

Budget Summary

	A	B	C	E	I	K	L	N	O	P	R	S	W
1	FUND DEPT		DEPARTMENT	2017	9/26/2018 = Prov appr -both steps + jan step & other motions					REVENUES	TAX		
2	source: nP Budget Summary			ACT	APPR + 2% Wages	PROVISIONAL	Jan step		9/26/17	Change to approved provisional	BURDEN	New FTE's	
3					APPROVED		motions thru 9/5	9/21 motions	Draft				
4	GENERAL FUND												
5	101	0154	A&N Appointed Attorneys	250,000	375,000				375,000	0		375,000	
6	101	0141	Auditor	610,988	695,469	(3,505)			692,759	(2,710)	3,136,450	(2,443,691)	
7	101	0161	Buildings & Grounds	4,437,781	4,554,064	(17,788)			4,535,885	(18,179)	286,797	4,249,088	
8	101	0111	Commissioners	413,429	419,000	(1,420)	20,000	(20,000)	418,273	(727)		418,273	
9	101	0112	Contingency	250,000	250,000		(85,000)		165,000	(85,000)		165,000	
10	101	0130	Court Administration	400,000	400,000				400,000	0	185,000	215,000	
11	101	0155	Court Appointed Attorney	770,000	1,175,000				1,175,000	0	375,000	800,000	
12	101	0263	Detox	3,576,572	3,218,688	(31,002)			3,202,963	(15,725)	2,455,568	747,395	
13	101	0120	Elections	469,514	655,603	(2,490)			654,615	(988)	60,000	594,615	
14	101	0289	Emergency Responses	76,818	79,873				79,873	0	33,166	46,707	
15	101	0162	Equalization	1,732,122	1,779,225	(13,451)			1,773,116	(6,109)		1,773,116	
16	101	0611	Extension 4-H	91,805	91,168	(485)			90,528	(640)	1,600	88,928	
17	101	0169	GIS	100,000	100,000				100,000	0		100,000	
18	101	0411	Health & Human Services	1,719,740	1,812,460	(5,307)			1,806,420	(6,040)	34,688	1,771,732	
19	101	0422	Health Care Clinics (CHC)	96,540	100,400				100,400	0		100,400	
20	101	0218	HIDTA Grant	173,123	188,244	(1,827)	(58,745)		128,654	(59,590)	125,000	3,654	
21	101	0172	Human Resources	244,902	257,777	(262)			253,624	(4,153)		253,624	
22	101	0113	Insurance	656,950	655,000				655,000	0		655,000	
23	101	0171	IT	914,458	1,009,706	(9,271)			1,004,749	(4,957)	4,080	1,000,669	
24	101	0232	Jail	12,620,528	13,536,725	(119,246)			13,479,809	(56,916)	6,558,965	6,920,844	
25	102	0232	Jail - New Staff for 2018		232,129				232,129	0	232,129	0	4
26	101	0412	JTV Grant	50,000	60,000		(60,000)		0	(60,000)	0	0	
27	101	0254	Juvenile Alternatives	693,709	693,973	(1,774)			693,038	(935)	88,827	604,211	
28	101	0251	Juvenile Services Center	4,748,456	5,015,389	(46,042)			4,994,756	(20,633)	3,760,296	1,234,460	
29	101	0211	Law Enforcement	9,437,573	9,852,413	(88,152)	58,745		9,866,719	14,306	1,480,674	8,386,045	
30	101	0810	Lease/Purchases -Radio Towers matures 2018	267,213	267,214				267,213	(1)	181,475	85,738	
31	101	0444	Mental Health Centers	100,948	100,948				100,948	0		100,948	
32	101	0616	Natural Resources Management	172,532	139,907	(769)	(30,000)		108,920	(30,987)	10,000	98,920	
33	101	0911	OTO Gen Fund to 911	677,236	731,583		(11,454)		722,868	(8,715)		722,868	
34	101	0911	OTO Gen Fund to Emer Management	115,510	149,449	(8,097)	(1,352)		156,194	6,745		156,194	
35	101	0711	Planning	603,471	518,344	(2,416)			516,135	(2,209)	131,200	384,935	
36	101	0166	Predatory Animal Control	3,284	3,284				3,284	0		3,284	
37	101	0153	Public Advocate	237,500	261,000				261,000	0		261,000	
38	101	0152	Public Defender	2,352,044	2,723,607	(21,299)			2,709,177	(14,430)	140,000	2,569,177	
39	101	0163	Register of Deeds	508,612	523,030	(3,028)			518,518	(4,512)	1,118,500	(599,982)	
40	101	0282	Search & Rescue	74,000	124,000				124,000	0	102,000	22,000	
41	101	0525	Senior Citizens	19,446	19,446				19,446	0		19,446	
42	101	0612	Soil Conservations	59,836	58,414				58,414	0		58,414	
43	101	0151	States Attorney	5,070,010	5,169,428	(49,430)			5,148,028	(21,400)	548,171	4,599,857	
44	101	0142	Treasurer	1,239,531	1,318,533	(8,950)		10,000	1,320,231	1,698	530,000	790,231	
45	101	0712	Water Protection	138,921	133,325	(604)			132,855	(470)	18,000	114,855	
46	101	0615	Weed & Pest	363,896	350,488	(3,343)			346,863	(3,625)	140,500	206,363	
47	101	0131	Witness PD	36,500	247,000				247,000	0		247,000	
48	101	0131	Witness SAO	57,044	114,088				114,088	0		114,088	
49			plus 5%						0	0		2,987,675	
50			less cash reserves used						0	0		(7,538,736)	
51			General Fund Total	56,632,542	60,160,394	(439,958)	(167,806)	(10,000)	59,753,492	(406,902)	21,738,086	33,464,345	4.0
52													
53													
54													
55													
56			ACCUMULATED BUILDING FUND										
57	233	0810	Bonds Payments - Accum Bldg *	5,406,254	5,710,373				5,710,373	0	1,056,541	4,653,832	
58	233	0160	Major Improvements Bldgs*	800,000	800,000				800,000	0	344,300	455,700	
59			Total for Accum Bldg Fund	6,206,254	6,510,373	0	0	0	6,510,373	0	1,400,841	5,109,532	
60													
61			COUNTY FAIR										
62	212	0524	County Fairgrounds*	183,503	183,503				183,503	0	5,600	177,903	
63			use of reserves									(98,000)	
64	212	0810	County Fairgrounds Bond Payment*	329,300	0				0	0			
65			Total For County Fair	512,803	183,503	0	0	0	183,503	0	5,600	177,903	
66													

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67	COUNTY FIRE												
68	211	0271	County Fire*	311,687	305,260	(1,289)			304,668	(592)	34,600	270,068	
69			less use of reserves						0	0		(75,409)	
70			Total For County Fire	311,687	305,260	(1,289)	0	0	304,668	(592)	34,600	194,659	
71													
72	DISPATCH												
73	222	0295	Dispatch	3,685,071	3,875,926	0			3,849,781	(26,145)	3,849,781		
74			Dispatch - New FTEs	58,817	0				0	0	0		
75			Total For Dispatch	3,743,888	3,875,926	0	0	0	3,849,781	(26,145)	3,849,781	(8,216)	
76													
77	DOMESTIC ABUSE FUND												
78	229	0434	Domestic Abuse Fund*	50,000	47,500				47,500	0	47,500	0	
79													
80	DRUG SEIZURE												
81	209	0216	Drug Seizure*	50,000	50,000				50,000	0	50,000	0	
82													
83	EMERGENCY MANAGEMENT												
84	226	0285	Emergency Management*	371,020	438,898	0	(18,898)		420,000	(18,898)	455,000	(35,000)	
85	226	0288	Homeland Security*	175,000	175,000				175,000	0	140,000	35,000	
86			Total Emergency Management	546,020	613,898	0	(18,898)	0	595,000	(18,898)	595,000	0	
87													
88	HEALTH CARE TRUST												
89	603		Health Care Trust	6,270,000	6,856,000				6,856,000	0	6,856,000	0	
90													
91	LEPC												
92	227	0283	LEPC Grant \$*	5,000	4,000				4,000	0	4,000	0	
93													
94	LIBRARY												
95	208	0511	Library*	452,808	457,336				457,336	0	5,900	451,436	
96			Long Term Reserve	14,000	15,000				15,000	0		15,000	
97			use of reserves									(3,505)	
98			Total Library Fund	466,808	472,336	0	0	0	472,336	0	5,900	462,931	
99													
100	MODERNIZATION & PRESERVATION (ROD)												
101	250	0163	Modernization & Preservation (ROD)*	81,845	78,040				78,040	0	54,000	0	
102													
103	ROAD & BRIDGE FUND												
104			Road & Bridge*	10,494,875	13,719,353	(29,391)	(30,000)		13,673,325	(46,028)	9,823,560	3,849,765	
105			New FTEs		204,207		(204,207)		0	(204,207)		0	
106			Use of reserves						0	0		(3,849,765)	
107	201	0311	Total Road & Bridge*	10,494,875	13,923,560	(29,391)	(234,207)	0	13,673,325	(250,235)	9,823,560	0	
108													
109	TITLE 3												
110	216	0282	Title 3 S&R (new) 12/31/17=34,843.10	50,000	34,844				34,844	0		34,844	
111	216	0616	Title 3 Nat Res (old) 12/31/17=00	14,613	0				0	0		0	
112			use of reserves						0	0		(34,844)	
113			Total Title 3	64,613	34,844	0	0	0	34,844	0	0	0	
114													
115	UNORGANIZED ROAD												
116	200	0911	OTO Unorg Rd to R&B	2,880,933	3,048,400				3,048,400	0	1,199,900	1,605,183	
117													
118	24/7 FUND												
119	248	0266	24/7 Program*	501,250	524,514	(4,193)			522,179	(2,335)	495,000	27,179	
120			Additional FTE		13,193				13,193	0		13,193	0.25
121			Use of reserves						0	0		(40,372)	
122			Total 24/7 Program	501,250	537,707	(4,193)	0	0	535,372	(2,335)	495,000	0	
123													
124	TOTAL Expenditures			88,818,518	96,701,741	(474,831)	(420,911)	(10,000)	95,996,634	(705,107)	46,159,768	41,006,337	4.25
125													
126													