

8/05/14
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 RI CHARD

BUDGET DOCUMENT

101- GENERAL FUND
 100- GENERAL

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
R E V E N U E S								
1,019,375	1,125,741	850,000	3-01-0101	BEGINNING FUND BALANCE	850,000	873,500	873,500	873,500
4,091,862	4,195,960	4,324,926	3-11-1000	TAXES - CURRENT	4,475,000	4,444,261	4,444,261	4,444,261
2,352	2,253	-----	3-11-5000	FISH & WILDLIFE REVENUE				
144,522	193,497	140,000	3-11-9000	DELINQUENT TAX COLLECTI	150,000	150,000	150,000	150,000
9,167	7,703	10,000	3-16-5700	RAILROAD CAR TAX	10,000	10,000	10,000	10,000
5,991	6,059	5,000	3-21-7000	AMUSEMENT DEVICES	5,000	5,000	5,000	5,000
99,076	120,842	80,000	3-35-8200	LIQUOR REVENUE	85,000	85,000	85,000	85,000
34,879	25,753	25,000	3-35-8300	CIGARETTE REVENUE	25,000	25,000	25,000	25,000
901,673	995,023	850,000	3-36-1000	PAYMENT IN LIEU OF TAX	850,000	850,000	850,000	850,000
239,706	231,895	235,000	3-36-3000	OTEC PAYMENT IN LIEU	235,000	235,000	235,000	235,000
7,806	8,688	7,500	3-61-9000	INTEREST EARNINGS	7,500	7,500	7,500	7,500
-----	31	-----	3-69-0000					
17,633	-----	-----	3-69-0050					
35,000	35,000	35,000	3-96-1000	ROAD FUND - TRANSFERS I	35,000	35,000	35,000	35,000
6,609,042	6,948,445	6,562,426		TOTAL DEPT 100 R E V E N U E S	6,727,500	6,720,261	6,720,261	6,720,261

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101- GENERAL FUND
101- ASSESSMENT

YEAR 2014-2015

-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2,118	2,223	2,330	3-35-1534	ODF FIRE PATROL REVENUE	2,450	2,450	2,450	2,450
206,261	223,276	223,500	3-35-9300	HB 2338	213,150	210,000	210,000	210,000
-----	-----	3,000	3-37-5000	BLUE MTN TV DIST	770	770	770	770
912	4,118	5,270	3-41-8000	CLERK'S RECORDING FEES	6,000	6,000	6,000	6,000
2,842	1,879	1,500	3-41-8400	ASSESSOR'S FEES	1,800	1,800	1,800	1,800
895	1,350	1,200	3-41-9400	WARRANT FEES	1,200	1,200	1,200	1,200
5,280	3,262	3,200	3-41-9500	FORECLOSURE FEES	4,800	4,800	4,800	4,800
5,170	4,800	5,280	3-42-3600	BLDG CODE DIVISION FEES	5,280	5,280	5,280	5,280
1,534	268	300	3-69-0000	MISC REFUND & RESOURCE	300	300	300	300
1,500	-----	-----	3-96-6000	MAP FUND - TRANSFER IN				
226,512	241,176	245,580	TOTAL DEPT 101 R E V E N U E S		235,750	232,600	232,600	232,600

E X P E N S E S

PERSONNEL SERVICES

60,768	62,652	63,905	5-10-1102	ASSESSOR	65,178	65,178	65,178	65,178
55,164	56,892	58,010	5-10-1107	CHIEF APPRAISER	59,175	59,175	59,175	59,175
196,592	213,945	203,427	5-10-1108	APPRAISERS	200,553	200,553	200,553	200,553
50,040	51,600	52,617	5-10-1109	CHIEF DEPUTY	53,674	53,674	53,674	53,674
139,368	142,596	134,777	5-10-1146	DEPARTMENT SPECIALIST	110,889	110,889	110,889	110,889
-----	273	3,900	5-10-1691	EXTRA HELP	3,900	3,900	3,900	3,900
226,429	233,425	253,797	5-10-2810	PERSONNEL BENEFITS	255,267	255,267	255,267	255,267
728,361	761,383	770,433	TOTAL PERSONNEL SERVICES		748,636	748,636	748,636	748,636

MATERIALS & SERVICES

2,350	2,125	2,400	5-20-3433	BLDG CODE DIVISION CHAR	2,400	2,400	2,400	2,400
4,535	5,666	6,000	5-20-4310	EQUIP & MACH MAINTENANC	5,075	5,075	5,075	5,075
33	-----	1,800	5-20-4330	REPAIR & MAINTENANCE PC	500	500	500	500
4,910	5,985	6,300	5-20-4332	PC HARDWARE & EQUIPMENT	6,800	6,800	6,800	6,800
57,900	57,900	57,900	5-20-4410	OFFICE SPACE RENT	57,900	57,900	57,900	57,900
8,606	9,004	10,500	5-20-5310	POSTAGE	11,000	11,000	11,000	11,000
540	382	500	5-20-5320	TELEPHONE	500	500	500	500
9,050	9,050	9,050	5-20-5321	TELEPHONE EXTENSION CHR	9,050	9,050	9,050	9,050
335	775	450	5-20-5350	DUES	650	650	650	650
25	82	400	5-20-5400	ADVERTISING	750	750	750	750
548	1,235	1,200	5-20-5510	COPYING	1,200	1,200	1,200	1,200
780	999	1,200	5-20-5515	PRINT, BIND, SHRED	1,200	1,200	1,200	1,200
494	645	700	5-20-5520	MICROFILM	700	700	700	700
2,952	2,579	3,000	5-20-5610	TUTORING/TRAINING	3,000	3,000	3,000	3,000
2,655	1,384	1,900	5-20-5713	TAX FORECLOSURE EXPENSE	2,100	2,100	2,100	2,100
6,518	4,031	6,000	5-20-5800	TRAVEL	6,000	6,000	6,000	6,000
12,387	15,386	24,000	5-20-5900	CARTOGRAPHY	24,000	24,000	24,000	24,000
1,649	725	2,000	5-20-5910	MAPPING SUPPORT	2,500	2,500	2,500	2,500
3,553	7,179	6,700	5-20-6110	OFFICE/OPERATING SUPPLI	6,500	6,500	6,500	6,500
912	4,118	5,270	5-20-6115	CLERK'S RECORDING FEES	6,000	6,000	6,000	6,000

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101- GENERAL FUND
101- ASSESSMENT

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
2,667	2,826	3,900	5-20-6261	VEHICLE FUEL	3,800	3,800	3,800	3,800
905	1,021	1,250	5-20-6410	BOOKS, PUBLICATIONS, REPO	1,300	1,300	1,300	1,300
300	1,928	2,000	5-20-6521	IMAGING SOFTWARE MAINT.	2,000	2,000	2,000	2,000
942	882	1,500	5-20-7421	MOTOR VEHICLE MAINTENAN	1,500	1,500	1,500	1,500
125,546	135,907	155,920		TOTAL MATERIALS & SERVICES	156,425	156,425	156,425	156,425
TRANSFERS								
12,500	8,500	8,500	5-50-9080	TRANSFER-VEHICLE RESERV	8,500	8,500	8,500	8,500
12,500	8,500	8,500		TOTAL TRANSFERS	8,500	8,500	8,500	8,500
866,407	905,790	934,853		TOTAL DEPT 101 EXPENSES	913,561	913,561	913,561	913,561

BUDGET DOCUMENT

101- GENERAL FUND
105- ACCOUNTING DEPARTMENT
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
2,224	3-35-9300	HB 2338	2,300	2,300	2,300	2,300
2,224		TOTAL DEPT 105 R E V E N U E S	2,300	2,300	2,300	2,300
E X P E N S E S						
PERSONNEL SERVICES						
32,208	5-10-1105	TREASURER	32,589	32,589	32,589	32,589
26,824	5-10-1111	ACCT MANAGER/ TREASURER	32,620	32,620	32,620	32,620
34,584	5-10-1112	PAYROLL SPEC	41,729	41,729	41,729	41,729
27,228	5-10-1113	ACCOUNTS PAYABLE SPEC	29,210	29,210	29,210	29,210
44,549	5-10-2810	PERSONNEL BENEFITS	70,211	70,211	70,211	70,211
165,393		TOTAL PERSONNEL SERVICES	206,359	206,359	206,359	206,359
MATERIALS & SERVICES						
2,078	5-20-4310	MACHINE MAINT CONTRACT	200	200	200	200
379	5-20-5310	POSTAGE	2,300	2,300	2,300	2,300
100	5-20-5320	TELEPHONE	400	400	400	400
43	5-20-5350	DUES	100	100	100	100
	5-20-5510	COPYING	200	200	200	200
500	5-20-5710	CONTRACTUAL SERVICES	5,000	5,000	5,000	5,000
1,140	5-20-5720	BONDS	500	500	500	500
6,182	5-20-5800	TRAVEL	2,500	2,500	2,500	2,500
	5-20-6110	OFFICE/ OPERATING SUPPLI	6,000	6,000	6,000	6,000
10,422		TOTAL MATERIALS & SERVICES	17,200	12,200	12,200	12,200
175,815		TOTAL DEPT 105 E X P E N S E S	223,559	218,559	218,559	218,559

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101- GENERAL FUND
110- CLERK - GENERAL OPERATI
-- HISTORICAL DATA --

YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
130,890	136,453	120,000	3-41-8000	CLERK' S FEES	120,000	120,000	120,000	120,000
2,840	74	-----	3-69-0000	MI SC REFUND & RESOURCE				
133,730	136,527	120,000		TOTAL DEPT 110 R E V E N U E S	120,000	120,000	120,000	120,000
E X P E N S E S								
PERSONNEL SERVI CES								
58,944	60,768	61,988	5-10-1103	COUNTY CLERK	63,223	63,223	63,223	63,223
43,096	46,614	47,725	5-10-1114	CHI EF DEPUTY	48,684	48,684	48,684	48,684
54,764	56,150	57,213	5-10-1146	DEPARTMENT SPECI ALI ST	58,365	58,365	58,365	58,365
-----	1,137	-----	5-10-1550	EXTRA HELP	1,000	1,000	1,000	1,000
66,963	70,762	74,037	5-10-2810	PERSONNEL BENEFITS	75,000	72,000	72,000	72,000
223,767	235,431	240,963		TOTAL PERSONNEL SERVI CES	246,272	243,272	243,272	243,272
MATERI ALS & SERVI CES								
300	-----	500	5-20-4310	MACHI NE MAINT CONTRACT	500	500	500	500
1,601	1,730	1,650	5-20-5310	POSTAGE	1,750	1,750	1,750	1,750
73	84	550	5-20-5320	TELEPHONE	550	550	550	550
4,320	4,320	4,320	5-20-5321	TELEPHONE EXTENSI ON CHR	4,320	4,320	4,320	4,320
350	438	600	5-20-5350	DUES	600	600	600	600
2,752	1,873	25,000	5-20-5520	MI CROFI LM	25,000	20,000	20,000	20,000
724	1,166	1,300	5-20-5800	TRAVEL	1,800	1,800	1,800	1,800
2,713	4,677	4,600	5-20-6110	OFFI CE/ OPERATI NG SUPPLI	4,600	4,600	4,600	4,600
2,290	2,700	5,000	5-20-6521	I MAGI NG SOFTWARE MAINT	5,000	5,000	5,000	5,000
15,123	16,988	43,520		TOTAL MATERI ALS & SERVI CES	44,120	39,120	39,120	39,120
238,890	252,419	284,483		TOTAL DEPT 110 E X P E N S E S	290,392	282,392	282,392	282,392

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BUDGET DOCUMENT
YEAR 2014-2015

101- GENERAL FUND
112- CLERK - BOPTA
-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

749	830	600	3-35-9300	HB 2338	600	600	600	600
749	830	600	TOTAL DEPT 112 R E V E N U E S		600	600	600	600

E X P E N S E S

PERSONNEL SERVICES

1,824	1,884	1,917	5-10-1103	CLERK	1,955	1,955	1,955	1,955
545	588	605	5-10-2810	PERSONNEL BENEFITS	617	617	617	617
2,369	2,472	2,522	TOTAL PERSONNEL SERVICES		2,572	2,572	2,572	2,572

MATERIALS & SERVICES

8	15	380	5-20-5310	POSTAGE	380	380	380	380
467	553	575	5-20-5800	TRAVEL	575	575	575	575
-----	50	425	5-20-5805	PER DIEM	425	425	425	425
141	361	472	5-20-6110	OFFICE/ OPERATING SUPPLI	472	472	472	472
616	979	1,852	TOTAL MATERIALS & SERVICES		1,852	1,852	1,852	1,852
2,985	3,451	4,374	TOTAL DEPT 112 E X P E N S E S		4,424	4,424	4,424	4,424

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101- GENERAL FUND
113- CLERK - ELECTIONS
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
18,455	19,346	10,000	3-38-1000 ELECTION REIMBURSEMENT	10,000	10,000	10,000	10,000
-----	74	-----	3-69-0000 MISC REFUND & RESOURCE				
18,455	19,420	10,000	TOTAL DEPT 113 R E V E N U E S	10,000	10,000	10,000	10,000
E X P E N S E S							
PERSONNEL SERVICES							
-----	629	1,000	5-10-2810 PERSONNEL BENEFITS	1,000	1,000	1,000	1,000
	629	1,000	TOTAL PERSONNEL SERVICES	1,000	1,000	1,000	1,000
MATERIALS & SERVICES							
4,181	9,554	12,000	5-20-3410 ELECTION BOARDS	12,000	12,000	12,000	12,000
6,516	6,516	8,000	5-20-4310 MACHINE MAINT CONTRACT	8,000	8,000	8,000	8,000
4,754	7,871	9,000	5-20-5310 POSTAGE	9,500	9,500	9,500	9,500
17,311	23,365	26,000	5-20-5515 PRI NTI NG & BI NDI NG	26,000	26,000	26,000	26,000
1,655	3,007	3,500	5-20-5800 TRAVEL	4,000	4,000	4,000	4,000
3,837	3,837	5,730	5-20-5910 OCVR	5,730	5,730	5,730	5,730
7,685	4,919	10,000	5-20-6110 OFFI CE/ OPERATI NG SUPPLI	10,000	10,000	10,000	10,000
45,939	59,069	74,230	TOTAL MATERIALS & SERVICES	75,230	75,230	75,230	75,230
TRANSFERS							
-----	1,500	1,500	5-50-9085 TRANSFER TO GIS	1,500	1,500	1,500	1,500
	1,500	1,500	TOTAL TRANSFERS	1,500	1,500	1,500	1,500
45,939	61,198	76,730	TOTAL DEPT 113 E X P E N S E S	77,730	77,730	77,730	77,730

BUDGET DOCUMENT

101- GENERAL FUND
115- BOARD OF COMMISSIONERS
-- HISTORICAL DATA --

YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
10,077	8,173	7,500	3-39-6100	SOLID WASTE ADMIN FEE	7,500	7,500	7,500	7,500
13,361	13,852	9,000	3-39-6500	REIMBURSE DEPT. SPECIAL	9,000	9,000	9,000	9,000
27,710	30,876	20,000	3-39-8000	MODEL WATERSHED ADMIN	20,000	20,000	20,000	20,000
51,148	52,901	36,500		TOTAL DEPT 115 R E V E N U E S	36,500	36,500	36,500	36,500
E X P E N S E S								
PERSONNEL SERVICES								
182,304	187,956	191,715	5-10-1101	COMMISSIONERS	195,534	195,534	195,534	195,534
70,990	76,236	77,739	5-10-1106	ADMIN. OFFICER	79,300	79,300	79,300	79,300
32,960	39,148	41,226	5-10-1115	SR DEPT SPEC	44,157	44,157	44,157	44,157
7,694	10,604	11,532	5-10-1116	DEPT. SPECIALIST	12,960	12,960	12,960	12,960
100,702	113,976	120,607	5-10-2810	PERSONNEL BENEFITS	122,955	122,955	122,955	122,955
394,650	427,920	442,819		TOTAL PERSONNEL SERVICES	454,906	454,906	454,906	454,906
MATERIALS & SERVICES								
587	497	1,000	5-20-5310	POSTAGE	1,000	1,000	1,000	1,000
288	288	750	5-20-5320	TELEPHONE	750	750	750	750
2,001	2,594	1,650	5-20-5510	COPYING	1,650	1,650	1,650	1,650
3,335	4,401	6,000	5-20-5800	TRAVEL	7,500	7,500	7,500	7,500
2,886	2,538	3,500	5-20-6110	OFFICE/ OPERATING SUPPLI	3,500	3,500	3,500	3,500
1,670	1,169	2,000	5-20-6113	OFFICE EQUIPMENT	2,000	2,000	2,000	2,000
392	879	750	5-20-6410	BOOKS AND PUBLICATIONS	750	750	750	750
11,159	12,366	15,650		TOTAL MATERIALS & SERVICES	17,150	17,150	17,150	17,150
405,809	440,286	458,469		TOTAL DEPT 115 E X P E N S E S	472,056	472,056	472,056	472,056

BUDGET DOCUMENT

101- GENERAL FUND
120- FACILITIES - GENERAL
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
18,297	3-62-3000	RENT INCOME - JOSEPH BL	19,121	19,121	19,121	19,121
12,000	3-62-3400	RENT INCOME - DI ST. COU				
61,223	3-62-3600	RENT INCOME - A & T	61,250	61,250	61,250	61,250
12,035	3-62-3700	RENT INCOME - JUVENILE	12,038	12,038	12,038	12,038
-----	3-62-3900	RENT INCOME - EMERG SRV	15,226	15,226	15,226	15,226
36	3-69-9900	REIMBURSABLE EXPENSES				
103,591		TOTAL DEPT 120 R E V E N U E S	107,635	107,635	107,635	107,635
E X P E N S E S						
PERSONNEL SERVICES						
35,556	5-10-1118	MAINTENANCE UTILITY WKR	38,145	38,145	38,145	38,145
40,796	5-10-1119	FACILITIES MAINT WKR I I	46,365	46,365	46,365	46,365
9,306	5-10-1516	EXTRA HELP				
36,726	5-10-2810	PERSONNEL BENEFITS	40,948	40,948	40,948	40,948
122,384		TOTAL PERSONNEL SERVICES	125,458	125,458	125,458	125,458
MATERIALS & SERVICES						
419	5-20-4310	REPAIR & MAINT. EQUIPME	2,000	2,000	2,000	2,000
34,954	5-20-4613	UPGRADE BUILDINGS	10,000	10,000	10,000	10,000
3,010	5-20-4615	GROUNDS MAINTENANCE	6,000	6,000	6,000	6,000
630	5-20-5320	TELEPHONE	800	800	800	800
2	5-20-5510	COPYING				
14,298	5-20-5710	CONTRACTUAL SERVICES	13,000	13,000	13,000	13,000
191	5-20-5800	TRAVEL/ TRAINING	1,400	1,400	1,400	1,400
1,423	5-20-6261	VEHICLE FUEL	1,000	1,000	1,000	1,000
66	5-20-7301	PARKING LOT IMPROVEMENT	250	250	250	250
54,993		TOTAL MATERIALS & SERVICES	34,450	34,450	34,450	34,450
CAPITAL OUTLAY						
-----	5-40-7301	PARKING LOT IMPROVEMENT	50,000	50,000	50,000	50,000
		TOTAL CAPITAL OUTLAY	50,000	50,000	50,000	50,000
177,377		TOTAL DEPT 120 E X P E N S E S	209,908	209,908	209,908	209,908

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101- GENERAL FUND
 122- FACILITIES - ANNEX
 -- HISTORICAL DATA --
 2011-2012 2012-2013

YEAR 2014-2015

	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
E X P E N S E S							
MATERIALS & SERVICES							
1,941	1,034	3,000	5-20-4610 REPAIR & MAINT. BUILDING	3,000	3,000	3,000	3,000
4,074	4,416	4,000	5-20-4613 REPAIR & MAINT. ELEVATOR	4,500	4,500	4,500	4,500
7,602	7,833	8,000	5-20-5710 CONTRACTUAL SERVICES	8,000	8,000	8,000	8,000
3,182	3,269	4,000	5-20-6110 HOUSEHOLD & INSTITUTION	4,000	4,000	4,000	4,000
42,346	39,213	45,000	5-20-6222 OTEC	45,000	45,000	45,000	45,000
16,013	10,477	15,000	5-20-6224 HEATING FUEL/NATURAL GAS	12,000	12,000	12,000	12,000
12,786	17,642	15,000	5-20-6225 WATER/SEWER/GARBAGE	15,000	15,000	15,000	15,000
2,058	3,298	3,000	5-20-6610 REPAIR & MAINT. SUPPLY	3,000	3,000	3,000	3,000
90,002	87,182	97,000	TOTAL MATERIALS & SERVICES	94,500	94,500	94,500	94,500
CAPITAL OUTLAY							
-----	14,157	30,500	5-40-7322 REPAIR BOILER				
	14,157	30,500	TOTAL CAPITAL OUTLAY				
90,002	101,339	127,500	TOTAL DEPT 122 EXPENSES	94,500	94,500	94,500	94,500

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BUDGET DOCUMENT
 YEAR 2014-2015

101- GENERAL FUND
 123- FACILITIES - JOSEPH BLD
 -- HISTORICAL DATA --
 2011-2012 2012-2013

ADOPTED
 2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

MATERIALS & SERVICES

4,337	1,857	5,000	5-20-4610	REPAIR & MAINT. BUILDING	5,000	5,000	5,000	5,000
10,072	10,631	10,000	5-20-4613	REPAIR & MAINT. ELEVATOR	12,000	12,000	12,000	12,000
8,798	8,369	10,000	5-20-5710	CONTRACTUAL SERVICES	10,000	10,000	10,000	10,000
3,169	3,441	3,000	5-20-6110	HOUSEHOLD & INSTITUTION	3,000	3,000	3,000	3,000
35,379	37,874	35,000	5-20-6222	OTEC	37,500	37,500	37,500	37,500
4,469	3,705	6,500	5-20-6224	HEATING FUEL/NATURAL GAS	5,500	5,500	5,500	5,500
8,943	10,573	10,000	5-20-6225	WATER/SEWER/GARBAGE	10,000	10,000	10,000	10,000
1,516	2,725	3,500	5-20-6610	REPAIR & MAINT. SUPPLY	3,500	3,500	3,500	3,500
76,683	79,175	83,000		TOTAL MATERIALS & SERVICES	86,500	86,500	86,500	86,500
76,683	79,175	83,000		TOTAL DEPT 123 EXPENSES	86,500	86,500	86,500	86,500

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BUDGET DOCUMENT

101- GENERAL FUND
 124- FACILITIES - ADMIN. BLD
 -- HISTORICAL DATA --
 2011-2012 2012-2013

YEAR 2014-2015

ADOPTED ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

E X P E N S E S

MATERIALS & SERVICES

-----	631	1,000	5-20-4610	REPAIR & MAINT. BUILDING	1,000	1,000	1,000	1,000
4,322	852	3,500	5-20-5710	CONTRACTUAL SERVICES	3,500	3,500	3,500	3,500
3,099	3,269	3,000	5-20-6110	HOUSEHOLD & INSTITUTION	3,000	3,000	3,000	3,000
7,866	6,976	7,500	5-20-6222	OTEC	7,000	7,000	7,000	7,000
4,381	3,972	5,000	5-20-6224	HEATING FUEL/ NATURAL GAS	5,000	5,000	5,000	5,000
3,872	3,901	3,700	5-20-6225	WATER/ SEWER/ GARBAGE	3,700	3,700	3,700	3,700
733	444	1,000	5-20-6610	REPAIR & MAINT. SUPPLIES	1,000	1,000	1,000	1,000
24,273	20,045	24,700		TOTAL MATERIALS & SERVICES	24,200	24,200	24,200	24,200
24,273	20,045	24,700		TOTAL DEPT 124 EXPENSES	24,200	24,200	24,200	24,200

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101- GENERAL FUND
 127- FACILITIES-CIRCUIT COUR
 -- HISTORICAL DATA --
 2011-2012 2012-2013

ADOPTED
 2013-2014

BUDGET DOCUMENT
 YEAR 2014-2015

ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
E X P E N S E S					
5-70-7910	DEBT SERVICE PAYMENT	55,491	55,491	55,491	55,491
	TOTAL LOANS	55,491	55,491	55,491	55,491
	TOTAL DEPT 127 E X P E N S E S	55,491	55,491	55,491	55,491

BUDGET DOCUMENT

101- GENERAL FUND
130- COMPUTER SERVICES
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
24,861	32,697	25,000 3-35-9300 HB 2338	25,000	25,000	25,000	25,000
2,625	1,050	1,575 3-42-1500 DI AL-I N SERVI CE	2,100	2,100	2,100	2,100
660	1,060	1,000 3-48-9310 COMPUTER SERVI CES	1,000	1,000	1,000	1,000
28,146	34,807	27,575 TOTAL DEPT 130 R E V E N U E S	28,100	28,100	28,100	28,100
E X P E N S E S						
PERSONNEL SERVI CES						
55,164	58,976	58,010 5-10-1120 COMPUTER SERVI CES MANAG	65,241	65,241	65,241	65,241
11,676	12,036	12,272 5-10-1122 COMPUTER ASSI STANT	12,519	12,519	12,519	12,519
-----	-----	----- 5-10-1150 NETWORK ASSI STANT	12,804	12,804	12,804	12,804
24,539	25,087	34,146 5-10-2810 PERSONNEL BENEFITS	40,000	40,000	40,000	40,000
91,379	96,099	104,428 TOTAL PERSONNEL SERVI CES	130,564	130,564	130,564	130,564
MATERI ALS & SERVI CES						
16,841	25,721	11,000 5-20-4310 MACHI NE MAI NT CONTRACT	3,500	3,500	3,500	3,500
1,712	1,075	1,500 5-20-4311 TERMI NAL MAI NT/ REPLACE	1,000	1,000	1,000	1,000
9,943	9,295	15,000 5-20-4330 REPAI R & MAI NTENANCE PC	10,000	10,000	10,000	10,000
1,195	1,169	1,500 5-20-4332 PC HARDWARE	15,000	15,000	15,000	15,000
3,323	3,323	3,323 5-20-4410 OFFI CE SPACE RENT	3,323	3,323	3,323	3,323
-----	-----	5,400 5-20-4618 HI GH AVAI LABI LI TY PROJE	5,400	5,400	5,400	5,400
22	41	100 5-20-5310 POSTAGE	100	100	100	100
746	753	800 5-20-5320 TELEPHONE	800	800	800	800
1,422	1,422	1,422 5-20-5321 TELEPHONE EXTENSI ON CHR	1,422	1,422	1,422	1,422
11,099	9,992	13,000 5-20-5325 I NTERNET LI NE CHARGE	10,000	10,000	10,000	10,000
-----	-----	5,000 5-20-5326 WEB SI TE REDESI GN	-----	-----	-----	-----
100	100	100 5-20-5350 DUES	100	100	100	100
71	74	65 5-20-5510 COPYI NG	65	65	65	65
-----	-----	500 5-20-5610 TUI TI ON/ TRAI NI NG	500	500	500	500
49	220	250 5-20-5800 TRAVEL	250	250	250	250
12,629	13,921	7,000 5-20-6110 OFFI CE/ OPERATI NG SUPPLI	5,000	5,000	5,000	5,000
116	70	200 5-20-6410 BOOKS AND PUBLI CATIONS	200	200	200	200
1,911	1,365	4,500 5-20-6510 PC SOFTWARE MAI NT/ UPDAT	1,500	1,500	1,500	1,500
13,492	13,684	14,000 5-20-6511 A&T MAI N SYST. SOFTWARE	14,000	14,000	14,000	14,000
3,969	6,490	6,000 5-20-6512 ACCOUNTI NG SOFTWARE MAI	6,000	6,000	6,000	6,000
150	-----	1,000 5-20-6513 CLERK SOFTWARE MAI NT	1,000	1,000	1,000	1,000
11,927	13,964	12,000 5-20-6516 AS 400 TECHNI CAL SUPPOR	10,000	10,000	10,000	10,000
120	1,660	3,000 5-20-6518 CONTRACT- SYSTEM ANALYST	3,000	3,000	3,000	3,000
11,489	7,397	11,000 5-20-6519 AS400 SOFTWARE UPDATES	-----	-----	-----	-----
6,000	-----	----- 5-20-6523 NETWORK MONI TORI NG SW	-----	-----	-----	-----
15,950	17,223	6,000 5-20-6524 I NTERNET MONI TOR/ SUPPOR	5,000	5,000	5,000	5,000
500	4,136	1,000 5-20-6528 AS400 HARDWARE UPGRADE	-----	-----	-----	-----
124,776	133,095	124,660 TOTAL MATERI ALS & SERVI CES	97,160	97,160	97,160	97,160

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BUDGET DOCUMENT

101- GENERAL FUND
130- COMPUTER SERVICES

YEAR 2014-2015

-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

CAPITAL OUTLAY

40,000 5-40-6717 COMPUTER HARDWARE 25,000 7,500 7,500 7,500

40,000 TOTAL CAPITAL OUTLAY 25,000 7,500 7,500 7,500

216,155 229,194 269,088 TOTAL DEPT 130 EXPENSES 252,724 235,224 235,224 235,224

BUDGET DOCUMENT

101- GENERAL FUND
135- DA - LEGAL SERVICES
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
18,091	3-35-1535	VAW FEDERAL GRANT REVEN	53,307	53,307	53,307	53,307
57	3-42-1101	WLDLIFE CUT & WRAP	800	800	800	800
4,224	3-42-1200	DI V E R S I O N F E E S	6,000	6,000	6,000	6,000
-----	3-43-5100	JUVENILE DEPENDENCY	6,362	6,362	6,362	6,362
9,604	3-51-4500	ALCOHOL ENF. ORS 472.32	-----	-----	-----	-----
-----	3-51-8000	DI V E R S I O N R E S T I T U T I O N	8,000	8,000	8,000	8,000
10,023	3-69-0000	M I S C. R E F U N D & R E S O U R C E	400	400	400	400
14,086	3-69-9400	D I S C O V E R Y F E E S	5,000	5,000	5,000	5,000
10,000	3-96-3100	J U S T I C E C O U R T- T R A N S F E R	-----	-----	-----	-----
-----	3-96-3350	W I N D E N E R G Y T R A N S F E R I N	-----	-----	-----	-----
66,085		TOTAL DEPT 135 R E V E N U E S	79,869	79,869	79,869	79,869
E X P E N S E S						
PERSONNEL SERVICES						
-----	5-10-1114	C H I E F D E P U T Y D A	77,736	75,524	75,524	75,524
9,996	5-10-1117	D I S T R I C T A T T N Y- S U P P L E M E	9,996	9,996	9,996	9,996
128,328	5-10-1123	D E P U T Y D I S T A T T O R N E Y I I	63,968	63,968	63,968	63,968
56,774	5-10-1124	D E P U T Y D I S T A T T Y I I I	-----	-----	-----	-----
-----	5-10-1125	L E G A L S E C R E T A R Y	92,285	84,501	84,501	84,501
-----	5-10-1132	D E P U T Y D I S T A T T O R N E Y I	53,694	53,694	53,694	53,694
81,272	5-10-1146	D E P A R T M E N T S P E C I A L I S T	-----	-----	-----	-----
9,262	5-10-1148	O F F I C E M A N A G E R	6,331	13,418	13,418	13,418
102,951	5-10-2810	P E R S O N N E L B E N E F I T S	116,340	137,286	137,286	137,286
388,583		TOTAL PERSONNEL SERVICES	420,350	438,387	438,387	438,387
MATERIALS & SERVICES						
2,787	5-20-3320	M E D I C A L I N V E S T I G A T I O N S	3,000	3,000	3,000	3,000
469	5-20-3322	W L D L I F E C U T & W R A P	1,000	1,000	1,000	1,000
1,279	5-20-3330	I N V E S T I G A T I O N S	2,500	2,500	2,500	2,500
125	5-20-3331	M E D I C A L E X A M I N E R R E P O R T	3,000	3,000	3,000	3,000
-----	5-20-3332	M E D E X A M T R A V E L / T R A I N I N	2,500	2,500	2,500	2,500
2,400	5-20-3333	M E D E X A M D I S T R I C T / C O U N T	2,400	2,400	2,400	2,400
2,258	5-20-3420	W T N E S S / J U R Y F E E S	4,000	4,000	4,000	4,000
-----	5-20-3500	D I V E R S I O N R E S T I T U T I O N	8,000	8,000	8,000	8,000
-----	5-20-5220	I N S U R A N C E	1,500	1,500	1,500	1,500
532	5-20-5310	P O S T A G E	500	500	500	500
346	5-20-5320	T E L E P H O N E	500	500	500	500
3,823	5-20-5350	D U E S	4,000	4,000	4,000	4,000
3,439	5-20-5510	C O P Y I N G	4,000	4,000	4,000	4,000
5,273	5-20-5610	T U I T I O N / T R A I N I N G	4,800	4,800	4,800	4,800
4,336	5-20-5800	T R A V E L	5,500	5,500	5,500	5,500
1,338	5-20-5801	J U V E N I L E T R A V E L / T R A I N I N	-----	-----	-----	-----
8,596	5-20-6110	O F F I C E / O P E R A T I N G S U P P L I	10,960	10,960	10,960	10,960
-----	5-20-6113	O F F I C E E Q U I P M E N T	2,500	2,500	2,500	2,500

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BUDGET DOCUMENT

101- GENERAL FUND
135- DA - LEGAL SERVICES
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
1,000		BOOKS AND PUBLICATIONS	2,000	2,000	2,000	2,000
5,160	5-20-6410	KARPEL HOSTED SERVICES	5,160	5,160	5,160	5,160
38,001		TOTAL MATERIALS & SERVICES	67,820	67,820	67,820	67,820
40,966	5-40-5715	KARPEL CASE MANAGE SYS				
40,966		TOTAL CAPITAL OUTLAY				
426,584		TOTAL DEPT 135 EXPENSES	488,170	506,207	506,207	506,207

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BUDGET DOCUMENT

101- GENERAL FUND
136- DA - SUPPORT ENFORCEMENT
-- HISTORICAL DATA --

YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
57,662	66,900	65,000	3-33-2100	CHILD SUPPORT PROG-FED	65,000	65,000	65,000	65,000
12,677	12,330	1,300	3-33-2125	STATE OF OR FEE PAYMENT	1,300	1,300	1,300	1,300
70,339	79,230	66,300	TOTAL DEPT 136 R E V E N U E S		66,300	66,300	66,300	66,300
E X P E N S E S								
PERSONNEL SERVICES								
40,848	42,120	42,952	5-10-1127	SUPPORT ENF. COORDINATOR		43,815	43,815	43,815
11,394	13,878	15,107	5-10-1146	DEPARTMENT SPECIALIST		15,500	15,500	15,500
25,689	27,969	28,963	5-10-2810	PERSONNEL BENEFITS	29,312	29,500	29,500	29,500
77,931	83,967	87,022	TOTAL PERSONNEL SERVICES		29,312	88,815	88,815	88,815
MATERIALS & SERVICES								
		500	5-20-3226	PATERNITY TESTING	500	500	500	500
		1,000	5-20-3330	INVESTIGATIONS	1,000	1,000	1,000	1,000
1,225	1,211	2,000	5-20-5310	POSTAGE	2,000	2,000	2,000	2,000
96	91	425	5-20-5320	TELEPHONE	425	425	425	425
483	307	800	5-20-5510	COPYING	800	800	800	800
	195	450	5-20-5610	TUITION/ TRAINING	450	450	450	450
	501	1,000	5-20-5800	TRAVEL	1,000	1,000	1,000	1,000
50		650	5-20-5802	SERVICE FEES	650	650	650	650
1,017	970	2,800	5-20-6110	OFFICE/ OPERATING SUPPLI	2,800	2,800	2,800	2,800
2,871	3,275	9,625	TOTAL MATERIALS & SERVICES		9,625	9,625	9,625	9,625
80,802	87,242	96,647	TOTAL DEPT 136 E X P E N S E S		38,937	98,440	98,440	98,440

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101- GENERAL FUND
137- DA - VICTIM IMPACT PANE
-- HISTORICAL DATA --
2011-2012 2012-2013

BUDGET DOCUMENT
YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
1,750	3-01-0101	BEGINNING BALANCE	1,673	1,673	1,673	1,673
3,000	3-34-1535	VICTIM IMPACT PANEL	3,000	3,000	3,000	3,000
4,750		TOTAL DEPT 137 R E V E N U E S	4,673	4,673	4,673	4,673
E X P E N S E S						
500	5-20-5800	TRAVEL/ TRAINING	500	500	500	500
1,743	5-20-6110	OFFICE/ OPERATING SUPPLI	1,243	1,243	1,243	1,243
2,243		TOTAL MATERIALS & SERVICES	1,743	1,743	1,743	1,743
	5-50-9012	TRANSFER TO CRIME VICTI				
		TOTAL TRANSFERS				
2,243		TOTAL DEPT 137 E X P E N S E S	1,743	1,743	1,743	1,743

BUDGET DOCUMENT
 YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
8,858	3-31-1200	JAI BG ACCOUNTABILITY GR				
28,904	3-35-9800	DETENTI ON- BASI C SERVI CE	31,651	32,252	32,252	32,252
2,752	3-35-9850	TEEN CRT COORD BASI C SR				
404	3-43-5000	JUVENILE DETENTI ON REIM	100	100	100	100
2,640	3-51-6500	SUPERVI SI ON FEES	2,500	2,500	2,500	2,500
2,475	3-51-8000	RESTI TUTI ON	500	500	500	500
445	3-69-0000	MI SC. REFUND & RESOURCE	100	100	100	100
5,600	3-69-0050	UNANTI CI PATED REVENUES	100	100	100	100
46,478		TOTAL DEPT 140 R E V E N U E S	34,951	35,552	35,552	35,552
E X P E N S E S						
PERSONNEL SERVI CES						
31,045	5-10-1125	LEGAL SECRETARY	34,330	34,330	34,330	34,330
67,056	5-10-1128	DI RECTOR	65,241	65,241	65,241	65,241
	5-10-1130	PROBATI ON MONI TOR				
	5-10-1131	COUNSELOR I	46,365	46,365	46,365	46,365
85,984	5-10-1132	COUNSELOR II	40,894	40,894	40,894	40,894
38,124	5-10-1133	A & D COUNSELOR II	40,894	40,894	40,894	40,894
14,654	5-10-1148	DEPARMENT ASSI STANT	17,464	17,464	17,464	17,464
45,384	5-10-1170	DI VERSI ON COUNSELOR	46,365	46,365	46,365	46,365
3,600	5-10-1691	OVERTI ME & OTHER PAY	4,800	4,800	4,800	4,800
133,105	5-10-2810	PERSONNEL BENEFI TS	153,062	153,062	153,062	153,062
418,952		TOTAL PERSONNEL SERVI CES	449,415	449,415	449,415	449,415
MATERI ALS & SERVI CES						
1,111	5-20-3340	EVALUATI ON	1,500	1,500	1,500	1,500
	5-20-3420	W TNESS/ JURY FEES	250	250	250	250
2,568	5-20-3500	RESTI TUTI ON FEES	500	500	500	500
753	5-20-5310	POSTAGE	750	750	750	750
385	5-20-5320	TELEPHONE	400	400	400	400
336	5-20-5322	CELLULAR PHONE CHARGE	500	500	500	500
890	5-20-5350	DUES	1,000	1,000	1,000	1,000
308	5-20-5510	COPYI NG	400	400	400	400
370	5-20-5610	TUI TI ON/ TRAI NI NG	2,000	2,000	2,000	2,000
7,224	5-20-5800	TRAVEL	6,000	6,000	6,000	6,000
4,398	5-20-6110	OFFI CE/ OPERATI NG SUPPLI	6,500	6,500	6,500	6,500
349	5-20-6410	BOOKS AND PUBLI CATI ONS	400	400	400	400
25	5-20-6601	JUVENILE DRUG COURT				
288	5-20-7421	MOTOR VEHI CLE MAI NTENAN	1,000	1,000	1,000	1,000
974	5-20-7446	OFFI CE EQUI PMENT	1,800	1,800	1,800	1,800
27,571	5-20-8301	DETENTI ON RETAI NER/ CO	20,000	20,000	20,000	20,000
31,323	5-20-8302	DETENTI ON BASI C SERV	31,651	31,651	31,651	31,651
78,823		TOTAL MATERI ALS & SERVI CES	74,651	74,651	74,651	74,651
497,775		TOTAL DEPT 140 E X P E N S E S	524,066	524,066	524,066	524,066

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BUDGET DOCUMENT

101- GENERAL FUND
 145- PLANNING

YEAR 2014-2015

-- HISTORICAL DATA --
 2011-2012 2012-2013

ADOPTED
 2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2011-2012	2012-2013	2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
800	300	550	3-35-1550	TITLE III - RURAL ADDRESS				
15,000	15,000	15,000	3-38-3115	RURAL ADDRESSING/ ROAD	550	550	550	550
12,641	12,240	15,000	3-39-6100	SOLID WASTE ADMIN FEE	15,000	15,000	15,000	15,000
5,000	5,000	5,000	3-41-8200	PLANNING COMMISSION	15,000	15,000	15,000	15,000
		5,000	3-96-6000	GIS - TRANSFER IN	5,000	5,000	5,000	5,000
33,441	32,540	55,550		TOTAL DEPT 145 R E V E N U E S	35,550	35,550	35,550	35,550

E X P E N S E S

PERSONNEL SERVICES

67,056	69,144	70,511	5-10-1128	DIRECTOR	71,928	71,928	71,928	71,928
49,644	51,204	35,600	5-10-1134	ASSISTANT PLANNER	35,600	35,600	35,600	35,600
37,044	38,208	52,209	5-10-1135	ASSOCIATE PLANNER	53,258	53,258	53,258	53,258
45,674	71,800	38,959	5-10-1145	SENIOR DEPT SPECIALIST	39,742	39,742	39,742	39,742
		98,813	5-10-2810	PERSONNEL BENEFITS	91,909	91,909	91,909	91,909
199,418	230,996	296,092		TOTAL PERSONNEL SERVICES	292,437	292,437	292,437	292,437

MATERIALS & SERVICES

200			5-20-3118	REFUND OF FEES				
702	854	2,000	5-20-5310	POSTAGE	2,000	2,000	2,000	2,000
390	371	750	5-20-5320	TELEPHONE	750	750	750	750
	417	1,000	5-20-5515	PRINTING & BINDING	1,000	1,000	1,000	1,000
1,725	1,883	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500	2,500
		1,000	5-20-5900	GIS	1,000	1,000	1,000	1,000
1,525	1,895	4,000	5-20-6110	OFFICE/ OPERATING SUPPLI	4,000	4,000	4,000	4,000
		275	5-20-6410	BOOKS AND PUBLICATIONS	275	275	275	275
1,195	2,479	2,000	5-20-6510	PC SOFTWARE MAINT/ UPPDA	2,000	2,000	2,000	2,000
5,737	7,899	13,525		TOTAL MATERIALS & SERVICES	13,525	13,525	13,525	13,525

205,155	238,895	309,617		TOTAL DEPT 145 E X P E N S E S	305,962	305,962	305,962	305,962
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BUDGET DOCUMENT

101- GENERAL FUND
146- EMERGENCY SERV
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
22,884	-----	-----	3-31-2015 DOJ GRANT 09-299				
71,799	77,587	85,869	3-33-8000 EMERGENCY SERVICE	85,761	85,761	85,761	85,761
840	59,434	-----	3-35-1536 GRANT-SHSP 10-342				
-----	-----	106,016	3-35-1545 HSG GRANT 11-297				
-----	-----	15,000	3-35-1550 TITLE III				
195	102	-----	3-69-0000 MISS REFUND & RESOURCE				
28,980	-----	-----	3-69-0500 VEHICLE MATCH				
124,698	137,123	206,885	TOTAL DEPT 146 REVENUES	85,761	85,761	85,761	85,761
E X P E N S E S							
PERSONNEL SERVICES							
55,164	61,337	60,910	5-10-1129 EMERG SVCS COORDINATOR	62,134	62,134	62,134	62,134
18,544	20,572	22,385	5-10-1146 DEPARTMENT SPECIALIST	29,040	29,040	29,040	29,040
23,825	33,068	37,912	5-10-2810 PERSONNEL BENEFITS	39,122	39,122	39,122	39,122
97,533	114,977	121,207	TOTAL PERSONNEL SERVICES	130,296	130,296	130,296	130,296
MATERIALS & SERVICES							
-----	15,226	15,226	5-20-4410 OFFICE SPACE RENT	15,226	15,226	15,226	15,226
-----	-----	200	5-20-5227 ARES	200	200	200	200
19	-----	100	5-20-5310 POSTAGE	100	100	100	100
56	221	300	5-20-5320 TELEPHONE	300	300	300	300
2,778	8,099	7,100	5-20-5321 COMMUNICATIONS EXPENSES	7,100	7,100	7,100	7,100
1,389	2,854	3,000	5-20-5610 TUTORING/TRAINING	3,000	3,000	3,000	3,000
6,062	3,214	5,800	5-20-6110 OFFICE/OPERATING SUPPLIES	5,800	5,800	5,800	5,800
1,147	355	1,000	5-20-6112 MISCELLANEOUS EXPENSE	1,000	1,000	1,000	1,000
3,573	2,906	3,000	5-20-6261 VEHICLE FUEL	3,500	3,500	3,500	3,500
1,341	335	1,000	5-20-7421 MOTOR VEHICLE MAINTENANCE	1,000	1,000	1,000	1,000
5,000	4,007	5,000	5-20-8135 RESOURCE DEVELOPMENT	5,000	5,000	5,000	5,000
21,365	37,217	41,726	TOTAL MATERIALS & SERVICES	42,226	42,226	42,226	42,226
CAPITAL OUTLAY							
16,080	-----	-----	5-40-6117 DOJ GRANT SHSP 09-299				
840	59,465	-----	5-40-6118 GRANT SHSP 10-342				
-----	-----	106,016	5-40-6120 HSG GRANT 11-297				
41,561	-----	30,000	5-40-7421 VEHICLE PURCHASE				
58,481	59,465	136,016	TOTAL CAPITAL OUTLAY				
177,379	211,659	298,949	TOTAL DEPT 146 EXPENSES	172,522	172,522	172,522	172,522

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BUDGET DOCUMENT

101- GENERAL FUND
 147- EMERGENCY SERV- MITIGATION
 -- HISTORICAL DATA --

YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
5,000			3-96-3350	WIND ENERGY TRANSFER IN				
5,000				TOTAL DEPT 147 R E V E N U E S				
E X P E N S E S								
MATERIALS & SERVICES								
8,008			5-20-4615	GEKELER SLOUGH- WIND ENR				
		10,000	5-20-5740	MITIGATION	5,000	5,000	5,000	5,000
8,008		10,000		TOTAL MATERIALS & SERVICES	5,000	5,000	5,000	5,000
CAPITAL OUTLAY								
25,000		10,000	5-40-7312	MITIGATION PROJECT	5,000	5,000	5,000	5,000
25,000		10,000		TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	5,000
33,008		20,000		TOTAL DEPT 147 E X P E N S E S	10,000	10,000	10,000	10,000

BUDGET DOCUMENT

101- GENERAL FUND
165- SPECIAL ACCOUNTS
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
4,436	2,819	3-11-1810				
20,000	20,000	3-35-1550	20,000	20,000	20,000	20,000
3,500		3-35-1580	100,000	100,000	100,000	100,000
15,737	15,737	3-37-3000	16,000	16,000	16,000	16,000
6,000	11,000	3-37-3100	14,000	10,000	10,000	10,000
1,900	2,139	3-37-5000				
102,403	108,643	3-38-2500	150,000	150,000	150,000	150,000
2,523		3-42-1800				
		3-43-4000	600	600	600	600
36,035	77,748	3-51-5000	52,000	52,000	52,000	52,000
43,134	31,047	3-69-0000	25,000	25,000	25,000	25,000
9,000	8,197	3-69-0050	20,000	20,000	20,000	20,000
434	201	3-69-6000	500	500	500	500
2,116	914	3-69-9100	5,000	5,000	5,000	5,000
145	1	3-69-9200	100	100	100	100
10	378	3-69-9300	100	100	100	100
575	14	3-69-9400	500	500	500	500
13,173	1,688	3-69-9500	2,000	2,000	2,000	2,000
22,615	22,905	3-69-9600	20,000	20,000	20,000	20,000
87,124	79,530	3-69-9700	80,000	80,000	80,000	80,000
20,863	7,000	3-96-3350				
391,723	389,961	TOTAL DEPT 165 R E V E N U E S	505,800	501,800	501,800	501,800
E X P E N S E S						
PERSONNEL SERVICES						
74,772	82,919	5-10-1150	100,000	100,000	100,000	100,000
26,815	25,724	5-10-2810	50,000	50,000	50,000	50,000
41,936		5-10-2815				
	5,142	5-10-2820	15,000	7,500	7,500	7,500
143,523	113,785	TOTAL PERSONNEL SERVICES	165,000	157,500	157,500	157,500
MATERIALS & SERVICES						
		5-20-1575				
		5-20-2250		5,000	5,000	5,000
12,489	12,489	5-20-3115	15,000	15,000	15,000	15,000
3,500		5-20-4100	100,000	100,000	100,000	100,000
3,002	2,760	5-20-4621	3,200	3,200	3,200	3,200
31,096	37,969	5-20-5220	60,000	60,000	60,000	60,000
36,006	22,581	5-20-5222	45,000	45,000	45,000	45,000
94,697	80,848	5-20-5224	80,000	80,000	80,000	80,000
5,435		5-20-5240				
1,922	7,526	5-20-5310	6,000	6,000	6,000	6,000
21,645	19,275	5-20-5320	25,000	25,000	25,000	25,000
18,364	20,789	5-20-5353	25,000	25,000	25,000	25,000

BUDGET DOCUMENT

101- GENERAL FUND
165- SPECIAL ACCOUNTS

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
2,168	6,618	5,000	5-20-5355	NACO REPRESENTATION	5,000	5,000	5,000	5,000
4,555	5,579	7,000	5-20-5400	ADVERTISING	7,000	7,000	7,000	7,000
745	2,115	5,000	5-20-5510	COPYING	5,000	5,000	5,000	5,000
30,762	36,010	35,000	5-20-5710	CONTRACTUAL SERVICES	35,000	35,000	35,000	35,000
25,065	29,550	30,000	5-20-5733	AUDIT/ACCOUNTING EXTERN	31,000	31,000	31,000	31,000
32,500	20,000	20,000	5-20-5742	CHD SCHOOL HEALTH	20,000	20,000	20,000	20,000
39,755	39,755	39,754	5-20-5744	CHD CONTRIBUTION - A&D	39,754	39,754	39,754	39,754
39,712	49,712	49,712	5-20-5745	CHD VETERANS	49,712	49,712	49,712	49,712
99,034	99,034	99,033	5-20-5746	CHD PUBLIC HEALTH	99,033	99,033	99,033	99,033
9,015	4,860	5,000	5-20-5801	REIMBURSABLE TRAVEL	5,000	5,000	5,000	5,000
1,578	2,938	4,500	5-20-6110	OFFICE SUPPLIES	4,500	4,500	4,500	4,500
31	13,898	10,000	5-20-6112	SPECIAL GRANTS	20,000	20,000	20,000	20,000
-----	-----	5,500	5-20-6220	SPEC TRANSPORTATION PRO				
1,054	1,091	5,000	5-20-6261	VEHICLE FUEL	5,000	5,000	5,000	5,000
3,056	4,324	4,000	5-20-7421	MOTOR VEHICLE MAINTENAN	4,000	4,000	4,000	4,000
40,000	28,055	46,900	5-20-7500	PREDATOR CONTROL PROGRA	55,040	40,000	40,000	40,000
30,000	30,000	30,000	5-20-8127	CIRCULATING LIBRARIES	30,000	30,000	30,000	30,000
-----	-----	2,678	5-20-8129	COMMUNITY CORRECTI ONS A				
5,000	5,000	5,000	5-20-8130	CASA	5,000	5,000	5,000	5,000
18,355	18,136	20,000	5-20-8131	FIELDBURNING	20,000	20,000	20,000	20,000
20,000	20,000	20,000	5-20-8134	SCHOOL NURSE	20,000	20,000	20,000	20,000
43,665	52,581	50,000	5-20-8135	RESOURCE DEVELOPMENT	50,000	50,000	50,000	50,000
21,500	21,500	21,500	5-20-8137	SENIORS - EOCDC	21,500	21,500	21,500	21,500
25,000	25,000	25,000	5-20-8139	BLUE MTN COMM COLLEGE/ E	25,000	25,000	25,000	25,000
720,743	715,763	900,777	TOTAL	MATERIALS & SERVICES	915,739	905,699	905,699	905,699
CONTINGENCY/ MI SC.	-----	208,500	5-60-8200	CONTINGENCY	300,000	290,000	290,000	290,000
-----	-----	208,500	TOTAL	CONTINGENCY/ MI SC.	300,000	290,000	290,000	290,000
864,266	829,548	1,257,477	TOTAL	DEPT 165 EXPENSES	1,380,739	1,353,199	1,353,199	1,353,199

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YEAR 2014-2015

101- GENERAL FUND
182- DISTRICT COURT
-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

MATERIALS & SERVICES

12,000	12,000	20,000	5-20-4410 OFFICE SPACE RENT				
12,000	12,000	20,000	TOTAL MATERIALS & SERVICES				
12,000	12,000	20,000	TOTAL DEPT 182 EXPENSES				

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BUDGET DOCUMENT
 YEAR 2014-2015

101- GENERAL FUND
 190- TRANSFERS

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						

E X P E N S E S								
TRANSFERS								
38,100	45,000	43,000	5-50-9020	TRANSFER TO ANIMAL FUND	43,000	40,000	40,000	40,000
19,200	20,000	20,000	5-50-9050	TRANSFER TO SURVEYOR FU	20,000	20,000	20,000	20,000
5,000	5,000	5,000	5-50-9080	TRANSFER-VEHICLE RESERV	5,000	5,000	5,000	5,000
62,300	70,000	68,000		TOTAL TRANSFERS	68,000	65,000	65,000	65,000
62,300	70,000	68,000		TOTAL DEPT 190 E X P E N S E S	68,000	65,000	65,000	65,000

BUDGET DOCUMENT

YEAR 2014-2015

101- GENERAL FUND
210- SHERIFF

-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

1,280	-----	-----	3-31-2010	US DEPT. OF JUSTICE				
-----	-----	-----	3-34-2756	LA GRANDE SCHOOL DISTRI		55,511	55,511	55,511
-----	-----	-----	3-34-5300	TRAFFIC SAFETY GRANT	30,000	48,000	48,000	48,000
9,934	6,553	10,000	3-34-7100	OREGON STATE MARINE BOA	10,000	10,000	10,000	10,000
7,876	10,134	5,000	3-34-7500	BOAT REGISTRATION FEES	7,500	7,500	7,500	7,500
-----	6,452	-----	3-35-1538	VAW FEDERAL GRANT (11)				
129,296	-----	-----	3-35-1700	ARRA LAW ENFORCEMENT GR				
9,950	83,873	-----	3-37-3150	RESERVE DEP REIMB (ELGI	20,000	20,000	20,000	20,000
-----	-----	1,000	3-38-2800	SEARCH & RESCUE REIMBUR	1,000	1,000	1,000	1,000
2,080	-----	3,200	3-38-2900	SNOW PARK ENFORCEMENT	3,200	3,200	3,200	3,200
34,161	33,478	35,000	3-42-1000	SHERIFF'S FEES	39,000	39,000	39,000	39,000
5,767	7,154	10,000	3-42-1100	SHERIFF-COURT FINES/FEE	10,000	10,000	10,000	10,000
1,550	1,350	3,500	3-42-1102	VEHICLE IMPOUND FEES	3,500	3,500	3,500	3,500
8,125	7,440	8,800	3-42-1300	FINGERPRINT FEES	8,800	8,800	8,800	8,800
3,660	7,935	4,000	3-42-1350	GUN PERMIT FINGERPRINTI	5,300	5,300	5,300	5,300
25,174	45,235	40,000	3-42-1400	GUN PERMITS	40,000	40,000	40,000	40,000
63,416	73,654	76,518	3-42-1600	CITY OF UNION CONTRACT	82,302	82,302	82,302	82,302
34,620	32,593	36,817	3-42-1601	ISLAND CITY CONTRACT	37,922	37,922	37,922	37,922
10,918	7,541	10,000	3-42-1603	US FOREST SERVICE CONTR	10,000	10,000	10,000	10,000
48,201	62,067	46,138	3-42-1605	US FOREST SERVICE - ATV	46,138	46,138	46,138	46,138
-----	187,845	261,023	3-42-1606	CITY OF ELGIN CONTRACT	290,345	290,345	290,345	290,345
15,777	6,305	10,000	3-42-3320	ELECTRONIC MONITORING F	10,000	10,000	10,000	10,000
1,220	217	1,000	3-69-0000	MSC. REFUND & RESOURCE	1,000	1,000	1,000	1,000
-----	625	-----	3-69-0100	CREDIT CARD CLEARING				
-----	-----	500	3-69-9100	TRAVEL REIMBURSEMENT	500	500	500	500
-----	-----	50	3-69-9601	CELL PHONE REIMBURSEMEN	50	50	50	50
13,837	6,870	12,500	3-69-9701	REIMBURSABLE OVERTIME	12,500	12,500	12,500	12,500
20,407	14,555	1,000	3-69-9900	REIMBURSABLE EXPENSES	1,000	1,000	1,000	1,000
25,000	21,000	20,000	3-96-3100	JUSTICE COURT-TRANSFER	35,000	35,000	35,000	35,000
35,000	15,000	15,000	3-96-3350	WIND ENERGY TRANSFER IN	15,000	15,000	15,000	15,000
507,249	637,876	611,046		TOTAL DEPT 210 R E V E N U E S	720,057	793,568	793,568	793,568

E X P E N S E S

PERSONNEL SERVICES

70,029	71,455	72,840	5-10-1104	SHERIFF	76,284	76,284	76,284	76,284
261,830	236,817	127,652	5-10-1136	DEPUTY SHERIFFS	197,443	129,657	129,657	129,657
20,592	24,919	21,644	5-10-1137	CIVIL DEPUTY	22,079	22,079	22,079	22,079
4,613	98,285	183,196	5-10-1139	PATROL SERGEANTS	187,469	187,469	187,469	187,469
-----	-----	10,000	5-10-1146	DEPT ASSIST PART-TIME	10,000	10,000	10,000	10,000
37,644	40,428	41,226	5-10-1148	DEPT SPECIAL/CIVIL CLER	42,055	42,055	42,055	42,055
5,168	2,116	8,500	5-10-1157	MARINE DEPUTY	8,500	8,500	8,500	8,500
51,715	55,300	55,345	5-10-1158	HOUSE ARREST DEPUTY	56,501	56,501	56,501	56,501
55,905	-----	-----	5-10-1173	RURAL LAW ENFORCE DEPUT				
23,916	50,211	46,138	5-10-1174	ATV OFFICER	46,138	46,138	46,138	46,138
37,125	12,636	15,000	5-10-1177	JUSTICE COURT OFFICERS	15,000	15,000	15,000	15,000

BUDGET DOCUMENT

101- GENERAL FUND
210- SHERIFF

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
60,756	62,580	63,780	5-10-1178	PATROL CAPTAIN	67,038	67,038	67,038	67,038
46,548	17,066	50,241	5-10-1184	CITY OF UNION DEPUTY	48,807	48,807	48,807	48,807
4,913	4,313	3,000	5-10-1185	PIT INVESTIGATOR	3,000	3,000	3,000	3,000
14,118	-----	-----	5-10-1186	VAW FEDERAL GRANT OFFIC				
-----	-----	-----	5-10-1188	TRAFFIC SAFETY COORD	20,000	20,000	20,000	20,000
-----	84,359	130,932	5-10-1190	CITY OF ELGIN DEPUTIES	138,166	138,166	138,166	138,166
-----	-----	-----	5-10-1192	SCHOOL REVENUE DEPUTY		33,662	33,662	33,662
5,356	8,722	3,000	5-10-1550	EXTRA HELP	3,000	3,000	3,000	3,000
20,138	30,384	-----	5-10-1551	RESERVE DEPUTIES				
30,127	30,727	42,000	5-10-1691	OVERTIME & HAZARDOUS DU	42,000	42,000	42,000	42,000
8,383	4,764	12,500	5-10-1692	REIMBURSABLE OVERTIME	12,500	12,500	12,500	12,500
367,515	461,952	519,293	5-10-2810	PERSONNEL BENEFITS	597,566	537,252	537,252	537,252
1,126,391	1,297,034	1,406,287		TOTAL PERSONNEL SERVICES	1,593,546	1,499,108	1,499,108	1,499,108
MATERIALS & SERVICES								
39,575	-----	-----	5-20-1565	ARRA LAW ENFORCE GRANT				
-----	-----	-----	5-20-2113	TRAFFIC SAFETY SUPPLIES	2,000	8,000	8,000	8,000
2,528	4,162	1,500	5-20-3113	COMMUNITY POLICING	1,500	1,500	1,500	1,500
16,740	-----	-----	5-20-3116	VAW FEDERAL GRT EXPENSE				
-----	-----	500	5-20-3340	LEGAL COSTS	500	500	500	500
138	31	-----	5-20-3420	RESERVE PROGRAM				
2,370	386	2,500	5-20-3421	SHERIFF'S POSSE	2,500	2,500	2,500	2,500
727	1,122	1,500	5-20-3422	MARINE BOARD MAINTENANC	1,500	1,500	1,500	1,500
7,739	10,600	2,000	5-20-3428	BOAT REGISTRATION FEES	6,800	6,800	6,800	6,800
7,698	6,617	2,500	5-20-3431	ELECTRONIC MONITORING	2,500	2,500	2,500	2,500
1,861	1,609	3,500	5-20-4330	REPAIR & MAINTENANCE PC	3,500	3,500	3,500	3,500
-----	-----	-----	5-20-4618	DTF EXPENSES	3,000	3,000	3,000	3,000
1,950	1,950	2,060	5-20-5225	CIS UPDATES	2,060	2,060	2,060	2,060
1,570	2,030	2,000	5-20-5310	POSTAGE	2,600	2,600	2,600	2,600
4,311	8,445	9,180	5-20-5320	TELEPHONE	10,500	10,500	10,500	10,500
5,944	8,920	6,900	5-20-5330	RADIO SERVICE	6,900	8,240	8,240	8,240
500	465	700	5-20-5350	DUES	700	700	700	700
2,765	702	1,000	5-20-5410	RECRUITMENT	1,000	1,000	1,000	1,000
1,101	701	1,000	5-20-5710	SWAT TEAM	1,000	1,000	1,000	1,000
9,748	15,431	17,000	5-20-5800	TRAVEL/TRAINING	17,750	17,750	17,750	17,750
3,855	8,025	2,900	5-20-5813	GUN PERMITS/FINGERPRINT	5,300	5,300	5,300	5,300
11,996	16,661	12,500	5-20-6110	OFFICE/OPERATING SUPPLI	15,500	15,500	15,500	15,500
17,152	25,456	1,000	5-20-6115	REIMBURSEABLE SUPPLIES	1,000	1,000	1,000	1,000
75,694	71,433	83,000	5-20-6261	VEHICLE FUEL	83,000	83,000	83,000	83,000
124	231	150	5-20-6410	BOOKS AND PUBLICATIONS	150	150	150	150
4,330	3,684	3,800	5-20-6510	PC SOFTWARE MAINT/UPDAT	3,800	3,800	3,800	3,800
7,751	5,878	5,000	5-20-6800	UNI FORMS	5,500	5,500	5,500	5,500
3,815	4,242	4,500	5-20-6801	UNIFORM CLEANING	4,600	4,600	4,600	4,600
26,961	11,627	15,000	5-20-7420	VEHICLE EQUIPMENT	15,000	15,000	15,000	15,000
19,916	22,574	14,000	5-20-7421	MOTOR VEHICLE MAINTENAN	14,000	14,000	14,000	14,000
7,442	18,961	12,500	5-20-8405	PATROL SUPPLIES (UCSO)	13,250	13,250	13,250	13,250
-----	-----	3,000	5-20-8408	BULLET PROOF VEST REPLA	3,000	3,000	3,000	3,000
286,301	251,943	211,190		TOTAL MATERIALS & SERVICES	230,410	237,750	237,750	237,750

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BUDGET DOCUMENT

101- GENERAL FUND

YEAR 2014-2015

210- SHERIFF

-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

CAPITAL OUTLAY

11,635	-----	-----	5-40-5715	LI VESCAN				
42,962	49,061	72,000	5-40-7421	TRANSPORTATION	74,500	58,000	58,000	58,000
-----	-----	-----	5-40-7423	CITY OF UNION VEHICLE	6,000	6,000	6,000	6,000
-----	-----	-----	5-40-7424	ELGIN PATROL VEHICLE		27,000	27,000	27,000
54,597	49,061	72,000		TOTAL CAPITAL OUTLAY	80,500	91,000	91,000	91,000
1,467,289	1,598,038	1,689,477		TOTAL DEPT 210 EXPENSES	1,904,456	1,827,858	1,827,858	1,827,858

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BUDGET DOCUMENT

101- GENERAL FUND
212- SHERIFF FEDERAL GRANTS
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	74,477	109,113	3-35-1535 VAW FEDERAL GRANT REVEN	114,262	114,262	114,262	114,262
-----		-----	3-69-0000 MI SC REFUND & RESOURCE				
	74,477	109,113	TOTAL DEPT 212 R E V E N U E S	114,262	114,262	114,262	114,262
E X P E N S E S							
PERSONNEL SERVICES							
-----	18,468	24,782	5-10-1186 VAW FEDERAL GRANT OFFI C	25,624	25,624	25,624	25,624
-----	7,740	10,617	5-10-1188 VAW FED GRANT COORD	10,735	10,735	10,735	10,735
-----	15,055	21,753	5-10-2810 PERSONNEL BENEFITS	20,807	20,807	20,807	20,807
	41,263	57,152	TOTAL PERSONNEL SERVICES	57,166	57,166	57,166	57,166
MATERIALS & SERVICES							
-----	34,428	51,961	5-20-3116 VAW FED GRANT EXPENSE	57,096	57,096	57,096	57,096
	34,428	51,961	TOTAL MATERIALS & SERVICES	57,096	57,096	57,096	57,096
	75,691	109,113	TOTAL DEPT 212 E X P E N S E S	114,262	114,262	114,262	114,262

BUDGET DOCUMENT

YEAR 2014-2015

101- GENERAL FUND
215- CORRECTI ONS

-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCR IPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2,372	683	2,000	3-31-2010	US DEPT. OF JUSTICE	2,000	2,000	2,000	2,000
7,215	8,060	15,000	3-35-1674	MEASURE 57 REIMBURSEMEN				
			3-35-1700	SB3194	66,000	66,000	66,000	66,000
34,962	44,247	62,864	3-38-7100	REIMBURSE. COURT SECURI	36,000	36,000	36,000	36,000
3,000			3-38-7175	DRUG COURT TESTING				
			3-42-1600	UNI ON DISPATCH CONTRACT	4,000	4,000	4,000	4,000
		8,000	3-42-1606	ELGIN DISPATCH CONTRACT	8,000	8,000	8,000	8,000
15,599	23,118	16,700	3-42-2800	INMATE PHONE REIMBURSEM	16,700	16,700	16,700	16,700
2,860	3,057	13,000	3-42-3000	PRISONER'S BOARD REIMB.	13,000	13,000	13,000	13,000
14,808	5,060	5,000	3-42-3310	WEEKEND WORK CREW FEES	6,000	6,000	6,000	6,000
23,343	46,889	48,002	3-42-3400	WEEKEND WORK CREW REIMB	48,002	48,002	48,002	48,002
112,673	134,776	137,970	3-42-3500	PRISONER BD- REIMB WALLO	140,525	140,525	140,525	140,525
100,747	134,329	150,994	3-51-5100	SB 1145- HOLD HARMLESS	150,994	150,994	150,994	150,994
56,427	56,427	56,427	3-62-3800	RENT INCOME - ANNEX	56,427	56,427	56,427	56,427
51	65	100	3-69-0000	MISC. REFUND & RESOURCE	100	100	100	100
2,886		500	3-69-9701	OVERTIME REIMBURSEMENT	500	500	500	500
5,295	3,038	100	3-69-9900	REIMBURSABLE EXPENSES	100	100	100	100
			3-96-3350	WIND ENERGY TRANSFER IN	18,000	15,000	15,000	15,000
382,238	459,749	516,657	TOTAL DEPT 215 R E V E N U E S		566,348	563,348	563,348	563,348

E X P E N S E S

PERSONNEL SERVI CES

215,192	253,242	274,672	5-10-1140	CORRECTI ONS SERGEANTS	278,173	278,173	278,173	278,173
183,688	188,744	190,452	5-10-1141	CORRECTI ONS OFFI CERS	270,747	228,982	228,982	228,982
45,005	50,039	55,345	5-10-1142	WORK CREW SUPERVI SOR	56,450	56,450	56,450	56,450
14,106	15,405	16,151	5-10-1143	FOOD SERVI CE COORDI NATO	17,299	17,299	17,299	17,299
50,040	43,860	42,000	5-10-1145	OFFI CE MANAGER	53,674	42,939	42,939	42,939
48,105	49,989	39,365	5-10-1173	COURT ROOM SECURI TY OFF	38,238	38,238	38,238	38,238
53,349	4,393		5-10-1182	JAI L LI EUTENANT				
30,768	56,139	58,160	5-10-1183	JAI L MANAGER	59,326	59,326	59,326	59,326
85,822	88,909	67,000	5-10-1550	EXTRA HELP	62,000	62,000	62,000	62,000
37,464	42,847	39,365	5-10-1552	SUPPORT STAFF	33,035	33,035	33,035	33,035
31,574	45,417	30,000	5-10-1591	OVERTIME & HAZARDOUS DU	30,000	30,000	30,000	30,000
148			5-10-1692	REIMBURSEABLE OVERTIME				
383,418	386,089	430,000	5-10-2810	PERSONNEL BENEFI TS	470,764	420,000	420,000	420,000
1,178,679	1,225,073	1,242,510	TOTAL PERSONNEL SERVI CES		1,369,706	1,266,442	1,266,442	1,266,442

MATERI ALS & SERVI CES

505	311	600	5-20-2240	INDI GENT INMATE FUND	400	400	400	400
582	662	600	5-20-2241	INMATE RECREATI ON	800	800	800	800
555	648	1,000	5-20-2245	WORK CREW EXPENSES	1,000	1,000	1,000	1,000
16,350	13,750	15,600	5-20-3220	PHYSI CI AN	15,600	15,600	15,600	15,600
12,480	12,480	12,500	5-20-3226	MENTAL HEALTH ASSI STANT	12,500	12,500	12,500	12,500
27,540	26,827	44,000	5-20-3227	NURSI NG CONTRACT	52,000	52,000	52,000	52,000

BUDGET DOCUMENT

101- GENERAL FUND
215- CORRECTI ONS

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
		3,000	5-20-3230	ON CALL NURSE OT	3,000	3,000	3,000	3,000
910		500	5-20-3340	LEGAL COSTS	500	500	500	500
115,438	137,444	147,087	5-20-3430	JAIL SECURITY CONTRACT	156,433	156,433	156,433	156,433
9,800	9,800	9,800	5-20-4412	JUVENILE OFFICE RENT	9,800	9,800	9,800	9,800
4,589	13,421	3,000	5-20-4610	REPAIR & MAINT. BUILDING	3,000	3,000	3,000	3,000
11,974	7,312	10,000	5-20-4612	REPAIR & MAINTENANCE JAIL	10,000	10,000	10,000	10,000
195	143	300	5-20-5310	POSTAGE	300	300	300	300
2,270	2,109	2,000	5-20-5320	TELEPHONE	3,500	3,500	3,500	3,500
	1,300	1,500	5-20-5330	RADIO SERVICE	1,500	1,500	1,500	1,500
		200	5-20-5350	DUES	200	200	200	200
2,393	2,594	2,500	5-20-5410	RECRUITMENT	2,500	2,500	2,500	2,500
3,870	4,397	8,400	5-20-5710	CONTRACTUAL SERVICES	8,400	8,400	8,400	8,400
12,524	9,659	14,000	5-20-5800	TRAVEL/ TRAINING	14,000	14,000	14,000	14,000
53,120	45,997	50,000	5-20-5811	INMATE OVERFLOW	116,000	116,000	116,000	116,000
7,357	12,060	8,300	5-20-6110	OFFICE/ OPERATING SUPPLIES	8,300	8,300	8,300	8,300
9,052	14,932	100	5-20-6115	REIMBURSABLE SUPPLIES	100	100	100	100
11,037	14,876	15,000	5-20-6261	VEHICLE FUEL	15,000	15,000	15,000	15,000
65,211	68,297	52,000	5-20-6300	FOOD FOR HUMAN CONSUMPT	62,000	62,000	62,000	62,000
546	691	1,200	5-20-6410	BOOKS AND SUBSCRIPTIONS	1,200	1,200	1,200	1,200
5,371	8,902	6,500	5-20-6515	LEDS/ COMPUTER SUPPORT	6,500	6,500	6,500	6,500
4,377	7,307	6,900	5-20-6800	UNI FORMS	6,900	6,900	6,900	6,900
4,375	4,215	4,535	5-20-6801	UNI FORM CLEANING	4,500	4,500	4,500	4,500
10,966	11,988	6,000	5-20-7421	MOTOR VEHICLE MAINTENANCE	6,500	6,500	6,500	6,500
13,037	18,184	20,000	5-20-8400	JAIL SUPPLIES	20,000	20,000	20,000	20,000
15,257	20,811	25,000	5-20-8430	MEDICAL SUPPLIES	35,000	35,000	35,000	35,000
421,681	471,117	472,122		TOTAL MATERIALS & SERVICES	577,433	577,433	577,433	577,433
CAPITAL OUTLAY								
	8,071		5-40-4610	REPAIR & MAINT BUILDING				
			5-40-7417	MONITORING EQUIPMENT	15,000	15,000	15,000	15,000
			5-40-7442	JAIL MANAGEMENT SOFTWARE		26,000	26,000	26,000
	8,071			TOTAL CAPITAL OUTLAY	15,000	41,000	41,000	41,000
1,600,360	1,704,261	1,714,632		TOTAL DEPT 215 EXPENSES	1,962,139	1,884,875	1,884,875	1,884,875
8,804,031	9,495,388	9,295,439		TOTAL FUND 101 REVENUES	9,481,956	9,538,679	9,538,679	9,538,679
5,359,313	5,842,400	6,115,561		TOTAL PERSONNEL SERVICES	6,422,995	6,292,333	6,292,333	6,292,333
2,179,324	2,250,735	2,559,362		TOTAL MATERIALS & SERVICES	2,644,055	2,631,355	2,631,355	2,631,355
138,078	171,720	288,516		TOTAL CAPITAL OUTLAY	175,500	194,500	194,500	194,500
74,800	86,456	78,000		TOTAL TRANSFERS	78,000	75,000	75,000	75,000
		208,500		TOTAL CONTINGENCY/ MISCELL.	300,000	290,000	290,000	290,000
				TOTAL LOANS	55,491	55,491	55,491	55,491
7,751,515	8,351,311	9,249,939		TOTAL FUND 101 EXPENSES	9,676,041	9,538,679	9,538,679	9,538,679

BUDGET DOCUMENT

201- PUBLIC WORKS FUND
301- ROAD MAINT/ CONSTRUCTION
-- HISTORICAL DATA --

YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
580,127	1,170,705	1,462,751	3-01-0101	BEGINNING FUND BALANCE	1,583,785	2,127,785	2,127,785	2,127,785
654,069	631,164	50,000	3-35-4000	FOREST RECEIPTS	50,000	50,000	50,000	50,000
245,507	17,101	661,042	3-35-5400	FASC-OR DEPT OF TRANS.	383,679	383,679	383,679	383,679
1,738,745	1,738,198	1,750,000	3-35-5600	STATE HIGHWAY FUNDS	1,750,000	1,750,000	1,750,000	1,750,000
357,890	382,226	30,000	3-38-3000	REIMBURSED ROAD PROJECT	5,000	5,000	5,000	5,000
64,158	14,936	-----	3-43-4100	WEED CONTROL FEES	5,000	5,000	5,000	5,000
-----	-----	-----	3-43-4150	WEED CONTROL GRANTS	500	500	500	500
1,420	5,338	1,000	3-61-9000	INTEREST EARNINGS	1,000	1,000	1,000	1,000
7,814	8,084	8,000	3-62-2300	PERMITS	8,000	8,000	8,000	8,000
-----	-----	-----	3-64-1000	SALE OF PUBLIC LANDS	-----	-----	-----	-----
16,443	12,026	5,000	3-69-0000	MISC. REFUND & RESOURCE	5,000	5,000	5,000	5,000
7,692	8,438	5,000	3-69-9800	VEHICLE MAINT. FEES	5,000	5,000	5,000	5,000
30,000	30,000	30,000	3-96-5000	AIRPORT - TRANSFER IN	30,000	30,000	30,000	30,000
10,000	10,000	10,000	3-96-8000	PARKS - TRANSFER IN	10,000	10,000	10,000	10,000
3,713,865	4,028,216	4,012,793		TOTAL DEPT 301 REVENUES	3,836,964	4,380,964	4,380,964	4,380,964
E X P E N S E S								
PERSONNEL SERVICES								
47,784	51,036	52,057	5-10-1111	OFFICE MANAGER	53,099	53,099	53,099	53,099
15,384	15,696	16,001	5-10-1112	ACCOUNTING SPECIALIST	16,321	16,321	16,321	16,321
144,011	85,075	89,252	5-10-1128	DIRECTOR	91,041	91,041	91,041	91,041
77,808	96,215	77,100	5-10-1160	ASST. DIRECTOR	78,659	78,659	78,659	78,659
63,106	66,349	53,808	5-10-1161	ROAD SUPERINTENDENT	57,928	57,928	57,928	57,928
53,758	55,650	56,791	5-10-1162	SHOP FOREMAN	57,922	57,922	57,922	57,922
48,586	49,546	51,192	5-10-1163	TRAFFIC SPECIALIST	52,204	52,204	52,204	52,204
43,077	28,946	41,772	5-10-1164	MECHANICS	24,607	46,834	46,834	46,834
454,506	405,140	375,936	5-10-1166	MAINTENANCE III	393,408	393,408	393,408	393,408
-----	66,796	83,000	5-10-1167	MAINTENANCE II	89,562	89,562	89,562	89,562
-----	-----	15,000	5-10-1551	TEMPORARY HELP	15,000	15,000	15,000	15,000
32,880	17,436	40,000	5-10-1691	OVERTIME & OTHER PAY	40,000	40,000	40,000	40,000
430,922	440,023	472,242	5-10-2810	PERSONNEL BENEFITS	474,809	474,809	474,809	474,809
-----	-----	1,500	5-10-2820	UNEMPLOYMENT COMPENSATI	1,500	1,500	1,500	1,500
1,411,822	1,377,908	1,425,651		TOTAL PERSONNEL SERVICES	1,446,060	1,468,287	1,468,287	1,468,287
MATERIALS & SERVICES								
1,627	3,000	3,000	5-20-2245	WORK CREW SUPERVISOR	4,000	4,000	4,000	4,000
38,490	7,435	50,000	5-20-3110	PROFESSIONAL SERVICES	75,000	75,000	75,000	75,000
-----	-----	1,500	5-20-4330	REPAIR & MAINTENANCE PC	1,500	1,500	1,500	1,500
2,597	2,978	4,000	5-20-4331	PC REPLACEMENT	5,000	5,000	5,000	5,000
4,400	4,400	5,000	5-20-4425	YARD LEASE-IMBLER/UNION	5,000	5,000	5,000	5,000
25,650	23,603	45,000	5-20-4610	REPAIR & MAINT. BUILDING	45,000	45,000	45,000	45,000
26,755	26,938	45,320	5-20-5220	LIABILITY INSURANCE	42,500	42,500	42,500	42,500
4,056	4,716	5,000	5-20-5320	TELEPHONE	5,000	5,000	5,000	5,000
3,100	2,463	10,000	5-20-5610	TUITI ON/ TRAINING	10,000	10,000	10,000	10,000

BUDGET DOCUMENT

201- PUBLIC WORKS FUND
301- ROAD MAINT/ CONSTRUCTION

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
	256		5-20-5710	CONTRACTUAL SERVICES				
5,000	5,000	5,000	5-20-6109	TRI - COUNTY YEARLY PAYME	5,000	5,000	5,000	5,000
5,338	3,498	10,000	5-20-6110	OFFICE/ OPERATING SUPPLI	10,000	10,000	10,000	10,000
23,412	23,649	40,000	5-20-6221	PUBLIC UTILITIES SERVIC	40,000	40,000	40,000	40,000
200,949	194,124	300,000	5-20-6261	VEHICLE FUEL	300,000	300,000	300,000	300,000
1,508	757	2,500	5-20-6520	COST ACCT. SOFTWARE MAI	2,500	2,500	2,500	2,500
49,481	43,499	80,000	5-20-6801	HERBICIDES	80,000	80,000	80,000	80,000
30,000			5-20-6809	TRI - CO. SALARY CONTRACT				
1,270	1,319	1,320	5-20-7350	MECHANIC'S TOOL ALLOWAN	1,320	1,320	1,320	1,320
6,150		5,000	5-20-7375	USED EQUIP/ UNDER \$5000	5,000	5,000	5,000	5,000
120,786	101,616	135,000	5-20-7401	EQUIPMENT MAINT SUPPLIE	140,000	140,000	140,000	140,000
	181	20,000	5-20-7410	EQUIPMENT RENTAL	20,000	20,000	20,000	20,000
165,871	158,820	188,885	5-20-7415	EQUIPMENT LEASE	188,885	188,885	188,885	188,885
33,402	24,985	40,000	5-20-7422	TIRES	50,000	50,000	50,000	50,000
14,817	18,112	16,500	5-20-7424	SIGNS	17,000	17,000	17,000	17,000
229,231	145,161	1,108,090	5-20-7430	ROAD MAINTENANCE SUPPLI	712,699	1,234,472	1,234,472	1,234,472
21,879	9,619	55,027	5-20-7436	ROAD STRIPING	22,000	22,000	22,000	22,000
2,817	5,887	6,000	5-20-7438	SAFETY EQUIPMENT	6,000	6,000	6,000	6,000
2,546	3,315	7,500	5-20-7440	SHOP TOOLS	5,000	5,000	5,000	5,000
1,743	2,132	2,500	5-20-7446	COPY MACHINE RENTAL	2,500	2,500	2,500	2,500
1,022,875	817,463	2,192,142		TOTAL MATERIALS & SERVICES	1,800,904	2,322,677	2,322,677	2,322,677
CAPITAL OUTLAY								
			5-40-4610	REPAIR & MAINT BUILDING	45,000	45,000	45,000	45,000
	279	50,000	5-40-7310	BRI DGE REPLACEMENT	50,000	50,000	50,000	50,000
			5-40-7413	USED EQUIPMENT	100,000	100,000	100,000	100,000
33,288	136,100	50,000	5-40-7416	ROAD EQUIPMENT - HEAVY	50,000	50,000	50,000	50,000
			5-40-7418	SHOP EQUIPMENT	50,000	50,000	50,000	50,000
33,288	136,379	100,000		TOTAL CAPITAL OUTLAY	295,000	295,000	295,000	295,000
TRANSFERS								
35,000	35,000	35,000	5-50-9010	TRANSFER TO GENERAL FUN	35,000	35,000	35,000	35,000
	10,000	10,000	5-50-9017	TRANSFER TO MERA	10,000	10,000	10,000	10,000
35,000	45,000	45,000		TOTAL TRANSFERS	45,000	45,000	45,000	45,000
CONTINGENCY/ MIS.								
15,000			5-60-7304	KNAPWEED PROGRAM				
15,000			5-60-7305	STAR THISTLE PROGRAM				
		250,000	5-60-8200	CONTINGENCY	250,000	250,000	250,000	250,000
30,000		250,000		TOTAL CONTINGENCY/ MIS.	250,000	250,000	250,000	250,000
2,532,985	2,376,750	4,012,793		TOTAL DEPT 301 EXPENSES	3,836,964	4,380,964	4,380,964	4,380,964
3,713,865	4,028,216	4,012,793		TOTAL FUND 201 REVENUES	3,836,964	4,380,964	4,380,964	4,380,964

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RI CHARD
201- PUBLIC WORKS FUND
301- ROAD MAINT/ CONSTRUCTION
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
1,411,822	1,377,908	1,425,651		TOTAL PERSONNEL SERVICES	1,446,060	1,468,287	1,468,287	1,468,287
1,022,875	817,463	2,192,142		TOTAL MATERIALS & SERVICES	1,800,904	2,322,677	2,322,677	2,322,677
33,288	136,379	100,000		TOTAL CAPITAL OUTLAY	295,000	295,000	295,000	295,000
35,000	45,000	45,000		TOTAL TRANSFERS	45,000	45,000	45,000	45,000
30,000		250,000		TOTAL CONTINGENCY/ MISCELL.	250,000	250,000	250,000	250,000
				TOTAL LOANS				
2,532,985	2,376,750	4,012,793		TOTAL FUND 201 EXPENSES	3,836,964	4,380,964	4,380,964	4,380,964

RI CHARD
205- BI CYCLE FUND/ PROJECT FU
201- GENERAL

BUDGET DOCUMENT
YEAR 2014-2015

-- HISTORICAL DATA --
2011-2012 2012-2013 ADOPTED
2013-2014 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

R E V E N U E S

555,439	884,396	900,000	3-01-0101	BEGINNING FUND BALANCE	980,000	980,000	980,000	980,000
-----	-----	2,000,000	3-35-1062	OJD FUNDS	2,000,000	2,000,000	2,000,000	2,000,000
17,563	17,558	15,000	3-35-5600	STATE HIGHWAY FUNDS	16,000	16,000	16,000	16,000
2,223,607	1,743,829	150,000	3-35-9235	ODOT HB2001 FUNDS-PIERC				
-----	-----	95,000	3-43-1300	SERIES 2013A FUNDS				
-----	-----	1,450,000	3-43-1400	SERIES 2013B FUNDS				
2,684	4,424	1,500	3-61-9000	INTEREST EARNINGS	2,000	2,000	2,000	2,000
2,799,293	2,650,207	4,611,500		TOTAL DEPT 201 R E V E N U E S	2,998,000	2,998,000	2,998,000	2,998,000

E X P E N S E S

CAPITAL OUTLAY								
-----	-----	2,750,000	5-40-4115	COURT FACILITY	2,750,000	2,750,000	2,750,000	2,750,000
		2,750,000		TOTAL CAPITAL OUTLAY	2,750,000	2,750,000	2,750,000	2,750,000
LOANS								
-----	-----	1,650,000	5-70-7910	REPAYMENT OF LOANS				
		1,650,000		TOTAL LOANS				
		4,400,000		TOTAL DEPT 201 E X P E N S E S	2,750,000	2,750,000	2,750,000	2,750,000

205- BI CYCLE FUND/ PROJECT FU
230- SPECIAL PROGRAMS

R E V E N U E S

106,524	75,000	200,000	3-37-0000	EOCRO LOCAL REIMB	150,000	150,000	150,000	150,000
106,524	75,000	200,000		TOTAL DEPT 230 R E V E N U E S	150,000	150,000	150,000	150,000

E X P E N S E S

MATERIALS & SERVICES								
111,908	108,524	200,000	5-20-5710	EOCRO CONTRACTUAL SRVS	150,000	150,000	150,000	150,000
111,908	108,524	200,000		TOTAL MATERIALS & SERVICES	150,000	150,000	150,000	150,000
111,908	108,524	200,000		TOTAL DEPT 230 E X P E N S E S	150,000	150,000	150,000	150,000

205- BI CYCLE FUND/ PROJECT FU
303- OTIA PROJECT

RI CHARD
205- BI CYCLE FUND/ PROJECT FU
303- OTIA PROJECT

BUDGET DOCUMENT
YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
R E V E N U E S								
-----	44,100	5,000	3-35-1900	OWEB WATER MEASUREMENT				
645,019	359,399	-----	3-35-9116	OTIA III				
645,019	403,499	5,000	TOTAL DEPT 303 R E V E N U E S					
E X P E N S E S								
MATERI ALS & SERVI CES								
22,851	39,436	5,000	5-20-5710	CONTRACTUAL SERVI CES	5,000	5,000	5,000	5,000
22,851	39,436	5,000	TOTAL MATERI ALS & SERVI CES		5,000	5,000	5,000	5,000
C A P I T A L O U T L A Y								
-----	-----	50,000	5-40-4710	BI CYCLE PATH	50,000	50,000	50,000	50,000
200,857	31,757	100,000	5-40-4715	I M P R O V E M E N T P R O J E C T	72,000	72,000	72,000	72,000
86,914	-----	-----	5-40-7307	C O N T R A C T U A L - 1 2 T H S T R E E T				
2,243,911	1,727,386	150,000	5-40-7308	P I E R C E R O A D				
-----	236,920	750,000	5-40-7309	E L L I S L A N E B R I D G E				
2,531,682	1,996,063	1,050,000	TOTAL C A P I T A L O U T L A Y		122,000	122,000	122,000	122,000
C O N T I N G E N C Y / M I S C.								
-----	-----	16,500	5-60-8200	C O N T I N G E N C Y	121,000	121,000	121,000	121,000
		16,500	TOTAL C O N T I N G E N C Y / M I S C.		121,000	121,000	121,000	121,000
2,554,533	2,035,499	1,071,500	TOTAL DEPT 303 E X P E N S E S		248,000	248,000	248,000	248,000
3,550,836	3,128,706	4,816,500	TOTAL FUND 205 R E V E N U E S		3,148,000	3,148,000	3,148,000	3,148,000
			TOTAL PERSONNEL SERVI CES					
134,759	147,960	205,000	TOTAL MATERI ALS & SERVI CES		155,000	155,000	155,000	155,000
2,531,682	1,996,063	3,800,000	TOTAL C A P I T A L O U T L A Y		2,872,000	2,872,000	2,872,000	2,872,000
			TOTAL TRANSFERS					
		16,500	TOTAL C O N T I N G E N C Y / M I S C.		121,000	121,000	121,000	121,000
		1,650,000	TOTAL L O A N S					
2,666,441	2,144,023	5,671,500	TOTAL FUND 205 E X P E N S E S		3,148,000	3,148,000	3,148,000	3,148,000

BUDGET DOCUMENT
 YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
174,519	181,762	163,864	3-01-0101	BEGINNING FUND BALANCE	187,320	187,320	187,320	187,320
-----	-----	-----	3-35-1700	2014 CAMPSITE DEV GRANT	76,106	76,106	76,106	76,106
35,140	35,606	35,000	3-38-6000	PARKS & REC MAINT. REV.	35,000	35,000	35,000	35,000
7,150	8,925	8,925	3-38-6100	MARINE BOARD MAINT. REV	8,925	8,925	8,925	8,925
643	762	500	3-61-9000	INTEREST EARNINGS	125	125	125	125
217,452	227,055	208,289	TOTAL DEPT 100 R E V E N U E S		307,476	307,476	307,476	307,476
210- PARKS FUND								
525- PARKS								
E X P E N S E S								
PERSONNEL SERVICES								
4,456	4,755	7,000	5-10-1550	EXTRA HELP	7,000	7,000	7,000	7,000
528	546	700	5-10-2810	PERSONNEL BENEFITS	700	700	700	700
4,984	5,301	7,700	TOTAL PERSONNEL SERVICES		7,700	7,700	7,700	7,700
MATERIALS & SERVICES								
18,194	29,693	50,000	5-20-3422	PARKS & RECREATION MAIN	40,000	40,000	40,000	40,000
2,513	2,835	20,000	5-20-3424	MARINE BOARD MAINTENANC	30,000	30,000	30,000	30,000
20,707	32,528	70,000	TOTAL MATERIALS & SERVICES		70,000	70,000	70,000	70,000
CAPITAL OUTLAY								
-----	-----	-----	5-40-4115	2014 CAMPSITE DEV GRANT	101,475	101,475	101,475	101,475
TOTAL CAPITAL OUTLAY					101,475	101,475	101,475	101,475
TRANSFERS								
-----	10,000	10,000	5-50-9017	TRANSFER TO MERA	10,000	10,000	10,000	10,000
10,000	10,000	10,000	5-50-9065	TRANSFER TO PUBLIC WORK	10,000	10,000	10,000	10,000
10,000	20,000	20,000	TOTAL TRANSFERS		20,000	20,000	20,000	20,000
CONTINGENCY/ MIS.								
-----	-----	110,589	5-60-8200	CONTINGENCY	108,301	108,301	108,301	108,301
TOTAL CONTINGENCY/ MIS.					108,301	108,301	108,301	108,301
35,691	57,829	208,289	TOTAL DEPT 525 E X P E N S E S		307,476	307,476	307,476	307,476
217,452	227,055	208,289	TOTAL FUND 210 R E V E N U E S		307,476	307,476	307,476	307,476

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RI CHARD
210- PARKS FUND
525- PARKS

BUDGET DOCUMENT
YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
4,984	5,301	7,700		TOTAL PERSONNEL SERVICES	7,700	7,700	7,700	7,700
20,707	32,528	70,000		TOTAL MATERIALS & SERVICES	70,000	70,000	70,000	70,000
				TOTAL CAPITAL OUTLAY	101,475	101,475	101,475	101,475
10,000	20,000	20,000		TOTAL TRANSFERS	20,000	20,000	20,000	20,000
		110,589		TOTAL CONTINGENCY/ MIS.	108,301	108,301	108,301	108,301
				TOTAL LOANS				
35,691	57,829	208,289		TOTAL FUND 210 EXPENSES	307,476	307,476	307,476	307,476

BUDGET DOCUMENT

215- ANIMAL CONTROL FUND
230- SPECIAL PROGRAMS
-- HISTORICAL DATA --

YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
346	4,590	-----	3-01-0101	BEGINNING FUND BALANCE		18,552	18,552	18,552
10,453	8,968	9,237	3-42-1600	CITY OF UNION CONTRACT	5,501	5,501	5,501	5,501
-----	-----	-----	3-42-1606	CITY OF EGIN CONTRACT	9,339	9,339	9,339	9,339
1,569	1,765	2,287	3-43-6000	ANIMAL CONTROL FEES/ FIN	2,481	2,500	2,500	2,500
27-	172	-----	3-61-9000	INTEREST EARNINGS				
25,025	25,000	25,000	3-67-1000	LOCAL SUPPORT	25,000	25,000	25,000	25,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE				
38,100	45,000	43,000	3-96-3000	GENERAL FUND- TRANSFER I	43,000	40,000	40,000	40,000
8,367	2,800	-----	3-96-3350	WIND ENERGY TRANSFER IN				
83,833	88,295	79,524		TOTAL DEPT 230 R E V E N U E S	85,321	100,892	100,892	100,892
E X P E N S E S								
PERSONNEL SERVICES								
48,164	42,443	45,542	5-10-1155	ANIMAL CONTROL OFFICER	47,729	49,063	49,063	49,063
12,993	8,591	12,982	5-10-2810	PERSONNEL BENEFITS	13,464	13,729	13,729	13,729
61,157	51,034	58,524		TOTAL PERSONNEL SERVICES	61,193	62,792	62,792	62,792
MATERIALS & SERVICES								
656	311	800	5-20-5320	TELEPHONE	800	800	800	800
-----	-----	1,200	5-20-5610	TUITION/ TRAINING	2,328	1,500	1,500	1,500
-----	-----	10,000	5-20-5710	CONTRACTUAL SERVICES	10,000	25,000	25,000	25,000
1,680	1,745	1,200	5-20-6110	OFFICE/ OPERATING SUPPLI	1,200	1,500	1,500	1,500
5,519	5,323	5,000	5-20-6261	VEHICLE FUEL	6,000	6,000	6,000	6,000
172	438	300	5-20-6800	UNI FORMS	300	300	300	300
250	188	500	5-20-6801	UNI FORM CLEANING	500	500	500	500
1,442	398	2,000	5-20-7421	MOTOR VEHICLE MAINTENAN	3,000	2,500	2,500	2,500
9,719	8,403	21,000		TOTAL MATERIALS & SERVICES	24,128	38,100	38,100	38,100
CAPITAL OUTLAY								
8,367	2,092	-----	5-40-7421	TRANSPORTATION				
8,367	2,092			TOTAL CAPITAL OUTLAY				
79,243	61,529	79,524		TOTAL DEPT 230 E X P E N S E S	85,321	100,892	100,892	100,892
83,833	88,295	79,524		TOTAL FUND 215 R E V E N U E S	85,321	100,892	100,892	100,892
61,157	51,034	58,524		TOTAL PERSONNEL SERVICES	61,193	62,792	62,792	62,792
9,719	8,403	21,000		TOTAL MATERIALS & SERVICES	24,128	38,100	38,100	38,100
8,367	2,092			TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY/ MISC.				

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RI CHARD
215- ANIMAL CONTROL FUND
230- SPECIAL PROGRAMS
-- HISTORICAL DATA --
2011-2012 2012-2013

BUDGET DOCUMENT
YEAR 2014-2015

ADOPTED
2013-2014 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

TOTAL LOANS

79,243 61,529 79,524 TOTAL FUND 215 EXPENSES 85,321 100,892 100,892 100,892

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217- COUNTY SCHOOL FUND
100- GENERAL

BUDGET DOCUMENT
YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
R E V E N U E S								
557	438	-----	3-01-0101	BEGINNING FUND BALANCE				
10,996	9,120	12,000	3-16-5700	RAILROAD CAR TAX	12,000	12,000	12,000	12,000
218,023	210,388	236,000	3-35-4000	FOREST RECEIPTS	236,000	236,000	236,000	236,000
397	203	-----	3-35-9310	UNION COUNTY CIRCUIT CR				
119,674	115,774	121,000	3-36-3000	OTEC PAYMENT IN LIEU	121,000	121,000	121,000	121,000
273	735	-----	3-61-9000	INTEREST EARNINGS				
349,920	336,658	369,000		TOTAL DEPT 100 R E V E N U E S	369,000	369,000	369,000	369,000
E X P E N S E S								
OTHER REQUIREMENTS								
349,481	335,643	369,000	5-86-9000	TAX DISBURSEMENT	369,000	369,000	369,000	369,000
349,481	335,643	369,000		TOTAL OTHER REQUIREMENTS	369,000	369,000	369,000	369,000
349,481	335,643	369,000		TOTAL DEPT 100 E X P E N S E S	369,000	369,000	369,000	369,000
349,920	336,658	369,000		TOTAL FUND 217 R E V E N U E S	369,000	369,000	369,000	369,000
TOTAL PERSONNEL SERVICES								
TOTAL MATERIALS & SERVICES								
TOTAL CAPITAL OUTLAY								
TOTAL TRANSFERS								
TOTAL CONTINGENCY/ MISC.								
TOTAL LOANS								
349,481	335,643	369,000		TOTAL OTHER REQUIREMENTS	369,000	369,000	369,000	369,000
349,481	335,643	369,000		TOTAL FUND 217 E X P E N S E S	369,000	369,000	369,000	369,000

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RI CHARD

220- COMM SSION CHILD & FAMI
430- JSC GRANT ADMINISTRATION
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
158,616	173,247	3,673	3-01-0101	BEGINNING FUND BALANCE	30,000	30,000	30,000	30,000
14,967	13,991	20,569	3-33-7000	YOUTH INVESTMENT- FEDER	20,569	20,569	20,569	20,569
4,628	9,598	-----	3-33-7010	FAMILY PRESERVATION- FED	6,007	6,007	6,007	6,007
11,258	15,802	35,000	3-33-7015	HEALTHY START MEDI- FED	15,000	15,000	15,000	15,000
44,005	169,815	125,000	3-34-1575	DFC REVENUES	125,000	125,000	125,000	125,000
22,500	12,150	22,500	3-34-2745	JUVENILE CRIME PREVENTI	22,500	22,500	22,500	22,500
14,549	-----	-----	3-34-2756	STATE CASA FUNDS				
11,088	8,537	10,866	3-34-2757	CYF- FLEX FUNDS	10,866	10,866	10,866	10,866
11,088	8,537	10,866	3-34-2758	GREAT START PROG FUNDS	10,866	10,866	10,866	10,866
113,750	87,953	20,000	3-34-2765	BASIC CAPACITY				
128,090	76,921	63,135	3-34-2766	HEALTHY START - GENERAL	65,000	65,000	65,000	65,000
500	6,814	10,000	3-37-3050	DFC MI SC REVENUE	10,000	10,000	10,000	10,000
854	917	-----	3-61-9000	INTEREST EARNINGS				
16,033	4,347	-----	3-69-0000	MI SC. REFUND & RESOURCE				
1,500	500	5,000	3-69-0025	HEALTHY START MI SC	5,000	5,000	5,000	5,000
-----	-----	50,000	3-69-0050	UNANTICIPATED REVENUES				
553,426	557,525	376,609		TOTAL DEPT 430 R E V E N U E S	320,808	320,808	320,808	320,808
E X P E N S E S								
PERSONNEL SERVICES								
45,798	51,204	44,608	5-10-1126	DIRECTOR				
34,950	11,689	-----	5-10-1145	ASST. DIRECTOR				
1,910	5,596	10,858	5-10-1147	DEPT ASST DFC	12,308	12,308	12,308	12,308
11,918	10,434	-----	5-10-1148	DEPARTMENT ASSISTANT				
22,076	36,088	39,263	5-10-1169	DFC COORDINATOR	42,091	42,091	42,091	42,091
38,435	50,529	33,486	5-10-2810	PERSONNEL BENEFITS	30,047	30,047	30,047	30,047
155,087	165,540	128,215		TOTAL PERSONNEL SERVICES	84,446	84,446	84,446	84,446
MATERIALS & SERVICES								
33,899	65,827	-----	5-20-2250	DFC EXPENSES				
-----	-----	-----	5-20-2251	NON GRANT EXPENDITURES	10,000	10,000	10,000	10,000
1,450	900	-----	5-20-3424	COMMUNITY TRAINING				
-----	68	-----	5-20-5310	POSTAGE				
525	480	-----	5-20-5320	TELEPHONE				
1,076	2,673	300	5-20-5350	DUES & SUBSCRIPTIONS				
1,691	1,627	9,000	5-20-5400	ADVERTISING	11,300	11,300	11,300	11,300
146	319	-----	5-20-5510	COPYING				
-----	10,104	6,500	5-20-5610	TUITION/ TRAINING				
44,574	25,179	-----	5-20-5710	CONTRACTUAL SERVICES	10,235	10,235	10,235	10,235
15,133	21,732	20,569	5-20-5712	YOUTH INVESTMENT- FEDER	20,569	20,569	20,569	20,569
4,087	10,179	-----	5-20-5715	FAMILY PRESERVATION- FED	6,007	6,007	6,007	6,007
12,888	11,813	35,000	5-20-5718	HEALTHY START MEDICAL	15,000	15,000	15,000	15,000
60,872	72,672	63,135	5-20-5719	HEALTHY START GENERAL	65,000	65,000	65,000	65,000
11,468	4,446	-----	5-20-5721	STATE CASA FUNDS				

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BUDGET DOCUMENT

220- COMM SSI ON CHI LD & FAMI
430- JSC GRANT ADMI NI STRATIO
-- HI STORI CAL DATA --

YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRI PTI ON	REQUESTED	PROPOSED	APPROVED	ADOPTED
870	300-	19,057	5-20-5722	CONTRACTUAL SERVI CES				
7,831	10,099	10,866	5-20-5724	CYF- FLEX FUNDS	10,866	10,866	10,866	10,866
11,016	12,149	10,866	5-20-5726	GREAT START PROGRAM FUN	10,866	10,866	10,866	10,866
13,672	37,040	22,500	5-20-5727	JUVENI LE CRI ME PREVENTI	22,500	22,500	22,500	22,500
2,052	2,124	5,000	5-20-5728	HEALTHY START MI SC	5,000	5,000	5,000	5,000
421	425	16,028	5-20-5800	TRAVEL	17,453	17,453	17,453	17,453
			5-20-5801	REI MBURSABLE TRAVEL				
1,027	4,309	3,000	5-20-6110	OFFI CE/ OPERATI NG SUPPLI	1,166	1,166	1,166	1,166
360	3,340	3,000	5-20-6111	MEETI NG EXPENSE	400	400	400	400
			5-20-6112	CCF MI SC				
225,058	297,205	224,821		TOTAL MATERI ALS & SERVI CES	206,362	206,362	206,362	206,362
CONTI NGENCY/ MI SC.								
		19,900	5-60-8200	CONTI NGENCY	30,000	30,000	30,000	30,000
		19,900		TOTAL CONTI NGENCY/ MI SC.	30,000	30,000	30,000	30,000
380,145	462,745	372,936		TOTAL DEPT 430 E X P E N S E S	320,808	320,808	320,808	320,808

220- COMM SSI ON CHI LD & FAMI
433- SUB DEPT- DRUG FREE RELA

R E V E N U E S

			3-01-0101	BEGI NNI NG BALANCE	3,673	3,673	3,673	3,673
17	12,083	6,000	3-69-0000	DRUG FREE RELAY	6,000	6,000	6,000	6,000
17	12,083	6,000		TOTAL DEPT 433 R E V E N U E S	9,673	9,673	9,673	9,673

E X P E N S E S

MATERI ALS & SERVI CES								
50	8,187	9,673	5-20-6110	OFFI CE/ OPERATI NG SUPPLI	9,673	9,673	9,673	9,673
50	8,187	9,673		TOTAL MATERI ALS & SERVI CES	9,673	9,673	9,673	9,673
50	8,187	9,673		TOTAL DEPT 433 E X P E N S E S	9,673	9,673	9,673	9,673
553,443	569,608	382,609		TOTAL FUND 220 R E V E N U E S	330,481	330,481	330,481	330,481
155,087	165,540	128,215		TOTAL PERSONNEL SERVI CES	84,446	84,446	84,446	84,446
225,108	305,392	234,494		TOTAL MATERI ALS & SERVI CES	216,035	216,035	216,035	216,035
				TOTAL CAPI TAL OUTLAY				
				TOTAL TRANSFERS				
		19,900		TOTAL CONTI NGENCY/ MI SC.	30,000	30,000	30,000	30,000
				TOTAL LOANS				

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BUDGET DOCUMENT

220- COMMISSION CHILD & FAM
433- SUB DEPT- DRUG FREE RELA

YEAR 2014-2015

-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

TOTAL OTHER REQUIREMENTS

380,195

470,932

382,609

TOTAL FUND 220 EXPENSES

330,481

330,481

330,481

330,481

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BUDGET DOCUMENT

230- COURT SECURITY FUND
240- PUBLIC SAFETY
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
47,384	63,785	30,000	3-01-0101 BEGINNING FUND BALANCE	45,000	45,000	45,000	45,000
42,180	33,155	40,000	3-35-9600 COURT SECURITY FUNDS	40,000	40,000	40,000	40,000
184	335	500	3-61-9000 INTEREST EARNINGS	500	500	500	500
89,748	97,275	70,500	TOTAL DEPT 240 R E V E N U E S	85,500	85,500	85,500	85,500
E X P E N S E S							
MATERIALS & SERVICES							
25,962	44,247	62,864	5-20-5710 CONTRACTUAL SERVICES	40,000	40,000	40,000	40,000
25,962	44,247	62,864	TOTAL MATERIALS & SERVICES	40,000	40,000	40,000	40,000
CONTINGENCY/ MISCELL.							
-----	-----	7,636	5-60-8200 CONTINGENCY	45,500	45,500	45,500	45,500
		7,636	TOTAL CONTINGENCY/ MISCELL.	45,500	45,500	45,500	45,500
25,962	44,247	70,500	TOTAL DEPT 240 E X P E N S E S	85,500	85,500	85,500	85,500
89,748	97,275	70,500	TOTAL FUND 230 R E V E N U E S	85,500	85,500	85,500	85,500
25,962	44,247	62,864	TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES	40,000	40,000	40,000	40,000
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
		7,636	TOTAL CONTINGENCY/ MISCELL.	45,500	45,500	45,500	45,500
			TOTAL LOANS				
			TOTAL OTHER REQUIREMENTS				
25,962	44,247	70,500	TOTAL FUND 230 E X P E N S E S	85,500	85,500	85,500	85,500

BUDGET DOCUMENT

233- WIND PROJECT FUND
230- SPECIAL PROGRAMS

YEAR 2014-2015

-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

27,657	16,222	685	3-01-0101	BEGINNING FUND BALANCE	9,500	9,500	9,500	9,500
-----	29,354	30,000	3-35-1065	STATE SLP REVENUE	32,000	32,000	32,000	32,000
247,173	141,718	130,678	3-37-4050	COMMUNITY SERVICE FEES	132,000	132,000	132,000	132,000
112,218	64,340	60,000	3-37-4055	COMM SRV FEES- OTHER DIS	60,000	60,000	60,000	60,000
622	408	500	3-61-9000	INTEREST EARNINGS	350	350	350	350
387,670	252,042	221,863	TOTAL DEPT 230 R E V E N U E S		233,850	233,850	233,850	233,850

E X P E N S E S

MATERIALS & SERVICES

112,218	70,211	66,000	5-20-6112	PAYMENTS TO DISTRICTS	66,000	66,000	66,000	66,000
-----	-----	15,000	5-20-6220	SPECIAL PROJECT (COVE)				
-----	-----	-----	5-20-6625	FAIR SUPPORT		6,000	6,000	6,000
112,218	70,211	81,000	TOTAL MATERIALS & SERVICES		66,000	72,000	72,000	72,000

TRANSFERS

20,863	7,000	5,863	5-50-9010	TRANS TO GF- SPECIAL ACC				
35,000	15,000	15,000	5-50-9011	TRANSFER TO G.F. - SHERIFF		15,000	15,000	15,000
-----	15,000	-----	5-50-9013	TRANS- GENERAL FUND- DA				
-----	-----	-----	5-50-9014	TRANS TO GF- CORRECTIONS		15,000	15,000	15,000
40,000	30,000	30,000	5-50-9017	TRANSFER TO MERA	30,000	30,000	30,000	30,000
8,367	2,800	-----	5-50-9020	TRANSFER TO ANIMAL CONT				
5,000	-----	-----	5-50-9021	TRANS- EMERG SRV MITIGAT				
50,000	20,000	-----	5-50-9030	TRANSFER TO BLDG RESERV	37,850			
100,000	90,000	90,000	5-50-9076	TRANSFER TO BPGC	100,000	100,000	100,000	100,000
259,230	179,800	140,863	TOTAL TRANSFERS		167,850	160,000	160,000	160,000

CONTINGENCY/ MISCELL.

-----	-----	-----	5-60-8200	CONTINGENCY		1,850	1,850	1,850
			TOTAL CONTINGENCY/ MISCELL.			1,850	1,850	1,850

371,448 250,011 221,863 TOTAL DEPT 230 E X P E N S E S 233,850 233,850 233,850 233,850

387,670 252,042 221,863 TOTAL FUND 233 R E V E N U E S 233,850 233,850 233,850 233,850

112,218 70,211 81,000 TOTAL PERSONNEL SERVICES

112,218 70,211 81,000 TOTAL MATERIALS & SERVICES

259,230 179,800 140,863 TOTAL CAPITAL OUTLAY

259,230 179,800 140,863 TOTAL TRANSFERS

259,230 179,800 140,863 TOTAL CONTINGENCY/ MISCELL.

259,230 179,800 140,863 TOTAL LOANS

259,230 179,800 140,863 TOTAL OTHER REQUIREMENTS

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RI CHARD
233- WIND PROJECT FUND
230- SPECIAL PROGRAMS
-- HISTORICAL DATA --
2011-2012 2012-2013

BUDGET DOCUMENT
YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCR IPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
371,448	250,011	221,863 TOTAL FUND 233 E X P E N S E S	233,850	233,850	233,850	233,850

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RI CHARD
234- RENEWABLE ENERGY FUND
100- GENERAL
-- HISTORICAL DATA --
2011-2012 2012-2013

BUDGET DOCUMENT
YEAR 2014-2015

ADOPTED 2013-2014 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

R E V E N U E S

43,848	38,995	-----	3-01-0101	BEGINNING FUND BALANCE
148	119	-----	3-61-9000	INTEREST EARNINGS
43,996	39,114			TOTAL DEPT 100 R E V E N U E S
234-				RENEWABLE ENERGY FUND
230-				SPECIAL PROGRAMS

E X P E N S E S

MATERIALS & SERVICES				
5,000	39,072	-----	5-20-5710	CONTRACTUAL SERVICES
5,000	39,072			TOTAL MATERIALS & SERVICES
5,000	39,072			TOTAL DEPT 230 E X P E N S E S
43,996	39,114			TOTAL FUND 234 R E V E N U E S
5,000	39,072			TOTAL PERSONNEL SERVICES
				TOTAL MATERIALS & SERVICES
				TOTAL CAPITAL OUTLAY
				TOTAL TRANSFERS
				TOTAL CONTINGENCY/ MIS.
				TOTAL LOANS
				TOTAL OTHER REQUIREMENTS
5,000	39,072			TOTAL FUND 234 E X P E N S E S

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BUDGET DOCUMENT

235- STF FUND
230- SPECIAL PROGRAMS
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
2,248	3,170	3-01-0101				
26,776	10,546	3-35-9115				
56,821	56,424	3-35-9902	83,550	83,550	83,550	83,550
183,758	244,732	3-35-9903	305,500	305,500	305,500	305,500
-----	-----	3-35-9906	10,990	10,990	10,990	10,990
56	63	3-61-9000				
269,659	314,935	TOTAL DEPT 230 R E V E N U E S	400,040	400,040	400,040	400,040
E X P E N S E S						
MATERIALS & SERVICES						
7,322	-----	5-20-5710				
183,758	244,732	5-20-5714	305,500	305,500	305,500	305,500
75,409	66,971	5-20-5717	83,550	83,550	83,550	83,550
-----	-----	5-20-5732	10,990	10,990	10,990	10,990
266,489	311,703	TOTAL MATERIALS & SERVICES	400,040	400,040	400,040	400,040
266,489	311,703	TOTAL DEPT 230 E X P E N S E S	400,040	400,040	400,040	400,040
269,659	314,935	TOTAL FUND 235 R E V E N U E S	400,040	400,040	400,040	400,040
266,489	311,703	TOTAL PERSONNEL SERVICES				
		TOTAL MATERIALS & SERVICES	400,040	400,040	400,040	400,040
		TOTAL CAPITAL OUTLAY				
		TOTAL TRANSFERS				
		TOTAL CONTINGENCY/MISC.				
		TOTAL LOANS				
		TOTAL OTHER REQUIREMENTS				
266,489	311,703	TOTAL FUND 235 E X P E N S E S	400,040	400,040	400,040	400,040

240- COMMUNITY CORRECTIONS
240- PUBLIC SAFETY
-- HISTORICAL DATA --
2011-2012 2012-2013

BUDGET DOCUMENT
YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
569,056	3-01-0101	BEGINNING FUND BALANCE	588,575	654,575	654,575	654,575
378,653	3-34-2300	COMM CORRECTIONS REIMB.	680,230	680,230	680,230	680,230
12,032	3-35-1000	DOC MEASURE 57-UNION CO	39,433	39,433	39,433	39,433
1,482	3-35-1060	TRANSITION	1,821	1,821	1,821	1,821
-----	3-35-1061	STATE- HB 3194				
74,176	3-35-1075	CJC MEASURE 57				
13,915	3-35-1535	VAW FEDERAL GRANT REVEN	43,275	43,275	43,275	43,275
2,398	3-35-1537	SVDO FUND				
-----	3-35-1700	SFS GRANTS	44,007	44,007	44,007	44,007
134,329	3-35-9310	SB1145	150,994	150,994	150,994	150,994
52,631	3-42-1900	PROBATION FEES, FELON	45,000	45,000	45,000	45,000
7,995	3-42-1925	PROBATION FEES, MI SD	3,000	3,000	3,000	3,000
13,798	3-43-7000	DUI COURT REIMBURSEMENT				
2,320	3-61-9000	INTEREST EARNINGS	2,500	2,500	2,500	2,500
4,218	3-69-0000	MI SC. REFUND & RESOURCE	2,500	2,500	2,500	2,500
-----	3-69-0100	CREDIT CARD CLEARING AC				
1,267,003		TOTAL DEPT 240 R E V E N U E S	1,601,335	1,667,335	1,667,335	1,667,335
E X P E N S E S						
PERSONNEL SERVICES						
57,858	5-10-1128	DI RECTOR	70,507	70,507	70,507	70,507
42,880	5-10-1147	DEPARTMENT SECRETARY	46,365	46,365	46,365	46,365
126,544	5-10-1156	PAROLE/ PROBA OFFICER I	96,235	96,235	96,235	96,235
18,524	5-10-1159	PROB SRV SPEC- DOC GRANT	17,505	17,505	17,505	17,505
12,504	5-10-1186	VAW FEDERAL GRANT OFFIC	26,543	26,543	26,543	26,543
18,512	5-10-1189	PROB SRV SPEC	28,860	28,860	28,860	28,860
-----	5-10-1191	PAROLE/ PROBATION OFF II	109,988	109,988	109,988	109,988
-----	5-10-1550	SFS GRANT	25,563	25,563	25,563	25,563
4,888	5-10-1692	CJC OVERTIME				
157,277	5-10-2810	PERSONNEL BENEFITS	188,216	188,216	188,216	188,216
438,987		TOTAL PERSONNEL SERVICES	609,782	609,782	609,782	609,782
MATERIALS & SERVICES						
19,718	5-20-2244	CJC MEASURE 57				
2,523	5-20-3101	ADMINISTRATIVE FEES	2,523	2,523	2,523	2,523
-----	5-20-4115	HB 3194		66,000	66,000	66,000
1,278	5-20-4310	REPAIR & MAINT EQUIPMEN	1,800	1,800	1,800	1,800
7,968	5-20-4410	OFFICE SPACE RENT	7,968	7,968	7,968	7,968
406	5-20-5310	POSTAGE	600	600	600	600
1,140	5-20-5320	TELEPHONE	1,500	1,500	1,500	1,500
5,981	5-20-5709	CLIENT SERVICES, MI SD	3,000	3,000	3,000	3,000
74,015	5-20-5710	CLIENT SERVICES, FELON	771,304	771,304	771,304	771,304
567	5-20-5712	MEASURE 57 DOC	7,865	7,865	7,865	7,865
100,747	5-20-5750	SB 1145 - NEW IMPACT	150,994	150,994	150,994	150,994

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BUDGET DOCUMENT

240- COMMUNITY CORRECTIONS
240- PUBLIC SAFETY
-- HISTORICAL DATA --

YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
7,236	6,458	8,000	5-20-5800	TRAVEL/ TRAINING	9,000	9,000	9,000	9,000
4,953	6,687	21,000	5-20-6110	OFFICE/ OPERATING SUPPLI	12,000	12,000	12,000	12,000
3,874	3,419	4,500	5-20-6261	VEHICLE FUEL	5,000	5,000	5,000	5,000
9,291	8,913	8,000	5-20-6601	LABORATORY	8,000	8,000	8,000	8,000
239,697	288,141	838,054		TOTAL MATERIALS & SERVICES	981,554	1,047,553	1,047,553	1,047,553
CAPITAL OUTLAY								
-----	-----	22,000	5-40-7421	VEHICLE PURCHASE				
		22,000		TOTAL CAPITAL OUTLAY				
CONTINGENCY/ MISCELL.								
-----	-----	10,000	5-60-8200	CONTINGENCY	10,000	10,000	10,000	10,000
		10,000		TOTAL CONTINGENCY/ MISCELL.	10,000	10,000	10,000	10,000
678,684	755,670	1,452,808		TOTAL DEPT 240 EXPENSES	1,601,336	1,667,335	1,667,335	1,667,335
1,267,003	1,284,518	1,452,808		TOTAL FUND 240 REVENUES	1,601,335	1,667,335	1,667,335	1,667,335
438,987	467,529	582,754		TOTAL PERSONNEL SERVICES	609,782	609,782	609,782	609,782
239,697	288,141	838,054		TOTAL MATERIALS & SERVICES	981,554	1,047,553	1,047,553	1,047,553
		22,000		TOTAL CAPITAL OUTLAY				
		10,000		TOTAL TRANSFERS				
		10,000		TOTAL CONTINGENCY/ MISCELL.	10,000	10,000	10,000	10,000
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
678,684	755,670	1,452,808		TOTAL FUND 240 EXPENSES	1,601,336	1,667,335	1,667,335	1,667,335

BUDGET DOCUMENT

245- CRIME VICTIM PROGRAM
240- PUBLIC SAFETY
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,745-	18,792-	-----	3-01-0101		2,955	2,955	2,955
25,545	32,215	24,245	3-34-1530	24,220	24,220	24,220	24,220
30,548	38,980	33,193	3-35-1529	33,276	33,276	33,276	33,276
36,504	43,530	-----	3-35-1535	57,845	57,845	57,845	57,845
-----	-----	70,116	3-35-1538				
-----	6,456	-----	3-96-3000	8,553			
-----	20,000	12,000	3-96-3100		7,500	7,500	7,500
90,852	122,389	139,554	TOTAL DEPT 240 R E V E N U E S	123,894	125,796	125,796	125,796
E X P E N S E S							
PERSONNEL SERVICES							
34,862	37,742	41,567	5-10-1128	42,402	40,255	40,255	40,255
37,227	40,960	43,288	5-10-1186	42,060	42,060	42,060	42,060
35,091	42,400	49,249	5-10-2810	39,436	38,273	38,273	38,273
107,180	121,102	134,104	TOTAL PERSONNEL SERVICES	123,898	120,588	120,588	120,588
MATERIALS & SERVICES							
964	1,106	1,000	5-20-5310	1,083	1,083	1,083	1,083
80	113	200	5-20-5320	125	125	125	125
276	298	400	5-20-5510	300	300	300	300
411	1,085	2,850	5-20-5800	1,700	1,700	1,700	1,700
735	973	1,000	5-20-6110	2,000	2,000	2,000	2,000
2,466	3,575	5,450	TOTAL MATERIALS & SERVICES	5,208	5,208	5,208	5,208
109,646	124,677	139,554	TOTAL DEPT 240 E X P E N S E S	129,106	125,796	125,796	125,796
90,852	122,389	139,554	TOTAL FUND 245 R E V E N U E S	123,894	125,796	125,796	125,796
107,180	121,102	134,104	TOTAL PERSONNEL SERVICES	123,898	120,588	120,588	120,588
2,466	3,575	5,450	TOTAL MATERIALS & SERVICES	5,208	5,208	5,208	5,208
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY/ MIS.							
TOTAL LOANS							
TOTAL OTHER REQUIREMENTS							
109,646	124,677	139,554	TOTAL FUND 245 E X P E N S E S	129,106	125,796	125,796	125,796

BUDGET DOCUMENT

YEAR 2014-2015

247- MERA
501- RECREATION PROGRAMS
-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

9,807-	80,863-	12,045-	3-01-0101	BEGINNING FUND BALANCE	7,678	7,678	7,678	7,678
-----	23,721	-----	3-35-1571	RTP GRANT 09 TRAIL CONS				
38,489	29,011	-----	3-35-1572	RTP GRANT 10 RESTROOMS				
-----	-----	39,110	3-35-1573	RTP GRANT 11 TRAIL CONS	39,110	39,110	39,110	39,110
14,000	85,351	-----	3-35-1574	ATV DEVELOPMENT GRANT				
-----	22,400	48,260	3-35-1575	RTP GRANT DEVELOPMNT (1	50,860	50,860	50,860	50,860
20,337	53,650	119,200	3-35-1700	ATV O&M (13)	136,787	136,787	136,787	136,787
-----	-----	63,450	3-35-1740	RTP GRANT (13)	57,950	57,950	57,950	57,950
-----	64,510	-----	3-35-1750	ATV 12 O&M				
-----	32,000	-----	3-35-1780	ATV 12 PLANNING GRANT				
204-	388-	350-	3-61-9000	INTEREST EARNINGS	300-	300-	300-	300-
-----	12,690	5,000	3-62-5000	GRAZING LEASE	4,240	4,240	4,240	4,240
696	1,100	500	3-69-0000	MISC REFUND & RESOURCE	500	500	500	500
-----	-----	10,000	3-96-3150	PUBLIC WORKS- TRANSFER I	10,000	10,000	10,000	10,000
40,000	30,000	30,000	3-96-3350	WIND ENERGY TRANSFER IN	30,000	30,000	30,000	30,000
-----	20,000	10,000	3-96-8000	PARKS FUND - TRANSFERS	10,000	10,000	10,000	10,000
103,511	293,182	313,125	TOTAL DEPT 501 R E V E N U E S		346,825	346,825	346,825	346,825

E X P E N S E S

PERSONNEL SERVICES

46,518	51,036	46,465	5-10-1126	COORDINATOR	55,035	55,035	55,035	55,035
26,481	25,126	21,790	5-10-2810	PERSONNEL BENEFITS	25,317	25,317	25,317	25,317
72,999	76,162	68,255	TOTAL PERSONNEL SERVICES		80,352	80,352	80,352	80,352

MATERIALS & SERVICES

-----	-----	5,085	5-20-4618	MISC	1,702	1,702	1,702	1,702
240	241	250	5-20-5320	TELEPHONE	250	250	250	250
1,246	135	1,750	5-20-5510	OFFICE SUPPLIES & COPYI	9,500	9,500	9,500	9,500
4,263	375	10,400	5-20-5710	CONTRACTUAL SERVICES	41,030	41,030	41,030	41,030
1,695	266	500	5-20-5800	TRAVEL/ TRAINING	2,000	2,000	2,000	2,000
10,344	10,602	19,500	5-20-6110	SUPPLIES & MATERIALS	13,000	13,000	13,000	13,000
-----	-----	4,770	5-20-6220	RTP GRANT 11 TRAIL MAIN				
5,149	6,973	8,000	5-20-6261	FUEL/ VEHICLE MAINT	12,000	12,000	12,000	12,000
13,690	13,586	13,745	5-20-8470	TAXES & FIRE PATROL ASM	14,500	14,500	14,500	14,500
36,627	32,178	64,000	TOTAL MATERIALS & SERVICES		93,982	93,982	93,982	93,982

CAPITAL OUTLAY

4,927	10,478	-----	5-40-4614	RTP GRANT 10 TRAIL CONS				
39,319	-----	-----	5-40-4615	RTP GRANT 10 RESTROOMS				
2,982	9,956	-----	5-40-6801	ATV GRANT 09 TRAIL CONS				
-----	23,721	-----	5-40-6802	RTP GRANT 09 TRAIL CONS				
14,000	-----	-----	5-40-6803	ATV GRANT 10- RESTROOMS				
-----	62	39,110	5-40-6804	RTP GRANT 11 TRAIL CONS	35,814	35,814	35,814	35,814

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RI CHARD
247- MERA
501- RECREATION PROGRAMS
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
-----	23,951	48,260	5-40-6805	RTP GRANT 12 DEVELOPMEN	48,677	48,677	48,677	48,677
-----	-----	63,450	5-40-6806	RTP GRANT 13 DEVELOPMEN	57,950	57,950	57,950	57,950
13,521	18,477	-----	5-40-6825	ATV 12- PLANNING CONTRAC				
-----	28,994	-----	5-40-6850	O&M EXCAVATOR				
-----	37,529	30,050	5-40-7442	EQUIPMENT PURCHASE	30,050	30,050	30,050	30,050
74,749	153,168	180,870		TOTAL CAPITAL OUTLAY	172,491	172,491	172,491	172,491
184,375	261,508	313,125		TOTAL DEPT 501 EXPENSES	346,825	346,825	346,825	346,825
103,511	293,182	313,125		TOTAL FUND 247 REVENUES	346,825	346,825	346,825	346,825
72,999	76,162	68,255		TOTAL PERSONNEL SERVICES	80,352	80,352	80,352	80,352
36,627	32,178	64,000		TOTAL MATERIALS & SERVICES	93,982	93,982	93,982	93,982
74,749	153,168	180,870		TOTAL CAPITAL OUTLAY	172,491	172,491	172,491	172,491
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY/ MIS.				
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
184,375	261,508	313,125		TOTAL FUND 247 EXPENSES	346,825	346,825	346,825	346,825

RI CHARD
249- SHERIFF RESERVE PROG FU
240- PUBLIC SAFETY

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
			3-01-0101	BEGINNING FUND BALANCE	5,000	5,000	5,000	5,000
33,363		22,500	3-37-3100	RESERVE DEPUTY REIMB	22,500	22,500	22,500	22,500
11			3-61-9000	INTEREST EARNINGS				
5,000		2,500	3-96-3000	GENERAL FUND-TRANSFER I				
38,374		25,000		TOTAL DEPT 240 R E V E N U E S	27,500	27,500	27,500	27,500
E X P E N S E S								
PERSONNEL SERVICES								
22,224		22,000	5-10-1551	RESERVE DEPUTIES	23,000	23,000	23,000	23,000
2,427		1,250	5-10-2810	PERSONNEL BENEFITS	3,000	3,000	3,000	3,000
24,651		23,250		TOTAL PERSONNEL SERVICES	26,000	26,000	26,000	26,000
MATERIALS & SERVICES								
910		1,750	5-20-6110	SUPPLIES	1,500	1,500	1,500	1,500
910		1,750		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500	1,500
25,561		25,000		TOTAL DEPT 240 E X P E N S E S	27,500	27,500	27,500	27,500
38,374		25,000		TOTAL FUND 249 R E V E N U E S	27,500	27,500	27,500	27,500
24,651		23,250		TOTAL PERSONNEL SERVICES	26,000	26,000	26,000	26,000
910		1,750		TOTAL MATERIALS & SERVICES	1,500	1,500	1,500	1,500
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY/ MIS.				
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
25,561		25,000		TOTAL FUND 249 E X P E N S E S	27,500	27,500	27,500	27,500

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 RICHARD

BUDGET DOCUMENT
 YEAR 2014-2015

250- CAMI PROGRAM FUND
 240- PUBLIC SAFETY
 -- HISTORICAL DATA --
 2011-2012 2012-2013

ADOPTED
 2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

55,830-	37,830-	-----	3-01-0101	BEGINNING FUND BALANCE
18,000	7,500	-----	3-69-0000	MISC REFUND & RESOURCE
37,830-	30,330-			TOTAL DEPT 240 R E V E N U E S
37,830-	30,330-			TOTAL FUND 250 R E V E N U E S
				TOTAL PERSONNEL SERVICES
				TOTAL MATERIALS & SERVICES
				TOTAL CAPITAL OUTLAY
				TOTAL TRANSFERS
				TOTAL CONTINGENCY/ MISC.
				TOTAL LOANS
				TOTAL OTHER REQUIREMENTS
				TOTAL FUND 250 E X P E N S E S

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252- TITLE III - SR2008
100- GENERAL

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
1,150	1,449	101,753	3-01-0101	BEGINNING FUND BALANCE	157,500	157,500	157,500	157,500
84,452	30,938	52,000	3-35-1550	TITLE III	60,000	60,000	60,000	60,000
299	424	200	3-61-9000	INTEREST EARNINGS	350	350	350	350
85,901	32,811	153,953		TOTAL DEPT 100 R E V E N U E S	217,850	217,850	217,850	217,850
E X P E N S E S								
MATERIALS & SERVICES								
84,451	30,938	153,953	5-20-5710	CONTRACTUAL SERVICES	217,850	217,850	217,850	217,850
84,451	30,938	153,953		TOTAL MATERIALS & SERVICES	217,850	217,850	217,850	217,850
84,451	30,938	153,953		TOTAL DEPT 100 E X P E N S E S	217,850	217,850	217,850	217,850
85,901	32,811	153,953		TOTAL FUND 252 R E V E N U E S	217,850	217,850	217,850	217,850
84,451	30,938	153,953		TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS & SERVICES	217,850	217,850	217,850	217,850
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY/ MIS.				
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
84,451	30,938	153,953		TOTAL FUND 252 E X P E N S E S	217,850	217,850	217,850	217,850

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RI CHARD
253- NAT FOREST SERV- TITLE I
100- GENERAL

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCR I PT I ON	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
126,930	126,827	89,402	3-01-0101	BEG I N N I N G FUND BALANCE	76,500	61,500	61,500	61,500
464	448	300	3-61-9000	I N T E R E S T E A R N I N G S	250	250	250	250
127,394	127,275	89,702	TOTAL DEPT 100 R E V E N U E S		76,750	61,750	61,750	61,750
E X P E N S E S								
MATERI ALS & SERVI CES								
567	40,600	89,702	5-20-5710	CONTRACTUAL SERVI CES	76,750	61,750	61,750	61,750
567	40,600	89,702	TOTAL MATER I ALS & SERVI CES		76,750	61,750	61,750	61,750
567	40,600	89,702	TOTAL DEPT 100 E X P E N S E S		76,750	61,750	61,750	61,750
127,394	127,275	89,702	TOTAL FUND 253 R E V E N U E S		76,750	61,750	61,750	61,750
567	40,600	89,702	TOTAL PERSONNEL SERVI CES		76,750	61,750	61,750	61,750
			TOTAL MATER I ALS & SERVI CES					
			TOTAL CAPI TAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTI NGENCY/ MI SC.					
			TOTAL LOANS					
			TOTAL OTHER REQUI REMENTS					
567	40,600	89,702	TOTAL FUND 253 E X P E N S E S		76,750	61,750	61,750	61,750

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BUDGET DOCUMENT

255- ECONOMIC DEVELOPMENT FU
610- TRANSIENT ROOM TAX
-- HISTORICAL DATA --

YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
144,916	204,496	-----	3-01-0101	BEGINNING FUND BALANCE				
-----	-----	30,000	3-01-0101	BEGINNING FUND BALANCE	30,000	30,000	30,000	30,000
129,626	148,574	145,000	3-13-3000	MOTEL/ HOTEL TAX	145,000	145,000	145,000	145,000
731	1,190	600	3-61-9000	INTEREST EARNINGS	600	600	600	600
-----	5,000	-----	3-64-1100	LAND SALE				
275,273	359,260	175,600	TOTAL DEPT 610 R E V E N U E S		175,600	175,600	175,600	175,600

E X P E N S E S								
MATERIALS & SERVICES								
31,200	31,200	32,500	5-20-4348	UCEDC	35,000	32,500	32,500	32,500
40,000	40,000	40,000	5-20-4525	TOURISM PROMOTION	40,000	40,000	40,000	40,000
23,719	23,719	23,719	5-20-5710	CONTRACTUAL SERVICES	25,070	23,719	23,719	23,719
14,070	14,070	14,070	5-20-8120	CHAMBER OF COMMERCE	14,070	14,070	14,070	14,070
12,652	6,445	15,000	5-20-8123	DI SCRETIONARY	15,000	15,000	15,000	15,000
6,000	6,000	6,000	5-20-8125	SMALL CITIES	6,000	6,000	6,000	6,000
8,000	10,000	10,000	5-20-8128	BLUE MTN CONFERENCE CEN	10,000	10,000	10,000	10,000
135,641	131,434	141,289	TOTAL MATERIALS & SERVICES		145,140	141,289	141,289	141,289
CONTINGENCY/ MISCELL.								
-----	-----	34,311	5-60-8200	CONTINGENCY	34,311	34,311	34,311	34,311
		34,311	TOTAL CONTINGENCY/ MISCELL.		34,311	34,311	34,311	34,311
135,641	131,434	175,600	TOTAL DEPT 610 E X P E N S E S		179,451	175,600	175,600	175,600

255- ECONOMIC DEVELOPMENT FU
620- LOTTERY MONIES

R E V E N U E S								
-----	-----	230,000	3-01-0101	BEGINNING FUND BALANCE	230,000	230,000	230,000	230,000
-----	-----	200,000	3-35-1528	STATE GRANT PROCEEDS	200,000	200,000	200,000	200,000
-----	-----	1,500,000	3-35-9140	STATE LOAN PROCEEDS	1,500,000	1,500,000	1,500,000	1,500,000
138,392	124,931	100,000	3-35-9400	STATE LOTTERY MONIES	100,000	100,000	100,000	100,000
-----	-----	1,000,000	3-64-1100	LAND SALE	1,000,000	1,000,000	1,000,000	1,000,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE				
-----	745,000	-----	3-88-0050	LOAN PROCEEDS OTHER				
138,392	869,931	3,030,000	TOTAL DEPT 620 R E V E N U E S		3,030,000	3,030,000	3,030,000	3,030,000

E X P E N S E S

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RI CHARD
255- ECONOMIC DEVELOPMENT FU
620- LOTTERY MONIES

BUDGET DOCUMENT
YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
MATERIALS & SERVICES								
23,240	26,915	184,712	5-20-5710	CONTRACTUAL SERVICES	184,712	144,248	144,248	144,248
			5-20-6112	UCEDC SPRECI FIC PROGRAM		15,464	15,464	15,464
23,240	26,915	184,712		TOTAL MATERIALS & SERVICES	184,712	159,712	159,712	159,712
CAPITAL OUTLAY								
	747,797		5-40-3113	LAND PURCHASE				
		2,665,000	5-40-4610	INFRASTRUCTURE IMPROVE	2,665,000	2,665,000	2,665,000	2,665,000
	747,797	2,665,000		TOTAL CAPITAL OUTLAY	2,665,000	2,665,000	2,665,000	2,665,000
TRANSFERS								
40,000	40,000	40,000	5-50-9076	TRANSFER TO BUFFALO PK	40,000	65,000	65,000	65,000
40,000	40,000	40,000		TOTAL TRANSFERS	40,000	65,000	65,000	65,000
LOANS								
	27,767	28,000	5-70-7910	LOAN PAYABLE	28,000	28,000	28,000	28,000
		90,000	5-70-7911	LOAN PAYABLE	90,000	90,000	90,000	90,000
10,288	10,288	10,288	5-70-7913	LOAN PAYABLE	10,288	10,288	10,288	10,288
		12,000	5-70-7915	INTEREST ON LOAN	12,000	12,000	12,000	12,000
10,288	38,055	140,288		TOTAL LOANS	140,288	140,288	140,288	140,288
73,528	852,767	3,030,000		TOTAL DEPT 620 EXPENSES	3,030,000	3,030,000	3,030,000	3,030,000
413,665	1,229,191	3,205,600		TOTAL FUND 255 REVENUES	3,205,600	3,205,600	3,205,600	3,205,600
158,881	158,349	326,001		TOTAL PERSONNEL SERVICES	329,852	301,001	301,001	301,001
	747,797	2,665,000		TOTAL MATERIALS & SERVICES	2,665,000	2,665,000	2,665,000	2,665,000
40,000	40,000	40,000		TOTAL CAPITAL OUTLAY	40,000	65,000	65,000	65,000
		34,311		TOTAL TRANSFERS	34,311	34,311	34,311	34,311
10,288	38,055	140,288		TOTAL CONTINGENCY/ MISC.	140,288	140,288	140,288	140,288
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
209,169	984,201	3,205,600		TOTAL FUND 255 EXPENSES	3,209,451	3,205,600	3,205,600	3,205,600

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BUDGET DOCUMENT

260- COMM DEVELOP LOAN FUND
100- GENERAL

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
R E V E N U E S								
9,744	9,791	9,850	3-01-0101	BEGINNING FUND BALANCE	9,885	9,885	9,885	9,885
37,500	37,500	-----	3-34-5100	CDBG GRANT M10014				
46	69	50	3-61-9000	INTEREST EARNINGS	50	50	50	50
47,290	47,360	9,900		TOTAL DEPT 100 R E V E N U E S	9,935	9,935	9,935	9,935
E X P E N S E S								
MATERIALS & SERVICES								
-----	-----	9,900	5-20-5710	CONTRACTUAL SERVICES	9,935	9,935	9,935	9,935
37,500	37,500	-----	5-20-5729	CDBG GRANT M10014				
37,500	37,500	9,900		TOTAL MATERIALS & SERVICES	9,935	9,935	9,935	9,935
37,500	37,500	9,900		TOTAL DEPT 100 E X P E N S E S	9,935	9,935	9,935	9,935
47,290	47,360	9,900		TOTAL FUND 260 R E V E N U E S	9,935	9,935	9,935	9,935
37,500	37,500	9,900		TOTAL PERSONNEL SERVICES	9,935	9,935	9,935	9,935
				TOTAL MATERIALS & SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY/ MIS.				
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
37,500	37,500	9,900		TOTAL FUND 260 E X P E N S E S	9,935	9,935	9,935	9,935

BUDGET DOCUMENT

YEAR 2014-2015

263- WATERSHED
100- GENERAL
-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

118-	2	-----	3-01-0101	BEGINNING FUND BALANCE				
278,419	308,765	333,818	3-35-1800	GRMW FOUNDATION	336,751	341,750	341,750	341,750
278,301	308,767	333,818	TOTAL DEPT 100 R E V E N U E S		336,751	341,750	341,750	341,750

263- WATERSHED
603- WATERSHED

E X P E N S E S

PERSONNEL SERVICES

49,416	52,222	53,526	5-10-1111	OFFICE MANAGER	54,590	54,590	54,590	54,590
20,255	5,642	35,700	5-10-1113	OFFICE ASSISTANT	37,452	37,452	37,452	37,452
42,780	45,212	46,341	5-10-1120	DATA BASE MANAGER	47,271	47,271	47,271	47,271
42,348	44,746	45,863	5-10-1201	FIELD BIOLOGIST	46,781	46,781	46,781	46,781
36,828	39,238	40,282	5-10-1202	PUBLIC INVOLVE/ED COORD	41,090	41,090	41,090	41,090
-----	22,500	-----	5-10-1550	PART-TIME INTERN				
86,672	99,205	112,106	5-10-2810	PERSONNEL BENEFITS	109,567	114,566	114,566	114,566
278,299	308,765	333,818	TOTAL PERSONNEL SERVICES		336,751	341,750	341,750	341,750
278,299	308,765	333,818	TOTAL DEPT 603 E X P E N S E S		336,751	341,750	341,750	341,750
278,301	308,767	333,818	TOTAL FUND 263 R E V E N U E S		336,751	341,750	341,750	341,750
278,299	308,765	333,818	TOTAL PERSONNEL SERVICES		336,751	341,750	341,750	341,750
			TOTAL MATERIALS & SERVICES					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
			TOTAL CONTINGENCY/MISC.					
			TOTAL LOANS					
			TOTAL OTHER REQUIREMENTS					
278,299	308,765	333,818	TOTAL FUND 263 E X P E N S E S		336,751	341,750	341,750	341,750

RI CHARD
265- AGRI CULTURE SERVI CES FU
601- WATERMASTER

BUDGET DOCUMENT
YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
R E V E N U E S								
75,363	84,788	90,000	3-01-0101	BEGINNING FUND BALANCE	90,000	90,000	90,000	90,000
12,500	12,000	12,500	3-31-3010	USFS- WATER MEASUREMENT	12,500	12,500	12,500	12,500
45,672	45,500	45,500	3-35-9000	STATE OF OREGON	45,500	45,500	45,500	45,500
278	341	500	3-61-9000	INTEREST EARNINGS	500	500	500	500
207	-----	200	3-69-0000	MISC REFUND & RESOURCE	200	200	200	200
134,020	142,629	148,700		TOTAL DEPT 601 R E V E N U E S	148,700	148,700	148,700	148,700
E X P E N S E S								
PERSONNEL SERVICES								
37,730	38,208	43,288	5-10-1176	ASST. WATERMASTER	44,157	44,157	44,157	44,157
9,758	9,720	11,084	5-10-2810	PERSONNEL BENEFITS	11,335	11,335	11,335	11,335
47,488	47,928	54,372		TOTAL PERSONNEL SERVICES	55,492	55,492	55,492	55,492
MATERIALS & SERVICES								
196	111	1,500	5-20-5800	TRAVEL- MILEAGE/ MONITORS	1,000	1,000	1,000	1,000
37	46	200	5-20-6110	OFFICE/ OPERATING SUPPLI	200	200	200	200
-----	-----	600	5-20-7410	EQUIPMENT RENTAL	600	600	600	600
1,511	2,801	5,000	5-20-7421	MAINT & EQUIPMENT REPAI	5,000	5,000	5,000	5,000
1,744	2,958	7,300		TOTAL MATERIALS & SERVICES	6,800	6,800	6,800	6,800
CONTINGENCY/ MISC.								
-----	-----	87,028	5-60-8200	CONTINGENCY	86,408	86,408	86,408	86,408
		87,028		TOTAL CONTINGENCY/ MISC.	86,408	86,408	86,408	86,408
49,232	50,886	148,700		TOTAL DEPT 601 E X P E N S E S	148,700	148,700	148,700	148,700
134,020	142,629	148,700		TOTAL FUND 265 R E V E N U E S	148,700	148,700	148,700	148,700
47,488	47,928	54,372		TOTAL PERSONNEL SERVICES	55,492	55,492	55,492	55,492
1,744	2,958	7,300		TOTAL MATERIALS & SERVICES	6,800	6,800	6,800	6,800
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
		87,028		TOTAL CONTINGENCY/ MISC.	86,408	86,408	86,408	86,408
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
49,232	50,886	148,700		TOTAL FUND 265 E X P E N S E S	148,700	148,700	148,700	148,700

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BUDGET DOCUMENT

266- NON-MED TRANSPORTATION
230- SPECIAL PROGRAMS

YEAR 2014-2015

-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

7,146	583	-----	3-01-0101	BEGINNING FUND BALANCE				
58,039	88,420	260,000	3-35-1700	DHS GRANT	260,000	260,000	260,000	260,000
7	6	-----	3-61-9000	INTEREST EARNINGS				
23,341	28,581	30,000	3-69-0000	MISC REFUND & RESOURCE	35,000	35,000	35,000	35,000
88,533	117,590	290,000		TOTAL DEPT 230 REVENUES	295,000	295,000	295,000	295,000

E X P E N S E S

MATERIALS & SERVICES

50,040	88,420	260,000	5-20-5710	CONTRACTUAL SERVICES	260,000	260,000	260,000	260,000
37,910	28,581	30,000	5-20-6112	MISCELLANEOUS EXPENSE	35,000	35,000	35,000	35,000
87,950	117,001	290,000		TOTAL MATERIALS & SERVICES	295,000	295,000	295,000	295,000
87,950	117,001	290,000		TOTAL DEPT 230 EXPENSES	295,000	295,000	295,000	295,000
88,533	117,590	290,000		TOTAL FUND 266 REVENUES	295,000	295,000	295,000	295,000
87,950	117,001	290,000		TOTAL PERSONNEL SERVICES	295,000	295,000	295,000	295,000
				TOTAL MATERIALS & SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY/ MISC.				
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
87,950	117,001	290,000		TOTAL FUND 266 EXPENSES	295,000	295,000	295,000	295,000

268- HUMAN SERVICES PROGRAM
230- SPECIAL PROGRAMS

BUDGET DOCUMENT
YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
R E V E N U E S								
11,495	1,945	-----	3-01-0101	BEGINNING FUND BALANCE	75,200	75,200	75,200	75,200
-----	-----	-----	3-33-2200	CARE PROGRAM REVENUE	80,200	80,200	80,200	80,200
-----	-----	-----	3-34-8000	VETERANS-ODVA		32,000	32,000	32,000
-----	117,150	687,000	3-35-1700	DHS GRANT FUNDS	700,000	700,000	700,000	700,000
-----	-----	104,000	3-35-1750	DHS PREVENTION	5,000	5,000	5,000	5,000
-----	-----	90,000	3-35-2000	MAC REVENUE	90,000	90,000	90,000	90,000
-----	-----	1,020,000	3-35-9110	OHA	1,020,000	1,020,000	1,020,000	1,020,000
34,093	36,080	36,854	3-67-1000	LOCAL SUPPORT	43,254	43,254	43,254	43,254
-----	48,909	253,500	3-67-1000	DHS PROGRAM LOCAL SUPPO	255,000	255,000	255,000	255,000
24,369	23,374	25,000	3-69-0000	MISC REFUND & RESOURCE	30,000	30,000	30,000	30,000
-----	-----	46,000	3-69-1000	MAC LOCAL SUPPORT	46,000	46,000	46,000	46,000
69,957	227,458	2,262,354		TOTAL DEPT 230 R E V E N U E S	2,344,654	2,376,654	2,376,654	2,376,654
E X P E N S E S								
PERSONNEL SERVICES								
-----	-----	100,000	5-10-1126	RESOURCE COORDINATOR	90,000	90,000	90,000	90,000
-----	-----	-----	5-10-2810	PERSONNEL BENEFITS	60,000	60,000	60,000	60,000
		100,000		TOTAL PERSONNEL SERVICES	150,000	150,000	150,000	150,000
MATERIALS & SERVICES								
-----	-----	1,020,000	5-20-3125	OHA CONTRACTUAL SERVICE	1,020,000	1,020,000	1,020,000	1,020,000
-----	117,150	687,000	5-20-5710	DHS GRANT CONTRACTUAL S	700,000	700,000	700,000	700,000
-----	-----	-----	5-20-5745	VETERANS SRVS-CONTRACTU		32,000	32,000	32,000
-----	-----	-----	5-20-5800	TRAVEL/ TRAINING	8,000	8,000	8,000	8,000
33,919	16,016	25,000	5-20-5802	MIS SERVICES	30,000	30,000	30,000	30,000
-----	-----	4,000	5-20-6110	OFFICE/ OPERATING SUPPLI	2,400	2,400	2,400	2,400
-----	48,909	253,500	5-20-6112	DHS MATCH- MISC EXPENSE	255,000	255,000	255,000	255,000
-----	-----	46,000	5-20-6118	MAC MATCH	46,000	46,000	46,000	46,000
-----	-----	90,000	5-20-6119	MAC CONTRACTUAL	90,000	90,000	90,000	90,000
33,919	182,075	2,125,500		TOTAL MATERIALS & SERVICES	2,151,400	2,183,400	2,183,400	2,183,400
33,919	182,075	2,225,500		TOTAL DEPT 230 E X P E N S E S	2,301,400	2,333,400	2,333,400	2,333,400
268- HUMAN SERVICES PROGRAM 401- PUBLIC/ MENTAL HEALTH								
E X P E N S E S								
PERSONNEL SERVICES								
17,952	18,504	18,875	5-10-1145	SENIOR DEPT SPECIALIST	19,254	19,254	19,254	19,254
-----	-----	-----	5-10-1152	HEALTH ADMINISTRATOR	2,500	2,500	2,500	2,500

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268- HUMAN SERVICES PROGRAM
 401- PUBLIC/MENTAL HEALTH

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
			5-10-1153	MENTAL HEALTH ADMINI STR	2,500	2,500	2,500	2,500
16,141	17,576	17,979	5-10-2810	PERSONNEL BENEFITS	19,000	19,000	19,000	19,000
34,093	36,080	36,854		TOTAL PERSONNEL SERVICES	43,254	43,254	43,254	43,254
34,093	36,080	36,854		TOTAL DEPT 401 EXPENSES	43,254	43,254	43,254	43,254
69,957	227,458	2,262,354		TOTAL FUND 268 REVENUES	2,344,654	2,376,654	2,376,654	2,376,654
34,093	36,080	136,854		TOTAL PERSONNEL SERVICES	193,254	193,254	193,254	193,254
33,919	182,075	2,125,500		TOTAL MATERIALS & SERVICES	2,151,400	2,183,400	2,183,400	2,183,400
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY/MISC.				
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
68,012	218,155	2,262,354		TOTAL FUND 268 EXPENSES	2,344,654	2,376,654	2,376,654	2,376,654

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269- MEDICATION ASSESSMENT FU
230- SPECIAL PROGRAMS
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
42,275	51,349	47,984	3-01-0101 BEG INNI NG FUND BALANCE	44,347	44,347	44,347	44,347
29,306	23,538	22,800	3-51-5500 MEDI ATI ON ASSESSMENT FE	25,103	25,103	25,103	25,103
188	214	100	3-61-9000 I NTEREST EARNI NGS	100	100	100	100
71,769	75,101	70,884	TOTAL DEPT 230 R E V E N U E S	69,550	69,550	69,550	69,550
E X P E N S E S							
MATERI ALS & SERVI CES							
20,420	26,594	39,030	5-20-5740 MEDI ATI ON SERVI CES	36,050	36,050	36,050	36,050
20,420	26,594	39,030	TOTAL MATERI ALS & SERVI CES	36,050	36,050	36,050	36,050
CONTI NGENCY/ MI SC.							
-----	-----	31,854	5-60-8200 CONTI NGENCY	33,500	33,500	33,500	33,500
		31,854	TOTAL CONTI NGENCY/ MI SC.	33,500	33,500	33,500	33,500
20,420	26,594	70,884	TOTAL DEPT 230 E X P E N S E S	69,550	69,550	69,550	69,550
71,769	75,101	70,884	TOTAL FUND 269 R E V E N U E S	69,550	69,550	69,550	69,550
20,420	26,594	39,030	TOTAL PERSONNEL SERVI CES	36,050	36,050	36,050	36,050
			TOTAL MATERI ALS & SERVI CES				
			TOTAL CAPI TAL OUTLAY				
			TOTAL TRANSFERS				
		31,854	TOTAL CONTI NGENCY/ MI SC.	33,500	33,500	33,500	33,500
			TOTAL LOANS				
			TOTAL OTHER REQUI REMENTS				
20,420	26,594	70,884	TOTAL FUND 269 E X P E N S E S	69,550	69,550	69,550	69,550

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270- AMBULANCE FUND
100- GENERAL

YEAR 2014-2015

-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

1,551	1,557	1,562	3-01-0101	BEGINNING FUND BALANCE	1,640	1,640	1,640	1,640
-----	59	-----	3-11-9000	DELINQUENT TAX COLLECTI				
-----	-----	7,500	3-34-1575	WLDHORSE GRANT				
6	7	5	3-61-9000	INTEREST EARNINGS				
1,557	1,623	9,067		TOTAL DEPT 100 R E V E N U E S	1,640	1,640	1,640	1,640

270- AMBULANCE FUND
440- AMBULANCE COMMITTEE

E X P E N S E S

MATERIALS & SERVICES

-----	-----	7,500	5-20-5610	EDUCATION				
-----	-----	1,567	5-20-5710	CONTRACTUAL SERVICES		1,640	1,640	1,640
		9,067		TOTAL MATERIALS & SERVICES		1,640	1,640	1,640
		9,067		TOTAL DEPT 440 E X P E N S E S		1,640	1,640	1,640
1,557	1,623	9,067		TOTAL FUND 270 R E V E N U E S	1,640	1,640	1,640	1,640
		9,067		TOTAL PERSONNEL SERVICES		1,640	1,640	1,640
				TOTAL MATERIALS & SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY/ MISC.				
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
		9,067		TOTAL FUND 270 E X P E N S E S		1,640	1,640	1,640

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272- LIBRARY PROJECT FUND
100- GENERAL
-- HISTORICAL DATA --
2011-2012 2012-2013

BUDGET DOCUMENT
YEAR 2014-2015

	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
4,239	4,255	4,266	3-01-0101 BEGNNI NG FUND BALANCE	4,285	4,285	4,285	4,285
16	18	10	3-61-9000 I NTEREST EARNI NGS	15	15	15	15
4,255	4,273	4,276	TOTAL DEPT 100 R E V E N U E S	4,300	4,300	4,300	4,300
E X P E N S E S							
MATERI ALS & SERVI CES		4,276	5-20-5710 CONTRACTUAL SERVI CES	4,300	4,300	4,300	4,300
-----		4,276	TOTAL MATERI ALS & SERVI CES	4,300	4,300	4,300	4,300
		4,276	TOTAL DEPT 100 E X P E N S E S	4,300	4,300	4,300	4,300
4,255	4,273	4,276	TOTAL FUND 272 R E V E N U E S	4,300	4,300	4,300	4,300
		4,276	TOTAL PERSONNEL SERVI CES	4,300	4,300	4,300	4,300
		4,276	TOTAL MATERI ALS & SERVI CES	4,300	4,300	4,300	4,300
		4,276	TOTAL CAPI TAL OUTLAY	4,300	4,300	4,300	4,300
		4,276	TOTAL TRANSFERS	4,300	4,300	4,300	4,300
		4,276	TOTAL CONTI NGENCY/ MI SC.	4,300	4,300	4,300	4,300
		4,276	TOTAL LOANS	4,300	4,300	4,300	4,300
		4,276	TOTAL OTHER REQUI REMENTS	4,300	4,300	4,300	4,300
		4,276	TOTAL FUND 272 E X P E N S E S	4,300	4,300	4,300	4,300

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280- 911 COMMUNICATION FUND
240- PUBLIC SAFETY

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
340,586	271,569	220,000	3-01-0101	BEGINNING FUND BALANCE	96,500	96,500	96,500	96,500
313,505	322,419	300,000	3-35-9000	STATE OF OREGON	320,000	320,000	320,000	320,000
15,455	26,318	25,000	3-37-0000	LOCAL REIMBURSEMENTS				
1,590	1,565	1,000	3-61-9000	INTEREST EARNINGS	1,000	1,000	1,000	1,000
671,136	621,871	546,000		TOTAL DEPT 240 REVENUES	417,500	417,500	417,500	417,500
E X P E N S E S								
MATERIALS & SERVICES								
399,567	427,702	419,037	5-20-5710	CONTRACTUAL SERVICES	324,000	324,000	324,000	324,000
399,567	427,702	419,037		TOTAL MATERIALS & SERVICES	324,000	324,000	324,000	324,000
CONTINGENCY/ MISCELL.								
-----	-----	126,963	5-60-8200	CONTINGENCY	93,500	93,500	93,500	93,500
		126,963		TOTAL CONTINGENCY/ MISCELL.	93,500	93,500	93,500	93,500
399,567	427,702	546,000		TOTAL DEPT 240 EXPENSES	417,500	417,500	417,500	417,500
671,136	621,871	546,000		TOTAL FUND 280 REVENUES	417,500	417,500	417,500	417,500
399,567	427,702	419,037		TOTAL PERSONNEL SERVICES	324,000	324,000	324,000	324,000
				TOTAL MATERIALS & SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
		126,963		TOTAL CONTINGENCY/ MISCELL.	93,500	93,500	93,500	93,500
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
399,567	427,702	546,000		TOTAL FUND 280 EXPENSES	417,500	417,500	417,500	417,500

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BUDGET DOCUMENT

283- RAC MAINTENANCE FUND
126- MAINTENANCE
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
15,590	21,058	20,913 3-01-0101	BEGINNING FUND BALANCE	27,000	27,000	27,000
5,400	6,000	6,000 3-43-9150	COMM CONN MAINT FEE	6,000	6,000	6,000
68	87	50 3-61-9000	INTEREST EARNINGS	75	75	75
21,058	27,145	26,963	TOTAL DEPT 126 R E V E N U E S	33,075	33,075	33,075
E X P E N S E S						
MATERIALS & SERVICES						
6,200	10,000	5-20-5710	CONTRACTUAL SERVICES	10,000	10,000	10,000
6,200	10,000		TOTAL MATERIALS & SERVICES	10,000	10,000	10,000
CONTINGENCY/ MISCELL.						
16,963	16,963	5-60-8200	CONTINGENCY	23,075	23,075	23,075
16,963			TOTAL CONTINGENCY/ MISCELL.	23,075	23,075	23,075
6,200	26,963		TOTAL DEPT 126 E X P E N S E S	33,075	33,075	33,075
21,058	27,145	26,963	TOTAL FUND 283 R E V E N U E S	33,075	33,075	33,075
6,200	10,000		TOTAL PERSONNEL SERVICES	10,000	10,000	10,000
			TOTAL MATERIALS & SERVICES	10,000	10,000	10,000
			TOTAL CAPITAL OUTLAY			
			TOTAL TRANSFERS			
16,963			TOTAL CONTINGENCY/ MISCELL.	23,075	23,075	23,075
			TOTAL LOANS			
			TOTAL OTHER REQUIREMENTS			
6,200	26,963		TOTAL FUND 283 E X P E N S E S	33,075	33,075	33,075

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285- LAW LIBRARY FUND
245- LAW LIBRARY

YEAR 2014-2015

-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

86,641	94,572	95,000	3-01-0101	BEGINNING FUND BALANCE	95,000	95,000	95,000	95,000
20,983	17,415	15,000	3-41-8000	CLERK'S FEES	15,000	15,000	15,000	15,000
348	417	300	3-61-9000	INTEREST EARNINGS	300	300	300	300
107,972	112,404	110,300		TOTAL DEPT 245 R E V E N U E S	110,300	110,300	110,300	110,300

E X P E N S E S

MATERIALS & SERVICES								
13,400	16,674	23,000	5-20-6110	OFFICE/ OPERATING SUPPLI	20,000	20,000	20,000	20,000
13,400	16,674	23,000		TOTAL MATERIALS & SERVICES	20,000	20,000	20,000	20,000
CONTINGENCY/ MISCELL.								
-----	-----	87,300	5-60-8200	CONTINGENCY	90,300	90,300	90,300	90,300
		87,300		TOTAL CONTINGENCY/ MISCELL.	90,300	90,300	90,300	90,300
13,400	16,674	110,300		TOTAL DEPT 245 E X P E N S E S	110,300	110,300	110,300	110,300
107,972	112,404	110,300		TOTAL FUND 285 R E V E N U E S	110,300	110,300	110,300	110,300
TOTAL PERSONNEL SERVICES								
13,400	16,674	23,000		TOTAL MATERIALS & SERVICES	20,000	20,000	20,000	20,000
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
		87,300		TOTAL CONTINGENCY/ MISCELL.	90,300	90,300	90,300	90,300
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
13,400	16,674	110,300		TOTAL FUND 285 E X P E N S E S	110,300	110,300	110,300	110,300

BUDGET DOCUMENT
YEAR 2014-2015

287- DRUG COURT FUND
231- DRUG COURT

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
14,901-	24,273-	-----	3-01-0101	BEGINNING FUND BALANCE				
-----	-----	-----	3-35-1075	CJC GRANT- JUVENILE- STAT	37,937	37,937	37,937	37,937
22,266	12,575	-----	3-35-1700	BJA GRANT				
58,017	41,737	23,000	3-35-1750	BYRNE GRANT REVENUES				
52,932	48,078	63,000	3-35-9700	CJC GRANT- ADULT FEDERAL	90,977	90,977	90,977	90,977
-----	-----	-----	3-35-9725	CJC GRANT- STATE				
-----	-----	-----	3-35-9750	CJC GRANT- JUVENILE FED				
17,748	17,519	12,000	3-42-1900	PARTICIPATION FEES	12,000	12,000	12,000	12,000
1,014	1,256	2,000	3-42-1950	JUVENILE PARTICIPATION	2,000	2,000	2,000	2,000
78-	145-	-----	3-61-9000	INTEREST EARNINGS				
478	-----	-----	3-69-0000	MISC REFUND & RESOURCE				
137,476	96,747	100,000		TOTAL DEPT 231 REVENUES	142,914	142,914	142,914	142,914
E X P E N S E S								
MATERIALS & SERVICES								
57,221	39,683	23,000	5-20-4115	BYRNE GRANT EXPENSES				
-----	68	1,000	5-20-5812	GRADUATION	1,000	1,000	1,000	1,000
-----	-----	-----	5-20-5814	CDC GRANT- JUVENILE- STAT	37,937	37,937	37,937	37,937
-----	248	-----	5-20-6110	OFFICE/ OPERATING SUPPLI				
23,320	3,777	-----	5-20-6112	BJA GRANT EXPENSES				
52,745	47,672	63,000	5-20-6114	CJC GRANT EXPENDITURES	90,977	90,977	90,977	90,977
-----	-----	-----	5-20-6223	CJC GRANT- STATE				
25,543	30,687	5,000	5-20-6601	COURT MANDATED UAS	10,000	10,000	10,000	10,000
2,919	3,304	1,000	5-20-6650	JUVENILE COURT OPERATIO	1,000	1,000	1,000	1,000
161,748	125,439	93,000		TOTAL MATERIALS & SERVICES	140,914	140,914	140,914	140,914
CONTINGENCY/ MISC.								
-----	-----	7,000	5-60-8200	CONTINGENCY	2,000	2,000	2,000	2,000
		7,000		TOTAL CONTINGENCY/ MISC.	2,000	2,000	2,000	2,000
161,748	125,439	100,000		TOTAL DEPT 231 EXPENSES	142,914	142,914	142,914	142,914
137,476	96,747	100,000		TOTAL FUND 287 REVENUES	142,914	142,914	142,914	142,914
161,748	125,439	93,000		TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS & SERVICES	140,914	140,914	140,914	140,914
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
		7,000		TOTAL CONTINGENCY/ MISC.	2,000	2,000	2,000	2,000
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
161,748	125,439	100,000		TOTAL FUND 287 EXPENSES	142,914	142,914	142,914	142,914

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290- BLD & PROP RESERVE FUND
100- GENERAL

YEAR 2014-2015

-- HISTORICAL DATA -- ADOPTED
2011-2012 2012-2013 2013-2014 ACCT DESCRIPTION REQUESTED PROPOSED APPROVED ADOPTED

R E V E N U E S

126,873	146,518	167,000	3-01-0101	BEGINNING FUND BALANCE	132,000	132,000	132,000	132,000
430	631	350	3-61-9000	INTEREST EARNINGS	350	350	350	350
50,000	20,000	-----	3-96-3350	TRANSFER FROM WND FUND	37,850			
177,303	167,149	167,350		TOTAL DEPT 100 R E V E N U E S	170,200	132,350	132,350	132,350

290- BLD & PROP RESERVE FUND
120- FACILITIES - GENERAL

E X P E N S E S

MATERIALS & SERVICES								
30,785	-----	25,000	5-20-5710	CONTRACTUAL SERVICES	25,000	25,000	25,000	25,000
30,785		25,000		TOTAL MATERIALS & SERVICES	25,000	25,000	25,000	25,000
CAPITAL OUTLAY								
-----	-----	35,500	5-40-4610	REPAIR & MAINT. BUILDING	25,000	25,000	25,000	25,000
		35,500		TOTAL CAPITAL OUTLAY	25,000	25,000	25,000	25,000
CONTINGENCY/ MISCELL.								
-----	-----	106,850	5-60-8200	CONTINGENCY	120,200	82,350	82,350	82,350
		106,850		TOTAL CONTINGENCY/ MISCELL.	120,200	82,350	82,350	82,350
30,785		167,350		TOTAL DEPT 120 E X P E N S E S	170,200	132,350	132,350	132,350
177,303	167,149	167,350		TOTAL FUND 290 R E V E N U E S	170,200	132,350	132,350	132,350
TOTAL PERSONNEL SERVICES								
30,785		25,000		TOTAL MATERIALS & SERVICES	25,000	25,000	25,000	25,000
		35,500		TOTAL CAPITAL OUTLAY	25,000	25,000	25,000	25,000
		106,850		TOTAL TRANSFERS				
				TOTAL CONTINGENCY/ MISCELL.	120,200	82,350	82,350	82,350
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
30,785		167,350		TOTAL FUND 290 E X P E N S E S	170,200	132,350	132,350	132,350

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293- SENIOR CENTER MAINT FUN
 120- FACILITIES - GENERAL
 -- HISTORICAL DATA --

BUDGET DOCUMENT
 YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
17,599	19,618	2,000	3-01-0101	BEGINNING FUND BALANCE	12,500	12,500	12,500	12,500
6,800	7,200	7,200	3-43-9100	SENIOR CENTER MAINT ALL	7,200	7,200	7,200	7,200
70	53	20	3-61-9000	INTEREST EARNINGS	25	25	25	25
24,469	26,871	9,220		TOTAL DEPT 120 R E V E N U E S	19,725	19,725	19,725	19,725
E X P E N S E S								
MATERIALS & SERVICES								
4,851	21,440	9,220	5-20-5710	CONTRACTUAL SERVICES	19,725	19,725	19,725	19,725
4,851	21,440	9,220		TOTAL MATERIALS & SERVICES	19,725	19,725	19,725	19,725
4,851	21,440	9,220		TOTAL DEPT 120 E X P E N S E S	19,725	19,725	19,725	19,725
24,469	26,871	9,220		TOTAL FUND 293 R E V E N U E S	19,725	19,725	19,725	19,725
4,851	21,440	9,220		TOTAL PERSONNEL SERVICES	19,725	19,725	19,725	19,725
				TOTAL MATERIALS & SERVICES				
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY/ MIS.				
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
4,851	21,440	9,220		TOTAL FUND 293 E X P E N S E S	19,725	19,725	19,725	19,725

295- COUNTY FAIR FUND
530- COUNTY FAIR

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
-----	-----	65,000	3-01-0101	BEGINNING FUND BALANCE	65,000	65,000	65,000	65,000
-----	-----	10,000	3-34-0000	MISCELLANEOUS GRANTS	10,000	10,000	10,000	10,000
-----	-----	48,000	3-35-1700	STATE OF OREGON	48,000	48,000	48,000	48,000
-----	-----	55,000	3-46-4000	FAIR REVENUE	65,000	65,000	65,000	65,000
-----	-----	100	3-61-9000	INTEREST EARNINGS	200	200	200	200
-----	-----	15,000	3-69-0000	RENTALS	21,000	21,000	21,000	21,000
-----	-----	2,500	3-69-9850	SPONSORSHIPS	2,500	2,500	2,500	2,500
		195,600		TOTAL DEPT 530 REVENUES	211,700	211,700	211,700	211,700
E X P E N S E S								
PERSONNEL SERVICES								
-----	-----	10,000	5-10-1560	SEASONAL FAIR PAYROLL	10,000	10,000	10,000	10,000
-----	-----	16,500	5-10-1562	FAIR LABOR-REGULAR	16,500	16,500	16,500	16,500
-----	-----	10,300	5-10-1564	OTHER PAYROLL EXPENSES	10,300	10,300	10,300	10,300
-----	-----	4,200	5-10-1566	GROUNDS KEEPER	4,200	4,200	4,200	4,200
		41,000		TOTAL PERSONNEL SERVICES	41,000	41,000	41,000	41,000
MATERIALS & SERVICES								
-----	-----	5,000	5-20-4263	ADVERTISING	5,000	5,000	5,000	5,000
-----	-----	20,000	5-20-4610	REPAIR & MAINT BUILDING	25,000	25,000	25,000	25,000
-----	-----	2,500	5-20-5300	TELEPHONES	2,500	2,500	2,500	2,500
-----	-----	16,000	5-20-5350	DUES & MISC EXPENSES	16,000	16,000	16,000	16,000
-----	-----	6,000	5-20-5720	BONDS & INSURANCE	6,000	6,000	6,000	6,000
-----	-----	3,000	5-20-6110	OFFICE/OPERATING SUPPLI	3,000	3,000	3,000	3,000
-----	-----	11,000	5-20-6221	PUBLIC UTILITIES SERVICE	11,000	11,000	11,000	11,000
-----	-----	22,000	5-20-6625	FAIR EXHIBITS	22,000	22,000	22,000	22,000
-----	-----	12,500	5-20-6627	FAIR ENTERTAINMENT	12,500	12,500	12,500	12,500
-----	-----	750	5-20-6631	FAIR PARADE	750	750	750	750
-----	-----	3,000	5-20-7415	EQUIPMENT LEASE/PURCHAS	3,000	3,000	3,000	3,000
-----	-----	1,500	5-25-8000	TRAVEL	1,500	1,500	1,500	1,500
		103,250		TOTAL MATERIALS & SERVICES	108,250	108,250	108,250	108,250
CAPITAL OUTLAY								
-----	-----	20,000	5-40-4610	REPAIR & MAINT BUILDING	20,000	20,000	20,000	20,000
		20,000		TOTAL CAPITAL OUTLAY	20,000	20,000	20,000	20,000
CONTINGENCY/ MISC.								
-----	-----	31,350	5-60-8200	CONTINGENCY	42,450	42,450	42,450	42,450
		31,350		TOTAL CONTINGENCY/ MISC.	42,450	42,450	42,450	42,450
		195,600		TOTAL DEPT 530 EXPENSES	211,700	211,700	211,700	211,700
		195,600		TOTAL FUND 295 REVENUES	211,700	211,700	211,700	211,700

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295- COUNTY FAIR FUND
530- COUNTY FAIR

BUDGET DOCUMENT
YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
		41,000		TOTAL PERSONNEL SERVICES	41,000	41,000	41,000	41,000
		103,250		TOTAL MATERIALS & SERVICES	108,250	108,250	108,250	108,250
		20,000		TOTAL CAPITAL OUTLAY	20,000	20,000	20,000	20,000
				TOTAL TRANSFERS				
		31,350		TOTAL CONTINGENCY/ MIS.	42,450	42,450	42,450	42,450
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
		195,600		TOTAL FUND 295 EXPENSES	211,700	211,700	211,700	211,700

BUDGET DOCUMENT

YEAR 2014-2015

300- JUSTICE COURT
240- PUBLIC SAFETY
-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

56,136	60,456	54,000	3-01-0101	BEGINNING FUND BALANCE	52,000	53,500	53,500	53,500
156,206	186,760	150,000	3-42-1100	JUSTICE COURT FINES/FEE	150,000	150,000	150,000	150,000
38,848	20,583	18,840	3-42-1105	HELD BAIL	18,883	18,883	18,883	18,883
299	374	160	3-61-9000	INTEREST EARNINGS	160	160	160	160
25	1,066	500	3-69-0000	MISC REFUND & RESOURCE	500	500	500	500
251,514	269,239	223,500	TOTAL DEPT 240 R E V E N U E S		221,543	223,043	223,043	223,043

E X P E N S E S

PERSONNEL SERVICES

18,000	18,000	18,000	5-10-1128	JUDGE	18,000	18,000	18,000	18,000
45,384	46,800	47,725	5-10-1146	DEPARTMENT SPECIALIST	48,684	48,684	48,684	48,684
26,888	29,003	30,087	5-10-2810	PERSONNEL BENEFITS	30,471	30,471	30,471	30,471
90,272	93,803	95,812	TOTAL PERSONNEL SERVICES		97,155	97,155	97,155	97,155

MATERIALS & SERVICES

25	1,030	500	5-20-3500	RESTITUTION FEES	500	500	500	500
4,200	4,200	4,200	5-20-4410	OFFICE SPACE RENT	4,200	4,200	4,200	4,200
1,076	1,070	1,528	5-20-5310	POSTAGE	1,528	1,528	1,528	1,528
1,861	1,942	1,950	5-20-5320	TELEPHONE	1,950	1,950	1,950	1,950
-----	-----	240	5-20-5325	INTERNET LINE CHARGE	240	240	240	240
170	170	170	5-20-5350	DUES	170	170	170	170
1,603	-----	-----	5-20-5716	STATE CRT SECURITY ASSM	-----	-----	-----	-----
5,592	4,896	5,000	5-20-5725	REFUNDS	5,000	5,000	5,000	5,000
36,823	47,911	44,000	5-20-5750	OR DEPT OF REV- FINES/ FE	40,000	40,000	40,000	40,000
9,953	1,982	5,500	5-20-5775	UNI ON COUNTY FINES/ FEE	5,500	5,500	5,500	5,500
638	1,374	1,700	5-20-5800	TRAVEL/ TRAINING	1,700	1,700	1,700	1,700
704	733	900	5-20-6110	OFFICE/ OPERATING SUPPLI	900	900	900	900
-----	1,133	1,200	5-20-6113	OFFICE EQUIPMENT	1,200	1,200	1,200	1,200
3,141	3,028	3,800	5-20-6510	PC SOFTWARE MAINT/ UPDAT	3,800	3,800	3,800	3,800
-----	-----	-----	5-20-6651	CITY OF ELGIN	700	700	700	700
65,786	69,469	70,688	TOTAL MATERIALS & SERVICES		67,388	67,388	67,388	67,388

TRANSFERS

10,000	10,000	9,000	5-50-9010	TRANSFER TO DIST ATTORN				
25,000	21,000	20,000	5-50-9011	TRANSFER TO SHERIFF	41,000	35,000	35,000	35,000
-----	20,000	12,000	5-50-9012	TRANSFER TO CRIME VICTI		7,500	7,500	7,500
35,000	51,000	41,000	TOTAL TRANSFERS		41,000	42,500	42,500	42,500

CONTINGENCY/ MISC.

-----	-----	16,000	5-60-8200	CONTINGENCY	16,000	16,000	16,000	16,000
		16,000	TOTAL CONTINGENCY/ MISC.		16,000	16,000	16,000	16,000

191,058	214,272	223,500	TOTAL DEPT 240 E X P E N S E S		221,543	223,043	223,043	223,043
251,514	269,239	223,500	TOTAL FUND 300 R E V E N U E S		221,543	223,043	223,043	223,043

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BUDGET DOCUMENT

300- JUSTICE COURT
 240- PUBLIC SAFETY

YEAR 2014-2015

-- HISTORICAL DATA --
 2011-2012 2012-2013

ADOPTED
 2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

2011-2012	2012-2013	2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
90,272	93,803	95,812		TOTAL PERSONNEL SERVICES	97,155	97,155	97,155	97,155
65,786	69,469	70,688		TOTAL MATERIALS & SERVICES	67,388	67,388	67,388	67,388
				TOTAL CAPITAL OUTLAY				
35,000	51,000	41,000		TOTAL TRANSFERS	41,000	42,500	42,500	42,500
		16,000		TOTAL CONTINGENCY/ MIS.	16,000	16,000	16,000	16,000
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
191,058	214,272	223,500		TOTAL FUND 300 EXPENSES	221,543	223,043	223,043	223,043

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301- CLERK EQUIP RESERVE FUN
114- CLERK - EQUIPMENT
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
47,953	53,100	57,000	3-01-0101	BEGINNING FUND BALANCE	31,000	31,000	31,000	31,000
5,497	5,768	5,000	3-41-8000	CLERK'S FEES	5,000	5,000	5,000	5,000
2,055	2,285	2,000	3-41-8100	PASSPORT REVENUES	2,000	2,000	2,000	2,000
-----	20	20	3-41-9600	MEDIATION FEE	20	20	20	20
892	941	1,000	3-46-4050	GIS FEES	1,000	1,000	1,000	1,000
187	242	-----	3-61-9000	INTEREST EARNINGS				
56,584	62,356	65,020		TOTAL DEPT 114 R E V E N U E S	39,020	39,020	39,020	39,020
E X P E N S E S								
MATERIALS & SERVICES								
948	-----	5,200	5-20-2113	OFFICE EQUIPMENT	1,000	1,000	1,000	1,000
2,535	-----	3,500	5-20-4331	PC REPLACEMENT	3,500	3,500	3,500	3,500
-----	-----	25,000	5-20-5710	CONTRACTUAL SERVICES	25,000	25,000	25,000	25,000
3,483		33,700		TOTAL MATERIALS & SERVICES	29,500	29,500	29,500	29,500
CONTINGENCY/ MIS.								
-----	-----	31,320	5-60-8200	CONTINGENCY	39,020	9,520	9,520	9,520
		31,320		TOTAL CONTINGENCY/ MIS.	39,020	9,520	9,520	9,520
3,483		65,020		TOTAL DEPT 114 E X P E N S E S	68,520	39,020	39,020	39,020
56,584	62,356	65,020		TOTAL FUND 301 R E V E N U E S	39,020	39,020	39,020	39,020
TOTAL PERSONNEL SERVICES								
3,483		33,700		TOTAL MATERIALS & SERVICES	29,500	29,500	29,500	29,500
TOTAL CAPITAL OUTLAY								
TOTAL TRANSFERS								
		31,320		TOTAL CONTINGENCY/ MIS.	39,020	9,520	9,520	9,520
TOTAL LOANS								
TOTAL OTHER REQUIREMENTS								
3,483		65,020		TOTAL FUND 301 E X P E N S E S	68,520	39,020	39,020	39,020

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BUDGET DOCUMENT

302- A & T USERS CAPITAL FUN
260- A & T USER CAPITAL ACCT
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
20,547	22,554	24,000	3-01-0101	BEGINNING FUND BALANCE	24,000	24,000
1,929	2,003	1,800	3-41-8000	CLERK'S FEES	1,800	1,800
79	100	80	3-61-9000	INTEREST EARNINGS	80	80
22,555	24,657	25,880	TOTAL DEPT 260 R E V E N U E S		25,880	25,880
E X P E N S E S						
MATERIALS & SERVICES						
25,000	5-20-4332	EQUIPMENT	25,000	25,000	25,000	25,000
880	5-20-6110	OFFICE/ OPERATING SUPPLI	880	880	880	880
25,880	TOTAL MATERIALS & SERVICES		25,880	25,880	25,880	25,880
25,880	TOTAL DEPT 260 E X P E N S E S		25,880	25,880	25,880	25,880
22,555	24,657	25,880	TOTAL FUND 302 R E V E N U E S		25,880	25,880
25,880	TOTAL PERSONNEL SERVICES		25,880	25,880	25,880	25,880
25,880	TOTAL MATERIALS & SERVICES		25,880	25,880	25,880	25,880
25,880	TOTAL CAPITAL OUTLAY		25,880	25,880	25,880	25,880
25,880	TOTAL TRANSFERS		25,880	25,880	25,880	25,880
25,880	TOTAL CONTINGENCY/ MIS.		25,880	25,880	25,880	25,880
25,880	TOTAL LOANS		25,880	25,880	25,880	25,880
25,880	TOTAL OTHER REQUIREMENTS		25,880	25,880	25,880	25,880
25,880	TOTAL FUND 302 E X P E N S E S		25,880	25,880	25,880	25,880

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BUDGET DOCUMENT

303- VEHICLE RESERVE
125- VEHICLE - COURTHOUSE
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
51,072	51,462	66,500	3-01-0101 BEGINNING FUND BALANCE	81,210	81,210	81,210	81,210
151	228	150	3-61-9000 INTEREST EARNINGS	200	200	200	200
30,514	1,777	1,500	3-69-9100 TRAVEL REIMBURSEMENT	1,500	1,500	1,500	1,500
17,500	13,500	13,500	3-96-9100 GENERAL FUND-TRANSFER I	13,500	13,500	13,500	13,500
99,237	66,967	81,650	TOTAL DEPT 125 R E V E N U E S	96,410	96,410	96,410	96,410
E X P E N S E S							
CAPI TAL OUTLAY 47,775	-----	81,650	5-40-7421 TRANSPORTATION	96,410	96,410	96,410	96,410
47,775		81,650	TOTAL CAPITAL OUTLAY	96,410	96,410	96,410	96,410
47,775		81,650	TOTAL DEPT 125 E X P E N S E S	96,410	96,410	96,410	96,410
99,237	66,967	81,650	TOTAL FUND 303 R E V E N U E S	96,410	96,410	96,410	96,410
47,775		81,650	TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY	96,410	96,410	96,410	96,410
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY/ MISC.				
			TOTAL LOANS				
			TOTAL OTHER REQUIREMENTS				
47,775		81,650	TOTAL FUND 303 E X P E N S E S	96,410	96,410	96,410	96,410

BUDGET DOCUMENT

306- GIS FUND
131- COMPUTER SERVICES - GIS
-- HISTORICAL DATA --
2011-2012 2012-2013

YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
26,310	3-01-0101	BEGINNING FUND BALANCE	25,000	25,000	25,000	25,000
17,003	3-41-8000	RECORDING FEES	13,000	13,000	13,000	13,000
455	3-46-4050	GIS FEES	300	300	300	300
94	3-61-9000	INTEREST EARNINGS	50	50	50	50
-----	3-96-3000	GENERAL FUND- TRANSFER I	1,500	1,500	1,500	1,500
43,862		TOTAL DEPT 131 R E V E N U E S	39,850	39,850	39,850	39,850
E X P E N S E S						
MATERIALS & SERVICES						
-----	5-20-5800	TRAVEL/ TRAINING				
4,625	5-20-6110	OFFICE/ OPERATING SUPPLI	2,000	2,000	2,000	2,000
9,626	5-20-6510	PC SOFTWARE MAINT/ UPDAT	6,800	6,800	6,800	6,800
5,011	5-20-6518	CONTRACT- SYSTEM ANALYST	12,000	12,000	12,000	12,000
-----	5-20-6529	SOFTWARE LICENSE PURCHA	1,500	1,500	1,500	1,500
19,262		TOTAL MATERIALS & SERVICES	22,300	22,300	22,300	22,300
TRANSFERS						
5,000	5-50-9010	TRANSFER TO GENERAL FUN	5,000	5,000	5,000	5,000
5,000		TOTAL TRANSFERS	5,000	5,000	5,000	5,000
CONTINGENCY/ MI SC.						
-----	5-60-8200	CONTINGENCY	12,550	12,550	12,550	12,550
		TOTAL CONTINGENCY/ MI SC.	12,550	12,550	12,550	12,550
24,262		TOTAL DEPT 131 E X P E N S E S	39,850	39,850	39,850	39,850
43,862		TOTAL FUND 306 R E V E N U E S	39,850	39,850	39,850	39,850
19,262		TOTAL PERSONNEL SERVICES	22,300	22,300	22,300	22,300
5,000		TOTAL MATERIALS & SERVICES	22,300	22,300	22,300	22,300
		TOTAL CAPITAL OUTLAY				
		TOTAL TRANSFERS	5,000	5,000	5,000	5,000
		TOTAL CONTINGENCY/ MI SC.	12,550	12,550	12,550	12,550
		TOTAL LOANS				
		TOTAL OTHER REQUIREMENTS				
24,262		TOTAL FUND 306 E X P E N S E S	39,850	39,850	39,850	39,850

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BUDGET DOCUMENT

307- TRANSIT HUB MAINTENANCE
230- SPECIAL PROGRAMS

YEAR 2014-2015

-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

12,494	17,551	22,061	3-01-0101	BEGINNING BALANCE	28,175	28,175	28,175	28,175
56	83	50	3-61-9000	INTEREST EARNINGS	75	75	75	75
6,000	6,000	6,000	3-62-2400	LEASE OF BUILDING	6,000	6,000	6,000	6,000
18,550	23,634	28,111	TOTAL DEPT 230 R E V E N U E S		34,250	34,250	34,250	34,250

E X P E N S E S

MATERIALS & SERVICES

-----	-----	4,000	5-20-4610	BUILDING MAINTENANCE	4,000	4,000	4,000	4,000
1,000	1,540	4,000	5-20-5710	CONTRACTUAL SERVICES	4,000	4,000	4,000	4,000
1,000	1,540	8,000	TOTAL MATERIALS & SERVICES		8,000	8,000	8,000	8,000

CONTINGENCY/ MISCELL.

-----	-----	20,111	5-60-8200	CONTINGENCY	26,250	26,250	26,250	26,250
		20,111	TOTAL CONTINGENCY/ MISCELL.		26,250	26,250	26,250	26,250

1,000	1,540	28,111	TOTAL DEPT 230 E X P E N S E S		34,250	34,250	34,250	34,250
-------	-------	--------	--------------------------------	--	--------	--------	--------	--------

18,550	23,634	28,111	TOTAL FUND 307 R E V E N U E S		34,250	34,250	34,250	34,250
--------	--------	--------	--------------------------------	--	--------	--------	--------	--------

1,000	1,540	8,000	TOTAL PERSONNEL SERVICES		8,000	8,000	8,000	8,000
			TOTAL MATERIALS & SERVICES					
			TOTAL CAPITAL OUTLAY					
			TOTAL TRANSFERS					
		20,111	TOTAL CONTINGENCY/ MISCELL.		26,250	26,250	26,250	26,250
			TOTAL LOANS					
			TOTAL OTHER REQUIREMENTS					

1,000	1,540	28,111	TOTAL FUND 307 E X P E N S E S		34,250	34,250	34,250	34,250
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308- COMMUNICATIONS SYSTEM
230- SPECIAL PROGRAMS
-- HISTORICAL DATA --
2011-2012 2012-2013

BUDGET DOCUMENT
YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
33,053	3-01-0101	BEGINNING BALANCE	75,000	75,000	75,000	75,000
153	3-61-9000	INTEREST EARNINGS	200	200	200	200
41,634	3-62-2500	USER FEES	43,000	43,000	43,000	43,000
74,840		TOTAL DEPT 230 R E V E N U E S	118,200	118,200	118,200	118,200
E X P E N S E S						
MATERIALS & SERVICES						
375	5-20-4610	BUILDING & SYSTEM MAINT	5,000	5,000	5,000	5,000
23,361	5-20-5710	CONTRACTUAL SERVICES	18,000	20,500	20,500	20,500
1,198	5-20-6222	UTILITIES	4,500	4,500	4,500	4,500
	5-20-7442	TEXT PAGE SYSTEM	2,000	2,000	2,000	2,000
24,934		TOTAL MATERIALS & SERVICES	29,500	32,000	32,000	32,000
CAPITAL OUTLAY						
	5-40-7301	HOWARD BUTTE DEVELOPMEN				
	5-40-7415	EQUIPMENT PURCHASE	20,000	20,000	20,000	20,000
		TOTAL CAPITAL OUTLAY	20,000	20,000	20,000	20,000
CONTINGENCY/ MIS.						
	5-60-8200	CONTINGENCY	68,700	66,200	66,200	66,200
		TOTAL CONTINGENCY/ MIS.	68,700	66,200	66,200	66,200
24,934		TOTAL DEPT 230 E X P E N S E S	118,200	118,200	118,200	118,200
74,840		TOTAL FUND 308 R E V E N U E S	118,200	118,200	118,200	118,200
24,934		TOTAL PERSONNEL SERVICES				
		TOTAL MATERIALS & SERVICES	29,500	32,000	32,000	32,000
		TOTAL CAPITAL OUTLAY	20,000	20,000	20,000	20,000
		TOTAL TRANSFERS				
		TOTAL CONTINGENCY/ MIS.	68,700	66,200	66,200	66,200
		TOTAL LOANS				
		TOTAL OTHER REQUIREMENTS				
24,934		TOTAL FUND 308 E X P E N S E S	118,200	118,200	118,200	118,200

BUDGET DOCUMENT
YEAR 2014-2015

310- BUFFALO PEAK GOLF COURS
126- MAINTENANCE
-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONNEL SERVICES

57,924	59,736	60,910	5-10-1128	SUPERINTENDENT	42,300	42,300	42,300	42,300
72,316	74,170	72,000	5-10-1516	HOURLY EMPLOYEES	75,000	70,000	70,000	70,000
30,625	32,377	68,090	5-10-2810	PERSONNEL BENEFITS	42,989	30,010	30,010	30,010
160,865	166,283	201,000		TOTAL PERSONNEL SERVICES	160,289	142,310	142,310	142,310

MATERIALS & SERVICES

	180	1,000	5-20-2113	TURF EQUIPMENT	1,000	1,000	1,000	1,000
15,730	20,864	14,000	5-20-2114	TURF EQUIPMENT REPAIR	18,000	18,000	18,000	18,000
2,055	2,134	2,450	5-20-2245	OUTHOUSE	2,450	2,450	2,450	2,450
		500	5-20-3110	CONSULTING & TESTING	500	500	500	500
1,851	2,507	3,000	5-20-4310	CART REPAIRS	3,000	3,000	3,000	3,000
	273	1,000	5-20-4610	BUILDING MAINTENANCE	1,000	1,000	1,000	1,000
488	2,555	1,500	5-20-4615	GROUNDS MAINT SUPPLIES	1,500	1,500	1,500	1,500
1,524	18,980	2,500	5-20-4616	CART PATH MAINTENANCE	2,500	2,500	2,500	2,500
240	240	240	5-20-5320	TELEPHONE	240	240	240	240
200	520	500	5-20-5350	LICENSES	600	600	600	600
14,077	950	600	5-20-5710	CONTRACTUAL SERVICES	600	600	600	600
1,671	1,157	1,400	5-20-5800	TRAVEL/ DUES	1,400	1,400	1,400	1,400
5,092	3,147	11,000	5-20-6110	MAINT SUPPLIES	4,100	4,100	4,100	4,100
1,139	3,063	1,500	5-20-6112	MISCELLANEOUS EXPENSE	2,000	2,000	2,000	2,000
1,218	1,306	1,200	5-20-6221	UTILITIES	1,000	1,000	1,000	1,000
2,035	1,357	1,800	5-20-6225	GARBAGE SERVICE	1,800	1,800	1,800	1,800
	1,500	1,500	5-20-6227	IRRIGATION TECH SUPPORT	1,800	1,800	1,800	1,800
12,410	3,502	9,000	5-20-6230	IRRIGATION/ DRAIN SUPPLI	9,000	9,000	9,000	9,000
21,270	18,685	15,000	5-20-6261	FUEL	15,000	15,000	15,000	15,000
9,023	11,169	11,000	5-20-6802	FERTILIZER	11,000	11,000	11,000	11,000
5,778	5,902	6,000	5-20-6803	PESTICIDES	5,000	5,000	5,000	5,000
7,414	6,916	10,000	5-20-6804	TOP DRESSING- SAND	10,000	10,000	10,000	10,000
	416	1,000	5-20-6805	BUNKER SAND	1,000	1,000	1,000	1,000
		100	5-20-6806	SEED & SOD	100	100	100	100
	193	1,000	5-20-6807	GRAVEL	1,000	1,000	1,000	1,000
		500	5-20-7410	EQUIPMENT RENTAL	500	500	500	500
103,215	107,516	99,290		TOTAL MATERIALS & SERVICES	96,090	96,090	96,090	96,090

CAPITAL OUTLAY

			5-40-4616	TURF EQUIPMENT	66,914	66,914	66,914	66,914
57,371			5-40-7500	DEPRECIATION EXPENSE				
57,371				TOTAL CAPITAL OUTLAY	66,914	66,914	66,914	66,914

321,451	273,799	300,290		TOTAL DEPT 126 EXPENSES	323,293	305,314	305,314	305,314
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310- BUFFALO PEAK GOLF COURS
232- CLUB HOUSE

RI CHARD
310- BUFFALO PEAK GOLF COURSE
232- CLUB HOUSE

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
E X P E N S E S								
PERSONNEL SERVICES								
35,736	37,019	37,090	5-10-1126	HEAD PRO	37,572	37,572	37,572	37,572
26,851	30,185	32,000	5-10-1516	HOURLY EMPLOYEES	32,000	32,000	32,000	32,000
22,301	24,084	22,038	5-10-2810	PERSONNEL BENEFITS	22,038	22,038	22,038	22,038
84,888	91,288	91,128		TOTAL PERSONNEL SERVICES	91,610	91,610	91,610	91,610
MATERIALS & SERVICES								
762	472	504	5-20-3431	ALARM SYSTEM	504	504	504	504
21,683	24,959	20,000	5-20-4263	ADVERTISING	20,000	20,000	20,000	20,000
20		400	5-20-4615	GROUND MAINTENANCE	400	400	400	400
4,449	4,021	5,500	5-20-5220	INSURANCE	5,500	5,500	5,500	5,500
3,236	3,233	3,220	5-20-5320	TELEPHONE	3,220	3,220	3,220	3,220
218	1,000	1,000	5-20-5350	PERMITS & LICENSES	1,000	1,000	1,000	1,000
3,457	7,384	5,000	5-20-5710	CONTRACTUAL SERVICES	5,000	5,000	5,000	5,000
4,694	4,149	4,200	5-20-5735	CREDIT CARD FEES	4,200	4,200	4,200	4,200
95	461	1,000	5-20-5800	TRAVEL/ TRAINING	1,000	1,000	1,000	1,000
798	1,732	1,000	5-20-6110	SUPPLIES & POSTAGE	500	500	500	500
424	2,819	1,000	5-20-6112	MISCELLANEOUS EXPENSE	1,500	1,500	1,500	1,500
5,636	5,469	4,500	5-20-6221	PUBLIC UTILITY SERVICES	4,500	4,500	4,500	4,500
977	1,013	900	5-20-6226	TV/ SATELITE	1,500	1,500	1,500	1,500
10,364	9,568	6,000	5-20-6300	FOOD - 70%	6,000	6,000	6,000	6,000
7,000	8,000	6,000	5-20-6350	BEER/ WINE	6,000	6,000	6,000	6,000
4,103	5,126	4,000	5-20-6355	PRO-SHOP APPAREL	4,000	4,000	4,000	4,000
4,942	2,171	4,000	5-20-6356	PRO-SHOP GOLF BALLS	3,400	3,400	3,400	3,400
4,214	615	3,500	5-20-6360	PRO-SHOP GOLF CLUBS	3,500	3,500	3,500	3,500
402	349	1,000	5-20-6361	PRO-SHOP GOLF BAGS	1,000	1,000	1,000	1,000
5,616	7,373	3,500	5-20-6365	PRO-SHOP ASSN MERCHANDISE	3,018	3,018	3,018	3,018
83,090	89,914	76,224		TOTAL MATERIALS & SERVICES	75,742	75,742	75,742	75,742
CAPITAL OUTLAY								
		10,000	5-40-4619	CART PATHS				
	16,748	25,000	5-40-7416	CART SHOPS/ BARN				
	16,748	35,000		TOTAL CAPITAL OUTLAY				
167,978	197,950	202,352		TOTAL DEPT 232 EXPENSES	167,352	167,352	167,352	167,352
59,147-	85,824-	592,400		TOTAL FUND 310 REVENUES	460,400	612,400	612,400	612,400
245,753	266,378	302,128		TOTAL PERSONNEL SERVICES	261,899	243,920	243,920	243,920
199,152	197,430	175,514		TOTAL MATERIALS & SERVICES	171,832	171,832	171,832	171,832
57,371	16,748	35,000		TOTAL CAPITAL OUTLAY	66,914	66,914	66,914	66,914
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY/ MISCELL.				

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RI CHARD
310- BUFFALO PEAK GOLF COURSE
232- CLUB HOUSE

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
37,211	122,757	122,758		TOTAL LOANS	129,734	129,734	129,734	129,734
				TOTAL OTHER REQUIREMENTS				
539,487	603,313	635,400		TOTAL FUND 310 EXPENSES	630,379	612,400	612,400	612,400

RI CHARD
312- DISPUTE RESOLUTION
183- MEDIATION SERVICES
-- HISTORICAL DATA --
2011-2012 2012-2013

BUDGET DOCUMENT
YEAR 2014-2015

	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	1,863	-----	3-01-0101				
13,782	13,782	28,782	3-35-1700	13,782	13,782	13,782	13,782
176	3,028	4,000	3-42-1050	2,543	2,543	2,543	2,543
-----	-----	500	3-51-5500	500	500	500	500
11	13	-----	3-61-9000				
-----	-----	1,500	3-69-1500	1,500	1,500	1,500	1,500
13,969	18,686	34,782	TOTAL DEPT 183 R E V E N U E S	18,325	18,325	18,325	18,325
E X P E N S E S							
PERSONNEL SERVICES							
10,609	15,852	28,417	5-10-1128	12,960	12,960	12,960	12,960
-----	-----	2,000	5-10-1150	2,000	2,000	2,000	2,000
848	1,265	1,680	5-10-2810	1,680	1,680	1,680	1,680
11,457	17,117	32,097	TOTAL PERSONNEL SERVICES	16,640	16,640	16,640	16,640
MATERIALS & SERVICES							
55	200	185	5-20-5510	185	185	185	185
175	2,374	1,500	5-20-5610	500	500	500	500
419	650	1,000	5-20-5800	1,000	1,000	1,000	1,000
649	3,224	2,685	TOTAL MATERIALS & SERVICES	1,685	1,685	1,685	1,685
12,106	20,341	34,782	TOTAL DEPT 183 E X P E N S E S	18,325	18,325	18,325	18,325
13,969	18,686	34,782	TOTAL FUND 312 R E V E N U E S	18,325	18,325	18,325	18,325
11,457	17,117	32,097	TOTAL PERSONNEL SERVICES	16,640	16,640	16,640	16,640
649	3,224	2,685	TOTAL MATERIALS & SERVICES	1,685	1,685	1,685	1,685
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY/ MIS.							
TOTAL LOANS							
TOTAL OTHER REQUIREMENTS							
12,106	20,341	34,782	TOTAL FUND 312 E X P E N S E S	18,325	18,325	18,325	18,325

BUDGET DOCUMENT

YEAR 2014-2015

313- SURVEYOR
100- GENERAL

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
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R E V E N U E S

31,533	33,835	29,000	3-01-0101	BEGINNING FUND BALANCE	35,000	37,000	37,000	37,000
1,340	2,281	1,750	3-41-9200	SURVEY/ MONUMENTATION FE	1,750	1,750	1,750	1,750
26,677	30,104	24,000	3-41-9300	PUBLIC LAND CORNER PRES	25,000	25,000	25,000	25,000
100	154	125	3-61-9000	INTEREST EARNINGS	150	150	150	150
19,200	20,000	20,000	3-96-3000	GENERAL FUND- TRANSFERS	20,000	20,000	20,000	20,000
78,850	86,374	74,875		TOTAL DEPT 100 R E V E N U E S	81,900	83,900	83,900	83,900

313- SURVEYOR
199- SURVEY/ MAPPI NG

E X P E N S E S

MATERIALS & SERVICES

-----	980	4,000	5-20-3228	SURVEY/ MONUMENT SERVICE	4,000	4,000	4,000	4,000
19,040	20,955	24,000	5-20-3229	PUBLIC LAND CORNER PRES	25,000	25,000	25,000	25,000
24,476	23,456	24,500	5-20-5710	CONTRACTUAL SERVICES	25,750	25,750	25,750	25,750
1,500	-----	-----	5-20-6110	OFFICE/ OPERATING SUPPLI				
45,016	45,391	52,500		TOTAL MATERIALS & SERVICES	54,750	54,750	54,750	54,750

CONTINGENCY/ MISCELLANEOUS

-----	-----	22,375	5-60-8200	CONTINGENCY	27,150	29,150	29,150	29,150
		22,375		TOTAL CONTINGENCY/ MISCELLANEOUS	27,150	29,150	29,150	29,150

45,016	45,391	74,875		TOTAL DEPT 199 E X P E N S E S	81,900	83,900	83,900	83,900
78,850	86,374	74,875		TOTAL FUND 313 R E V E N U E S	81,900	83,900	83,900	83,900

45,016	45,391	52,500		TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS & SERVICES	54,750	54,750	54,750	54,750
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
		22,375		TOTAL CONTINGENCY/ MISCELLANEOUS	27,150	29,150	29,150	29,150
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				

45,016	45,391	74,875		TOTAL FUND 313 E X P E N S E S	81,900	83,900	83,900	83,900
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RICHARD

BUDGET DOCUMENT
YEAR 2014-2015

315- MAP FUND
100- GENERAL
-- HISTORICAL DATA --
2011-2012 2012-2013

ADOPTED
2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

10,566	9,104	9,135	3-01-0101	BEGINNING FUND BALANCE	9,165	9,165	9,165	9,165
38	39	25	3-61-9000	INTEREST EARNINGS	25	25	25	25
10,604	9,143	9,160		TOTAL DEPT 100 REVENUES	9,190	9,190	9,190	9,190

E X P E N S E S

MATERIALS & SERVICES

		9,160	5-20-2113	TECHNOLOGY UPGRADE	9,190	9,190	9,190	9,190
		9,160		TOTAL MATERIALS & SERVICES	9,190	9,190	9,190	9,190

TRANSFERS

1,500			5-50-9055	TRANS TO ASSESSMENT/ TAX				
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1,500				TOTAL TRANSFERS				
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1,500		9,160		TOTAL DEPT 100 EXPENSES	9,190	9,190	9,190	9,190
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10,604	9,143	9,160		TOTAL FUND 315 REVENUES	9,190	9,190	9,190	9,190
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		9,160		TOTAL PERSONNEL SERVICES				
		9,160		TOTAL MATERIALS & SERVICES	9,190	9,190	9,190	9,190
				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY/ MIS.				
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				

1,500		9,160		TOTAL FUND 315 EXPENSES	9,190	9,190	9,190	9,190
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RI CHARD
320- AIRPORT CAP IMPROVE. FU
320- CAPITAL IMPROVEMENT FUN
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
1,601,402	1,570,695	10,000	3-01-0101	BEGINNING FUND BALANCE	30,000	30,000	30,000	30,000
2,566,201	1,064,083	1,140,000	3-31-4010	FAA- SAFETY IMPROVEMENT	120,000	120,000	120,000	120,000
-----	-----	3,200,800	3-31-4011	FAA GRANT RUNWAY OVERLA	200,000	200,000	200,000	200,000
-----	-----	-----	3-31-4012	FAA GRANT-MASTER PLAN	260,000	260,000	260,000	260,000
135,059	626,592	60,000	3-34-5100	STATE OF OR GRT- CORA II	12,000	12,000	12,000	12,000
-----	-----	299,200	3-35-1528	STATE OF OREGON- CORA IV	20,000	20,000	20,000	20,000
-----	-----	-----	3-35-1541	STATE OF OREGON- CORA V	65,000	65,000	65,000	65,000
522-	349-	-----	3-61-9000	INTEREST EARNINGS	-----	-----	-----	-----
283,022	301,892	282,800	3-62-5200	FOREST SERVICE RENT	282,800	282,800	282,800	282,800
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE	-----	-----	-----	-----
3,003,535-	-----	-----	3-97-0000	EQUITY TRANSFERS	-----	-----	-----	-----
1,581,627	3,562,913	4,992,800	TOTAL DEPT 320 R E V E N U E S		989,800	989,800	989,800	989,800
E X P E N S E S								
MATERIALS & SERVICES								
-----	-----	-----	5-20-4115	MASTER PLAN UPDATE	325,000	325,000	325,000	325,000
TOTAL MATERIALS & SERVICES					325,000	325,000	325,000	325,000
CAPITAL OUTLAY								
-----	1,524,674	1,200,000	5-40-5710	SAFETY IMPROVEMENT	132,000	132,000	132,000	132,000
-----	11,500	-----	5-40-7318	FOREST SERVICE BLDG	-----	-----	-----	-----
-----	224,518	3,500,000	5-40-7320	RUNWAY OVERLAY	220,000	220,000	220,000	220,000
-----	1,760,692	4,700,000	TOTAL CAPITAL OUTLAY		352,000	352,000	352,000	352,000
TRANSFERS								
10,933	-----	-----	5-50-9067	TRANSFER TO AIRPORT BON	-----	-----	-----	-----
10,933	-----	-----	TOTAL TRANSFERS		-----	-----	-----	-----
CONTINGENCY/ MISC.								
-----	-----	22,800	5-60-8200	CONTINGENCY	11,618	11,618	11,618	11,618
TOTAL CONTINGENCY/ MISC.					11,618	11,618	11,618	11,618
LOANS								
-----	269,807	270,000	5-70-7913	LOAN PAYABLE	301,182	301,182	301,182	301,182
-----	269,807	270,000	TOTAL LOANS		301,182	301,182	301,182	301,182
10,933	2,030,499	4,992,800	TOTAL DEPT 320 E X P E N S E S		989,800	989,800	989,800	989,800
1,581,627	3,562,913	4,992,800	TOTAL FUND 320 R E V E N U E S		989,800	989,800	989,800	989,800

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RI CHARD
320- AIRPORT CAP IMPROVE. FU
320- CAPITAL IMPROVEMENT FUN
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
				TOTAL PERSONNEL SERVICES				
				TOTAL MATERIALS & SERVICES	325,000	325,000	325,000	325,000
10,933	1,760,692	4,700,000		TOTAL CAPITAL OUTLAY	352,000	352,000	352,000	352,000
				TOTAL TRANSFERS				
				TOTAL CONTINGENCY/ MIS.	11,618	11,618	11,618	11,618
	269,807	270,000		TOTAL LOANS	301,182	301,182	301,182	301,182
				TOTAL OTHER REQUIREMENTS				
10,933	2,030,499	4,992,800		TOTAL FUND 320 EXPENSES	989,800	989,800	989,800	989,800

RI CHARD
501- AIRPORT OPERATIONS FUND
310- AIRPORT OPERATIONS
-- HISTORICAL DATA --

BUDGET DOCUMENT
YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
R E V E N U E S								
164,250	83,506	50,000	3-01-0101	BEGINNING FUND BALANCE				
1	-----	50	3-42-3700	FUEL FLOWAGE FEE				
390	4,170	5,000	3-43-4010	JUMP START FEE	5,000	5,000	5,000	5,000
810	11,505	1,000	3-46-5000	LANDING FEES	5,000	5,000	5,000	5,000
2,300	3,800	3,000	3-46-5100	YEARLY MAINT FEES	3,000	3,000	3,000	3,000
7,605	7,110	7,000	3-46-5175	AIRLIFE CALL OUTS	7,000	7,000	7,000	7,000
200	112	50	3-61-9000	INTEREST EARNINGS				
435,185	698,605	1,100,000	3-62-2200	AVIATION FUEL SALES	1,200,000	1,200,000	1,200,000	1,200,000
3,211	1,308	-----	3-62-2225	FUEL TAX REFUND				
14	7,807	-----	3-62-2250	AVIATION OIL	7,000	7,000	7,000	7,000
38,191	60,669	60,669	3-62-5200	FOREST SERVICE RENT	35,390	35,390	35,390	35,390
16,055	12,760	13,710	3-62-5400	HANGER RENT	13,710	13,710	13,710	13,710
2,783	10,975	2,000	3-69-0000	MISC. REFUND & RESOURCE	2,000	2,000	2,000	2,000
3,003,535	-----	-----	3-97-0000	EQUITY TRANSFERS				
3,674,530	902,327	1,242,479		TOTAL DEPT 310 REVENUES	1,278,100	1,278,100	1,278,100	1,278,100
E X P E N S E S								
PERSONNEL SERVICES								
15,384	15,684	16,001	5-10-1180	1/2 TIME PERSONNEL	16,321	16,321	16,321	16,321
-----	-----	8,200	5-10-1516	PART TIME STAFF	26,400	26,400	26,400	26,400
52,340	53,730	54,216	5-10-1550	HOURLY PERSONNEL	40,000	40,000	40,000	40,000
14,689	15,554	22,584	5-10-2810	PERSONNEL BENEFITS	32,264	32,264	32,264	32,264
-----	-----	500	5-10-2820	UNEMPLOYMENT COMPENSATI	500	500	500	500
82,413	84,968	101,501		TOTAL PERSONNEL SERVICES	115,485	115,485	115,485	115,485
MATERIALS & SERVICES								
159	425	-----	5-20-4263	ADVERTISING				
25,758	11,230	70,500	5-20-4610	REPAIR & MAINT. BULIDIN	77,500	77,500	77,500	77,500
16,370	12,893	17,000	5-20-5220	LIABILITY INSURANCE	18,055	18,055	18,055	18,055
229	-----	-----	5-20-5310	POSTAGE				
3,111	3,345	3,500	5-20-5320	TELEPHONE	3,500	3,500	3,500	3,500
-----	-----	2,000	5-20-5610	TRAINING	2,000	2,000	2,000	2,000
14,512	43,947	11,000	5-20-5710	CONTRACTUAL SERVICES	11,000	11,000	11,000	11,000
1,307	-----	-----	5-20-5800	TRAVEL	2,000	2,000	2,000	2,000
189	4,893	13,000	5-20-6109	WEED CONTROL	13,000	13,000	13,000	13,000
4,283	3,371	5,000	5-20-6110	OFFICE/OPERATING SUPPLI	5,000	5,000	5,000	5,000
7,201	1,121	10,000	5-20-6112	MISCELLANEOUS EXPENSE	10,000	10,000	10,000	10,000
18,019	18,556	20,000	5-20-6221	PUBLIC UTILITY SERVICES	20,000	20,000	20,000	20,000
800	4,187	5,000	5-20-6261	VEHICLE FUEL	5,000	5,000	5,000	5,000
346,786	534,090	855,500	5-20-6271	AVIATION FUEL	920,060	920,060	920,060	920,060
1,631	33	5,000	5-20-6615	INDUSTRIAL SUPPLIES	5,000	5,000	5,000	5,000
2,317	42	2,000	5-20-7312	HARD SURFACE REPAIR	5,000	5,000	5,000	5,000
15,168	12,769	15,000	5-20-7421	MOTOR VEHICLE MAINTENAN	15,000	15,000	15,000	15,000
12	-----	500	5-20-7450	SHOP TOOLS	500	500	500	500

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RI CHARD
501- AIRPORT OPERATIONS FUND
310- AIRPORT OPERATIONS

BUDGET DOCUMENT
YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	REQUESTED	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
11,740	7,746	10,000	5-20-9000	FUEL TANK FILTERS/ HOSES	10,000	10,000	10,000	10,000
469,592	658,648	1,045,000		TOTAL MATERIALS & SERVICES	1,122,615	1,122,615	1,122,615	1,122,615
CAPITAL OUTLAY								
100	-----	-----	5-40-6900	DISPOSITION OF ASSETS				
-----	-----	10,000	5-40-7421	EQUIPMENT PURCHASE	10,000	10,000	10,000	10,000
366,141	-----	-----	5-40-7500	DEPRECIATION EXPENSE				
366,241		10,000		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	10,000
TRANSFERS								
30,000	30,000	30,000	5-50-9065	TRANSFER TO PUBLIC WORK	30,000	30,000	30,000	30,000
30,000	30,000	30,000		TOTAL TRANSFERS	30,000	30,000	30,000	30,000
LOANS								
-----	4,887	-----	5-70-7913	LOAN PAYABLE				
90,047	-----	-----	5-70-7919	INTEREST				
90,047	4,887			TOTAL LOANS				
1,038,293	778,503	1,186,501		TOTAL DEPT 310 EXPENSES	1,278,100	1,278,100	1,278,100	1,278,100
3,674,530	902,327	1,242,479		TOTAL FUND 501 REVENUES	1,278,100	1,278,100	1,278,100	1,278,100
82,413	84,968	101,501		TOTAL PERSONNEL SERVICES	115,485	115,485	115,485	115,485
469,592	658,648	1,045,000		TOTAL MATERIALS & SERVICES	1,122,615	1,122,615	1,122,615	1,122,615
366,241		10,000		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	10,000
30,000	30,000	30,000		TOTAL TRANSFERS	30,000	30,000	30,000	30,000
90,047	4,887			TOTAL CONTINGENCY/ MISCELL.				
				TOTAL LOANS				
				TOTAL OTHER REQUIREMENTS				
1,038,293	778,503	1,186,501		TOTAL FUND 501 EXPENSES	1,278,100	1,278,100	1,278,100	1,278,100
27,817,429	28,721,911	37,101,448		GRAND TOTAL REVENUES	31,607,154	32,430,999	32,430,999	32,430,999
8,401,304	8,986,666	9,641,596		GRAND TOTAL PERSONNEL SERVICE	9,980,102	9,856,976	9,856,976	9,856,976
6,145,608	6,550,557	12,033,279		GRAND TOTAL MATERIALS & SERVICE	12,141,872	12,729,205	12,729,205	12,729,205
3,257,551	4,984,659	11,968,536		GRAND TOTAL CAPITAL OUTLAY	6,871,790	6,890,790	6,890,790	6,890,790
501,463	457,256	399,863		GRAND TOTAL TRANSFERS	426,850	442,500	442,500	442,500
30,000		1,302,650		GRAND TOTAL CONTINGENCY/ MISCELL.	1,591,833	1,515,833	1,515,833	1,515,833
137,546	435,506	2,183,046		GRAND TOTAL LOANS	626,695	626,695	626,695	626,695
349,481	335,643	369,000		GRAND TOTAL OTHER REQUIREMENT	369,000	369,000	369,000	369,000
18,822,953	21,750,287	37,897,970		GRAND TOTAL EXPENSES	32,008,142	32,430,999	32,430,999	32,430,999

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RI CHARD

BUDGET DOCUMENT

501- AIRPORT OPERATIONS FUND

YEAR 2014-2015

310- AIRPORT OPERATIONS

-- HISTORICAL DATA --

ADOPTED

2011-2012

2012-2013

2013-2014

ACCT

DESCRIPTION

REQUESTED

PROPOSED

APPROVED

ADOPTED
