Budget Summary

	A	B	C	D	G	I	K	L	M	N	O	P	Q	R
1	FUND	DEPT	DEPARTMENT	2014	2015	2016	2017	NET	DEPT	TAX	% OF TAX	4/15 Paid Employee Census%		
2			BY FUND	ACTUAL	ACTUAL	APPR	REQUEST	CHANGE	REVENUES	BURDEN	BURDEN	# of Paid Full Time	# 0f Paid Part time <30 hrs/wk	New FTE's Request
3	Changes from approved provisional to annual for 9/20/16 hilighted in pink													
4			GENERAL FUND											
5	101	0111	Commissioners	312,865	357,696	382,800	409,900	27,100		409,900	1.10%	7	0	
6	101	0112	Contingency	0	0	50,000	250,000	200,000		250,000	0.60%			
7	101	0113	Insurance	541,615	537,346	640,000	656,950	16,950		656,950	1.70%			
8	101	0120	Elections	641,131	576,639	513,976	466,100	(47,876)	50,000	416,100	1.10%	2.5	2	
9	101	0130	Court Administration	22,302	79,273	302,234	400,000	97,766	157,900	242,100	0.60%			
10		0131	Witness-PD	30,928	34,241	34,500	36,500	2,000		36,500	0.10%			
11		0131	Witness SAO	22,302	45,032	57,044	57,044	0		57,044	0.10%			
12	101	0141	Auditor	466,706	470,663	533,298	604,100	70,802	609,000	(4,900)	0.00%	4.5		
13	101	0142	Treasurer	923,857	943,929	1,178,624	1,181,777	3,153	381,600	800,177	2.10%	18	1	
14			Treasurer New FTEs				43,232	43,232		43,232	0.10%			1
15	101	0150	MacArthur Grant - SA				150,000	150,000	150,000	0	0.00%	2		
16	101	0151	States Attorney	4,130,496	4,012,676	3,685,373	4,372,764	687,391	500,280	3,872,484	10.00%	43		
17	101	0151	States Attorney New FTEs				148,745	148,745		148,745	0.40%			2
18	101	0152	Public Defender	1,751,655	2,082,549	2,307,381	2,318,949	11,568	125,000	2,193,949	5.70%	28		
19		0152	Public Defender New FTEs				346,075	346,075		346,075	0.90%			4
20	101	0153	Public Advocate	204,500	210,000	212,000	237,500	25,500		237,500	0.60%			
21	101	0154	A&N Appointed Attorneys	202,979	196,726	224,672	250,000	25,328		250,000	0.60%			
22	101	0155	Court Appointed Attorney	625,629	615,123	682,271	770,000	87,729	362,900	407,100	1.10%			
23	101	0161	Buildings & Grounds	3,597,796	3,941,886	4,270,999	4,407,521	136,522	259,244	4,148,277	10.80%	34		
24	101	0162	Equalization	1,387,931	1,534,435	1,664,717	1,712,913	48,196		1,712,913	4.40%	20		
25	101	0163	Register of Deeds	427,264	427,422	455,537	451,718	(3,819)	1,118,500	(666,782)	-1.70%	7	1	
26	101	0163	Register of Deeds- New FTEs				50,427	50,427		50,427	0.10%			1
27	101	0166	Predatory Animal Control	3,339	3,284	3,284	3,284	0		3,284	0.00%			
28	101	0169	GIS	100,000	100,000	100,000	100,000	0		100,000	0.30%			
29	101	0171	IT	897,554	830,342	961,481	902,713	(58,768)	4,080	898,633	2.30%	12		
30	101	0172	Human Resources	121,818	115,640	238,265	242,646	4,381		242,646	0.60%	2	0	
31	101	0211	Law Enforcement	8,150,872	8,540,089	9,064,745	8,973,202	(91,543)	1,313,254	7,659,948	19.90%	118	15	
32	101	0211	Law Enforcement New FTEs				192,406	192,406		192,406	0.50%			4
33	101	0218	HIDTA Grant	162,424	152,178	171,896	170,867	(1,029)	125,000	45,867	0.10%	2		
34	101	0219	Law Enforce Equipment Grant	50,220	4,240	150,000	150,000	0	150,000	0	0.00%			
35	101	0232	Jail	10,848,580	12,132,177	12,285,621	12,472,875	187,254	5,663,845	6,809,030	17.70%	148	12	
36	101	0251	Juvenile Services Center	3,310,728	3,399,418	3,801,302	4,698,814	897,512	3,372,285	1,326,529	3.40%	42	2	
37	101	0254	Juvenile Alternatives	636,124	568,405	673,356	691,453	18,097	87,827	603,626	1.60%			
38	101	0263	Detox	2,349,718	2,528,596	2,559,102	1,410,888	(1,148,214)	897,394	513,494	1.30%	47	2	
39	101	0264	Treatment Center	1,127,640	687,281	789,545	2,123,505	1,333,960	2,057,970	65,535	0.20%			
40	101	0282	Search & Rescue	43,480	56,958	74,000	74,000	0	52,000	22,000	0.10%			
41	101	0285	Emergency Responses	74,000	76,200	77,400	76,818	(582)	32,200	44,618	0.10%			
42	101	0411	Health & Human Services	1,519,863	1,656,466	1,697,938	1,705,912	7,974	36,537	1,669,375	4.30%	16		
43	101	0412	JTV Grant	52,497	53,650	60,000	50,000	(10,000)	50,000	0	0.00%			
44	101	0414	Crisis Care Center	0	0	0	0	0		0	0.00%			

Budget Summary

	A	B	C	D	G	I	K	L	M	N	O	P	Q	R
1	***FUND***	***DEPT***	***DEPARTMENT***	***2014***	***2015***	***2016***	***2017***	***NET***	***DEPT***	***TAX***	***% OF TAX***	**4/15 Paid Employee Census%**		
2			***BY FUND***	***ACTUAL***	***ACTUAL***	***APPR***	***REQUEST***	***CHANGE***	***REVENUES***	***BURDEN***	***BURDEN***	**# of Paid Full Time**	**# 0f Paid Part time <30 hrs/wk**	**New FTE's Request**
45	101	0422	Health Care Clinics (CHC)	193,348	195,848	198,548	197,488	(1,060)		197,488	0.50%			
46	101	0525	Senior Citizens	19,446	19,446	19,446	19,446	0		19,446	0.10%			
47	101	0611	Extension 4-H	65,590	67,743	83,105	81,459	(1,646)		81,459	0.20%			
48	102	0612	Extension 4-H addtl state contract emplee				9,710	9,710		9,710	0.00%			0.5
49	101	0612	Soil Conservations	62,721	59,889	61,430	59,836	(1,594)		59,836	0.20%			
50	101	0615	Weed & Pest	294,544	295,741	302,401	361,640	59,239	140,500	221,140	0.60%	6	5	
51	101	0616	Natural Resources Management	377,845	170,851	125,433	170,623	45,190	40,000	130,623	0.30%			
52	101	0711	Planning	443,275	419,294	516,470	597,396	80,926	126,500	470,896	1.20%			
53	101	0712	Water Protection	124,459	123,768	141,514	137,764	(3,750)	15,000	122,764	0.30%	8	6	
54	101	0713	DENR 319 Grant Project	108,777	95,571	135,000	90,000	(45,000)	90,000	0	0.00%			
55	101	0720	Econ Devel& Keep Ellsworth & BH Vision	35,000	35,000	0	0	0		0	0.00%			
56	101	0810	Lease/Purchases -Radio Towers	740,998	740,998	741,000	267,213	(473,787)	181,475	85,738	0.20%			
57			2% Scale Wage Adj & Matchings				578,580	578,580		578,580	1.50%			
58			1 step raise					0		0	0.00%			
59	101	0911	OTO Gen Fund to 911	622,372	615,448	678,837	677,236	(1,601)		677,236	1.80%			
60	101	0911	OTO Gen Fund to Emer Management	71,400	86,400	100,095	115,510	15,415		115,510	0.30%			
61	101	0911	OTO Gen Fund to Road & Bridge	2,108,973	2,108,974	0		0		0	0.00%			
62			***General Fund Total***	**50,007,561**	**52,005,531**	**53,006,640**	**56,725,499**	**3,718,859**	**18,150,291**	**38,575,208**	**100.00%**	**567**	**46**	**12.5**
63										no reserves or 5%				
64			***mof***				**56,725,499**		**20,851,791**					
65														
66														
67			***Long Tern reserves Note only: inc in budgets above***											
68	*101*	*0211*	*Long Term Reserve - Bus*		100,000	100,000	100,000							
69	*101*	*0711*	*Long Term Reserve-Comprehensive Plan/Overlay Dist*		25,756	20,000	0							
70	*101*	*0120*	*Long Term Reserve - Election Equipment*		75,000	25,000	0							
71	*101*	*0171*	*Long Term Reserve - IT Equipment*		20,000	20,000	20,000							
72					**220,756**	**165,000**	**120,000**							
73			***total ending budget***											
74			***unspent used in 2016;***											
75			***Law Enforcement 4/5***											
76			***JTV Grant HHS 4/5***											
77			***Mountain Pine beetle 4/5***											
78			***Overlay Districts 4/5***											
79			***Adjusted Remaining Budget***											
80														
81			***Percent of change/total***					***7.000%***	***32.000%***	***0.68***				
82														
83			*math check revenue summary #*						*20,851,791*					
84			*difference*						*(2,701,500)*					
85														
86			***ACCUMULATED BUILDING FUND***											

Budget Summary

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1	FUND	DEPT	DEPARTMENT	2014	2015	2016	2017	NET	DEPT	TAX	% OF TAX	4/15 Paid Employee Census%		
2			BY FUND	ACTUAL	ACTUAL	APPR	REQUEST	CHANGE	REVENUES	BURDEN	BURDEN	# of Paid Full Time	# 0f Paid Part time <30 hrs/wk	New FTE's Request
87	233	0810	Bonds Payments - Accum Bldg *	7,691,776	4,250,529	4,967,279	5,406,254	438,975						
88	233	0160	Major Improvements Bldgs*	0	779,380	800,000	800,000	0						
89	233	0160	Master Plan Projects*	287,030	709,942			0						
90			***Total for Accum Bldg Fund***	***7,978,806***	***5,739,851***	***5,767,279***	***6,206,254***	**438,975**	***1,405,200***					
91			***Percent of change/total***					***7.600%***	***22.600%***					
92														
93			***COUNTY FAIR***											
94	212	0524	County Fairgrounds*	178,295	180,791	208,503	183,503	(25,000)	5,800					
95	212	0810	County Fairgrounds Bond Payment*	328,215	325,270	333,750	329,300	(4,450)						
96			***Total For County Fair***	***506,510***	***506,061***	***542,253***	***512,803***	***(29,450)***	***5,800***					
97			***Percent of change/total***					***-5.400%***	***1.100%***					
98														
99			***COUNTY FIRE***											
100	211	0271	County Fire*		263,766	394,180	309,721	(84,459)						
101			2% Scale Wage Adj & Matchings				1,966	1,966						
102			***Total For County Fire***	***246,997***	***263,766***	***394,180***	***311,687***	***(82,493)***	**35,200**			1.5		
103			***Percent of change/total***					***-20.900%***	***11.300%***					
104														
105			***DISPATCH***											
106	222	0295	Dispatch	3,349,875	3,303,884	3,530,968	3,640,423	109,455	3,685,071					
107			Dispatch - New FTE				58,817	58,817	58,817					1
108			2% Scale Wage Adj & Matchings				44,648	44,648						
109			***Total For Dispatch***	***3,349,875***	***3,303,884***	***3,530,968***	***3,743,888***	***212,920***	***3,743,888***			46		
110			***Percent of change/total***					***3.100%***	***101.200%***					
111														
112			***DOMESTIC ABUSE FUND***											
113	***229***	***0434***	***Domestic Abuse Fund****	***41,999***	***45,000***	***45,000***	***50,000***	***5,000***	**50,000**					
114			***Percent of change/total***					***11.100%***	***100.000%***					
115														
116			***DRUG SEIZURE***											
117	***209***	***0216***	***Drug Seizure****	***53,079***	***20,000***	***30,000***	***50,000***	***20,000***	**50,000**					
118			***Percent of change/total***					***66.700%***	***100.000%***					
119														
120			***EMERGENCY MANAGEMENT***											
121	226	0285	Emergency Management*	466,149	393,152	366,000	368,700	2,700	371,020					
122	226	0286	Pandemic Flu*	3,621	13,893	28,000	0	(28,000)						
123	226	0288	Homeland Security*	53,218	94,447	200,000	175,000	(25,000)	175,000					
124			2% Scale Wage Adj & Matchings				2,320							
125			***Total Emergency Management***	***522,988***	***501,492***	***594,000***	***546,020***	***(50,300)***	***546,020***			3.5	1	
126			***Percent of change/total***					***-8.500%***	***100.000%***					
127														
128			***HAZARDOUS MATERIALS FUND***											
129	***227***	***0283***	***Hazmat Fund****	***5,854***	***11,623***	***10,000***	***5,000***	***(5,000)***	**5,000**					

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1	FUND	DEPT	DEPARTMENT	2014	2015	2016	2017	NET	DEPT	TAX	% OF TAX	4/15 Paid Employee Census%		
2			BY FUND	ACTUAL	ACTUAL	APPR	REQUEST	CHANGE	REVENUES	BURDEN	BURDEN	# of Paid Full Time	# 0f Paid Part time <30 hrs/wk	New FTE's Request
130			Percent of change/total					-50.000%	100.000%					
131														
132			HEALTH CARE TRUST											
133	603		Health Care Trust	4,794,039	5,518,836	5,756,435	6,270,000	513,565	6,270,000					
134			Percent of change/total					8.900%	100.000%					
135														
136			LIBRARY											
137	208	0511	Library*	472,540	490,426	490,426	452,808	(37,618)	7,900					
138			Long Term Reserve				14,000	14,000						
139			Total Library Fund	472,540	490,426	490,426	466,808	(23,618)	7,900					
140			Percent of change/total					-4.800%	1.700%					
141														
142			MODERNIZATION & PRESERVATION (ROD)											
143	250	0163	Modernation & Preservation (ROD)*	55,639	27,600	60,000	81,845	21,845	54,000					
144			Percent of change/total					36.400%	66.000%					
145														
146			ROAD & BRIDGE FUND											
147			Road & Bridge*	10,356,382	9,882,400	11,220,789	10,447,933	(772,856)	9,545,933					
148			2% Scale Wage Adj & Matchings				46,942	46,942						
149	201	0311	Total Road & Bridge*	10,356,382	9,882,400	11,220,789	10,494,875	(725,914)	9,545,933			46	3	
150			Percent of change/total					-6.500%	91.000%					
151														
152			UNORGANIZED ROAD											
153	200	0911	OTO Unorg Rd to R&B	3,140,879	3,078,916	2,770,762	1,722,000	(1,048,762)						
154			Percent of change/total					-37.900%	0.000%					
155														
156			TITLE 3											
157	216	0282	Title 3 S&R (new) 12/31/15=57059.12	0	20,000	20,000	50,000	30,000						
158	216	0616	Title 3 Nat Res (old) 12/31/15=24512.34	0	5,000	10,000	14,613	4,613						
159			Total Title 3	0	25,000	30,000	64,613	34,613	0					
160			Percent of change/total					115.400%	0.000%					
161														
162			24/7 FUND											
163	248	0266	24/7 Program*		434,582	463,869	495,000	31,131	495,000					
164			2% Scale Wage Adj & Matchings				6,250	6,250						
165			Total 24/7 Program	368,271	434,582	463,869	501,250	37,381	495,000			2	8	
166			Percent of change/total					8.100%	98.800%					
167														
168			TOTAL Expenditures	77,107,380	81,854,968	84,712,601	87,752,542	3,037,621	40,364,232			666	58	13.5
169												724		appr 7/5/16
170			math check						43,065,732					
171			difference						(2,701,500)					