2014-2015 POLK COUNTY BUDGET COMMITTEE HEARINGS DAY #1 - March 30, 2015

CALL TO ORDER AND NOTE OF ATTENDANCE

At 1:00 p.m., Commissioner Mike Ainsworth called the 2015-2016 Polk County Budget Committee Hearings to order. Commissioner Wheeler, Commissioner Pope, Vern Wells, Norbert Hartmann, and Blair Wasson were in attendance.

Staff Present:

Greg Hansen, Budget Officer

Heather Merrill, Recording Secretary

The following minutes will refer to the 2015-2016 Proposed Budget document and to the CD where the corresponding discussion was recorded. CDs of the proceedings are on file in the Board of Commissioners' Office.

ELECTION OF CHAIRMAN, VICE CHAIRMAN, AND SECRETARY

Norbert Hartmann was nominated for Chairman of the 2015-2016 Budget Committee.

MOTION:

WHEELER MOVED, WASSON SECONDED TO ELECT NORBERT HARTMANN AS

CHAIRMAN.

MOTION PASSED UNANIMOUSLY.

Vern Wells was nominated for Vice-Chairman of the 2015-2016 Budget Committee.

MOTION:

WASSON MOVED, AINSWORTH SECONDED, TO ELECT VERN WELLS AS VICE-

CHAIRMAN.

MOTION PASSED UNANIMOUSLY.

Jennifer Wheeler was nominated for Secretary of the 2015-2016 Budget Committee.

MOTION:

AINSWORTH MOVED, POPE SECONDED TO ELECT JENNIFER WHEELER AS

SECRETARY.

MOTION PASSED UNANIMOUSLY.

APPROVAL OF MAY 14, 2014 BUDGET COMMITTEE MINUTES

MOTION:

AINSWORTH MOVED, WASSON SECONDED, TO APPROVE THE BUDGET

COMMITTEE MINUTES OF MAY 14, 2014.

MOTION PASSED UNANIMOUSLY.

ADOPT RULES AND PROCEDURES

Greg Hansen reviewed the Standard Operating Procedures, as published in the budget document, to guide Budget Committee actions.

MOTION:

AINSWORTH MOVED, WASSON SECONDED, TO APPROVE AND ADOPT THE

BUDGET RULES AND PROCEDURES AS PROPOSED BY THE BUDGET OFFICER.

MOTION PASSED UNANIMOUSLY.

BUDGET MESSAGE - FISCAL YEAR 2015-2016

The 2015-16 Polk County Proposed Budget is again a combination three distinct budgets. The first is the General Fund without the operating levy. The second is the General Fund that includes the operating levy. The third budget includes all of the remaining funds and programs.

The General Fund without an operating levy included is looking to increase 3.96% (\$641,850) for the upcoming year. This increase in revenue is somewhat negated by increases in employee costs (wages, PERS & health insurance), As a result, the proposed budget contains slight increases in personnel of 1.75 FTE and some capital outlay requests.

The General Fund with the inclusion of the operating levy will see an increase of \$2.25 million, that will fund 22.0 additional staff, increase support to the Juvenile Fund for increased detention beds and restore a majority of the services that have been lost due to the revenue reductions that have occurred during the past six (6) years.

In contrast to the General Fund, the remaining programs which have dedicated funding either remained status quo or saw significant increases in funding. For example, the Behavioral Health Fund saw overall funding increases of approximately 30.01% (\$3,029,000) and Health Services saw funding increases of \$633,000 or 43.48%.

Overall, the proposed budget for the County <u>increased</u> by approximately 15.33% (\$7,506,425 including the operating levy). The total proposed budget has an <u>increase</u> of 46.75 FTE including the 22.0 FTE for the operating levy.

Looking ahead the picture may be looking a little brighter as the real estate market begins to gather momentum, however any kind of sustained growth will be tough without additional monies. The bottom line is that without an infusion of revenue (operating levy, forming a new taxing district, SRS funding) into the General Fund, the likelihood of restoring the services which are not currently being offered will be difficult to achieve.

Prior Years' Budget History

Following is a eight-year synopsis of the County's operating budgets:

The 2007-08 budget was the first budget where we talked seriously about a budget without O & C funding. During the budget hearings, two budgets were proposed (a status quo budget and a without budget). The result was a status quo budget that had very little growth except for the programs with dedicated funding.

The 2008-09 budget was a wait and see budget, as we awaited word on O & C funding. As it turned out, O & C was funded for four years with decreasing revenues each year. Reductions in staffing still occurred as the County prepared for reduced revenues from both the State and Feds.

The 2009-10 budget saw a decline in personnel and the overall budget in the General Fund. A reduction of 5.25 FTE in personnel occurred in multiple General Fund programs, while the overall General Fund budget decreased approximately 5%. The County's budget had a total reduction of approximately 9.5% (mostly due to a reduction in Road Bond funds).

The 2010-11 budget saw a decline in personnel and budget in the General Fund. A reduction of 4.15 FTE in personnel occurred in multiple General Fund programs, while the overall General

Fund budget decreased by 0.1%. The County's budget had a total reduction of approximately 1.0% (mostly due to the reduction in Road Bond and OTIA III funds).

The 2011-12 budget continued to see a decline in personnel and budget in the General Fund. A reduction of 8.25 FTE in personnel occurred in multiple General Fund programs, while the overall General Fund budget decreased by 3.71%. The County's budget had a total increase of approximately 5.9% (mostly due to increases in the Building Improvement, Public Works and Mental Health funds).

The 2012-13 budget saw the biggest cuts to date in the General Fund. A reduction in personnel of 10.45 FTE and a reduction in revenues amounting \$939,000 the General Fund scrambled to staff critical services. The County's total budget had a total decrease of approximately 0.94% and 10.79 FTE increase.

The 2013-14 budget saw additional cuts to the General Fund. A reduction in personnel of 6.30 FTE and a reduction in revenues amounting \$72,000 in the General Fund. With these reductions the ability to provide and staff critical public safety services was eroded. The County's total budget had a total decrease of approximately 5.93% and 25.58 FTE decrease as severe cuts were required in Mental Health.

The 2014-15 budget saw additional cuts to General Fund personnel (-5.50 FTE) and overall operating budget -2.61% (-\$434,200). As a result of these cuts the County was forced to cut Patrol services to 10 hours a day seven days a week. Overall the County budget increased 3.7% and had reduction of 1.0 FTE.

PROPERTY TAX LEVY

Like the previous year, I am proposing that the budget committee set the Measure 50 maximum tax rate of \$1.7160 / \$1,000 in the General Fund. In the Debt Service Fund, the fund that pays off the road bonds, I am proposing a levy in the amount of \$2,800,000 (9th year of the Road Bond). With the Public Safety Operating Levy, I am recommending a tax rate in the amount of \$0.45/\$1,000 to be deposited in the General Fund.

PROGRAM CHANGES / UPDATES:

General Fund

The General Fund will see slight increases in personnel in the normal budget process and if the operating levy passes, the General Fund will see significant personnel increases in public safety.

There is one major organizational change being proposed in the General Fund that involves CASA. At this time, CASA is not included in the District Attorney's budgets. It is requested that the County consider moving CASA toward the direction of becoming a non-profit and outside the umbrella of the County.

Other Funds

Health Services saw increases in total personnel (9.2 FTE) as a result of incorporating the school based counselors in the Family & Community Outreach program.

Public Health, Behavioral Health and Health Services show budgetary and personnel increases. Again, these budgets are subject to significant change as both are heavily funded by the State and Federal governments.

The proposal of contracting out Youth Programs was very successful this past year and we are proposing the same arrangement this coming year.

The 911 Emergency Communication Fund will be eliminated this coming fiscal year due to a change in the distribution of excise monies for this service.

REVENUES:

General Fund

General Fund revenues for fiscal year 2015-16 are proposed at \$19,090,650 (a \$2,891,850 increase from last year). This is an <u>increase</u> of 17.85% over last year's adopted budget due to the incorporation of the County's operating levy. Without the levy monies the General Fund would have grown 3.96%. The primary revenue increases for the upcoming year are property taxes (\$250,000), 1145 monies (\$150,000), Beginning Fund Balance (\$275,000), and the operating levy (\$2,250,000).

There was no major revenue reductions incorporated into this proposed budget.

All other revenues in the General Fund remained fairly constant.

Other Funds

The Public Works Fund decreased by 2.19% (-\$128,500).

Health Services related funds with increases were Public Health (2.09%) and Behavioral Health (30.01%) and Health Services (43.48%).

Juvenile Fund increased by 16.08%, while Youth Programs increased 16.67%.

The Fair Fund saw a decrease of 1.13% in its operating budget.

Management Services saw an **increase** of 10.88% primarily due to the increase in rent charges related to the transfer to Building Improvement which **increased** 81.82%.

PROPOSED STAFFING LEVELS:

General Fund (budgeted net increase 1.73 FTE plus the Operating Levy 22.0 FTE)

Staffing levels in the General Fund increased by 1.73 FTE along with additional 22.0 FTE associated with the operating levy. Increases occurred in Community Development (0.28 FTE), Community Corrections (0.45FTE), and Community Corrections – Adult Community Service (1.0 FTE). The numbers described above were compared to last year's adopted budget.

Other Funds (budgeted net increase of 23.0 FTE)

Staff increases occurred in the Public Works Fund (1.0 FTE) Health Services Fund –Family & Community Outreach (9.20FTE), Public Health Fund (1.25 FTE), Behavioral Health (10.85 FTE)

and Management Services Fund (0.70 FTE). These increases were also based on the current year's adopted budget.

Salaries & Benefits

The County is negotiating salaries with three (3) labor unions at this time that affect the 2015-16 fiscal year. Two of those three unions have binding arbitration.

Determining COLAs for the upcoming year will be discussed over the next three months. The current Portland CPI-W is 2.1% for this year, while the national CPI is -0.4%.

Any costs associated with COLAs and any salary increases for elected officials will require an adjustment to the General Fund contingency and/or to other dedicated funds.

PERS continues to be a serious financial issue for State & Local Governments. PERS employer rates increased approximately 3.0% for Polk County on July 1, 2015. PERS will continue to have huge impacts every two years when employer rates get adjusted. To give you an example, every 1% increase in PERS employer rates is an additional cost of \$150,000 to Polk County. As a result, a 3% increase employer rate would equate to an approximate \$450,000 increase in costs to the County.

The Unfunded Actuarial Liability (UAL) for Polk County was a negative \$17.5 million as a result of the 2008 financial meltdown. After the 2013 evaluation, the UAL is now at negative \$7.98 million a \$4.25 million decrease from last year.

Health insurance continues to be a burden on our financial stability. As health insurance premiums continue to increase at near double-digit rates, the cost burden on the County becomes more serious. For the upcoming budget, our rates are anticipated to increase between 3% - 8% for both providers.

To put the cost associated with employee salaries and benefits into perspective, Polk County will potentially be employing 45 more employees in 2015 than in 2005, but the total cost associated with those employees will be \$10,000,000 higher. Another way to look at how the costs associated with an employee increase is to look at the average cost of a full-time employee. The cost of an average employee has increased over 33.6% in the past ten years (over 3.5% increase a year). Unfortunately, what this equates to is the costs associated with employees are increasing at a greater rate than was sustainable during those years.

INTERNAL CHARGES:

The overhead charges associated with Central Services, Finance, Personnel, County Counsel and Board of Commissioners increased 2.81% for fiscal year 2015-16.

The distribution of rental charges was based on square footage for the Courthouse Complex and the Academy Building. Charges include operational costs (utilities, custodial, maintenance, etc.) and building depreciation/COP repayment/repayment of past remodeling costs (a \$500,000 transfer to Building Improvement). Rental charges for the Courthouse Complex increased 1.72% and increased 33.62% for the Academy Building (repaying an additional \$250,000 for past remodeling costs). Rent for the Jail increased by 0.96% for the upcoming year.

The insurance charges for 2015-16 **increased** 5.9% and were distributed based on past claims history, current litigation and payment for full insurance coverage.

Charges for Information Services and G.I.S. were distributed based on the established formula of user hardware and proposed programming for the upcoming year. Overall charges **increased** 8.34% for the fiscal year. The major contributor to the increase was a county-wide software upgrade.

Health Services overhead **increased** by approximately 20%. The majority of the increase was due to shifting school based counseling from Behavioral Health to Family & Community Outreach.

PROPOSED CAPITAL OUTLAY:

General Fund

There is multiple proposed capital outlay items for the General Fund. Capital outlay items include vehicles in the Sheriff's Office (\$60,000) and Community Corrections (\$15,000) and a check scanning system for the Treasurer/Tax Office (\$20,000). The operating levy program also has \$40,000 for vehicles for the Sheriff's Office.

Other Funds

In Public Works, the proposed capital outlay expenditures of \$175,000 includes an annual payment on an excavator and mower. Other capital outlay in Public Works includes minor facility repairs, machinery, right of way purchases and bike path dollars.

Doaks Ferry Road/Hwy 22 & 51 project has \$200,000 earmarked for this upcoming fiscal year.

The Court Security Fund has \$25,000 earmarked for security upgrades.

In the Economic Development Fund, there is a \$700,000 capital project that may be secured through a Community Development Block Grant.

Management Services (Central Services) has \$15,000 allocated for one motor pool vehicle.

The Building Improvement Fund has \$270,000 allocated for past projects at the Academy Building complex.

TRANSFERS:

Transfers from the General Fund to other funds **increased** by 19.04%. The two biggest increases occurred in Public Health and Juvenile.

The Public Health Fund transfer **increased** from \$144,500 to \$215,000 (48.8%). This is probably the reality for this program if you want to keep programs status quo. The only change to this transfer will result from federal and state funding changes in the future.

The transfer to the Juvenile Fund **increased** from \$700,000 to \$800,000 (14.28%) due to the inclusion of additional monies (\$100,000) from the proposed operating levy for detention beds.

The transfer to the Public Works Fund remained the same at \$80,000. The monies from this transfer are dedicated to designated state timber resource roads in the County. This transfer will be used to reimburse the Public Works Fund for work done on these roads and to pay off an infrastructure loan from the State of Oregon.

The transfer to the Dog Control Fund is proposed at a **increased** level of \$60,000 (net increase of \$15,000). This amount reflects better the true costs of this program.

The transfer to the Marine Patrol Fund remained the same at \$5,000. This transfer allows for the County to utilize approximately \$70,000 in State Marine monies for the program.

Management Services will be transferring \$500,000 to the Building Improvement Fund to cover the costs associated with the COPs, repaying earlier remodeling costs for the Academy Building and other building related projects.

UNAPPRORIATED FUND BALANCE / CONTINGENCIES:

The status quo proposed budget for the General Fund includes an Unappropriated Fund Balance of \$300,000, the same as adopted for last year's budget. The General Fund Contingency is proposed at \$1,753,833, which is an increase of approximately \$137,000 over last year's adopted contingency.

CONCLUSION:

At Polk County we have always taken great pride in the way we do business and I believe the proposed budget continues to provide our citizens with programs and services they have come to expect and deserve from their local government. However, the ability to provide these same services is no longer there. Staying open during the lunch hour, providing 24-hour law enforcement coverage, prosecuting all levels of crime are things of the past without an infusion of revenue. In May of 2015, the voters will consider an operating levy to fund the public safety system. If successful, approximately two/thirds of the 34 positions lost over the past six years will be restored and some of the services mentioned above will return (24 hour patrol, prosecution, etc.).

Unlike the past few budgets, this budget is beginning to have some flexibility for the budget committee to consider. I have included some capital outlay items in the General Fund which are one-time expenditures for your consideration, along with an increased operating contingency.

CLERK

Recording:

The requested and proposed budgets are nearly identical. This is a status quo budget. Staff is hopeful that recordings will pick up. Over half of documents are now processed through E-recording, which saves cost in supplies and postage.

Elections:

The requested and proposed budgets are nearly identical. There was a recent "Motor Voter" bill that passed the legislature that automatically registers people to vote through the DMV. This registration will be backdated to 2013. Val expects to add 5,500 voters immediately from the back dating, and once the technology is in place the County will receive them daily as people sign up. Staff then has to verify the information and address formatting. Val anticipates this processing will take a lot of time for her staff and is considering hiring a temporary staff to help with this. The budget does not include monies promised by the state to assist with motor-voter implementation costs.

Val also discussed that voter tabulation equipment will need to be replaced within the next 4-years at an estimated cost of \$80,000-\$120,000.

MOTION:

WHEELER MOVED, AINSWORTH SECONDED TO TENTATIVELY APPROVE THE CLERK'S BUDGET EXPENDITURES IN THE RECORDING BUDGET IN THE PROPOSED AMOUNT OF \$172,349 AND EXPENDITURES IN THE ELECTIONS BUDGET IN THE PROPOSED AMOUNT OF \$321,062.

MOTION PASSED UNANIMOUSLY.

ASSESSOR

The requested and proposed budgets are identical. This budget is status quo. The item with the largest increase is in IS charges, and anticipated CAFFA funding is decreased. Temporary/part-time funding remains in place to continue with special projects. The main operating revenue for this program is property and tax monies received from the state (\$.15-\$.20 on the dollar for costs associated with the assessment and taxation in Polk County).

Mr. Schmidt explained that the Assessor's office is made up of three sections: cartography, records, and valuation. The Assessor's office administers and maintains approximately 37,000 accounts valued (real market) at \$7 billion, approximately \$5.1 million taxable value. Taxes levied last year was approximately \$80 million for 70 taxing districts (cities, schools, special districts, etc). The cartography section is responsible for updating all of the records when new deeds are recorded, partition plats, and control mapping. The records division processes all tax exemptions and building permits, personal property returns, in addition to helping general public at the counter and on the telephone. The valuation division is responsible for determining the values of the properties in the county and operating the special assessment programs.

Mr. Schmidt anticipates a 3.75% increase in the assessed values in home prices in the County this year, which equates to approximately \$300,000 in additional property taxes. Last year the assessed value rose by 3.85%. 30-35% of homes in the County are still being taxed on market value, but Mr. Schmidt anticipates real market value to also grow by 3-6%, depending on location.

Mr. Schmidt explained that he has again budgeted for temporary staffing to continue the control mapping project and scanning project for chain-of-title searches. The scanning project is 75% of the way done, and goes back to the mid-1800's. The Dallas area of the control mapping project was recently completed and staff is moving onto control mapping in the Monmouth & Independence area.

Mr. Schmidt explained that the appraiser training offered by the Department of Revenue for the last several years has continued to decline in quality. So the department is now looking at and a one-year trial for assessment classes offered through the International Association of Assessment Officers to see if these classes will be beneficial for staff development. These classes increased the Assessor's training budget, but are a necessity for staff development.

The Assessor's department has seen an uptick in sales/ownership changes, which is a good thing for the economy. The accounts physically appraised are much lower than the prior year because of an appraiser retiring and the time it took to train a new appraiser. Doug expects these numbers to increase this year. Appeals and reviews remain flat, and in 2014, out of the 150-250 cases reviewed by staff, only 9 went to appeals.

Over the last year, Doug served as the President of the Assessor's Association and thanked his staff for their hard work while he was preoccupied with that responsibility.

MOTION:

WELLS MOVED, WASSON SECONDED TO TENTATIVELY APPROVE THE

ASSESSOR'S BUDGET IN THE PROPOSED AMOUNT OF \$1,132,102.

MOTION PASSED UNANIMOUSLY

TAX COLLECTOR / TREASURER

Treasurer:

The requested and proposed budgets are identical, and status quo with what was adopted last year. There are 3.0 FTE split between these two programs and the Finance budget. The Treasurer collects and distributes taxes for all taxing districts in the County, along with paying the County's bills and recording revenue for each department. Most revenues are received electronically now, so staff monitors accounts daily to record revenue received.

Tax Collector:

The requested and proposed budgets are identical. There is a capital outlay request for \$20,000 for a check scanning system. This program will capture data off the checks received and allow supporting documents to be scanned in for reference. This system will also then electronically deposit these checks to the bank. This system is expected to create immense time savings and staff efficiencies in property tax payment posting.

This budget has an increase in postage charges. Of the \$18,000 budgeted, \$13,500 is for mailing 35,000 tax statements in November. In the past year, the Department has worked with IS to get more information available on the web. Tax statements are not yet available on line but Linda is hopeful that will be done this year.

Many people are still paying by credit card and e-check, with over 1 million being collected electronically last year, up over \$250,000 from the previous year. Staff converted to a new receipting program this last year but staff are now comfortable with the system. The collection rate last year is 98.7%, 2% is the discount for paying upfront, the remaining taxes are usually received in later years.

MOTION:

AINSWORTH MOVED, WELLS SECONDED TO TENTATIVELY APPROVE THE TREASURER'S BUDGET IN THE PROPOSED AMOUNT OF \$91,664 AND THE TAX COLLECTOR BUDGET IN THE PROPOSED AMOUNT OF \$274,137.

MOTION PASSED UNANIMOUSLY

DISTRICT ATTORNEY

Prosecution

The requested and proposed amounts are identical. This year, the prosecution budget was split so that the victim's assistance program is now a stand alone budget. As a result, the Prosecution budget is showing a 1.9 FTE loss, but that FTE has just been transferred to the Victim's Assistance budget. Aaron Felton, District Attorney's salary is not included in this budget because it is paid by the State.

Aaron Felton reminded the Board that his office is the smallest in the state based on the population of the County. The office consists of three criminal prosecutors, in addition to Mr. Felton that carries a full caseload. Each of the 3 Deputy DA's is a level 2 so they can handle all levels of prosecution. The Prosecution Division of the DA's office prosecutes felonies and misdemeanors that occur

within the County. These cases are referred to the office by all law enforcement agencies within the County.

The 2014 prosecution numbers are showing a downturn in the number of cases filed. This is attributed to fewer patrols. The Dallas Municipal Court has also taken back misdemeanor cases, which results in lower numbers. The projected numbers for the upcoming year is based on current staffing and does not include increases if the levy should pass. With the upcoming legalization of marijuana, Mr. Felton is expecting to see an increase of DUI cases and felonies. If the levy does not pass, Mr. Felton cautioned that certain types of crimes will have to stop being prosecuted simply because there is not enough staff.

The Karpel system that the office has been using for the last year has benefited the department by the data and statistics the program is able to track. The office is also trying to transition to paperless as much as possible. This year, the office is budgeting for laptops for the prosecutors so that they can take work home.

Victim's Assistance

This is a new budget this year, and includes 1.9 FTE transferred from the Prosecution budget. By separating this fund, it makes it easier to apply for grants and additional funding. This program focuses on getting restitution for victims and victim notifications of hearings and releases.

Support Enforcement

The requested and proposed amounts are identical. Support Enforcement is funded 2/3 by State and Federal funds, the other 1/3 by the County. This is a very vital and efficient program for the citizens of Polk County. The Deputy DA assigned to the Support Enforcement program is not allowed to do prosecutions, but Support Enforcement offers civil and punitive penalties for child support. The amount of funds recovered continues to increase. Most other counties in the state handle support enforcement administratively, while Polk County handles most judicially.

With this program, when a client has to go on state assistance, the State takes that case from us until they are off public assistance and can pay back the amount owed to the state. Once the client has done that, the State will give those cases back to the Counties on a quarterly basis.

C.A.S.A.

This program has been eliminated from the budget this year. Mr. Felton is supportive of the CASA program, but the program has grown to a level that they can support themselves after the current fiscal year ends. The program currently utilizes space in the District Attorney's office, but the ability to house the staff and volunteers is becoming increasingly difficult, and will be impossible if the levy passes.

Medical Examiner

The requested and proposed amounts are identical. The Medical Examiner makes determination on death scenes to determine foul play. The County contracts with Marion County, four retired professionals, and a Corvallis-area pathologist for medical examiner services, which has worked extremely well for the District Attorney and the law enforcement community.

C.A.M.I.

The requested and proposed amounts are identical. The program is overseen by the District Attorney, but there are no general fund monies for this program. Funding is through the State, Court fines and appearances. The C.A.M.I. team meets monthly to review possible cases of child abuse. This year the program purchased digital cameras for each law enforcement agency in the county to better document abuse cases.

The C.A.M.I. fund is also used to fund the County's contract with Child Abuse Assessment centers (Liberty House and Juliette's House) to utilize the investigation and reports these centers provide. This fund is also used to fund training for law enforcement and DHS partners in child abuse prevention and recognition.

MOTION:

AINSWORTH MOVED, POPE SECONDED TO TENTATIVELY APPROVE, IN THE GENERAL FUND, THE DISTRICT ATTORNEY'S PROSECUTION BUDGET IN THE PROPOSED AMOUNT OF \$785,213, V ICTIM'S ASSISTANCE BUDGET IN THE PROPOSED AMOUNT OF \$171,444, SUPPORT ENFORCEMENT BUDGET IN THE PROPOSED AMOUNT OF \$354,746, AND MEDICAL EXAMINER BUDGET IN THE PROPOSED AMOUNT OF \$41,095.

MOTION PASSED UNANIMOUSLY.

MOTION:

AINSWORTH MOVED, POPE SECONDED TO TENTATIVELY APPROVE RESOURCES AND EXPENDITURES IN THE C.A.M.I. BUDGET IN THE PROPOSED AMOUNT OF \$130,000.

MOTION PASSED UNANIMOUSLY.

SHERIFF

Patrol

The requested and proposed amounts are identical. This year's budget does not include any reduction in Patrol deputies. Since March 29, 2014, the patrol division has been operating one 10-hr shift per day, 7-days a week with 4 Patrol Deputies and 3 Sergeants and 1 Detective. This has created a significant impact on the community and the partner jurisdictions that rely on the department for support. 2,100 calls for assistance have gone unanswered since this time as well.

Reported person-to-person crimes are down 17.7%, and arrests for these crimes are down 27.7%. Reported property crimes are down 15.6%, and arrests for these crimes are down 19.3%. DUII Arrests are down 47.3%. Narcotics arrests are down 55%. Warrant arrests are down 90.2%. Total Arrests are down 68.6%. Reports of kidnappings, rapes, burglaries, theft, hit & runs, reckless driving and trespasses are all increased since patrol hours have been cut.

The records division is caught up and has been able to reopen in the morning hours. The civil division is also keeping pace. Concealed handgun licenses are down but are expected to increase with the gun control bill before the legislature.

Last week, the Willamette Valley Communications Center, which handles a majority of Polk County's 9-1-1 calls, informed the Sheriff that they would be increasing Polk County's rate by 7.9% (approximately \$17,000). The Sheriff is fighting the increase because the calls for service for Polk County have actually gone down. The Willamette Valley Communications Center has referred this back to their budget committee for further consideration.

The West Linn Police Department recently donated two patrol vehicles to the County, one went to the Juvenile Department and one to the Sheriff Patrol. The only expenses associated with receiving these vehicles were for transfer of title and registration. There is also a capital outlay budget item for the purchase of patrol vehicles. Usually the Sheriff will purchase lease return vehicles for about \$.50 on the dollar. Last year, the patrol vehicles were transferred to propane, which has greatly reduced the fuels costs for the patrol budget.

Jail

The requested and proposed amounts are identical and FTE is status quo. The Sheriff still commented that this is one of the best jails in the state of Oregon. It is run very efficiently. It receives at least one inspection per year by the Commissioners and public, and a biennial inspection by the Oregon State Sheriff's Association. At each previous inspection the County has met or exceeded the state standards. In addition, the inspectors always commend the Sheriff on how clean and quiet the facility is.

There has been a 10% reduction in bookings over the last year, which the Sheriff attributes to the reduction of patrol. The jail operates daily on minimum staffing, so anytime a Corrections Deputy calls in sick, the County has to pay overtime. There is very little room in the jail for staff coverage in the event of vacations, sick days, mandatory training, etc. The current fiscal year Jail budget included \$60,000 for overtime expenses, but as of February the amount charged is \$104,000. Two long-time Corrections officers have or will be retiring in the next month, so a patrol deputy has been temporarily transferred to the jail to assist with staffing.

The minimum staffing prevents the Jail from being able to provide court security, except in cases when it is requested or when a person in custody needs to be taken into the courtroom. There are panic alarms in the courtroom, and will alert the jail, however if no deputy is available the Sheriff's office will have to respond. Courthouse Security is a concern but it is an issue of finance.

The new JAMIN Jail Management software is working very well, and staff have had no complaints with the system.

The County just signed a contract with a new food service provider, which will reduce the food budget by 25-30%, and bring the menu back to three hot meals a day.

MOTION: AINSWORTH MOVED, WASSON SECONDED, TO PLACE \$170,000 IN THE SHERIFF'S JAIL BUDGET ON THE UNFUNDED LIST FOR 2.0 FTE CORRECTIONS OFFICERS.

Emergency Management

The requested and proposed amounts are identical. Staffing numbers are maintained at the same level as the current year. This program coordinates rescue and relief efforts during emergency events. This program also maintains the countywide communications system. The County owns the Eagle Crest Communications Tower, which other agencies lease space on, so the maintenance costs for the tower are paid for by the leases.

Most of this program is funded through grants that Dean Bender, Emergency Manager applies for on behalf of the County. This last year, Dean was able to secure four new grants totaling \$197,000 for Regional Microwave Project Improvement (Polk & Marion Counties), Fishback Seismic Infrastructure Improvement, Regional Emergency Operation Plan Update (Polk & Benton Counties), and Polk County CERT Sustainability.

Another recent acquisition Dean received via grant (shared with Lincoln County) is a mobile infrastructure security trailer. This trailer can be set up at a crime scene, disaster site, community event, etc. to remotely feed live video.

Marine Patrol Fund

The requested and proposed amounts are identical. This is a seasonal program (runs approximately Memorial Day through Labor Day) that is run by Sheriff Reserve Deputies. Funding and equipment in this program are from the State Marine Board. A \$5,000 general fund transfer is also included in this budget. Due to reduced reserve volunteers, the Sheriff told the Oregon State Marine Board this year that he would not be able to operate the program. However, the State still

gave the Sheriff the full funding to operate the program so that he can patrol when there is staffing available and return what funding isn't used at the end of the season.

P.O.I.N.T. Fund

The requested and proposed amounts are identical. Due to budget cuts, this program has not been operating since June 5, 2014. The Sheriff explained that drugs are the root cause of most crime, the loss of this program is having the most impact on the community. Should the levy pass, the Sheriff will reassign two staff to this team as soon as possible to get the team active once again. Most of the funding received for this program is from a \$5,000 charge from each participating agency and grant funding.

When active, this is a very successful program which creates a lot of felony arrests, and is a big deterrent in the amount of drug deals occurring in the County. The POINT Team is a critical component of the attempts to deal with drug issues in Polk County. It is a combined effort of Polk County, and one officer each from Dallas, Monmouth, Independence, and Oregon State Police, though Dallas has not participated recently due to lack of staff.

Dog Control Fund

The requested and proposed amounts are identical. The proposed budget includes a 0.5 FTE clerical and the actual dog control officer. The Sheriff explained that because staff do not have the capacity to 'spot-check' for dog licenses, the number of dog licenses being issued and renewed continue to decline. The Sheriff explained that the Dog Control Officer's primary function is dogs. However, because of his training and experience, he is utilized for animal abuse cases as well.

MOTION:

AINSWORTH MOVED, WHEELER SECONDED, TO TENTATIVELY APPROVE THE SHERIFF'S OFFICE BUDGET IN THE PATROL FUND IN THE PROPOSED AMOUNT OF \$2,695,788; THE JAIL FUND IN THE PROPOSED AMOUNT OF \$4,026,583; AND THE EMERGENCY MANAGEMENT FUND IN THE PROPOSED AMOUNT OF \$363,541.

MOTION PASSED UNANIMOUSLY.

MOTION:

AINSWORTH MOVED, WELLS SECONDED, TO TENTATIVELY APPROVE THE SHERIFF'S OFFICE BUDGET IN THE MARINE PATROL REVENUES AND EXPENSES IN THE PROPOSED AMOUNT OF \$74,500; THE POINT FUND REVENUES AND EXPENSES IN THE PROPOSED AMOUNT OF \$150,000; AND THE DOG CONTROL FUND REVENUES AND EXPENDITURES IN THE PROPOSED AMOUNT OF \$158,500.

MOTION PASSED UNANIMOUSLY.

The meeting was recessed until 8:15 a.m. March 31, 2015.

DAY #2 - MARCH 31, 2015

Chairman Hartmann reconvened the meeting at 8:15 a.m. on March 31, 2015.

Hansen gave an overview of the previous days hearings. There is one item on the wish list: \$170,000 for a 2.0 FTE Corrections Deputies in the Sheriff-Jail budget, which will be discussed at the Budget Hearing May 20, after the results of the levy are known.

OPERATING LEVY

Since the results of the levy ballot measure are not yet known, the Operating Levy fund is included in the General Fund budget. This fund includes 22 FTE: 12 Sheriff – Patrol, 5 Sheriff – Jail, 5 - DA Prosecution, and \$100,000 for an additional 2 Juvenile Detention beds. The proposed Operating Levy budget includes not just wages, but materials and services for 22 more FTE as well, including additional patrol vehicles.

The Sheriff has had certified officers approach him for a position should the levy pass. The Sheriff explained that certified deputies cost more in wages but do not require additional costs and time to train. Greg Hansen explained that if the levy passes, the Sheriff will not be able to hire all the staff needed by July 1, so there will most likely be reserves in year 2.

The Committee reiterated comments that the Board have made throughout the levy discussions that if federal timber funding is received for the duration of the levy, the Board will set the levy rate at a rate less than \$.45/\$1,000 to offset any timber funds received.

MOTION:

WHEELER MOVED, WASSON SECONDED, TO TENTATIVELY APPROVE THE OPERATING LEVY BUDGET IN THE GENERAL FUND IN THE PROPOSED AMOUNT OF \$2,149,981.

MOTION PASSED UNANIMOUSLY

PARKS

The requested and proposed amounts are identical. The County has 12 parks, and five undeveloped plots designated for parks, for a total of 150 acres of parkland. This fund receives funding from State shared revenues, RV fees, a BLM contract for Mill Creek park, and marine funds for Buena Vista Park because of the boat ramp. None of the parks allow overnight camping (without special permission) and they are usually only open April - September. The Community Service program provides a majority of the park maintenance. The County recently completed a major renovation at the Buena Vista Park upper parking lot and restroom area. This park has high use from the biking community, so some bike funds were able to be used for this project, along with in-kind contribution from Public Works staff.

MOTION:

POPE MOVED, AINSWORTH SECONDED, TO TENTATIVELY APPROVE THE PARKS BUDGET IN THE GENERAL FUND IN THE PROPOSED AMOUNT OF \$60,541.

MOTION PASSED UNANIMOUSLY

O&C Timber (Title III)

The requested and proposed amounts are identical. This will probably be the last year this fund is in the budget. This fund shows no current revenue, but there is an appropriation for mapping services to be spent in the next year.

MOTION:

POPE MOVED, AINSWORTH SECONDED, TO TENTATIVELY APPROVE THE TITLE III DIVISION BUDGET IN THE NON-DEPARTMENTAL GENERAL FUND IN THE

PROPOSED AMOUNT OF \$83,170.

MOTION PASSED UNANIMOUSLY

NON-DEPARTMENTAL

Miscellaneous

The requested and proposed amounts are identical. This program consists of \$3,000 reserved for VORP, and BOC/Misc expenses of \$750. The General Fund transfers to other funds will be discussed at the budget hearing on Thursday.

MOTION:

WASSON MOVED, POPE SECONDED, TO TENTATIVELY APPROVE THE NON-DEPARTMENTAL MISCELLANEOUS EXPENDITURES IN THE NON-DEPARTMENTAL GENERAL FUND IN THE PROPOSED AMOUNT OF \$3,750.

MOTION PASSED UNANIMOUSLY

COMMUNITY DEVELOPMENT

Planning:

The requested and proposed amounts are identical. Austin McGuigan, Community Development Director explained that his department strives for efficiency and a high-quality, which is obtained through retention. This department has had veteran staff that provide high-productivity and high-quality work, however, over the last few months the department has lost planners as the demand for these skills increases. The department is in the process of recruitment to restore these positions, and is optimistic that the County will attract talented planners before quality of service is affected.

Austin explained that revenue from planning permits covers approximately 30% of the planning department cost. The volume of the work that the department is seeing has remained static, however the complexity of what the department is experiencing is increasing.

Building Inspection:

The requested and proposed amounts are identical. This program has both internal staff for intake and processing permits and administrative support, and the remaining part of this program is contracted out for the actual inspection services. The contract amount fluctuates depending on development activity.

Austin aims for the building inspection revenue to cover as close to 100% of the cost as possible. For the current fiscal year, he is at 92%, but revenue should pick up in the last quarter. Building and mechanical permits for the upcoming year are expected to increase 11%, and electrical permits up 8% (Monmouth handles their own electrical permits). The total number of new dwelling permit applications in the county are up 78%. Manufactures home dwellings are up 400% (from 2 to 8). Austin explained that manufactured homes do not bring in as much revenue because fewer inspections are needed. Commercial permits are the real revenue generator, which are down 30% from the previous year.

Environmental Health:

The requested and proposed amounts are identical, and staffing is status quo. This department has a broad range of responsibilities, including pool inspection, septic design, restaurant inspection

and licensing, dog bite investigations, etc. This program is self-funded, and current revenue is covering 120% of expenses. Austin reported that the department recently completed their triennial review, and we were one of the few, if not only county to receive 100%.

MOTION:

AINSWORTH MOVED, WELLS SECONDED, TO TENTATIVELY APPROVE THE COMMUNITY DEVELOPMENT DEPARTMENT BUDGET IN PLANNING IN THE PROPOSED AMOUNT OF \$383,371, BUILDING INSPECTION IN THE PROPOSED AMOUNT OF \$500,153, AND ENVIRONMENTAL HEALTH IN THE PROPOSED AMOUNT OF \$252,413.

MOTION PASSED UNANIMOUSLY

Economic Development Fund

The requested and proposed amounts are identical. This fund pays for the Trapper services, tourism dues, Extension Research Center, and other special projects. Each City within Polk County is given a set amount from this fund for Economic Development. There is also a \$700,000 placeholder in case the County wanted to apply for a Community Development Block Grant.

MOTION:

AINSWORTH MOVED, WELLS SECONDED, TO TENTATIVELY APPROVE REQUIREMENTS AND EXPENDITURES IN THE ECONOMIC DEVELOPMENT FUND IN THE PROPOSED AMOUNT OF \$1,267,500.

MOTION PASSED UNANIMOUSLY

Household Hazardous Waste Fund

The requested and proposed amounts are identical. This is a status quo budget with what was adopted last year. Funding comes from a \$.25 charge franchise tax on residential garbage fees. This fund is dedicated to hosting two Hazardous Waste disposal events each year, in partnership with Marion & Yamhill counties.

Austin commented that year-to-date, revenue department-wide is up 10%

MOTION:

AINSWORTH MOVED, WELLS SECONDED, TO TENTATIVELY APPROVE REQUIREMENTS AND EXPENDITURES IN THE HOUSEHOLD HAZARDOUS WASTE FUND IN THE IN THE PROPOSED AMOUNT OF \$165,000.

MOTION PASSED UNANIMOUSLY

COMMUNITY CORRECTIONS

Parole & Probation

The requested and proposed amounts are identical. There is a 0.5 FTE clerical added in the proposed budget that was actually hired this fiscal year. PO staffing remains the same. This program is mainly funded by 1145 monies through the Department of Corrections. The amount budgeted from 1145 monies is a 'best guess,' since it is still unknown how much the Department of Corrections will be allocating to Counties. Over \$200,000 of revenue is also generated from fees charged to the clients for supervision costs.

There is also state grant award in this budget received for the drug court program, which is housed under this budget. This year, the Drug Court has been contracting with Polk County Behavioral Health to provide addictions counseling services, which has been working well. Judge Sally Avera is the assigned judge, and Commissioner Ainsworth, a Deputy District Attorney Representative,

one Court Representative, an assigned Probation Officer, and a DHS Case Worker make up the Drug Court team.

Marty Silbernagel, Community Corrections Director, explained that the department has remained consistent financially and with staffing, but there have been changes within the corrections system as to how and which parolees are supervised. Marty also explained that with HB 3194, the state has been ramping up the early release program, and Polk County now receives 12-15 new early release parolees each month. But Marty expects that number to climb to 25-30 new early release parolees each month in the upcoming year.

Marty emphasized that the biggest challenge that his department now faces with the increase in early release parolees is housing. Currently, there are 12 transition beds in the county that are always filled: River of Life, Titus III and the Community Corrections office. In 2014, 23 females were placed at Titus, and 43 men were placed in the Community Corrections office. All other offenders are directed to the Salem Union Gospel Mission. However, registered sex offenders are not allowed to stay there so there are some homeless sex offenders living in the county. The County currently allocates some funding for transitional housing and transition programs, but Marty feels the county needs to increase funding and options for post-prison housing.

Last year, Judge Hill created a task force that has been meeting to take a closer look at the mental health population that ends up in the jail and what can be done to address that group of offenders. The Behavioral Health Department is in the process of submitting a \$550,000-\$600,000 grant to deal with offenders with co-occurring mental health disorders. Funding is written into this grant to hire an additional Probation Officer to supervise these mental health offenders.

Marty also expressed concern with how the current state of the public safety system affects funding for his department. With the lack of officers on the road, and the cases being prosecuted in the District Attorney's office dropping, Marty is concerned that the felony caseload is going to drop, which means the 1145 monies received from the State are going to drop, and the amount of Parole & Probation officers will have to be cut.

Marty reported that since his department had been given the authority to issue warrants for probationary technical violations, he has processed close to 100 a year, which saves Court and DA resources and time. Marty also recognized the Polk County Drug and Alcohol Program for reducing the number of positive UA's that his department has been seeing.

Community Service

The requested and proposed amounts are identical. The FTE in this program remains at 2.0. The Court has worked with Marty in allowing and authorizing 'buy-outs' of community service orders due to medical reasons or unreasonable travel (\$8 per hour), this option generated \$60,000-\$70,000 in revenue last year.

Both the adult and juvenile community service programs provide a valuable service to the County in the way of park and property maintenance, and assistance to cities with community events.

MOTION:

WELLS MOVED, POPE SECONDED, TO TENTATIVELY APPROVE THE COMMUNITY CORRECTIONS PAROLE & PROBATION BUDGET IN THE PROPOSED AMOUNT OF \$1,844,097, AND THE COMMUNITY SERVICE BUDGET IN THE PROPOSED AMOUNT OF \$169.617.

MOTION PASSED UNANIMOUSLY.

JUVENILE

Revenue

This fund receives the largest general fund transfer proposed at of \$800,000. \$100,000 of this transfer is budgeted from levy revenue for two additional Juvenile Detention beds.

Probation:

The requested and proposed amounts are identical. Last year there was a retirement of a long-time employee, and instead of filling the position with another full-time employee, a 0.5 FTE was hired and the office restructured and is now only open to the public in the afternoons. Also in 2014, the District Attorney's office took over the duty of filing juvenile criminal petitions with the court. These changes have freed up time for staff to do more field visits.

Juvenile case loads are lower than in the past. Marty attributes this to the lack of resource officers in the schools. Juvenile Probation case loads average 25 per PO. There are also 4 different Sanction Courts in the County that deal with less serious referrals, with approximately 65 juveniles currently participating under a 90-day written contract. If they do not comply, the Juvenile PO can then file for formal probation. The recidivism rate under the sanction court program is approximately 10-12%. The Juvenile thinking for change classes continue to receive good feedback from both the youth and their parents.

Sanctions:

The requested and proposed amounts are identical. This program funds the detention beds, which are proposed at 5.8 beds: 3.8 in Yamhill County and 2 in Marion County (includes the 2 proposed in the levy). Other Contract Services in this program includes VORP and sex-offender treatment.

Community Service:

The requested and proposed amounts are identical. There is no FTE in this budget, only a line item for temporary/part-time help. Most of the funding is through contracts with ODOT and BLM to pick up trash and pull noxious weeds. The Juvenile Community Service crews average 450 service hours per month. Last year, the program started splitting and selling firewood, and was able to sell 50 cords in 2014. Marty anticipates this amount to increase as awareness of the program grows.

MOTION:

WHEELER MOVED, AINSWORTH SECONDED, TO TENTATIVELY APPROVE THE JUVENILE FUND REVENUES IN THE PROPOSED AMOUNT OF \$1,194,500.

MOTION PASSED UNANIMOUSLY

MOTION:

WHEELER MOVED, AINSWORTH SECONDED, TO TENTATIVELY APPROVE THE JUVENILE PROBATION EXPENDITURES IN THE PROPOSED AMOUNT OF \$751,718, JUVENILE SANCTIONS EXPENDITURES IN THE PROPOSED AMOUNT OF \$394,615, AND JUVENILE COMMUNITY SERVICE IN THE PROPOSED AMOUNT OF \$48,167.

MOTION PASSED UNANIMOUSLY

MISCELLANEOUS FUNDS

Youth Programs

Revenues: The requested and proposed amounts are identical. There are three revenue sources, the largest being State Operating Grants. This fund does not receive any general fund transfers. Last year, the former employees of the program formed a non-profit group and the County now contracts out all services to that organization, which has worked well. In the next fiscal year, Greg

anticipates that the State will directly contract with this company and this budget will not be necessary.

Mentor/ILP: The ILP (Independent Living Program) serves 14-21 year olds, and funding is received through DHS. The Mentor program serves 12-18 year olds and funding is received through OYA.

MOTION:

AINSWORTH MOVED, POPE SECONDED, TO TENTATIVELY APPROVE THE YOUTH PROGRAMS REVENUE & EXPENDITURES IN THE PROPOSED AMOUNT OF \$700.000.

MOTION PASSED UNANIMOUSLY

Law Library Fund

The requested and proposed amounts are identical. The County is required by law to maintain a County law library, and it can be utilized by the public. The primary operating resource is from State Court System fees.

MOTION:

AINSWORTH MOVED, WELLS SECONDED, TO TENTATIVELY APPROVE THE LAW LIBRARY BUDGET IN THE LAW LIBRARY FUND REVENUES AND EXPENDITURES IN THE PROPOSED AMOUNT OF \$55,000.

MOTION PASSED UNANIMOUSLY

911 Emergency Funds

This budget is for historical purposes only. In the past, this budget collected and distributed the telephone excise tax through the State Emergency Communication fund. The excise tax funds are now being disbursed from PSAP directly to the 911 agencies.

FAIR FUND

Revenues

The requested and proposed revenues are identical. Funding for this program is mostly from fees for year round and annual fair. Approximately \$50,000 in State Shared Revenues is received for the annual fair. In the past, some Economic Development funds have been utilized for infrastructure repair.

Tina Andersen, Polk County Fair Manager is on medical leave. Anna Scharf, Fair Board Manager, testified on her behalf.

Year Round Operation:

The requested and proposed amounts are identical, and most of the FTE for the fair are included in this budget. Revenues for this program are primarily for rental services for building facilities and RV revenues.

There are four events that the Fair Board puts on to generate revenue. One is the craft fair in the fall/winter, and the other three are the gun shows, which are the largest revenue generators for this budget (December revenue brought in \$17,000 – shared \$3,500 with the Rickreall Fire Department for parking services). However, the revenues being brought in still do not cover the serious facility needs that need to be addressed. Last year, the facility generated over \$190,000 for local businesses and non-profits through fundraising activities and community events. Without this facility, those organizations would not have a place to hold these events.

Anna also explained that there is great concern with proposed legislature currently being considered to increase minimum wage and create mandatory sick leave. The budget for staffing is currently limited and if these laws pass it will be a major impact to the Fairgrounds. The Fairgrounds also operates on large amounts of volunteer time and money, which is not able to be reflected in the budget.

The Fair Board continues to slowly move forward with the visioning plan for the facility. A large event center is what is needed to generate the most revenue.

Annual Fair:

The requested and proposed amounts are identical, and approximately \$5,000 less than last year. Anna explained that the Fair Board focus has shifted to business sustainability and how to generate positive revenue. This includes increasing the fair entry charges. The annual fair has also been shortened to three-days, Sunday has been eliminated. However, value has been added over the three days. There will be a rough-stock rodeo on Thursday night, and additional 'headline performances' on the main stage.

The livestock association also decided to move the auction from 7pm to 3pm, which the Fair Board hopes will allow the bidders more time to see other parts of the fair.

MOTION:

AINSWORTH MOVED, WELLS SECONDED, TO TENTATIVELY APPROVE THE FAIR FUND REVENUES IN THE PROPOSED AMOUNT OF \$438,000, THE FAIR FUND; ANNUAL FAIR EXPENDITURES IN THE PROPOSED AMOUNT OF \$166,000, AND THE FAIR FUND YEAR ROUND OPERATIONS EXPENDITURES IN THE PROPOSED AMOUNT OF \$272,000.

MOTION PASSED UNANIMOUSLY

MISCELLANEOUS FUNDS (Continued)

County School Fund

The requested and proposed are identical. Funding for this program is received from the Utility Franchise tax. This is a pass-through funding, which gets disbursed to the schools upon receipt.

MOTION:

AINSWORTH MOVED, WASSON SECONDED, TO TENTATIVELY APPROVE THE COUNTY SCHOOL FUND EXPENDITURES AND REVENUES IN THE PROPOSED AMOUNT OF \$25,000.

MOTION PASSED UNANIMOUSLY

Insurance Fund

The requested and proposed amounts are identical, and 0.25 FTE of the County Counsel position is included in this budget. Unemployment claims are also paid from this fund. The County is fully insured through CCIS. The rates increased dramatically last year on the liability side due to new actuaries. This year the increase is a more normal rate. Property insurance will increase by 3%-4%, and liability insurance will increase by 6%. The Worker's Compensation experience mod fluctuates depending on the number of claims, but is expected to be in the low .70s this year, but some large claims are looming that may increase this experience mod.

MOTION:

AINSWORTH MOVED, WASSON SECONDED, TO TENTATIVELY APPROVE THE INSURANCE FUND EXPENDITURES AND REVENUES IN THE PROPOSED AMOUNT

OF \$1,085,000.

MOTION PASSED UNANIMOUSLY

Debt Service Fund

The requested and proposed amounts are identical. This fund is used to pay-off the 2006 Road Bond, year 9 of 10. The next bond opportunity will be in 2016. This program is funded by the property tax assessment. The Budget Committee will need to decide next budget session if and what kind of bond should be sought once the road bond is finished, Greg would like to seriously consider a facilities bond.

MOTION:

WELLS MOVED, WASSON SECONDED, TO TENTATIVELY APPROVE THE DEBT SERVICE FUND IN THE GENERAL SERVICES DEPARTMENT RESOURCES AND REQUIREMENTS IN THE PROPOSED AMOUNT OF \$2,757,375.

MOTION PASSED UNANIMOUSLY

Domestic Mediation Fund

The requested and proposed amounts are identical. The monies in this program are overseen by the County and primarily expended for the mandated parenting class for divorcing couples and child custody cases.

MOTION:

AINSWORTH MOVED, WASSON SECONDED, TO TENTATIVELY APPROVE THE DOMESTIC MEDIATION FUND IN THE GENERAL SERVICES DEPARTMENT RESOURCES AND REQUIREMENTS IN THE PROPOSED AMOUNT OF \$41,000.

MOTION PASSED UNANIMOUSLY

Court Security Fund

The requested and proposed amounts are identical. There are no major court security projects proposed for the upcoming fiscal year. This fund is living off of the amount of the beginning fund balance as the state operating grants amounts continue to shrink.

MOTION:

WASSON MOVED, AINSWORTH SECONDED, TO TENTATIVELY APPROVE THE COURT SECURITY FUND IN THE GENERAL SERVICES DEPARTMENT RESOURCES AND REQUIREMENTS IN THE PROPOSED AMOUNT OF \$126,000.

MOTION PASSED UNANIMOUSLY

MANAGEMENT SERVICES

Revenues

Revenues for these funds are from internal service charges.

Non-Departmental

Courthouse and Academy Building rents are collected in this fund and then a portion is transferred to the Building Improvement fund, which are then used to pay for the Courthouse and Academy Building improvements. Last year, when the Behavioral Health department was in their fiscal crisis, the department could not pay their portion of the building maintenance costs for the academy remodel. This year the department is in a better financial position, so there is an additional

\$500,000 management services charge to the behavioral health department and corresponding transfer to the building improvement fund in this proposed budget to make up for the lack of payment last year. This budget also includes a contingency that can be transferred to other funds if needed.

Central Services (General Services)

This funding comes from charges for services, which are charges to each department for office supplies, photocopies, motor pool, postage, phone usage, etc. FTE in this program includes General Services' office manager and part-time assistant, and part of the Administrative Services Director and Administrative Officer's positions.

Matt Hawkins, Administrative Services Director, explained that telephone costs continue to be static as a majority of communication is now through e-mail. However, the need for telephones is not decreasing. The current phone/voicemail system is extremely outdated, and the County will need to purchase a new voicemail/phone system soon. Matt is looking at current possibilities and costs.

Academy Building Maintenance

This budget houses the maintenance costs for the Academy Building. The FTE costs are up to accurately reflect the personnel used in the Academy Building maintenance.

Jail Maintenance

The jail is approaching 20 years old. It is still in fairly good condition, but as the facility continues to age, the maintenance costs will continue to increase. There is a very skilled maintenance worker that is assigned to the jail that has saved the County a lot of money in repairs and maintenance projects.

Courthouse Maintenance

This fund provides all maintenance for the Courthouse and off-site buildings (excluding fairgrounds). There has been a small reduction in utility costs due to a lighting efficiency upgrades in the building.

Information Services

This department provides all the IS services for the County, and some contract services to the Cities of Dallas and Monmouth, and Polk Fire District #1. Funding in this program is from charges for services. The biggest cost this year is a result of doing a county-wide software upgrade.

Geographic Information Services

The requested and proposed amounts are identical. This program is essentially status quo with what was adopted last year. The County will be looking at updating aerial photos this year at a cost of \$10,000-\$15,000.

Finance

FTE for this program includes part of the Treasurer's salary and one staff member, BOC Executive Assistant, and the Administrative Officer. Contract services is the largest line item, which includes the contract for the audit. AOC and NACO membership dues are also expenses within this budget.

Personnel

FTE in this program remains status quo. Employee Assistance Program is paid from this fund. The County will not be contracting with LGPI in the upcoming year. The County is now utilizing a new service for job applications and recruitments called Neogov, which allows for a broader application field.

Board of Commissioners

The salaries of the three Commissioners are included in this budget, along with materials and services.

County Counsel

This budget includes 0.75 FTE of the County Counsel and 0.1 FTE of the BOC Executive Assistant. Morgan Smith, County Counsel also serves as the legal counsel for the West Valley Housing Authority, which contracts with the County for these services.

MOTION:

AINSWORTH MOVED, WASSON SECONDED, TO TENTATIVELY APPROVE THE MANAGEMENT SERVICES FUND REVENUES IN THE PROPOSED AMOUNT OF \$4,740,000, NON-DEPARTMENTAL EXPENDITURES IN THE PROPOSED AMOUNT OF \$662,745, CENTRAL SERVICES EXPENDITURES IN THE PROPOSED AMOUNT OF \$483,234, ACADEMY BUILDING MAINTENANCE IN THE PROPOSED AMOUNT OF \$425,224, JAIL BUILDING MAINTENANCE IN THE PROPOSED AMOUNT OF \$303,661, COURTHOUSE MAINTENANCE IN THE PROPOSED AMOUNT OF \$537,395, INFORMATION SERVICES EXPENDITURES IN THE PROPOSED AMOUNT OF \$259,496, FINANCE EXPENDITURES IN THE PROPOSED AMOUNT OF \$259,496, FINANCE EXPENDITURES IN THE PROPOSED AMOUNT OF \$489,807, PERSONNEL EXPENDITURES IN THE PROPOSED AMOUNT OF \$278,174, BOARD OF COMMISSIONERS EXPENDITURES IN THE PROPOSED AMOUNT OF \$304,661, AND COUNTY COUNSEL EXPENDITURES IN THE PROPOSED AMOUNT OF \$131,225.

MOTION PASSED UNANIMOUSLY

BUILDING IMPROVEMENT

The requested and proposed budgets are the same. Hansen presented a memo that described the projects that have been completed recently and others that will need to be completed in the next 5 years. There are little building improvement projects scheduled this year, but the Board needs to start seriously considering going out for a facilities bond once the road bond is complete to address the maintenance issues within the County buildings, estimated at \$8 million (approximately \$.23/\$1,000 tax rate). No new structures, just maintenance on existing facilities that have been neglected due to lack of funding, including the fairgrounds. Hansen explained that this is something the Board will have to decide on next year.

MOTION:

AINSWORTH MOVED, WASSON SECONDED, TO TENTATIVELY APPROVE THE ACADEMY BUILDING IMPROVEMENTS IN THE PROPOSED AMOUNT OF \$227,500, AND COURTHOUSE BUILDING IMPROVEMENTS IN THE PROPOSED AMOUNT OF \$272,500, FOR A TOTAL FUND AMOUNT OF \$500,000.

MOTION PASSED UNANIMOUSLY

PUBLIC HEALTH FUND

Revenues

The requested and proposed amounts are identical. The Public Health Department provides all the public health services in the County along with contract nursing services in the County Jail. The projected revenues are approximately 2% higher than what was adopted last year.

Noelle Carroll, Health Services Director, Katrina Rothenberger, Public Health Administrator, Arielle Le Veaux, Nursing Supervisor, and Jenny Wilfong, Fiscal Manager attended the hearing to testify on the Public Health Department programs. Last year, the Budget Committee had the General Fund Transfer to Public Health on the call back list in an attempt to reduce the amount the general

fund contributes to this department. Noelle explained that last year, staff was able to reduce the general fund transfer some, but the only other way to reduce the general fund transfer would be to cut programs, which the Committee opted not to do last year. Over the course of the year, the department has increased operating efficiencies and continues to track ways the department can bring in more revenue.

Family Planning

The requested and proposed amounts are identical. This budget is \$15,000 more than the previous budget year. There is a decrease in projected funding from Federal Awards and Charges for Services, and a large increase in the general fund transfer. The primary goal of this program is to promote healthy birth outcomes.

The department has seen a shift from C-Care toward OHP, with an approximate 10% reduction in C-care. To offset this, Katrina asked the main OHP provider to pay an equivalent amount for services being provided. The Department is receiving \$135 for OHP clients and \$150 for C-care.

The program just completed a triennial review and the department has prevented 97 unintended pregnancies, 27 of which were teenagers. Roughly 600 clients have been seen in 1,150 visits. The department is currently recruiting for a nurse practitioner, which is difficult because the County pay scale is not competitive with local hospitals.

Katrina explained that there are a limited number of providers for comprehensive women exams that's needed to obtain contraception, and Polk County Public Health provides this critical access point.

The Budget Committee did express concern that even though public safety services continue to decline, the general fund transfer to Public Health continues to increase. Katrina countered that the Public Health Department does protect the safety of citizen's health in preventing the spread of communicable diseases and also saves the taxpayers money by preventing unwanted pregnancies.

General Health

There are multiple programs within this budget. This budget is approximately \$10,000 less than last year. FTE shows a slight decrease, which is just a more accurate reflection of staffing in this budget. Federal awards are slightly up because of a new funding stream called Medicaid Administrative Claiming. This funding stream is a matched program (approximately \$25,000 - \$30,000 per quarter). Other revenue sources include the intergovernmental contracts for Jail Health Services, school nursing services, CaCoon program and charges for services for immunizations. This budget also shows a large increase in the general fund transfer; Greg explained that in the future, he anticipates this transfer to increase to \$200,000 - \$250,000 in order to keep programs intact as State and Federal funding for Public Health programs decreases.

For the current fiscal year, immunization projected for individuals under 2 years is 1400, and 1200 for individuals over 2 years. 863 flu shots were administered last year, and a similar rate is projected for this year. Polk County is required to provide immunizations to residents regardless of the insurance status. To help recoup these costs, the department is working on getting contracts with the major insurance companies like Regence, Moda, and Providence as other local medical providers do. The Public Health Department is not able to bill for more than the cost to provide the services.

Jail Health had 888 non-emurgent visits, and 244 tb tests were given, and is expected to remain steady.

Maternity Case Management low-birth-weight infants in Polk County are below the state average. Inadequate prenatal care numbers are rising. Katrina explained that there are very few pre-natal care providers in Polk County, which is an essential service for women with high-risk or complicated pregnancies.

Babies First and CaCoon are home visiting programs for targeted case management. This is a leveraged program that does require matched funds. This program is supposed to be integrated into the coordinated care model but has been delayed. The case load for Babies First has remained about 100, CaCoon case load is 120, and both are projected to grow slightly.

Ryan White/HIV caseload has remained fairly high after a jump in the 2012/2013 fiscal year. There are 27-18 cases, with 40 tests projected to be administered in the upcoming year.

Vital Statistics is a revenue generating program for the department. State is proposing legislation to a flat rate fee increase of \$25 per death certificates. Approximately 3,000 certificates are issued per year. There are rarely any birth certificates issued for Polk County

Katrina recently took over the responsibilities for the Emergency Preparedness program. Katrina is currently working on streamlining the emergency plans. Ebola supplemental funding has been received for that emergency preparedness event. Backup from the state and CDC is available for these types of incidents.

In the communicable disease program, Chlamydia is the most common treated. Public Health departments across the state are seeing an increase in syphilis cases, and investigation into these cases are time intensive.

WIC

This program does not receive any General Fund transfers. It receives funding from the Federal government. This program used to be self sufficient, but it now requires approximately \$60,000 from the department to maintain services. The average monthly case loads are dropping across the state, however the low-birth-weight rate is remaining steady.

MOTION:

AINSWORTH MOVED, WELLS SECONDED, TO TENTATIVELY APPROVE THE PUBLIC HEALTH FUND REVENUES TOTALING \$1,804,000, EXPENDITURES IN FAMILY PLANNING IN THE PROPOSED AMOUNT OF \$198,303, EXPENDITURES IN GENERAL HEALTH IN THE PROPOSED AMOUNT OF \$1,319,791, AND EXPENDITURES IN WIC IN THE PROPOSED AMOUNT OF \$285,906.

MOTION PASSED UNANIMOUSLY

BEHAVIORAL HEALTH FUND

Revenues

The requested and proposed amounts are the same. The amount is up over \$3 million from last year. This amount is also expected to increase before the May budget adoption. Noelle explained that although the funding has increased dramatically, the reporting requirements are also changing. The department used to have much more flexibility with how these funds are spent, but rules now are much more stringent, which changes how the County can do business.

The State requires behavioral health services be provided within 14 days of intake. If this requirement is not met, State funding is threatened. The Department is able to provide these services in a timely manner, but intakes continue to rise. In the first two months of 2015, compared to the first two months of 2014, clients served is up 53%.

Behavioral Health Administration

The requested and proposed amounts are identical. This program has been reconfigured so that all clerical support has been moved to this fund this year, so FTE shows a large increase in this fund, and a decrease in clerical in all other Behavioral Health funds except DD. The amount of contingency in this program has increased over \$750,000.

In past years, Polk County sent a check to Marion County for residents living in Polk County who seek treatment in Marion County. Since the West Salem clinic has opened, this check has continued to drop. Now, more Marion County residents are seeking treatment in Polk County and Marion County is expected to owe Polk County approximately \$60,000 per quarter for these services.

Addictions

The requested and proposed amounts are identical. Addictions services in the West Salem clinic have not been fully utilized because of other local programs available and the department is redirecting focus of the program back to Dallas and to the Central community and school district. DUII service numbers are decreasing, which Noelle directly attributes to fewer Sheriff Patrols.

Out Patient Mental Health - Adult/Children

The requested and proposed amounts are identical. Adult and Child outpatient mental health service budgets will eventually be separated into two programs. This fund encompasses over half of the entire behavioral health program. There is an increase of approximately 6.0 FTE in Professional/Technical and Management. The professional services line item is also increased for contracts with Prescribers. Noelle and Greg are exploring whether there would be cost savings if the County hires a Psychologist in-house.

There are three different programs in this fund. The first is Community Support Services, whose purpose is to reduce hospitalizations and residential placements for seriously mentally ill. Two new components are being added to this program this year, which is adding funding. Clientele served in the program are growing. The department is also planning on contracting in the coming year with a peer delivered services program that pairs current clients with other peers who have gone through similar experiences.

Child outpatient services program has changed this year because School Based Mental Health Counselors have been separated and placed into the Family and Community Outreach fund. The number of children coming into the child outpatient program is dramatically increasing with the influx of OHP clients, even though children should have already been insured prior to that time, up over 65% from this time last year.

Adult outpatient services program has seen an increase of 43% from this time last year. The demand for prescribers is increasing, which is a contracted services. Crisis contacts is going up as the behavioral health system is working closer with the law enforcement community. With the increasing demand and funding, Noelle is cautious to not make the mistake of growing too fast again and then having to make cuts when the funding gets slashed. Staff have begun strategizing how to remain sustainable. The department plans to focus more on contract services instead of increasing FTE, which will be easier to cut if there is a need. The challenge now becomes finding people with whom to contract.

Developmental Disabilities

The requested and proposed amounts are identical. This program has not changed much in the last decade and is essentially a status quo program over last year. Revenue is expected to increase prior to the May 20th formal budget adoption.

Sub-Grant Programs

The requested and proposed amounts are identical. This program is used as a pass through dollars for residential treatment facilities.

MOTION:

AINSWORTH MOVED, WASSON SECONDED, TO TENTATIVELY APPROVE THE BEHAVIORAL HEALTH FUND RESOURCES, REVENUES, AND EXPENDITURES IN THE PROPOSED AMOUNT OF \$13,122,000, MENTAL HEALTH ADMINISTRATION EXPENDITURES IN THE PROPOSED AMOUNT OF \$4,365,474, ADDICTIONS PROGRAM IN THE PROPOSED AMOUNT OF \$765,814, OUTPATIENT MENTAL HEALTH SERVICES EXPENDITURES IN THE PROPOSED AMOUNT OF \$5,695,321, DEVELOPMENTAL DISABILITIES EXPENDITURES IN THE PROPOSED AMOUNT OF \$1,140,891, AND SUB-GRANT EXPENDITURES IN THE PROPOSED AMOUNT OF \$1,154,500.

MOTION PASSED UNANIMOUSLY

HEALTH SERVICES FUND

Revenues

The requested and proposed amounts are identical. The primary funding sources are numerous grants, Federal and State awards, charges for services, and beginning fund balances.

Health Services Administration

The requested and proposed amounts are identical. This program provides the support for all programs under Health Services. This program is status quo with what was adopted last year. The only revenue in this program is Charges for Services to other programs within Health Services for administration support.

Family and Community Outreach

The requested and proposed amounts are identical. This program shows a large increase in FTE based on the school based therapists being transferred into this program.

Brent DeMoe, Family and Community Outreach Manager explained that the Family and Community Outreach program encompasses Cover Oregon (Insurance Help), School Based Mental Health, Tobacco Prevention, Drug and Alcohol Prevention, Mid-Valley Parenting, and Service Integration.

The program has recently been awarded over \$500,000 in grants to develop a school based health center. Central School has donated the use of a building, the County will utilize this space 2 days/week for public health and behavioral health, along with Capital Dental Services and Salem Health primary care providers. The operations will be overseen by Salem Health. There will also be a child-care component run by Western Oregon University. Construction is underway and the center is scheduled to open June 15.

The Academy Building has become a 'co-location' model. Leases have been entered into with Mid-Willamette Community Action Agency, Salvation Army, HALO, Child-care resource and referral, Willamette ESD and Family Building Blocks so all of these community resources are available under one roof, making it more convenient for citizens and families in need.

Since starting the Cover Oregon program, 2665 have been enrolled (2200 to OHP) 500 of them were under 18 years old. However, there are few clinics that accept new OHP patients, which is the primary driver for the School Based Health Center.

MOTION:

AINSWORTH MOVED, WELLS SECONDED, TO TENTATIVELY APPROVE THE HEALTH SERVICES FUND REVENUES IN THE PROPOSED AMOUNT OF \$2,089,000, EXPENDITURES IN HEALTH SERVICES ADMINISTRATION IN THE PROPOSED AMOUNT OF \$706,143, AND EXPENDITURES IN THE FAMILY AND COMMUNITY OUTREACH DIVISION IN THE PROPOSED AMOUNT OF \$1,382,857.

MOTION PASSED UNANIMOUSLY

Chairman Hartmann recessed the meeting until April 3, 2014 at 9:15 am.

DAY #3 - APRIL 1, 2015

Chairman Hartmann reconvened the meeting at 10:00 a.m. on Wednesday, April 1, 2015.

Hansen gave an overview of the previous days' hearings. There is one item on the call back list: \$170,000 for 2.0 FTE Corrections Deputy in the Sheriff Jail budget. Greg also requested the Board consider adding CASA to the call back list as well and reexamine the program in May to ensure that the transition out of the District Attorney's office is feasible.

MOTION:

HARTMANN MOVED, AINSWORTH SECONDED, TO PLACE THE CASA PROGRAM ON THE CALL BACK LIST FOR REVIEW ON THE MAY 20, 2015 BUDGET COMMITTEE MEETING.

PUBLIC WORKS

Revenues

The requested and proposed amounts are identical, but \$100,000 less than what was adopted last year because of a smaller beginning fund balance. This amount could still increase between now and the May 20 budget meeting. The transfer from the General Fund of \$80,000 is likely to decrease by May, so those two changes will most likely offset each other.

The biggest source of funding in this program is from State Shared Revenue from gas taxes. The County also receives federal funding that has many restrictions on how it is spent, so instead of trying to manage those restrictions, the County exchanges those funds with ODOT for \$.94 on the dollar.

Other funding comes from State Shared Revenue - Bike Paths (1% reserved from gas tax). Additional significant revenue is from a General Fund Transfer which is from State Timber monies to address roads designated as 'State Timber Routes'.

Public Works Administration

The requested and proposed budgets are identical. The Public Works Administration contingency has dropped by approximately \$100,000. Staffing and Materials and Services has remained status quo this year.

County Shops

The requested and proposed budgets are identical. The funding for this program is from Charges for Services from other departments for fleet repairs (County Motor Pool, Sheriff's Patrol Fleet). Repairs and maintenance expenses are budgeted as a slight increase this year, and staffing has remained status quo. There are three mechanics, but one is dual trained to transfer between the shop and the road crew when needed.

Road Maintenance

This is the biggest program within the Public Works fund. The requested and proposed budgets are identical. There is 1.0 FTE increase from last September. Todd Whittaker, Public Works Director provided an itemized list of Operating Supplies, Contract Services and Road Maintenance expenses within Materials and Services to better inform the committee of what is included in those costs.

Todd gave an overview of the condition of the County road system: There are approximately 500 miles of county roads, approximately 250 miles are paved, and 230 miles are gravel. The average age of the paved roads are eight years old, but remain in good to excellent condition. However, each year as the roads age, the pavement condition index drops. Currently on average the roads

are rated at an 81 (good category). The County is three years into a chip seal cycle (anticipated to last 5-8 years) expected PCI after this chip seal will be just under 80. The pavement management system continues to assist the department with improved decision making on which roads to resurface and when.

The gravel roads are also in good condition. Todd has assigned areas of the County to each grader operator for responsibility and management of gravel roads, which has allowed the crew to take pride of ownership of these roads and work to keep them at a high level of quality.

The price of aggregate continues to increase, but at a more moderate level than it has previously. Since the closing of the Krueger rock pit, Polk County rock production is now under a monopoly, creating less options for rock selection and less competitive pricing.

Chip seals this year will be focused on the east side of Highway 99 and hopefully complete all the roads that were not finished last year. 40 miles were completed last year (nearly 10 miles in one day, a new record!). A new grade of oil that has a higher polymer is being used for the chip seals that allows the rock to stick better, making the process faster. There were no windshield complaints last year after using this new formula.

The County road equipment is in very good condition. Todd presented a forecast of future equipment purchases. A new wheeled excavator is expected to be delivered within the next couple of weeks. The trucks are in good shape, Todd expects to get 10 more years of use of the trucks, however there is legislation currently being considered that would cause the County to have to buy new trucks sooner if it passes. The department plans to purchase 1-2 pickups per year, and small equipment as needs arise. Whittaker monitors on-call charges to determine whether it is cost effective to purchase our own equipment vs. contracting services.

The County was awarded an Enhance-it/Fix-it grant for the Valley Junction interchange to upgrade the environmental assessment to get the project closer to 'shovel-ready'. The absence of this project is greatly impacting the County roads because major trucks are using Grand Ronde Road as an alternate way to access Hwy 18 from Hebo Hwy, instead of having to turn left at Valley Junction. This is already causing severe cracking on Grand Ronde Rd that will create increased expenses for maintenance.

There are also some road downgrades and vacations that the department will be proceeding with in the next year.

Last week, the County was notified that ODOT was removing the Hwy 18 Safety Corridor effective March 31. Because of the short timeline of the notification, the County did not have an opportunity to respond. The Hwy 22 Safety Corridor was also removed about 4 years ago, leaving no remaining safety corridors in Polk County.

Todd also announced that Rod Alyea, Road Supervisor, will be retiring next month.

Road Construction

The requested and proposed budgets are the same. This fund pays for the loan the County took out in 2002 for the Falls City Rd. repavement. This loan is being repaid with funding from General Fund Transfer for state timber road maintenance. This fund also includes bike path reserve funds (from 1% of the gas tax monies received). This past year this fund was also used for special projects including the Buena Vista Park and Talmadge Road.

Survey

The requested and proposed budgets are identical. There was a retirement of a long-time surveyor last year and this program is now operating with only 1.0 FTE, however there is flexibility to utilize Temporary/Part-time and Contract Services line items if needed. Eric Berry, County Surveyor, explained that this program has also received significant upgrades in computer system and field equipment to better allow the program to function with 1.0 FTE. Eric is also working to cross train other engineering and road crew staff in surveying to help backfill the vacancy created by the retirement and to increase efficiency.

Engineering

The requested and proposed budgets are identical, and the staffing and materials and services items are status quo. Staff is working on getting a fleet management equipment maintenance program set up to better time equipment turnovers to ensure the County receives the maximum salvage values. The engineering staff has also been taking over more of the GIS work to help improve the quality of the County Road system mapping and tracking of road maintenance.

MOTION:

AINSWORTH MOVED, WELLS SECONDED, TO TENTATIVELY APPROVE THE PUBLIC WORKS FUND REVENUES IN THE PROPOSED AMOUNT OF \$5,729,500, PUBLIC WORKS ADMINISTRATION EXPENDITURES IN THE PROPOSED AMOUNT OF \$1,001,544, COUNTY SHOPS EXPENDITURES IN THE PROPOSED AMOUNT OF \$476,605, ROAD MAINTENANCE EXPENDITURES IN THE PROPOSED AMOUNT OF \$3,570,937, ROAD CONSTRUCTION EXPENDITURES IN THE PROPOSED AMOUNT OF \$279,303, AND ENGINEERING EXPENDITURES IN THE PROPOSED AMOUNT OF \$200,611.

MOTION PASSED UNANIMOUSLY

Public Land Corner Preservation Fund

The requested and proposed amounts are identical. The revenue in this fund is from a \$10 fee for the recording of land documents. The PLCP revenues are trending up due to increasing development. By law, this fund is used to restore and reestablish government corners. The Professional Services line item is used for contracting out the surveying to private surveyors. Since the retirement last year of one surveyor, this program has felt the impact the most. The number of in-house PLCP's has dropped significantly, but Eric hopes to continue this work later this year.

OTIA III

The requested and proposed amounts are identical. The remaining funds will be spent this fiscal year. The proposed project is an erosion control project that will protect the South Grand Ronde Rd. bridge. The County received almost \$14,919,000 to address 11 bridges from 2004-2011, funds remaining were used and will be used to complete two erosion control projects to protect two of these bridges.

Doaks Ferry Road/Highway 22 & 51

The Doaks Ferry Road requested and proposed are identical. This is a cooperative road project with ODOT to realign the connection of Doaks Ferry Road to Highway 22 one-quarter mile to the west at Riggs St. This project is on track for construction in summer of 2016, and construction funding will show up in next year's budget. The budget for this project will mainly be used for design and land acquisitions. The Hwy 22/Hwy 51 interchange has secured some funding but is moving forward very slowly.

MOTION:

AINSWORTH MOVED, WASSON SECONDED, TO TENTATIVELY APPROVE THE PUBLIC LANDS CORNER PRESERVATION FUND RESOURCES AND REQUIREMENTS IN THE PROPOSED AMOUNT OF \$110,000, THE OTIA III RESOURCES AND REQUIREMENTS IN THE PROPOSED AMOUNT OF \$362,000, THE DOAKS FERRY ROAD/HWY 22 & 51 FUND EXPENDITURES AND REVENUES IN THE PROPOSED AMOUNT OF \$550,000.

MOTION PASSED UNANIMOUSLY

PUBLIC COMMENT

At 11:00 a.m. Chairman Hartmann opened the floor to public comment.

Jean Sherbeck, Dallas, OR testified that the 2.0 FTE on the call back list are wise decisions to approve, because current jail staff are under a great deal of stress and burnout with the amount of overtime they are currently required to work. Ms. Sherbeck also expressed hope that there are no layoffs this year that things are looking up for the County.

E.M. Easterly, 775 Fir Gardens NW, Salem, OR 97304 presented a handout of anti-levy statements and sentiments that he has encountered from members of the public. Mr. Easterly has responded to a number of anti-levy advocates who have written letters to the editor countering their claims with facts.

Mr. Easterly, also requested the Board generate a formal declaration (in the press) that confirms that 1.) The amount of the General Fund currently being allocated to the public safety programs will continue be allocated to public safety over the life of the operating levy. 2.) The amount levied will be decreased when/if offsetting timber revenues are received; and 3.) There will not be a decrease in staffing of public safety programs for the duration of the levy.

Steve Pickering, 1895 S. Church St., Dallas, first thanked the Budget Committee and Mr. Hansen for their hard work preparing the levy. Mr. Pickering also apologized for his misunderstanding in his statements and letters to the editor stating that the Jail is misusing funds by employing Sheriff's Corrections Deputies instead of Certified Corrections Officers, which is not the case. The county is required through union contracts to employ Sheriff Corrections Deputies in the jail.

Mr. Pickering expressed disappointment that there were not two different budgets prepared: one including the levy and one without. Mr. Pickering does not think the levy will pass because he is an ultra-conservative and will not vote for new taxes, and thinks that if it does pass, many jobs will be lost by the small and large businesses in the county that will have to pay more in taxes.

Mr. Pickering explained that continual increased cost from PERS is killing the County budget, and feels that the even though the County will lose in Court, the Board should still fight for reforms.

Mr. Pickering feels the Parks program is not important for the County and suggested the County cut the parks program from the budget and transfer the revenue to the Sheriff's department. Greg Hansen explained that only \$1,141 of the approximately \$60,000 parks budget is General Fund monies, the rest are state grants for parks programs. Mr. Pickering thinks that funding the Sheriff Patrol is the highest priority, and the County should cut the 'feel-good programs' to help fund the higher priority programs. Upon questioning, Mr. Pickering could not give an example of a 'feel-good program' that the County currently operates.

Mr. Pickering asked why the budget includes expenses for patrol vehicles instead of directing those funds toward sheriff patrol. Greg Hansen explained that new vehicles are needed to replace unsafe vehicles that remaining patrol deputies are currently driving, and these are one time expenses, unlike FTE costs.

Mr. Pickering wanted to know how the County will restore 24-hour patrol without the levy. The Board explained that without the levy, there is no money to restore the services that have been cut. The operating levy is a last-resort.

Hearing no additional public comment, the meeting was called back into regular session.

SUMMARY DISCUSSION

Hansen gave an overview of the hearings up to this point. The CASA Program was added to the call back list this morning, for review at the budget hearing in May. There is one item on the wish list from previous day's hearings: \$170,000 for 2.0 FTE Corrections Deputy in the Sheriff's Jail budget.

Chairman Hartmann recessed the Budget Hearing to April 2, 2015 at 10:00am.

DAY #4 - APRIL 2, 2015

Chairman Hartmann reconvened the meeting at 10:00 a.m. on April 2, 2015.

Greg Hansen gave an overview of the previous days' hearings. There are two items on the call back list: \$170,000 for 2.0 FTE Corrections Deputies in the Sheriff Jail budget, and the elimination of the CASA Program. Mr. Hansen recommended both of these items be held for discussion until the May 20, 2015 budget hearing once the results of the levy are known. The Committee agreed to defer the callback items until the May meeting

NON-DEPARTMENTAL

General Fund Transfers

There are currently five funds that have General Fund transfers: \$80,000 to Public Works (which Greg anticipates to go down by the May hearings), used to maintain timber routes, \$60,000 to the Dog Control fund, \$5,000 to Marine Patrol, \$215,000 to Public Health, and \$800,000 to the Juvenile Fund (including \$100,00 from the Operating Levy budget for two additional juvenile detention beds), for a total amount of \$1,160,000.

MOTION:

WASSON MOVED, AINSWORTH SECONDED, TO TENTATIVELY APPROVE THE GENERAL FUND TRANSFERS AS PROPOSED TO THE OTHER FUNDS IN THE AGGREGATE AMOUNT OF \$1,160,000.

MOTION PASSED UNANIMOUSLY.

Contingency

The amount budgeted in this contingency is \$1,753,833, which is \$137,000 more than what was adopted last year. Greg feels that an adequate contingency would be 10-15% of the general fund. This amount is just below 10% if the levy passes, and just above 10% if the levy doesn't pass.

MOTION:

AINSWORTH MOVED, WASSON SECONDED TO TENTATIVELY APPROVE THE GENERAL FUND OPERATING CONTINGENCY IN THE PROPOSED AMOUNT OF \$1,753,833.

MOTION PASSED UNANIMOUSLY

Unappropriated Ending Fund Balance

The unappropriated ending fund balance is proposed at \$300,000. Linda Fox explained that this fund is what an entity would use to fund operations before taxes come in. In the case of Polk County, this balance would not be enough to cover the operating expenses. The Board discussed whether this fund is still required, or just budgeted because it has traditionally been that way. The Board requested Greg Hansen research the requirements for this fund and if other counties still include this fund in their budgets

MOTION:

AINSWORTH MOVED, WASSON SECONDED TO TENTATIVELY APPROVE THE GENERAL FUND UNAPPROPRIATED ENDING FUND BALANCE IN THE PROPOSED AMOUNT OF \$300,000.

MOTION PASSED UNANIMOUSLY

Chairman Hartmann adjourned the budget hearing until Wednesday, May 20, 2015.

Recording Secretary: Heather Merrill Minutes Approved: May 20, 2015

POLK COUNTY

FY 2015-2016 SUMMARY OF RECOMMENDED CHANGES TO THE PROPOSED BUDGET

	Tentatively					
	PROPOSED BUDGET		APPROVED BUDGET	D-¢	Budget Hearings Explanation of Changes	Tentatively Approved
GENERAL FUND	BUDGET	Change	BUDGET	Ref.	Explanation of Changes	Арргочец
	Ĉ1 100 100 i		¢1 120 100			\$1,132,10
ASSESSOR CLERK- RECORDING	\$1,132,102 \$172,349		\$1,132,102 \$172,349	.		\$1,132,102
CLERK- RECORDING CLERK- ELECTIONS	\$321,062	i	\$321,062			\$321,069
FREASURER	\$91,664		\$91,664			\$91,66
FAX COLLECTOR	\$274,137		\$274,137			\$274,13
COMM, DEV PLANNING	\$383,371		\$383,371			\$383,37
COMM. DEV. BUILDING INSPECTION	\$500,153		\$500,153			\$500,15
COMM. DEV ENVIRONMENTAL HEAL			\$252,413			\$252,41
DISTRICT ATT PROSECUTION	\$785,213	+	\$785,213		···	\$785,21
DISTRICT ATT. MEDICAL EXAMINER	\$41,095	· · · · · · · · · · · · · · · · · · ·	\$41,095	- -		\$41,09
DISTRICT ATT SUPPORT ENF.	\$354,746	:	\$354,746	+	<u> </u>	\$354,74
DISTRICT ATT CASA	\$0		\$0	:	· · · · · — - · — · · · · · · · · · · ·	\$i
DISTRICT ATT VICTIM'S ASSISTANCE	<u> </u>		\$171,444	+		\$171,44
SHERIFF- PATROL	\$2,695,788		\$2,695,788			\$2,695,78
SHERIFF- JAIL	\$4,026,583		\$4,026,583	а	wish list item	\$4,026,58
SHERIFF- EMERGENCY MANAGEMEN"	\$363,541	1	\$363,541	i .		\$363,54
COMMUNITY CORRECTIONS	\$1,844,097		\$1,844,097			\$1,844,09
COMM. SERVICE-DIVERSION	\$169,617		\$169,617			\$169,61
PARKS MAINTENANCE	\$60,541		\$60,541			\$60,54
OPERATING LEVY	\$2,149,981		\$2,149,981			\$2,149,98
NON-DEPARTMENTAL	\$3,750		\$3,750			\$3,75
NON-DEPT. – O&C TIMBER TITLE III	\$83,170		\$83,170		l <u></u>	\$83,17
TRANSFERS						
PUBLIC WORKS	\$80,000		\$80,000			\$80,00
DOG CONTROL FUND	\$60,000		\$60,000	į.		\$60,00
MARINE PATROL	\$5,000	;	\$5,000		<u> </u>	\$5,00
LAW LIBRARY	\$0		\$0		1 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$
PUBLIC HEALTH	\$215,000	į	\$215,000	‡	· · · · · · · · · · · · · · · · · · ·	\$215,00
JUVENILE	\$800,000		\$800,000	; • .		\$800,00
FAIR FUND	\$0		\$0	ļ	<u> </u>	<u>\$</u>
BUILDING IMPROVEMENT FUND	\$0		\$0			\$1
UNAPPROPRIATED BALANCE	\$300,000		\$300,000			\$300,00
FUND OPERATING CONTINGENCY	\$1,753,833	i	\$1,753,833			\$1,753,83
TOTALS	\$19,090,650	\$0	\$19,090,650		\$0	\$19,090,65
SPECIAL FUNDS			" C150 000		1	\$150,00
P.O.I.N.T. FUND C.A.M.I. FUND	\$150,000 \$130,000		\$150,000 \$130,000	-		\$130,00
DOMESTIC MEDIATION FUND	\$41,000		\$41,000			\$41,00
COURT SECURITY FUND	\$126,000		\$126,000			\$126,00
PUBLIC WORKS FUND						
ADMINISTRATION PROGRAM	\$1,001,544		\$1,001,544			\$1,001,54
COUNTY SHOP	\$476,605		\$476,605			\$476,60
ROAD MAINTENANCE	\$3,570,937		\$3,570,937			\$3,570,93
ROAD CONSTRUCTION	\$200,500		\$200,500			\$200,50
SURVEY	\$279,303		\$279,303			\$279,30
ENGINEERING	\$200,611		\$200,611			\$200,61
TOTALS	\$5,729,500	\$0	\$5,729,500		\$0	\$5,729,50
PUBLIC LAND CORNER PRES. FUND	\$110,000		\$110,000			\$110,00
DOAKS FERRY ROAD/HWY 22 & 51 FUN	\$550,000		\$550,000			\$550,00
OTIA III BRIDGE REPLACEMENT FUNI	\$362,000		\$362,000			\$362,00
DOG CONTROL FUND	\$158,500		\$158,500			\$158,50
MARINE PATROL FUND	\$74,500		\$74,500			\$74,50
LAW LIBRARY FUND	\$55,000		\$55,000	<u> </u>		\$55,00
JUVENILE FUND						
JUVENILE PROBATIONS	\$751,718		\$751,718			\$751,71
JUVENILE SANCTIONS	\$394,615		\$394,615			\$394,61
JUVENILE SANCTIONS - COMM. S	\$48,167		\$48,167			\$48,16
TOTALS	\$1,194,500	\$0	\$1,194,500		\$0	\$1,194,50
911 EMERGENCY COMM. FUND			\$0			
SII EMERGENCI COMM. POND	\$0	F	00			
						\$25,00
COUNTY SCHOOL FUND	\$25,000		\$25,000			
COUNTY SCHOOL FUND ECONOMIC DEVELOPMENT FUND HOUSEHOLD HAZARDOUS WASTE						\$1,267,50
COUNTY SCHOOL FUND ECONOMIC DEVELOPMENT FUND	\$25,000 \$1,267,500		\$25,000 \$1,267,500			\$25,00 \$1,267,50 \$165,00 \$500,00

POLK COUNTY FY 2015-2016 SUMMARY OF RECOMMENDED CHANGES TO THE PROPOSED BUDGET

	11113	11101 00	Tentatively	4		BUDGET
	PROPOSED	Net	APPROVED		Budget Hearings	Tentatively
	BUDGET	Change	BUDGET	Ref.	Explanation of Changes	Approved
FAIR FUND						
YEAR ROUND OPERATIONS	\$272,000		\$272,000			\$272,000
ANNUAL COUNTY FAIR	\$166,000		\$166,000			\$166,000
TOTALS	\$438,000	\$0	\$438,000			\$438,000
MANAGEMENT SERVICES FUND						
BOARD OF COMMISSIONERS	\$304,661		\$304,661			\$304,661
CENTRAL SERVICES	\$483,234		\$483,234			\$483,234
ACADEMY-BUILDING MAINT.	\$425,224		\$425,224			\$425,224
NEW JAIL - BLDG. MAINT.	\$303,661		\$303,661			\$303,661
COURTHOUSE-BLDG. MAINT.	\$537,395		\$537,395			\$537,395
INFORMATION SERVICES	\$864,378		\$864,378			\$864,378
COMPUTER MAPPING(GIS)	\$259,496		\$259,496			\$259,496
FINANCE	\$489,807		\$489,807		***************************************	\$489,807
PERSONNEL	\$278,174		\$278,174			\$278,174
COUNTY COUNSEL	\$131,225		\$131,225			\$131,225
TRANSFERS	\$500,000		\$500,000			\$500,000
EQUIPMENT REPLACEMENT	\$162,745		\$162,745			\$162,745
TOTALS	\$4,740,000	\$0	\$4,740,000		\$0	\$4,740,000
INSURANCE FUND	\$1,085,000		\$1,085,000			\$1,085,000
HEALTH SERVICES FUNDS				***************************************		
HEALTH SERVICES	0000 1 10		0000 149			0500 140
ADMINISTRATION	\$706,143		\$706,143			\$706,143
FAMILY & COMM, OUTREACH TOTALS	\$1,382,857	1	\$1,382,857		20	\$1,382,857
TOTALS	\$2,089,000	\$0	\$2,089,000		\$0	\$2,089,000
PUBLIC HEALTH FUND						
FAMILY PLANNING	\$198,303		\$198,303			\$198,303
GENERAL HEALTH	\$1,319,791		\$1,319,791			\$1,319,791
WIC	\$285,906		\$285,906			\$285,906
TOTALS	\$1,804,000	\$0	\$1,804,000		\$0	\$1,804,000
BEHAVIORAL HEALTH						
M.H. ACCESS & ADMINISTRATION	\$4,365,474		\$4,365,474			\$4,365,474
ADDICTIONS PROGRAM	\$765,814		\$765,814			\$765,814
OUTPATIENT M. H. SERVICES	\$5,695,321		\$5,695,321			\$5,695,321
DEVELOPMENTAL DISABILITY	\$1,140,891		\$1,140,891			\$1,140,891
SUB-GRANT PROGRAMS	\$1,154,500	I	\$1,154,500			\$1,154,500
TOTALS	\$13,122,000	\$0	\$13,122,000		\$0	\$13,122,000
YOUTH PROGRAMS FUND						
MENTOR/SHELTER HOME	\$700,000		\$700,000			\$700,000
TOTALS	\$700,000	\$0	\$700,000		\$0	\$700,000
					-	
HEALTHY START FUND	\$0		\$0			\$0
TOTAL BUDGET	\$56,464,525	\$0	\$56,464,525		\$0	\$56,464,525
Actions recommended for Approval.						
a 2.0 FTE Corrections Deputies were pu	on the winh lie	t for further	disaussian in N	1011		
a 2.0 F III Corrections Deputies were pu	on the wish he	t for further	discussion in i	ray.		
- · · · · · · · · · · · · · · · · · · ·						
					···	
						•
						**
		•				
	· · · · · · · · · · · · · · · · · · ·					
						·



INTEROFFICE MEMORANDUM

POLK COUNTY COURTHOUSE

TO: BUDGET COMMITTEE

FROM: GREG HANSEN, BUDGET OFFICER

DATE: MAY 5, 2015

SUBJECT: COST OF LIVING ADJUSTMENT – HEALTH INSURANCE

The Portland CPI-W was 2.1% this past year.

The cost of living adjustment for DSA is currently in negotiations.

The cost of living adjustment was negotiated at 1.5% beginning on January 1, 2015 and running through June 30, 2016.

The cost of living adjustment for AFSCME is currently in negotiations.

The cost of living adjustments for Deputy DA is currently in negotiations.

The cost of living adjustment for Non-represented is?.

Elected Officials yet to be determined (compensation committee).

Increases on health insurance are as follows:

AFSCME, FOPPO, Deputy District Attorney, Non-Represented

Kaiser Permanente estimated increase of approximately 4.0% to 5.0%.

Blue Cross/Blue Shield estimated increase of approximately 10.0% to 12%.

DSA

Kaiser Permanente estimated increase of approximately 4.0% to 5.0%.

Blue Cross/Blue Shield estimated increase of approximately 10.0% to 12%.

*** I had approximately 6% increase programmed into the proposed budget.



INTEROFFICE MEMORANDUM

POLK COUNTY COURTHOUSE

TO:

POLK COUNTY BUDGET COMMITTEE

FROM:

GREG HANSEN, BUDGET OFFICER

DATE:

MAY 6, 2015

SUBJECT:

FORMAL APPROVAL 2015-2016 FISCAL YEAR W OPERATING LEVY

RECOMMENDATION:

The 2015-2016 Budget Committee approve the following:

 The 2015-2016 budget with the changes recommended below and summarized in Attachment "A".

2. A General Fund tax rate of \$1.7160 per \$1,000 and a Debt Service tax levy for the Road Bond in the amount of \$2,750,000 and a Public Safety Operating Levy in the \$0.3135 per \$1,000.

ISSUE:

Should the Budget Committee approve the 2015-2016 fiscal year budget with the recommended changes from the Budget Officer?

BACKGROUND:

During the week of March 30 through April 3, 2015, the Polk County Budget Committee met and discussed the proposed budget for fiscal year 2015-2016. In those hearings, the Budget Committee heard from elected officials, department heads, outside agencies and the general public. At the conclusion of the hearings, the Budget Committee tentatively approved the County's budget.

On May 20, 2015, the County will be holding a final meeting of the Budget Committee to formally approve the 2015-2016 budget and set a property tax rate and the Road Bond levy amount for the County. Also, as part of the May 20th meeting, three lay citizens will serve as the Polk County Compensation Board and make recommendations to the budget committee on elected officials' salaries.

The March/April budget week went very well, with good discussions occurring on a number of issues. The Budget Committee tentatively approved the budget with no changes, but had one wish list item that they wanted to review and a discussion on the CASA transition.

Since meeting in April, there has been significant changes to the General Fund revenues and corresponding recommendations on appropriations. Revenue changes that occurred in the positive were an increase in beginning fund balance (\$500,000 due to the SRS payment), and net increase of \$125,000 in State funding for Community Corrections (1145 & 3194 funding) Funding for Community Corrections was anticipated to increase an additional \$150,000, but due to the reduction of our percentage (slice of pie) those dollars will not materialize. The big reduction was the reduction of the Operating Levy in the amount of \$700,000. The total net affect was a decrease of \$75,000 in resources available to the County.

As a result of the decrease in resources I made the following recommendations involving staffing materials & services, and contingency:

- 1. Increase in Planning \$10,000 for flexibility to hire contract employees until staffing is resolved in the department.
- 2. Increase the District Attorney Prosecution department by 445,264 (5.0 FTE Deputy D.A.)
- 3. Increase the Sheriff Patrol department by \$1,188,378 (12.0 FTE Patrol Deputy).
- 4. Increase the Sheriff Jail department by \$465,196 (5.0 FTE Corrections Deputy).
- 5. Increase Community Corrections by \$175,000 (1.0 FTE Program Service position, plus increase appropriations for contract services and special projects for 3194 reinvestment dollars).
- 6. Decrease \$2,149,981 for Operating Levy.
- 7. Decrease Contingency by \$208,857 to balance the General Fund budget.

The other changes from what was discussed in early April are as follows:

- Increase Public Works by \$150,000 due to an increase in the Beginning Fund Balance. The corresponding appropriations are increases in the Contingency and in Road Maintenance— Chip Seals.
- Increase in Building Improvement in the amount of \$250,000 due to the increase in Management Services transfer.
- 3. Increase of \$250,000 in Management Services with a corresponding increase in transfer. Revenue generated by an increase in rent charge for the Academy Building.
- 4. Decrease of \$14,000 due to less State funding with corresponding reduction in expenditures.
- 5. Shifting of revenues in Public Health with no impact to expenditures.
- 6. Net increase of \$727,000 for Behavioral Health with corresponding increases in Academy Rent, Contingency and contract services.

I am sure that further changes to the budget will likely occur after the formal approval and prior to adoption of the budget. However, at this time I do not see any major changes on the horizon. If for some reason, the SRS monies all come in this current fiscal year, I will increase contingency to utilize those funds for fiscal year 2016-17.

DISCUSSIONS:

The Budget Committee may approve the budget as tentatively approved or choose to make any σ all of the recommended adjustments referenced in the packet.

FISCAL IMPACT:

See the attached spreadsheet noting the changes in Attachment "A".

The recommended budget for approval had an overall increase in the total budget of \$1,268,000 making the total budget for the County \$57,682,525.

POLK COUNTY FY 2015-2016

SUMMARY OF RECOMMENDED CHANGES TO THE TENTATIVELY APPROVED BUDGET

_	HE TENTA PROPOSED BUDGET	Net Change	Tentatively APPROVED BUDGET	Ref.	Recommended Changes	BUDGET FOR Approval
GENERAL FUND						
ASSESSOR	\$1,132,102		\$1,132,102	а		\$1,132,10
CLERK- RECORDING	\$172,349	[\$172,349	а		\$172,34
CLERK- ELECTIONS	\$321,062		\$321,062	a		\$321.06
FREASURER	\$91,664	- 1	\$91,664	a		\$91,66
FAX COLLECTOR	\$274,137		\$274,137	a 		\$274,13 \$393,37
COMM, DEV PLANNING COMM, DEV BUILDING INSPECTION	\$383,371 \$500,153	i	\$383,371 \$500,153	- u	\$10,000	\$500,15
COMM. DEV BUILDING INSPECTION COMM. DEV ENVIRONMENTAL HEAL'	\$252,413	.,	\$252,413			\$252,41
DISTRICT ATT PROSECUTION	\$785,213		\$785,213	c	\$445,264	\$1,230,47
DISTRICT ATT MEDICAL EXAMINER	\$41,095		\$41,095			\$41,09
DISTRICT ATT. SUPPORT ENF.	\$354,746		\$354,746			\$354,74
DISTRICT ATT CASA	\$0		\$0			\$
DISTRICT ATT VICTIM'S ASSISTANCE	\$171,444		\$171,444			\$171,44
SHERIFF- PATROL	\$2,695,788		\$2,695,788		\$1,188,378	\$3,884,16
SHERIFF: JAIL	\$4,026,583		\$4,026,583	e	\$465,196	\$4,491,77
SHERIFF- EMERGENCY MANAGEMENT	1		\$363,541	f	\$175,000	\$363,54 \$2,019,09
COMMUNITY CORRECTIONS COMM. SERVICE-DIVERSION	\$1,844,097 \$169,617	-+	\$1,844,097 \$169,617	1 !	\$170,000	\$169,61
PARKS MAINTENANCE	\$60,541	- †	\$60,541		• • •	\$60,54
OPERATING LEVY	\$2,149,981		\$2,149,981	g	(\$2,149,981)	\$
NON-DEPARTMENTAL	\$3,750		\$3,750	! .		\$3,75
NON-DEPT. – O&C TIMBER TITLE III	\$83,170		\$83,170			\$83,17
TRANSFERS						
PUBLIC WORKS	\$80,000		\$80,000	: -	· · · · · · · · · · · · · · · · · · ·	\$80,00
DOG CONTROL FUND	\$60,000		\$60,000			\$60,00
MARINE PATROL	\$5,000	į	\$5,000	·		\$5,00
LAW LIBRARY	\$0		\$0	·		\$ \$215,00
PUBLIC HEALTH JUVENILE	\$215,000 \$800,000		\$215,000 \$800,000	h	· · ·	\$800,00
FAIR FUND	\$000,000		\$000,000	• 11 1		\$555,55
BUILDING IMPROVEMENT FUND			\$0	+ - -		\$
UNAPPROPRIATED BALANCE	\$300,000		\$300,000	· · · · · · · · · · · · · · · · · · ·		\$300,00
FUND OPERATING CONTINGENCY	\$1,753,833		\$1,753,833	i	(\$208,857)	\$1,544,97
TOTALS	\$19,090,650	\$0	\$19,090,650		(\$75,000)	\$19,015.65
SPECIAL FUNDS			0.1-0.000			0150 00
P.O.I.N.T. FUND C.A.M.I. FUND	\$150,000 \$130,000		\$150,000 \$130,000			\$150,00 \$130,00
DOMESTIC MEDIATION FUND	\$41,000		\$41,000	H		\$41,00
COURT SECURITY FUND	\$126,000		\$126,000			\$126,00
PUBLIC WORKS FUND						
ADMINISTRATION PROGRAM	\$1,001,544		\$1,001,544	j	\$50,000	\$1,001,54
COUNTY SHOP	\$476,605		\$476,605			\$476,60
ROAD MAINTENANCE	\$3,570,937		\$3,570,937	j	\$100,000	\$3,670,93
ROAD CONSTRUCTION	\$200,500		\$200,500	$\vdash \vdash$		\$200,50 \$279,30
SURVEY	\$279,303 \$200,611		\$279,303 \$200,611			\$200,61
ENGINEERING TOTALS	\$5,729,500	so	\$5,729,500		\$150,000	\$5,829,50
PUBLIC LAND CORNER PRES. FUND	\$110,000		\$110,000			\$110,00
DOAKS FERRY ROAD/HWY 22 & 51 FUN			\$550,000	\vdash		\$550,00
OTIA III BRIDGE REPLACEMENT FUND	 		\$362,000			\$362,00
DOG CONTROL FUND	\$158,500		\$158,500			\$158,50
MARINE PATROL FUND	\$74,500		\$74,500			\$74,50
LAW LIBRARY FUND	\$55,000		\$55,000			\$55,00
JUVENILE FUND						0071.01
JUVENILE FUND JUVENILE PROBATIONS	\$751,718		\$751,718		<u> </u>	\$101,71
	\$751,718 \$394,615		\$751,718 \$394,615			
JUVENILE PROBATIONS JUVENILE SANCTIONS JUVENILE SANCTIONS - COMM. SV	\$394,615 \$48,167		\$394,615 \$48,167			\$394,61 \$48,16
JUVENILE PROBATIONS JUVENILE SANCTIONS	\$394,615	\$0	\$394,615		\$0	\$394,61 \$48,16
JUVENILE PROBATIONS JUVENILE SANCTIONS JUVENILE SANCTIONS - COMM. SV	\$394,615 \$48,167 \$1,194,500	\$0	\$394,615 \$48,167 \$1,194,500 \$0		\$0	\$394,61 \$48,16 \$1,194,50
JUVENILE PROBATIONS JUVENILE SANCTIONS JUVENILE SANCTIONS - COMM. SV TOTALS	\$394,615 \$48,167 \$1,194,500	\$0	\$394,615 \$48,167 \$1,194,500 \$0 \$25,000		\$0	\$394,61 \$48,16 \$1,194,50 \$ \$25,00
JUVENILE PROBATIONS JUVENILE SANCTIONS JUVENILE SANCTIONS - COMM. SV TOTALS P11 EMERGENCY COMM. FUND COUNTY SCHOOL FUND ECONOMIC DEVELOPMENT FUND	\$394,615 \$48,167 \$1,194,500 \$0 \$25,000 \$1,267,500	\$0	\$394,615 \$48,167 \$1,194,500 \$0 \$25,000 \$1,267,500		\$0	\$394,61 \$48,16 \$1,194,50 \$ \$25,00 \$1,267,50
JUVENILE PROBATIONS JUVENILE SANCTIONS JUVENILE SANCTIONS - COMM. SV TOTALS PIT EMERGENCY COMM. FUND COUNTY SCHOOL FUND	\$394,615 \$48,167 \$1,194,500 \$0 \$25,000	\$0	\$394,615 \$48,167 \$1,194,500 \$0 \$25,000	k	\$0 \$250,000	\$751,71 \$394,61 \$48.16 \$1,194.50 \$25,00 \$1,267,50 \$165,00

POLK COUNTY FY 2015-2016 SUMMARY OF RECOMMENDED CHANGES TO THE TENTATIVELY APPROVED BUDGET

			Tentatively) DO	Dabi	BUDGET
	PROPOSED BUDGET	Net Change	APPROVED BUDGET	Ref.	Recommended Changes	FOR Approval
FAIR FUND						
YEAR ROUND OPERATIONS	\$272,000		\$272,000			\$272,000
ANNUAL COUNTY FAIR	\$166,000		\$166,000			\$166,000
TOTALS	\$438,000	\$0	\$438,000			\$438,000
MANAGEMENT SERVICES FUND						
BOARD OF COMMISSIONERS	\$304,661		\$304,661			\$304,66
CENTRAL SERVICES	\$483,234		\$483,234			\$483,23
ACADEMY-BUILDING MAINT.	\$425,224		\$425,224		İ	\$425,22
NEW JAIL - BLDG. MAINT.	\$303,661		\$303,661			\$303,66
COURTHOUSE-BLDG, MAINT,	\$537,395		\$537,395			\$537,39
INFORMATION SERVICES	\$864,378		\$864,378	а		\$864,37
COMPUTER MAPPING(GIS)	\$259,496	·	\$259,496			\$259,49
FINANCE	\$489,807		\$489,807	а		\$489,80
PERSONNEL	\$278,174		\$278,174			\$278,17
COUNTY COUNSEL	\$131,225		\$131,225			\$131,22
TRANSFERS	\$500,000		\$500,000	k	\$250,000	\$750,00
EQUIPMENT REPLACEMENT	\$162,745		\$162,745			\$162,74
TOTALS	\$4,740,000	\$0	\$4,740,000		\$250,000	\$4,990,00
INSURANCE FUND	\$1,085,000		\$1,085,000	L		\$1,085,00
HEALTH SERVICES FUNDS						
HEALTH SERVICES						
ADMINISTRATION	\$706,143		\$706,143			\$706,143
FAMILY & COMM. OUTREACH	\$1,382,857		\$1,382,857	1	(\$14,000)	\$1,368,85
TOTALS	\$2,089,000	\$0	\$2,089,000		(\$14,000)	\$2,075,00
PUBLIC HEALTH FUND	#100 000 I		1 6100 000			2100.00
FAMILY PLANNING	\$198,303		\$198,303			\$198,30
GENERAL HEALTH	\$1,319,791		\$1,319,791	m	\$0	\$1,319,79
WIC TOTALS	\$285,906 \$1,804,000	\$0	\$285,906 \$1,804,000	m	\$0 \$0	\$285,90 \$1,804,00
BEHAVIORAL HEALTH		•				
M.H. ACCESS & ADMINISTRATIO	N \$4,365,474		\$4,365,474	k & n	\$527,000	\$4,892,47
ADDICTIONS PROGRAM	\$765,814		\$765,814			\$765,81
OUTPATIENT M. H. SERVICES	\$5,695,321		\$5,695,321	n	\$200,000	\$5,895,32
DEVELOPMENTAL DISABILITY	\$1,140,891		\$1,140,891			\$1,140,89
SUB-GRANT PROGRAMS	\$1,154,500	20	\$1,154,500		2525.000	\$1,154,50
TOTALS	\$13,122,000	\$0	\$13,122,000		\$727,000	\$13,849,00
YOUTH PROGRAMS FUND	0700 000 [I 3500.000			2500 00
MENTOR/SHELTER HOME	\$700,000	00	\$700,000	1	30	\$700,00
TOTALS	\$700,000	\$0	\$700,000		\$0	\$700,00
HEALTHY START FUND	\$0		\$0			\$
TOTAL BUDGET	\$56,464,525	\$0	\$56,464,525		\$1,268,000	\$57,682,52
Actions recommended for Approval.						
a Elected Officials salary adjustments	will reduce the co	ntingency.		•		
b Increase in Contract Services to prov	ide staffing flexib	ility for the	departmetnt.			
c Increase in SRS funding results in a	n additional 1.0 F	TE (prosecut	tor).			
d Increase in SRS funding results in a	n additional 2.0 F	TE (patrol d	eputies).			
e Increase in SRS funding results in a	n additional 2.0 F	TE (correction	ons deputies).			
f Funding increases for Community Co	orrections for 114	5 & 3194 mo	nies. These mo	nies a	re earmarked and are less than	anticipated.
g Results of the operating levy failing.						
h Reduction of one detention bed due to		e levy.				
i Reduction in contingency to balance						
j Increase in Beginning Fund Balance	-	_				
k Increase in Academy rental charges i			ilding Improve	nent.	Affeects Man. Svcs & Behavoria	ıl Health.
1 Reduction in revenue with correspon		·i		-		
m Increases and decreases in revenue r	·····					<u> </u>
n Increase in Beginning Fund Balance	and correspondir	ng increase in	n contingency &	appro	opriations.	•

Polk County Adopted Budget Fiscal Year 2015-2016

Beginning July 1, 2015 Revenues 100 General Revenues for all departments Fund

EV 40 40	FV 43 44	FY 14-15 Divn.	naes		FY 15-16		Recommended	
FY 12-13 Actual	FY 13-14 Actual		Num.	Description	Proposed	Approved	for Approval	Department
0	0	0 110	6300	Charges for Services	0	0	0	Board of Commissioners
8,450	10,070	10,000 120		Permits and Licenses	10,000	10,000	10,000	Recording
390,421	282,882	360,000 120		Charges for Services	340,000	340,000	340,000	Recording
0	0	0 120		Charges for Services - Clerk's Trust Federal Awards	0	0	0	Recording Elections
972 41,450	0 10,072	0 130 25,000 130		Charges for Services	25,000	25,000	25,000	Elections
2.518,684	2,307,079	2,325,000 199	6000	-	2,600,000	2,600,000	3,100,000	Non-Departmental
7,685,498	7,828,368	8,050,000 199		Property Taxes	8,300,000	8,300,000	8,300,000	Non-Departmental
415,611	313,432	325,000 199	6020	Property Taxes Previous Years	325,000	325,000	325,000	Non-Departmental
0	0	0 199		Property Taxes - Operating Levy	2,250,000	2,250,000	1,550,000	Operating Levy
78,845	78,637	70,000 199		Franchise Tax	75,000	75,000 0	75,000 0	Non-Departmental Non-Departmental
765,632 62,861	789,308 64,797	0 199 0 200		Federal Pmt. in Lieu of Tax (O&C) Federal Pmt. in Lieu of Tax (Title III)	0	0	0	Non-Departmental
374,821	244,365	80,000 199		State Shared Revenues	80,000	80,000	80,000	Non-Departmental
446,669	462,692	400,000 199		State Shared Revenues-Excise Tax	425,000	425,000	425,000	Non-Departmental
20,123	20,780	20,000 199	6170	Intergovernmental Local Govt.	20,000	20,000	20,000	Non-Departmental
1,688	1,613	2,000 199		Charges for Services-Rentals	2,000	2,000	2,000	Non-Departmental
103,371	77,196	100,000 199		Fines and Forfeitures	60,000	60,000	60,000	Non-Departmental
25,136 5,603	24,211 5,875	20,000 199 2,300 **		Interest Income Miscellaneous	25,000 2,000	25,000 2,000	25,000 2,000	Non-Departmental Various Departments
5,603	720	2,500 199		Proceeds from Sale of Assels	2,500	2,500	2,500	Non-Departmental
ŏ	0	0 350		Charges for Services	0	0	0	OSU-Extension
355,194	318,286	295,000 210	6130	State Operating Grants	280,000	280,000	280,000	Assessment
0	30	0 210		Charges for Services	0	0	0	Assessment
4,130	4,690	5,000 210		MS Fees	5,000	5,000	5,000	Assessment
4,280	5,260	5,000 220		Charges for Services Fines and Forfeitures	5,000 17,500	5,000	5,000 17,500	Tax Collector Tax Collector
16,965 0	19,705 94,327	16,000 220 0 310		Federal Awards	17,500	17,500 0	17,500	Planning
2,480	2,500	2,000 310		Permits and Licenses	2,000	2,000	2,000	Planning
53,191	55,276	85,000 310		Charges for Services	98,000	98,000	98,000	Plenning
303,962	358,664	462,000 320	6200	Permits and Licenses	462,000	462,000	462,000	Building Inspection
34,864	35,449	42,000 410		Federal Awards	0	0	0	Prosecution
37,705	67,088	54,000 410		State Shared Revenues	0	0	0	Prosecution Prosecution
10,000 72,084	10,000 75,162	0 75,000 410		Intergovernmental Local Govt. Charges for Services	75,000	75,000	75,000	Prosecution
216,594	214,103	203,000 415		Federal Awards	210,000	210,000	210,000	
21,460	24 645	25 000 415		State Operating Grants	25,000	25,000	25,000	
0	0	20,000 415	6140	State Shared Revenues	10,000	10,000	10,000	
3,568	4,048	4,000 415		Charges for Services	4,000	4,000	4,000	
0	0	0 418		State Operating Grants	92,750	92,750	92,750 0	Victim's Assistance CASA
22,167 0	0	23,630 515 0 515		State Operating Grants Non-Governmental Grants	0	0	0	CASA
6,188	4,129	10,000 430		Federal Awards	ő	ő	ő	
61,811	0	0 430		State Operating Grants	0	0	0	Patrol
453,672	405,000	0 430	6170	Intergovermental Local Govt.	Đ	0	0	Patrol
9,365	9,374	10,000 430		Non-Governmental Grants	0	0	0	Patrol
207,819	180,119	150,000 430 0 430		Charges for Services	160,000 0	160,000 0	160,000 0	
4,256 470	711 1,341	0 430		Fines and Forfeitures Settlements	0	0	0	
2,404	4,688	3,000 430		Donations	3,000	3,000	3,000	Patrol
364	7,559	0 430		Miscellaneous	0	0	0	Patrol
0	6,125	0 430	7100	Proceeds from Sale of Assets	0	0	0	Patrol
5,359	4,261	10,000 435		Federal Awards	10,000	10,000	10,000	Jail
318,063	364,170	325,000 435		State Shared Revenue (Impact)	350,000	350,000	325,000	Jail
28,899	24,222	25,000 435 0 435		Charges for Services Fines and Forfeitures	25,000 0	25,000 0	25,000 0	Jail Jail
762 2,596	507 10,364	0 435		Settlements	0	0	o	Jail
44,573	30,906	40,000 435		Commissions	40,000	40,000	40,000	Jail
4,855	13,789	0 435		Miscellaneous	10,000	10,000	10,000	Jail
277,755	332,416	100,000 440		Federal Awards	110,000	110,000		Emergency Management
0	0 005	92,770 440		Intergovernmental Local Govt.	93,000	93,000		Emergency Management
127.001	8,895	0 440		Charges for Services	155,000	0 155,000		Emergency Management Emergency Management
137,001 59,025	147,381 46,077	135,000 440 0 457		Charges for Services-Rentals Federal Awards	155,000 0	000,001		Community Corrections
1,573,480	1,786,281	1,425,000 457		State Operating Grants	1,525,000	1,525,000		Community Corrections
0	0	150,000 457		State Operating Grant-Drug Court	120,000	120,000	120,000	Community Corrections
214,744	202,430	210,000 457		Charges for Services	200,000	200,000		Community Corrections
0	0	50,000 470		State Operating Grants	75,000	75,000		Comm. ServDiversion
50,224	67,364	55,000 470		Charges for Services	85,000	85,000		Comm. ServDiversion
47,170	49,628	46,000 590		Franchise Tax	46,000 10,000	46,000 10,000	46,000 10,000	
5,935 43,461	8,173 4,829	10,000 590 0 590		Federal Awards State Operating Grants	10,000	10,000	10,000	
139,456	119,212	161,500 590		Permits and Licenses	161,500	161,500	161,500	
13,548	14,372	25,000 590		Charges for Services	25,000	25,000	25,000	
4,737	0	0 590	6600	Fines and Forfeitures	0	0	0	
2,600	2,750	2,600 750		State Operating Grants	2,400	2,400	2,400	Parks Maintenance
49,447	52,157	53,500 750		State Shared Revenues	56,000	56,000	56,000	
	1,000	1,000 750	6300	Charges for Services	1,000	1,000	1,000	Parks Maintenance
1,000		12 122 222			40.000	10 000	40.025.55	•
17,875,518	17,721,560	16,198,800	*************	Fund Total	19,090,650	19,090,650	19,015,650	

Polk County Adopted Budget Fiscal Year 2015-16 Beginning July 1, 2015

100 General (Fund) 310 Planning (Divn) 310 Community Development (Dept)

Expenditures

	ity Developm		(Dept)		politica proportion in the medical Con-			9 (50 (7) (5) (8)	铁道路		4.26
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed -	FTE	Approved	FTE	for Approval	FT
	<u> </u>	·			Expenditures						
17,203	10,266	0	0.00	9010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.0
0	34651	34,987	0.75		Professional/Technical	89,089	1.75	89,089	1.75	89,089	1.
		91,007	1.33		Management/Supervisory	18,850	0.33	18,850	0.33	18,850	0.
67,919	78,449	54,645	0.45		Department Head	54,805	0.45	54,805	0.45	54,805	0.
58,617	59,809	-	0.45		Temporary/Part-Time	1,000	0.40	1,000	00	1,000	•
18,467	5,156	1,000			Overtime	2,000		2,000		2,000	
1,987	2,032	1,000 182,639	2,53	6090	Total Salaries	165,744	2.53	165,744	2,53	165,744	2.
164,193	190,363 26,305	34,701	2,00	9110	PERS-Retirement	34,806	2,00	34,806		34,806	
27,279		13,972			Social Security/Medicare	12,679		12,679		12,679	
12,187	14,338	-			•	44,528		44,528		44,528	
17,573	20,102	42,504			Insurance	829		829		829	
820	968	913			Unemployment	398		398		398	
340	448	384		8160	Workers Compensation Insurance		0.50		0.50	258,984	2.
222,392	252,524	275,113	2.53		Total Personal Services	258,984	2.53	258,984	2.53		۷.
315	301	500		8210	Office Supplies	500		500		500	
322	94	225		8220	Operating Supplies	225	•	225		225	
0	0	0		8250	Small Tools & Minor Equipment	0	•	. 0		0	
1,224	1,353	1,500		8310	Advertising and Printing	1,500		1,500		1,500	
1,574	1,230	2,400		8320	Photocopying	2,400		2,400		2,400	
1,487	1,310	2,400		8330	Postage	2,400		2,400		2,400	
1,409	1,475	1,450		8340	Telephone	1,500		1,500		1,500	
108	107	200		8410	Dues, Memberships & Publicatns	200		200		200	
225	0	900		8420	Workshops and Conferences	900		900		900	
147	76	200		8430	Transportation	200		200		200	
0	0	500		8510	Professional Services	500		500		500	
6,850	5,626	6,000		8540	Contract Services	15,000		15,000		25,000	
0	94,327	. 0		8580	Special Projects	0		0		0	
429	303	300		8740	Bank Charges	250		250		250	
32,446	32,593	35,995		8810	Rent Interdepartmental	36,615		36,615		36,615	
1,050	1,100	1,150	•	8820	Insurance Interdepartmental	1,225		1,225		1,225	
9,303	8,833	12,914		8830	Management Services Interdept	14,054		14,054		14,054	
49,747	43,192	42,598		8840	Information Services Interdept	46,918		46,918		46,918	
106,636	191,920	109,232			Total Materials and Services	124,387		124,387		134,387	
. 0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
329,028	444,444	384,345	2.53	•	Total Department Expenses	383,371	2.53	383,371	2.53	393,371	2.
						-					
_	0.4.007	•			Revenues	0		0		0	
0	94,327	0			Federal Awards	. 0		0		0	
0	0	0		6140						2,000	
2,480	2,500	2,000		6200		2,000		2,000		98,000	
53,191	55,276	85,000		6300	Charges for Services	98,000		98,000		200	
212	256	200		6990	Miscellaneous	200	,	200 100,200		100,200	. —
55,883	152,359	87,200			Total Revenues	100,200		100,200		100,200	
					Net Cost of Program					000 474	
273,145	292,085	297,145			Expenditures less Revenue	283,171		283,171		293,171	

100 General (Fund) 410 Prosecution (Divn) 410 District Attorney (Dept)

FY 12-13	FY 13-14	FY 14-15		Acet.	The state of the s	FY 15-16		Tentatively		Recommended	1
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
,					Expenditures						
155,363	167,149	216,695	5.90	8010	Clerical/Admin. Specialist	156,810	4.00	156,810	4.00	230,000	6.00
170,295	110,070	127,000	2.00	8030	Professional/Technical	125,118	2.00	125,118	2.00	303,118	5.00
55,916	88,650	91,079	1.30	8040	Management/Supervisory	97,588	1.30	97,588	1.30	97,588	1.30
18,191	12,573	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
10,761	16,323	2,500		8090	Overtime	5,000		5,000		5,000	
410,526		438,274	9.20		Total Salaries	385,516	7.30	385,516	7.30	636,706	12.30
66,048	55,269	83,272		8110	PERS-Retirement	80,958		80,958		133,708	
32,191	29,843	33,528		8120	Social Security/Medicare	29,492		29,492		48,708	
66,323	-	154,560		8140	Insurance	128,480		128,480		216,480	
2,164	1,996	2,191		8150	Unemployment	1,928		1,928		3,184	
570	428	701		8160	Workers Comp. Insurance	617		617		1,019	
577,822	570,960	712,527	9.20		Total Personal Services	626,991	7.30	626,991	7.30	1,039,805	12.30
3,691	3,435	3,000		8210	Office Supplies	3,000		3,000		4,000	
632	8,135	500		8220	Operating Supplies	500		500		500	
1,394	3,377	0		8250	Small Tools & Minor Equipment	8,000		8,000		8,000	
1,366	1,682	2,000		8310	Advertising and Printing	500		500		500	
8,919	6,756	10,500		8320	Photocopying	5,050		5,050		5,500	
2,220	2,546	3,000		8330	Postage	1,500		1,500		2,000	
3,032	2,875	3,000		8340	Telephone	2,500		2,500		3,000	
5,247	5,866	4,000		8410	Dues, Memberships & Publicatns	4,000		4,000		6,000	
1,571	4,094	3,500		8420	Workshops and Conferences	4,500		4,500		6,000	
85	0	2,000		8430	Transportation	2,000		2,000		2,000	
856	2,106	1,000		8510	Professional Services	4,000		4,000		4,000	
0	0	200		8520	Medical Care	200		200		200	
3,165	0	0		8540	Contract Services	0		0		0	
10,000	10,000	2,500		8550	Contracts-Other Public Agency	2,500		2,500		2,500	
5,000	8,225	5,500		8580	Special Projects	5,500		5,500		6,000	
0	158	0		8610	Repairs & Maintenance	. 0		0		0	
2,862	2,523	4,000		8730	Misc. Fees and Premiums	4,000		4,000		5,000	
65,317	65,613	72,461		8810	Rent Interdepartmental	47,997		47,997		47,997	
1,550	1,550	1,600		8820	Insurance Interdepartmental	1,100		1,100		1,100	
27,758	27,032	34,012		8830	Management Services Interdept.	23,770		23,770		38,770	
50,651	45,124	43,880		8840	Information Services Interdept.	37,605		37,605		47,605	
195,316	201,097	196,653			Total Materials and Services	158,222		158,222		190,672	
0	52,440	0		8948	Computers and Attachments	0		0		0	
0	52,440	0			Total Capital Outlay	0		0		0	
773,138	824,497	909,180	9.20		Total Department Expenses	785,213	7.30	785,213	7.30	1,230,477	12.30
					Revenues			-			
34,864	35,449	42,000		6110		0		0		0	
07,007	00,140	0		6130	State Operating Grants	0		0		0	
37,705	67,088	54,000		6140	State Shared Revenues	ñ		0		0	
10,000	10,000	04,000		6170	Intergovernmental Local	0		0		0	
0,000	10,000	0		6200	Permits & Licenses	0		0		0	
72,084	74,862	75,000		6300		75,000		75,000		75,000	
72,004	300	75,000		6310		73,000		0,000		0,000	
0	8	0		6990	Miscellaneous	0		0		0	
	187,707			5000	Total Revenues	75,000		75,000		75,000	
	101,101	,000				,,,,,		,			
610 #0F	ይያይ ካስሶ	729 100			Net Cost of Program Expenditures less Revenue	710,213		710,213		1,155,477	
616,465	636,790	100,100		**********	Experiditures less revenue	110,213		1 (0,410			3

100 General	(Fund)
430 Patrol	(Divn)
430 Sheriff	(Dept)

130 Sheriff			(Dept)		CONTRACTOR	consciones decimales de CESTA PERSONALISA	and the second second	CONTRACTOR	STREET,	AND CONTROL OF THE PARTY OF THE	akerananan
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
206 903	101 046	100 504	2.05	2010	Expenditures	204,149	3.95	204,149	3.95	204,149	3.9
206,803	191,046	190,594	3.95		Clerical/Admin. Specialist			387,328	6.00	990,328	18.0
828,553	625,407	388,012	6.00		Professional/Technical	387,328	6.00	414,636		414,636	5.0
482,581	464,332	407,322	5.00		Management/Supervisory	414,636	5.00		5.00		1.0
91,644	92,844	93,084	1.00		Elected Official	98,580	1.00	98,580	1.00	98,580	1.0
24,265	2,220	5,000		8080		5,000		5,000		5,000	
120,756	122,480	90,000		8090	Overtime	90,000		90,000		110,000	·
1,754,602	1,498,329	1,174,012	15.95		Total Salaries	1,199,693	15.95	1,199,693	15.95	1,822,693	27.9
331,999	278,048	217,192		8110	PERS-Retirement	251,936		251,936		382,766	
132,991	113,344	89,812		8120	Social Security/Medicare	91,777		91,777		139,436	
379,196	325,291	283,910		8140	Insurance	299,860		299,860		525,460	
8,360	7,054	5,870		8150	Unemployment	5,998		5,998		9,113	
65,112	58,685	44,612		8160	Workers Compensation Insurance	45,588		45,588		69,262	
2,672,260	2,280,751	1,815,408	15.95		Total Personal Services	1,894,852	15.95	1,894,852	15.95	2,948,730	27.9
3,148	2,772	3,000		8210	Office Supplies	3,000		3,000		3,500	
44,642	51,222	30,000			Operating Supplies	30,000		30,000		40,000	
93,012	59,300	59,000			Fuels and Lubricants	59,000		59,000		68,000	:
						6,000		6,000		10,000	ì
11,629	4,665	6,820			Small Tools & Minor Equip	2,500		2,500		4,000	
1,491	1,191	3,000			Advertising and Printing			6,000		7,000	
5,815	6,040	6,000			Photocopying	6,000				6,500	
5,757	7,978	5,000			Postage	6,000		6,000			
15,963	15,060	14,000			Telephone	14,000		14,000		20,000	
0	2,826	0			Settlements	0		0		4 000	
1,665	1,125	1,000			Dues, Memberships & Publicatns	1,000		1,000		1,000	
11,406	8,758	8,000			Workshops and Conferences	9,000		9,000		15,000	
136	(37)	500			Transportation	500		500		1,000	
15,482	13,272	5,000			Professional Services	8,000		8,000		8,000	
0	0	0			Medical Care	0		0		0	
138,582	146,620	210,000		8550	Contracts-Other Public Agency	225,000		225,000		240,000	
75,416	5,000	5,000		8580	Special Projects	5,000		5,000		7,500	
33,414	35,833	16,000		8610	Repairs and Maintenance	16,000		16,000		20,000	
48,711	68,812	47,500		8612	Vehicle MaintSheriff	50,000		50,000		60,000	
11,826	7,072	0		8616	Vehicle Set Up	12,000		12,000		20,000	
2,865	2,028	0			Sheriff's Reserve Expense	0		0		0	
1,701	1,483	Ó		8740		1,500		1,500		1,500	
0	. 0	0		8790	Misc. Dept. Expense	0		0		0	
113,926	114,442	126,386			Rent Interdepartmental	128,564		128,564		128,564	
23,750	25,000	22,000		8820	Insurance Interdepartmental	24,000		24,000		30,000	
82,963	84,792	106,785		8830		89,544		89,544		109,544	
58,806	47,101	42,316		8840		44,328		44,328		54,328	
802,106	712,355	717,307		03.10	Total Materials and Services	740,936		740,936		855,436	
•				8044		60,000		60,000		80,000	
34,400 34,400	43,699 43,699	0		0344	Vehicles Total Capital Outlay	60,000		60,000		80,000	
3.508.766		2.532.715	15.95		Total Department Expenses	2.695,788	15.95	2.695.788	15.95	3,884,166	27.9
,500,100	V,000,000	2,002,110	10.00			_,,,,,,,,,,		2,000,700	. 0.00	-,,,	
0.400		40.000		~44	Revenues	^		^		0	
6,188	4,129	10,000			Federal Awards	0		0			
61,811	0	0			State Operating Grants	0		0		0	
453,672	405,000	0			Intergovt. Local Govt.	0		0		0	
9,365	9,374	10,000			Non-governmental Grants	0		0		0	
207,819	180,119	150,000			Charges for Services	160,000		160,000		160,000	
4,256	711	0			Fines & Forfeitures	0		0		0	
470	1,341	0		6750	Settlements	0		0		0	
2,404	4,688	3,000			Donations	3,000		3,000		3,000	
363	7,559	0			Miscellaneous	0		. 0		0	
0	6,125	ŏ			Proceeds from Sale of Assets	ŏ		Ō		Ö	
746,348	619,046	173,000		. , 00	Total Revenues	163,000		163,000		163,000	
. 10,010	U. U, U. IV	,,,,,,,,		·	Net Cost of Program		• • • • • • • • • • • • • • • • • • • •				
	2,417,759	0.050.745			Expenditures less Revenue	2,532,788		2,532,788		3,721,166	
1 769 A19											

 100 General
 (Fund)

 435 Jail
 (Divn)

 430 Sherlff
 (Dept)

430 Sheriff			(Dept)	ALTHOUGH SCHOOLSE			en estena esteni e uni co				5220045VVVV
FY 12-13	FY 13-14	FY 14-15	202	Acct.		FY 15-16		Tentatively	1. 10	Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
							·				
40 700	400.050	00.000		0040	Expenditures	04.400	0.00	04.400	0.00	04.400	0.00
40,780	120,656	92,206	2.00		Clerical/Admin. Specialist	94,488	2.00	94,488	2.00	94,488	2.00
1,106,336	1,197,715	1,208,124	20.00		Professional/Technical	1,172,461	20.00	1,172,461	20.00	1,419,461	25.00
372,001	398,721	404,102	5.00		Management/Supervisory	390,324	5.00	390,324	5.00	390,324	5.00
741	(741)				Temporary/Part-Time	0 000		0 000		70.000	
107,411	83,105	60,000	07.00	. 8090	Overtime	80,000	07.00	80,000	07.00	70,000	22.00
1,627,269	1,799,456	1,764,432	27.00	0110	Total Salaries	1,737,273	27.00	1,737,273	27.00	1,974,273 414,597	32.00
315,374	351,157	335,242			PERS-Retirement Social Security/Medicare	364,827 132,901		364,827 132,901		151,032	
124,506	136,918	134,979			•			507,600		601,600	
340,656	383,244	453,600			Insurance Unemployment	507,600 8,686		8,686		9,871	
8,222 47,012	9,102 51,591	8,822 59,991			Workers Compensation Insurance	52,118		52,118		59,228	
				0100	•						
2,463,039	2,731,468	2,757,066	27.00		Total Personal Services	2,803,406	27.00	2,803,406	27.00	3,210,602	32.00
3,114	3,300	3,000			Office Supplies	3,000		3,000		3,250	
70,929	56,853	70,000		8220		70,000		70,000		76,000	
1,769	1,314	2,500			Fuels and Lubricants	2,500		2,500		2,500	
280,470	278,019	300,000			Food Services and Supplies	230,000		230,000		230,000	
120	19,481	3,000			Small Tools & Minor Equipment	3,000		3,000		3,500	
299	0	1,000		8310	Advertising and Printing	1,000		1,000		1,500	
4,768	5,372	4,500			Photocopying	5,000		5,000		5,250	
449	413	1,000			Postage	1,000		1,000		1,000	
7,528	6,952	7,000			Telephone	7,000		7,000		8,000	
0	747	0			Utilities	0		0		0	
580	390	1,000			Dues, Memberships & Publicatns	1,800		1,800		1,800	
2,637	1,774	5,000			Workshops and Conferences	5,000		5,000		7,500	
0	0	250			Transportation	250		250		250	
4,895	8,315	4,000		8510		4,000		4,000		4,000	
354,872	376,046	325,000			Medical Care	340,000		340,000		365,000	·
0	525	1,000		8550	• •	1,000		1,000		1,000	
0	0	1,000			Special Projects	1,000		1,000		1,000	
3,038	7,054	5,000			Repairs and Maintenance	5,000		5,000		7,500	
1,482	1,216	2,000			Vehicle MaintSheriff	2,000		2,000		2,000	
0	2,992	0			Vehicle Set-up	0		0		0	
313,576	313,604	311,741			Rent Interdepartmental	314,357		314,357		314,357	
44,000	46,000	47,500			Insurance Interdepartmental	50,000		50,000		50,000	
96,374	89,542	131,587			Management Services Interdept.	141,770		141,770		156,770	
37,871	34,936	31,525		8840	Information Services Interdept	34,500		34,500		40,000	
1,228,771	1,254,845	1,258,603			Total Materials and Services	1,223,177		1,223,177		1,281,177	
0	0	0			Buildings	0		0		0	
0	0	0			Furniture and Fixtures	0		0		0	
0	0	65,000		8948	•	0		0		0	
0	0	65,000	07.00	-	Total Capital Outlay		27.00		27.00		22.00
3,691,810	3,986,313	4,080,669	27.00	=	Total Department Expenses	4,026,583	27.00	4,026,583	21.00	4,491,779	32.00
					Revenues					40.000	
5,359	4,261	10,000			Federal Grants	10,000		10,000		10,000	
318,063	364,170	325,000			State Shared Revenues	350,000		350,000		325,000	
28,899	24,222	25,000			Charges for Services	25,000		25,000		25,000	
762	507	0			Fines & Forfeitures	0		0		0	
2,596	10,364	0			Settlements	0		0		0	
44,573	30,906	40,000			Commission	40,000		40,000		40,000	
4,855	13,789	0		6990	Miscellaneous	10,000		10,000		10,000	
405,107	448,219	400,000		•	Total Revenues	435,000		435,000		410,000	
					Net Cost of Program						
3,286,703	3,538,094	3,680,669	ig il Large al Colonia de la	Dest Black Protection	Expenditures less Revenue	3,591,583	er geparente en e	3,591,583		4,081,779	
								18.5			

100 General Fund (Fund) 457 Community Corrections (Divn) 457 Community Corrections (Dept)

	****	****							******		
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively	~~~~~	Recommended	***********
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Expenditures						
78 326	70 788	80,931	2.00	8010	Clerical/Admin. Specialist	103,401	2.50	103,401	2.50	103,401	2,50
78,326	79,788 0	00,833	2.00	8020	Laborer	0	2.00	0		0	
32,313			9,00		Professional/Technical	552,084	9.00	552,084	9.00	588,028	¥10.06
479,810	516,117	535,125				71,952	1.00	71,952	1.00	71,952	1.0
69,828	69,828	69,828	1,00	8040	Management/Supervisory	60,760	0,55	60,760	0,55	60,760	0.5
52,647	59,189	65,695	, 0.60	8050	Department Head	00,700	0,00	00,700	0.00	0	
13,761	26,743	0		8080	Temporary/Part-time			15,000		15,000	
11,939	17,497	10,000		8090	Overtime	15,000			40.05		440
738,624	769,162	761,579	12.60		Total Salaries	803,197	13.05	803,197	13.05	839,141	14.0
140,862	145,116	144,700		8110	PERS-Retirement	168,671		168,671		176,220	
54,912	57,137	58,261		8120	Social Security/Medicare	61,445		61,445		64,194	
176,344	187,511	207,900		8140	Insurance	228,375		228,375		245,875	
3,701	3,849	3,808		8150	Unemployment	4,016		4,016		4,196	
19,513	20,561	22,844		8160	Workers Comp. Insurance	24,096		24,096		25,174	
1,133,956	1,183,336	1,199,092	12.60		Total Personal Services	1,289,800	13.05	1,289,800	13.05	1,354,800	14.0
3,035	3,379	4,000		8210	Office Supplies	4,000		4,000		4,000	
2,866	5,564	3,200		8220	Operating Supplies	3,200		3,200		3,200	
0	0	1,000		8250	Fuels & Lubricants	1,000		1,000		1,000	
2,946	616	4,000		8250	Small Tools & Minor Equip.	4,000		4,000		4,000	
2,850	1,943	3,000		8310	Advertising & Printing	3,000		3,000		3,000	
3,815	3,844	4,000		8320	Photocopying	4,000		4,000		4,000	
	3,869	4,000		8330	Postage	4,000		4,000		4,000	
3,881				8340	Telephone	6,500		6,500		6,500	
5,896	7,019	6,500			Utilities	30,000		30,000		30,000	
28,489	29,732	30,000		8350		1,000		1,000		1,000	
1,050	985	1,000		8410	Dues, Memberships & Publ			2,000		2,000	
1,288	6,413	2,000		8420	Workshops and Conferences	2,000		8,000		8,000	
11,219	5,953	8,000		8430	Transportation	8,000				185,000	
167,800	107,203	125,000		8510	Professional Services	185,000		185,000			
124,750	128,420	125,000		8540	Contract Services	25,000		25,000		85,000	
0	3,000	0		8550	-	0		0		0	
200	250	Ð		8580	Special Projects	0		0		50,000	
11,032	14,909	10,000		8610	Repairs and Maintenance	10,000		10,000		10,000	
1,427	1,527	1,000		8614	Vehicle Maintenance	1,000		1,000		1,000	
141,438	131,757	142,000		8660	Rentals	145,000		145,000		145,000	
. 0	Ō	0		8670	Boarding Expense	0		0	•	0	
10	19	0		8790	Misc, Dept. Expenses	0		0		0	
2,075	2,250	2,300		8820	Insurance Interdepartmental	2,600		2,600		2,600	
40,745	40,373	63,099		8830	Management Services Interdept.	64,360		64,360		64,360	
38,129	33,661	35,541		8840	Information Services Interdept.	35,637		35,637		35,637	
					Total Materials and Services	539,297		539,297		649,297	
594,941	532,686	574,640			· · · · · · · · · · · · · · · · · · ·			•			
0	0	. 0		8920		0		45.000		15,000	
0	D	0			Vehicles .	15,000		15,000		15,000	
0	0	0		8948	Computers and Attachments	0		45,000		15,000	
0	0	. 0			Total Capital Outlay	15,000		15,000	40.05		144
1,728,897	1,716,022	1,773,732	12.60	:	Total Department Expenses	1,844,097	13.05	1,844,097	13.05	2,019,097	14.0
					Revenues				~		
59,025	46,077	0		6110	Federal Awards	0		0		0	:
1,573,480	1,786,281	1,425,000		6130	State Operating Grants	1,525,000		1,525,000		1,700,000	
0	. 0	160,000		6130	State Operating Grant-Drug Court	120,000		120,000		120,000	
214,744	202,430	200,000		6300	Charges for Services	200,000		200,000		200,000	
1,332	1,789	Ð		6990	-	0		0		0	
1,848,581	2,036,577	1,785,000			Total Revenues	1,845,000		1,845,000		2,020,000	
					Net Cost of Program						
(119,684)	(320,555)	(11,268)			Expenditures less Revenue	(903)		(903)		(903)	
								0000 000000000000000000000000000000000			

100 General	(Fund)
470 Community Service Diversion	(Divn)
457 Community Corrections	(Dept)

FY 12-13	FY 13-14	FY 14-15		Acct,	and the second s	FY 16-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
					Expenditures						
0	4,488	. 0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0,00	0	0.00
67,915	33,232	0	0.00		Laborer	30,500		30,500		30,500	1.00
0,1010	00,202	41,612	1,00		Professional/Technical	-	1.00	44,576	1.00	44,576	1.00
0	0	0	,,,,,	8040	Management/Supervisory	0		0		0	
0	0	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
8,093	. 89	1,000		8090	Overtime	500		500		500	
76,008	37,809	47,612	1.00	•	Total Salaries	80,576	2.00	80,576	2.00	80,576	2.0
10,502	5,502	8,096	1.00	8110	PERS-Retirement	15,871	2.00	15,871		15,871	
5,408	2,892	3,642		8120	Social Security/Medicare	6,164		6,164		6,164	
30,533	11,604	16,800		8140	Insurance	17,200		17,200		17,200	
379	189	238			Unemployment	403		403		403	
11,093	1,165	7,618			Workers Comp. Insuranc	12,892		12,892		12,892	
-	· .		4.00		Total Personal Services		2.00	133,106	2.00	133,106	2.0
133,923	59,161	84,007	1.00			133,106	2.00	•	2.00	·	2.0
450	461	500			Office Supplies	500		500		500	
776	1,563	1,200			Operating Supplies	1,200		1,200		1,200	
308	213	0 .		8225	Fuels & Lubricants	0		0		0	
476	1,804	1,500		8250	Small Tools and Minor Eq	1,500		1,500		1,500	
0	114	300			Advertising and Printing	300		300		300	
0.	0	200			Photocopying	200		200		200	
0	1	50			Postage	50		50		50	
1,858	1,474	1,200		8340	Telephone	1,200		1,200		1,200	
0	0	0		8360	Insurance	4,000		4,000		4,000	
0	0	100		8420	Workshops and Conferen	100		100		. 100	
11,469	13,720	12,000		8430	Transportation	11,000		11,000		11,000	
0	0	0		8510	Professional Services	0		. 0		0	
0	0	0		8540	Contract Services	0		0		0 E 000	
5,753	5,899	5,000		8610	Repairs and Maintenance	5,000		5,000		5,000	
0	0	865			Vehicle Maint Gen. Svc	865		865		865	
0	0	0		8810	Rent Interdepartmental	0		0		0 750	
625	650	700		8820	Insurance Interdepartmen Management Services Interdepartment	750 5,318		750 5,318		5,318	
2,764	4,985	4,125		8830	•	4,528		4,528		4,528	
3,000	2,920	4,405		8840	Information Services Inter_	4,020					
27,479	33,804	32,145			Total Materials and Serv	36,511		36,511		36,511	
0	0	0		8944	Vehicles _	0		0		0	
0	0	0		-	Total Capital Outlay	0		0		. 0	
161,402	92,965	116,152	1.00	• •	Total Department Expen	169,617	2.00	169,617	2.00	169,617	2.0
					Revenues						
0	0	50,000		6130	State Operating Grants	75,000		75,000		50,000	
		55,000		6300	Charges for Services	85,000		85,000		85,000	
50,224	67,364 0	55,000 0		6600	Fines and Forfeitures	03,000		00,000		0	
0	0	0		6750	Settlements	0		0		0	
2 550	413	0		6990	Miscellaneous	0		0		0	
2,559				. 0550	-						
52,783	67,777	105,000		:	Total Revenues	160,000	·	160,000		135,000	
					Net Cost of Program					A . A	
108,619	25,188	11,152			Expenditures Less Reven	9,617		9,617		34,617	

Polk County Adopted Budget Fiscal Year 2015-16 Beginning July 1, 2015

Expenditures

100 General Fund (Fund)
Operating Levy (Divn)
Operating Levy (Dept)

FY 12-13	FY 13-14	FY 14-15	**********	Acct.		FY 15-16	***********	Tentatively	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
	***************************************				Expenditures						
0	0	0		8010	Clerical/Admin. Specialist	72,500	2.00	72,500	2.00	0	0.00
0	0	0			Laborer	0		0		0	
0	0	0		8030	Professional/Technical	1,000,000	20.00	1,000,000	20,00	0	0.00
0	0	0		8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
0	0	0		8050		0	0.00	0	0,00	0	0.00
0	0	0		8080	Temporary/Part-time	25,000		25,000		0	
0	0	0		8090	Overtime	40,000		40,000		0	
0	0	0	0.00	-	Total Salaries	1,137,500	22.00	1,137,500	22.00	0	0.00
0	0	0		8110	PERS-Retirement	227,500		227,500		0	
0	0	0		8120	Social Security/Medicare	87,019		87,019		0	
0	0	0		8140	Insurance	389,400		389,400		0	
0	0	0			Unemployment	5,688		5,688		0	
0	0	0		8160	Workers Comp. Insurance	34,125		34,125		0	
0	0	0	0.00	-	Total Personal Services	1,881,231	22.00	1,881,231	22.00	0	0.00
0	0	0		8210	Office Supplies	2,000		2,000		0	
0	0	0			Operating Supplies	20,000		20,000		0	
0	0	0			Fuels & Lubricants	10,000		10,000		0	
0	0	0		8250	Small Tools & Minor Equip.	5,000		5,000		0	
0	0	0			Advertising & Printing	3,500		3,500		0	
0	0	0			Photocopying	1,750		1,750		0	
0	0	0		8330	Postage	1,000		1,000		0	
0	0	0		8340	Telephone	8,000		8,000		.0	
0	0	0		8410	Dues, Memberships & Publ	2,000		2,000		0	
0	0	0		8420		10,000		10,000		0	
0	0	0		8430	Transportation	1,500		1,500		0	
0	0	0		8510	Professional Services	2,000		2,000		0	48354,000,000 8835,075,280
0	0	0		8520	Medical Care	25,000		25,000		0	
0	0	0			Contract - Other Public Agency	15,000		15,000		0	
0	0	0		8580	Special Projects	6,000		6,000		0	
0	0	0		8610	Repairs and Maintenance	7,500		7,500		0	
0	0	0		8612	Vehicle Maintenance - Sheriff	10,000		10,000		0	
0	0	0		8616	Vehicle - Set-up	10,000		10,000		0	
0	0	0		8730	Misc. Fees & Premiums	1,000		1,000		0	
0	0	0		8820	,	7,500		7,500		0	
0	0	0		8830	Management Services Interdept.	55,000		55,000		0	
0	0	0		8840	Information Services Interdept.	25,000		25,000		0	
0	0	0			Total Materials and Services	228,750		228,750		0	
0	0	0		8920	Buildings	0		0		0	
0	0	0			Vehicles	40,000		40,000		0	
0	0	0			Computers and Attachments	0		. 0		0	
0	0	0		- -	Total Capital Outlay	40,000		40,000		0	
0	0	0	0.00	=	Total Department Expenses	2,149,981	22.00	2,149,981	22.00	0	0.00
					Revenues						
0	0	0		6010	Federal Awards	2,250,000		2,250,000		٥	
0	0	0			State Operating Grants	0		0		0	
0	0	0		6130	. •	0		0		0	
0	0	0		6300	•	0		0		0	
0	0	0		6990	Miscellaneous	0		0		0	
0	0	0		<u> </u>	Total Revenues	2,250,000		2,250,000		0	
^	^				Net Cost of Program	(400.040)		(100.010)			4000 (00 H) (0
0	0	0	*****		Expenditures less Revenue	(100,019)	*******	(100,019)		0	aminus.

100 General (Fund) 199 Non-Departmental (Divn) 199 Non-Departmental (Dept)

			<u></u>					****		
FY 12-13	FY 13-14	FY 14-15	Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
				Expenditures						
72	43	0	8220	Operating Supplies	0		0		0	
0	0	0	8420		0		0		0	
0	0	0	8510	Prof. Services	0		0		0	
0	0	0	8580	Special Projects	0		0		0	
0	247	250	8590	Boards & Commissions Expense	250		250		250	
0	9,313	0		Finance Charges	0		0		0	
3,000	3,000	3,000	8750	Community Mediation/VORP	3,000		3,000		3,000	
635	940	500	8790	Misc. Department Expenses	500		500		500	
3,707	13,543	3,750	····	Total Materials and Services	3,750		3,750		3,750	
0	0	0	8910	Land	0		0		0	
0	0	0	8920	Buildings	0		0		0	
0	0	0	_	Total Capital Outlay	0		0		0	
				Transfers to Other Funds						
374,821	244,363	80,000	9810	Transfer to Public Works Fund	80,000		80,000		80,000	
65,000	85,000	45,000	9820	Transfer to Dog Control Fund	60,000		60,000		60,000	
5,000	15,000	5,000	9830		5,000		5,000		5,000	
5,000	15,000	0	9835	Transfer to Law Library Fund	0		0		0	
30,000	0	0		Transfer to Domestic Meiation	0		0		0	
118,000	176,000	144,500	9840		215,000		215,000		215,000	
815,000	770,000	700,000		Transfer to Juvenile Fund	800,000		800,000		800,000	
0	0	0		Transfer to Fair Fund	0		0		0	
0	0	0		Transfer to Bldg. Improvement Fu	0		0		0	
0	0	0		Transfer to Debt Service Fund	0		0		0	
1,412,821	1,305,363	974,500		Total Transfers	1,160,000		1,160,000		1,160,000	
				·						
1,416,528	1,318,906	978,250		Total Departmental Expense	1,163,750		1,163,750		1,163,750	
				Fund Contingency and Unappr	oriated End	ling F	und Balan	ice		
0	0	1,616,751	9990	Fund Operating Contingency	1,700,000	-	1,753,833		1,644,976	
0	0	300,000	9995	Unaprop. Ending Fund Balance	300,000		300,000		300,000	
				Revenues	······································					
2,518,684	2,307,079	2.325.000	6000	Beginning Fund Balance	2,600,000)	2,600,000)	3,100,000)
7,685,498	7,828,368	8,050,000		Property Taxes	8,300,000		8,300,000		8,300,000	
415,611	313,432	325,000		Property Taxes Previous Years	325,000		325,000		325,000	
0	0	0		Property Taxes - Operating Levy	2,250,000		2,250,000		1,650,000	ĵ.
78,845	78,637	70,000		Franchise Tax	75,000		75,000	,	75,000	~
765,632	789,308	0		Federal Pmts in Lieu of Tax (O &	· c		. ()
0	0	0		Federal PILT - Timber	C)	()	C)
374,821	244,365	80,000		State Shared Revenues	80,000)	80,000)	80,000)
446,669	462,692	400,000		State Shared Revenues - Excise	425,000		425,000		425,000	
20,123	20,780	20,000		Intergovernmental Local Gov't	20,000		20,000		20,000	
1,688	1,613	2,000		Charges for Services - Rentals	2,000		2,000		2,000	
103,371	77,196	100,000		Fines and Forfeitures	60,000		60,000		60,000	
25,136	24,211	20,000		Interest Income	25,000		25,000		25,000	
521	2,715	2,300		Miscellaneous	2,000		2,000		2,000	
0	720	2,500		Proceeds from Sale of Assets	2,500		2,500		2,500	
o	0	0		Transfer from Other Fund	0		0		0	
12,436,599		11,396,800		Total Revenues	14,166,500		14,166,500		13,966,500	
12,700,000	(E, IV I; 110	. 1,000,000		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0000000000	, ,		,	

Polk County Adopted Budget Fiscal Year 2015-16 Beginning July 1, 2015

Revenue

210 Public Works (Fund) Revenue for all departments

FY 13-14

Actual

236,104

38,468

741

550

10

0

109,786

108,337

333,231

115,448

49,503

4,437

244,363

41,739

20,000

50,000

84,740

7,529

5,623,624

69

0

0

0

0

0

4,132,194

46,375

0

FY 12-13

Actual

820,012

36,307

95,005

101,275

3,915,676

148,910

261,232

10,065

39,552

15,000

374,821

83,470

6,630

5,910,163

0

1,470

0

0

Ω 0

561

176

0

0

0

0

0

FY 14-15

Adopted

850,000

30,000

100,000

50,000

300,000

125,000

000,08

40,000

75,000

7,000

5,858,000

4,200,000

1,000

0 610

0

0

0

0 630

0 630

0 630

0 640

0 640

0

0 650

0 655

Num.

610

610

610

610

620 620

620

630

630

630

630

630 0

630

640

640

640

640

650

655

6300 Charges for Services

6990 Miscellaneous

6990 Miscellaneous

Fund Total

ŀ	Acct.		FY 15-16	Tentatively	Recommended	
١.	Num.	Description	Proposed	Approved	for Approval	Division
		Revenues				
	6000	Beginning Fund Balance	600,000	600,000	800,000	Administration
	6300	Charges for Services	35,000	35,000	35,000	Administration
	6800	Interest income	1,000	1,000	1,000	Administration
	6990	Miscellaneous	0	0	0	Administration
	7100	Proceeds from Sale of Assets	0	0	0	Administration
	6300	Charges for Services	100,000	100,000	100,000	County Shops
	6990	Miscellaneous	, 0	0	0	County Shops
	6750	Settlements	0	0	0	County Shops
	6120	Federal Payment in Lieu of Tax	100,000	100,000	100,000	Road Maintenance
	6130	State Operating Grant	0	0	0	Road Maintenance
	6140	State Shared Revenues	300,000	300,000	300,000	Road Maintenance
	6142	State Shared RevGas Tax	4,200,000	4,200,000	4,200,000	Road Maintenance
	6300	Charges for Services	200,000	200,000	200,000	Road Maintenance
	6750	Settlements	0	0	0	Road Maintenance
	6990	Miscellaneous	0	0	0	Road Maintenance
	7100	Proceeds from Sale of Assets	0	0	. 0	Road Maintenance
	7910	Transfer General Fund	80,000	80,000	30,000	Road Maintenance
	6110	Federal Awards	0	0	0	Road Construction
	6142	State Shared Rev-Bike Paths	40,000	40,000	40,000	Road Construction
	6170	Intergovernmental Local Gov	0	0	0	Road Construction
	6300	Charges for Services	0	0	. 0	Road Construction
	7120	Loan Proceeds	0	0	0	Road Construction
	7910	Transfer General Fund	0	0	0	Road Construction
	6300	Charges for Services	66,000	66,000	66,000	Survey

0

0

7,500

5,729,500

0

7,500

5,729,500

Survey

Engineering

Engineering

0

0

7,500

5,879,500

210 Public Works	(Fund)
610 Public Works Administration	(Divn)
610 Public Works	(Dept)

10 Public Work	(S		(Dept)				e combra a Accord	CONTRACTOR OF THE PARTY NAMED AND POST			A BOOKE
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
Homai	·	rtaspisa		1141111							
					Expenditures	40.400	4.00	40 400	4.00	42 122	1.0
64,764	41,556	41,856	1.00		Clerical/Admin. Specialist	43,128	1.00	43,128	1.00	43,128	
18,270	45,421	47,247	1.00		Management/Supervisory	50,633	1.00	50,633	1.00	50,633	1.0
86,422	87,809	93,736	0.85		Department Head	95,860	0.85	95,860	0.85	95,860	8,0
1,607	0	10,000			Temporary/Part-Time	2,500		2,500		2,500	
7,222	2,507	3,000		8090	Overtime	5,000		5,000		5,000	
178,285	177,293	195,839	2.85		Total Salaries	197,121	2.85	197,121	2.85	197,121	2.8
27,668	27,571	37,209		8110	PERS-Retirement	41,395		41,395		41,395	
13,154	13,153	14,982		8120	Social Security/Medicare	15,080		15,080		15,080	
41,567	44,655	47,880		8140	Insurance	50,160		50,160		50,160	
877	872	979		8150	Unemployment	986		986		986	
353	401	392		8160	Workers Comp. Insurance	414		414		414	
261,904	263,945	297,281	2.85		Total Personal Services	305,156	2.85	305,156	2.85	305,156	2.8
2,170	2,665	3,500		8210	Office Supplies	3,000		3,000		3,000	
125	0	0		8220	Operating Supplies	0		0		0	
933	265	2,500		8250	Small Tools & Minor Equipment	2,000		2,000		2,000	
994	. 680	2,000			Advertising and Printing	1,000		1,000		1,000	
2,222	1,849	3,000		8320	Photocopying	2,500		2,500		2,500	
1,192	902	1,100			Postage	1,100		1,100		1,100	
9,324	9,002	12,000			Telephone	12,000		12,000		12,000	
10,911	11,255	15,000			Utilities	12,000		12,000		12,000	
1,170	1,614	3,000			Dues, Memberships & Publicators	3,000		3,000		3,000	
200	440	1,500			Workshops and Conferences	1,500		1,500		1,500	
0	0	250			Transportation	250		250		250	
		15,000		8510	•	15,000		15,000		15,000	
6,111	19,839	-				15,550		10,000		0	
0	0	0		8540				25,000		25,000	
27,578	27,447	20,000		8610	•	25,000		23,000		20,000	
0	0	0		8614		0		0		0	
0	0	0		8720	•	0		-		_	
57,000	60,000	62,500			Insurance Interdepartmental	65,000		65,000		65,000	
115,672	113,598	171,749		8830	•	176,546		176,546		176,546	
74,182	72,825	76,011		8840	•	81,187		81,187		81,187	
309,784	322,381	389,110			Total Materials and Services	401,083		401,083		401,083	
203	3,377	10,000			Buildings	10,000		10,000		10,000	
0	0	0			Vehicles	0		0		0	
0	0	0		8948	Computers & Attachments	0		10,000		10,000	
203	3,377	10,000		0000	Total Capital Outlay	10,000 285,305		285,305		335,305	ē
0	0	379,311 379,311		9990	Contingency Total Contingency	285,305		285,305		335,305	<u> </u>
			2.85		Total Department Expenses	1,001,544	2,85	1,001,544	2.85	1,051,544	2.8
571,891	589,703	1,075,702	2.00		Total Department Expenses	1,001,044		.,,,,,,,,			
					Revenues						_
820,012	236,104	850,000			Beginning Fund Balance	600,000		600,000		X 1 800,000	É
0	0	0			State Operating Grants	0		0		0	
36,307	38,468	30,000		6300	Charges for Services	35,000	-	35,000		35,000	
561	741	1,000		6800	Interest Income	1,000		1,000		1,000	
176	0	0			Miscellaneous	0		0		0	
0	550	0		7100	Proceeds from Sale of Assets	0		0		0	
857,056	275,863	881,000			Total Revenues	636,000		636,000		836,000	
					Net Cost of Program						•
		194,702			Expenditures less Revenue	365,544		365,544		215,544	

210 Public Works (Fund) 630 Road Maintenance (Divn) 610 Public Works (Dept)

FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
		•			Expenditures	•					
442,429	437,700	471,874	10.00	8020	Laborer	527,202	11.00	527,202	11.00	527,202	11.00
74,960	74,727	74,724	1.00	8040	Management/Supervisory	96,000	1.00	96,000	1.00	96,000	1.00
32,472	36,154	25,000		8080	Temporary/Part-Time	25,000		25,000		25,000	
32,963	33,665	40,000		8090	Overtime	40,000		40,000		40,000	
582,824	582,246	611,598	11.00		Salaries	688,202	12.00	688,202	12.00	688,202	12.00
100,062	99,012	111,454		8110	PERS-Retirement	139,272		139,272		139,272	
42,928	44,479	46,787		8120	Social Security/Medicare	52,647		52,647		52,647	
150,403	161,758	184,800		8140	Insurance	211,200		211,200		211,200	
2,930	3,053	3,058		8150	Unemployment	3,441		3,441		3,441	
37,180	40,283	42,812		8160	Workers Comp. Insurance	48,174		48,174		48,174	
916,327	930,831	1,000,509	11.00		Total Personal Services	1,142,937	12.00	1,142,937	12.00	1,142,937	12.00
12	378	500		8210	Office Supplies	500		500		500	
204,318	211,033	230,000		8220	Operating Supplies	230,000		230,000		230,000	
286,147	305,306	300,000	-	8225	Fuels & Lubricants	275,000		275,000		275,000	
1,809	2,752	7,500		8250	Small Tools & Minor Equip	7,500		7,500		7,500	
0	0	500		8310	Advertising & Printing	500		500		500	
2,808	2,233	2,500		8340	Telephone	2,500		2,500		2,500	
16,478	18,017	16,000		8350	Utilities	20,000		20,000		20,000	
0	318	0		8410	• •	0		. 0		0	
1,570	19	2,000		8420	Workshops and Conferences	2,000		2,000		2,000	
65,500	80,377	5,000			Professional Services	5,000		5,000		5,000	
0	185	0		8520	Medical Care	0		0		0	
416,329	210,721	335,000		8540		300,000		300,000		300,000	
2,234	0	0		8580	•	0		0		5 222	
4,300	969	5,000		8610	Repairs & Maintenance	5,000		5,000		5,000	
729	71	0			Vehicle Maint Gen. Svcs.	0		0		0	
180	0	0		8616	•	0		0			
188,981	189,771	150,000		8630	Road Maintenance	175,000		175,000		175,000	
10,449	10,165	50,000		8631		40,000		40,000		40,000 	ŧ
185,257	440,811	900,000			Chip Seals	750,000		750,000			Š.
78,327	55,861	100,000		8633	•	50,000		50,000		50,000 130,000	
503,283	122,520	100,000			Asphalt	130,000 350,000		130,000 350,000		350,000	
450,457	293,958 8,032	350,000 10,000			Crushed Rock Rentals	10,000		10,000		10,000	
4,467 0	. 0,032	0,000		8730	Misc. Fees and Premiums	10,000		0,000		0,000	
2,423,635	1,953,497	2,564,000		0100	Total Materials and Services	2,353,000		2,353,000		2,453,000	
		•		9049	Machinery	75,000		75,000		75,000	
549,904 7,500	18,491 0	75,000 0			Vehicles	75,000		75,000		0,000	
557,404	. 18,491	75,000			Total Capital Outlay	75,000		75,000		75,000	
3,897,366	2,902,819	3,639,509	11.00		Total Department Expense	3,570,937	12.00	3,570,937	12.00	3,670,937	12.00
					Revenues			-	.,		
0	0	0		6110	Federal Grants	0		0		0	
101,275	108,337	50,000			Federal Payment in Lieu of Tax	100,000		100,000		100,000	
0	46,375	0			State Operating Grants	0		0		0	
0	333,231	300,000		6140	State Shared Revenues	300,000		300,000		300,000	
3,915,676	4,132,194	4,200,000		6142	State Shared Revenues-Excise Ta	4,200,000		4,200,000		4,200,000	
148,910	115,448	125,000		6300	Charges for Services	200,000		200,000		200,000	
261,232	49,503	0		6750	Settlements	0		. 0		0	
10,065	68	0		6990	Miscellaneous	0		0		0	
1,470	4,437	0		7100	Proceeds from Sale of Assets	0		0		0	
0	0	80,000		7910	Transfer from General Fund	80,000		80,000		30,000	:
4,438,628	4,789,593	4,755,000			Total Revenues	4,880,000		4,880,000		4,830,000	
					Net Cost of Program						
(541,262)	(1,886,774)	(1,115,491)			Expenditures less Revenue	(1,309,063)		(1,309,063)		(1,159,063)	

310 Building Improvement (Fund) (815 Academy Building Improvement (Divn) (810 General Services (Dept)

			/- + F -/								
		er Hagine	1000								JAM.
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
					Expenditures						
7,231	7,231	0		8050	Department Head	0		0		0	
600	573	0		8090	Overtime	Ð		0	_	0_	
7,831	7,804	0	0,00		Total Salaries	0	0.00	0	0.00	0	0.0
1,540	1,540	0		8110	PERS-Retirement	0		0		0	
431	438	0		8120	Social Security/Medicare	0		0		0	
724	749	0		8140	Insurance	0		0		0	
38	37	0		8150	Unemployment	0		0		0	
13	17	0		8160	Workers Compensation Ins.	. 0		0		0	
10,577	10,585	0	0.00		Total Personal Services	0	0.00	0	0.00	0	0.0
4,765	0	5,000		8250	Small Tools & Minor Equipment	5,000		5,000		5,000	
1,740	0	2,500		8510	Professional Services	2,500		2,500		2,500	
0	0	. 0			Contract Services	0		0		0	
0	0	0		8610	Repairs and Maintenance	0		0		. 0	
0	0	0		8710	Loan Repayment	0		0		0	
120,000	125,000	140,000		9520	COP Principal Payment	130,000		130,000		130,000	
83,355	80,592	80,000			COP Interest	80,000		80,000		80,000	
209,860	205,592	227,500			Total Materials and Services	217,500		217,500		217,500	
504,935	11,079	10,000		8920	Buildings	10,000		10,000		500,000	
504,935	11,079	10,000			Total Capital Outlay	10,000		10,000		500,000	
725,372	227,256	237,500			Total Department Expense	227,500		227,500		717,500	

310 Building Improvement (Fund) 820 Courthouse Bidg Improvement (Divn) 810 General Services (Dept)

TO Ochoral Oc			(Ochi)	3	TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	array being contributed from		
All States	aj digi Eriqiya E								
FY 12-13	FY 13-14	FY 14-15		Acct.	FY 15-16	Tentative	ly	Recommended	
Actual	Actual	Adopted	FTE	Num. Description	Proposed	FTE Approve	d FTE	for Approval	FTE
0	1,035	2,500		8510 Professional Services	2,500	2,50	0	2,500	
3,286	2,748	10,000		8610 Repairs and Maintenance	10,000	10,00	0	10,000	
0	0	0		8790 Misc Deptartment Expense	0		0	0	
3,286	3,783	12,500		Total Materials and Services	12,500	12,50	0	12,500	
164,201	14,177	25,000		8920 Buildings	260,000	260,00	0	20,000	
0	0	0		8930 Improvements Other than Bldgs.	0		0	0	
164,201	14,177	25,000		Total Capital Outlay	260,000	260,00	0	20,000	
167,487	17,960	37,500		Total Department Expenses	272,500	272,50	0	32,500	
)			Revenues					
(535,533)	(1,168,392)	0		6000 Beginning Fund Balance	0		0	0	
0	_								
	U	0		7120 Loan Proceeds	0		0	0	
0	0	0		7910 Transfer from General Fund	0		0	0	
0 260,000	0 0 260,000	0 0 275,000			0 0 500,000	500,00		0 0 7,50,000	
0 260,000 (275,533)	0 0 260,000 (908,392)	0 0 275,000 275,000		7910 Transfer from General Fund	0 0 500,000 500,000	500,00 500, 00		0 0 750,000 750,000	
	•			7910 Transfer from General Fund 7920 Transfer from Other Fund					
	•			7910 Transfer from General Fund 7920 Transfer from Other Fund Total Revenues					
(275,533)	(908,392)	275,000		7910 Transfer from General Fund 7920 Transfer from Other Fund Total Revenues Net Cost of Program	500,000		0	750,000	1755
(275,533)	(908,392)	275,000		7910 Transfer from General Fund 7920 Transfer from Other Fund Total Revenues Net Cost of Program	500,000		0	750,000	3748
(275,533) 1,168,392	(908,392) 1,153,608	275,000		7910 Transfer from General Fund 7920 Transfer from Other Fund Total Revenues Net Cost of Program Expenditures less Revenues	500,000	500,00	0 .	750,000	0.0

Polk County Adopted Budget Fiscal Year 2015-2016 Beginning July 1, 2015

					1 15Cal 1 eat 2010-2010				
610 Manage	ment Services		(Fund)		Beginning July 1, 2015				
Revenues for	r all departmer	ıts		~~~	Revenues		**********		
FY 12-13	FY 13-14	FY 14-15	Divn.	Acct.		FY 15-16	Tentatively	Recommended	51 1.1
Actual	Actual	Adopted	Num.	Num.	Description	Proposed	Approved	for Approval	Division
•					Revenues				
108,332	132,343	85,000	199		Beginning Fund Balance	225,000	225,000	225,000	Non-Departmental
916,972	986,739	1,245,000	199		Charges for Services	1,275,000	1,275,000	1,275,000	Non-Departmental
0	0	0	199		Miscellaneous	0	0	0	Non-Departmental
337,203	307,194	345,000	810	6300	Charges for Services	345,000	345,000	345,000	Central Services
785	108	0	810	6990	Miscellaneous	0	0	0	Central Services
1,426	760	1,000	810	7100	Proceeds from Sale of Assets	1,000	1,000	1,000	Central Services
48,704	8,444	0	810	7,120	Loan Proceeds	0	0	0	Central Services
0	0	40,000	815	6300	Charges for Services	57,500	57,500	57,500	Academy Bldg Maint.
540,000	575,003	580,000	815	6310	Charges for Services-Rentals	775,000	775,000	1,025,000	
53,000	60,163	30,000	820	6300	Charges for Services	25,000	25,000	25,000	Courthouse Bldg Maint.
572,978	575,566	580,000	820	6310	Charges for Services-Rentals	590,000	590,000	590,000	Courthouse Bldg Maint.
0	0	0	820	6990	Miscellaneous	0	0	0	Courthouse Bidg Maint.
763,715	816,627	800,000	825	6300	Charges for Services	865,000	865,000	865,000	Information Services
0	5,414	Ó	825	6750	Settlements	0	0	0	Information Services
0	20	0	825	6990	Miscelianeous	Ð	0	0	Information Services
5	50	0	850	6990	Miscellaneous	0	0	0	Finance
0	35	0	850	6990	Miscellaneous	0	. 0	0	Personnel
0	1,000	14,000	870	6300	Charges for Services	14,000	14,000	14,000	County Counsel
44,571	36,772	50,000	150	6130	State Operating Grants	50,000	50,000	50,000	GIS-Computer Mapping
0	. 0	0	150	6170	Intergovernmental Local	0	0	0	GIS-Computer Mapping
245,672	200,002	200,000	150		Charges for Services	210,000	210,000	210,000	GIS-Computer Mapping
0	0	0	150	6990	Miscellaneous	0	0	0	GIS-Computer Mapping
307,500	307,500	305,000	817	6310	Charges for Services-Rentals	307,500	307,500	307,500	Jail - Maintenance
0	0	0	110		Charges for Services	0	0	0	Board of Commissioners
3,940,863	4,013,740	4,275,000			Fund Total	4,740,000	4,740,000	4,990,000	
		.,	=			<u></u>			:

610 Management Services (Fund) 195 M/S Non-Departmental (Divn) 199 Non-Departmental (Dept)

a Mou-neba	rmentai		(Debt)					-	2000		
				100							
FY 12-13	FY 13-14	FY 14-15		Acct.	•	FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTI
				Ext	penditures						
0	0	162,021		8944 Vel	nicles	162,745		162,745		162,745	
0	0.	. 0		9805 Tra	nsfer to General Fund	0		0		0	
260,000	260,000	275,000		9880 Tra	ns. to Building Impr. Fund	500,000		500,000		750,000	
260,000	260,000	437,021		Tot	al Department Expenses	662,745		662,745		912,745	
·· · ·				Rev	venues	· · · · · ·	·				
108,332	132,343	85,000			inning Balance	225,000		225,000		225,000	
916,972	986,739	1,245,000			arges for Services	1,275,000		1,275,000		1,275,000	
0	0	0			cellaneous	0		0		0	
0	0	0		7100 Inte	ergovernmental Local Govt.	0		0		0	
1,025,304	1,119,082	1,330,000		Tot	al Revenues	1,500,000		1,500,000		1,500,000	
				Net	Cost of Program						

610 Management Services (Fund) 815 Academy Building Maint (Divn) 810 General Services (Dept)

in General 2	CIAICOS		(nehr)		Lybeijaitaica						A CONTRACTOR OF THE PARTY OF TH
	Caras to a	Call diese	ike seja			10.00					100
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		FY 15-16		FY 15-16	
Actual	Actual	Adopted	FTE	Num.	Description	Requested	FTE	Proposed	FTE	Approved	FTE
	,				Expenditures						
81,433	101,587	140,263	3.80	ลดวด	Laborer	170,332	4.45	170,332	4.45	170,332	4.4
54,660	40,084	5,460	0.10		Management/Supervisory	5,632	0.10	5,632	0.10	5,632	0.1
98	40,004	0,400	0.10		Temporary/Part-Time	0	•	0		. 0	
3,602	9,438	5,000			Overtime	5,000		5,000		5,000	
139,793	151,109	150,723	3.90	0000	Total Salaries	180,964	4.55	180,964	4.55	180,964	4.5
25,550	27,090	28,637	0.00	8110	PERS-Retirement	38,002		38,002		38,002	
10,597	11,501	11,530			Social Security/Medicare	13,844		13,844		13,844	
48,639	51,271	65,520			Insurance	80,080		80,080		80,080	
706	771	754			Unemployment	905		905		905	
4,161	4,382	4,522			Workers Compensation Ins.	5,429		5,429		5,429	
229,446	246,124	261,686	3.90	0100	Total Personal Services	319,224	4.55	319,224	4.55	319,224	4.
•	•	•		0040	Office Cumilion	500		500		500	
121	58	500			Office Supplies	12,000		12,000		12,000	
7,842	8,934	12,000			Operating Supplies	2,500		2,500		2,500	
3,052	320	2,500			Small Tools & Minor Equipment	100		100		100	
0	0	100			Advertising & Printing	50		50		50	
0	0	50			Photocopying	150		150		150	
0	0	150			Telephone Utilities	80,000		80,000		80,000	
74,947	78,083	80,000				50,000		50,563		50,000	
0	0	50			Dues, Memberships & Publicatns Workshops & Conferences	100		100		100	
0	0	100			•	50		50		50	
0	0	50			Transportation Professional Services	500 500		500		500	
1,070	249	500				2,500		2,500		2,500	
2,266	3,101	2,500			Contract Services	7,500		7,500		7,500	
8,504	6,142	7,500			Repairs and Maintenance	7,500		7,500		0.000	
97,802	96,887	106,000		8/10	Loan Repayment Total Materials and Services	106,000		106,000		106,000	
07,002	0	00,000		8042	Machinery	0		0		. 0	
0	0	0		0342	Total Capital Outlay	0		0		0	
327,248	343,011	367,686	3,90		Total Department Expenses	425,224	4.55	425,224	4.55	425,224	4.
					Revenues						
0	0	40,000		6300	Charges for Services	57,500		57,500		57,500	
540,000	575,003	580,000			Charges for Services-Rentals	775,000		775,000	ž.	1,025,000	
040,000	010,000	000,000			Miscellaneous	0		0	36	0	
540,000	575,003	620,000	•	0000	Total Revenues	832,500		832,500		1,082,500	
		,-**			Net Cost of Program						
212,752	231,992	252,314			Expenditures less Revenues	407,276		407,276		657,276	
46-69 BAR	20200		e. ≅i . ≧k		Carata de Carata			84561.20T	(6) H. S.		6.00

232 Health Services (Fund) Revenues All Divisions

FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16	Tentatively	Recommended	
Actual	Actual	Adopted	Divn	Num.	Description	Proposed	Approved	for Approval	
60,546	187,069	100,000	510	6000	Beginning Fund Balance	50,000	50,000	50,000	Administration
48,210	84,765	0	510		Federal Awards	. 0	0	0	Administration
0	112,586	0	510	6130	State Operating Grants	0	0	0	Administration
73,390	4,140	0	510		MH-State Operating Grants	0	0	0	Administration
75,300	14,000	0	510		Intergovernmental Local Govt.	0	0	0	Administration
101,000	108,000	0	510		Non-Governmental Grant	0	0	0	Administration
730,311	493,629	630,000	510		Charges for Services	700,000	700,000	700,000	Administration
0	4,600	. 0	510		Rentals	0	0	0	
3,147	750	0	510	6980	Donations	0	0	0	Administration
1,528	0	0	510	6990	Miscellaneous	0	0	0	Administration
75,734	-68,074	0	582	6000	Beginning Fund Balance	100,000	100,000		Family & C.O.
75,584	40,452	122,000	582	· .	Federal Awards	153,000	153,000	145,000	Family & C.O.
234,909	148,462	413,000	582	6130	State Operating Grants	295,000	295,000	293,000	Family & C.O.
. 0	. 0	5,000	582	6131	MH-State Operating Grants	32,000	32,000	28,000	Family & C.O.
0	0	0	582		Intergovernmental Local Govt.	505,000	505,000	505,000	Family & C.O.
62,637	0	150,000	582		Non-Governmental Grant	50,000	50,000	50,000	Family & C.O.
02,001	0	20,000	582		Charges for Services	165,000	165,000	165,000	Family & C.O.
. 0	0	15,000	582		Rentals	38,000	38,000		Family & C.O.
0	0	1,000	582		Donations	1,000	1,000	*	Family & C.O.
0	.0	1,000	582		Miscellaneous	0	0	•	Family & C.O.
	1,130,379			2300	Total Revenues	2,089,000	2,089,000	2,075,000	

232	Health Services Family & Community Outreach Health Services	(Fund)
582	Family & Community Outreach	(Divn)
510	Health Services	(Dept)

FY11-14 FY11-14 Actual	510 Health Se	#2500 F F 1003 T K		(Dept)								
Actual Actual Actual Adopted FIE Num			EV 4 A 4 E		Acet		FY 15-16		Tentatively		Recommended	
				FTE		Description		FTE	-	FTE	for Approval	FTE
0 0 29,890 1,09 8010 Cleical/Admin. Specialist 31,047 1,00 31,047 1,00 31,047 1,00 31,047 1,00 31,047 1,00 31,047 1,00 31,047 1,00 31,047 1,00 57,418 13,40 57,418 13,40 57,418 13,40 57,418 13,40 57,418 13,40 57,418 13,40 57,418 1,40 57,418 14,40 57,718 30,077 14,698 2,00 148 1,53 14,72 1,72 23,000 23,000 23,000 23,000 23,000 20 148 1,53 3150 Unemployment 153,171 153,171 153,171 153,171 153,171 153,171 153,171 152,171 152,271 151,629 1720 170 180 28,660 28,660 28,660 28,660 28,661 28,661 28,661 28,661 28,661 28,661 28,661 28,661 28,661 29,661 20,661 20,661 20,661	AVIGUI	Moran	лиорич		7441111							
54,202	0	n	28 800	1.00	8010		31,047	1.00	31,047	1.00	31,047	1.00
41,510			-							13.40	557,418	13.40
1,968	· · ·		-				148,968	2.00	148,968	2.00	148,968	2.00
0 0 0 8090 Overlime C 0 0 0 97,988 30,479 306,527 7.29 Total Salaries 723,388 16.40 728,388 16.40 728,388 16.40 728,388 16.40 728,388 16.57,789 152 7,125 2.354 2.3449 8110 Social SecurityMedicare 26.86,40 288,640 228,640 28		•	-			•			23,000		20,000	
97,988 30,479 306,527 728 Total Salaries 723,386 16.40 728,386 12.40 1			-						0		0	
147,25				7.20			729,386	16.40	729,386	18.40	726,386	16.40
7,125					8110	PERS-Retirement					152,541	
28,958 9,379 120,960 8140 Insurance 288,040 288,040 288,040 288,040 280,040									55,798		55,569	
499						The state of the s			288,640		288,640	
205 69 920					-				3,647		3,632	
Total Personal Services									2,188		2,179	
323				7,20		•	-	16,40	1,232,830	16.40	1,228,947	16.40
756 397 400 8220 Operating Supplies 1,500	•	·	-								2.000	
991 40 500 8250 Small Tools & Minor Equipment 1,500 1,500 1,500 1,500 1,500 1,776 987 2,000 8320 Photocopying 5,000 5,00											2,000	
2,362 0 1,500 8310 Advertising and Printing 1,500 1,500 5,000 5,000 1,770 987 2,000 8320 Photocopyling 5,000 5,000 5,000 5,000 5,000 2,217 1,976 3,000 8340 Telephone 3,500 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											1,500	
1,776							-		-		1,500	
244		0				-			-		1,500	
2,217	1,776	987	2,000								5,000	
30	244	28	300								2,000	
135	2,217	1,976	3,000		8340	Telephone	3,500				3,500	
1,794	30	80	0		8350	Utilities	0		_		0	
1,794	135	0	200		8410	Dues, Memberships & Publicatns.			200		200	
September Sept	0	0	2,000		8420	Workshops and Conferences	2,000		-		2,000	
298,467 103,155 48,411 8540 Contract Services 40,000 40,000 34 13,197 4 115,000 8580 Special Projects 40,612 40,612 40,612 38 884 0 250 8590 Boards and Commissions Expense 0 0 0 9,307 9,428 14,253 8810 Rent Interdepartmental 14,744 14,744 14 300 325 500 8820 Insurance Interdepartmental 550 550 12,283 11,995 6,589 8830 Management Services Interdept. 7,405 7,405 7,405 14,669 4,299 15,218 8840 Information Services Interdept. 20,516 20,516 20,516 17,641 0 0 8950 Human Serv. Admin. Interdept. 0 0 0 367,437 134,142 214,371 Total Materials and Services 150,027 150,027 138 0 0 0 8948 Computers and Attachments 0 0 0 0 0 0 8948 Computers and Attachments 0 0 0 516,938 180,871 726,000 7.20 Total Department Expenses 1,382,857 16.40 1,382,857 16.40 1,381 75,734 (68,074) 0 6000 Beginning Balance 100,000 150,000 144 234,909 148,462 413,000 6130 State Operating Grants 0 0 0 0 0 0 0 0 0	1,794	1,428	4,000		8430	Transportation	4,500		4,500		4,500	
13,197		-	0		8510	Professional Services	2,500		2,500		2,500	
13,197		103,155	48,411		8540	Contract Services	40,000		40,000		35,000	
884 0 250 8590 Boards and Commissions Expense 0 0 9,307 9,428 14,253 8810 Rent Interdepartmental 14,744 14,744 14,744 300 325 500 8820 Insurance Interdept. 7,405 7,405 7,405 12,283 11,995 6,589 8830 Management Services Interdept. 7,405 7,405 20,516		•					40,612		40,612		95,495	
9,307 9,428 14,253 8810 Rent Interdepartmental 14,744 14,744 14,744 300 325 500 8820 Insurance Interdepartmental 50 550 550 12,283 11,995 6,589 8830 Management Services Interdept. 7,405 7,405 7,405 7,405 1,456,000 1,324 1,									0		0	
300 325 500 8820 Insurance Interdepartmental 550 550 12,283 11,995 6,589 8830 Management Services Interdept. 7,405 7,405 7,405 17,405							14,744		14,744		14,744	
12,283			•				-				550	
1,4699									7.405		7,405	
17,641			•								20,516	
Total Materials and Services 150,027 150,027 135		•							-		0	
Total Capital Outlay 0					0000	•			150,027		139,910	
Total Capital Outlay 0	٥	0	^		8048	Computers and Attachments	·n		o		0	
Revenues Revenues 100,000 10					0540						0	
Revenues Revenues 100,000 10						Total Description of Everynous	4 202 057	40.40	4 202 057	16.40	1,368,857	16.40
75,734 (68,074) 0 6000 Beginning Balance 100,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 505,000 505,000 505,000 505,000 505,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 165,000 165,000 165,000 165,000 165,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 1,000 400,000 448,864	516,938	180,871	726,000	7.20			1,302,007	10.40	1,302,031	10.40	1,000,007	10.70
75,584 40,452 122,000 6110 Federal Grants 153,000 153,000 144,23,100 6130 State Operating Grants-Cont 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 295,000 32,000 226,000 295,000 32,000 32,000 32,000 32,000 32,000 505,000 505,000 505,000 505,000 505,000 505,000 506,000 50,000 165,000 165,000 165,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 40,000 448,864 120,840 726,000 70 70 <t< td=""><td>75 701</td><td>(60 N74)</td><td>٨</td><td></td><td>6000</td><td></td><td>100 000</td><td></td><td>100.000</td><td></td><td>100,000</td><td></td></t<>	75 701	(60 N74)	٨		6000		100 000		100.000		100,000	
234,909 148,462 413,000 6130 State Operating Grants-Cont 295,000 295,000 296,000 0 0 0 5,000 6131 M.H. State Operating Grants 32,000 32,000 226,000 0 0 0 0 6170 Intergovernmental Local Govt. 505,000 505,000 506,000 506,600			400.000								145,000	
0 0 5,000 6131 M.H. State Operating Grants 32,000 32,000 505,0			•								293,000	
0 0 0 6170 Intergovernmental Local Govt. 505,000 505,000 505,000 506,000 506,000 506,000 506,000 506,000 506,000 506,000 506,000 506,000 506,000 506,000 506,000 506,000 165,000 165,000 165,000 165,000 165,000 165,000 38,	•	•	•					-			28,000	
62,637 0 150,000 6180 Non Govt. Grant 50,000 50,000 50,000 165	-		•						•		505,000	
0 0 20,000 6300 Charges for Services 165,000 165,000 165,000 38,0	-											
0 0 15,000 6310 Rentals 38,000 38,000 36,000 0 0 1,000 6980 Donations 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,637	0									50,000	
0 0 1,000 6980 Donations 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	20,000						•		165,000	
0 0 0 0 0 0 0 0 0 0 448,864 120,840 725,000 Miscellaneous 0 1,339,000 1,339,000 1,339,000 1,339,000 1,339,000 1,339,000 1,326 (68,074) (60,031) (0) Expenditures less Revenue 43,857	0	0	•						· ·		38,000	
448,864 120,840 726,000 Total Revenues 1,339,000 1,339,000 1,339,000 1,339,000 1,339,000 1,324 (68,074) (60,031) (0) Expenditures less Revenue 43,857	. 0	0	1,000				-		-		1,000	
Net Cost of Program (68,074) (60,031) (0) Expenditures less Revenue 43,857 43,857 43 1,421,310 1,103,916 1,456,000 12.20 Total Fund Requirements 2,089,000 21.40 2,089,000 21.40 1,366 1,540,296 1,130,379 1,456,000 Total Fund Resources 2,089,000 2,089,000 1,326					6990						0	
(68,074) (60,031) (0) Expenditures less Revenue 43,857 43,857 43,857 1,421,310 1,103,916 1,456,000 12.20 Total Fund Requirements 2,089,000 21.40 2,089,000 21.40 1,368,000 1,540,296 1,130,379 1,456,000 Total Fund Resources 2,089,000 2,089,000 2,089,000 1,328,000	448,864	120,840	726,000			Total Revenues	1,339,000	-72	1,339,000		1,325,000	
(68,074) (60,031) (0) Expenditures less Revenue 43,857 43,857 43,857 1,421,310 1,103,916 1,456,000 12.20 Total Fund Requirements 2,089,000 21.40 2,089,000 21.40 1,368,000 1,540,296 1,130,379 1,456,000 Total Fund Resources 2,089,000 2,089,000 1,328,000						Net Cost of Program	····					
1,421,310 1,103,916 1,456,000 12.20 Total Fund Requirements 2,089,000 21.40 2,089,000 21.40 1,366 1,540,296 1,130,379 1,456,000 Total Fund Resources 2,089,000 2,089,000 1,326	(68 074)	(60.031)	(0)			•	43,857		43,857		43,857	
1,421,310 1,103,916 1,456,000 12.20 Total Fund Requirements 2,089,000 21.40 2,089,000 21.40 1,366 1,540,296 1,130,379 1,456,000 Total Fund Resources 2,089,000 2,089,000 2,089,000 1,326		Control Charles and a victor	The second second	WOOD SE			A 100-18-100754-K	and the			And the latest territories and the latest territ	
1,540,296 1,130,379 1,456,000 Total Fund Resources 2,089,000 2,089,000 1,326							2,089.000	21.40	2,089.000	21.40	1,368,857	16.40
1,040,250 1,100,050 1,700,050 10.01						-					1,325,000	
				12.20			(0)	21.40		21,40	43,857	16.40
	110,000)	(20,700)				· · · · · · · · · · · · · · · · · · ·						

235 Public Health (Fund) Revenue for all departments

FY 12-13	FY 13-14	FY 14-15	Divn	Acct.		FY 15-16	Tentatively	Recommended	
Actual	Actual	Adopted	Num.	Num.	Description	Proposed	Approved	for Approval	Division
			-		Revenues				
(43,047)	(38,411)	0	520	6000	Beginning Fund Balance	0	0	0	Family Planning
29,787	27,573	30,000	520	6110	Federal Awards	26,000	26,000	26,000	Family Planning
38,441	46,521	37,500	520	6122	OHP Capitation - Medicaid	55,000	55,000	55,000	Family Planning
3,528	299	0	520	6130	State Operating Grants	0	0	0	Family Planning
83,995	69,908	83,000	520	6300	Charges for Services	60,000	60,000	60,000	Family Planning
4,127	4,757	5,000	520	6980	Donations	3,000	3,000	3,000	Family Planning
0	18	0	520	6990	Miscellaneous	0	0	0	Family Planning
20,000	22,000	22,000	520	7910	Transfer from General Fund	55,000	55,000	55,000	Family Planning
230,908	178,549	40,000	525	6000	Beginning Fund Balance	25,000	25,000	25,000	General Health
251,758	180,836	180,000	525	6110	Federal Awards	190,000	190,000	184,000	General Health
333,897	308,372	300,000	520	6122	OHP Capitation - Medicaid	320,000	320,000	341,000	General Health
222,891	207,657	292,000	525	6130	State Operating Grants	240,000	240,000	240,000	General Health
243,523	283,035	345,000	525	6170	Intergovernmental Local Govt.	335,000	335,000	335,000	General Health
0	780	0	525	6180	Non-Governmental Grants	0	0	0	General Health
88,113	92,564	85,000	525	6300	Charges for Services	110,000	110,000	110,000	General Health
0	0	0	525	6990	Miscellaneous	0	0	0	General Health
98,000	154,000	122,500	525	7910	Transfer from General Fund	160,000	160,000	160,000	General Health
13,412	8,647	5,000	528	6000	Beginning Fund Balance	0	0	0	W.I.C.
211,361	164,593	220,000	528	6110	Federal Awards	225,000	225,000	210,000	W.I.C.
0	0	0	528	6990	Miscellaneous	0	0	0	W.I.C.
1,830,694	1,711,698	1,767,000	_		Fund Total	1,804,000	1,804,000	1,804,000	
			=		•				

235 Public Health (Fund)
520 Family Planning (Divn)
510 Health Services (Dept)

						EV 45 4A		T-1-1		Recommended	
FY 12-13	FY 13-14	FY 14-15	FTE	Acct. Num.	Description	FY 15-16 Proposed	FTE	Tentatively Approved	FTE	for Approval	FTE
Actual	Actual	Adopted	ric	Mum.	Description	Proposeu	1.15	Approved	116	101 Applotal	
					Expenditures						
22,232	23,709	24,376	0.70	8010	Clerical/Admin. Specialist	23,147	0.70	23,147	0.70	23,147	0.7
30,064	32,947	11,207			Professional/Technical	42,311	0.90	42,311	0.90	42,311	0.9
3,252	3,988	13,386			Management/Supervisory	7,079	0.10	7,079	0.10	7,079	0.1
		5,000			Temporary/Part-Time	1,000	0.10	1,000	0.10	1,000	•, •
15,394	1,392				Overtime	500		500		500	
1,465	376	500		0090	Total Salaries	74,037	1.70	74,037	1.70	74,037	1.7
72,407	62,412	54,469	1.20	0440	PERS-Retirement		1.70	14,498	1.70	14,498	1.1
10,923	11,419	7,309				14,498 5,664		5,664		5,664	
5,784	5,097	4,167		8120	•					21,760	
8,200	10,173	15,360			Insurance	21,760		21,760 373		373	
390	339	275			, ,	373					
1,416	1,350	1,362	i	8160	Workers Comp. Insurance	1,851		1,851		1,851	
99,120	90,790	82,942	1.20		Total Personal Services	118,184	1.70	118,184	1.70	118,184	1.7
188	0	500	i	8210	Office Supplies	250		250		250	
31,880	32,789	36,000			Operating Supplies	20,000		20,000		20,000	
0	0	100			Small Tools & Minor Equipment	100		100		100	
594	ō	200			Advertising and Printing	100		100		100	
924	654	1,500			Photocopying	350		350		350	
236	218	500			Postage	200		200		200	
1,601	1,465	2,000			Telephone	2,000		2,000		2,000	
33	50	200			Dues, Memberships & Publicati	-150		150		150	_
35		200			Workshops and Conferences	150		150		150	•
	0 106			8430	Transportation	500		500		500	
110		1,000				10,000		10,000		10,000	
1,345	7,357	•		8510						2,500	
6,059	4,442	10,000		8520	Medical Care	2,500		2,500 0		2,300	
0	225	0				0		0	•	0	
0	120	0			•	0				_	
16,327	18,855	19,954			Rent Interdepartmental	20,642		20,642		20,642	
425	450	500				550		550		550	
5,610	6,113	8,157			Management Services Interdep	8,085		8,085		8,085	
5,986	6,592	9,548			Information Services Interdept	10,671		10,671		10,671	
4,769	6,544	8,710	{	8850	Human Serv. Admin, Interdept.	3,871		3,871		3,871	
76,122	85,980	100,569			Total Materials & Services	80,119		80,119		80,119	
175,242	176,770	183,511	1.20		Total Dept Expenses	198,303	1.70	198,303	1.70	198,303	1.
		***************************************			Revenues			•			
(43,047)	(38,411)	0	(6000	Beginning Fund Balance	0		0		0	
29,787	27,573	30,000	(6110	Federal Awards	26,000		26,000		26,000	
38,441	45,521	37,500			OHP Capitation - Medicaid	55,000		55,000		55,000	
3,528	299	0			State Operating Grants	0		0		0	
83,995	69,908	83,000			Charges for Services	60,000		60,000		60,000	
4,127	4,757	5,000			Donations	3,000		3,000		3,000	
0	18	0,000			Miscellaneous	0		0		. 0	
20,000	22,000	22,000			Transfer from General Fund	55,000		55,000		55,000	
136,831	131,665	177,500			Total Revenues	199,000		199,000		199,000	
	,,,	,			Net Cost of Program	•		<u> </u>			
(38,411)	(45,105)	6,011			Expenditures less Revenue	(697)		(697)		(697)	
(00,711)	(70,100)	0,011			maporionaroo rooo recretad	(007)		(001)		\/	

 235 Public Health
 {Fund}

 525 General Health
 (Dlvn)

 510 Health Services
 (Dept)

88,711 416,111 69,662 46,622 12,987 634,093 94,060 48,146	Y 13-14 Actual 63,240 463,313 109,897 61,471	79,394 429,613	FTE 2.35	Acct. Num.	Description	FY 15-16 Proposed	FTE	Tentatively Approved	FTE	Recommended for Approval	FTE
88,711 416,111 69,662 46,622 12,987 634,093 94,060 48,146	63,240 463,313 109,897	79,394		Huin.							
416,111 69,662 46,622 12,987 634,093 94,060 48,146	463,313 109,897	•	2.35								
416,111 69,662 46,622 12,987 634,093 94,060 48,146	463,313 109,897	•	2.00	2040	Expenditures Clerical/Admin. Specialist	53,842	2,05	53,842	2.05	53,842	2.05
69,662 46,622 12,987 634,093 94,060 48,146	109,897	428,013			Professional/Technical	455,895	8.75	455,895	8.75	455,895	8.75
46,622 12,987 634,093 94,060 48,146		00 700			Management/Supervisory	103,754	1.55	103,754	1.55	103,754	1.55
12,987 634,093 94,060 48,146	91, 4 71	99,786	1.60		Temporary/Part-Time	23,000	1.00	23,000	,	23,000	
634,093 94,060 48,146		23,400			Overtime	2,500		2,500		2,500	
94,060 48,146	16,377	2,500 634,693	12.05		Total Salaries	638,991	12.35	638,991	12.35	638,991	12.35
48,146	714,298	116,032	12.05		PERS-Retirement	129,988	12.00	129,988	,,,,,,,	129,988	
	89,801	•			Social Security/Medicare	48,883		48,883		48,883	
400 040	55,185	48,554			Insurance	136,468	*	136,468		136,468	
	124,632	161,470			Unemployment	3,195		3,195		3,195	
3,262	3,668	3,174			Workers Comp. Insurance	15,975		15,975		15,975	
15,703	17,246	15,867	10.05	0100	Total Personal Services	973,500	12.35	973,500	12.35	973,500	12.35
	,004,830	979,790	12.05				12.30		12.00	· ·	12.00
3,590	2,376	1,500			Office Supplies	1,500		1,500		1,500	
12,397	18,643	12,947			Operating Supplies	9,087		9,087		9,087	
8,357	4,876	2,500			Small Tools & Minor Equipment	1,000		1,000		1,000	
260	1,154	500			Advertising and Printing	1,500		1,500		1,500	
1,606	2,215	2,800			Photocopying	1,000		1,000		1,000	
2,107	2,348.	2,500		8330	Postage	1,500		1,500		1,500	
6,528	9,362	8,500		8340	Telephone	10,000		10,000		10,000	
140	110	250		8350	Utilities	150		150		150	
3,830	4,458	5,000		8410	Dues, Memberships & Publicati	4,500		4,500		4,500	
2,430	2,936	3,500		8420	Workshops and Conferences	2,000		2,000		2,000	
6,648	7,384	7,500		8430	Transportation	6,000		6,000		6,000	
8,403	9,300	8,000			Professional Services	8,000		8,000		8,000	
15,791	2,574	5,000		8520	Medical Care	3,500		3,500		3,500	
6,469	21,700	0			Contract Services	0		0		0	
	108,593	105,000		8580	Special Projects	105,000		105,000		105,000	
92	245	00,000		8590	Boards & Commissions Expens	200		200		200	
80	0	250		8610	Repairs and Maintenance	0		0		0	
63,445	73,340	71,264		8810	Rent Interdepartmental	73,721		73,721		73,721	
1,000	1,100	1,150			Insurance Interdepartmental	1,250		1,250		1,250	
		58,739		8830	Management Services Interdep	57,441		57,441		57,441	
31,543	42,790				Information Services Interdept	30,136		30,136		30,136	
22,937	22,643	27,206			Human Serv. Admin. Interdept.	28,806		28,806		28,806	
40,060	14,700 352,847	26,019 350,125		- 0000	Total Materials & Services	346,291		346,291		346,291	
				8920	Buildings	0		0		0	
0	0	0		.0520	Total Capital Outlay	0				0	
			40.05	-		1,319,791	12.35	1,319,791	12.35	1,319,791	12.35
1,290,541 1,	,357,677	1,329,915	12.05	=	Total Dept Expenses	1,010,751	12.00	1,010,701	12.00	1,0,10,101	
				0000	Revenues	05.000		ne nnn		25,000	
	178,549	40,000		6000	Beginning Fund Balance	25,000		25,000		184,000	
•	180,836	180,000			Federal Awards	190,000		190,000		341,000	
	308,372	300,000		6122	•	320,000		320,000		404 ida	
	207,657	292,000		6130	State Operating Grants	240,000		240,000		240,000	
	283,035	345,000		6170	Intergovernmental Local Govt.	335,000		335,000		335,000	
0	780	0		6180	Non-Governmental Grants	0		0		0	
88,113	92,564	85,000		6300	Charges for Services	110,000		110,000		110,000	
0	0	0		6990	Miscellaneous	0		0		0	
	154,000	122,500		7910	Transfer from General Fund	160,000		160,000		160,000	
1,469,090 1	,405,793	1,364,500		:	Total Revenues	1,380,000		1,380,000		1,395,000	
					Net Cost of Program	****					
178,549	48,116	(34,585)	_		Expenditures less Revenue	(60,209)		(60,209)		(75,209)	,

235 Public Health (Fund)
528 Women, Infant & Child (WiC) (Divn)
510 Health Services (Dept)

345.A							100				
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	ETE
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
					Expenditures						
78,221	80,604	87,896	2.35	8010	Clerical/Admin. Specialis	105,870	2.75	105,870	2.75	105,870	2.75
3,493	4,025	0			Professional/Technical	. 0	0.00	0	0.00	0	0.00
4,835	6,050	12,179			Management/Supervisory	15,567	0.25	15,567	0.25	15,567	0.25
. 0	. 0	2,500			Temporary/Part-Time	1,000		1,000		1,000	
237	189	0		8090	Overtime	0		0		0	
86,786	90,868	102,575	2.55	•	Total Salaries	122,437	3.00	122,437	3.00	122,437	3.00
16,409	16,214	19,014		8110	PERS-Retirement	25,502		25,502		25,502	
6,456	6,780	7,847		8120	Social Security/Medicare	9,366		9,366		9,366	
27,406	28,799	32,640		8140	Insurance	38,400		38,400		38,400	
445	466	513		8150	1 7	612		612		612	
433	537	615		8160	Workers Comp. Insurance	735		735		735	
137,935	143,664	163,204	2.55	•	Total Personal Services	197,051	3.00	197,051	3.00	197,051	3.00
345	1,379	500		8210	Office Supplies	500		500		500	
1,116	2,284	1,000		8220	Operating Supplies	500		500		500	
133	3,681	0.000		8250		0		. 0		0	
0	0,001	500			Advertising/Printing	500		500		500	
940	892	1,000		8320	Photocopying	600		600		600	
3,118	3,352	3,000		8330	Postage	3,100		3,100		3,100	
2,443	2,150	2,000		8340	Telephone	1,500		1,500		1,500	
2,443	2,100 0	2,000		8420	Workshops and Conferences	0		0		0	
1,027	1,229	1,000		8430	Transportation	1,500		1,500		1,500	
137	1,229	500		8510	Professional Services	200		200		200	
12,100	14,119	13,000		8540	Contract Services	16,000		16,000		16,000	
346	637	0.000		8580	Special Projects	0		0		0	
40	001	0		8610	Repairs and Maintenance	0		0		0	
31,696	27,670	35,632		8810	Rent Interdepartmental	36,860		36,860		36,860	
700	750	750		8820	Insurance Interdepartmental	800		800		800	
7,623	7,911	10,015		8830		8,886		8,886		8,886	
7,023 7,461	7,190	8,589		8840		11,558		11,558		11,558	
8,966	9,956	12,884		8850	Human Serv. Admin. Interdept.	6,351		6,351		6,351	
78,191	83,200	90,370		_0000	Total Materials & Services	88,855	_	88,855		88,855	
		0		8948	Computers and Attachments	0		0		0	
0	0	0		0040	Total Capital Outlay	0		0		. 0	
				-	_	000 000	0.00	005.000	3.00	285,906	3.00
216,126	226,864	253,574	2.55	=	Total Dept Expenses	285,906	3.00	285,906	3,00	205,300	3.00
				-	Revenues						
13,412	8,647	5,000		6000	Beginning Balance	0		0		0	
211,361	164,593	220,000		6110	Federal Awards	225,000		225,000		210,000	
0	0	0		6990	Miscellaneous _	0		0		0	
224,773	173,240	225,000			Total Revenues	225,000		225,000		210,000	
					Net Cost of Program						
8,647	(53,624)	28,574			Expenditures less Revenue	60,906		60,906		75,906	
0,047	(00,024)	20,01									
1,681,909	1,761,311	1,767,000		and the same and the	Total Fund Requirements	1,804,000		1,804,000		1,804,000	
1,830,694	1,710,698	•			Total Fund Resources	1,804,000		1,804,000		1,804,000	
148,785	(50,613)	1,767,000	15.80	•	Net Fund Balance	(0)	17.05	(0)	17.05	(0)	17.05
140,105	(00,010)	(0)	10.00	:	1401.1 Billa Dalaillo	/4/		(-)			

240 Behavioral Health (Fund)
Revenue for all departments

FY 12-13	FY 13-14	FY 14-15	Divn.	Acct.		FY 15-16	Tentatively	Recommended	
Actual	Actual	Adopted	Num.	Num.	Description	Proposed	Approved	for Approval	Division
110/021	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Revenues			North Control of Control of the Cont	
555,538	(857,224)	0	530	6000	Beginning Fund Balance	2,200,000	2,200,000	3,000,000	Behv. Hith, Support Svcs.
443,433	1,218,792	580,000	530		OHP Capitation	2,000,000	2,000,000	2,000,000	Behv. Hith. Support Svcs.
37,157	42,480	0	530	6131	MH State Operating Grants	0	0	0	Behv. Hith. Support Svcs.
0,,101	0	42,000	530	6170	Intergovernmental Local	43,500	43,500	43,500	Behv. Hith. Support Svcs.
67,215	108,157	107,500	530		Rentals	107,500	107,500	107,500	Behv. Hith. Support Svcs.
128	(3,387)	0	530	6800	Interest Income	0	0	0	Behv. Hlth. Support Svcs.
815	10	0	530	6990	Miscellaneous	0	0	0	Behv. Hith. Support Svcs.
314,316	129,906	125,000	535	6110	Federal Awards	85,000	85,000	85,000	Addictions Program -
455,309	532,700	335,000	535	6130	State Operating Grants	330,000	330,000	330,000	Addictions Program
140,925	182,184	175,000	535	6131	MH State Operating Grants	130,000	130,000	125,000	Addictions Program
63,472	93,589	40,000	535	6142	State Shared Rev-Excise Tax	16,000	16,000	16,000	Addictions Program
0	0	120,000	535	6170	Intergovernmental Local	90,000	90,000	90,000	Addictions Program
173,862	115,077	212,000	535	6300	Charges for Services	150,000	150,000	150,000	Addictions Program
37	865	. 0	535	6990	Miscellaneous	0	0	0	Addictions Program
62,381	107,911	62,000	540	6110	Federal Awards	62,000	62,000	59,000	Outpatient M.H. Svcs.
3,167,213	3,758,979	4,300,000	540	6122	OHP Capitation	4,200,000	4,200,000	4,200,000	Outpatient M.H. Svcs.
361,386	604,693	360,000	540	6130	State Operating Grants	400,000	400,000	400,000	Outpatient M.H. Svcs.
849,215	864,356	730,000	540	6131	MH State Operating Grants	615,000	615,000	550,000	
28,531	28,531	32,000	540	6132	Rent Subsidies	62,000	62,000	62,000	Outpatient M.H. Svcs.
401,265	511,669	500,000	540	6170	Intergovernmental Local	0	0	0	Outpatient M.H. Svcs.
253,435	383,109	150,000	540	6300	Charges for Services	270,000	270,000	270,000	Outpatient M.H. Svcs.
8,152	0	0	540	6980	Donations	0	0	0	Outpatient M.H. Svcs.
4,925	2,205	2,000	540	6990	Miscellaneous	1,000	1,000	1,000	Outpatient M.H. Svcs.
1,291,186	1,132,979	1,200,000	555	6131	MH State Operating Grants	1,220,000	1,220,000	1,220,000	Dev. Disabilities
14	10	0	, 555	6990	Miscellaneous	0	· 0	0	Dev. Disabilities
0	5,306	0	560	6130	State Operating Grants	0	0		Sub-Grant Programs
915,211	1,126,100	0	560	6131	MH State Operating Grants	1,140,000	1,140,000		Sub-Grant Programs
31,638	31,638	1,020,500	560	6132	State-Hillside Rent Subsidy	Ō	0		Sub-Grant Programs
0	0	0	560	6131	MH State Operating Grants	0	0	0	Sub-Grant Programs
9,626,759	10,120,635	10,093,000	-		Fund Total	13,122,000	13,122,000	13,849,000	•

240 Behavioral Health (Fund)
530 Behavioral Health Support Services (Divn)
510 Health Services (Dept)

0 Health Servic			(Dept)								
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	and the same of th
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FΥ€	for Approval	FTE
7,000		*******									
					Expenditures			100 507	44.00	400 507	44.0
0	0	0			Clerical/Admln. Specialist	498,597	14.30	498,597	14.30	498,597	14.3
127,654	130,577	130,348	2.80		Professional/Technical	242,758	5.80	242,758	5.80	242,758	5.8
273,828	150,246	88,439			Management/Supervisory	53,993	1.00	53,993	1.00	53,993	1.0
7,471	0	0		8080		0		0		0	
12,401	2,707	2,000		8090	Overtime	15,000	·	15,000		15,000	
421,354	283,530	220,787	4.30		Total Salaries	810,348	21.10	810,348	21.10	810,348	21.1
68,022	46,540	41,950		8110	PERS-Retirement	170,173		170,173		170,173	
31,184	21,021	16,890		8120	Social Security/Medicare	61,992		61,992		61,992	
94,460	72,917	72,240		8140	Insurance	371,360		371,360		371,360	
2,119	1,433	1,103		8150	Unemployment	4,048		4,048		4,048	
1,155	934	662		8160	Workers Comp. Insurance	2,431		2,431		2,431	
618,294	426,375	353,633	4.30		Total Personal Services	1,420,352	21.10	1,420,352	21.10	1,420,352	21.1
				0040		2,000		2,000		2,000	
119	411	500			Office Supplies	· ·		3,000		3,000	
893	1,194	1,000		8220		3,000		3,000		3,000	
12,474	268	1,000			Small Tools & Minor Equipment	3,000					
280	330	500			Advertising and Printing	500	•	500		500	
122	180	500		8320	Photocopying	1,000		1,000		1,000	
0	0	150		8330	•	500		- 500		500	
6,080	6,080	6,000		8340		7,000		7,000		7,000	
8,871	12,646	10,000		8410	Dues, Memberships & Publicatns	13,000		13,000		13,000	
850	253	1,000		8420	Workshops and Conferences	1,000		1,000		1,000	
4,941	2,722	2,000		8430	Transportation	3,000		3,000		3,000	
1,819	1,331	1,500		8510	Professional Services	0		. 0		0	
Ò	2,870	0		8540	Contract Services	0		0		D	
826	0	0		8580	Special Projects	0		0		0	
231	74	250		8590		0		0		0	
1,764	5,814	3,500		8610	· · · · · · · · · · · · · · · · · · ·	10,000		10,000		10,000	
0	0	0			Rentals	143,000		143,000		143,000	
39,886	40,404	42,758		8810		503,709		503,709	9	753,709	
57,800	65,000	65,000		8820	•	70,000		70,000	-	70,000	
35,249	41,730	49,391		8830		342,002		342,002		342,002	
	185,989	192,426		8840	Information Services Interdept	222,881		222,881		222,881	
129,078		56,084			Human Serv, Admin. Interdept.	585,100		585,100		585,100	
54,033 355,316	70,414 437,710	433,559		0000	Total Materials & Services	1,910,692		1,910,692		2,160,692	
300,510	431,710	•						•			
0	0	0			Vehicles	0		0		0	
0	0	0		8948	•	0		0			
0	0	0			Total Capital Outlay	0		0		0	
0	0	250,034		9990	Contingency	1,034,430		1,034,430	<u> </u>	1,317,430	
0	0	250,034			Total Contingency & Trans	1,034,430		1,034,430		1,311,430	
072.040	004.005	4 027 000	4.30		Total Department Expenses	4,365,474	21.10	4,365,474	21.10	4,892,474	21.1
973,610	864,085	1,037,226	4.30		Total Department Expenses	4,000,414	21.10	1,000,111			
					Revenues					rennes references a stijer zestif fo	
555,538	(857,224)	0		6000	Beginning Fund Balance	2,200,000		2,200,000	į	_	
0	0	0			Federal Grants	0		0		0	
443,433	1,218,792	580,000			OHP Capitation	2,000,000		2,000,000		2,000,000	
0	0	0		6130	·	. 0		0		Ò	
37,157	42,480	42,000		6131		43,500		43,500		43,500	
0,,10,	,2,100	0		6170	Intergovernmental Local Govt.	D		0		0	
67,215	108,157	ő		6310	Charges for Service-Rentals	0		0		0	
		0		6800	Interest Income	ő		ō		0	
128	(3,387)			8310		107,500		107,500		107,500	
0	0	107,500				107,000		107,500		0	
815	10	720 500	 '	6990	-	4,351,000		4,351,000		5,151,000	
1,104,286	508,828	729,500			Total Revenues	4,301,000		4,551,000		5,101,000	_
					Net Cost of Program						
	355,257	307,726			Expenditures less Revenue	14,474		14,474		(258,526)	

240 Behavioral Health (Fund)
535 Addictions Program (Divn)
510 Health Services (Dept)

0 Health Servic			(Dept)		AND CONTRACTOR OF THE PROPERTY						100
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		FY 15-16	10 THE 10 TO 10 THE	FY 15-16	
Actual	Actual	Adopted	FTE	Num.	Description	Requested	FTE	Proposed	FTE	Approved	FTE
								· · · · · · · · · · · · · · · · · · ·			
					Expenditures						
110,118	105,998	87,355	2,60	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.0
480,787	393,794	355,436	7,00	8030	Professional/Technical	337,222	7.00	337,222	7.00	337,222	7.0
62,688	65,205	67,809	1.00	8040	Management/Supervisory	68,760	1.00	68,760	1.00	68,760	1.0
0	0	0			Temporary/Part-Time	0		0		0	
1,229	3,159	5,000		8090	Overtime	5,000		5,000		5,000	
654,822	568,156	515,600	10.60		Total Salaries	410,982	8.00	410,982	8.00	410,982	8.0
96,439	87,529	97,964		8110	PERS-Retirement	86,306		86,306		86,306	
48,680	42,429	39,443		8120	Social Security/Medicare	31,440		31,440		31,440	
200,594	167,992	169,600		8140	Insurance	140,800		140,800		140,800	
3,299	2,895	2,575		8150	Unemployment	2,053		2,053		2,053	
2,112	2,107	1,547		8160	Workers Comp. Insurance	1,233		1,233		1,233	
1,005,946	871,108	826,730	10,60		Total Personal Services	672,814	8.00	672,814	8.00	672,814	8.0
1,629	1,340	500		8210	Office Supplies	500		500		500	
24,974	13,116	.15,000		8220		15,000		15,000		15,000	
11,146	1,119	1,500			Small Tools & Minor Equipment	1,500		1,500		1,500	
1,229	276	1,500			Advertising and Printing	0	**	0		0	
4,459	3,483	3,500		8320		3,500		3,500		3,500	
369	297	500			Postage	500		500		500	
				8340		6,000		6,000		6,000	
5,467	5,280	6,000						4,000		4,000	
1,830	2,129	2,000		8350		4,000		500		500	
118	438	500		8410	•	500				. 2,500	
1,186	5,751	4,000		8420	•	2,500		2,500			
6,082	6,523	5,000		8430		4,000		4,000		4,000	
189	137	0		8510		0		0		0	
104	0	0			Medical Care	0		0		. 0	
1,628	Đ	500		8540		0		0		0	
9,500	18,292	40,000		8580		40,000		40,000		40,000	
16,907	12,335	10,000		8610	•	15,000		15,000		15,000	
0	0	0			Rentals	0		0		0	
2,825	1,410	0			Loan Repayment	0		0		0	
13,295	16,162	17,103			Rent Interdepartmental	0		0		0	
28,088	45,071	51,865		8830	Management Services Interdept.	0		0		0	
113,751	60,010	57,343		8850	Human Serv. Admin. Interdept.	0		0		0	
244,776	193,169	215,311			Total Materials & Services	93,000		93,000		93,000	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	0	····		Total Capital Outlay	0		0		0	
0	0	0		9837	Transfer to Human Services	0		0		0	
0	0	0		0001	Total Transfers	0		0		0	
4 250 722	4 004 077	4.040.044	10.60		Total Danariment Evnance	765,814	8.00	765,814	8.00	765,814	8.
1,250,722	1,064,277	1,042,041	10.00		Total Department Expenses	100,014	0.00	700,014	0.00		
044.040	400.000	407.00-		0440	Revenues	05 000		95 000		85,000	
314,316	129,906	125,000			Federal Grants	85,000		85,000 330,000	5	325,000	
455,309	532,700	335,000			State Operating Grants	330,000			- 1	130,000	
140,925	182,184	175,000			MH State Operating Grants	130,000		130,000		-	
63, 4 72	93,589	40,000			State Shared Revenues-Excise Tax	16,000		16,000		16,000	
0	0	120,000			Intergovernmental Local Govt.	90,000		90,000		90,000	
173,862	115,077	212,000			Charges for Services	150,000		150,000		150,000	
37	865	0			Miscellaneous	0	- 1	0		0	
0	0	0	· · · · ·	7120	Loan Proceeds	0		0	e	0	
1,147,921	1,054,321	1,007,000			Total Revenues	801,000		801,000		796,000	
					Net Cost of Program					1	
102,801	9,956	35,041			Expenditures less Revenue	(35,186)		(35,186)		(30,186)	

240 Behavioral Health (Fund)
540 Outpatient Mental Health Sycs, (Divn)
510 Health Services (Dept)

Carried States	and the shade		(Dept)	C		THE PERSON NAMED IN			R4516253		20.05 m
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	Charles A.
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FT
					Expenditures						
288,267	251,019	290,927	8 20	RA1A	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.
1,952,768	1,706,756	1,799,740	36.75			2,172,338	41.30	2,172,338	41.30	2,172,338	41.
311,600	252,080	264,991	3,80			293,146	4.10	293,146	4.10	293,146	4.
5,669	86,689	8,000			Temporary/Part-Time	5,000	4.10	5,000	7.10	5,000	•
16,291	43,557	20,000			Overtime	45,000		45,000		45,000	
2,574,595	2,340,101	2,383,658	48.75	5030	Total Salaries	2,515,484	45.40	2,515,484	45.40	2,615,484	45
433,995	381,384	438,593		2110	PERS-Retirement	528,252	40.40	528,252	10.10	528,252	
191,128										192,435	
665,606	173,168 577,861	182,350		8120	•	192,435		192,435		799,040	
	-	819,000		8140		799,040		799,040			
13,049	11,790	11,906		8150		12,565		12,565		12,565	
8,683	9,103	7,151		8360	Workers Comp. Insurance	7,546		7,546	15.10	7,546	
3,887,056	3,493,407	3,842,668	48.75		Total Personal Services	4,055,321	45.40	4,055,321	45.40	4,055,321	45
6,946	3,344	3,000	ŧ	8210	Office Supplies	3,000		3,000		3,000	
20,959	11,121	8,000	,	8220	Operating Supplies	15,000		15,000		15,000	
1,276	636	1,000	,	8225	Fuels & Lubricants	1,000		1,000		1,000	
77,718	1,279	2,000		8250	Small Tools & Minor Equipment	2,000		2,000		2,000	
10,177	2,019	3,000		B310	Advertising and Printing	2,000		2,000		2,000	
10,169	10,469	10,000	į	8320	Photocopying	10,000		10,000		10,000	
2,761	2,434	3,000				2,000		2,000		2,000	
35,748	31,711	25,000			Telephone	20,000		20,000		20,000	
2,825	3,995	3,000			•	0		0		0	
0	0	0			Settlements	0		0		0	
59	935	ő		3410		0		0		0	
4,437	2,278	2,000			Workshops and Conferences	5,000		5,000		5,000	
56,429	48,475	40,000			•	40,000		40,000		40,000	
				3430	Transportation	•					
669,771	716,822	700,000		3510	Professional Services	850,000		850,000		850,000 0	
22	0	0		3520	Medical Care	0		0	5	فيند مولاد وحداوه والمساورة المحاجرة	
162,259	213,979	175,000		3540	Contract Services	400,000		400,000	3	600,000	
363,823	105,779	75,000		3550	Contract Services-other agency	10,000		10,000		10,000	
98,186	140,734	0		3580	Special Projects	240,000		240,000		240,000	
54,543	84,603	60,000		3610	Repairs and Maintenance	40,000		40,000		40,000	
0	0	500		3614	Vehicle Maint General Serv.	0		0		0	
118,152	139,528	50,000			Rentals	0		0		0	
196,690	203,286	215,129	8	3810	Rent Interdepartmental	0		0		0	
144,813	182,735	201,844			Management Services Interdept.	0		0		0	
374,966	251,714	403,917	8	3850	Human Serv. Admin. Interdept.	0		0		0	
2,412,729	2,157,876	1,981,390			Total Materials & Services	1,640,000		1,640,000		1,840,000	
0	. 0	0	8	3920	Buildings	0		0		0	
0	0	. 0			Total Capital Outlay	0		0		0	
6,299,785	5,651,283	5,824,048	48.75		Total Department Expenses	5,695,321	45.40	5,695,321	45.40	5,895,321	45
					Revenues						
62,381	107,911	62,000			Federal Grants	62,000		62,000	ŧ		
3,167,213	3,758,979	4,300,000	6	122	OHP Capitation	4,200,000		4,200,000		4,200,000	
361,386	604,693	360,000			State Operating Grants	400,000		400,000		400,000	
849,215	864,358	730,000			MH State Operating Grants	615,000		615,000		550,000	
28,531	28,531	32,000			Rent Subsidies	62,000		62,000		62,000	
401,265	511,669	500,000			Intergovernmental Local Govt	0		0		0	
253,435	383,109	150,000			Charges for Services	270,000		270,000		270,000	
0	000,109	000,003			Settlements	2,0,000		. 0		0	
8,152	0	0			Donations	0		0		0	
										1,000	
4,925	2,205	2,000			Miscellaneous	1,000		1,000		•	
0 5 136 503	0 6 264 AEC	0 436 000	'	100	Proceeds from Sale of Assets	0 E 640 000		5,610,000		5,542,000	
5,136,503	6,261,455	6,136,000			Total Revenues	6,610,000		5,010,000		0,042,000	
1,163,282	(610,172)	(311,952)			Net Cost of Program Expenditures less Revenue	85,321		85,321		353,321	
7 7 5 5 7 8 7											



INTEROFFICE MEMORANDUM

POLK COUNTY COURTHOUSE

TO:

POLK COUNTY BUDGET COMMITTEE

FROM:

GREG HANSEN, BUDGET OFFICER

DATE:

MAY 6, 2015

SUBJECT:

FORMAL APPROVAL 2015-2016 FISCAL YEAR w/o OPERATING

LEVY

RECOMMENDATION:

The 2015-2016 Budget Committee approve the following:

- The 2015-2016 budget with the changes recommended below and summarized in Attachment "A".
- 2. A General Fund tax rate of \$1.7160 per \$1,000 and a Debt Service tax levy for the Road Bond in the amount of \$2,750,000.

ISSUE:

Should the Budget Committee approve the 2015-2016 fiscal year budget with the recommended changes from the Budget Officer?

BACKGROUND:

During the week of March 30 through April 3, 2015, the Polk County Budget Committee met and discussed the proposed budget for fiscal year 2015-2016. In those hearings, the Budget Committee heard from elected officials, department heads, outside agencies and the general public. At the conclusion of the hearings, the Budget Committee tentatively approved the County's budget.

On May 20, 2015, the County will be holding a final meeting of the Budget Committee to formally approve the 2015-2016 budget and set a property tax rate and the Road Bond levy amount for the County. Also, as part of the May 20th meeting, three lay citizens will serve as the Polk County Compensation Board and make recommendations to the budget committee on elected officials' salaries.

The March/April budget week went very well, with good discussions occurring on a number of issues. The Budget Committee tentatively approved the budget with no changes, but had one wish list item that they wanted to review and a discussion on the CASA transition.

Since meeting in April, there has been significant changes to the General Fund revenues and corresponding recommendations on appropriations. Revenue charges that occurred in the positive were an increase in beginning fund balance (\$500,000 due to the SRS payment), and net increase of \$125,000 in State funding for Community Corrections (1145 & 3194 funding) Funding for Community Corrections was anticipated to increase an additional \$150,000, but due to the reduction of our percentage (slice of pie) those dollars will not materialize. The big reduction was the removal of the Operating Levy in the amount of \$2,250,000. The total net affect was an decrease of \$1,675,000 in resources available to the County.

As a result of the decrease in resources I made the following recommendations involving staffing materials & services, and contingency:

- 1. Increase in Planning \$10,000 for flexibility to hire contract employees until staffing is resolved in the department.
- 2. Increase the District Attorney Prosecution department by \$95,186 (1.0 FTE Deputy D.A.)
- 3. Increase the Sheriff Patrol department by \$196,126 (2.0 FTE Patrol Deputy).
- 4. Increase the Sheriff Jail department by \$141,963 (2.0 FTE Corrections Deputy).
- 5. Increase Community Corrections by \$175,000 (1.0 FTE Program Service position, plus increase appropriations for contract services and special projects for 3194 reinvestment dollars).
- 6. Decrease \$2,149,981 for Operating Levy.
- 7. Decrease the Transfer to Juvenile Fund in the amount of \$50,000 due to the operating levy.
- 8. Decrease Contingency by \$92,296 to balance the General Fund budget.

The other changes from what was discussed in early Aprilare as follows:

- Increase Public Works by \$150,000 due to an increase in the Beginning Fund Balance. The corresponding appropriations are increases in the Contingency and in Road Maintenance— Chip Seals,
- 2. Reduction in Juvenile Fund due to the lower General Fund transfer.
- 3. Increase in Building Improvement in the amount of \$250,000 due to the increase in Management Services transfer.
- 4. Increase of \$250,000 in Management Services with a corresponding increase in transfer. Revenue generated by an increase in rent charge for the Academy Building.
- 5. Decrease of \$14,000 due to less State funding with corresponding reduction in expenditures.
- 6. Shifting of revenues in Public Health with no impact to expenditures.
- 7. Net increase of \$727,000 for Behavioral Health with corresponding increases in Academy Rent, Contingency and contract services.

I am sure that further changes to the budget will likely occur after the formal approval and prior to adoption of the budget. However, at this time I do not see any major changes on the horizon. If for some reason, the SRS monies all come in this current fiscal year, I will increase contingency to utilize those funds for fiscal year 2016-17.

DISCUSSIONS:

The Budget Committee may approve the budget as tentatively approved or choose to make any σ all of the recommended adjustments referenced in the packet.

FISCAL IMPACT:

See the attached spreadsheet noting the changes in Attachment "A".

The recommended budget for approval had an overall decrease in the total budget of \$362,000 making the total budget for the County \$56,052,525.

POLK COUNTY FY 2015-2016

SUMMARY OF RECOMMENDED CHANGES TO THE TENTATIVELY APPROVED BUDGET

RUDGET Tentatively PROPOSED Net APPROVED FOR BUDGET Change BUDGET Ref. Recommended Changes Approval GENERAL FUND \$1,132,102 \$1,132,102 ASSESSOR \$1,132,102 CLERK- RECORDING \$172,349 \$172,349 \$172,349 a CLERK- ELECTIONS \$321,062 \$321,062 \$321,062 a TREASURER \$91.664 \$91,664 \$91,664 а TAX COLLECTOR \$274,137 \$274,137 \$274,137 а COMM. DEV.- PLANNING \$393,371 \$383,371 \$383,371 b \$10,000 COMM. DEV.- BUILDING INSPECTION \$500,153 \$500,153 \$500,153 COMM, DEV. ENVIRONMENTAL HEAL' \$252,413 \$252,413 \$252,413 DISTRICT ATT.- PROSECUTION \$880,399 \$785,213 \$785,213 \$95,186 DISTRICT ATT.- MEDICAL EXAMINER \$41,095 \$41,095 \$41,095 DISTRICT ATT.- SUPPORT ENF. \$354,746 \$354,746 \$354,746 DISTRICT ATT.- CASA \$0 \$0 \$0 DISTRICT ATT.- VICTIM'S ASSISTANCE \$171,444 \$171,444 \$171,444 \$2,891,916 SHERIFF- PATROL \$2,695,788 \$2,695,788 a & d \$196,128 \$140,963 \$4,167,546 SHERIFF- JAIL \$4,026,583 \$4,026,583 SHERIFF- EMERGENCY MANAGEMENT \$363,541 \$363,541 \$363,541 COMMUNITY CORRECTIONS \$175,000 \$2,019,097 \$1,844,097 \$1,844,097 COMM. SERVICE-DIVERSION \$169,617 \$169,617 \$169,617 PARKS MAINTENANCE \$60,541 \$60,541 \$60,541 OPERATING LEVY \$2,149,981 \$2,149,981 (\$2,149,981)\$0 NON-DEPARTMENTAL \$3,750 \$3,750 \$3,750 NON-DEPT. - O&C TIMBER TITLE III \$83,170 \$83,170 \$83,170 TRANSFERS PUBLIC WORKS \$80,000 \$80,000 \$80,000 DOG CONTROL FUND \$60,000 \$60,000 \$60,000 MARINE PATROL \$5,000 \$5,000 \$5,000 LAW LIBRARY \$0 \$0 80 \$215,000 PUBLIC HEALTH \$215,000 \$215,000 \$750,000 JUVENILE \$800,000 \$800,000 h (\$50,000) FAIR FUND \$0 **S0** \$0 BUILDING IMPROVEMENT FUND **S**0 \$0 80 UNAPPROPRIATED BALANCE \$300,000 \$300,000 \$300,000 (\$92,296) \$1,661,537 FUND OPERATING CONTINGENCY \$1,753,833 \$1,753,833 \$0 (\$1,675,000) \$17,415,650 TOTALS \$19,090,650 \$19,090,650 SPECIAL FUNDS P.O.I.N.T. FUND \$150,000 \$150,000 \$150,000 \$130,000 \$130,000 C.A.M.I. FUND \$130,000 DOMESTIC MEDIATION FUND \$41,000 \$41,000 \$41,000 COURT SECURITY FUND \$126,000 \$126,000 \$126,000 PUBLIC WORKS FUND \$1,001,544 ADMINISTRATION PROGRAM \$1,001,544 \$1,001,544 \$50,000 COUNTY SHOP \$476,605 \$476,605 \$476,605 ROAD MAINTENANCE \$3,570,937 \$3,570,937 \$100,000 \$3,670,937 \$200,500 ROAD CONSTRUCTION \$200,500 \$200,500 \$279,303 SURVEY \$279,303 \$279,303 \$200,611 ENGINEERING \$200,611 \$200,611 \$5,829,500 TOTALS \$5,729,500 \$0 \$5,729,500 \$150,000 PUBLIC LAND CORNER PRES. FUND \$110,000 \$110,000 \$110,000 DOAKS FERRY ROAD/HWY 22 & 51 FUN \$550,000 \$550,000 \$550,000 OTIA III BRIDGE REPLACEMENT FUND \$362,000 \$362,000 \$362,000 \$158,500 DOG CONTROL FUND \$158,500 \$158,500 MARINE PATROL FUND \$74,500 \$74,500 \$74,500 \$55,000 LAW LIBRARY FUND \$55,000 \$55,000 JUVENILE FUND JUVENILE PROBATIONS \$751,718 \$751.718 \$751,718 \$344,615 \$394,615 JUVENILE SANCTIONS \$394,615 h (\$50,000)\$48,167 JUVENILE SANCTIONS - COMM. SV \$48,167 \$48,167 TOTALS \$1,194,500 \$0 \$1,194,500 (\$50,000)\$1,144,500 911 EMERGENCY COMM. FUND \$0 \$0 \$0 COUNTY SCHOOL FUND \$25,000 \$25,000 \$25,000 ECONOMIC DEVELOPMENT FUND \$1,267,500 \$1,267,500 \$1,267,500 \$165,000 HOUSEHOLD HAZARDOUS WASTE \$165,000 \$165,000 BUILDING IMPROVEMENT FUND \$500,000 \$500,000 k \$250,000 \$750,000 DEBT SERVICE FUND \$2,757,375 \$2,757,375 \$2,757,375

72

POLK COUNTY FY 2015-2016 SUMMARY OF RECOMMENDED CHANGES TO THE TENTATIVELY APPROVED BUDGET Tentatively

	THE TENTA	.1146747	Tentatively	J DU.	DOET	BUDGET
	PROPOSED	Net	APPROVED		D 1101	FOR
	BUDGET	Change	BUDGET	Ref.	Recommended Changes	Approval
FAIR FUND			1			
YEAR ROUND OPERATIONS	\$272,000		\$272,000	\Box		\$272,00
ANNUAL COUNTY FAIR	\$166,000		\$166,000	l		\$166,00
TOTALS	\$438,000	\$0	\$438,000			\$438,00
MANAGEMENT SERVICES FUND						
BOARD OF COMMISSIONERS	\$304,661		\$304,661			\$304,66
CENTRAL SERVICES	\$483,234		\$483,234			\$483,23
ACADEMY-BUILDING MAINT.	\$425,224		\$425,224		-	\$425,22
NEW JAIL - BLDG, MAINT.	\$303,661		\$303,661			\$303,66
COURTHOUSE-BLDG. MAINT.	\$537,395		\$537,395			\$537,39
INFORMATION SERVICES	\$864,378		\$864,378	a		\$864,37
COMPUTER MAPPING(GIS)	\$259,496		\$259,496			\$259,49
FINANCE PERSONNEL	\$489,807		\$489,807	a		\$489,80 \$278,17
COUNTY COUNSEL	\$278,174 \$131,225		\$278,174 \$131,225			\$131,22
TRANSFERS	\$500,000		\$500,000	k	\$250,000	\$750.00
EQUIPMENT REPLACEMENT	\$162,745		\$162,745	H K	\$200,000	\$162,74
TOTALS	\$4,740,000	\$0	\$4,740,000	L	\$250,000	\$4,990.00
			, -,,		- T	
NSURANCE FUND	\$1,085,000		\$1,085,000	L		\$1,085,00
HEALTH SERVICES FUNDS						
HEALTH SERVICES						
ADMINISTRATION	\$706,143		\$706,143			\$706,14
FAMILY & COMM. OUTREACH	\$1,382,857		\$1,382,857	1	(\$14,000)	\$1,368,88
TOTALS	\$2,089,000	\$0	\$2,089,000		(\$14,000)	\$2,075,00
PUBLIC HEALTH FUND						
FAMILY PLANNING	\$198,303		\$198,303			\$198,30
GENERAL HEALTH	\$1,319,791		\$1,319,791	m	\$0	\$1,319,79
WIC	\$285,906		\$285,906	m	\$0	\$285,90
TOTALS	\$1,804,000	\$0	\$1,804,000		\$0	\$1,804,00
BEHAVIORAL HEALTH						
M.H. ACCESS & ADMINISTRATIO	N \$4,365,474		\$4,365,474	k&n	\$527,000	\$4,892,47
ADDICTIONS PROGRAM	\$765,814		\$765,814			\$765,83
OUTPATIENT M. H. SERVICES	\$5,695,321		\$5,695,321	n	\$200,000	\$5,895,32
DEVELOPMENTAL DISABILITY	\$1,140,891		\$1,140,891			\$1,140,89
SUB-GRANT PROGRAMS	\$1,154,500		\$1,154,500			\$1,154,50
TOTALS	\$13,122,000	\$0	\$13,122,000		\$727,000	\$13,849,00
YOUTH PROGRAMS FUND						
MENTOR/SHELTER HOME	\$700,000		\$700,000			\$700,00
TOTALS	\$700,000	\$0	\$700,000		\$0	\$700,00
HEALTHY START FUND	\$0		\$0			<u> </u>
				I	l	
TOTAL BUDGET	\$56,464,525	\$0	\$56,464,525		(\$362,000)	\$56,052,52
Actions recommended for Approval.						
a Elected Officials salary adjustments	will reduce the co	ontingency.				
b Increase in Contract Services to prov	ride staffing flexib	oility for the o	departmetnt.			
c Increase in SRS funding results in a	n additional 1.0 F	TE (prosecut	or).			
d Increase in SRS funding results in a	n additional 2.0 F	TE (patrol de	eputies).			
e Increase in SRS funding results in a	n additional 2.0 F	TE (correction	ons deputies).			
f Funding increases for Community C		-		nies a	re earmarked and are less than	anticipated.
g Results of the operating levy failing.						
h Reduction of one detention bed due t	o the failure of th	e levy (reduc	es GF Transfer	and a	ppropriations in Juvenile Sanci	tons).
i Reduction in contingency to balance	the budget.					
j Increase in Beginning Fund Balance	and correspondir	ng increase ir	contingency 8	appro	priations.	
k Increase in Academy rental charges	increasing the tra	insefer to Bu	ilding Improve	nent.	Affeects Man. Svcs & Behavoria	al Health.
I Reduction in revenue with correspor						
m Increases and decreases in revenue			overall hudget			********
					myiatione	
n Increase in Beginning Fund Balance	and correspondir	ig increase if	r contringency &	appro	านาเลยเกร	

Fund 100 General Revenues for all departments

PY 16-16		Revenues to	n an uchain	ille ii tə	6876 S.W.	Revenues				
No. Comparisoners Compar	FY 12-13	FY 13-14	FY 14-15	Divn.	Acct.			Tentatively		
200.021 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.000 200.00000	Actual	Actual	Adopted	Num.	Num.	Description	Proposed	Approved	for Approval	Department
Sept	0	0	0	110	6300	Charges for Services	0	0	0	Board of Commissioners
1	8,450	10,070			6200	Permits and Licenses				•
14,466	-					•			•	_
Election								_		
2.58.08.8 2.997,079 2.25,000 190										
146.011 31.422 325.001 90 010 100	•									
14.00										•
1,000										
78,955						, .			and the second section of the	•
769.523										-1
14,000 14,000 15,000 1										
20,125 20,280 20,000 199 191 191 1910			0	200			0	0	0	Non-Departmental
20,123 20,780 20,000 196 5170 Integeovermmental Local Covt. 20,000 20,000 20,000 Non-Departmental 10,3371 77,196 100,000 109 8050 Fines and Forfeitures 25,000 25,000 25,000 25,000 Non-Departmental 25,103 24,211 20,000 109 8050 Fines and Forfeitures 25,000 25,000 25,000 25,000 25,000 30,0	374,821	244,365	80,000	199	6140	State Shared Revenues	80,000	80,000	80,000	
1.03 1.07 1.00	446,669									
100,007 17,799 100,000 199 8500 Flores and Forfeitures 25,000 25,000 25,000 25,000 100,000 1										
25,935										*
September Color										
1										
Section Sect										•
1965 1970 1980 295,000 210 390 Stute Operating Grants 290,000 280,000 280,000 280,000 280,000 390 390,000 430,000										
1,00						•		-		
4,280 5,080 5,000 200 2005 MS Frees 5,000 5,000 5,000 5,000 1										
1,000 1,00	-									
19,685 19,765 19,000 220 6800 Fines and Forfeithres 17,500 17,500 17,500 17,500 17,500 2,400 2,400 2,400 2,400 2,500 2,000										Tax Collector
2,488			16,000	220		Fines and Forfeitures				
Section Sect	0						-			•
34,894 35,496 42,000 120 6170 Federal Awards 0 0 0 0 0 0 0 0										•
37,705 67,088 56,09 10 6110 Federal Awards 0 0 0 Prosecution 10,000 10,000 0 6170 Intergovernmental Local Govt. 0 0 0 Prosecution 10,000 10,0						-				•
37/705 67/088 54/00 410 6140 Stale Shared Revenues 0 0 0 Prosecution 10,000 72,084 75,182 75,600 410 6300 Charges for Services 75,000 75,000 75,000										
10,000							-			
75,1994 75,192 75,000 410 6300 Charges for Services 75,000 75								•		
214,694 214,103 203,000 415 6110 Federal Awards 210,000 210,000 210,000 25,						•				
24,866 24,845 25,000 415 613 State Operating Grants 25,000 25								•		
3,588 4,048 4,000 415 6140 5140 States Shared Revenues 10,000 10,000 10,000 0,000 3,000 3,000 4,000 3,000 4,			•							
22,167 0 23,630 515 5130 State Operating Grants 0 0 0 0 CASA							10,000	10,000	10,000	Support Enforcement
22,167	3,568	4,048	4,000	415	6300	Charges for Services	4,000	4,000	4,000	Support Enforcement
CASA	0	0	0	418	6130	State Operating Grants				
6,188 4,129 10,000 430 8110 Federal Awards 0 0 0 Patrol 61,811 0 0,500 0,430 6170 Interpovemental Cocal Govt. 0 0 0 Patrol 9,365 9,374 10,000 430 6170 Interpovemental Grants 0 0 0 0 Patrol 207,819 180,119 150,000 430 Charges for Services 160,000 160,000 160,000 Patrol 4,756 711 0.430 6600 Fines and Forfellures 0 0 0 Patrol 4,404 4,868 3,000 430 6750 Sellments 0 0 0 Patrol 3,407 1,525 0 430 7100 Proceeds from Sale of Assets 0 0 0 Patrol 3,318,063 3,641,70 325,000 435 610 Federal Awards 10,00 10,00 10,00 10,00 11,00 1,000 1,00	22,167									
81,811							-			
			-							
207,819 180,119 150,000 430 6300 Charges for Services 160,000 160,000 160,000 Patrol		•								
4,256										
470						-				
2,404										
364 7,559 0 430 6990 Miscellaneous 0 0 0 0 Patrol			-					3,000	3,000	Patro!
5,359 4,261 10,000 435 6110 Federal Awards 10,000 10,000 350,000 325,000 325,000 341 318,063 364,170 325,000 435 6300 Charges for Services 25,000 25,000 25,000 25,000 361 360 3			. 0	430	6990	Miscellaneous	0	0	0	Patrol
318,063 364,170 325,000 435 6140 State Shared Revenue (Impact) 350,000 350,000 325,000 Jail 28,899 24,222 25,000 435 6300 Charges for Services 25,000 25,000 25,000 Jail 25,500 10,364 0 435 6300 Fines and Forfeltures 0 0 0 0 0 Jail 25,500 Jail 25,500 10,364 0 435 6300 Charges for Services 40,000 40,000 40,000 Jail 44,673 30,906 40,000 435 6390 Miscellaneous 10,000 10,000 40,000 Jail 277,755 332,416 100,000 400 6110 Federal Awards 110,000 110,000 110,000 Jail 277,755 332,416 100,000 400 6110 Federal Awards 110,000 110,000 110,000 Jail 277,755 332,416 100,000 400 6170 Intergovernmental Local Govt. 93,000 93,000 93,000 Emergency Management 37,001 147,381 135,000 406 6310 Charges for Services 0 0 0 Emergency Management 59,025 48,077 0 457 6110 Federal Awards 155,000 155,000 155,000 Emergency Management 59,025 48,077 0 457 6110 Federal Awards 0 0 0 Community Corrections 1,573,480 1,786,281 1,425,000 457 6130 State Operating Grants 1,525,000 1,525,000 1,700,000 Community Corrections 150,000 150,000 1	0	6,125	0	430	7100	Proceeds from Sale of Assets	0	0	. 0	Patrol
28,899	5,359	4,261	10,000	435						
Total Tota						• • •				
2,596										
44,673 30,906 40,000 435 6820 Commissions 40,000 40,000 40,000 Jali 277,755 332,416 100,000 40 6110 Federal Awards 110,000 110,000 110,000 Emergency Management 0 0 92,770 440 6170 Intergovernmental Local Govt. 93,000 93,000 93,000 Emergency Management 137,001 147,381 135,000 440 6310 Charges for Services Rentals 155,000 155,000 Emergency Management 59,025 46,077 0 457 6110 Federal Awards 0 0 0 Emergency Management 1,573,480 1,786,281 1,425,000 457 6130 State Operating Grants 1,525,000 1,525,000 1700,000 Community Corrections 214,744 202,430 210,000 457 6130 State Operating Grants 75,000 120,000 200,000 200,000 Community Corrections 5,224 67,364 55,000			_							•
4,855 13,789 0 435 6990 Miscellaneous 10,000 10,000 10,000 10,000 10,000 Emergency Management 0 0 92,770 440 6170 Intergovernmental Local Govt. 93,000 93,000 93,000 Emergency Management 137,001 147,381 135,000 440 6310 Charges for Services Rentals 155,000 155,000 155,000 Emergency Management 1,573,480 1,788,281 1,425,000 457 6110 Federal Awards 0 0 0 Community Corrections 1,573,480 1,788,281 1,425,000 457 6130 State Operating Grants 1,525,000 1,525,000 1700,000 Community Corrections 214,744 202,430 210,000 457 6300 Charges for Services 200,000 200,000 200,000 Community Corrections 50,224 67,364 55,000 470 6300 Charges for Services 85,000 85,000 Community Corrections 47,170 </td <td></td>										
277,755 332,416 100,000 440 6110 Federal Awards 110,000 110,000 110,000 Emergency Management 0 0 92,770 440 6170 Intergovernmental Local Govt. 93,000 93,000 93,000 Emergency Management 137,001 147,381 135,000 440 6310 Charges for Services-Rentals 155,000 155,000 155,000 Emergency Management 59,025 46,077 0 457 6110 Federal Awards 0 0 0 Community Corrections 1,573,480 1,786,281 1,425,000 457 6130 State Operating Grants 1,525,000 1,700,000 Community Corrections 214,744 202,430 210,000 457 6130 State Operating Grants 75,000 120,000 120,000 Community Corrections 50,224 67,364 55,000 470 6130 State Operating Grants 75,000 50,000 Community Corrections 47,170 49,628 46,000 590										
0 0 92,770 440 6170 Intergovernmental Local Govt. 93,000 93,000 93,000 Emergency Management Decay Mana			•							
0 8.895 0 440 6300 Charges for Services 0 0 0 Emergency Management 137,001 147,381 135,000 440 6310 Charges for Services-Rentals 155,000 155,000 Emergency Management 59,025 46,077 0 457 6110 Federal Awards 0 0 0 Community Corrections 1,573,480 1,786,281 1,425,000 457 6130 State Operating Grants 1,525,000 1,525,000 120,000 Community Corrections 0 0 150,000 457 6300 Charges for Services 200,000 200,000 200,000 Community Corrections 0 0 50,000 470 6300 Charges for Services 200,000 200,000 200,000 Community Corrections 50,224 67,364 55,000 470 6300 Charges for Services 85,000 85,000 85,000 Community Corrections 47,170 49,628 46,000 590 6050 Franchise Tax 46,000 40,000 46,000 46,000 Emiror ServDiversion 43,461 4,829 0.590 6130 State Operating Grants 0 0 0 0 Environmental Health 139,456 119,212										
137,001										
59,025 46,077 0 457 6110 Federal Awards 0 0 0 Community Corrections 1,573,480 1,786,281 1,425,000 457 6130 State Operating Grants 1,525,000 1,525,000 1,700,000 Community Corrections 214,744 202,430 210,000 457 6300 Charges for Services 200,000 200,000 200,000 Community Corrections 50,224 67,364 55,000 470 6300 Charges for Services 85,000 85,000 85,000 Community Corrections 47,170 49,628 46,000 590 6300 Charges for Services 85,000 85,000 Environmental Health 5,935 8,173 10,000 590 6110 Federal Awards 10,000 10,000 10,000 Environmental Health 139,456 119,212 161,500 590 6300 Permits and Licenses 161,500 161,500 Environmental Health 4,737 0 0.590 6600 Fines and Forfeitures 0 0 0 Environmental H										- • •
1,573,480 1,786,281 1,425,000 457 6130 State Operating Grants 1,525,000 1,525,000 1,700,000 Community Corrections 214,744 202,430 210,000 457 630 Charges for Services 200,000 200,000 200,000 Community Corrections 0 0 50,000 470 630 Charges for Services 85,000 75,000 50,000 Community Corrections 50,224 67,364 55,000 470 630 Charges for Services 85,000 85,000 85,000 Comm. ServDiversion 47,170 49,628 46,000 590 6050 Franchlse Tax 46,000 48,000 46,000 Environmental Health 5,935 8,173 10,000 590 610 State Operating Grants 0 0 0 Environmental Health 139,456 119,212 161,500 690 6200 Permits and Licenses 161,500 161,500 Environmental Health 1,524,000 2,750 2,600 5			•							
0 0 150,000 457 6130 State Operating Grant-Drug Court 120,000 120,000 120,000 Community Corrections 214,744 202,430 210,000 457 6300 Charges for Services 200,000 200,000 200,000 Community Corrections 0 0 50,000 470 6130 State Operating Grants 75,000 75,000 50,000 Comm. ServDiversion 50,224 67,364 55,000 470 6300 Charges for Services 85,000 85,000 85,000 Comm. ServDiversion 47,170 49,628 46,000 590 6050 Franchlse Tax 46,000 46,000 46,000 Environmental Health 5,935 8,173 10,000 590 6110 Federal Awards 10,000 10,000 10,000 Environmental Health 139,456 119,212 161,500 590 6200 Permits and Licenses 161,500 161,500 Environmental Health 13,548 14,372 25,000 590 6300 Charges for Services 25,000 25,000 25,000 <td></td>										
0 0 50,000 470 6130 5tate Operating Grants 75,000 75,000 75,000 85,000 Comm. ServDiversion 50,224 67,364 55,000 470 6300 Charges for Services 85,000 85,000 85,000 85,000 Comm. ServDiversion 47,170 49,628 46,000 590 650 Franchise Tax 46,000 46,000 46,000 Environmental Health 5,935 8,173 10,000 590 6110 Federal Avards 10,000 10,000 10,000 10,000 Environmental Health 43,461 4,829 0 590 630 State Operating Grants 0 0 0 Environmental Health 139,456 119,212 161,500 590 6200 Permits and Licenses 161,500 161,500 161,500 Environmental Health 13,548 14,372 25,000 590 6300 Charges for Services 25,000 25,000 25,000 Environmental Health 4,737 0 0 590 6600 Fines and Forfeitures 0 0 0 Environmental Health 2,600 2,750 2,600 750 6130 State Operating Grants 2,400 2,400 2,400 2,400 Parks Maintenance 49,447 52,157 53,500 750 6140 State Shared Revenues 56,000 59,000 59,000 59,000 Parks Maintenance 1,000 1,000 1,000 7,00 750 6300 Charges for Services 1,000 1,000 1,000 1,000 Parks Maintenance 17,875,518 17,721,560 16,198,800 Fund Total 19,090,650 19,090,850 17,465,650										
50,224 67,364 55,000 470 6300 Charges for Services 85,000 85,000 85,000 Comm, ServDiversion 47,170 49,628 46,000 590 6050 Franchise Tax 46,000 46,000 46,000 Environmental Health 5,935 8,173 10,000 590 6110 Federal Awards 10,000 10,000 10,000 Environmental Health 139,456 14,829 0 590 6130 State Operating Grants 0 0 0 Environmental Health 13,648 14,372 25,000 590 6300 Charges for Services 25,000 25,000 25,000 Environmental Health 1,000 2,750 2,600 750 6130 State Operating Grants 2,400 2,400 2,400 Parks Maintenance 49,447 52,157 53,500 750 6140 State Shared Revenues 56,000 56,000 56,000 Parks Maintenance 1,000 1,000 1,000 750 6300 Charges for Services 1,000 1,000 1,000	214,744	202,430	210,000	457						•
47,170 49,628 46,000 590 6050 Franchise Tax 46,000 46,000 46,000 46,000 10,000		-							-	
5,935 8,173 10,000 590 6110 Federal Awards 10,000 10,000 10,000 Environmental Health 43,461 4,829 0.590 6130 State Operating Grants 0 0 0 0 Environmental Health 139,456 119,212 161,500 590 6200 Permits and Licenses 161,500 161,500 161,500 Environmental Health 13,548 14,372 25,000 590 6300 Charges for Services 25,000 25,000 25,000 Environmental Health 4,737 0 0 500 6600 Flores and Forfeitures 0 0 0 Environmental Health 2,600 2,750 2,600 750 6130 State Operating Grants 2,400 2,400 2,400 Environmental Health 49,447 52,157 53,500 750 6140 State Operating Grants 2,400 2,400 2,400 Parks Maintenance 1,000 1,000 1,000 750 6300						•				
43,461 4,829 0 590 6130 State Operating Grants 0 0 0 Environmental Health Environmental Health Environmental Health 139,456 119,212 161,500 590 6200 Permits and Licenses 161,500 161,500 181,500 Environmental Health 13,548 14,372 25,000 590 6300 Charges for Services 25,000 25,000 25,000 Environmental Health 4,737 0 0 590 6600 Flores and Forfeitures 0 0 0 Environmental Health 2,600 2,750 2,600 750 6130 State Operating Grants 2,400 2,400 2,400 Parks Maintenance 49,447 52,157 53,500 750 6140 State Shared Revenues 56,000 56,000 56,000 Parks Maintenance 1,000 1,000 1,000 750 6300 Charges for Services 1,000 1,000 1,000 Parks Maintenance 17,875,518 17,721,560 16,198,800 Fund Total 19,090,650 19,090,850 17,465,650 <td></td>										
139,456 119,212 161,500 590 6200 6200 Permits and Licenses 161,500 25,00										
13,548 14,372 25,000 590 6300 Charges for Services 25,000 25,000 25,000 25,000 25,000 Environmental Health 2,600 2,750 2,600 750 6130 State Operating Grants 2,600 2,750 2,600 750 6130 State Operating Grants 2,400 2,400 2,400 2,400 2,400 Parks Maintenance 2,400 56,000 56,000 56,000 56,000 56,000 760 760 760 760 760 760 760 760 760										
4,737 0 0 590 6600 Fines and Forfeitures 0 0 0 Environmental Health Parks Maintenance 2,600 2,750 2,600 750 6130 State Operating Grants 2,400 2,400 2,400 Parks Maintenance 49,447 52,157 53,500 750 6140 State Shared Revenues 56,000 56,000 56,000 Parks Maintenance 1,000 1,000 1,000 750 6300 Charges for Services 1,000 1,000 1,000 Parks Maintenance 17,875,518 17,721,560 16,198,800 Fund Total 19,090,650 19,090,650 17,465,650										
2,600 2,750 2,600 750 6130 State Operating Grants 2,400 2,400 2,400 2,400 Parks Maintenance 49,447 52,157 53,500 750 6140 State Shared Revenues 56,000 56,000 56,000 76,000 76,000									-	
49,447 52,157 53,500 750 6140 State Shared Revenues 56,000 56,000 56,000 Parks Maintenance 1,000 1,000 1,000 750 6300 Charges for Services 1,000 1,000 1,000 1,000 Parks Maintenance 17,875,518 17,721,560 16,198,800 Fund Total 19,090,650 19,090,850 17,465,650 17,465,650										
1,000 1,000 1,000 750 6300 Charges for Services 1,000 1,000 1,000 1,000 Parks Maintenance 17,875,518 17,721,560 16,198,800 Fund Total 19,090,650 19,090,650 17,465,650										
17,875,518 17,721,560 16,198,800 Fund Total 19,090,650 19,090,650 17,465,650									-	
				-		_ ·				~
Service Servic	17,070,018	11,121,000	10,130,000		SEED SEAR			VAC 4444		ヹ
						71				

Polk County Adopted Budget Fiscal Year 2015-16 Beginning July 1, 2015

100 General (Fund) (Divn) 310 Planning (Dept) 310 Community Development

Expenditures

310 Commun	iny Developini		(Dept)								
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively	Section of the sectio	Recommended	A CONTRACTOR OF STREET
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
					Expenditures						
17,203	10,266	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.0
0	34651	34,987	0.75		Professional/Technical	89,089	1.75	89,089	1.75	89,089	1.7
67,919	78,449	91,007	1.33		Management/Supervisory	18,850	0.33	18,850	0.33	18,850	0.3
58,617	59,809	54,645	0.45		Department Head	54,805	0.45	54,805	0.45	54,805	0.4
18,467	5,156	1,000	0.40		Temporary/Part-Time	1,000	0.40	1,000	4. 10	1,000	٠
1,987	2,032	1,000			Overtime	2,000		2,000		2,000	
164,193	190,363	182,639	2.53	0050	Total Salaries	165,744	2.53	165,744	2.53	165,744	2,5
27,279	26,305	34,701	£.00	8110	PERS-Retirement	34,806		34,806		34,806	
12,187	14,338	13,972			Social Security/Medicare	12,679		12,679		12,679	
17,573	20,102	42,504			Insurance	44,528		44,528		44,528	
820	968	913			Unemployment	829		829		829	
340	448	384			Workers Compensation Insurance	398		398		398	
			0.50	0100	Total Personal Services	258,984	2.53	258,984	2.53	258,984	2.5
222,392	252,524	275,113	2.53		Total Personal Services		2.00	•	2.00		2.0
315	301	500		8210	Office Supplies	500		500		500	
322	94	225		8220	Operating Supplies	225		225		225	
0	0	0			Small Tools & Minor Equipment	0		0		0	
1,224	1,353	1,500		8310	Advertising and Printing	1,500		1,500		1,500	
1,574	1,230	2,400		8320	Photocopying	2,400		2,400		2,400	
1,487	1,310	2,400		8330	Postage	2,400		2,400		2,400	
1,409	1,475	1,450		8340	Telephone	1,500		1,500		1,500	
108	107	200		8410	Dues, Memberships & Publicatns	200		200		200	
225	0	900		8420	Workshops and Conferences	900		900		900	
147	76	200		8430	Transportation	200		200		200	
0	0	500		8510	Professional Services	500		500		500	
6,850	5,626	6,000		8540	Contract Services	15,000		15,000		25,000	
. 0	94,327	. 0		8580	Special Projects	0		0		0	
429	303	300		8740	Bank Charges	250		250		250	
32,446	32,593	35,995		8810	Rent Interdepartmental	36,615		36,615		36,615	
1,050	1,100	1,150	•	8820	Insurance Interdepartmental	1,225		1,225		1,225	
9,303	8,833	12,914		8830	Management Services Interdept.	14,054		14,054		14,054	
49,747	43,192	42,598		8840	Information Services Interdept	46,918		46,918		46,918	
106,636	191,920	109,232			Total Materials and Services	124,387		124,387		134,387	
0	0	0		8948	Computers and Attachments	0		0		0	
0	0	Ō			Total Capital Outlay	0		0	•	0	
329,028	444,444	384,345	2.53		Total Department Expenses	383,371	2.53	383,371	2.53	393,371	2.5
					Pavanuaa						
0	94,327	0		6110	Revenues Federal Awards	0		0		0	
0	01,021	0		6140		0		0		0	
2,480	2,500	2,000			Permits and Licenses	2,000		2,000		2,000	
53,191	55,276	85,000		6300	Charges for Services	98,000		98,000		98,000	
212	256	200			Miscellaneous	200		200		200	
55,883	152,359	87,200		0330	Total Revenues	100,200		100,200		100,200	
	.02,000	-1,=00			Net Cost of Program						
070 445	202.005	207 445			-	283,171		283,171		293,171	
273,145	292,085	297,145	-120 1710 1710	work was	Expenditures less Revenue			203,171		200,171	6380

100 General (Fund) 410 Prosecution (Divn) 410 District Attorney (Dept)

FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
					Expenditures						
155,363	167,149	216 695	5.90	8010	Clerical/Admin. Specialist	156,810	4.00	156,810	4.00	156,810	4.0
170,295	110,070		2.00	8030	Professional/Technical	125,118	2.00	125,118	2.00	185,118	3.0
55,916	88,650	91,079	1.30	8040	Management/Supervisory	97,588	1.30	97,588	1.30	97,588	1.3
18,191	12,573	1,000		8080	Temporary/Part-Time	1,000		1,000		1,000	
10,761	16,323	2,500		8090	• •	5,000		5,000		5,000	
410,526			9.20		Total Salaries	385,516	7.30	385,516	7.30	445,516	8.3
66,048	55,269	83,272	*	8110	PERS-Retirement	80,958		80,958		93,558	
32,191	29,843	33,528		8120	Social Security/Medicare	29,492		29,492		34,082	
66,323		154,560		8140	Insurance	128,480		128,480		146,080	
2,164	1,996	2,191		8150	Unemployment	1,928		1,928		2,228	
570	428	701		8160	Workers Comp. Insurance	617		617		713	
					•	000 004	7.00	606 004	7 20	722,177	8.:
577,822		· ·	9.20		Total Personal Services	626,991	7.30	626,991	7.30	-	0.
3,691	3,435	3,000		8210	Office Supplies	3,000		3,000		3,000	
632	8,135	500		8220	Operating Supplies	500		500		500	
1,394	3,377	0		8250	Small Tools & Minor Equipment	8,000		8,000		8,000	
1,366	1,682	2,000		8310	Advertising and Printing	500		500		500	
8,919	6,756	10,500		8320	Photocopying	5,050		5,050		5,050	
2,220	2,546	3,000		8330	Postage	1,500		1,500		1,500	
3,032	2,875	3,000		8340	Telephone	2,500		2,500		2,500	
5,247	5,866	4,000		8410	Dues, Memberships & Publicates	4,000		4,000		4,000	
1,571	4,094	3,500		8420	Workshops and Conferences	4,500		4,500		4,500	
85	0	2,000		8430	Transportation	2,000		2,000		2,000	
856	2,106	1,000		8510	Professional Services	4,000		4,000		4,000	
0	0	200		8520	Medical Care	200		200		200	
3,165	0	0		8540	Contract Services	0		0		0	
10,000	10,000	2,500		8550	Contracts-Other Public Agency	2,500		2,500		2,500	
5,000	8,225	5,500		8580	Special Projects	5,500		5,500		5,500	
0	158	0		8610	Repairs & Maintenance	0		0		0	
2,862	2,523	4,000		8730	Misc. Fees and Premiums	4,000		4,000		4,000	
65,317	65,613	72,461		8810	Rent Interdepartmental	47,997		47,997		47,997	
1,550	1,550	1,600		8820	Insurance Interdepartmental	1,100		1,100		1,100	
27,758	27,032	34,012		8830	Management Services Interdept.	23,770		23,770		23,770	
50,651	45,124	43,880		8840	Information Services Interdept.	37,605		37,605		37,605	
195,316	201,097	196,653			Total Materials and Services	158,222		158,222		158,222	
0	52,440	0		8948	Computers and Attachments	0		0		0	
0	52,440	0		•	Total Capital Outlay	0		0		0	
773,138	824,497	909,180	9.20		Total Department Expenses	785,213	7.30	785,213	7.30	880,399	8.
					Revenues						
34,864	35,449	42,000		6110	Federal Awards	0		0		0	
•				6130	State Operating Grants	0		0		0	
27.705	67.000	0 54,000		6140	State Shared Revenues	n		0		0	
37,705	67,088			6170	Intergovernmental Local	0		0		0	
10,000	10,000	0		6200	Permits & Licenses	0		0		0	
0	74.000	75.000				-		75,000		75,000	
72,084	74,862	75,000		6300	Charges for Services	75,000		75,000		75,000	
0	300	0		6310	Charges for Services - Rentals	0					
0	8	0		6990	Miscellaneous	0		0		0	
154,653	187,707	171,000			Total Revenues	75,000		75,000		75,000	
					Net Cost of Program						
040 405	626 700	738,180			Expenditures less Revenue	710,213		710,213		805,399	

100	General	(Fund)
430	Patrol	(Divn)
430	Sheriff	(Dept)

430 Sheriff			(Dept)		•		-	Edward Francis Hamburg - 1997 F	NA MINISTER CONTINUES		-2-2000
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 16-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
					Expenditures					A	
206,803	191,046	190,594	3.95	8010	Clerical/Admin. Specialist	204,149	3.95	204,149	3.95	204,149	3.95
828,553	625,407	388,012	6.00		Professional/Technical	387,328	6.00	387,328	6.00	510,328	8.00
482,581	464,332	407,322	5.00		Management/Supervisory	414,636	5.00	414,636	5.00	414,636	5.00
91,644	92,844	93,084	1.00		Elected Official	98,580	1.00	98,580	1.00	98,580	1.00
24,265	2,220	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
120,756	122,480	90,000		8090	Overtime	90,000		90,000		90,000	
1,754,602	1,498,329	1,174,012	15.95		Total Salaries	1,199,693	15.95	1,199,693	15.95	1,322,693	17.95
331,999	278,048	217,192		8110	PERS-Retirement	251,936		251,936		277,766	
132,991	113,344	89,812		8120	Social Security/Medicare	91,777		91,777		101,186	
379,196	325,291	283,910		8140	Insurance	299,860		299,860		337,460	
8,360	7,054	5,870		8150	Unemployment	5,998		5,998		6,613	
65,112	58,685	44,612		8160	Workers Compensation Insurance	45,588		45,588		50,262	
2,672,260	2,280,751	1,815,408	15.95	•	Total Personal Services	1,894,852	15.95	1,894,852	15.95	2,095,980	17.95
3,148	2,772	3,000		8210	Office Supplies	3,000		3,000		3,000	
44,642	51,222	30,000			Operating Supplies	30,000		30,000		30,000	
93,012	59,300	59,000			Fuels and Lubricants	59,000		59,000		64,000	
11,629	4,665	6,820			Small Tools & Minor Equip	6,000		6,000		6,000	
1,491	1,191	3,000			Advertising and Printing	2,500		2,500		2,500	
5,815	6,040	6,000			Photocopying	6,000		6,000		6,000	
5,757	7,978	5,000			Postage	6,000		6,000		6,000	
15,963	15,060	14,000			Telephone	14,000		14,000		14,000	
0	2,826	0			Settlements	. 0		0		0	
1,665	1,125	1,000		8410	Dues, Memberships & Publicatns	1,000		1,000		1,000	
11,406	8,758	8,000		8420	Workshops and Conferences	9,000		9,000		9,000	
136	(37)	500		8430	Transportation	500		500		500	
15,482	13,272	5,000		8510	Professional Services	8,000		8,000		8,000	
0	0	0		8520		0		0		0	
138,582	146,620	210,000			Contracts-Other Public Agency	225,000		225,000		225,000	
75,416	5,000	5,000			Special Projects	5,000		5,000		5,000	
33,414	35,833	16,000			Repairs and Maintenance	16,000		16,000		16,000	
48,711	68,812	47,500			Vehicle MaintSheriff	50,000		50,000		50,000	
11,826	7,072	0			Vehicle – Set Up	12,000		12,000		12,000	
2,865	2,028	0			Sheriff's Reserve Expense	0		0		0	
1,701	1,483	0			Bank Charges	1,500		1,500		1,500	
0	0	0			Misc. Dept. Expense	0		100.504		120 564	
113,926	114,442	126,386			Rent Interdepartmental	128,564		128,564		128,564 24,000	
23,750	25,000	22,000		8820		24,000		24,000 89,544		89,544	
82,963	84,792	106,785			Management Services Interdept.	89,544		44,328		44,328	
58,806	47,101	42,316		. 0040	Information Services Interdept Total Materials and Services	44,328 740,936		740,936		745,936	
802,106	712,355	717,307								50,000	
34,400 34,400	43,699 43,699	0		. 8944	Vehicles Total Capital Outlay	60,000 60,000		60,000 60,000	•	50,000	
3,508,766	3,036,805		15.95	-	Total Department Expenses	2,695,788	15.95	2,695,788	15.95	2,891,916	17.95
0,000,700	3,000,000	2,002,710	, , , , ,	<u> </u>		=10001100					
£ 400	A 400	10,000		6110	Revenues Federal Awards	0		0		0	
6,188 61,811	4,129 0	10,000			State Operating Grants	0		0		0	
453,672	405,000	0			Intergovt, Local Govt.	0		0		ő	
9,365	9,374	10,000			Non-governmental Grants	0		ő		ŏ	
207,819	180,119	150,000		6300	Charges for Services	160,000		160,000		160,000	
4,256	711	150,000			Fines & Forfeitures	00,000		0		0	
470	1,341	0			Settlements	ŏ		ŏ		Ō	
2,404	4,688	3,000			Donations	3,000		3,000		3,000	
363	7,559	0,000			Miscellaneous	0,000		0,000		0	
0	6,125	ő			Proceeds from Sale of Assets	ō		0		0	
746,348	619,046	173,000			Total Revenues	163,000		163,000		163,000	
	J. J, J. J	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************		Net Cost of Program						
2 762 /19	2,417,759	2 350 715			Expenditures less Revenue	2,532,788		2,532,788		2,728,916	
2,,02,410	٠,٦١١,١٥٥	2,000,710		310.77	Enpointment to to the total	2,002,700			(Antonia C		

 100 General
 (Fund)

 435 Jail
 (Divn)

 430 Sheriff
 (Dept)

430 Sheriff	Name of the same		(Dept)	The residence of the second			THE PRODUCT NAME OF STREET	THE THE COMMENT OF THE PARTY OF	MARKAN MARKAN MARKANANA	The state of the s	decimental distributions
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
Notaai	Avtual	Λαορισα		Mulli.	Description	FTOPOSEG	112	Арргоува	1 11-	101 Apploval	
					Expenditures						
40,780	120,656	92,206	2.00	8010	Clerical/Admin. Specialist	94,488	2.00	94,488	2.00	94,488	2.00
1,106,336	1,197,715	1,208,124	20.00	8030	Professional/Technical	1,172,461	20.00	1,172,461	20.00	1,274,461	22.00
372,001	398,721	404,102	5.00		Management/Supervisory	390,324	5.00	390,324	5.00	390,324	5.00
741	(741)	• • • • • • • • • • • • • • • • • • • •	3.00		Temporary/Part-Time	090,524	5.00	0 0 0 0 0	5.00	090,324	3.00
107,411	83,105	60,000			Overtime	-		80,000		60,000	
			07.00	้อกลก		80,000	07.00		07.00		00.00
1,627,269	1,799,456	1,764,432	27.00	0440	Total Salaries	1,737,273	27.00	1,737,273	27.00	1,819,273	29.00
315,374	351,157	335,242			PERS-Retirement	364,827		364,827		382,047	
124,506	136,918	134,979			Social Security/Medicare	132,901		132,901		139,174	
340,656	383,244	453,600			Insurance	507,600		507,600		545,200	
8,222	9,102	8,822			Unemployment	8,686		8,686		9,096	
47,012	51,591	59,991		8160	Workers Compensation Insurance	52,118		52,118		54,578	
2,463,039	2,731,468	2,757,066	27.00		Total Personal Services	2,803,406	27.00	2,803,406	27.00	2,949,369	29.00
3,114	3,300	3,000			Office Supplies	3,000		3,000		3,000	
70,929	56,853	70,000		8220	Operating Supplies	70,000		70,000		65,000	
1,769	1,314	2,500		8225	Fuels and Lubricants	2,500		2,500		2,500	
280,470	278,019	300,000		8230	Food Services and Supplies	230,000		230,000		230,000	
120	19,481	3,000		8250	Small Tools & Minor Equipment	3,000		3,000		3,000	
299	0	1,000		8310	Advertising and Printing	1,000		1,000		1,000	
4,768	5,372	4,500			Photocopying	5,000		5,000		5,000	
449	413	1,000			Postage	1,000		1,000		1,000	
7.528	6,952	7,000			Telephone	7,000		7,000		7,000	
0	747	0			Utilities	0		0		0	
580	390	1,000			Dues, Memberships & Publicates	1,800		1,800		1,800	
2,637	1,774	5,000			Workshops and Conferences	5,000		5,000		5,000	
2,007	1,774	250			Transportation	250		250		250	
4,895		4,000			Professional Services	4,000		4,000		4,000	
	8,315	•									
354,872	376,046	325,000			Medical Care	340,000		340,000		340,000	
0	525	1,000			Contracts-Other Public Agency	1,000		1,000		1,000	
0	0	1,000		8580		1,000		1,000		1,000	
3,038	7,054	5,000			Repairs and Maintenance	5,000		5,000		5,000	
1,482	1,216	2,000			Vehicle MaintSheriff	2,000		2,000		2,000	
0	2,992	0		8616	Vehicle Set-up	0		0		0	
313,576	313,604	311,741		8810	Rent Interdepartmental	314,357		314,357		314,357	
44,000	46,000	47,500		8820	Insurance Interdepartmental	50,000		50,000		50,000	
96,374	89,542	131,587		8830	Management Services Interdept.	141,770		141,770		141,770	
37,871	34,936	31,525		8840	Information Services Interdept	34,500		34,500		34,500	
1,228,771	1,254,845	1,258,603			Total Materials and Services	1,223,177		1,223,177		1,218,177	
				9000						0	
0	0	0			Buildings	0		0			
0	0	0.5.000			Furniture and Fixtures	0		0		0	
0	0	65,000		8948	Computers and Attachments	0		0		0	
0	0	65,000			Total Capital Outlay	0		0		0	
3,691,810	3,986,313	4,080,669	27.00		Total Department Expenses	4,026,583	27.00	4.026.583	27.00	4.167.546	29.00
0,001,010	0,000,010	4,000,000	L7.00	;	rotal populations Expended	1,020,000	21.00	1/020/000	41100	<u> </u>	
					Revenues						
5,359	4,261	10,000		6110	Federal Grants	10,000		10,000		10,000	
318,063	364,170	325,000			State Shared Revenues	350,000		350,000		325,000	
28,899	24,222	25,000			Charges for Services	25,000		25,000		25,000	
762	507	25,000			Fines & Forfeitures	20,000		20,000		20,000	
2,596	10,364	0			Settlements	0		0		o 0	
	30,906				Commission	40,000		40,000		40,000	
44,573		40,000						10,000		10,000	
4,855	13,789	0		้อลลก	Miscellaneous	10,000					
405,107	448,219	400,000		:	Total Revenues	435,000		435,000		410,000	
					Net Cost of Program						
2 206 202	3,538,094	3 680 660				3 504 503		3,591,583		3,757,546	
3,286,703		3,680,669			Expenditures less Revenue	3,591,583		3,001,003			
										22	Karana Kara

Polk County Adopted Budget Fiscal Year 2015-16 Beginning July 1, 2015

Expenditures

100 General Fund (Fund)
457 Community Corrections (Divn)
457 Community Corrections (Dept)

FY 12-13 Actual	FY 13-14	FY 14-15				FY 15-16		Tentatively		Recommended	
	Actual	Adopted	FTE	Acct. Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
	Hotaur	raopica		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Expenditures	,					
78,326	79,788	80,931	2.00	8010	Clerical/Admin. Specialist	103,401	2.50	103,401	2.50	103,401	2.50
32,313	0,700	00,001	2.00	8020	Laborer	0		0		0	
479,810	516,117	535,125	9.00	8030	Professional/Technical	552,084	9.00	552,084	9.00	588,028	10.00
69,828	69,828	69,828	1.00	8040	Management/Supervisory	71,952	1.00	71,952	1.00	71,952	1.00
52,647	59,189	65,695	0.60	8050	Department Head	60,760	0.55	60,760	0.55	60,760	0.55
13,761	26,743	0	. +1	8080	Temporary/Part-time	. 0		0		0	
11,939	17,497	10,000		8090	Overtime	15,000		15,000		15,000	
738,624	769,162	761,579	12.60		Total Salaries	803,197	13.05	803,197	13.05	839,141	14.05
140,862	145,116	144,700	1200	8110		168,671		168,671		176,220	
54,912	57,137	58,261		8120	Social Security/Medicare	61,445		61,445		64,194	
176,344	187,511	207,900		8140	Insurance	228,375		228,375		245,875	
3,701	3,849	3,808		8150	Unemployment	4,016		4,016		4,196	
19,513	20,561	22,844		8160	· · · · · · · · · · · · · · · · · · ·	24,096		24,096		25,174	
1,133,956	1,183,336	1,199,092	12.60	•	Total Personal Services	1,289,800	13.05	1,289,800	13.05	1,354,800	14.05
3,035	3,379	4,000		8210	Office Supplies	4,000		4,000		4,000	
2,866	5,564	3,200		8220	Operating Supplies	3,200		3,200		3,200	
0	0	1,000		8250	•	1,000		1,000		1,000	
2,946	616	4,000		8250		4,000		4,000		4,000	
2,850	1,943	3,000		8310		3,000		3,000		3,000	
3,815	3,844	4,000		8320	Photocopying	4,000		4,000		4,000	
3,881	3,869	4,000		8330		4,000		4,000		4,000	
5,896	7,019	6,500		8340	Telephone	6,500		6,500		6,500	
28,489	29,732	30,000		8350	Utilities	30,000		30,000		30,000	
1,050	985	1,000		8410	Dues, Memberships & Publ	1,000		1,000		1,000	
1,288	6,413	2,000		8420	Workshops and Conferences	2,000		2,000		2,000	
11,219	5,953	8,000		8430	Transportation	8,000		8,000		8,000	
167,800	107,203	125,000		8510	•	185,000		185,000		185,000	
124,750	128,420	125,000		8540		25,000		25,000		85,000	É
0	3,000	0		8550	Contract - Other Public Agencies	0		0		0	
200	250	0		8580	Special Projects	0		0		50,000	;
11,032	14,909	10,000		8610	Repairs and Maintenance	10,000		10,000		10,000	c
1,427	1,527	1,000		8614	•	1,000		1,000		1,000	
141,438	131,757	142,000		8660		145,000		145,000		145,000	
141,430	0	142,000		8670	Boarding Expense	0 0,000		0		0	
10	19	0		8790	Misc, Dept. Expenses	ō		0		0	
2,075	2,250	2,300		8820	Insurance Interdepartmental	2,600		2,600		2,600	
2,075 40,745	40,373	63,099		8830	Management Services Interdept.	64,360		64,360		64,360	
40,745 38,129	33,661	35,541		8840	Information Services Interdept.	35,637		35,637		35,637	
594,941	532,686	574,640		. 0040	Total Materials and Services	539,297		539,297		649,297	
-	•			9000		000,201		0		0	
0	0	0		8920	Vehicles .	15,000		15,000		15,000	
0	0	0		8948	Computers and Attachments	0,000		0,000		0	
0	0	0		. 0940	Total Capital Outlay	15,000		15,000		15,000	
1,728,897	1,716,022	1,773,732	12.60		Total Department Expenses	1,844,097	13.05	1,844,097	13.05	2,019,097	14.05
				:				*****			
E0 005	46.077	0		6110	Revenues Federal Awards	0		0		0	
59,025 1 573 480	46,077	1,425,000		6130		1,525,000		1,525,000		1,700,000	
1,573,480 0	1,786,281 0	1,425,000		6130		120,000		120,000		120,000	,
				6300	Charges for Services	200,000		200,000		200,000	
214,744	202,430	200,000		6990		200,000		200,000		200,000	
1,332 1,848,581	1,789 2,036,577	1,785,000		. 0990	Total Revenues	1,845,000		1,845,000		2,020,000	
1,040,001	4,000,011	1,100,000			Net Cost of Program			.1~ .41444			
					NEL JUSE DE FEDULAIII						

100 General	(Fund)
470 Community Service Diversion	(Dīvn)
457 Community Corrections	(Dept)

FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
					Expenditures						
0	4,488	0	0.00	8010	Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.00
67,915	33,232	0	0.00	8020	Laborer	30,500	1.00	30,500	1.00	30,500	1.00
07,010	00,202	41,612	1.00		Professional/Technical	44,576	1.00	44,576	1,00	44,576	1.00
0	0	0	1.00	8040	Management/Supervisory	0		0	.,,	0	
0	0	5,000		8080	Temporary/Part-Time	5,000		5,000		5,000	
8,093	89	1,000			Overtime	500		500		500	
76,008	37,809	47,612	1.00	. ••••	Total Salaries	80,576	2.00	80,576	2.00	80,576	2.00
10,502	5,502	47,012 8,096	1.00	Ω11 Ω	PERS-Retirement	15,871	2.00	15,871	2.00	15,871	2.00
		3,642		8120		6,164		6,164		6,164	
5,408	2,892	-			Insurance	17,200		17,200		17,200	
30,533	11,604	16,800			Unemployment	403		403		403	
379	189	238			Workers Comp. Insurance	12,892		12,892		12,892	
11,093	1,165	7,618		0100	• -						
133,923	59,161	84,007	1.00		Total Personal Services	133,106	2.00	133,106	2.00	133,106	2.00
450	461	500		8210	Office Supplies	500		500		500	
776	1,563	1,200		8220	Operating Supplies	1,200		1,200		1,200	
308	213	0		8225	Fuels & Lubricants	0		0		0	
476	1,804	1,500		8250	Small Tools and Minor Eq	1,500		1,500		1,500	
0	114	300		8310		300		300		300	
0	0	200			Photocopying	200		200		200	
0	1	50			Postage	50		50		50	
1,858	1,474	1,200		8340	Telephone	1,200		1,200		1,200	
0	0	0		8360	Insurance	4,000		4,000		4,000	
0	0	100		8420	Workshops and Conferen	100		100		. 100	
11,469	13,720	12,000		8430	Transportation	11,000		11,000		11,000	
0	0	0		8510	Professional Services	0		. 0		0	
0	0	0		8540	Contract Services	0		0		0	
5,753	5,899	5,000		8610	Repairs and Maintenance	5,000		5,000		5,000	
0,100	0	865			Vehicle Maint Gen. Svc	865		865		865	
0	0	0			Rent Interdepartmental	0		0		0	
625	650	700			Insurance Interdepartmen	750		750		750	
2,764	4,985	4,125		8830	Management Services Int	5,318		5,318		5,318	
3,000	2,920	4,405		8840	Information Services Inter	4,528		4,528		4,528	
				•	Total Materials and Serv	36,511		36,511		36,511	
27,479	33,804	32,145				•					
0	0	0		8944	-	0		0		0	
0	0	0		_	Total Capital Outlay	0		0		0	
161,402	92,965	116,152	1.00	- <u>-</u>	Total Department Expen	169,617	2.00	169,617	2.00	169,617	2.0
					Revenues						
0	0	50,000		6130	State Operating Grants	75,000		75,000		50,000	
50,224	67,364	55,000			Charges for Services	85,000		85,000		85,000	
00,224	01,001	0			Fines and Forfeitures	0		.0		0	
0	0	0			Settlements	0		0		0	
2,559	413	0		6990		0		0		0	
52,783	67,777	105,000			Total Revenues	160,000		160,000	_	135,000	
UE,100	VI,III	100,000		:		,					
					Net Cost of Program			;-			
108,619	25,188	11,152			Expenditures Less Reven	9,617		9,617		34,617	

100 General Fund (Fund)
Operating Levy (Divn)
Operating Levy (Dept)

Expenditures	Operating Levy			(Dept)	ļ							
Company	FY 12-13	FY 13-14	FY 14-15	************	Acct.		FY 15-16		Tentatively		Recommended	***********
0 0 0 8010 Cleirolar/Admin. Specialist 72,500 2.00 72,500 2.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
0 0 0 8020 Department Depar						Expenditures	· · · · · · · · · · · · · · · · · · ·					
0 0 0 8039 Professional Technical 1,00,000 2,000 1,000,000 20,00 0 0 0,00 0 0,00 0 0,00 0 0,00 0 0 0 0,00 0 0 0,00 0 0 0,00 0 0 0 0,00 0 0 0 0,00 0 0 0 0,00 0 0 0 0,00 0 0 0 0,00 0 0 0,00 0 0 0 0,00 0 0 0 0,00 0 0 0 0,00 0 0 0 0,00 0 0 0 0,00 0 0 0,00 0 0 0 0,00 0 0 0 0,00 0 0 0 0,00 0 0 0 0 0,00 0 0 0 0,00 0 0 0 0 0,00 0 0 0 0 0,00 0 0 0 0 0,00 0 0 0 0 0,00 0 0 0 0 0 0,00 0 0 0 0 0 0 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0		8010	Clerical/Admin, Specialist	72,500	2.00	72,500	2.00	0	0.00
0 0 0 8040 Management/Supervisory 0 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0.00 0 0 0.00	0	0	0		8020	Laborer	0				0	
0 0 0 8050 Department Head	0	0	0		8030	Professional/Technical	1,000,000	20.00	1,000,000	20.00	0	0.00
0	0	0	0		8040	Management/Supervisory	0	0.00	0	0.00	0	0.00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0		8050	Department Head	0	0.00	0	0.00	0	0.00
Total Salaries	0	0	0		8080	Temporary/Part-time	25,000		25,000		0	
0	0	0	0		8090	Overtime	40,000		40,000		0	
O	0	0	0	0.00	-	Total Salaries	1,137,500	22.00	1,137,500	22.00	Ø	0.00
0 0 0 8140 Insurance 388,400 389,400 0 0 0 0 8150 Unemployment 5,888 5,888 9,0 0 0 0 0 8160 Unemployment 5,888 5,888 9,0 0 0 0 0 0 0 8160 Workers Comp. Insurance 34,125 34,125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0		8110	PERS-Retirement	227,500		227,500		0	
0 0 0 8140 Insurance 388,400 389,400 0 0 0 0 8150 Unemployment 5,888 5,888 9,0 0 0 0 0 8160 Unemployment 5,888 5,888 9,0 0 0 0 0 0 0 8160 Workers Comp. Insurance 34,125 34,125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0			8120	Social Security/Medicare			87,019		0	
0 0 0 8150 Unemployment 5,688 5,688 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											0	
O	0	0	. 0								0	
O											0	
0 0 0 8210 Office Supplies 2,000 2,000 0 0 0 8220 Operating Supplies 20,000 20,000 0 0 0 0 8250 Fuels & Lubricants 10,000 10,000 0 0 0 0 8250 Fuels & Lubricants 10,000 10,000 0 0 0 0 8250 Small Tools & Minor Equip. 5,000 5,000 0 0 0 0 8310 Advertising & Printing 3,500 3,500 0 0 0 0 8320 Photocopying 1,750 1,750 0 0 0 0 8320 Photocopying 1,750 1,750 0 0 0 0 8330 Postage 1,000 1,000 0 0 0 0 8340 Telephone 8,000 8,000 0 0 0 0 8410 Dues, Memberships & Publ 2,000 2,000 0 0 0 0 8410 Dues, Memberships & Publ 2,000 2,000 0 0 0 0 8420 Workshops and Conferences 10,000 10,000 0 0 0 0 8420 Workshops and Conferences 10,000 10,000 0 0 0 0 8430 Transportation 1,500 1,500 0 0 0 0 8510 Professional Services 2,000 2,000 0 0 0 0 8510 Professional Services 2,000 2,000 0 0 0 0 8550 Contract - Other Public Agency 15,000 15,000 0 0 0 0 8550 Special Projects 8,000 6,000 0 0 0 0 8610 Repairs and Maintenance 7,500 7,500 0 0 0 0 8610 Repairs and Maintenance 8,750 7,500 0 0 0 0 8610 Vehicle Maintenance Sheriff 10,000 10,000 0 0 0 0 8610 Vehicle - Set-up 10,000 10,000 0 0 0 0 8630 Misc. Fees & Premiums 1,000 10,000 0 0 0 0 8630 Misc. Fees & Premiums 1,000 10,000 0 0 0 0 8630 Misc. Fees & Premiums 1,000 10,000 0 0 0 0 8640 Misc. Fees & Premiums 1,000 10,000 0 0 0 0 8640 Misc. Fees & Premiums 1,000 10,000 0 0 0 0 8640 Misc. Fees & Premiums 1,000 10,000 0 0 0 0 8640 Misc. Fees & Premiums 1,000 10,000 0 0 0 0 8640 Misc. Fees & Premiums 1,000 10,000 0 0 0 0 8640 Misc. Fees & Premiums 1,000 10,000 0 0 0 0 8640 Misc. Fees & Premiums 1,000 10,000 0 0 0 0 0 8640 Misc. Fees & Premiums 1,000 10,000 0 0 0 0 0 0 8640 Misc. Fees & Premiums 1,000 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0.00		•		22.00		22.00		0.00
0 0 8220 Operating Supplies 20,000 20,000 9 0 0 0 8250 Fuels & Lubricants 10,000 10,000 5,000 9 0 0 0 8310 Advertising & Printing 3,500 3,500 0	Ū	v	v	0.00		Total I Gravitat Gervices	1,001,201	22.00	1,001,201	2200		
0 0 0 8250 Fuels & Lubricents 10,000 10,000 0 0 0 0 0 0 0 0	0	0	0		8210		2,000		2,000		0	
0	0	0	0		8220	Operating Supplies	20,000		20,000		0	
0	0	0	0		8250		10,000	-	10,000		0	
0 0 0 8320 Photocopyling 1,750 1,750 0 0 0 0 0 3330 Postage 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0		8250	Small Tools & Minor Equip.	5,000		5,000		0	
0 0 8320 Photocopying 1,750 1,750 0 0 0 0 8330 Postage 1,000 1,000 0 0 0 0 8340 Telephone 8,000 8,000 0 0 0 0 8420 Workshops and Conferences 10,000 10,000 0 0 0 0 8430 Transportation 1,500 1,500 0 0 0 0 8510 Professional Services 2,000 2,000 0 0 0 0 8550 Contract - Other Public Agency 15,000 15,000 0 0 0 0 8550 Contract - Other Public Agency 15,000 15,000 0 0 0 0 8560 Contract - Other Public Agency 15,000 15,000 0 0 0 0 8560 Contract - Other Public Agency 15,000 15,000 0 0 0 8610 Repairs and Maintenance 7,500 7,500 0 0 <	0	0	0		8310	Advertising & Printing	3,500		3,500		0	
0 0 8330 Postage 1,000 1,000 0	0	0	0				1,750		1,750		0	
0 0 8340 Telephone 8,000 8,000 9 0 0 0 8410 Dues, Memberships & Publ 2,000 2,000 0 0 0 0 8430 Workshops and Conferences 10,000 10,000 0 0 0 0 8510 Professional Services 2,000 2,000 0 0 0 0 8510 Professional Services 25,000 25,000 0 0 0 0 8550 Medical Care 25,000 15,000 0 0 0 0 8560 Special Projects 6,000 6,000 6 0 0 0 8560 Special Projects 6,000 6,000 0 0 0 0 8610 Repairs and Maintenance 7,500 7,500 0 0 0 8610 Vehicle - Set-up 10,000 10,000 0 0 0 8730	0	0	0								0	
0 0 0 8410 Dues, Memberships & Publ 2,000 2,000 0 0 0 0 0 0 0 8420 Workshops and Conferences 10,000 10,000 9 0 0 0 0 0 8430 Transportation 1,500 1,500 0 0 0 0 8510 Professional Services 2,000 2,000 0 0 0 0 0 0 8550 Medical Care 25,000 25,000 9 0 0 0 0 8550 Contract - Other Public Agency 15,000 15,000 9 0 0 0 0 8560 Special Projects 6,000 8,000 0 0 0 0 0 8610 Repairs and Maintenance 7,500 7,500 9 0 0 0 0 8612 Vehicle Maintenance - Sheriff 10,000 10,000 0 0 0 0 8616 Vehicle - Set-up 10,000 10,000 0 0 0 0 0 8610 Vehicle - Set-up 10,000 10,000 0 0 0 0 0 0 8620 Insurance Interdepartmental 1, 7,500 7,500 0 0 0 0 0 8630 Management Services Interdept. 55,000 55,000 0 0 0 0 0 8840 Information Services Interdept. 55,000 55,000 0 0 0 0 0 8840 Information Services Interdept. 55,000 55,000 0 0 0 0 0 8940 Vehicles 40,000 40,000 0 0 0 0 0 0 0 0 0 0 0 0 0											0	
0 0 0 8420 Workshops and Conferences 10,000 10,000 0											0	
0 0 0 8430 Transportation 1,500 1,500 0 <td></td> <td>9</td> <td></td>											9	
0											**************************************	
0 0 0 8520 Medical Care 25,000 25,000 0 <td>=</td> <td>_</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>38.40.0000000000000000000000000000000000</td> <td></td>	=	_	-						-		38.40.0000000000000000000000000000000000	
0						,						
0 0 0 8580 Special Projects 6,000 6,000 0 0 0 0 8610 Repairs and Maintenance 7,500 7,500 0 0 0 0 8611 Vehicle Maintenance - Sherriff 10,000 10,000 0 0 0 0 8616 Vehicle - Set-up 10,000 10,000 0 0 0 0 8730 Misc. Fees & Premiums 1,000 1,000 0 0 0 0 8820 Insurance Interdepartmental 7,500 7,500 0 0 0 0 8830 Management Services Interdept. 55,000 55,000 0 0 0 0 8840 Information Services Interdept. 25,000 25,000 0 0 0 0 8840 Information Services Interdept. 25,000 25,000 0 0 0 0 8840 Information Services Interdept. 25,000 228,750 0 0 0 0 8944 Vehicles 40,000 40,000 0 0 0 0 8944 Vehicles 40,000 40,000 0 0 0 0 8946 Computers and Attachments 0 0 0 0 3 0 0 0 0 Total Capital Outlay 40,000 40,000 0 0 0 0 Total Capital Outlay 40,000 40,000 0 0 0 0 6130 State Operating Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											***************************************	
0 0 0 8610 Repairs and Maintenance 7,500 7,500 0	_											
0												
0 0 0 8616 Vehicle - Set-up 10,000 10,000 0						•						
0 0 0 8730 Misc. Fees & Premiums 1,000 1,000 0 0 0 0 8820 Insurance Interdepartmental 7,500 7,500 0 0 0 0 8830 Management Services Interdept. 55,000 55,000 0 0 0 0 8840 Information Services Interdept. 25,000 25,000 0 0 0 0 8920 Buildings 0 0 0 0 0 0 0 8940 Vehicles 40,000 40,000 0 0 0 0 0 8948 Computers and Attachments 0 0 0 0 0 0 0 0 0 0 0 40,000 40,000 0<		-									***************************************	
0 0 0 8820 Insurance Interdepartmental 7,500 7,500 0 0 0 0 0 8830 Management Services Interdept. 55,000 55,000 0 0 0 0 0 0 0 0 0 0 0 0 0												
0 0 0 8830 Management Services Interdept. 55,000 55,000 0 0 0 0 8840 Information Services Interdept. 25,000 25,000 0 0 0 0 Total Materials and Services 228,750 228,750 0 0 0 0 8920 Buildings 0 0 0 0 0 0 0 8944 Vehicles 40,000 40,000 9 0 0 9 0 0 0 8948 Computers and Attachments 0 0 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0												
0 0 0 8840 Information Services Interdept. 25,000 25,000 9 0 0 0 0 Total Materials and Services 228,750 228,750 0 0 0 0 8920 Buildings 0 0 0 0 0 0 0 8944 Vehicles 40,000 40,000 9 0	_		_								500000000000000000000000000000000000000	
0 0 0 8920 Buildings 0												
0 0 0 8920 Buildings 0					8840	•						
0 0 0 8944 Vehicles 40,000 40,000 0	0	0	0			Total Materials and Services	228,750		228,750		0	
0 0 0 8944 Vehicles 40,000 40,000 0	0	0	0		8920	Buildings	0		0		0	
0 0 0 8948 Computers and Attachments 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>40,000</td><td></td><td>40,000</td><td></td><td>0</td><td></td></th<>							40,000		40,000		0	
0 0 0 Total Capital Outlay 40,000 40,000 0 <th< td=""><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>- 0</td><td></td></th<>	0	0	0						0		- 0	
0 0 0 0.00 Total Department Expenses 2,149,981 22.00 2,149,981 22.00 0					•		40,000		40,000		0	
Revenues		0	0	A 00		•		22.00	2 149 981	22.00	0	0.00
0 0 0 6010 Federal Awards 2,250,000 2,250,000 0 0 0 0 6130 State Operating Grants 0			· · · · · · · · · · · · · · · · · · ·	0.00	:	total Department Expenses	2,140,001	22.00	2,110,401			
0 0 0 6010 Federal Awards 2,250,000 2,250,000 0 0 0 0 6130 State Operating Grants 0						Revenues						
0 0 0 6130 State Operating Grants 0 <td>0</td> <td>0</td> <td>0</td> <td></td> <td>6010</td> <td></td> <td>2,250,000</td> <td></td> <td>2,250,000</td> <td></td> <td>0</td> <td></td>	0	0	0		6010		2,250,000		2,250,000		0	
0 0 0 6130 State Operating Grant-Drug Court 0											0	
0 0 0 6300 Charges for Services 0 <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td>	0	0	0				0		0		0	
0 0 0 6990 Miscellaneous 0	0	_	_			, ,	0		0		0	
0 0 0 Total Revenues 2,250,000 2,250,000 0 Net Cost of Program							0		0		0	
Net Cost of Program							2,250.000		2,250,000		0	
		· · · · · · · · · · · · · · · · · · ·										
0 0 Cybeiliffice (ees Usasifia (100'o.ta) (100'o.ta)	0	0	^				/100 010\		(100.010)		n	
		u	V	**********		Exheringuises toss Vessine	(100,019)		(100,018)		V	

100 General	(Fund)
199 Non-Departmental	(Divn)
199 Non-Departmental	(Dept)

FY 12-13	FY 13-14	FY 14-15	Acct.	***************************************	FY 15-16	******	Tentatively		Recommended	
Actual	Actual	Adopted	FTE Num.	Description	Proposed	FTE	Approved		for Approval	FT
				······································	•					
72	43	0	ຄວາດ	Expenditures Operating Supplies	0		0		0	
0	43	0		Workshops & Conferences	0		0		0	
0	0	0		Prof. Services	0		0		0	
					0		0		0	
0	0	0		Special Projects			250		250	
0	247 9,313	250 0	8590 8720	Boards & Commissions Expense Finance Charges	250		250		230	
3,000	3,000	3,000	8750	Community Mediation/VORP	3,000		3,000		3,000	
635	940	500	8790	Misc. Department Expenses	500		500		500	
				· · · · · · · · · · · · · · · · · · ·						
3,707	13,543	3,750		Total Materials and Services	3,750		3,750		3,750	
0	0	0		Land	0		0		0	
. 0	0	0	. 8920	Buildings	0		0		0	-
0	0	0		Total Capital Outlay	0		0		0	
•				Transfers to Other Funds				•		
374,821	244,363	80,000	9810	Transfer to Public Works Fund	80,000		80,000		80,000	
65,000	85,000	45,000	9820	Transfer to Dog Control Fund	60,000		60,000		60,000	
5,000	15,000	5,000	9830	Transfer to Marine Patrol Fund	5,000		5,000		5,000	
5,000	15,000	0	9835	Transfer to Law Library Fund	0		0		0	
30,000	0	0	9836	Transfer to Domestic Meiation	0		0		0	
118,000	176,000	144,500	9840	Transfer to Public Health Fund	215,000		215,000		215,000	
815,000	770,000	700,000	9850	Transfer to Juvenile Fund	800,000		800,000	5.6	750,000	
0	0	0	9860	Transfer to Fair Fund	0		. 0		0	**
0	0	0		Transfer to Bldg. Improvement Fu	0		0		0	
0	0	0		Transfer to Debt Service Fund	0		0		0	
1,412,821	1,305,363	974,500		Total Transfers	1,160,000		1,160,000		1,110,000	
1,412,021	1,000,000	074,000			1,100,000		1,100,000		1,110,000	
1,416,528	1,318,906	978,250		Total Departmental Expense	1,163,750		1,163,750		1,113,750	
				Fund Contingency and Unappr	oriated End	ling F	und Balan	ice		
0	0	1,616,751	9990	Fund Operating Contingency	1,700,000	_	1,753,833	38	1,661,537	
0	0	300,000		Unaprop. Ending Fund Balance	300,000		300,000		300,000	
	v	000,000	0000	Revenues	000,000		000,000		000,000	
2,518,684	2,307,079	2,325,000	6000	Beginning Fund Balance	2,600,000		2,600,000	٠ 🖇	3,100,000	Ç.
				Property Taxes				560	8,300,000	20
7,685,498 415,611	7,828,368	8,050,000		Property Taxes Previous Years	8,300,000 325,000		8,300,000 325,000		325,000	
415,611	313,432 0	325,000 0		Property Taxes - Operating Levy			2,250,000	500	323,000	
				Franchise Tax			75,000	277	75,000	••
78,845	78,637	70,000 0		Federal Pmts in Lieu of Tax (O &	75,000 0		75,000		75,000	
765,632 0	789,308 0	0	6121	•	0		(0	
374,821	244,365	80,000		State Shared Revenues	80,000		90,08		80,000	
446,669	462,692	400,000		State Shared Revenues - Excise	425,000		425,000		425,000	
20,123	20,780	20,000	6310	Intergovernmental Local Gov't	20,000 2,000		20,000 2,000		20,000 2,000	
1,688	1,613	2,000		Charges for Services - Rentals Fines and Forfeitures						
103,371	77,196	100,000			60,000		60,000		60,000	
25,136	24,211	20,000		Interest Income	25,000		25,000		25,000	
521	2,715	2,300		Miscellaneous	2,000	•	2,000		2,000	
0	720	2,500	7100	Proceeds from Sale of Assets Transfer from Other Fund	2,500 0		2,500 0		2,500 0	
0	0	0	/920	•						
2,436,599	12,151,116	11,396,800		Total Revenues	14,166,500	1	14,166,500		12,416,500	

210 Public Works (Fund) Revenue for all departments

FY 12-13	FY 13-14	FY 14-15	Divn	Acct.		FY 15-16	Tentatively	Recommended	
Actual	Actual	Adopted	Num.	Num.	Description	Proposed	Approved	for Approval	Division
					Revenues				
820,012	236,104	850,000	610	6000	Beginning Fund Balance	600,000	600,000	800,000	Administration
36,307	38,468	30,000	610	6300	Charges for Services	35,000	35,000	35,000	Administration
561	741	1,000	610	6800	Interest Income	1,000	1,000	1,000	Administration
176	0	0	610	6990	Miscellaneous	0	0	0	Administration
0	550	0	610	7100	Proceeds from Sale of Assets	0	0	0	Administration
95,005	109,786	100,000	620	6300	Charges for Services	100,000	100,000	100,000	County Shops
0	10	0	620	6990	Miscellaneous	. 0	0	0	County Shops
0	0	0	620	6750	Settlements	0	0	0	County Shops
101,275	108,337	50,000	630	6120	Federal Payment in Lieu of Tax	100,000	100,000	100,000	Road Maintenance
0	46,375	0	630	6130	State Operating Grant	0	0	0	Road Maintenance
0	333,231	300,000	630	6140	State Shared Revenues	300,000	300,000	300,000	Road Maintenance
3,915,676	4,132,194	4,200,000	630	6142	State Shared RevGas Tax	4,200,000	4,200,000	4,200,000	Road Maintenance
148,910	115,448	125,000	630	6300	Charges for Services	200,000	200,000	200,000	Road Maintenance
261,232	49,503	0	630	6750	Settlements	0	0	0	Road Maintenance
10,065	69	0	630	6990	Miscellaneous	0	0	0	Road Maintenance
1,470	4,437	0	630	7100	Proceeds from Sale of Assets	0	0	0	Road Maintenance
0	244,363	80,000	630	7910	Transfer General Fund	80,000	80,000	30,000	Road Maintenance
0	0	0	640	6110	Federal Awards	0	0	0	Road Construction
39,552	41,739	40,000	640	6142	State Shared Rev-Bike Paths	40,000	40,000	40,000	Road Construction
15,000	20,000	0	640	6170	Intergovernmental Local Gov	0	0	0	Road Construction
0	50,000	0	640	6300	Charges for Services	0	0	. 0	Road Construction
0	0	0	640	7120	Loan Proceeds	0	0	0	Road Construction
374,821	0	0	640	7910	Transfer General Fund	0	0	0	Road Construction
83,470	84,740	75,000	650	6300	Charges for Services	66,000	66,000	66,000	Survey
. 0	. 0	0	650	6990	Miscellaneous	. 0	0	0	Survey
6,630	7,529	7,000	655	6300	Charges for Services	7,500	7,500	7,500	Engineering
0	. 0	. 0	655	6990	Miscellaneous	0	0	0	Engineering
5,910,163	5,623,624	5,858,000			Fund Total	5,729,500	5,729,500	5,879,500	

210 Public Works (Fund) 610 Public Works Administration (Divn) 610 Public Works (Dept)

FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FT
,				·	Expenditures						
64,764	41,556	41,856	1.00	8010	•	43,128	1.00	43,128	1.00	43,128	1.
18,270	45,421	47,247	1.00	8040	Management/Supervisory	50,633	1.00	50,633	1.00	50,633	1.
86,422	87,809	93,736	0.85	8050	Department Head	95,860	0.85	95,860	0.85	95,860	0.
1,607	0	10,000	4.55	8080	Temporary/Part-Time	2,500		2,500		2,500	
7,222	2,507	3,000			Overtime	5,000		5,000		5,000	
178,285	177,293	195,839	2.85		Total Salaries	197,121	2.85	197,121	2.85	197,121	2.
27,668	27,571	37,209		8110	PERS-Retirement	41,395		41,395		41,395	
13,154	13,153	14,982		8120		15,080		15,080		15,080	
41,567	44,655	47,880		8140	•	50,160		50,160		50,160	
877	872	979		8150	Unemployment	986		986		986	
353	401	392			Workers Comp. Insurance	414		414		414	
261,904	263,945	297,281	2.85		Total Personal Services	305,156	2.85	305,156	2.85	305,156	2.
2,170	2,665	3,500		8210	Office Supplies	3,000		3,000		3,000	
125	2,503	0,550		8220	Operating Supplies	0,000		0,000		0,000	
933	265	2,500		8250	· · · · · · · · · · · · · · · · · · ·	2,000		2,000		2,000	
994	680					1,000		1,000		1,000	
		2,000			Advertising and Printing					2,500	
2,222	1,849	3,000		8320	Photocopying	2,500		2,500			
1,192	902	1,100			Postage	1,100		1,100		1,100	
9,324	9,002	12,000		8340	Telephone	12,000		12,000		12,000	
10,911	11,255	15,000		8350	Utilities	12,000		12,000		12,000	
1,170	1,614	3,000		8410	Dues, Memberships & Publicatns	3,000		3,000		3,000	
200	440	1,500		8420	Workshops and Conferences	1,500		1,500		1,500	
0	Ō	250		8430	Transportation	250		250		250	
6,111	19,839	15,000		8510	Professional Services	15,000		15,000		15,000	
0	0	0		8540	Contract Services	0		0		0	
27,578	27,447	20,000		8610	Repairs and Maintenance	25,000		25,000		25,000	
0	0	0		8614	Vehicle Maint Gen. Services	0		0		0	
0	0	0		8720	Finance Charges	0		0		0	
57,000	60,000	62,500		8820	Insurance Interdepartmental	65,000		65,000		65,000	
115,672	113,598	171,749		8830	Management Services Interdept.	176,546		176,546		176,546	
74,182	72,825	76,011		8840	Information Services Interdept	81,187		81,187		81,187	
309,784	322,381	389,110			Total Materials and Services	401,083		401,083		401,083	
203	3,377	10,000		8920	Buildings	10,000		10,000		10,000	
0	0	0		8944	Vehicles	0		0		0	
0	0	0		8948	Computers & Attachments	0		0		. 0	
203	3,377	10,000			Total Capital Outlay	10,000		10,000		10,000	
0	0	379,311		9990	Contingency	285,305		285,305		335,305	
0	0	379,311			Total Contingency .	285,305		285,305		335,305	
571,891	589,703	1,075,702	2.85		Total Department Expenses	1,001,544	2.85	1,001,544	2.85	1,051,544	2
					Revenues		,				-
820,012	236,104	850,000		6000	Beginning Fund Balance	600,000		600,000		800,000	
0	0	0		6130	State Operating Grants	0		0		0	
36,307	38,468	30,000		6300	Charges for Services	35,000		35,000		35,000	
561	741	1,000		6800	Interest Income	1,000		1,000		1,000	
176	0	0		6990	Miscellaneous	0		0		0	
0	550	0		7100	Proceeds from Sale of Assets	0		0		0	
857,056	275,863	881,000			Total Revenues	636,000		636,000		836,000	
					Net Cost of Program						
	313,840	194,702			Expenditures less Revenue	365,544		365,544		215,544	

210 Public Works (Fund) 630 Road Maintenance (Divn) 610 Public Works (Dept)

FY 12-13	FY 13-14	FY 14-15	200	Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
					Expenditures						
442,429	437,700	471,874	10.00	8020	Laborer	527,202	11.00	527,202	11.00	527,202	11.00
74,960	74,727	74,724	1.00		Management/Supervisory	98,000	1.00	96,000	1.00	96,000	1.00
32,472	36,154	25,000		8080		25,000		25,000		25,000	
32,963	33,665	40,000		8090	Overtime	40,000		40,000		40,000	
582,824	582,246	611,598	11.00		Salaries	688,202	12.00	688,202	12.00	688,202	12.00
100,062	99,012	111,454		8110	PERS-Retirement	139,272		139,272		139,272	
42,928	44,479	46,787		8120	Social Security/Medicare	52,647		52,647		52,647	
150,403	161,758	184,800			Insurance	211,200		211,200		211,200	
2,930	3,053	3,058		8150	Unemployment	3,441		3,441		3,441	
37,180	40,283	42,812		8160	Workers Comp. Insurance	48,174		48,174		48,174	
916,327	930,831	1,000,509	11.00		Total Personal Services	1,142,937	12.00	1,142,937	12.00	1,142,937	12.00
12	378	500		8210	Office Supplies	500		500		500	
204,318	211,033	230,000		8220		230,000		230,000		230,000	
286,147	305,306	300,000			Fuels & Lubricants	275,000		275,000		275,000	
1,809	2,752	7,500		8250		7,500		7,500		7,500	
0	0	500			Advertising & Printing	500		500		500	
2,808	2,233	2,500		8340		2,500		2,500		2,500	
16,478	18,017	16,000		8350	· •	20,000		20,000		20,000	
0	318	0		8410		. 0		0		0	
1,570	19	2,000		8420	Workshops and Conferences	2,000		2,000		2,000	
65,500	80,377	5,000		8510	· ·	5,000		5,000		5,000	
0	185	0		8520	Medical Care	. 0		0		0	
416,329	210,721	335,000		8540	Contract Services	300,000		300,000		300,000	
2,234	0	0		8580	Special Projects	0		0		0	
4,300	969	5,000		8610	Repairs & Maintenance	5,000		5,000		5,000	
729	71	0		8614	Vehicle Maint Gen. Svcs.	0		0		0	
180	0	0		8616	Vehicle Set-up	0		0		0	
188,981	189,771	150,000		8630	Road Maintenance	175,000		175,000		175,000	
10,449	10,165	50,000		8631	Bridge Maintenance	40,000		40,000		40,000	
185,257	440,811	900,000		8632	Chip Seals	750,000		750,000		850,000	Ē.
78,327	55,861	100,000		8633	Slide Repair	50,000		50,000		50,000	
503,283	122,520	100,000		8634	Asphalt	130,000		130,000		130,000	
450,457	293,958	350,000		8636	Crushed Rock	350,000		350,000		350,000	
4,467	8,032	10,000		8660	Rentals	10,000		10,000		10,000	
0	. 0	0		8730	Misc. Fees and Premiums	0		0		0	
2,423,635	1,953,497	2,564,000			Total Materials and Services	2,353,000		2,353,000		2,453,000	
549,904	18,491	75,000			Machinery	75,000		75,000		75,000	
7,500 557,404	18,491	75,000		8944	Vehicles Total Capital Outlay	75,000		75,000		75,000	
			44.00		· · · · · · -	•	12.00		40.00	3,670,937	42.00
3,897,366	2,902,819	3,639,509	11.00		Total Department Expense	3,570,937	12.00	3,570,937	12.00	3,010,931	12,00
0	0	0		6110	Revenues Federal Grants	0		0		0	
101,275	108,337	50,000		6120	Federal Payment in Lieu of Tax	100,000		100,000		100,000	
01,279	46,375	30,000		6130	State Operating Grants	100,000		100,000		00,000	
0	333,231	300,000		6140	State Shared Revenues	300,000		300,000		300,000	
3,915,676	4,132,194	4,200,000		6142	State Shared Revenues-Excise Ta			4,200,000		4,200,000	
148,910	115,448	125,000		6300	Charges for Services	4,200,000 200,000		200,000		200,000	
261,232	49,503	125,000			Settlements	200,000		200,000		200,000	
10,065	49,505	0			Miscellaneous	0		0		0	
1,470	4,437	0			Proceeds from Sale of Assets	0		0		0	
0	4,437	80,000			Transfer from General Fund	80,000		80,000		30,000	,
4,438,628	4,789,593	4,755,000			Total Revenues	4,880,000		4,880,000		4,830,000	
					=						
					Net Cost of Program						
(541,262)	(1,886,774)	(1.116.404)			Expenditures less Revenue	(1,309,063)		(1,309,063)		(1,159,063)	

245 Juvenile (Fund) 462 Juvenile Sanctions (Divn) 510 Human Services (Dept)

			(<u> </u>	en ann ann an		zwenerowowenie ka	CONTRACTOR STATE OF THE STATE O	WELL THE RESERVE AND A SECOND	and control exercises and the second	0.000.000000000000000000000000000000000
					ran parametra producti de la caracteria		1985				
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
					Expenditures						
781	764	750		8220	Operating Supplies	1,000		1,000		1,000	
0	0	250		8510	Professional Services	200		200		200	
12,880	12,240	12,500		8540	Contract Services	15,000		15,000		15,000	
316,082	333,860	270,000		8550	Contracts-Other Public Agency	375,000		375,000		325,000	
0	(28)	0		8740	Bank Charges	0		0		0	
3,715	3,800	3,974		8830	Management Services	3,415		3,415		3,415	
1,140	2,019	3,626	·	8850	Human Services Admin.	0		0		0	
334,598	352,655	291,100			Total Materials & Services	394,615		394,615		344,615	
0	0	0		8948	Computers & Attachments	0		0		0	
0	0	0		-	Total Capital Outlay	0		0		0	
0	0	0		9990	Contingency	0		0		0	
334,598	352,655	291,100	0.00	- <u>-</u>	Total Dept Expenses	394,615	0.00	394,615	0.00	344,615	0.00
					Payanyaa						
72,047	94,332	30,000		6000	Revenues Beginning Fund Balance	50,000		50,000		50,000	
0	17,933	00,000		6130	State Operating Grants	00,000		00,000		0	
6,862	3,913	10,000		6300	Charges for Services	16,500		16,500		16,500	
21	3,513	10,000		6990	Miscellaneous	10,500		10,500		0.000	
350,000	330,000	250,000		7910	Transfer from General Fund	335,000		335,000		285,000	
428,930	446,178	290,000		- 1010	Total Revenues	401,500		401,500		351,500	
,	7.0,0	200,000			Net Cost of Program			,			
94,332	93,523	1,100			Expenditures less Revenue	(6,885)		(6,885)		(6,885)	
0.,002	00,020	.,100			Emportanti de loca Novolida	(0,000)	2274	(0,000)		(0,000)	

310 Building Improvement (Fund) 815 Academy Building Improvement (Divn) 810 General Services (Dept)

FY 12-13	FY 13-14	FY 14-15		Acct.	FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num, Description	Proposed	FTE	Approved	FTE	for Approval	FTE
				Expenditures						
7,231	7,231	0		8050 Department Head	0		0		0	
600	573	0		8090 Overtime	0		0		0	
7,831	7,804	0	0.00	Total Salaries	0	0.00	0	0.00	0	0.00
1,540	1,540	0		8110 PERS-Retirement	0		0		0	
431	438	0		8120 Social Security/Medicare	0		0		0	
724	749	0		8140 Insurance	0		0		0	
38	37	Ð		8150 Unemployment	0		0		0	
13	17	0		8160 Workers Compensation Ins.	0		0		0	
10,577	10,585	0	0.00	Total Personal Services	0	0.00	0	0.00	0	0.00
4,765	0	5,000		8250 Small Tools & Minor Equipment	5,000		5,000		5,000	
1,740	0	2,500		8510 Professional Services	2,500		2,500		2,500	
0	0	0		8540 Contract Services	0		0		0	
0	0	0		8610 Repairs and Maintenance	0		0		0	
0	0	0		8710 Loan Repayment	0		0		0	
120,000	125,000	140,000		9520 COP Principal Payment	130,000		130,000		130,000	
83,355	80;592	80,000		9530 COP Interest	80,000		80,000		80,000	
209,860	205,592	227,500		Total Materials and Services	217,500		217,500		217,500	
504,935	11,079	10,000		8920 Buildings	10,000		10,000		500,000	
504,935	11,079	10,000		Total Capital Outlay	10,000		10,000		500,000	
725,372	227,256	237,500		Total Department Expense	227,500		227,500		717,500	

310 Building Improvement	(Fund)
820 Courthouse Bldg Improvement	(Diyn)
810 General Services	(Dept)

		g(x, y)		e a l							
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
0	1,035	2,500		8510	Professional Services	2,500		2,500	•	2,500	•
3,286	2,748	10,000		8610	Repairs and Maintenance	10,000		10,000		10,000	
0	0	0		8790	Misc Deptartment Expense	0		0		0	
3,286	3,783	12,500			Total Materials and Services	12,500		12,500		12,500	
164,201	14,177	25,000		8920	Buildings	260,000		260,000		20,000	
0	0	0		8930	Improvements Other than Bldgs.	0		0		0	
164,201	14,177	25,000			Total Capital Outlay	260,000		260,000		20,000	
167,487	17,960	37,500			Total Department Expenses	272,500		272,500		32,500	
					Revenues		· · · · · ·				
(535,533)	(1,168,392)	0		6000	Beginning Fund Balance	0		0		0	
0	0	0		7120	Loan Proceeds	0		0		0	
0	0	0		7910	Transfer from General Fund	0		0		0	
260,000	260,000	275,000		7920	Transfer from Other Fund	500,000		500,000		750,000	
(275,533)	(908,392)	275,000			Total Revenues	500,000		500,000		750,000	
					Net Cost of Program						
1,168,392	1,153,608	0			Expenditures less Revenues	0		0		0	
		70 Miles									
892,859	245,216	275,000			Total Fund Requirements	500,000		500,000		750,000	
(275,533)	(908,392)	275,000			Total Fund Resources	500,000		500,000		750,000	
(1,168,392)	(1,153,608)	(0)	0.00		Net Fund Balance	0	0.00	0	0.00	0	0.00

610 Management Services (Fund) Revenues for all departments

			d						
FY 12-13	FY 13-14	FY 14-15	Divn.	Acct.		FY 15-16	Tentatively	Recommended	
Actual	Actual	Adopted	Num.	Num.	Description	Proposed	Approved	for Approval	Division
					Revenues				
108,332	132,343	85,000	199	6000	Beginning Fund Balance	225,000	225,000	225,000	Non-Departmental
916,972	986,739	1,245,000	199		Charges for Services	1,275,000	1,275,000	1,275,000	Non-Departmental
0	0	0	199	6990	Miscellaneous	0	0	0	Non-Departmental
337,203	307,194	345,000	810	6300	Charges for Services	345,000	345,000	345,000	Central Services
785	108	0	810		Miscellaneous	0	0	0	Central Services
1,426	760	1,000	810	7100	Proceeds from Sale of Assets	1,000	1,000	1,000	Central Services
48,704	8,444	0	810	7,120	Loan Proceeds	0	0	0	Central Services
0	0	40,000	815	6300	Charges for Services	57,500	57,500	57,500	Academy Bldg Maint.
540,000	575,003	580,000	815	6310	Charges for Services-Rentals	775,000	775,000	1,025,000	Academy Bldg Maint.
53,000	60,163	30,000	820	6300	Charges for Services	25,000	25,000	25,000	Courthouse Bidg Maint.
572,978	575,566	580,000	820	6310	Charges for Services-Rentals	590,000	590,000	590,000	Courthouse Bldg Maint.
0	0	0	820	6990	Miscellaneous	0	0	0	Courthouse Bldg Maint.
763,715	816,627	800,000	825	6300	Charges for Services	865,000	865,000	865,000	Information Services
0	5,414	Ó.	825	6750	Settlements	0	0	0	Information Services
0	20	0	825	6990	Miscellaneous	0	0	0	Information Services
5	50	0	850	6990	Miscellaneous	0	0	0	Finance
0	35	0	850	6990	Miscellaneous	0	. 0	0	Personnel
0	1,000	14,000	870	6300	Charges for Services	14,000	14,000	14,000	County Counsel
44,571	36,772	50,000	150	6130	State Operating Grants	50,000	50,000	50,000	GIS-Computer Mapping
0	0	0	150	6170	Intergovernmental Local	0	0	0	GIS-Computer Mapping
245,672	200,002	200,000	150	6300	Charges for Services	210,000	210,000	210,000	GIS-Computer Mapping
D	0	0	150	6990	Miscellaneous	0	0	0	GIS-Computer Mapping
307,500	307,500	305,000	817	6310	Charges for Services-Rentals	307,500	307,500	307,500	Jail - Maintenance
0	0	0	110	6300	Charges for Services	0	0	0	Board of Commissioners
3,940,863	4,013,740	4,275,000	-		Fund Total	4,740,000	4,740,000	4,990,000	•
			•						<u>-</u> '

610 Management Services (Fund) 195 M/S Non-Departmental (Divn) 199 Non-Departmental (Dept)

99 IKOH-DEPR	(III-)iia)		(Dobt)							anne anno des este ham dessi del dia limitativi del	******
FY 12-13	FY 13-14	FY 14-15		Acct.	•	FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
					Expenditures						
0	0	162,021		8944	Vehicles	162,745		162,745		162,745	
0	0	0		9805	Transfer to General Fund	0		0		0	
260,000	260,000	275,000		9880	Trans, to Building Impr. Fund	500,000		500,000	_	750,000	
260,000	260,000	437,021			Total Department Expenses	662,745		662,745		912,745	
,					Revenues						
108,332	132,343	85,000		6000	Beginning Balance	225,000		225,000		225,000	
916,972	986,739	1,245,000			Charges for Services	1,275,000		1,275,000		1,275,000	
. 0	. 0	0			Miscellaneous	0		0		0	
0	0	0		7100	Intergovernmental Local Govt.	0		0		0	
1,025,304	1,119,082	1,330,000			Total Revenues	1,500,000		1,500,000		1,500,000	
					Net Cost of Program						
765,304	859,082	892,979			Expenditures less Revenues	837,255		837,255		587,255	

610 Management Services

810 General Services

815 Academy Building Maint

(Fund)

(Divn)

(Dept)

Y 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		FY 15-16		FY 15-16	
Actual	Actual	Adopted	FTE	Num.	Description	Requested	FTE	Proposed	FTE	Approved	FTE
					Expenditures						
81,433	101,587	140,263	3.80	8020	Laborer	170,332	4.45	170,332	4.45	170,332	4.4
54,660	40,084	5,460	0.10	8040	Management/Supervisory	5,632	0.10	5,632	0.10	5,632	0.10
98	0	0			Temporary/Part-Time	0		0		0	
3,602	9,438	5,000		8090	Overtime	5,000		5,000		5,000	
139,793	151,109	150,723	3.90		Total Salaries	180,964	4.55	180,964	4.55	180,964	4.55
25,550	27,090	28,637		8110	PERS-Retirement	38,002		38,002		38,002	
10,597	11,501	11,530		8120	Social Security/Medicare	13,844		13,844		13,844	
48,639	51,271	65,520		8140	Insurance	80,080		80,080		80,080	
706	771	754		8150	Unemployment	905		905		905	
4,161	4,382	4,522		8160	Workers Compensation Ins.	5,429		5,429		5,429	
229,446	246,124	261,686	3.90		Total Personal Services	319,224	4.55	319,224	4.55	319,224	4.55
121	58	500		8210	Office Supplies	500		500		500	
7,842	8,934	12,000		8220	Operating Supplies	12,000		12,000		12,000	
3,052	320	2,500		8250	Small Tools & Minor Equipment	2,500		2,500		2,500	
0	0	100		8310	Advertising & Printing	100		100		100	
0	0	50		8320	Photocopying	50		50		50	
0	0	150		8340	Telephone	150		150		150	
74,947	78,083	80,000		8350	Utilities	80,000		80,000		80,000	
0	0	50		8410	Dues, Memberships & Publicatns	50		50		50	
0	0	100		8420	Workshops & Conferences	100		100		100	
0	0	50		8430	Transportation	50		50		50	
1,070	249	500		8510	Professional Services	500		500		500	
2,266	3,101	2,500		8540	Contract Services	2,500		2,500		2,500	
8,504	6,142	7,500		8610	Repairs and Maintenance	7,500		7,500		7,500	
0	0	0		8710	Loan Repayment	0		0		0	
97,802	96,887	106,000			Total Materials and Services	106,000		106,000		106,000	
0	0	0		8942	Machinery	0		0		0	
0	0	0			Total Capital Outlay	0		. 0		0	
327,248	343,011	367,686	3,90		Total Department Expenses	425,224	4.55	425,224	4.55	425,224	4.55

57,500

775,000

832,500

407,276

57,500

775,000

832,500

407,276

57,500

0

1,025,000

1,082,500

657,276

6300 Charges for Services

Total Revenues

6990 Miscellaneous

6310 Charges for Services-Rentals

Net Cost of Program

Expenditures less Revenues

40,000

0

580,000

620,000

252,314

0

575,003

575,003

231,992

0

540,000

540,000

212,752

232 Health Services (Fund) Revenues All Divisions

5V 40 40	FV 40 44	#W 4 4 4 F		•		EV 4E 46	Tantativaly	Recommended	
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16	Tentatively	•	
Actual	Actual	Adopted	Divn	Num.	Description	Proposed	Approved	for Approval	
60,546	187,069	100,000	510	6000	Beginning Fund Balance	50,000	50,000	50,000	Administration
48,210	84,765	0	510		Federal Awards	. 0	0	0	Administration
0	112,586	0	510	6130	State Operating Grants	0	0	0	Administration
73,390	4,140	0	510		MH-State Operating Grants	0	0	0	Administration
75,300	14,000	0	510		Intergovernmental Local Govt.	0	0	0	Administration
101,000	108,000	0	510		Non-Governmental Grant	0	0	0	Administration
730,311	493,629	630,000	510	6300	Charges for Services	700,000	700,000	700,000	Administration
0	4,600	0	510		Rentals	0	0	0	Administration
3,147	750	0	510	6980	Donations	0	0	0	Administration
1,528	0	0	510	6990	Miscellaneous	0	0	0	Administration
75,734	-68,074	0	582	6000	Beginning Fund Balance	100,000	100,000	100,000	Family & C.O.
75,584	40,452	122,000	582	6110	Federal Awards	153,000	153,000	145,000	Family & C.O.
234,909	148,462	413,000	582	6130	State Operating Grants	295,000	295,000	293,000	Family & C.O.
0	0	5,000	582	6131	MH-State Operating Grants	32,000	32,000	28,000	Family & C.O.
0	0	. 0	582		Intergovernmental Local Govt.	505,000	505,000	505,000	Family & C.O.
62,637	0	150,000	582		Non-Governmental Grant	50,000	50,000	50,000	Family & C.O.
0	0	20,000	582	6300	Charges for Services	165,000	165,000	165,000	Family & C.O.
0	0	15,000	582		Rentals	38,000	38,000		Family & C.O.
0	0	1,000	582		Donations	1,000	1,000		Family & C.O.
Ö	.0	0	582		Miscellaneous	0	0		Family & C.O.
	· ·	<u>`</u>		2000					
1,542,296	1,130,379	1,456,000			Total Revenues	2,089,000	2,089,000	2,075,000	

232	Health Services	(Fund)
11:	Family & Community Outreach	(Divn)
	Health Services	(Dept)

282 230,666 293 52,861 904 23,000 0 0 479 306,527 300 58,240 354 23,445 379 120,960 148 1,533 69 920 729 511,625 0 256 397 400 40 500 0 1,500 987 2,000 987 2,000 987 2,000 80 0 200 0 2,000 428 4,000 0 0		5.50 80 6.70 80 80 80 7.20 81 81 81 81 7.20 82 82 83 83 83 83 84 84 84	110 110	Expenditures Clerical/Admin. Specialist Professional/Technical Management/Supervisory Temporary/Part-time Overtime Total Salaries PERS-Retirement Social Security/Medicare Insurance Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities Dues, Memberships & Publicatns.	31,047 557,418 148,968 23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500 0	1.00 13.40 2.00 16.40	Tentatively Approved 31,047 557,418 148,968 23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500	1.00 13.40 2.00 16.40	Recommended for Approval 31,047 557,418 148,968 20,000 0 726,386 152,541 55,569 288,640 3,632 2,179 1,228,947 2,000 1,500 1,500 1,500 5,000 2,000	1.00 13.40 2.00 16.40
0 28,800 282 230,666 293 52,86 904 23,000 0 0 479 306,527 300 58,240 354 23,448 379 120,960 148 1,533 69 920 729 511,625 0 256 397 400 0 1,500 987 2,000 987 2,000 987 2,000 80 0 2,000 428 4,000 0 0 2,000	28,800 230,666 52,861 23,000 0 306,527 58,240 23,449 120,960 1,533 920 511,629 250 400 500 1,500 2,000 3,000 0 2,000 4,000 0	1.00 80 5.50 80 6.70 80 80 80 7.20 81 81 81 81 7.20 82 82 83 83 83 83 84 84	110 10 10 10 10 10 10 10	Expenditures Clerical/Admin. Specialist Professional/Technical Management/Supervisory Temporary/Part-time Overtime Total Salaries PERS-Retirement Social Security/Medicare Insurance Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	31,047 557,418 148,968 23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500	1.00 13.40 2.00	31,047 557,418 148,968 23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000	1.00 13.40 2.00	31,047 557,418 148,968 20,000 0 726,386 152,541 55,569 288,640 3,632 2,179 1,228,947 2,000 1,500 1,500 1,500 5,000 2,000	1.00 13.40 2.00
282 230,666 293 52,86 904 23,000 0 0 479 306,527 300 58,240 354 23,448 379 120,960 148 1,533 69 920 729 511,629 0 256 397 400 40 500 0 1,500 987 2,000 987 2,000 987 3,000 80 0 200 0 2,000 428 4,000 0 0	230,666 52,861 23,000 0 306,527 58,240 23,449 120,960 1,533 920 511,629 250 400 500 1,500 2,000 3,000 0 200 2,000 4,000 0	5.50 80 6.70 80 80 80 7.20 81 81 81 81 7.20 82 82 83 83 83 83 84 84 84	110 1330 140 150	Clerical/Admin. Specialist Professional/Technical Management/Supervisory Temporary/Part-time Overtime Total Salaries PERS-Retirement Social Security/Medicare Insurance Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	557,418 148,968 23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500	13.40 2.00 16.40	557,418 148,968 23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000	13.40 2.00 16.40	557,418 148,968 20,000 0 726,386 152,541 55,569 288,640 3,632 2,179 1,228,947 2,000 1,500 1,500 1,500 5,000 2,000	13.40 2.00 16.40
282 230,666 293 52,86 904 23,000 0 0 479 306,527 300 58,240 354 23,448 379 120,960 148 1,533 69 920 729 511,629 0 256 397 400 40 500 0 1,500 987 2,000 987 2,000 987 3,000 80 0 200 0 2,000 428 4,000 0 0	230,666 52,861 23,000 0 306,527 58,240 23,449 120,960 1,533 920 511,629 250 400 500 1,500 2,000 3,000 0 200 2,000 4,000 0	5.50 80 6.70 80 80 80 7.20 81 81 81 81 7.20 82 82 83 83 83 83 84 84	110 1330 140 150	Clerical/Admin. Specialist Professional/Technical Management/Supervisory Temporary/Part-time Overtime Total Salaries PERS-Retirement Social Security/Medicare Insurance Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	557,418 148,968 23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500	13.40 2.00 16.40	557,418 148,968 23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000	13.40 2.00 16.40	557,418 148,968 20,000 0 726,386 152,541 55,569 288,640 3,632 2,179 1,228,947 2,000 1,500 1,500 1,500 5,000 2,000	13.40 2.00 16.40
282 230,666 293 52,86 904 23,000 0 0 479 306,527 300 58,240 354 23,448 379 120,960 148 1,533 69 920 729 511,629 0 256 397 400 40 500 0 1,500 987 2,000 987 2,000 987 3,000 80 0 200 0 2,000 428 4,000 0 0	230,666 52,861 23,000 0 306,527 58,240 23,449 120,960 1,533 920 511,629 250 400 500 1,500 2,000 3,000 0 200 2,000 4,000 0	5.50 80 6.70 80 80 80 7.20 81 81 81 81 7.20 82 82 83 83 83 83 84 84 84 84 85 86 87 88 88 88 88 88 88 88 88 88	10 10 10 10 10 10 10 10	Professional/Technical Management/Supervisory Temporary/Part-time Overtime Total Salaries PERS-Retirement Social Security/Medicare Insurance Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	148,968 23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500	16.40	148,968 23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000	16.40	148,968 20,000 0 726,386 152,541 55,569 288,640 3,632 2,179 1,228,947 2,000 1,500 1,500 1,500 5,000 2,000	16.40
293 52,86° 904 23,000 0 0 0 306,52° 300 58,24° 354 23,44° 379 120,96° 148 1,53° 69 92° 729 511,62° 0 25° 397 40° 0 1,50° 987 2,00° 987 2,00° 28 30° 976 3,00° 80 0 20° 0 2,00° 428 4,00° 0 0 (0	52,861 23,000 0 306,527 58,240 23,449 120,960 1,533 920 511,629 250 400 500 1,500 2,000 3,000 0 200 2,000 4,000 0	7.20 81 81 81 81 81 81 81 81 81 81 81 81 81	80	Temporary/Part-time Overtime Total Salaries PERS-Retirement Social Security/Medicare Insurance Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500	16.40	23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000	16.40	20,000 0 726,386 152,541 55,569 288,640 3,632 2,179 1,228,947 2,000 1,500 1,500 1,500 5,000 2,000	16.40
904 23,000 0 0 0 0 479 306,527 300 58,240 354 23,448 379 120,960 148 1,533 69 920 729 511,629 0 256 397 400 40 500 0 1,500 987 2,000 987 2,000 80 0 200 0 2,000 428 4,000 0 0	23,000 0 306,527 58,240 23,449 120,960 1,533 920 511,629 250 400 500 1,500 2,000 3,000 0 200 2,000 4,000 0	7.20 81 81 81 81 81 81 81 81 81 81 81 81 81	80	Temporary/Part-time Overtime Total Salaries PERS-Retirement Social Security/Medicare Insurance Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	23,000 0 729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500		729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 5,000 2,000		20,000 0 726,386 152,541 55,569 288,640 3,632 2,179 1,228,947 2,000 1,500 1,500 1,500 5,000 2,000	
0 0 479 306,527 300 58,240 354 23,448 379 120,960 148 1,533 69 920 729 511,625 0 250 397 400 40 500 987 2,000 28 300 976 3,000 80 0 0 2,000 428 4,000 0 0	0 306,527 58,240 23,449 120,960 1,533 920 511,629 250 400 500 1,500 2,000 3,000 0 200 2,000 4,000 0	7.20 81 81 81 81 81 81 81 81 81 81 81 81 81	110 120 140 150 160 170	Overtime Total Salaries PERS-Retirement Social Security/Medicare Insurance Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500		729,386 153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 5,000 2,000		726,386 152,541 55,569 288,640 3,632 2,179 1,228,947 2,000 1,500 1,500 1,500 5,000 2,000	
479 306,521 300 58,240 354 23,449 379 120,960 148 1,533 69 920 729 511,629 0 250 397 400 40 500 0 1,500 987 2,000 987 2,000 80 0 200 0 2,000 428 4,000	306,527 58,240 23,449 120,960 1,533 920 511,629 250 400 500 1,500 2,000 3,000 0 200 2,000 4,000 0	7.20 81 81 81 7.20 82 82 83 83 83 84 84	110 120 140 150 160	Total Salaries PERS-Retirement Social Security/Medicare Insurance Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 5,000 2,000 3,500		153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 5,000 2,000		152,541 55,569 288,640 3,632 2,179 1,228,947 2,000 1,500 1,500 5,000 2,000	
300 58,240 354 23,449 379 120,960 148 1,533 69 920 729 511,629 0 250 397 400 40 500 0 1,500 987 2,000 987 2,000 80 0 200 0 2,000 428 4,000	58,240 23,449 120,960 1,533 920 511,629 250 400 500 1,500 2,000 3,000 0 200 2,000 4,000 0	7.20 82 83 83 83 84 84 84	10 10 10 10 10 10 10 10	PERS-Retirement Social Security/Medicare Insurance Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 5,000 2,000 3,500		153,171 55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 5,000 2,000		152,541 55,569 288,640 3,632 2,179 1,228,947 2,000 1,500 1,500 5,000 2,000	
354 23,445 379 120,966 148 1,533 69 920 729 511,625 0 256 397 400 40 500 0 1,500 987 2,000 987 2,000 80 0 0 0 2,000 428 4,000 0 0	23,449 120,960 1,533 920 511,629 250 400 500 1,500 2,000 3,000 0 200 2,000 4,000 0	7.20 81 7.20 82 82 83 83 83 84 84	20 40 150 16	Social Security/Medicare Insurance Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500	16.40	55,798 288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000	15.40	55,569 288,640 3,632 2,179 1,228,947 2,000 1,500 1,500 5,000 2,000	16.40
379 120,966 148 1,533 69 920 729 511,629 0 250 397 400 40 500 0 1,500 987 2,000 28 300 976 3,000 80 0 200 0 2,000 428 4,000	120,960 1,533 920 511,629 250 400 500 1,500 2,000 300 3,000 0 200 2,000 4,000 0	7.20 82 81 82 82 82 83 83 83 83 84 84 84	210 (220 (250 (250 (250 (250 (250 (250 (25	Insurance Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500	16.40	288,640 3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000	15.40	288,640 3,632 2,179 1,228,947 2,000 1,500 1,500 5,000 2,000	16.40
148 1,533 69 920 729 511,629 0 250 397 400 0 1,500 987 2,000 28 300 976 3,000 80 0 0 2,000 428 4,000 0 0	1,533 920 511,629 250 400 500 1,500 2,000 300 3,000 0 200 2,000 4,000 0	7.20 81 81 7.20 82 82 83 83 83 83 84 84 84	210 220 250 330 340 350 310 310 310 310 310 310 310 310 310 31	Unemployment Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500	16.40	3,647 2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000	16.40	3,632 2,179 1,228,947 2,000 1,500 1,500 5,000 2,000	16.40
69 920 729 511,629 0 250 397 400 0 1,500 987 2,000 28 300 976 3,000 80 0 0 2,000 428 4,000 0 0	920 511,629 250 400 500 1,500 2,000 300 3,000 0 200 2,000 4,000 0	7.20 81 7.20 82 82 82 83 83 83 83 84 84 84	210 (220 (250 (230 (230 (230 (230 (230 (230 (230 (23	Workers Comp. Insurance Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500	16.40	2,188 1,232,830 2,000 1,500 1,500 1,500 5,000 2,000	16.40	2,179 1,228,947 2,000 1,500 1,500 1,500 5,000 2,000	16.40
729 511,629 0 250 397 400 0 0 1,500 987 2,000 28 300 976 3,000 80 0 200 0 2,000 428 4,000	250 400 500 1,500 2,000 300 3,000 0 200 2,000 4,000 0	7.20 82 82 83 83 83 83 84 84 84	210 (250) 250) 310 (320) 330) 340) 350)	Total Personal Services Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	1,232,830 2,000 1,500 1,500 1,500 5,000 2,000 3,500	16.40	1,232,830 2,000 1,500 1,500 1,500 5,000 2,000	16.40	1,228,947 2,000 1,500 1,500 1,500 5,000 2,000	16.40
0 250 397 400 40 500 0 1,500 987 2,000 28 300 976 3,000 80 0 0 2,000 428 4,000	250 400 500 1,500 2,000 300 3,000 0 200 2,000 4,000	82 82 83 83 83 83 84 84	210 (220 (250) 250 (250) 310 (250) 330 (350) 350 (410)	Office Supplies Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	2,000 1,500 1,500 1,500 5,000 2,000 3,500	16.40	2,000 1,500 1,500 1,500 5,000 2,000	16.40	2,000 1,500 1,500 1,500 5,000 2,000	16.40
397 400 40 500 0 1,500 987 2,000 28 300 976 3,000 80 0 0 2,000 428 4,000 0 0	400 500 1,500 2,000 300 3,000 0 200 2,000 4,000	82 82 83 83 83 83 84 84	20 250 310 320 330 340 310	Operating Supplies Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	1,500 1,500 1,500 5,000 2,000 3,500		1,500 1,500 1,500 5,000 2,000		1,500 1,500 1,500 5,000 2,000	
40 500 0 1,500 987 2,000 28 300 976 3,000 80 0 0 2,000 428 4,000 0 0	500 1,500 2,000 300 3,000 0 200 2,000 4,000	82 83 83 83 83 84 84 84	250 310 320 330 340 350	Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	1,500 1,500 5,000 2,000 3,500		1,500 1,500 5,000 2,000		1,500 1,500 5,000 2,000	
0 1,500 987 2,000 28 300 976 3,000 80 0 0 200 0 2,000 428 4,000	1,500 2,000 300 3,000 0 200 2,000 4,000	83 83 83 83 84 84 84	250 310 320 330 340 350	Small Tools & Minor Equipment Advertising and Printing Photocopying Postage Telephone Utilities	1,500 5,000 2,000 3,500		1,500 5,000 2,000		1,500 5,000 2,000	
0 1,500 987 2,000 28 300 976 3,000 80 0 0 200 0 2,000 428 4,000	2,000 300 3,000 0 200 2,000 4,000 0	83 83 83 84 84 84	310 A 320 330 340 350	Advertising and Printing Photocopying Postage Telephone Utilities	5,000 2,000 3,500		5,000 2,000		5,000 2,000	
987 2,000 28 300 976 3,000 80 0 0 200 0 2,000 428 4,000	2,000 300 3,000 0 200 2,000 4,000 0	83 83 83 84 84 84	320 330 340 350	Photocopying Postage Telephone Utilities	5,000 2,000 3,500		2,000		2,000	
28 300 976 3,000 80 0 0 200 0 2,000 428 4,000	300 3,000 0 200 2,000 4,000 0	83 83 84 84 84	330 340 350 110	Postage Telephone Utilities	2,000 3,500		2,000			
976 3,000 80 0 0 200 0 2,000 428 4,000	3,000 0 200 2,000 4,000	83 83 84 84 84	340 350 110	Telephone Utilities	3,500					
80 0 0 200 0 2,000 428 4,000 0 0	0 200 2,000 4,000 0	83 84 84 84	350 110	Utilities	· · · · · · · · · · · · · · · · · · ·		-,		3,500	
0 200 0 2,000 428 4,000 0 0	200 2,000 4,000 0	84 84 84	10				0		0	
0 2,000 428 4,000 0 0	2,000 4,000 0	84 84			200		200		200	
428 4,000 0 (4,000 0	84		Workshops and Conferences	2,000		2,000		2,000	
0 (0								4,500	
	-	241		Transportation	4,500		4,500			
155 /2//	48,411			Professional Services	2,500		2,500		2,500	
	•			Contract Services	40,000		40,000		35,000	
•	115,000			Special Projects	40,612		40,612		35,495	
0 250	250			Boards and Commissions Expense	0		0		0	
428 14,253	14,253	88		Rent Interdepartmental	14,744		14,744		14,744	
325 500	500	88	320	Insurance Interdepartmental	550		550		550	
995 6,589	6,589	88	30	Management Services Interdept.	7,405		7,405		7,405	
299 15,218	15,218	88	340	Information Services Interdept.	20,516		20,516		20,516	
0 (0	88	350 I	Human Serv. Admin. Interdept.	0		0		0	
142 214,371	214,371			Total Materials and Services	150,027		150,027		139,910	
0 (0	89	48	Computers and Attachments	0		0		0	
0 (0			Total Capital Outlay	0		0		0	
871 726,000	726,000	7.20		Total Department Expenses	1,382,857	16.40	1,382,857	16,40	1,368,857	16.40
				Revenues						
074) (0	60		Beginning Balance	100,000		100,000		100,000	
					-				145,000	
	· · · · · · · · · · · · · · · · · · ·									
					· ·		•			
-										
							-			
									•	
•	-				-					
	0	69								
ለፈብ 72ዩ በሰና	726,000			lotai Kevenues	1,339,000		1,339,000		1,325,000	
5-10 1 20,000				Net Cost of Program						
	(0)			Expenditures less Revenue	43,857		43,857	Transferance and the second	43,857	
	456 000 A	12,20		Total Fund Requirements	2,089,000	21.40	2,089,000	21.40	1,368,857	16.40
031) (0	r, 4 00,000 T			Total Fund Resources	2,089,000		2,089,000		1,325,000	
031) (C 916 1,456,000	1,456,000	12.20	1	Net Fund Balance	(0)	21.40	(0)	21.40	43,857	16.40
4	652 662 0 0 0 0 0 0 0 0 0 40	152 122,000 162 413,000 0 5,000 0 0 150,000 0 20,000 0 15,000 0 1,000 0 0 0 140 726,000	1.52 122,000 61 1.62 413,000 61 1.0 5,000 61 1.0 0 61 1.0 150,000 61 1.0 20,000 63 1.0 15,000 63 1.0 1,000 69 1.0 726,000	152 122,000 6110 162 413,000 6130 0 5,000 6131 0 0 6170 0 150,000 6180 0 20,000 6300 0 15,000 6310 0 1,000 6980 0 0 6990 140 726,000 12.20 79 1,456,000 12.20	122,000 6110 Federal Grants	152 122,000 6110 Federal Grants 153,000 162 413,000 6130 State Operating Grants - Cont 295,000 0 5,000 6131 M.H. State Operating Grants 32,000 0 0 6170 Intergovernmental Local Govt. 505,000 0 150,000 6180 Non Govt. Grant 50,000 0 20,000 6300 Charges for Services 165,000 0 15,000 6310 Rentals 38,000 0 1,000 6980 Donations 1,000 0 0 6990 Miscellaneous 0 140 726,000 Total Revenues 1,339,000 Net Cost of Program Expenditures less Revenue 43,857 Total Fund Requirements 2,089,000 79 1,456,000 Total Fund Resources 2,089,000	152 122,000 6110 Federal Grants 153,000 162 413,000 6130 State Operating Grants - Cont 295,000 0 5,000 6131 M.H. State Operating Grants 32,000 0 0 6170 Intergovernmental Local Govt. 505,000 0 150,000 6180 Non Govt. Grant 50,000 0 20,000 6300 Charges for Services 165,000 0 15,000 6310 Rentals 38,000 0 1,000 6980 Donations 1,000 0 0 6990 Miscellaneous 0 140 726,000 Total Revenues 1,339,000 Net Cost of Program Expenditures less Revenue A 3,857 Total Fund Requirements 2,089,000 21.40 79 1,456,000 Total Fund Resources 2,089,000 21.40 2,089,000 Total Fund Resources 2,0	152 122,000 6110 Federal Grants 153,000 153,000 162 413,000 6130 State Operating Grants - Cont 295,000 295,000 0 5,000 6131 M.H. State Operating Grants 32,000 32,000 0 0 6170 Intergovernmental Local Govt. 505,000 505,000 0 150,000 6180 Non Govt. Grant 50,000 50,000 0 20,000 6300 Charges for Services 165,000 165,000 0 15,000 6310 Rentals 38,000 38,000 0 1,000 6980 Donations 1,000 1,000 0 0 6990 Miscellaneous 0 0 0 0 726,000 Total Revenues 1,339,000 1,339,000 1,339,000 16 1,456,000 12.20 Total Fund Requirements 2,089,000 21.40 2,089,000 79 1,456,000 Total Fund Resources 2,089,000 2,089	.52 122,000 6110 Federal Grants 153,000 153,000 .62 413,000 6130 State Operating Grants - Cont 295,000 295,000 0 5,000 6131 M.H. State Operating Grants 32,000 32,000 0 0 6170 Intergovernmental Local Govt. 505,000 505,000 0 150,000 6180 Non Govt. Grant 50,000 50,000 0 20,000 6300 Charges for Services 165,000 165,000 0 15,000 6310 Rentals 38,000 38,000 0 1,000 6980 Donations 1,000 1,000 0 0 6990 Miscellaneous 0 0 0 440 726,000 Total Revenues 1,339,000 1,339,000 1,339,000	.52 122,000 6110 Federal Grants 153,000 153,000 145,000 .62 413,000 6130 State Operating Grants - Cont 295,000 295,000 293,000 0 5,000 6131 M.H. State Operating Grants 32,000 32,000 28,000 0 0 6170 Intergovernmental Local Govt. 505,000 505,000 505,000 0 150,000 6180 Non Govt. Grant 50,000 50,000 50,000 0 20,000 6300 Charges for Services 165,000 165,000 165,000 0 15,000 6310 Rentals 38,000 38,000 38,000 0 1,000 6980 Donations 1,000 1,000 1,000 0 0 6990 Miscellaneous 0 0 0 0 440 726,000 Total Revenues 1,339,000 1,339,000 1,339,000 1,325,000 16 1,456,000 12.20 Total Fund

235 Public Health (Fund) Revenue for all departments

FY 12-13	FY 13-14	FY 14-16	Divn	Acct.		FY 15-16	Tentatively	Recommended	
Actual	Actual	Adopted	Num.	Num.	Description	Proposed	Approved	for Approval	Division
					Revenues				
(43,047)	(38,411)	0	520	6000	Beginning Fund Balance	0	0	0	Family Planning
29,787	27,573	30,000	520	6110	Federal Awards	26,000	26,000	26,000	Family Planning
38,441	46,521	37,500	520	6122	OHP Capitation - Medicaid	55,000	55,000	55,000	Family Planning
3,528	299	0	520	6130	State Operating Grants	0	0	0	Family Planning
83,995	69,908	83,000	520	6300	Charges for Services	60,000	60,000	60,000	Family Planning
4,127	4,757	5,000	520	6980	Donations	3,000	3,000	3,000	Family Planning
0	18	0	520	6990	Miscellaneous	0	0	0	Family Planning
20,000	22,000	22,000	520	7910	Transfer from General Fund	55,000	55,000	55,000	Family Planning
230,908	178,549	40,000	525	6000	Beginning Fund Balance	25,000	25,000	25,000	General Health
251,758	180,836	180,000	525	6110	Federal Awards	190,000	190,000	184,000	General Health
333,897	308,372	300,000	520	6122	OHP Capitation - Medicaid	320,000	320,000	341,000	General Health
222,891	207,657	292,000	525	6130	State Operating Grants	240,000	240,000	240,000	General Health
243,523	283,035	345,000	525	6170	Intergovernmental Local Govt.	335,000	335,000	335,000	General Health
0	780	0	525	6180	Non-Governmental Grants	0	0	0	General Health
88,113	92,564	85,000	525	6300	Charges for Services	110,000	110,000	110,000	General Health
0	0	0	525	6990	Miscellaneous	0	0	0	General Health
98,000	154,000	122,500	525	7910	Transfer from General Fund	160,000	160,000	160,000	General Health
13,412	8,647	5,000	528	6000	Beginning Fund Balance	0	0	0	W.I.C.
211,361	164,593	220,000	528	6110	Federal Awards	225,000	225,000	210,000	W.I.C.
0	0	0	528	6990	Miscellaneous	0	0	0	W.I.C.
1,830,694	1,711,698	1,767,000	- =		Fund Total	1,804,000	1,804,000	1,804,000	

235 Public Health (Fund)
520 Family Planning (Divn)
510 Health Services (Dept)

o Health Selvi		A CONTRACTOR OF THE PROPERTY O	(nebr)	254232 No. 223			SA CONTRACTOR				
						FY 15-16		Tentatively		Recommended	
FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct. Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
Actual	Actual	лаориса	1 / -	(144111)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
					Expenditures						
22,232	23,709	24,376	0.70	8010	Clerical/Admin. Specialist	23,147	0.70	23,147	0.70	23,147	0.7
30,064	32,947	11,207			Professional/Technical	42,311	0.90	42,311	0.90	42,311	0.9
3,252	3,988	13,386			Management/Supervisory	7,079	0.10	7,079	0.10	7,079	0.1
15,394	1,392	5,000	0.20		Temporary/Part-Time	1,000		1,000		1,000	
1,465	376	500			Overtime	500		500		500	
72,407	62,412	54,469	1.20	.0000	Total Salaries	74,037	1.70	74,037	1.70	74,037	1.
10,923	11,419	7,309	1.20	8110	PERS-Retirement	14,498	1., 0	14,498	,	14,498	
		4,167			Social Security/Medicare	5,664		5,664		5,664	
5,784	5,097	15,360			Insurance	21,760		21,760		21,760	
8,200	10,173				Unemployment	373		373		373	
390	339	275			Workers Comp. Insurance	1,851		1,851		1,851	
1,416	1,350	1,362		0100	·				4.70		
99,120	90,790	82,942	1.20		Total Personal Services	118,184	1.70	118,184	1.70	118,184	1.
188	0	500		8210	Office Supplies	250		250		250	
31,880	32,789	36,000			Operating Supplies	20,000		20,000		20,000	
0	0	100			Small Tools & Minor Equipment	100		100		100	
594	ō	200			Advertising and Printing	100		100		100	
924	654	1,500			Photocopying	350		350		350	
236	218	500			Postage	200		200		200	
1,601	1,465	2,000			Telephone	2,000		2,000		2,000	
33	50	200			Dues, Memberships & Publicati	150		150		150	
35	0	200			Workshops and Conferences	150		150		150	
110	106	1,000			Transportation	500		500		500	
1,345	7,357	1,500			Professional Services	10,000		10,000		10,000	
6,059	4,442	10,000			Medical Care	2,500		2,500		2,500	
0,009	225	0,000			Contract Services	0		0		0	
0	120	0			Repairs & Maintenance	0		0		0	
_	18,855	19,954			Rent Interdepartmental	20,642		20,642		20,642	
16,327 425	450	500			Insurance Interdepartmental	550		550		550	
	6,113	8,157			Management Services Interdep	8,085		8,085		8,085	
5,610					Information Services Interdept	10,671		10,671		10,671	
5,986	6,592	9,548			Human Serv. Admin. Interdept.	3,871		3,871		3,871	
4,769 76,122	6,544 85,980	8,710 100,569		.0000	Total Materials & Services	80,119		80,119		80,119	
				-	_						
175,242	176,770	183,511	1.20	=	Total Dept Expenses	198,303	1.70	198,303	1.70	198,303	1.
					Revenues						
(43,047)	(38,411)	0		6000	Beginning Fund Balance	0		0		0	
29,787	27,573	30,000			Federal Awards	26,000		26,000		26,000	
38,441	45,521	37,500		6122	OHP Capitation - Medicaid	55,000		55,000		55,000	
3,528	299	0			State Operating Grants	0		0		0	
83,995	69,908	83,000		6300	Charges for Services	60,000		60,000		60,000	
4,127	4,757	5,000		6980	Donations	3,000		3,000		3,000	
. 0	18	0		6990	Miscellaneous	0		0		0	
20,000	22,000	22,000		7910	Transfer from General Fund	55,000		55,000		55,000	
136,831	131,665	177,500		•	Total Revenues	199,000		199,000		199,000	
					Net Cost of Program						
						(697)					

235 Public Health (Fund)
525 General Health (Divn)
510 Health Services (Dept)

510 Health Serv			(Dept)	l			ALTERNATION THE PARTY OF	arramana wakana wakana da takan	######################################		en en reconstruction
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
					Expenditures						
88,711	63,240	79,394	2 35	8010	Clerical/Admin. Specialist	53,842	2.05	53,842	2.05	53,842	2.05
416,111	463,313	429,613			Professional/Technical	455,895	8.75	455,895	8.75	455,895	8.75
69,662	109,897	99,786			Management/Supervisory	103,754	1.55	103,754	1.55	103,754	1.58
46,622	61,471	23,400			Temporary/Part-Time	23,000	1.00	23,000	1.00	23,000	1.00
12,987	16,377	2,500			Overtime	2,500		2,500		2,500	
634,093	714,298	634,693	12.05		Total Salaries	638,991	12.35	638,991	12,35	638,991	12.35
94,060	89,801	116,032			PERS-Retirement	129,988	12.00	129,988	12.00	129,988	12.00
48,146	55,185	48,554			Social Security/Medicare	48,883		48,883		48,883	
120,946	124,632	161,470			Insurance	136,468		136,468		136,468	
3,262	3,668	3,174			Unemployment	3,195		3,195		3,195	
15,703		15,867			Workers Comp. Insurance	15,975		15,975		15,975	
	17,246			0100	· · · · · · · · · · · · · · · · · · ·		40.05		10.05		10.20
916,210	1,004,830	979,790	12.05		Total Personal Services	973,500	12.35	973,500	12.35	973,500	12.35
3,590	2,376	1,500			Office Supplies	1,500		1,500		1,500	
12,397	18,643	12,947			Operating Supplies	9,087		9,087		9,087	
8,357	4,876	2,500			Small Tools & Minor Equipment	1,000		1,000		1,000	
260	1,154	500			Advertising and Printing	1,500		1,500		1,500	
1,606	2,215	2,800		8320	Photocopying	1,000		1,000		1,000	
2,107	2,348	2,500		8330	Postage	1,500		1,500		1,500	
6,528	9,362	8,500		8340	Telephone	10,000		10,000		10,000	
140	110	250		8350	Utilities	150		150		150	
3,830	4,458	5,000		8410	Dues, Memberships & Publicate	4,500		4,500		4,500	
2,430	2,936	3,500		8420	Workshops and Conferences	2,000		2,000		2,000	
6,648	7,384	7,500		8430	Transportation	6,000		6,000		6,000	
8,403	9,300	8,000			Professional Services	8,000		8,000		8,000	
15,791	2,574	5,000		8520	Medical Care	3,500		3,500		3,500	
6,469	21,700	0			Contract Services	0		. 0		0	
136,618	108,593	105,000			Special Projects	105,000		105,000		105,000	
92	245	0			Boards & Commissions Expens	200		200		200	
80	0	250			Repairs and Maintenance	0		0		ð	
63,445	73,340	71,264			Rent Interdepartmental	73,721		73,721		73,721	
1,000	1,100	1,150			Insurance Interdepartmental	1,250		1,250		1,250	
31,543	42,790	58,739			Management Services Interdep	57,441		57,441		57,441	
22,937	22,643	27,206			Information Services Interdept	30,136		30,136		30,136	
40,060	14,700	26,019			Human Serv, Admin. Interdept.	28,806		28,806		28,806	
374,331	352,847	350,125		0000	Total Materials & Services	346,291		346,291		346,291	
0	0	0		8020	Buildings	0		0		0	
0	0	0		0520	Total Capital Outlay	0		0		0	
		<u> </u>	40.05			1,319,791	40.05		12.35	1,319,791	12.3
1,290,541	1,357,677	1,329,915	12.05		Total Dept Expenses	1,318,181	12.35	1,319,791	12.55	1916161	12.0
000 000	470 5 10	40.000	_	6000	Revenues	05.000		05.000		25 000	
230,908	178,549	40,000		6000	Beginning Fund Balance	25,000		25,000	5	25,000	
251,758	180,836	180,000			Federal Awards	190,000		190,000	1	184,000	
333,897	308,372	300,000			OHP Capitation - Medicaid	320,000		320,000	1	341,000	
222,891	207,657	292,000			State Operating Grants	240,000		240,000		240,000	
243,523	283,035	345,000		6170	Intergovernmental Local Govt.	335,000		335,000		335,000	
0	780	0			Non-Governmental Grants	0		0		0	
88,113	92,564	85,000			Charges for Services	110,000		110,000		110,000	
0	0	0				0		0		0	
98,000	154,000	122,500		7910	Transfer from General Fund	160,000		160,000		160,000	
1,469,090	1,405,793	1,364,500			Total Revenues	1,380,000		1,380,000		1,395,000	
					Net Cost of Program						
178,549	48,116	(34,585)			Expenditures less Revenue	(60,209)		(60,209)		(75,209)	

235 Public Health (Fund)
528 Women, Infant & Child (WIC) (Divn)
510 Health Services (Dept)

510 Health Serv	/ices		(nebt)				465.000.000	SCHOOL STREET			
						EN 45 44		T4-411		Recommended	
FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Adopted	FTE	Acct. Num.	Description	FY 15-16 Proposed	FTE	Tentatively Approved	FTE	for Approval	FTE
Actual	Actdat	Machina		1141111	Doorphon	Породо					
					Expenditures						
78,221	80,604	87,896		8010	Clerical/Admin. Specialis	105,870	2.75	105,870	2.75	105,870	2.75
3,493	4,025	0		8030	Professional/Technical	. 0	0.00	0	0.00	0	0.00
4,835	6,050	12,179	0.20	8040	Management/Supervisory	15,567	0.25	15,567	0.25	15,567	0.25
. 0	0	2,500		8080	Temporary/Part-Time	1,000		1,000		1,000	
237	189	0		8090	Overtime	0		0		0	
86,786	90,868	102,575	2.55		Total Salaries	122,437	3.00	122,437	3.00	122,437	3.00
16,409	16,214	19,014			PERS-Retirement	25,502		25,502		25,502	
6,456	6,780	7,847		8120	Social Security/Medicare	9,366		9,366		9,366	
27,406	28,799	32,640		8140	Insurance	38,400		38,400		38,400	
445	466	513		8150	, ,	612		612		612 735	
433	537	615		8160	` <u>-</u>	735		735			
137,935	143,664	163,204	2.55		Total Personal Services	197,051	3.00	197,051	3.00	197,051	3.00
345	1,379	500		8210	Office Supplies	500		500		500	
1,116	2,284	1,000		8220	• •	500		500		500	
133	3,681	0		8250	, , ,	0		0		0	
0	0	500		8310	Advertising/Printing	500		500		500	
940	892	1,000		8320	Photocopying	600		600		600	
3,118	3,352	3,000		8330		3,100		3,100		3,100	
2,443	2,150	2,000		8340	-	1,500		1,500		1,500	
0	0	0		8420	•	0		0		0	
1,027	1,229	1,000		8430	Transportation	1,500		1,500		1,500	
137	0	500		8510	Professional Services	200		200		200	
12,100	14,119	13,000		8540		16,000		16,000		16,000	
346	637	0		8580		0		0		0	
40	0	ō		8610	•	0		0		0	
31,696	27,670	35,632		8810	Rent Interdepartmental	36,860		36,860		36,860	
700	750	750		8820	Insurance Interdepartmental	800		800		800	
7,623	7,911	10,015			Management Services Interdep	8,886		8,886		8,886	
7,461	7,190	8,589		8840		11,558		11,558		11,558	
8,966	9,956	12,884			Human Serv. Admin. Interdept.	6,351		6,351		6,351	
78,191	83,200	90,370		•	Total Materials & Services	88,855		88,855		88,855	
0	0	0		8048	Computers and Attachments	0		0		0	
0	0	0		.0040	Total Capital Outlay	0		0		0	
	000 004	050 574	0.55		Total Dant Evynanda	205 006	3.00	285,906	3.00	285,906	3.00
216,126	226,864	253,574	2.55	:	Total Dept Expenses	285,906	3.00	200,900	3.00	200,000	Ų.00
					Revenues						
13,412	8,647	5,000		6000	Beginning Balance	0		0		0	
211,361	164,593	220,000		6110	Federal Awards	225,000		225,000		210,000	
0	0	0		6990	Miscellaneous	0		0		0	
224,773	173,240	225,000		- =	Total Revenues	225,000		225,000		210,000	
					Net Cost of Program		•••				
8,647	(53,624)	28,574			Expenditures less Revenue	60,906		60,906		75,906	
	(50,021)	10.1									
1,681,909	1,761,311	1,767,000			Total Fund Requirements	1,804,000		1,804,000		1,804,000	
1,830,694	1,710,698	1,767,000			Total Fund Resources	1,804,000		1,804,000		1,804,000	
148,785	(50,613)	(0)	15.80	-	Net Fund Balance	(0)	17.05	(0)	17.05	(0)	17.05
140,700	(50,013)	(0)	10.00	:		(0)		(0)			

240 Behavioral Health (Fund) Revenue for all departments

Actual Act 555,538 (85 443,433 1,21 37,157 4 0 67,215 10 128 (815 314,316 12 455,309 53 140,925 18 63,472 9	13-14 57,224) 18,792 42,480 0 08,157 (3,387) 10 29,906 32,700 82,184	FY 14-15 Adopted 0 580,000 0 42,000 107,500 0 125,000	530 530 530 530 530 530 530 530	6122 6131 6170 8310 6800	Description Revenues Beginning Fund Balance OHP Capitation MH State Operating Grants Intergovernmental Local Rentals	2,200,000 2,000,000 0 43,500	2,200,000 2,000,000 0 43,500	3:000:000 2,000,000 0 43,500	Behv. Hith. Support Svcs. Behv. Hith. Support Svcs. Behv. Hith. Support Svcs.
555,538 (85 443,433 1,21 37,157 4 0 67,215 10 128 (815 314,316 12 455,309 53 140,925 18 63,472 9	57,224) 18,792 42,480 0 08,157 (3,387) 10 29,906 32,700	0 580,000 0 42,000 107,500 0 0 125,000	530 530 530 530 530 530 530	6000 6122 6131 6170 8310 6800	Revenues Beginning Fund Balance OHP Capitation MH State Operating Grants Intergovernmental Local	2,200,000 2,000,000 0 43,500	2,200,000 2,000,000 0	3,000,000 2,000,000 0	Behv. Hith. Support Svcs. Behv. Hith. Support Svcs. Behv. Hith. Support Svcs.
443,433 1,21 37,157 4 0 67,215 10 128 (815 314,316 12 455,309 53 140,925 18 63,472 9	18,792 42,480 0 08,157 (3,387) 10 29,906 32,700	580,000 0 42,000 107,500 0 0 125,000	530 530 530 530 530 530	6122 6131 6170 8310 6800	Beginning Fund Balance OHP Capitation MH State Operating Grants Intergovernmental Local	2,000,000 0 43,500	2,000,000 0	2,000,000 0	Behv. Hith. Support Svcs. Behv. Hith. Support Svcs.
443,433 1,21 37,157 4 0 67,215 10 128 (815 314,316 12 455,309 53 140,925 18 63,472 9	18,792 42,480 0 08,157 (3,387) 10 29,906 32,700	580,000 0 42,000 107,500 0 0 125,000	530 530 530 530 530 530	6122 6131 6170 8310 6800	OHP Capitation MH State Operating Grants Intergovernmental Local	2,000,000 0 43,500	2,000,000 0	2,000,000 0	Behv. Hith. Support Svcs. Behv. Hith. Support Svcs.
37,157 4 0 67,215 10 128 (815 314,316 12 455,309 53 140,925 18 63,472 9	42,480 0 08,157 (3,387) 10 29,906 32,700	0 42,000 107,500 0 0 125,000	530 530 530 530 530	6131 6170 8310 6800	MH State Operating Grants Intergovernmental Local	0 43,500	0	0	Behv. Hith. Support Svcs.
0 67,215 10 128 (815 314,316 12 455,309 53 140,925 18 63,472 9	0 08,157 (3,387) 10 29,906 32,700	42,000 107,500 0 0 125,000	530 530 530 530	6170 8310 6800	Intergovernmental Local	43,500		•	
67,215 10 128 (815 314,316 12 455,309 53 140,925 18 63,472 9	08,157 (3,387) 10 29,906 32,700	107,500 0 0 125,000	530 530 530	8310 6800		•	43,500	43,500	
128 (815 314,316 12 455,309 53 140,925 18 63,472 9	(3,387) 10 29,906 32,700	0 0 125,000	530 530	6800	Rentals			•	Behv. Hith. Support Svcs.
815 314,316 12 455,309 53 140,925 18 63,472 9	10 29,906 32,700	0 125,000	530			107,500	107,500	107,500	Behv. Hith. Support Svcs.
314,316 12 455,309 53 140,925 18 63,472 9	29,906 32,700	125,000			Interest Income	0	0	0	Behv. Hith, Support Svcs.
455,309 53 140,925 18 63,472 9 0	32,700	•		6990	Miscellaneous	0	0	0	Behv. Hith. Support Svcs.
140,925 18 63,472 9 0	•	007.000	535	6110	Federal Awards	85,000	85,000	85,000	Addictions Program
63,472 9 0	82,184	335,000	535	6130	State Operating Grants	330,000	330,000	330,000	Addictions Program
0		175,000	535	6131	MH State Operating Grants	130,000	130,000	125,000	
-	93,589	40,000	535	6142	State Shared Rev-Excise Tax	16,000	16,000	16,000	Addictions Program
173,862 11	0	120,000	535	6170	intergovernmental Local	90,000	90,000	90,000	Addictions Program
	15,077	212,000	535	6300	Charges for Services	150,000	150,000	150,000	Addictions Program
37	865	0	535	6990	Miscellaneous	0	0	0	Addictions Program
62,381 10	07,911	62,000	540	6110	Federal Awards	62,000	62,000	59,000	Outpatient M.H. Svcs.
3,167,213 3,75	58,979	4,300,000	540	6122	OHP Capitation	4,200,000	4,200,000	4,200,000	Outpatient M.H. Svcs.
361,386 60	04,693	360,000	540	6130	State Operating Grants	400,000	400,000	400,000	Outpatient M.H. Svcs.
849,215 86	64,356	730,000	540	6131	MH State Operating Grants	615,000	615,000	550,000	Outpatient M.H. Svcs.
28,531 2	28,531	32,000	540	6132	Rent Subsidies	62,000	62,000	62,000	Outpatient M.H. Svcs.
401,265 51	11,669	500,000	540	6170	Intergovernmental Local	0	0	0	Outpatient M.H. Svcs.
253,435 38	83,109	150,000	540	6300	Charges for Services	270,000	270,000	270,000	Outpatient M.H. Svcs.
8,152	0	0	540	6980	Donations	0	0	0	Outpatient M.H. Svcs.
4,925	2,205	2,000	540	6990	Miscellaneous	1,000	1,000	1,000	Outpatient M.H. Svcs.
•	32,979	1,200,000	555	6131	MH State Operating Grants	1,220,000	1,220,000	1,220,000	Dev. Disabilities
14	10	0	555	6990	Miscellaneous	0	0	0	Dev. Disabilities
	5,306	0	560	6130	State Operating Grants	0	0	0	Sub-Grant Programs
	26,100	0	560		MH State Operating Grants	1,140,000	1,140,000	1,140,000	Sub-Grant Programs
•	31,638	1,020,500	560		State-Hillside Rent Subsidy	O	0	0	Sub-Grant Programs
0	0	0	560		MH State Operating Grants	0	0	0	Sub-Grant Programs
9,626,759 10,12		10,093,000	•		Fund Total	13,122,000	13,122,000	13,849,000	•

240 Behavioral Health (Fund)
530 Behavioral Health Support Services (Divn)
510 Health Services (Dept)

			24-14-15				10.00				
FY 12-13	FY 13-14	FY 14-15		Acct.		FY 15-16		Tentatively		Recommended	
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FTE
					Expenditures						
0	0	0	0.00 8	Rก1ก	Clerical/Admln. Specialist	498,597	14.30	498,597	14.30	498,597	14.3
127,654	130,577	130,348	2.80 8			242,758	5.80	242,758	5.80	242,758	5,8
273,828	150,246	88,439			Management/Supervisory	53,993	1.00	53,993	1.00	53,993	1.
7,471	130,240	00,435			Temporary/Part-time	00,000	1.00	0		0	
					Overtime	15,000		15,000		15,000	
12,401	2,707	2,000		0000	Total Salaries	810,348	21,10	810,348	21,10	810,348	21.
421,354	283,530	220,787	4.30	0440			21.10	170,173	21.10	170,173	٠.,
68,022	46,540	41,950			PERS-Retirement	170,173				61,992	
31,184	21,021	16,890		8120	•	61,992		61,992			
94,460	72,917	72,240			Insurance	371,360		371,360		371,360	
2,119	1,433	1,103			Unemployment	4,048		4,048		4,048	
1,155	934	662		8160	Workers Comp. Insurance	2,431		2,431		2,431	
618,294	426,375	353,633	4.30		Total Personal Services	1,420,362	21.10	1,420,352	21.10	1,420,352	21.
119	411	500	8	8210	Office Supplies	2,000		2,000		2,000	
893	1,194	1,000		8220	Operating Supplies	3,000		3,000		3,000	
12,474	268	1,000		8250	· · · · · · · · · · · · · · · · · · ·	3,000		3,000		3,000	
280	330	500			Advertising and Printing	500	-	500		500	
						1,000		1,000		1,000	
122	180	500		8320	Photocopying			500		500	
0	0	150		8330	•	500				7,000	
6,080	6,080	6,000			Telephone	7,000		7,000			
8,871	12,646	10,000			Dues, Memberships & Publicatns	13,000		13,000		13,000	
850	253	1,000		8420	•	1,000		1,000		1,000	
4,941	2,722	2,000		8430	•	3,000		3,000		3,000	
1,819	1,331	1,500	3	8510	Professional Services	0		0		0	
0	2,870	0	8	8540	Contract Services	0		0		0	
826	0	0	8	8580	Special Projects	0		0		0	
231	74	250	8	8590	Board & Commissioners Expense	0		0		0	
1,764	5,814	3,500	{	8610	Repairs and Maintenance	10,000		10,000		10,000	
0	0	0				143,000		143,000		143,000	
39,886	40,404	42,758				503,709		503,709	-	753,709	
57,800	65,000	65,000			Insurance Interdepartmental	70,000		70,000		70,000	
35,249	41,730	49,391		8830	Management Services Interdept.	342,002		342,002		342,002	
				8840		222,881		222,881		222,881	
129,078	185,989 70,414	192,426 56,084			Human Serv. Admin. Interdept.	585,100		585,100		585,100	
54,033 355,316	437,710	433,559		0000	Total Materials & Services	1,910,692		1,910,692		2,160,692	
	401,110										
0	0	0			Vehicles	0		0		0	
0	0	0	{	8948	Computers and Attachments	0		0		0	
0	0	0			Total Capital Outlay	0		0		0	
0	0	250,034	9	9990	Contingency	1,034,430		1,034,430		1,311,430	
0	0	250,034			Total Contingency & Trans	1,034,430		1,034,430		1,311,430	
072 040	964 005		4.20		Total Department Expenses	4,365,474	21.10	4,365,474	21.10	4,892,474	21
973,610	864,085	1,037,226	4.30		Total Department Expenses	4,300,474	21.10	4,000,414	21.10	4,002,11	
					Revenues						
555,538	(857,224)	0	(0000	Beginning Fund Balance	2,200,000		2,200,000	1	3,000,000	
0	0	0			Federal Grants	. 0		0		0	
443,433	1,218,792	580,000			OHP Capitation	2,000,000		2,000,000		2,000,000	
0	0	0		6130	· · · · · · · · · · · · · · · · · · ·	0		· ` o		0	
37,157	42,480	42,000		6131		43,500		43,500		43,500	
				6170	Intergovernmental Local Govt.	40,000		٥٥,٥٥٥		0	
0 67 245	100 157	0				0		0		Ö	
67,215	108,157	0		6310	•	=		0		0	
128	(3,387)	0			Interest Income	0		•		=	
0	0	107,500		B310	Rentals	107,500		107,500		107,500	
815	10	0	6	5990	Miscellaneous	0		0		0	
4 404 900	508,828	729,500			Total Revenues	4,351,000	_	4,351,000		5,151,000	
1,104,286											
1,104,200					Net Cost of Program						

240 Behavioral Health (Fund)
535 Addictions Program (Divn)
510 Health Services (Dept)

FY 12-13	FY 13-14	FY 14-15	Acct		FY 15-16		FY 15-16		FY 15-16	
Actual	Actual	Adopted	FTE Num		Requested	FTE	Proposed	FTE	Approved	FTE
						• • • • • • • • • • • • • • • • • • • •			<u></u>	
				Expenditures						
110,118	105,998	87,355		Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.0
480,787	393,794	355,436	7.00 8030		337,222	7.00	337,222	7.00	337,222	7.0
62,688	65,205	67,809		Management/Supervisory	68,760	1.00	68,760	1.00	68,760	1.0
0	0	0	8080		0		0		0	
1,229	3,159	5,000	 	Overtime _	5,000	9.00	5,000	8.00	5,000	8.
654,822	568,156	515,600	10.60	Total Salaries PERS-Retirement	410,982	8.00	410,982	0.00	410,982 86,306	0.
96,439 48,680	87,529 42,429	97,984 39,443	8120		86,306 31,440		86,306 31,440		31,440	
200,594	167,992	169,600		Insurance	140,800		140,800		140,800	
3,299	2,895	2,575		Unemployment	2,053		2,053		2,053	
2,112	2,107	1,547		Workers Comp. Insurance	1,233		1,233		1,233	
1,005,946	871,108	826,730	10,60	Total Personal Services	672,814	8.00	672,814	8.00	672,814	8.
1,000,040	071,100	620,330	10,01	Total Personal Services	0/2,014	0.00	012,014	0,00	0,2,014	0.
1,629	1,340	500	8210	Office Supplies	500		500		500	
24,974	13,116	15,000	8220		15,000		15,000		15,000	
11,146	1,119	1,500	8250		1,500		1,500		1,500	
1,229	276	0	8310	•	Ð		0		0	
4,459	3,483	3,500	8320	., .	3,500		3,500		3,500	
369	297	500		Postage	500		500		500	
5,467	5,280	6,000	8340	•	6,000		6,000		6,000	
1,830	2,129	2,000		Utilities	4,000		4,000		4,000	
118	438	500	8410		500		500		500	
1,186	5,751	4,000		Workshops and Conferences	2,500		2,500		2,500	
6,082	6,523	5,000		Transportation	4,000		4,000		4,000	
189	137	0		Professional Services	0		0		0	
104	0	0		Medical Care	0		0		. 0	
1,628	0	500		Contract Services	0		0		0	
9,500	18,292	40,000	8580	•	40,000		40,000		40,000	
16,907	12,335	10,000	8610	•	15,000		15,000		15,000 0	
0	0	0		Rentals	0		0		0	
2,825	1,410	0		Loan Repayment	0		0		0	
13,295	16,162	17,103		Rent Interdepartmental	0		0		0	
28,088	45,071	51,865 57,849		Management Services Interdept.	0		0		0	
113,751	60,010	57,343	0000	Human Serv. Admin. Interdept. Total Materials & Services	93,000		93,000		93,000	
244,776	193,169	215,311	9049		· · ·				0	
0	0	0	0948	Computers and Attachments	0		0			
	U	U	 	Total Capital Outlay	· · · · · · · · · · · · · · · · · · ·					
0	0	0	9837	Transfer to Human Services	0		0		0	
0	0	0		Total Transfers	0		0		0	
1,250,722	1,064,277	1,042,041	10.60	Total Department Expenses	765,814	8.00	765,814	8.00	765,814	8.
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,0 1-10 00		Revenues						
314,316	129,906	125,000	6110		85,000		85,000		85,000	
455,309	532,700	335,000		State Operating Grants	330,000		330,000	Š.	325,000	
140,925	182,184	175,000		MH State Operating Grants	130,000		130,000		130,000	
63,472	93,589	40,000		State Shared Revenues-Excise Tax	16,000		16,000		16,000	
0	0	120,000		Intergovernmental Local Govl.	90,000		90,000		90,000	
173,862	115,077	212,000		Charges for Services	150,000		150,000		150,000	
37	865	0		Miscellaneous	0		0		0	
0	0	0		Loan Proceeds	0		0		0	
1,147,921	1,054,321	1,007,000		Total Revenues	801,000		801,000		796,000	
				Net Cost of Program			·			
102,801	9,956	35,041		Expenditures less Revenue	(35,186)		(35,186)		(30,186)	

240 Behavioral Health (Fund)
540 Outpatient Mental Health Sycs. (Divn)
510 Health Services (Dept)

10 Health Service			(Dept)	l							
	See A see Dan Sa	THE RESERVE THE PARTY OF THE PA						The state of the s			
FY 12-13	FY 13-14	FY 14-15	process.	Acct.		FY 15-16		Tentatively	FTF	Recommended	FTF
Actual	Actual	Adopted	FTE	Num.	Description	Proposed	FTE	Approved	FTE	for Approval	FŢE
					Expenditures						
288,267	251,019	290,927			Clerical/Admin. Specialist	0	0.00	0	0.00	0	0.0
1,952,768	1,706,756	1,799,740	36.75	8030	Professional/Technical	2,172,338	41.30	2,172,338	41.30	2,172,338	41,3
311,600	252,080	264,991	3.80	8040	Management/Supervisory	293,146	4.10	293,146	4.10	293,146	4.1
5,669	86,689	8,000		8080		5,000		5,000		5,000	
16,291	43,557	20,000		8090	Overtime	45,000		45,000		45,000	
2,574,595	2,340,101	2,383,668	48.75	-	Total Salaries	2,515,484	45.40	2,515,484	45.40	2,515,484	45.4
433,995	381,384	438,593		8110	PERS-Retirement	528,252		528,252		528,252	
191,128	173,168	182,350		8120	Social Security/Medicare	192,435		192,435		192,435	
665,606	577,861	819,000		8140	Insurance	799,040		799,040		799,040	
13,049	11,790	11,906		8150	Unemployment	12,565		12,565		12,565	
8,683	9,103	7,151			Workers Comp. Insurance	7,546		7,546		7,546	
3,887,056	3,493,407	3,842,658	48.75		Total Personal Services	4,055,321	45,40	4,055,321	45.40	4,055,321	45.4
				0040			101.10				•
6,946	3,344	3,000			Office Supplies	3,000		3,000		3,000	
20,959	11,121	8,000		8220		15,000		15,000		15,000	
1,276	636	1,000			Fuels & Lubricants	1,000		1,000		1,000	
77,718	1,279	2,000			Small Tools & Minor Equipment	2,000		2,000		2,000	
10,177	2,019	3,000			Advertising and Printing	2,000		2,000		2,000	
10,169	10,469	10,000			Photocopying	10,000		10,000		10,000	
2,761	2,434	3,000		8330	Postage	2,000		2,000		2,000	
35,748	31,711	25,000		8340	Telephone	20,000		20,000		20,000	
2,825	3,995	3,000		8350	Utilities	0		0		0	
0	0	0		8370	Settlements -	0		0		0	
59	935	0		8410	Dues, Memberships & Publicatns	0		0		0	
4,437	2,278	2,000		8420	•	5,000		5,000		5,000	
56,429	48,475	40,000		8430		40,000		40,000		40,000	
669,771	716,822	700,000		8510	Professional Services	850,000		850,000		850,000	
22	0	0		8520		0		0		0	
162,259	213,979	175,000		8540	Contract Services	400,000		400,000	1	600,000	
363,823	105,779	75,000		8550		10,000		10,000		10,000	
98,186	140,734	75,000		8580	Special Projects	240,000		240,000		240,000	
		_			•	40,000		40,000		40,000	
54,543	84,603 0	60,000		8610	•					40,000	
0	•	500		8614		0		0		0	
118,152	139,528	50,000		8660		0		0		0	
196,690	203,286	215,129		8810	Rent Interdepartmental	0		0		-	
144,813	182,735	201,844		8830	Management Services Interdept.	0		0		0	
374,966	251,714	403,917		8850	Human Serv. Admin. Interdept.	0		0		0	
2,412,729	2,157,876	1,981,390		0000	Total Materials & Services	1,640,000		1,640,000		1,840,000	
0	0	0		8920	Buildings	0		0		0	
0	0	0			Total Capital Outlay	<u>U</u>		<u> </u>			
6,299,785	5,651,283	5,824,048	48.75		Total Department Expenses	5,695,321	45.40	5,695,321	45,40	5,895,321	45.4
					Revenues						
62,381	107,911	62,000		6110	Federal Grants	62,000		62,000		59,000	
3,167,213	3,758,979	4,300,000		6122	OHP Capitation	4,200,000		4,200,000		4,200,000	
361,386	604,693	360,000			State Operating Grants	400,000		400,000		400,000	
849,215	864,358	730,000			MH State Operating Grants	615,000		615,000		550,000	
28,531	28,531	32,000			Rent Subsidies	62,000		62,000		62,000	
401,265	511,669	500,000			Intergovernmental Local Govt	0		02,000		0	
253,435	383,109	150,000			Charges for Services	270,000		270,000		270,000	
200,400	503,103	150,000			Settlements	210,000		270,000		270,000	
	v					0				0	
8,152	0	0			Donations	0		0			
4,925	2,205	2,000			Miscellaneous	1,000		1,000		1,000	
0	0	0		/100	Proceeds from Sale of Assets	0		0		0	
5,136,503	6,261,455	6,136,000			Total Revenues	5,610,000		5,610,000		5,542,000	
					Net Cost of Program						
1,163,282	(610,172)	(311,952)			Expenditures less Revenue	85,321		85,321		353,321	