
Total	Fuel Depots	364,112	423,300	169,155	423,100	423,100
548.600	Equipment Rental Services					
548.610	Equipment Maintenance Admin.					

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650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
548.610.1000	SALARIES & WAGES					
00000.548.610.1000	Salaries & Wages	65,950	0	9,401	0	0
Total	SALARIES & WAGES	65,950	0	9,401	0	0
548.610.2000	BENEFITS					
00000.548.610.2000	Benefits	2,640	0	560	0	0
00000.548.610.2102	Social Security (FICA)	4,070	0	575	0	0
00000.548.610.2103	Medical Insurance	12,095	0	2,428	0	0
00000.548.610.2104	Retirement	3,396	0	623	0	0
Total	BENEFITS	22,201	0	4,186	0	0
548.610.3000	SUPPLIES					
00000.548.610.3100	Office & Operating Supplies	830	6,000	0	6,000	6,000
00000.548.610.3181	Interfund Supplies	0	1,000	0	1,000	1,000
00000.548.610.3192	Central Services-Cmptrr Hdware & Sftwar	0	28,200	6,757	0	8,000
00000.548.610.3500	Small Tools	0	1,000	0	1,000	1,000
Total	SUPPLIES	830	36,200	6,757	8,000	16,000
548.610.4000	OTHER SERVICES AND CHARGES					
00000.548.610.4100	Professional Services	10,178	12,000	5,006	14,000	14,000
00000.548.610.4190	Interfund Professional Services	0	150,000	93,605	175,000	175,000
00000.548.610.4191	Central Services - Admin Services	0	55,104	27,552	30,123	30,123
00000.548.610.4200	Communications	20,506	16,000	1,713	3,500	3,500
00000.548.610.4400	Taxes and Operating Assessments	352	2,000	0	0	0
00000.548.610.4500	Rentals	220	400	125	400	400
00000.548.610.4591	Interfund Operating Rentals	0	200	0	200	200

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650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.548.610.4595	Central Services - Equipment Lease	0	0	0	1,588	1,588
00000.548.610.4800	Repair & Maintenance	4,401	10,000	0	5,000	5,000
00000.548.610.4894	ER & R Repair & Maintenance	0	200	0	0	0
00000.548.610.4900	MISCELLANEOUS	2,309	19,618	500	5,000	5,000
00000.548.610.4930	Advanced Expenditure	0	66,704	0	0	0
Total	OTHER SERVICES AND CHARGES	37,966	332,226	128,501	234,811	234,811
548.610.9000	INTERFUND PAYMENTS					
00000.548.610.9000	Interfund Payment	85,072	0	0	0	0
00000.548.610.9100	INTERFUND PROFESSIONAL SVCS.	92,486	0	0	0	0
00000.548.610.9101	Data Processing Administration	55,195	0	0	0	0
00000.548.610.9300	Interfund Supplies	8,335	0	0	0	0
Total	INTERFUND PAYMENTS	241,088	0	0	0	0
Total	Equipment Maintenance Admin.	368,035	368,426	148,845	242,811	250,811
548.620	*** Title Not Found ***					
548.620.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
548.620.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
548.630	Equipment Maintenance Agency Expenses					

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
548.630.0000	AGENCY EXPENSES					
00000.548.630.0100	Depreciation	876,331	1,200,000	528,067	1,200,000	1,200,000
Total	AGENCY EXPENSES	876,331	1,200,000	528,067	1,200,000	1,200,000
Total	Equipment Maintenance Agency Expenses	876,331	1,200,000	528,067	1,200,000	1,200,000
548.640	Equipment Maintenance Training					
548.640.1000	SALARIES & WAGES					
00000.548.640.1000	Salaries & Wages	27,626	0	12,403	0	0
Total	SALARIES & WAGES	27,626	0	12,403	0	0
548.640.2000	BENEFITS					
00000.548.640.2000	Benefits	544	0	391	0	0
00000.548.640.2102	Social Security (FICA)	1,619	0	696	0	0
00000.548.640.2103	Medical Insurance	5,280	0	2,947	0	0
00000.548.640.2104	Retirement	1,532	0	775	0	0
Total	BENEFITS	8,975	0	4,809	0	0
548.640.3000	SUPPLIES					
00000.548.640.3100	Office & Operating Supplies	0	200	56	200	200
00000.548.640.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	56	400	400
548.640.4000	OTHER SERVICES AND CHARGES					
00000.548.640.4100	Professional Services	1,225	400	993	2,500	2,500
00000.548.640.4300	Travel	0	2,000	0	6,000	6,000

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.548.640.4900	MISCELLANEOUS	2,112	3,500	0	500	500
Total	OTHER SERVICES AND CHARGES	3,337	5,900	993	9,000	9,000
548.640.9000	INTERFUND PAYMENTS					
00000.548.640.9100	Interfund Professional Services	227	0	0	0	0
Total	INTERFUND PAYMENTS	227	0	0	0	0
Total	Equipment Maintenance Training	40,165	6,300	18,261	9,400	9,400
548.650	Maint of Facilities/Equipment					
548.650.1000	SALARIES & WAGES					
00000.548.650.1000	Salaries & Wages	147,122	0	76,118	0	0
Total	SALARIES & WAGES	147,122	0	76,118	0	0
548.650.2000	BENEFITS					
00000.548.650.2000	Benefits	3,031	0	2,716	0	0
00000.548.650.2001	Compensated Absences Adjustment	36,686-	0	2,414-	0	0
00000.548.650.2102	Social Security (FICA)	8,780	0	4,157	0	0
00000.548.650.2103	Medical Insurance	27,735	0	17,683	0	0
00000.548.650.2104	Retirement	7,803	0	4,687	0	0
Total	BENEFITS	10,663	0	26,829	0	0
548.650.3000	SUPPLIES					
00000.548.650.3100	Office & Operating Supplies	42,514	20,000	18,736	40,000	40,000
00000.548.650.3181	Interfund Supplies	0	1,000	0	1,000	1,000
00000.548.650.3500	Small Tools	13,347	10,000	3,439	10,000	10,000

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	55,861	31,000	22,175	51,000	51,000
548.650.4000	OTHER SERVICES AND CHARGES					
00000.548.650.4100	Professional Services	19,866	20,000	5,251	51,000	51,000
00000.548.650.4190	Interfund Professional Services	0	15,000	32	5,000	5,000
00000.548.650.4200	Communications	0	2,000	0	2,000	2,000
00000.548.650.4205	Communications	0	500	0	500	500
00000.548.650.4400	Taxes and Operating Assessments	831	1,100	0	4,400	4,400
00000.548.650.4500	Rentals	198	2,000	232	2,000	2,000
00000.548.650.4591	Interfund Operating Rentals	0	300	0	300	300
00000.548.650.4700	Utilities	65,316	80,000	39,110	85,000	85,000
00000.548.650.4800	Repair & Maintenance	14,137	40,000	1,723	20,200	20,200
00000.548.650.4894	ER & R Repair & Maintenance	0	200	0	0	0
00000.548.650.4900	MISCELLANEOUS	4,877	8,000	5,675-	9,000	9,000
Total	OTHER SERVICES AND CHARGES	105,225	169,100	40,673	179,400	179,400
548.650.5000	INTERGOVERNMENTAL SERVICES					
00000.548.650.5119	EDC-800 MHZ User Fees	0	45	12,474	37,419	37,419
00000.548.650.5200	Intergovernmental Payments	0	200	0	200	200
00000.548.650.5300	External Taxes	2,627	3,400	1,310	0	0
00000.548.650.5400	Interfund Taxes	52	1,000	26	0	0
Total	INTERGOVERNMENTAL SERVICES	2,679	4,645	13,810	37,619	37,619
548.650.9000	INTERFUND PAYMENTS					
00000.548.650.9100	INTERFUND PROFESSIONAL SVCS.	11,773	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	INTERFUND PAYMENTS	11,773	0	0	0	0
Total	Maint of Facilities/Equipment	333,323	204,745	179,605	268,019	268,019
548.660	Equipment Maintenance Control					
548.660.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
548.660.3000	SUPPLIES					
00000.548.660.3100	Office & Operating Supplies	0	200	0	200	200
00000.548.660.3181	Interfund Supplies	0	200	0	200	200
00000.548.660.3500	Small Tools	0	200	0	200	200
Total	SUPPLIES	0	600	0	600	600
548.660.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Equipment Maintenance Control	0	600	0	600	600
548.670	Operations-Customer					
548.670.3000	SUPPLIES					
00000.548.670.3100	Office & Operating Supplies	0	200	0	200	200
00000.548.670.3181	Interfund Supplies	0	200	0	200	200
Total	SUPPLIES	0	400	0	400	400
548.670.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0

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Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Operations-Customer	0	400	0	400	400
548.680	Vehicle Maintenance & Repair					
548.680.1000	SALARIES & WAGES					
00000.548.680.1000	Salaries & Wages	279,724	0	141,353	0	0
Total	SALARIES & WAGES	279,724	0	141,353	0	0
548.680.2000	BENEFITS					
00000.548.680.2000	Benefits	5,538	0	5,064	0	0
00000.548.680.2102	Social Security (FICA)	16,388	0	7,626	0	0
00000.548.680.2103	Medical Insurance	51,739	0	34,012	0	0
00000.548.680.2104	Retirement	14,733	0	8,789	0	0
Total	BENEFITS	88,398	0	55,491	0	0
548.680.3000	SUPPLIES					
00000.548.680.3100	Office & Operating Supplies	207,098	200,000	134,472	300,000	300,000
00000.548.680.3181	Interfund Supplies	0	700	0	700	700
Total	SUPPLIES	207,098	200,700	134,472	300,700	300,700
548.680.4000	OTHER SERVICES AND CHARGES					
00000.548.680.4100	Professional Services	19,395	15,000	11,167	25,200	25,200
00000.548.680.4190	Interfund Professional Services	0	200	0	200	200
00000.548.680.4400	Taxes and Operating Assessments	0	200	0	200	200
00000.548.680.4500	Rentals	0	200	0	200	200
00000.548.680.4696	Workman's Comp	0	41,927	20,624	40,291	40,291
00000.548.680.4697	Insurance Management	0	101,727	50,676	141,515	141,515

Return to TOC

0501101 EQUIPMENT RENTAL & REVOLVING
650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.548.680.4800	Repair & Maintenance	12,251	40,000	51	15,000	15,000
00000.548.680.4894	ER & R Repair & Maintenance	0	200	0	0	0
Total	OTHER SERVICES AND CHARGES	31,646	199,454	82,518	222,606	222,606
548.680.5000	INTERGOVERNMENTAL SERVICES					
00000.548.680.5300	External Taxes	0	200	9	0	0
Total	INTERGOVERNMENTAL SERVICES	0	200	9	0	0
548.680.9000	INTERFUND PAYMENTS					
00000.548.680.9601	Insurance Management	113,607	0	0	0	0
00000.548.680.9602	Workers' Compensation	47,814	0	0	0	0
Total	INTERFUND PAYMENTS	161,421	0	0	0	0
Total	Vehicle Maintenance & Repair	768,287	400,354	413,843	523,306	523,306
548.690	Undistributed Benefits					
548.690.1000	SALARIES & WAGES					
00000.548.690.1000	Salaries & Wages	0	734,978	0	0	0
00000.548.690.1080	Equipment Maintenance Manager	0	0	0	145,506	145,506
00000.548.690.1082	Mechanic III	0	0	0	118,944	118,944
00000.548.690.1083	Mechanic II	0	0	0	91,124	91,124
00000.548.690.1084	Mechanic II	0	0	0	88,296	88,296
00000.548.690.1085	Mechanic II	0	0	0	94,038	94,038
00000.548.690.1086	Mechanic II	0	0	0	107,880	107,880
00000.548.690.1087	Mechanic III	0	0	0	118,944	118,944
00000.548.690.1905	Temporary Help	0	34,640	0	35,000	35,000

Return to TOC

0501101 EQUIPMENT RENTAL & REVOLVING
650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.548.690.1925	Overtime	0	0	0	42,000	42,000
Total	SALARIES & WAGES	0	769,618	0	841,732	841,732
548.690.2000	BENEFITS					
00000.548.690.2102	Social Security (FICA)	0	58,876	0	61,018	61,018
00000.548.690.2103	Medical Insurance	0	151,368	0	189,339	189,339
00000.548.690.2104	Retirement	0	74,658	0	85,194	85,194
Total	BENEFITS	0	284,902	0	335,551	335,551
Total	Undistributed Benefits	0	1,054,520	0	1,177,283	1,177,283
Total	Equipment Rental Services	2,386,141	3,235,345	1,288,621	3,421,819	3,429,819
548.900	Signs					
548.910	Administration					
548.910.4000	OTHER SERVICES AND CHARGES					
00000.548.910.4400	Taxes and Operating Assessments	207	0	0	0	0
Total	OTHER SERVICES AND CHARGES	207	0	0	0	0
Total	Administration	207	0	0	0	0
548.930	Sign Dept Agency Expenses					
548.930.0000	AGENCY EXPENSES					
00000.548.930.0100	Depreciation	1,475	0	254	1,000	1,000
Total	AGENCY EXPENSES	1,475	0	254	1,000	1,000

Return to TOC

0501101 EQUIPMENT RENTAL & REVOLVING
650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Sign Dept Agency Expenses	1,475	0	254	1,000	1,000
548.950	Sign Shop					
548.950.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
548.950.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
548.950.3000	SUPPLIES					
Total	SUPPLIES	0	0	0	0	0
548.950.4000	OTHER SERVICES AND CHARGES					
00000.548.950.4100	Professional Services	683	0	0	0	0
Total	OTHER SERVICES AND CHARGES	683	0	0	0	0
548.950.9000	INTERFUND PAYMENTS					
00000.548.950.9100	INTERFUND PROFESSIONAL SVCS.	399	0	0	0	0
Total	INTERFUND PAYMENTS	399	0	0	0	0
Total	Sign Shop	1,082	0	0	0	0
548.980	Sign Purchases					
548.980.3000	SUPPLIES					
00000.548.980.3400	Items Purchased For Resale	0	0	0	120,000	120,000
00000.548.980.3410	Inventory COGS Adjustment	107,257	0	19,955	60,000	60,000

Return to TOC

0501101 EQUIPMENT RENTAL & REVOLVING
650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	SUPPLIES	107,257	0	19,955	180,000	180,000
548.980.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Sign Purchases	107,257	0	19,955	180,000	180,000
Total	Signs	110,021	0	20,209	181,000	181,000
Total	PUBLIC WORKS - CENTRALIZED SERVICES	3,814,548	4,777,745	1,905,736	5,496,719	5,504,719
586	AGENCY TYPE DISBURSEMENTS					
586.100	Agency Type Disbursements					
586.100	Agency Type Disbursements					
586.100.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
586.100.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
Total	Agency Type Disbursements	0	0	0	0	0
Total	Agency Type Disbursements	0	0	0	0	0
Total	AGENCY TYPE DISBURSEMENTS	0	0	0	0	0
589	OTHER NON-EXPENDITURES					
589.100	Suspense Disbursements					

Return to TOC

0501101 EQUIPMENT RENTAL & REVOLVING
650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
589.100	Suspense Disbursements					
589.100.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Suspense Disbursements	0	0	0	0	0
Total	Suspense Disbursements	0	0	0	0	0
Total	OTHER NON-EXPENDITURES	0	0	0	0	0
594	CAPITALIZED EXPENDITURES					
594.200	Capital Expenditure					
594.280	Communicaitons					
594.280.5000	INTERGOVERNMENTAL SERVICES					
00000.594.280.5132	800 MHZ System Construction	0	12,655	12,655	21,096	21,096
Total	INTERGOVERNMENTAL SERVICES	0	12,655	12,655	21,096	21,096
Total	Communicaitons	0	12,655	12,655	21,096	21,096
Total	Capital Expenditure	0	12,655	12,655	21,096	21,096
594.400	Support Capitalized Expenditures					
594.480	Fixed Asset Purchases(ER)					
594.480.1000	SALARIES & WAGES					
Total	SALARIES & WAGES	0	0	0	0	0
594.480.2000	BENEFITS					

Return to TOC

0501101 EQUIPMENT RENTAL & REVOLVING
650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	0	0	0	0	0
594.480.3000	SUPPLIES					
00000.594.480.3100	Office & Operating Supplies	0	0	0	500	500
Total	SUPPLIES	0	0	0	500	500
594.480.4000	OTHER SERVICES AND CHARGES					
00000.594.480.4100	Professional Services	0	0	0	175,200	175,200
Total	OTHER SERVICES AND CHARGES	0	0	0	175,200	175,200
594.480.5000	INTERGOVERNMENTAL SERVICES					
Total	INTERGOVERNMENTAL SERVICES	0	0	0	0	0
594.480.6000	CAPITAL OUTLAY					
00000.594.480.6200	Buildings	0	2,000,000	0	200,000	200,000
00000.594.480.6300	Other Improvements	0	20,000	0	60,000	60,000
00000.594.480.6400	Equipment	0	2,613,800	0	2,255,000	2,255,000
Total	CAPITAL OUTLAY	0	4,633,800	0	2,515,000	2,515,000
594.480.9000	INTERFUND PAYMENTS					
Total	INTERFUND PAYMENTS	0	0	0	0	0
Total	Fixed Asset Purchases(ER)	0	4,633,800	0	2,690,700	2,690,700
Total	Support Capitalized Expenditures	0	4,633,800	0	2,690,700	2,690,700

Return to TOC

0501101 EQUIPMENT RENTAL & REVOLVING
650 E R & R

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	CAPITALIZED EXPENDITURES	0	4,646,455	12,655	2,711,796	2,711,796
Total	E R & R	3,814,548	9,424,200	1,918,391	8,208,515	8,216,515
Total	EQUIPMENT RENTAL & REVOLVING	3,814,548	9,424,200	1,918,391	8,208,515	8,216,515

Return to TOC

0502101 CENTRAL SERVICES
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
518	CENTRALIZED SERVICES					
518.400	Purchasing Services					
518.400	Purchasing Services					
518.400.3000	SUPPLIES					
00000.518.400.3501	Small Item-Equipment	0	0	0	0	42,000
00000.518.400.3507	Non Replacement Computers	31,220	47,910	8,632	47,910	108,460
00000.518.400.3508	Computer Replacement	361,617	808,300	198,614	808,300	808,300
Total	SUPPLIES	392,837	856,210	207,246	856,210	958,760
Total	Purchasing Services	392,837	856,210	207,246	856,210	958,760
Total	Purchasing Services	392,837	856,210	207,246	856,210	958,760
518.800	Data Processing					
518.810	Data Processing Administration					
518.810.0000	AGENCY EXPENSES					
00000.518.810.0100	Depreciation	659,788	0	445,522	0	0
Total	AGENCY EXPENSES	659,788	0	445,522	0	0
518.810.1000	SALARIES & WAGES					
00000.518.810.1201	Overtime	13,885	0	0	0	0
00000.518.810.1544	Information Systems Analyst IV	0	80,647	17,310	140,544	140,544
00000.518.810.1545	Information Systems Analyst IV	0	80,647	17,310	140,544	140,544
00000.518.810.1687	Manager	182,112	183,912	67,154	186,696	186,696
00000.518.810.1688	Assistant Manager	164,030	166,800	77,365	148,041	148,041
00000.518.810.1689	Information Systems Analyst III	98,023	50,327	50,327	0	0

Return to TOC

0502101 CENTRAL SERVICES
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.518.810.1690	Information Systems Analyst III	130,596	131,904	47,380	109,236	109,236
00000.518.810.1691	Information Systems Analyst III	121,618	49,955	49,955	0	0
00000.518.810.1692	Central Services Supervisor	119,320	128,894	57,186	152,064	152,064
00000.518.810.1693	Information Systems Analyst III	100,982	110,766	36,919	109,860	109,860
00000.518.810.1694	Office Assistant I	39,586	39,984	20,494	0	0
00000.518.810.1695	Central Services Supervisor	149,832	151,296	77,539	153,576	153,576
00000.518.810.1696	Secretary	88,356	89,232	45,931	90,600	90,600
00000.518.810.1697	Information Systems Analyst III	130,596	131,904	67,294	133,848	133,848
00000.518.810.1698	Information Systems Analyst III	130,596	131,904	48,595	109,236	109,236
00000.518.810.1701	Information Systems Analyst III	109,220	121,044	61,003	131,209	131,209
00000.518.810.1905	Temporary Help	443	0	0	40,565	40,565
Total	SALARIES & WAGES	1,579,195	1,649,216	741,762	1,646,019	1,646,019
518.810.2000	BENEFITS					
00000.518.810.2102	Social Security (FICA)	118,591	126,290	55,713	124,038	124,038
00000.518.810.2103	Medical Insurance	281,452	336,250	145,495	339,264	339,264
00000.518.810.2104	Retirement	106,652	142,460	61,052	169,508	169,508
Total	BENEFITS	506,695	605,000	262,260	632,810	632,810
518.810.3000	SUPPLIES					
00000.518.810.3101	Office Supplies	3,549	4,000	1,655	4,000	4,000
00000.518.810.3103	Oil & Lubricants	1,746	0	0	0	0
00000.518.810.3111	Publications	118	200	0	200	200
00000.518.810.3112	Computer Supplies	186,463	186,420	79,023	186,420	186,420
00000.518.810.3135	Maintenance/Repair Supplies	9,673	11,820	4,940	11,820	31,820
00000.518.810.3152	Non-Con. Com. Supp.(CS)	13,761	20,000	6,681	20,000	55,000

Return to TOC

0502101 CENTRAL SERVICES
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.518.810.3166	Mail Room Supplies	1,677	3,000	1,116	3,000	0
00000.518.810.3201	Vehicle Fuel	0	2,500	1,316	2,500	4,000
00000.518.810.3301	Computer Software(CE)	0	0	0	0	20,560
00000.518.810.3302	Computer Software(CS)	7,728	5,440	1,367	5,440	83,640
00000.518.810.3303	Software (Non-Current Expense)	3,541	0	0	0	0
Total	SUPPLIES	228,256	233,380	96,098	233,380	385,640
518.810.4000	OTHER SERVICES AND CHARGES					
00000.518.810.4102	Contract Services	161,001	358,620	238,417	358,620	400,000
00000.518.810.4103	Professional Services	54,777	17,300	8,047	17,300	27,300
00000.518.810.4180	Legal Services	0	1,260	0	1,260	1,260
00000.518.810.4201	Postage	145,374	181,970	46,506	181,970	100
00000.518.810.4202	Telephone	382,206	420,090	192,660	420,090	546,423
00000.518.810.4211	Telecom: service & use	107,731	107,760	53,866	107,760	107,760
00000.518.810.4301	Travel	2,625	14,900	0	14,900	14,900
00000.518.810.4503	Rentals-Office Equipment	7,284	7,470	3,604	7,470	7,470
00000.518.810.4510	Rentals-Postage Meter	56,311	54,040	28,553	54,040	0
00000.518.810.4585	Building/Office Lease	0	60,000	28,313	60,000	51,291
00000.518.810.4593	Automobile Rental	0	4,926	3,610	453	453
00000.518.810.4595	Central Services - Equipment Lease	0	281,975	145,031	273,296	273,296
00000.518.810.4696	Workman's Comp	0	14,409	7,028	11,540	11,540
00000.518.810.4697	Insurance Management	0	12,043	5,892	11,950	11,950
00000.518.810.4699	Accumulated Leave	0	28,861	14,431	28,096	28,096
00000.518.810.4802	Repair/Maintenance-Vehicle	0	240	0	240	0
00000.518.810.4803	Repair/Maintenance-Computer	2,477	3,500	171	3,500	3,500
00000.518.810.4805	Service/Maintenance Agreements	1,074,529	1,166,200	542,780	1,166,200	1,272,754

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0502101 CENTRAL SERVICES
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.518.810.4894	ER & R Repair & Maintenance	0	0	0	746	746
00000.518.810.4901	Association Dues	75	900	75	900	900
00000.518.810.4903	Taxes & Assessment	7,490	10,740	2,557	10,740	10,740
00000.518.810.4905	Training	4,286	37,600	22,905	37,600	37,600
Total	OTHER SERVICES AND CHARGES	2,006,166	2,784,804	1,344,446	2,768,671	2,808,079
518.810.9000	INTERFUND PAYMENTS					
00000.518.810.9102	Legal Services	263	0	0	0	0
00000.518.810.9501	Computer Equipment Lease	195,355	0	0	0	0
00000.518.810.9503	Automobile Rental	3,004	0	0	0	0
00000.518.810.9504	Office Rent	62,945	0	0	0	0
00000.518.810.9601	Insurance Management	5,538	0	0	0	0
00000.518.810.9602	Workers' Compensation	16,346	0	0	0	0
00000.518.810.9908	Accumulated Leave	25,967	0	0	0	0
Total	INTERFUND PAYMENTS	309,418	0	0	0	0
Total	Data Processing Administration	5,289,518	5,272,400	2,890,088	5,280,880	5,472,548
Total	Data Processing	5,289,518	5,272,400	2,890,088	5,280,880	5,472,548
Total	CENTRALIZED SERVICES	5,682,355	6,128,610	3,097,334	6,137,090	6,431,308
588	PRIOR PERIOD ADJUSTMENTS					
588.100	*** Title Not Found ***					
588.100	*** Title Not Found ***					
588.100.0000	AGENCY EXPENSES					

Return to TOC

0502101 CENTRAL SERVICES
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.588.100.0080	Prior Period Adjustments	0	0	61,986	0	0
Total	AGENCY EXPENSES	0	0	61,986	0	0
Total	*** Title Not Found ***	0	0	61,986	0	0
Total	*** Title Not Found ***	0	0	61,986	0	0
Total	PRIOR PERIOD ADJUSTMENTS	0	0	61,986	0	0
589	OTHER NON-EXPENDITURES					
589.100	Suspense Disbursements					
589.100	Suspense Disbursements					
589.100.4000	OTHER SERVICES AND CHARGES					
Total	OTHER SERVICES AND CHARGES	0	0	0	0	0
Total	Suspense Disbursements	0	0	0	0	0
Total	Suspense Disbursements	0	0	0	0	0
Total	OTHER NON-EXPENDITURES	0	0	0	0	0
591	REDEMPTION OF LONG-TERM DEBT					
591.100	Redemption of Long-Term Debt					
591.180	Debt Service - Central Services					
591.180.8000	DEBT SERVICE - INTEREST					
00000.591.180.8001	Interest	261,015	152,400	0	152,400	0
00000.591.180.8003	Debt Service - Other Debt Service	0	171,000	0	171,000	150,000

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0502101 CENTRAL SERVICES
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	DEBT SERVICE - INTEREST	261,015	323,400	0	323,400	150,000
Total	Debt Service - Central Services	261,015	323,400	0	323,400	150,000
591.188	*** Title Not Found ***					
591.188.7000	DEBT SERVICE-PRINCIPAL					
Total	DEBT SERVICE-PRINCIPAL	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
Total	Redemption of Long-Term Debt	261,015	323,400	0	323,400	150,000
Total	REDEMPTION OF LONG-TERM DEBT	261,015	323,400	0	323,400	150,000
592	INTEREST & OTHER DEBT SERVICE					
592.100	Interest and Other Debt Service Costs					
592.180	*** Title Not Found ***					
592.180.8000	DEBT SERVICE - INTEREST					
Total	DEBT SERVICE - INTEREST	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0
592.188	*** Title Not Found ***					
592.188.8000	DEBT SERVICE - INTEREST					
00000.592.188.8001	Interest	0	0	62,089	0	0
Total	DEBT SERVICE - INTEREST	0	0	62,089	0	0

Return to TOC

0502101 CENTRAL SERVICES
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	*** Title Not Found ***	0	0	62,089	0	0
Total	Interest and Other Debt Service Costs	0	0	62,089	0	0
Total	INTEREST & OTHER DEBT SERVICE	0	0	62,089	0	0
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.180	Capital					
594.180.6000	CAPITAL OUTLAY					
00000.594.180.6401	Capital Outlay	30,677	14,500	0	14,500	65,000
00000.594.180.6408	Computer Replacement	78,227	214,500	0	214,500	214,500
00000.594.180.6430	Capital Software	88,579	138,400	0	138,400	128,975
Total	CAPITAL OUTLAY	197,483	367,400	0	367,400	408,475
Total	Capital	197,483	367,400	0	367,400	408,475
Total	Legislative	197,483	367,400	0	367,400	408,475
Total	CAPITALIZED EXPENDITURES	197,483	367,400	0	367,400	408,475
Total	No Department	6,140,853	6,819,410	3,221,409	6,827,890	6,989,783
Total	CENTRAL SERVICES	6,140,853	6,819,410	3,221,409	6,827,890	6,989,783

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0503101 WORKMEN'S COMPENSATION
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
517	EMPLOYEE BENEFIT PROGRAMS					
517.600	Workers' Comp. Services					
517.670	Worker Comp Svc-Claims Process					
517.670.1000	SALARIES & WAGES					
00000.517.670.1130	Personnel Secretary	83,436	84,264	31,804	0	0
00000.517.670.1577	Safety and Training Coordinator	62,914	68,050	34,267	72,922	72,922
Total	SALARIES & WAGES	146,350	152,314	66,071	72,922	72,922
517.670.2000	BENEFITS					
00000.517.670.2102	Social Security (FICA)	11,170	11,653	5,035	5,548	5,548
00000.517.670.2103	Medical Insurance	38,261	39,315	17,954	15,936	15,936
00000.517.670.2104	Retirement	9,846	13,149	5,291	7,699	7,699
00000.517.670.2201	Administrative Assessment	33,308	40,000	20,934	40,600	40,600
00000.517.670.2202	Second Insurance Fund	60,052	160,000	27,035	48,500	48,500
00000.517.670.2203	Supplemental Pension	254,857	300,000	106,972	123,000	123,000
Total	BENEFITS	407,494	564,117	183,221	241,283	241,283
517.670.3000	SUPPLIES					
00000.517.670.3101	Office Supplies	20,872	12,000	3,096	0	0
Total	SUPPLIES	20,872	12,000	3,096	0	0
517.670.4000	OTHER SERVICES AND CHARGES					
00000.517.670.4102	Contract Services	52,714	55,000	28,356	60,000	60,000
00000.517.670.4103	Professional Services	9,357	10,000	5,272	8,000	8,000
00000.517.670.4181	Administrative Services	0	60,000	30,000	0	0
00000.517.670.4601	Insurance & Bonds	64,647	108,000	53,205	121,000	121,000

Return to TOC

0503101 WORKMEN'S COMPENSATION
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.517.670.4699	Accumulated Leave	0	2,665	1,333	1,709	1,709
00000.517.670.4905	Training	575	1,000	0	0	0
Total	OTHER SERVICES AND CHARGES	127,293	236,665	118,166	190,709	190,709
517.670.9000	INTERFUND PAYMENTS					
00000.517.670.9203	Risk Management Services	60,000	0	0	0	0
00000.517.670.9908	Accumulated Leave	2,567	0	0	0	0
Total	INTERFUND PAYMENTS	62,567	0	0	0	0
Total	Worker Comp Svc-Claims Process	764,576	965,096	370,554	504,914	504,914
517.671	Current Expense					
517.671.4000	OTHER SERVICES AND CHARGES					
00000.517.671.4150	Medical Reimbursements	460,960	345,000	267,783	550,000	550,000
Total	OTHER SERVICES AND CHARGES	460,960	345,000	267,783	550,000	550,000
Total	Current Expense	460,960	345,000	267,783	550,000	550,000
517.672	Road					
517.672.4000	OTHER SERVICES AND CHARGES					
00000.517.672.4150	Medical Reimbursements	37,633	100,000	16,451	50,000	50,000
Total	OTHER SERVICES AND CHARGES	37,633	100,000	16,451	50,000	50,000
Total	Road	37,633	100,000	16,451	50,000	50,000
517.673	Juvenile					

Return to TOC

0503101 WORKMEN'S COMPENSATION
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
517.673.4000	OTHER SERVICES AND CHARGES					
00000.517.673.4150	Medical Reimbursements	114,015	75,000	32,160	50,000	50,000
Total	OTHER SERVICES AND CHARGES	114,015	75,000	32,160	50,000	50,000
Total	Juvenile	114,015	75,000	32,160	50,000	50,000
517.674	Central Services					
517.674.4000	OTHER SERVICES AND CHARGES					
00000.517.674.4150	Medical Reimbursements	259	2,000	0	0	0
Total	OTHER SERVICES AND CHARGES	259	2,000	0	0	0
Total	Central Services	259	2,000	0	0	0
517.675	Human Services					
517.675.4000	OTHER SERVICES AND CHARGES					
00000.517.675.4150	Medical Reimbursements	84	2,000	0	0	0
Total	OTHER SERVICES AND CHARGES	84	2,000	0	0	0
Total	Human Services	84	2,000	0	0	0
517.676	Elections					
517.676.4000	OTHER SERVICES AND CHARGES					
00000.517.676.4150	Medical Reimbursements	0	2,000	0	0	0
Total	OTHER SERVICES AND CHARGES	0	2,000	0	0	0
Total	Elections	0	2,000	0	0	0

Return to TOC

0503101 WORKMEN'S COMPENSATION
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
517.681	Current Expense					
517.681.2000	BENEFITS					
00000.517.681.2103	Medical Insurance	0	10,000	0	0	0
Total	BENEFITS	0	10,000	0	0	0
517.681.4000	OTHER SERVICES AND CHARGES					
00000.517.681.4151	Disabled Employees	167,021	300,000	123,893	330,000	330,000
00000.517.681.4696	Workman's Comp	0	1,584	800	733	733
00000.517.681.4697	Insurance Management	0	1,324	672	753	753
Total	OTHER SERVICES AND CHARGES	167,021	302,908	125,365	331,486	331,486
517.681.9000	INTERFUND PAYMENTS					
00000.517.681.9601	Insurance Management	999	0	0	0	0
00000.517.681.9602	Workers' Compensation	2,949	0	0	0	0
Total	INTERFUND PAYMENTS	3,948	0	0	0	0
Total	Current Expense	170,969	312,908	125,365	331,486	331,486
517.682	Road					
517.682.4000	OTHER SERVICES AND CHARGES					
00000.517.682.4151	Disabled Employees	46,447	164,000	3,772	50,000	50,000
Total	OTHER SERVICES AND CHARGES	46,447	164,000	3,772	50,000	50,000
Total	Road	46,447	164,000	3,772	50,000	50,000
517.683	Juvenile					

Return to TOC

0503101 WORKMEN'S COMPENSATION
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
517.683.4000	OTHER SERVICES AND CHARGES					
00000.517.683.4151	Disabled Employees	44,282	46,000	34,374	50,000	50,000
Total	OTHER SERVICES AND CHARGES	44,282	46,000	34,374	50,000	50,000
Total	Juvenile	44,282	46,000	34,374	50,000	50,000
517.684	Central Services					
517.684.4000	OTHER SERVICES AND CHARGES					
00000.517.684.4151	Disabled Employees	0	2,000	0	0	0
Total	OTHER SERVICES AND CHARGES	0	2,000	0	0	0
Total	Central Services	0	2,000	0	0	0
Total	Workers' Comp. Services	1,639,225	2,016,004	850,459	1,586,400	1,586,400
Total	EMPLOYEE BENEFIT PROGRAMS	1,639,225	2,016,004	850,459	1,586,400	1,586,400
Total	No Department	1,639,225	2,016,004	850,459	1,586,400	1,586,400
Total	WORKMEN'S COMPENSATION	1,639,225	2,016,004	850,459	1,586,400	1,586,400

Return to TOC

0504101 INSURANCE MANAGEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514	FINANCIAL, RECORDING & ELECTION					
514.700	Risk Management					
514.710	Risk Management Administration					
514.710.0000	AGENCY EXPENSES					
00000.514.710.0100	Depreciation	10,150	0	19,228	0	0
Total	AGENCY EXPENSES	10,150	0	19,228	0	0
514.710.1000	SALARIES & WAGES					
00000.514.710.1577	Safety and Training Coordinator	62,914	0	0	0	0
Total	SALARIES & WAGES	62,914	0	0	0	0
514.710.2000	BENEFITS					
00000.514.710.2102	Social Security (FICA)	4,803	0	0	0	0
00000.514.710.2103	Medical Insurance	13,248	0	0	0	0
00000.514.710.2104	Retirement	4,237	0	0	0	0
Total	BENEFITS	22,288	0	0	0	0
514.710.3000	SUPPLIES					
00000.514.710.3101	Office Supplies	15,537	0	0	0	0
00000.514.710.3103	Oil & Lubricants	2,454	0	0	0	0
00000.514.710.3111	Publications	2,208	0	0	0	0
00000.514.710.3126	Ammunition	1,420	0	0	0	0
00000.514.710.3501	Small Item-Equipment	281	0	0	0	0
Total	SUPPLIES	21,900	0	0	0	0
514.710.4000	OTHER SERVICES AND CHARGES					

Return to TOC

0504101 INSURANCE MANAGEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.514.710.4103	Professional Services	276,086	0	0	0	0
00000.514.710.4127	Evidence & Briefing	3,800	0	0	0	0
00000.514.710.4201	Postage	300	0	0	0	0
00000.514.710.4301	Travel	3,135	0	0	0	0
00000.514.710.4905	Training	2,165	0	0	0	0
Total	OTHER SERVICES AND CHARGES	285,486	0	0	0	0
514.710.5000	INTERGOVERNMENTAL SERVICES					
00000.514.710.5121	Background Checks - WSP	1,170	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	1,170	0	0	0	0
514.710.9000	INTERFUND PAYMENTS					
00000.514.710.9101	Data Processing Administration	21,346	0	0	0	0
00000.514.710.9202	Legal Services	380,000	0	0	0	0
00000.514.710.9305	Computer Hardware & Software	1,452	0	0	0	0
00000.514.710.9501	Computer Equipment Lease	1,961	0	0	0	0
00000.514.710.9503	Automobile Rental	11,856	0	0	0	0
00000.514.710.9908	Accumulated Leave	1,104	0	0	0	0
Total	INTERFUND PAYMENTS	417,719	0	0	0	0
Total	Risk Management Administration	821,627	0	19,228	0	0
514.720	Security					
514.720.2000	BENEFITS					
00000.514.720.2105	Uniforms	3,399	0	0	0	0
Total	BENEFITS	3,399	0	0	0	0

Return to TOC

0504101 INSURANCE MANAGEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
514.720.3000	SUPPLIES					
00000.514.720.3501	Small Item-Equipment	18,247	0	0	0	0
Total	SUPPLIES	18,247	0	0	0	0
514.720.4000	OTHER SERVICES AND CHARGES					
00000.514.720.4131	Security	185,058	0	0	0	0
00000.514.720.4804	Repair/Maintenance-Other	1,949	0	0	0	0
Total	OTHER SERVICES AND CHARGES	187,007	0	0	0	0
Total	Security	208,653	0	0	0	0
514.760	Risk Transfer Payments					
514.760.4000	OTHER SERVICES AND CHARGES					
00000.514.760.4605	Property Insurance	193,790	0	0	0	0
00000.514.760.4606	Liability Insurance	1,126,407	0	0	0	0
00000.514.760.4607	Bond Insurance	27,677	0	0	0	0
00000.514.760.4916	Property Claims	13,783	0	0	0	0
Total	OTHER SERVICES AND CHARGES	1,361,657	0	0	0	0
Total	Risk Transfer Payments	1,361,657	0	0	0	0
514.770	Claims Processing					
514.770.4000	OTHER SERVICES AND CHARGES					
00000.514.770.4916	Property Claims	19,042	0	0	0	0
00000.514.770.4917	Liability Claims	197,069	0	0	0	0

Return to TOC

0504101 INSURANCE MANAGEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	OTHER SERVICES AND CHARGES	216,111	0	0	0	0
514.770.5000	INTERGOVERNMENTAL SERVICES					
00000.514.770.5122	Unemployment Compensation	142,683	0	0	0	0
Total	INTERGOVERNMENTAL SERVICES	142,683	0	0	0	0
Total	Claims Processing	358,794	0	0	0	0
Total	Risk Management	2,750,731	0	19,228	0	0
Total	FINANCIAL, RECORDING & ELECTION	2,750,731	0	19,228	0	0
518	CENTRALIZED SERVICES					
518.600	Risk Management					
518.610	Risk Management Administration					
518.610.0000	AGENCY EXPENSES					
Total	AGENCY EXPENSES	0	0	0	0	0
518.610.1000	SALARIES & WAGES					
00000.518.610.1543	Litigation/Risk Management Attorney	0	0	0	182,046	182,046
00000.518.610.1577	Safety and Training Coordinator	0	68,050	34,266	72,922	72,922
Total	SALARIES & WAGES	0	68,050	34,266	254,968	254,968
518.610.2000	BENEFITS					
00000.518.610.2102	Social Security (FICA)	0	5,206	2,594	19,318	19,318
00000.518.610.2103	Medical Insurance	0	13,710	7,604	47,808	47,808
00000.518.610.2104	Retirement	0	5,852	2,806	7,698	7,698

Return to TOC

0504101 INSURANCE MANAGEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	BENEFITS	0	24,768	13,004	74,824	74,824
518.610.3000	SUPPLIES					
00000.518.610.3101	Office Supplies	0	11,898	3,147	10,000	10,000
00000.518.610.3111	Publications	0	1,900	1,630	3,000	3,000
00000.518.610.3126	Ammunition	0	3,500	1,979	22,000	22,000
00000.518.610.3201	Vehicle Fuel	0	2,800	943	1,000	1,000
00000.518.610.3501	Small Item-Equipment	0	1,702	1,403	1,000	1,000
Total	SUPPLIES	0	21,800	9,102	37,000	37,000
518.610.4000	OTHER SERVICES AND CHARGES					
00000.518.610.4103	Professional Services	0	211,890	204,763	420,000	420,000
00000.518.610.4127	Evidence & Briefing	0	20,000	0	20,000	20,000
00000.518.610.4180	Legal Services	0	380,000	180,000	375,000	375,000
00000.518.610.4191	Central Services - Admin Services	0	12,990	6,496	10,541	10,541
00000.518.610.4301	Travel	0	4,000	2,613	3,000	3,000
00000.518.610.4593	Automobile Rental	0	3,197	1,865	2,341	2,341
00000.518.610.4595	Central Services - Equipment Lease	0	726	363	2,040	2,040
00000.518.610.4696	Workman's Comp	0	677	336	537	537
00000.518.610.4697	Insurance Management	0	566	284	552	552
00000.518.610.4699	Accumulated Leave	0	1,191	596	1,276	1,276
00000.518.610.4894	ER & R Repair & Maintenance	0	0	0	523	523
00000.518.610.4901	Association Dues	0	150	150	350	350
00000.518.610.4905	Training	0	4,000	1,379	3,000	3,000
Total	OTHER SERVICES AND CHARGES	0	639,387	398,845	839,160	839,160
518.610.5000	INTERGOVERNMENTAL SERVICES					

Return to TOC

0504101 INSURANCE MANAGEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
00000.518.610.5121	Background Checks - WSP	0	110	110	0	0
Total	INTERGOVERNMENTAL SERVICES	0	110	110	0	0
Total	Risk Management Administration	0	754,115	455,327	1,205,952	1,205,952
518.620	Security					
518.620.2000	BENEFITS					
Total	BENEFITS	0	0	0	0	0
518.620.3000	SUPPLIES					
00000.518.620.3501	Small Item-Equipment	0	23,565	0	0	0
Total	SUPPLIES	0	23,565	0	0	0
518.620.4000	OTHER SERVICES AND CHARGES					
00000.518.620.4131	Security	0	233,735	112,364	240,000	240,000
00000.518.620.4804	Repair/Maintenance-Other	0	12,000	0	10,000	10,000
Total	OTHER SERVICES AND CHARGES	0	245,735	112,364	250,000	250,000
Total	Security	0	269,300	112,364	250,000	250,000
518.660	Risk Transfer Payments					
518.660.4000	OTHER SERVICES AND CHARGES					
00000.518.660.4605	Property Insurance	0	400,000	0	200,000	200,000
00000.518.660.4606	Liability Insurance	0	920,000	604,131	915,000	915,000
00000.518.660.4607	Bond Insurance	0	30,000	3,735	30,000	30,000
Total	OTHER SERVICES AND CHARGES	0	1,350,000	607,866	1,145,000	1,145,000

Return to TOC

0504101 INSURANCE MANAGEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	Risk Transfer Payments	0	1,350,000	607,866	1,145,000	1,145,000
518.670	Claims Processing					
518.670.4000	OTHER SERVICES AND CHARGES					
00000.518.670.4916	Property Claims	0	50,000	2,834	50,000	50,000
00000.518.670.4917	Liability Claims	0	467,550	10,063	450,000	450,000
Total	OTHER SERVICES AND CHARGES	0	517,550	12,897	500,000	500,000
518.670.5000	INTERGOVERNMENTAL SERVICES					
00000.518.670.5122	Unemployment Compensation	0	260,000	97,041	260,000	260,000
Total	INTERGOVERNMENTAL SERVICES	0	260,000	97,041	260,000	260,000
Total	Claims Processing	0	777,550	109,938	760,000	760,000
Total	Risk Management	0	3,150,965	1,285,495	3,360,952	3,360,952
Total	CENTRALIZED SERVICES	0	3,150,965	1,285,495	3,360,952	3,360,952
588	PRIOR PERIOD ADJUSTMENTS					
588.100	*** Title Not Found ***					
588.100	*** Title Not Found ***					
588.100.0000	AGENCY EXPENSES					
00000.588.100.0080	Prior Period Adjustments	0	0	65,820	0	0
Total	AGENCY EXPENSES	0	0	65,820	0	0
Total	*** Title Not Found ***	0	0	65,820	0	0

Return to TOC

0504101 INSURANCE MANAGEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	*** Title Not Found ***	0	0	65,820	0	0
Total	PRIOR PERIOD ADJUSTMENTS	0	0	65,820	0	0
594	CAPITALIZED EXPENDITURES					
594.100	Legislative					
594.140	Finance & Other Admin.					
594.140.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Finance & Other Admin.	0	0	0	0	0
594.180	Capital					
594.180.6000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	Capital	0	0	0	0	0
Total	Legislative	0	0	0	0	0
594.700	Capital Expenditures					
594.720	*** Title Not Found ***					
594.720.6000	CAPITAL OUTLAY					
00000.594.720.6401	Capital Outlay	38,110	40,000	0	0	0
Total	CAPITAL OUTLAY	38,110	40,000	0	0	0

Return to TOC

0504101 INSURANCE MANAGEMENT
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
Total	*** Title Not Found ***	38,110	40,000	0	0	0
Total	Capital Expenditures	38,110	40,000	0	0	0
Total	CAPITALIZED EXPENDITURES	38,110	40,000	0	0	0
Total	No Department	2,788,841	3,190,965	1,370,543	3,360,952	3,360,952
Total	INSURANCE MANAGEMENT	2,788,841	3,190,965	1,370,543	3,360,952	3,360,952

Return to TOC

0505101 ACCUMULATED LEAVE
000 No Department

Account Number		2011-2012 Actuals	2013-2014 Budget	2013-14 Actuals @ 12/31/13	2015-2016 Baseline	2015-2016 Preliminary
517	EMPLOYEE BENEFIT PROGRAMS					
517.200	Pension Services					
517.290	Refunds to Terminated Employee					
517.290.2000	BENEFITS					
00000.517.290.2109	Unpaid Leave	721,940	1,760,302	491,335	0	1,297,289
Total	BENEFITS	721,940	1,760,302	491,335	0	1,297,289
Total	Refunds to Terminated Employee	721,940	1,760,302	491,335	0	1,297,289
Total	Pension Services	721,940	1,760,302	491,335	0	1,297,289
Total	EMPLOYEE BENEFIT PROGRAMS	721,940	1,760,302	491,335	0	1,297,289
Total	No Department	721,940	1,760,302	491,335	0	1,297,289
Total	ACCUMULATED LEAVE	721,940	1,760,302	491,335	0	1,297,289
	Grand Total	221,981,942	266,004,969	106,774,596	269,327,647	285,059,057

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