

RAVALLI COUNTY



FISCAL YEAR 2016

PRELIMINARY

BUDGET

RAVALLI COUNTY
PRELIMINARY OPERATING BUDGET
FISCAL YEAR 2016

	Fund #	Salaries & benefits	Operations	Debt Service	Capital Outlay	Transfers to Capital Reserve	Transfers to Other Funds	TOTAL	FY 2015 budget
General:									
Commissioners	1000-10	442,814	52,889	-	-	3,512	2,461	501,676	499,330
Justice Court #1	1000-20	186,603	10,285	-	-	1,333	-	198,221	195,549
Justice Court #2	1000-25	191,291	10,564	-	-	1,283	-	203,138	201,922
Variable Costs	1000-27	-	132,278	-	-	-	-	132,278	127,053
Treasurer	1000-30	423,891	47,058	-	-	1,634	-	472,583	459,861
Clerk and Recorder	1000-40	318,016	109,724	-	-	30,133	-	457,873	449,206
Finance	1000-50	206,790	48,644	-	-	3,800	-	259,234	253,196
County Attorney	1000-60	835,119	33,896	-	-	760	-	869,775	857,977
County Supt of Schools	1000-80	2,929	275	-	-	3,500	-	6,704	7,197
Office of Emergency Mgmt	1000-110	69,169	4,245	-	-	4,085	-	77,499	71,153
Public Health Nurse	1000-120	180,960	30,796	-	-	1,256	-	213,012	153,155
Health Officer	1000-130	26,142	-	-	-	-	-	26,142	26,229
Environmental Health	1000-160	150,498	14,411	-	-	866	-	165,775	188,590
Information Technology	1000-210	185,427	108,100	-	-	99,100	27,000	419,627	401,150
Human Resources	1000-230	75,457	4,113	-	-	40	-	79,610	85,349
Central Supply	1000-450	-	6,500	-	-	-	-	6,500	8,500
Contribution to Communities	1000-570	-	3,500	-	-	-	-	3,500	3,500
Operating Transfers	1000-580	-	-	-	-	268,500	517,039	785,539	1,023,955
TOTAL GENERAL		3,295,106	617,278	-	-	419,802	546,500	4,878,686	5,012,872

RAVALLI COUNTY
PRELIMINARY OPERATING BUDGET
FISCAL YEAR 2016

	Fund #	Salaries & benefits	Operations	Debt Service	Capital Outlay	Transfers to Capital Reserve	Transfers to Other Funds	TOTAL	FY 2015 budget
Facilities	2015	207,607	323,566	346,277	-	156,358	-	1,033,808	1,020,081
Bridge	2130	-	10,000	-	-	81,000	86,460	177,460	177,209
Weed	2140	153,749	65,188	-	-	10,027	-	228,964	195,629
Fair	2160	176,828	257,892	40,175	-	67,682	3,600	546,177	547,717
Airport	2170	51,546	17,759	-	-	26,422	-	95,727	96,805
District Court:	2180								
Variable Costs	2180-27	-	30,457	-	-	-	-	30,457	32,100
Juvenile Detention	2180-100	-	-	-	-	-	250,535	250,535	146,101
Clerk of District Court	2180-250	385,059	17,193	-	-	5,174	-	407,426	402,319
Juvenile Detention	2185	22,300	267,056	-	-	-	-	289,356	294,656
Comprehensive Insurance	2190	-	417,147	-	-	-	-	417,147	386,081
Hwy 93 amenities	2211	-	2,600	-	-	-	-	2,600	22,495
Library	2220	-	12,920	-	-	-	-	12,920	12,920
Cemetery	2240	-	9,300	-	-	-	-	9,300	10,660
Planning	2250	205,582	8,616	-	-	517	-	214,715	211,888
GIS	2252	116,441	16,516	-	-	2,991	-	135,948	133,694
Mental Health	2271	-	209,664	-	-	-	-	209,664	255,504
Economic Development	2285	7,838	50,000	-	-	-	-	57,838	39,357
Extension	2290	33,625	78,155	-	-	320	17,500	129,600	129,525
Public Safety	2300	3,879,763	1,099,634	62,508	-	219,549	-	5,261,454	5,278,416
Animal Protection and Control	2335	-	1,500	-	-	2,000	-	3,500	35,980

RAVALLI COUNTY
PRELIMINARY OPERATING BUDGET
FISCAL YEAR 2016

	Fund #	Salaries & benefits	Operations	Debt Service	Capital Outlay	Transfers to Capital Reserve	Transfers to Other Funds	TOTAL	FY 2015 budget
Old Courthouse Maintenance	2360	-	18,499	-	-	12,000	-	30,499	28,018
911 Enhanced Fund	2850	78,613	164,675	62,860	-	30,477	-	336,625	335,538
911 County Fund	2851	631,265	-	-	-	-	-	631,265	605,984
TOTAL AGGREGATE LEVY		9,245,322	3,695,615	511,820	-	1,034,319	904,595	15,391,671	15,411,549
ROAD LEVY:									
Road	2110	1,419,388	912,471	-	-	680,000	40,000	3,051,859	3,026,872

GENERAL FUND - Variable Costs #1000-27

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
27 Variable Costs						
410101 Legislative Services						
290 Records retention	-	-	548	1,013	3,000	3,000
311 Legal - Water Issues/Coordination	-	-	-	1,500	1,500	-
339 Contracted services - DFS attorney	70,937	73,388	-	-	-	-
356 Purchased Services	-	14,922	2,479	1,622	1,622	6,675
399 Litigation/Settlement	-	86,370	84,648	37,500	37,500	37,500
550 Taxes	901	572	933	983	1,030	1,046
713 Support - TEDD	-	-	1,209	334	12,791	12,457
760 Road abandonment petitions	-	-	300	-	300	-
TOTAL LEGISLATIVE SERVICES	71,838	175,252	90,117	42,952	57,743	60,678
410342 Judicial-Jury Serv-Justice Ct						
389 Jury fees	3,286	2,928	1,301	3,296	3,400	3,000
392 Witness fees	-	-	-	20	-	100
TOTAL JUDICIAL - JUSTICE COURT	3,286	2,928	1,301	3,316	3,400	3,100
410510 Human Resources						
116 Recruitment	-	-	-	1,739	1,547	1,500
766 Safety Awards	-	-	-	1,070	470	2,000
TOTAL HUMAN RESOURCES	-	-	-	2,809	2,017	3,500
410543 Examination of Treasurer's Office						
110 Salaries & wages	-	-	17,134	-	-	-
111 Overtime	-	-	5,645	-	-	-
140 Employer contribution	-	-	4,851	-	-	-
356 Purchased services	-	-	88,306	-	-	-
370 Auto mileage	-	-	1,885	-	-	-
372 Meals & lodging	-	-	4,092	-	-	-
555 Fees paid	-	-	566	-	-	-
TOTAL EXAMINATION OF TREASURER'S	-	-	122,479	-	-	-
411110 Legal Services - Administration						
356 Purchased services	-	-	-	629	629	1,000
392 Witness fees	-	-	-	-	1,000	-
770 Coroner's inquest legal exp	-	-	-	1,107	-	1,000
TOTAL LEGAL SERVICES	-	-	-	1,736	1,629	2,000

GENERAL FUND - Variable Costs #1000-27

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
27 Variable Costs						
420000 Public Safety						
763 Burn permit expense	-	-	-	17,183	10,664	25,000
TOTAL PUBLIC SAFETY	-	-	-	17,183	10,664	25,000
450134 Welfare - Indigent Expense						
398 Cemetery markers/burials	3,500	6,520	11,400	2,400	15,600	6,000
TOTAL WELFARE - INDIGENT	3,500	6,520	11,400	2,400	15,600	6,000
450200 Veterans' Burial Services						
398 Cemetery markers/burials	28,780	28,050	32,300	26,750	36,000	32,000
TOTAL VETERANS' BURIAL SERVICES	28,780	28,050	32,300	26,750	36,000	32,000
460441 Cultural Programs						
999 Miscellaneous	-	6,313	607	-	-	-
TOTAL CULTURAL PROGRAMS	-	6,313	607	-	-	-
OPERATIONS & MAINTENANCE	107,404	219,063	258,204	97,146	127,053	132,278
TOTAL	107,404	219,063	258,204	97,146	127,053	132,278
					76.5%	5,225
						4.1%

GENERAL FUND - Clerk & Recorder #1000-40

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
40 Clerk & Recorder						
410600 Elections						
110 Salaries & wages	51,218	51,389	47,394	50,091	54,467	57,844
111 Overtime	2,490	5,992	2,090	3,523	3,677	4,151
112 S & W-Temporary	3,223	5,003	2,030	3,831	3,742	3,728
117 Severance pay	-	522	-	-	-	-
140 Employer contribution	24,486	24,061	22,508	24,823	25,766	26,281
SALARIES, WAGES & BENEFITS	81,417	86,967	74,022	82,268	87,652	92,004
210 Office/operating supplies	3,387	3,004	3,340	3,182	3,000	3,000
310 Postage	10,063	13,114	12,482	13,503	13,705	13,265
320 Printing	24,859	29,747	27,921	25,142	34,200	31,000
330 Ads/Legal publications	1,485	1,602	1,546	2,000	1,450	1,500
331 Dues & Subscriptions	-	-	-	-	-	-
333 Tax/Law/Other subscriptns	418	98	340	-	100	350
356 Purchased services	22,807	21,264	20,189	17,687	21,194	23,098
361 Office equipment maint	24,695	13,134	20,297	21,325	22,906	24,306
370 Auto mileage	-	158	186	191	744	-
372 Meals/Lodging/Incidentals	-	-	244	-	92	452
530 Building rental	320	155	-	-	-	-
OPERATIONS & MAINTENANCE	88,034	82,276	86,545	83,030	97,391	96,971
Subtotal Elections	169,451	169,243	160,567	165,298	185,043	188,975
410910 Records Administration - Administration						
110 Salaries & wages	125,514	122,289	124,527	116,380	127,465	132,714
117 Severance pay	1,238	174	-	-	-	-
140 Employer contribution	49,904	47,074	51,835	48,473	53,702	53,927
SALARIES, WAGES & BENEFITS	176,656	169,537	176,362	164,853	181,167	186,641
210 Office/operating supplies	1,489	1,714	851	1,023	1,900	1,900
211 Microfilm supplies	4,301	4,075	2,406	-	2,200	-
290 Records retention	-	509	304	-	-	-
310 Postage	5,294	5,226	3,682	3,838	4,140	4,140
320 Printing	-	123	350	-	350	600
330 Ads/Legal publications	72	10	24	-	25	25
332 Memberships/Registrations	500	500	500	500	500	500
342 Telephone	74	88	59	219	375	385
365 Other repair/maint service	5,005	3,683	2,484	2,993	3,150	3,200

GENERAL FUND - Clerk & Recorder #1000-40

**** ACTUAL ****

*** FY 2015 ***

FY 2016

	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
370 Auto mileage	431	254	246	442	416	678
372 Meals/Lodging/Incidentals	319	484	407	308	306	525
OPERATIONS & MAINTENANCE	17,485	16,666	11,313	9,323	13,362	11,953
Subtotal Records Admin	194,141	186,203	187,675	174,176	194,529	198,594
410950 Plat Room						
110 Salaries & wages	25,946	26,468	27,354	25,646	27,929	28,657
140 Employer contribution	9,393	9,431	10,040	9,674	10,662	10,714
SALARIES, WAGES & BENEFITS	35,339	35,899	37,394	35,320	38,591	39,371
210 Office/operating supplies	186	206	17	14	200	200
212 Copier supplies	491	466	1,161	421	710	600
OPERATIONS & MAINTENANCE	677	672	1,178	435	910	800
Subtotal Plat Room	36,016	36,571	38,572	35,755	39,501	40,171
521000 Interfund Operating Transfers Out						
820 To CRF 4000-102034 (C&R Equip)	-	-	450	4,975	4,975	4,672
820 To CRF 4000-102xxx (C&R microfilming)	-	-	-	-	-	2,200
820 To CRF 4000-102094 (Election Equip)	-	-	8,167	25,158	25,158	23,261
TRANSFERS OUT	-	-	8,617	30,133	30,133	30,133
Subtotal Transfers Out	-	-	8,617	30,133	30,133	30,133
TOTAL	399,608	392,017	395,431	405,362	449,206	457,873
					90.2%	8,667
						1.9%

GENERAL FUND - Finance #1000-50

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
50 Finance						
410550 Finance/Accounting						
110 Salaries & wages	142,859	147,029	151,776	143,413	156,721	161,445
112 S & W-Temporary	734	-	-	-	-	-
140 Employer contribution	38,328	39,094	41,920	39,651	44,546	45,345
SALARIES, WAGES & BENEFITS	181,921	186,123	193,696	183,064	201,267	206,790
210 Office/operating supplies	2,739	1,420	1,647	875	1,626	1,035
216 Books & publications	-	-	23	-	50	50
310 Postage	2,342	2,304	2,313	1,780	2,500	2,500
320 Printing	-	788	-	-	300	255
330 Ads/Legal publications	22	86	-	-	30	30
331 Dues & Subscriptions	9	965	965	340	1,305	2,500
332 Memberships/Registrations	715	940	945	955	980	1,055
342 Telephone	311	310	312	239	320	325
353 Auditing	56,960	43,150	35,750	14,465	37,700	37,700
361 Office equipment maint	596	816	782	591	1,260	1,456
370 Auto mileage	218	348	85	236	442	466
371 Travel	1,523	-	1,064	-	-	-
372 Meals/Lodging/Incidentals	1,757	376	990	95	566	392
380 Training/training materials	1,410	835	760	1,090	1,050	880
OPERATIONS & MAINTENANCE	68,602	52,338	45,636	20,666	48,129	48,644
521000-820 Transfers to other funds						
Capital Reserve #4000 - 102118	-	-	3,150	3,500	3,500	3,500
Capital Reserve #4000 - 102036	-	-	300	300	300	300
TRANSFERS OUT	-	-	3,450	3,800	3,800	3,800
TOTAL	250,523	238,461	242,782	207,530	253,196	259,234
					82.0%	6,038
						2.4%

GENERAL FUND - Office of Emergency Management #1000-110

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
110 Office of Emergency Management						
420600 Emergency Management						
110 Salaries & wages	49,122	61,792	62,222	44,743	47,777	49,561
140 Employer contribution	15,662	21,090	22,447	16,276	16,205	19,608
SALARIES, WAGES & BENEFITS	64,784	82,882	84,669	61,019	63,982	69,169
210 Office/operating supplies	1,090	788	438	585	650	710
231 Gas/Diesel fuel	569	455	520	372	600	800
310 Postage	11	14	2	10	20	20
332 Memberships/Registrations	117	85	285	220	30	110
342 Telephone	642	622	590	468	635	635
365 Other repair/maint servce	30	160	47	202	225	225
370 Auto mileage	976	580	622	413	1,160	300
372 Meals/Lodging/Incidentals	696	219	770	1,297	1,766	1,445
OPERATIONS & MAINTENANCE	4,131	2,923	3,274	3,567	5,086	4,245
521000-820 Transfers to other funds						
820 Transfer to CRF 4000-102038	-	-	1,837	2,085	2,085	4,085
TRANSFERS OUT	-	-	1,837	2,085	2,085	4,085
TOTAL	68,915	85,805	89,780	66,671	71,153	77,499
					93.7%	6,346
						8.9%

GENERAL FUND - Health Officer #1000-130

	**** ACTUAL ****			*** FY 2015 ***		FY 2016
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>ACTUAL thru 5/31/15</u>	<u>BUDGET</u>	<u>PRELIMINARY BUDGET</u>
130 Health Officer						
440140 Public Health Services - Regulation						
110 Salaries & wages	24,000	24,000	24,000	22,000	24,000	24,000
140 Employer contribution	2,217	2,253	2,232	2,043	2,229	2,142
SALARIES, WAGES & BENEFITS	<u>26,217</u>	<u>26,253</u>	<u>26,232</u>	<u>24,043</u>	<u>26,229</u>	<u>26,142</u>
TOTAL	<u>26,217</u>	<u>26,253</u>	<u>26,232</u>	<u>24,043</u>	<u>26,229</u>	<u>26,142</u>
					91.7%	(87)
						-0.3%

GENERAL FUND - Environmental Health #1000-160

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
160 Environmental Health						
440140 Public Health Services - Regulation						
110 Salaries & wages	151,661	149,947	123,386	84,457	124,377	107,409
117 Severance pay	1,609	-	-	-	-	-
140 Employer contribution	53,667	50,465	46,271	38,798	47,078	43,089
SALARIES, WAGES & BENEFITS	206,937	200,412	169,657	123,255	171,455	150,498
210 Office/operating supplies	757	1,195	892	788	1,100	1,200
231 Gas/Diesel fuel	3,408	2,868	3,215	1,362	4,000	3,500
309 Motor pool	2,645	3,747	3,961	1,699	3,500	3,000
310 Postage	847	839	981	1,021	1,000	1,100
320 Printing	-	48	-	-	100	-
330 Ads/Legal publications	43	16	-	8	200	200
332 Memberships/Registrations	1,245	1,170	1,140	420	910	1,580
342 Telephone	886	783	779	512	850	800
360 Motor vehicle-rpr & maint	41	-	-	-	-	-
361 Office equipment maint	392	492	564	287	800	800
370 Auto mileage	(185)	-	157	-	-	-
372 Meals/Lodging/Incidentals	779	589	828	234	2,395	1,731
380 Training/training materia	110	192	-	582	1,400	500
OPERATIONS & MAINTENANCE	10,968	11,939	12,517	6,913	16,255	14,411
521000-820 Transfers to other funds						
Capital Reserve #4000 - 102041	-	-	880	880	880	866
TRANSFERS OUT	-	-	880	880	880	866
TOTAL	217,905	212,351	183,054	131,048	188,590	165,775
					69.5%	(22,815)
						-12.1%

GENERAL FUND - Information Technology #1000-210

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
210 Information Technology						
410580 Info Tech Operations						
110 Salaries & wages	113,695	124,421	128,527	115,025	131,587	134,934
111 Overtime	972	316	516	3,377	500	3,155
140 Employer contribution	39,376	41,395	45,036	40,887	46,652	47,338
SALARIES, WAGES & BENEFITS	154,043	166,132	174,079	159,289	178,739	185,427
210 Office/operating supplies	2,216	1,883	1,568	552	1,600	1,275
218 Computer supplies	1,961	1,876	2,153	680	1,700	1,500
309 Motor pool	87	-	-	-	-	-
342 Telephone	796	710	820	323	1,451	1,250
356 Purchased services	28,313	23,324	4,568	3,410	5,056	6,250
365 Other repairs/maintenance	-	-	4,681	3,354	11,496	10,200
370 Auto mileage	1,032	1,103	1,749	311	1,156	375
372 Meals/Lodging/Incidentals	995	2,356	477	-	1,332	-
380 Training/training material	240	1,978	2,471	3,020	3,746	150
388 Software licenses/maint	-	1,685	35,296	44,142	44,168	87,100
534 Software Rental	71,579	-	-	-	-	-
OPERATIONS & MAINTENANCE	107,219	34,915	53,783	55,792	71,705	108,100
610 Debt service-Principal	16,868	-	-	-	-	-
611 Debt service-Interest	945	-	-	-	-	-
DEBT SERVICE	17,813	-	-	-	-	-
948 Computer Equipment	22,443	-	-	-	-	-
CAPITAL OUTLAY	22,443	-	-	-	-	-
Subtotal - Info Tech Operations	301,518	201,047	227,862	215,081	250,444	293,527

GENERAL FUND - Information Technology #1000-210

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
521000 Interfund Operating Transfers Out						
820 To CRF #4001-102060 IT equip	-	-	2,180	10,713	10,713	14,000
820 To CRF #4001-102061 Switches	21,250	21,250	26,967	16,120	16,120	16,000
820 To CRF #4001-102065 Firewall	2,566	6,234	7,407	-	-	5,000
820 To CRF #4001-102066 Disaster Recovery	650	650	11,070	4,796	4,796	11,000
820 To CRF #4001-102075 Computer equip	65,000	71,284	94,762	69,977	69,977	32,500
820 To CRF #4001-102102 Servers	-	20,060	19,494	2,324	2,324	5,000
820 To CRF #4001-102124 Copiers/printers/scanners/faxes	-	-	14,278	14,278	14,278	10,000
820 To CRF #4000-102111 (Tyler maint) - This is the amount RC would have paid to BMS if we had retained the Doc Index. C&R to pay the variance on the higher maintenance with Tyler.	-	-	-	5,588	5,588	5,600
820 Transfers to PILT #2900 (PILT payback on BMS purchase - thru FY 2017)	-	-	28,168	26,910	26,910	27,000
820 Transfers to CRF-#4001 Black Mtn purchase	-	70,266	-	-	-	-
TRANSFERS OUT	89,466	189,744	204,326	150,706	150,706	126,100
Subtotal - Transfers Out	89,466	189,744	204,326	150,706	150,706	126,100
TOTAL	390,984	390,791	432,188	365,787	401,150	419,627
					91.2%	18,477
						4.6%

GENERAL FUND - Central Supply #1000-450

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
450 Central Supply						
410700 Central Supply						
219 Paper	7,169	8,784	8,552	2,883	8,500	6,500
OPERATIONS & MAINTENANCE	7,169	8,784	8,552	2,883	8,500	6,500
TOTAL	7,169	8,784	8,552	2,883	8,500	6,500
					33.9%	(2,000)
						-23.5%

GENERAL FUND - Contributions to Communities #1000-570

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
570 Contrib to Communities						
440191 Public Health Services - Donations						
712 Services for animal impounds	20,000	10,000	1,560	-	-	-
714 MRTMA	3,500	3,500	3,500	3,500	3,500	3,500
OPERATIONS & MAINTENANCE	23,500	13,500	5,060	3,500	3,500	3,500
TOTAL	23,500	13,500	5,060	3,500	3,500	3,500
					100.0%	-
						0.0%

(1) = Animal impounds budgeted in Fund # 2335 Animal Protection & Control (started in FY 2015).

FACILITIES - #2015

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
70 Facilities Administration						
<u>411215 Facilities Admin</u>						
110 Salaries & wages	119,952	123,891	113,064	104,685	127,861	133,534
111 Overtime	-	3,100	9,637	1,636	2,620	2,865
117 Severance	88	7,197	-	-	-	-
140 Employer contribution	62,870	60,276	59,461	57,066	70,294	71,208
SALARIES, WAGES & BENEFITS	182,910	194,464	182,162	163,387	200,775	207,607
308 Snow removal	-	-	-	804	820	820
370 Auto mileage	-	583	152	206	407	472
372 Meals & lodging	-	345	-	-	-	-
380 Training/training materials	-	475	-	-	-	400
OPERATIONS & MAINTENANCE	-	1,403	152	1,010	1,227	1,692
Subtotal Facilities Admin	182,910	195,867	182,314	164,397	202,002	209,299
<u>411220 Administrative Center (4th Street)</u>						
220 Operating supplies	1,579	3,616	1,959	1,875	2,395	2,994
229 Safety/Security supplies	1,756	1,180	1,549	987	1,455	1,555
340 Utilities	22,226	21,843	23,288	20,904	24,000	24,000
341 Garbage disposal	1,024	1,130	1,161	1,344	1,752	1,800
342 Telephone	8,653	8,522	7,364	8,815	8,676	9,156
344 Sewer & water	1,896	2,037	2,126	1,897	2,160	2,545
347 Elevator maintenance	4,364	1,268	3,005	2,822	3,440	3,440
362 Grounds maint service	847	578	1,020	137	2,006	1,126
363 Bldg maint/supplies	9,625	4,773	2,703	4,658	5,985	5,671
OPERATIONS & MAINTENANCE	51,970	44,947	44,175	43,439	51,869	52,287
610 Debt service-Principal	202,973	207,598	212,404	217,399	217,399	232,590
611 Debt service-Interest	124,458	116,645	108,651	100,469	100,470	91,879
DEBT SERVICE	327,431	324,243	321,055	317,868	317,869	324,469
Subtotal Admin Center	379,401	369,190	365,230	361,307	369,738	376,756
<u>411230 Courthouse (Bedford St.)</u>						
220 Operating supplies	4,889	6,582	7,935	5,553	7,390	7,500
229 Safety/Security supplies	2,703	3,001	3,786	2,491	3,068	3,118
231 Gas/Diesel fuel	1,605	1,360	1,519	68	1,800	1,550
340 Utilities	122,524	121,986	122,796	110,165	130,000	130,000
341 Garbage disposal	7,112	8,259	7,231	7,740	7,890	8,432
342 Telephone	18,603	19,483	18,346	19,252	19,476	20,436
344 Sewer & water	11,243	12,484	14,118	13,613	12,550	17,150
347 Elevator maintenance	7,777	3,605	6,269	5,644	6,440	6,440
348 Maintenance contract	52,254	54,425	48,569	41,204	44,992	46,117
360 Motor vehicle-rpr & maint	192	-	-	-	1,500	500
362 Grounds maint service	5,352	2,932	2,250	507	3,666	2,286
400 Main Courthouse maintenance	7,553	11,252	4,358	3,206	4,137	5,460

FACILITIES - #2015

	**** ACTUAL ****			*** FY 2015 ***		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
401 Detention Center maintenance	11,264	14,204	10,147	7,613	11,000	11,213
402 Sheriff's Office maintenance	1,943	1,460	2,622	1,513	2,700	3,000
404 Kitchen detention center	2,119	135	242	1,516	1,625	1,625
OPERATIONS & MAINTENANCE	257,133	261,168	250,188	220,085	258,234	264,827
610 Debt service-Principal	75,721	78,397	49,265	19,911	19,911	20,766
611 Debt service-Interest	5,711	2,693	1,377	1,035	1,035	1,042
DEBT SERVICE	81,432	81,090	50,642	20,946	20,946	21,808
Subtotal Courthouse	338,565	342,258	300,830	241,031	279,180	286,635
411235 Youth Court Building (220 S. 3rd St.)						
340 Utilities	2,016	2,003	2,202	2,008	2,400	2,400
344 Sewer & water	589	580	707	629	720	960
362 Grounds maint service	484	261	85	-	400	400
363 Bldg maint/supplies	949	601	189	471	771	1,000
OPERATIONS & MAINTENANCE	4,038	3,445	3,183	3,108	4,291	4,760
Subtotal Youth Ct Bldg	4,038	3,445	3,183	3,108	4,291	4,760
521000 Interfund Transfers Out						
820 Tfrs to Equipment Rsrv #4000-102049	-	-	2,877	2,877	2,877	2,358
820 Tfrs to Bldg Rsrv #4002-102025 (Fairgrounds bldgs)	-	10,000	15,000	15,000	15,000	-
820 Tfrs to Bldg Rsrv #4002-102058 (Old Courthouse)	10,628	-	-	-	-	-
820 Tfrs to Bldg Rsrv #4002-102067 (Admin Bldg)	8,325	7,582	10,000	20,000	20,000	30,000
820 Tfrs to Bldg Rsrv #4002-102068 (Justice Ctr)	17,557	17,233	40,493	65,000	65,000	65,000
820 Tfrs to Bldg Rsrv #4002-102069 (Youth Ct bldg)	4,251	3,872	1,000	2,000	2,000	2,000
820 Tfrs to Bldg Rsrv #4002-102076 (West House)	1,000	-	-	-	-	-
820 Tfrs to Bldg Rsrv #4002-102077 (Detention Ctr)	30,573	21,845	15,000	36,993	36,993	35,000
820 Tfrs to Bldg Rsrv #4002-102078 (Airport snow plow bldg)	1,000	-	-	-	-	-
820 Tfrs to Bldg Rsrv #4002-102106 (S.O. Reserve Deputies bldg)	-	-	500	3,000	3,000	-
820 Tfrs to Bldg Rsrv #4002-102135 (Old Courthouse handicap access)	-	-	-	10,000	10,000	12,000
820 Tfrs to Bldg Rsrv #4002-102136 (Detention Ctr kitchen)	-	-	-	10,000	10,000	10,000
TRANSFERS OUT	73,334	60,532	84,870	164,870	164,870	156,358
Subtotal Transfers Out	73,334	60,532	84,870	164,870	164,870	156,358
TOTAL	978,248	971,292	936,427	934,713	1,020,081	1,033,808
					91.6%	13,727
						1.3%

WEED FUND - #2140

*** ACTUAL ***

*** FY 2015 ***

FY 2016

ACTUAL

thru

6/30/15

BUDGET

PRELIMINARY

BUDGET

FY 2012

FY 2013

FY 2014

360 Weed Control

431100 Weed Control - Weed Control

110 Salaries & wages	63,958	67,592	69,907	68,453	73,946	91,729
111 Overtime	39	572	516	852	1,463	1,501
112 S & W-Temporary	4,746	-	-	-	-	-
117 Severance pay	2,842	-	-	-	-	-
140 Employer contribution	31,203	29,877	32,057	32,263	35,174	49,127
SALARIES, WAGES & BENEFITS	102,788	98,041	102,480	101,568	110,583	142,357
210 Office/operating supplies	3,924	5,403	2,551	4,058	5,090	5,090
222 Chemical/Lab/Medical	10,996	17,326	15,278	19,633	17,290	18,803
231 Gas/Diesel fuel	6,489	6,468	5,949	6,922	7,590	6,780
232 Tires/Tubes	800	-	-	-	-	-
310 Postage	-	-	-	21	1,000	1,000
320 Printing/ Education Materials	1,826	914	2,113	1,450	1,925	1,775
330 Ads/ legal publications	-	12	56	8	168	126
331 Dues & subscriptions	-	294	494	1,252	1,490	1,740
340 Utilities	2,557	2,472	2,893	2,562	2,940	2,940
341 Garbage disposal	363	377	396	408	400	410
342 Telephone	2,917	2,575	2,817	2,755	3,755	2,790
360 Motor vehicle-rpr & maint	990	1,790	1,633	2,659	1,750	1,750
365 Other repair/maint service	1,258	955	1,282	415	1,500	1,500
370 Auto mileage	215	223	228	274	280	280
372 Meals/Lodging/Incidentals	2,158	2,475	1,899	2,984	3,054	3,039
373 Board Travel Expense	-	748	389	355	787	600
380 Training	-	-	1,314	790	1,365	1,565
396 Other contract services	-	13,335	14,094	12,270	15,000	15,000
OPERATIONS & MAINTENANCE	34,493	55,367	53,386	58,816	65,384	65,188
Subtotal Weed Control	137,281	153,408	155,866	160,384	175,967	207,545

WEED FUND - #2140

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 6/30/15	BUDGET	PRELIMINARY BUDGET
431114 MDOT spray contract						
112 S & W-Temporary	2,968	8,896	7,946	9,469	8,547	9,540
140 Employer contribution	508	1,541	1,387	1,764	1,593	1,852
396 Other contract services	11,916	9,034	9,472	11,526	-	-
SALARIES, WAGES & BENEFITS	15,392	19,471	18,805	22,759	10,140	11,392
Subtotal MDOT spray contract	15,392	19,471	18,805	22,759	10,140	11,392
521000 Interfund Operating Transfers Out						
820 Transfers Out - CRF 4000-102030	-	-	7,358	8,522	8,522	9,027
820 Transfers Out - Bldg CRF 4002-102097	-	10,180	1,000	1,000	1,000	1,000
TRANSFERS OUT	-	10,180	8,358	9,522	9,522	10,027
Subtotal Transfers Out	-	10,180	8,358	9,522	9,522	10,027
TOTAL	152,673	183,059	183,029	192,665	195,629	228,964
					98.5%	33,335
						17.0%

FAIR FUND - #2160

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
370 County Fair						
460210 Fairgrounds - Administration						
110 Salaries & wages	76,337	85,010	100,714	94,137	101,572	103,702
111 Overtime	4,054	4,600	1,644	2,194	2,029	2,499
112 S & W-Temporary	17,360	6,678	3,094	3,512	4,352	4,800
117 Severance pay	608	5,596	-	-	-	-
140 Employer contribution	33,873	35,843	42,141	39,583	44,428	45,489
SALARIES, WAGES & BENEFITS	132,232	137,727	147,593	139,426	152,381	156,490
220 Operating supplies	1,789	2,164	943	1,596	1,365	1,684
310 Postage	371	383	221	329	250	360
332 Memberships/Registrations	790	867	1,137	1,493	1,264	1,564
370 Auto mileage	641	401	448	423	661	244
371 Travel	-	-	-	178	538	550
372 Meals/Lodging/Incidentals	745	866	882	1,062	1,118	1,055
375 Credit card fees	925	1,293	1,196	1,225	1,200	1,300
376 Board Expenses	718	-	-	-	-	-
OPERATIONS & MAINTENANCE	5,979	5,974	4,827	6,306	6,396	6,757
Subtotal Fairgrounds Administration	138,211	143,701	152,420	145,732	158,777	163,247
460220 Fairgrounds - Facilities						
224 Janitorial/cleaning/maint supplies	6,756	7,504	7,153	7,561	7,405	7,517
231 Gas/Diesel fuel	3,631	2,567	2,213	1,871	3,000	2,700
340 Utilities	23,811	21,188	23,387	21,346	24,000	25,440
341 Garbage disposal	3,262	3,411	3,204	3,113	3,600	3,600
342 Telephone	3,600	2,758	2,958	2,497	3,105	2,187
344 Sewer & water	10,570	11,951	9,582	11,069	10,600	12,900
360 Motor vehicle-rpr & maint	3,438	2,021	2,945	823	2,400	2,200
362 Grounds maint service	26,900	18,484	18,784	17,117	19,076	17,300
365 Other repairs/maintenance	1,227	-	6,993	6,620	10,660	8,710
OPERATIONS & MAINTENANCE	83,195	69,884	77,219	72,017	83,846	82,554
610 Debt service-Principal	575,097	32,817	33,461	34,116	34,117	34,755
611 Debt service-Interest	13,250	6,681	5,015	4,679	4,679	5,420
DEBT SERVICE	588,347	39,498	38,476	38,795	38,796	40,175
Subtotal Fairgrounds Facilities	671,542	109,382	115,695	110,812	122,642	122,729
460240 Ravalli County Fair						
112 S & W-Temporary	16,301	19,034	19,967	15,726	19,109	18,214
140 Employer contribution	2,096	2,576	2,401	2,131	2,912	1,661
SALARIES, WAGES & BENEFITS	18,397	21,610	22,368	17,857	22,021	19,875

DISTRICT COURT - VARIABLE COSTS #2180-27

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
27 Variable Costs						
410332 Judicial-Jury Services-Clerk of Ct.						
389 Jury fees	17,379	40,089	30,276	22,538	28,100	27,457
410334 Judicial-Prosecution Serv						
392 Witness fees	3,800	3,735	1,687	3,243	4,000	3,000
431100 Weed Control						
396 Other contract services	-	2,250	-	-	-	-
OPERATIONS & MAINTENANCE	<u>21,179</u>	<u>46,074</u>	<u>31,963</u>	<u>25,781</u>	<u>32,100</u>	<u>30,457</u>
TOTAL	<u>21,179</u>	<u>46,074</u>	<u>31,963</u>	<u>25,781</u>	<u>32,100</u>	<u>30,457</u>
					80.3%	(1,643)
						-5.1%

DISTRICT COURT - JUVENILE DETENTION #2180-100

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL at 5/31/15	BUDGET	PRELIMINARY BUDGET
100 Juvenile Detention						
521000 Interfund Transfers						
820 Transfer out to Juv Detention #2185	400,625	205,397	286,502	73,051	146,101	250,535
TRANSFERS	400,625	205,397	286,502	73,051	146,101	250,535
TOTAL	400,625	205,397	286,502	73,051	146,101	250,535
					50.0%	104,434
						71.5%

JUVENILE DETENTION FUND - #2185

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
100 Juvenile Detention						
420235 Care & Custody Juvenile						
110 Salaries & wages	69,583	462	63	299	100	500
111 Overtime	13,057	12,434	12,012	12,976	15,000	15,000
113 S&W - Reserve deputies	355	721	1,781	532	2,000	800
117 Severance pay	21,202	-	-	-	-	-
140 Employer contribution	30,480	4,383	4,381	4,650	6,000	6,000
SALARIES, WAGES & BENEFITS	134,677	18,000	18,237	18,457	23,100	22,300
420235 Care & Custody Juvenile						
210 Office/operating supplies	1,136	-	-	-	-	-
222 Chemical/Lab/Medical	5,438	680	6,266	3,854	8,000	5,000
224 Janitorial/cleaning supplies	10	-	-	-	-	-
228 Education/educational sup	326	-	-	-	-	-
231 Gas/Diesel fuel	510	-	-	-	-	-
310 Postage	21	-	-	-	-	-
342 Telephone	383	-	-	-	-	-
355 Purchased serv-Long term	145,586	285,615	168,111	207,374	262,000	260,500
358 Food services	5,728	-	-	-	-	-
365 Other repair/maint service	408	-	-	-	-	-
374 Prisoner transfer travel	-	1,186	1,070	114	1,556	1,556
380 Training/training materials	280	-	-	-	-	-
OPERATIONS & MAINTENANCE	159,826	287,481	175,447	211,342	271,556	267,056
TOTAL	294,503	305,481	193,684	229,799	294,656	289,356
					78.0%	(5,300)
						-1.8%

COMPREHENSIVE INSURANCE - #2190

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
490 Comprehensive Insurance						
510330 Comp Insurance						
510 Insurance - aggregate	288,315	314,920	347,357	366,081	366,081	387,147
513 Policy deductible	13,865	13,000	26,000	24,365	20,000	30,000
OPERATIONS & MAINTENANCE	302,180	327,920	373,357	390,446	386,081	417,147
521000 Interfund Operating Transfers Out						
820 Transfers to other funds - #4002	-	845	-	-	-	-
TRANSFERS	-	845	-	-	-	-
TOTAL	302,180	328,765	373,357	390,446	386,081	417,147
					101.1%	31,066
						8.0%

HIGHWAY 93 AMENITIES #2211

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
385 Highway 93 Amenities						
460341 Highway 93 Bike Path/Corridor						
240 Small tools & supplies	156	-	-	-	-	-
308 Snow removal	1,140	750	600	-	1,000	1,000
340 Utilities	1,140	1,286	1,295	1,267	900	1,400
362 Grounds maintenance	-	119	-	-	500	200
861 General unprogrammed costs	-	-	-	2,500	8,095	-
OPERATIONS & MAINTENANCE	2,436	2,155	1,895	3,767	10,495	2,600
521000 Interfund Operating Transfers Out						
820 Transfers to CRF #4000-102137 (tree planting)	-	-	-	2,000	2,000	-
820 Transfer back to PILT #2900	-	-	-	10,000	10,000	-
TRANSFERS	-	-	-	12,000	12,000	-
TOTAL	2,436	2,155	1,895	15,767	22,495	2,600
					70.1%	(19,895)
						-88.4%

CEMETERY FUND #2240

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
350 Cemetery						
430900 Cemetery Services - Cemetery						
701 Hamilton Cemetery	6,900	6,900	6,900	6,900	6,900	6,900
703 Darby Cemetery	2,400	2,400	2,400	2,400	2,400	2,400
OPERATIONS & MAINTENANCE	9,300	9,300	9,300	9,300	9,300	9,300
521000 Interfund Transfers						
820 Transfer out to CRF #4000	-	1,202	1,972	1,360	1,360	-
820 Transfer out to Building CRF #4002	-	46	-	-	-	-
TRANSFERS	-	1,248	1,972	1,360	1,360	-
TOTAL	9,300	10,548	11,272	10,660	10,660	9,300
					100.0%	(1,360)
						-12.8%

PLANNING FUND - #2250

*** ACTUAL ***

*** FY 2015 ***

FY 2016

	*** ACTUAL ***			*** FY 2015 ***		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
240 County Planning						
411010 Planning & Research						
110 Salaries & wages	131,246	136,060	144,098	135,359	147,629	151,436
111 Overtime	-	350	-	58	150	257
117 Severance pay	4,652	-	-	-	-	-
140 Employer contribution	39,674	47,875	51,681	49,181	53,601	53,889
SALARIES, WAGES & BENEFITS	175,572	184,285	195,779	184,598	201,380	205,582
411010 Planning & Research						
210 Office/operating supplies	450	954	879	129	900	900
212 Copier Supplies	-	145	145	-	435	475
231 Gas/Diesel fuel	235	223	26	286	500	250
309 Motor pool	301	322	57	53	200	150
310 Postage	847	1,299	629	722	800	800
330 Ads/Legal publications	500	406	31	134	450	250
31 Dues & Subscriptions	111	151	253	124	105	206
335 Membership & Registration	240	430	309	254	309	300
342 Telephone	34	39	41	64	50	375
361 Office equipment maint	1,435	1,176	1,274	642	1,300	720
370 Auto mileage	-	-	273	111	300	200
372 Meals/Lodging/Incidentals	100	310	342	-	500	450
376 Planning Board Expenses	812	686	335	442	400	650
380 Training/training materials	-	570	390	610	400	400
388 Software licenses	1,300	1,300	1,300	-	1,300	-
752 Open Lands Board	402	649	613	390	500	500
760 Road abandonment petitions	-	-	-	-	-	300
OPERATIONS & MAINTENANCE	6,767	8,660	6,897	3,961	8,449	6,926
Subtotal	182,339	192,945	202,676	188,559	209,829	212,508

GIS FUND - #2252

**** ACTUAL ****

*** FY 2015 ***

FY 2016

	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
245 Geographic Information Systems						
411012 GIS - Geographic Info Systems						
110 Salaries & wages	67,327	75,883	81,921	76,724	83,749	85,935
140 Employer contribution	23,268	25,744	29,264	27,779	30,350	30,506
SALARIES, WAGES & BENEFITS	90,595	101,627	111,185	104,503	114,099	116,441
210 Office/operating supplies	252	1,027	-	-	1,279	630
231 Gas/Diesel fuel	423	215	360	196	673	400
310 Postage	6	8	14	30	36	50
335 Membership & Registration	-	-	325	-	60	635
342 Telephone	304	305	311	228	348	348
360 Motor vehicle-rpr & maint	133	41	-	-	90	90
372 Meals/Lodging/Incidentals	-	-	373	-	-	925
383 Reference Materials	-	-	156	-	-	-
388 Software licenses/license fees	5,768	5,000	5,000	5,000	5,000	5,000
OPERATIONS & MAINTENANCE	6,886	6,596	6,539	5,454	7,486	8,078
Subtotal GIS - Geographic Info Systems	97,481	108,223	117,724	109,957	121,585	124,519
411018 GIS - Cadastral Grant						
110 Salaries & wages	10,387	3,428	-	-	-	-
140 Employer contribution	3,705	1,223	-	-	-	-
SALARIES, WAGES & BENEFITS	14,092	4,651	-	-	-	-
354 Consultants (Cadastral Grant)	4,000	-	200	680	9,118	8,438
OPERATIONS & MAINTENANCE	4,000	-	200	680	9,118	8,438
Subtotal GIS - Cadastral Grant	18,092	4,651	200	680	9,118	8,438
521000 Interfund Operating Transfers Out						
820 Transfers to other funds - CRF #4000	-	-	2,991	2,991	2,991	2,991
TRANSFERS OUT	-	-	2,991	2,991	2,991	2,991
TOTAL	115,573	112,874	120,915	113,628	133,694	135,948
					85.0%	2,254
						1.7%

EXTENSION FUND #2290

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
440 Extension						
450400 Extension						
110 Salaries & wages	15,555	21,827	20,544	21,406	22,630	23,226
112 S & W-Temporary	5,386	3,632	6,413	1,579	3,035	2,016
117 Severance pay	1,207	-	-	-	-	-
140 Employer contribution	7,889	11,302	8,941	7,714	8,243	8,383
SALARIES, WAGES & BENEFITS	30,037	36,761	35,898	30,699	33,908	33,625
210 Office/operating supplies	2,548	2,545	2,809	2,084	2,700	2,700
212 Copier supplies	3,081	3,430	3,476	3,450	3,468	3,468
231 Gas & diesel	-	-	-	-	-	981
265 Extension Agents (MSU)	50,043	62,533	35,793	59,404	64,804	65,841
309 Motor pool	-	-	-	-	-	1,962
310 Postage	992	999	1,103	728	1,000	1,000
332 Memberships/Registrations	195	305	205	230	385	385
342 Telephone	582	582	504	602	840	840
370 Auto mileage	3,315	4,097	2,758	3,833	4,100	978
380 Training/training materials	428	265	576	938	500	-
OPERATIONS & MAINTENANCE	61,184	74,756	47,224	71,269	77,797	78,155
820 Transfers to other funds						
To Facilities Fund #2015 for rent	17,500	17,500	17,500	8,750	17,500	17,500
To CRF #4000-102024	-	-	120	320	320	320
To Bldg CRF #4002	-	461	-	-	-	-
To Compensated Absences #2075	4,500	2,000	-	-	-	-
TRANSFERS OUT	22,000	19,961	17,620	9,070	17,820	17,820
TOTAL	113,221	131,478	100,742	111,038	129,525	129,600
					85.7%	75
						0.1%

PUBLIC SAFETY - #2300

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUALthru 5/31/15	BUDGET	PRELIMINARY BUDGET
90 Sheriff						
420110 Law Enforcement - Administration						
110 Salaries & wages	451,807	458,285	409,323	422,264	488,451	462,990
111 Overtime	17,726	19,274	15,166	21,427	17,612	18,316
117 Severance pay	1,021	2,960	-	-	-	-
140 Employer contribution	170,825	168,470	154,134	168,167	194,355	184,106
SALARIES, WAGES & BENEFITS	641,379	648,989	578,623	611,858	700,418	665,412
388 Software licenses	5,077	6,715	27,032	29,753	30,246	31,518
OPERATIONS & MAINTENANCE	5,077	6,715	27,032	29,753	30,246	31,518
Subtotal - Law Enforcement Admin	646,456	655,704	605,655	641,611	730,664	696,930
420120 Law Enforcement - Facilities						
110 Salaries & wages	1,291,515	1,310,985	1,350,190	1,270,136	1,401,941	1,448,014
111 Overtime	62,861	86,521	92,424	87,605	86,900	91,517
113 S & W-Reserve deputies	27,689	28,625	32,006	15,275	27,869	27,869
116 Recruitment	4,367	3,131	4,956	368	1,000	1,000
117 Severance pay	19,721	13,482	-	-	-	-
120 Career Incentive	227	32	606	220	500	525
140 Employer contribution	493,203	506,016	533,660	514,415	563,683	567,090
SALARIES, WAGES & BENEFITS	1,899,583	1,948,792	2,013,842	1,888,019	2,081,893	2,136,015
210 Office/operating supplies	15,759	15,785	14,852	10,556	16,690	17,477
226 Clothing/Uniforms	34,236	39,657	42,497	37,922	39,428	40,328
227 Firearm supplies	14,886	13,036	12,041	95	23,313	15,000
229 Safety/Security supplies	290	1,554	598	300	1,000	400
231 Gas/Diesel fuel	137,398	121,089	131,302	96,860	130,000	120,000
250 Vests	6,669	-	-	-	-	-
310 Postage	2,539	2,292	2,782	2,170	2,500	2,500
313 Vehicle towing expense	3,652	3,506	3,708	1,690	4,000	3,200
320 Printing	667	931	1,560	290	753	753
330 Ads/Legal publications	1,868	543	644	258	560	560
331 Dues & Subscriptions	3,760	3,769	5,512	6,147	6,883	3,341
332 Memberships/Registrations	1,895	2,280	2,643	2,486	3,643	3,678
340 Utilities	388	1,474	1,207	1,157	1,300	1,300
342 Telephone	21,374	21,995	22,126	20,367	24,449	26,534
356 Purchased services	2,180	500	5,723	1,410	4,000	4,000
360 Motor vehicle-rpr & maint	49,615	50,460	36,638	45,193	45,000	45,000
361 Office equipment maint	1,030	2,368	2,505	1,859	2,700	2,700
365 Other repair/maint service	4,673	500	1,228	100	1,000	1,000
370 Auto mileage	53	-	-	-	500	-
372 Meals/Lodging/Incidentals	8,559	10,866	12,487	11,619	14,697	13,000

PUBLIC SAFETY - #2300

*** ACTUAL ***

*** FY 2015 ***

FY 2016

	FY 2012	FY 2013	FY 2014	ACTUALthru 5/31/15	BUDGET	PRELIMINARY BUDGET
380 Training/training materials	9,194	8,109	13,074	13,256	13,279	13,724
OPERATIONS & MAINTENANCE	320,685	300,714	313,127	253,735	335,695	314,495
610 Debt service-Principal	31,915	90,801	92,871	94,720	94,720	61,158
611 Debt service-Interest	2,450	4,645	2,877	1,942	1,943	1,350
DEBT SERVICE	34,365	95,447	95,748	96,662	96,663	62,508
940 Automobiles	302,200	-	-	-	-	-
CAPITAL OUTLAY	302,200	-	-	-	-	-
Subtotal - Law Enforcement Facilities	2,556,833	2,344,953	2,422,717	2,238,416	2,514,251	2,513,018
420185 Law Enforcement - Coroner						
210 Office/operating supplies	479	-	-	206	500	500
356 Purchased services	9,650	12,265	9,945	10,290	15,000	15,000
OPERATIONS & MAINTENANCE	10,129	12,265	9,945	10,496	15,500	15,500
Subtotal - Coroner	10,129	12,265	9,945	10,496	15,500	15,500
420230 Care Or Custody Of Prisoners Adult						
110 Salaries & wages	589,129	544,107	632,064	619,520	709,443	727,316
111 Overtime	22,166	69,408	53,241	42,889	28,217	31,025
116 Recruitment	-	300	1,663	-	1,548	2,072
117 Severance pay	12,654	4,536	-	-	-	-
140 Employer contribution	253,931	237,181	283,852	276,290	317,787	315,574
SALARIES, WAGES & BENEFITS	877,880	855,532	970,820	938,699	1,056,995	1,075,987
210 Office/operating supplies	27,806	32,316	37,072	32,508	34,400	36,520
226 Clothing/Uniforms	13,473	10,684	14,510	11,720	14,839	14,839
229 Safety/Security supplies	1,856	2,345	1,555	222	400	400
323 Spectrum Medical contract	193,119	224,111	224,111	239,476	239,476	246,660
331 Dues & Subscriptions	-	-	798	159	795	250
356 Purchased services	9,998	10,816	11,421	7,945	12,350	12,350
358 Food services	179,944	205,321	242,590	219,831	249,184	249,184
359 Laundry services	37,413	40,543	46,439	44,470	45,582	50,000
361 Office equipment maint	341	778	885	342	1,000	1,000
365 Other repair/maint service	3,565	252	1,313	3,526	3,000	3,000
372 Meals/Lodging/Incidentals	-	-	1,706	828	3,119	1,988
380 Training/training materia	2,260	50	812	125	5,455	5,030
390 Ambulance/Clinic/Hospital	20,274	121,674	88,511	92,408	113,900	103,900
397 Drugs	11,367	13,329	13,431	11,160	13,000	13,000
944 Specialty equipment	3,858	-	-	-	-	-
OPERATIONS & MAINTENANCE	505,274	662,219	685,154	664,720	736,500	738,121

PUBLIC SAFETY - #2300

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
610 Debt service-Principal	6,765	6,948	7,137	3,460	3,460	-
611 Debt service-Interest	441	198	88	17	18	-
DEBT SERVICE	7,206	7,146	7,225	3,477	3,478	-
Subtotal - Detention Center	1,390,360	1,524,897	1,663,199	1,606,896	1,796,973	1,814,108
420240 Court Bailiffs						
110 Salaries & wages	2,007	2,576	2,551	1,808	2,947	2,035
140 Employer contribution	304	395	399	286	468	314
SALARIES, WAGES & BENEFITS	2,311	2,971	2,950	2,094	3,415	2,349
Subtotal - Court Bailiffs	2,311	2,971	2,950	2,094	3,415	2,349
TOTAL PUBLIC SAFETY OPERATIONS BEFORE TRANSFERS	4,606,089	4,540,790	4,704,466	4,499,513	5,060,803	5,041,905
521000 Interfund Operating Transfers Out						
820 Tfr out - CRF Vehicles #4004-102053	140,000	150,000	150,000	150,000	150,000	175,000
820 Transfers out - CRF Vests #4004-102092	-	5,000	9,229	1,846	1,846	1,846
820 Transfers out - CRF Bldg Det Ctr #4002	-	7,252	-	-	-	-
820 Transfers out - CRF Equip #4004-102054	47,000	-	13,810	5,465	5,465	5,549
820 Tfr out - CRF Det Ctr Equip #4004-102119	-	-	5,862	22,969	22,969	9,821
820 Tfr out - CRF Jail Ctrl Panel #4004-102120	-	-	12,333	27,333	27,333	17,333
820 Tfr out - CRF Laptops #4004-102130	-	-	-	10,000	10,000	10,000
820 Transfers out - General (Jct) #1000	8,440	-	-	-	-	-
820 Tfr out CRF for CTS America #4004-102051	-	-	-	-	-	-
TRANSFERS OUT	195,440	162,252	191,234	217,613	217,613	219,549
Subtotal - Transfers Out	195,440	162,252	191,234	217,613	217,613	219,549
TOTAL SHERIFF (org #90)	4,801,529	4,703,042	4,895,700	4,717,126	5,278,416	5,261,454
TOTAL PUBLIC SAFETY	4,801,529	4,703,042	4,895,700	4,717,126	5,278,416	5,261,454
					89.4%	(16,962)
						-0.32%

ANIMAL PROTECTION AND CONTROL #2335

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
305 Animal Protection & Control						
440600 Animal Protection & Control Services						
110 Salaries & wages	6,921	-	-	-	-	-
117 Severance pay	3,815	-	-	-	-	-
140 Employer contribution	2,336	-	-	-	-	-
SALARIES, WAGES & BENEFITS	13,072	-	-	-	-	-
210 Office/operating supplies	195	-	-	-	-	-
226 Clothing/Uniforms	343	-	-	-	-	-
231 Gas/Diesel fuel	1,239	-	-	-	-	-
330 Ads/Legal publications	102	-	-	-	-	-
342 Telephone	511	-	-	-	-	-
360 Motor vehicle maint & repair	1,804	-	-	-	-	-
712 Services for animal impounds	-	-	176	880	3,500	1,500
OPERATIONS & MAINTENANCE	4,194	-	176	880	3,500	1,500
521000-820 Transfers to other funds						
820 Transfer to new CRF 4000-102xxx						
Animal Impounds	-	-	-	-	-	2,000
820 Transfer to PILT Fund #2900 (return PILT funds from FY 2010)	-	-	-	32,480	32,480	-
CAPITAL OUTLAY	-	-	-	32,480	32,480	2,000
TOTAL	17,266	-	176	33,360	35,980	3,500
					92.7%	(32,480)
						-90.3%

(1) = Transferred funds back to PILT in FY 2015 that had been transferred in to support ACO in FY 2010 (\$40,000).

911 COUNTY FUND - #2851

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
90 Sheriff						
420750 9-1-1						
110 Salaries & wages	383,338	364,005	345,926	248,557	392,732	416,274
111 Overtime	35,976	54,465	36,240	65,506	36,611	35,705
117 Severance pay	324	2,277	-	-	-	-
140 Employer contribution	145,898	156,982	148,489	114,296	176,641	179,286
SALARIES, WAGES & BENEFITS	565,536	577,729	530,655	428,359	605,984	631,265
TOTAL	565,536	577,729	530,655	428,359	605,984	631,265
					70.69%	25,281
						4.2%

ROAD DEPT - #2110

	* * * * ACTUAL * * * *			* * * FY 2015 * * *		FY 2016
	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
310 Road Department						
430210 Road & Street - Administration						
110 Salaries & wages	146,972	151,224	182,131	163,965	182,039	187,592
111 Overtime	1,420	502	82	-	370	383
117 Severance pay	20,188	8,025	-	-	-	-
140 Employer contribution	53,521	55,585	69,894	65,750	72,159	73,175
SALARIES, WAGES & BENEFITS	222,101	215,336	252,107	229,715	254,568	261,150
210 Office/operating supplies	4,481	4,520	528	456	1,360	1,360
222 Chemical/Lab/Medical	2,434	1,932	2,423	1,854	3,260	3,240
226 Clothing/Uniforms	21,848	19,233	14,329	11,132	14,907	14,907
229 Safety/Security supplies	4,269	11,008	4,576	4,547	6,300	6,300
301 Engineering fees	4,449	967	(250)	725	4,000	4,000
310 Postage	333	285	412	317	376	376
320 Printing	-	1,250	568	599	1,108	1,000
330 Ads/Legal publications	69	176	245	349	875	875
332 Memberships/Registrations	614	250	104	-	220	220
340 Utilities	38,151	34,335	39,000	34,189	37,640	37,640
342 Telephone	7,671	8,249	8,404	7,343	8,724	8,724
351 Dust Abatement	103,045	95,544	-	-	-	-
354 Consultants	-	181	496	-	4,000	4,000
356 Purchased services	10,451	2,752	-	-	-	-
361 Office equipment maint	2,134	2,087	846	-	300	300
363 Bldg maint/supplies	14,229	7,021	7,060	5,160	7,716	8,716
365 Other repair/maint service	-	-	2,222	835	1,600	4,600
372 Meals/Lodging/Incidentals	-	34	163	299	2,328	1,698
380 Training/training material	1,818	235	1,175	1,789	2,845	3,745
383 Reference materials	230	-	111	1,207	1,115	1,700
417 DEQ site clean-up expense	8,793	867	-	-	-	-
OPERATIONS & MAINTENANCE	225,019	190,926	82,412	70,801	98,674	103,401
610 Debt service-Principal	55,556	57,065	58,618	59,307	59,307	-
611 Debt service-Interest	4,224	2,009	1,032	442	443	-
DEBT SERVICE	59,780	59,074	59,650	59,749	59,750	-
921 Energy efficiency upgrade	5,787	3,327	-	-	-	-
942 Machinery/Equipment	-	227,923	-	-	-	-
952 Radio equipment	6,943	-	-	-	-	-
CAPITAL OUTLAY	12,730	231,250	-	-	-	-
Subtotal ROAD ADMINISTRATION	519,630	696,586	394,169	360,265	412,992	364,551

ROAD DEPT - #2110

**** ACTUAL ****

*** FY 2015 ***

FY 2016

	FY 2012	FY 2013	FY 2014	ACTUAL thru 5/31/15	BUDGET	PRELIMINARY BUDGET
430240 Road & Street Maintenance						
110 Salaries & wages	714,527	714,491	506,495	459,669	533,531	511,022
111 Overtime	17,170	9,685	54,895	20,266	31,562	36,583
115 S & W - Seasonal	4,628	-	-	-	-	136,776
117 Severance pay	36,209	158	-	-	-	-
140 Employer contribution	283,736	278,910	218,836	198,185	250,376	270,521
SALARIES, WAGES & BENEFITS	1,056,270	1,003,244	780,226	678,120	815,469	954,902
220 Operating supplies	869	21,062	28,389	35,291	31,834	38,900
237 Pavement marking	2,185	6,400	-	28,956	30,000	30,000
240 Small tools & supplies	214	1,552	697	2,753	2,500	2,500
241 Traffic/Sign materials	11,284	15,168	13,850	8,018	15,000	13,000
351 Dust Abatement	62,595	48,839	27,128	21,410	51,350	61,350
356 Purchased services	-	-	-	9,040	10,000	10,000
418 Gravel pit expenses	27,951	61,971	57,055	46,310	120,640	84,220
475 Purchased patching/paving	74,359	116,509	302,690	45,225	137,000	143,400
532 Machinery/equipment rent	4,219	5,830	2,015	4,995	6,000	6,000
865 Tree removal expenses	-	-	-	1,575	6,000	-
OPERATIONS & MAINTENANCE	183,676	277,331	431,824	203,573	410,324	389,370
Subtotal ROAD MAINTENANCE	1,239,946	1,280,575	1,212,050	881,693	1,225,793	1,344,272
430253 Road & Street - Vehicle Maintenance						
110 Salaries & wages	69,486	122,632	109,625	119,057	131,878	135,277
111 Overtime	4,480	389	3,184	1,829	1,956	5,828
117 Severance pay	227	-	-	-	-	-
140 Employer contribution	28,919	50,271	45,830	52,845	59,471	62,231
SALARIES, WAGES & BENEFITS	103,112	173,292	158,639	173,731	193,305	203,336
220 Operating supplies	14,015	28,213	22,148	22,434	24,500	24,500
231 Gas/Diesel fuel	253,142	256,499	219,299	124,050	214,200	181,200
233 Parts - vehicles & equipment	148,299	201,390	149,973	137,575	180,000	160,000
240 Small tools & supplies	7,196	7,380	5,553	6,502	6,000	8,000
242 Crusher expenses	22,105	20,496	12,106	9,689	17,000	17,000
365 Other repair/maint service	61,831	24,329	23,815	18,480	25,000	25,000
441 Underground storage costs	-	9,600	1,454	276	3,000	4,000
OPERATIONS & MAINTENANCE	506,588	547,907	434,348	319,006	469,700	419,700
Subtotal VEHICLE MAINTENANCE	609,700	721,199	592,987	492,737	663,005	623,036
Total Operations before Transfers	2,369,276	2,698,360	2,199,206	1,734,695	2,301,790	2,331,859

