

8/12/14
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 ADBRENNP
 101-GENERAL FUND
 100-***

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED						
2011-2012	2012-2013	2013-2014	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
738,926	965,985	1,076,485	3-01-0101	BEGINNING FUND BALANCE	997,677	997,677	1,023,838	
738,926	965,985	1,076,485	T O T A L	DEPT 100 R E V E N U E S	997,677	997,677	1,023,838	

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
9,035	14,540	10,000	3-20-2102	GUN PERMIT FEES	10,000	10,000	10,000
100	50	100	3-20-2206	IMPOUNDMENT FEES	100	100	100
13,210	12,158	10,000	3-20-2208	SHERIFF FEES	10,000	10,000	10,000
486		500	3-20-2212	WRIT OF EXECUTION	500	500	500
106,256	108,380	118,487	3-20-2402	JOSEPH POLICE CONTRACT	114,750	114,750	114,750
6,120	11,535	7,500	3-20-2404	FOREST SERVICE CONTRACT	7,500	7,500	7,500
16,250	16,464	20,000	3-20-2406	ENTERPRISE RADIO CONTRACT	20,000	20,000	20,000
4,800	2,400	2,400	3-20-2410	FOREST SERVICE DISPATCH	2,400	2,400	2,400
1,125	3,531	2,500	3-30-3102	COURT ORDERED RESTITUTION	2,500	2,500	2,500
3,441	603	3,000	3-30-3104	JAIL FINE FEES	3,000	3,000	3,000
12,285	9,678	14,000	3-40-4108	DUII GRANT	14,000	14,000	14,000
18,189			3-40-4110	DOMESTIC VIOLENCE GRANT			
57,509			3-40-4114	MERIT GRANT (UNION CO)			
3,004	1,610	2,500	3-40-4118	3-FLAGS GRANT	2,500	2,500	2,500
	16,485	23,500	3-40-4128	S.H. RURAL DOMESTIC REIMB	23,500	23,500	23,500
37,868	23,798	45,000	3-40-4202	MARINE PATROL- GRANT	45,000	45,000	45,000
74,114			3-40-4204	1145 FUNDS			
		500	3-60-6102	HALLOWEEN DONATIONS	500	500	500
	5,000	5,000	3-60-6106	SNOWMOBILE PATROL	5,000	5,000	5,000
3,650	2,312	4,000	3-60-6202	RESERVES	4,000	4,000	4,000
54,434			3-60-6203	PAROLE PROBATION			
2,626	4,141	1,000	3-60-6204	MISC REVENUE/WCSO	6,000	6,000	6,000
	11,019		3-60-6206	ANIMAL WELFARE			
1,305	2,790	1,500	3-60-6208	OSP FINGERPRINTS	1,500	1,500	1,500
425,807	246,494	271,487	T O T A L	DEPT 101 R E V E N U E S	272,750	272,750	272,750
E X P E N S E S							
SALARIES & BENEFITS							
55,630	56,256	51,900	5-10-1001	CHIEF DEPUTY- STEEN	53,094	53,094	53,094
49,884	62,574	57,878	5-10-1002	SHERIFF ROGERS	59,209	59,209	59,209
47,939	48,792	50,025	5-10-1003	DEPUTY - MC QUEAD	51,532	51,532	51,532
42,988	4,728		5-10-1004	DEPUTY - COURTNEY			
43,787	38,112	42,952	5-10-1005	DEPUTY - PAGANO	44,242	44,242	44,242
40,377	40,025	47,612	5-10-1006	DEPUTY - REEVES	51,532	51,532	51,532
49,244	47,851	50,025	5-10-1007	DEPUTY - ROGERS	51,532	51,532	51,532
29,182	26,273	25,000	5-10-1010	OVERTIME	25,000	25,000	25,000
7,518	6,923	4,100	5-10-1011	TRANSPORT WAGES	4,500	4,500	4,500
15,324	16,083	15,000	5-10-1012	RESERVES	15,000	15,000	15,000
444			5-10-1013	CARPE DEIM RANCH			
	6,676	7,000	5-10-1014	USFS LABOR CONTRACT	7,000	7,000	7,000
14,472	18,545	17,500	5-10-1015	MARINE BOARD CONTRACT	17,500	17,500	17,500
10,507	9,515	14,000	5-10-1017	DUII GRANT OT	14,000	14,000	14,000
	16,485	23,500	5-10-1018	S.H. DOMESTIC VIOLENCE OT	23,500	23,500	23,500
35,791	37,506	38,399	5-10-1020	SUPERVISOR - SKILLINGS	39,111	39,111	39,111
16,851	17,243	17,723	5-10-1021	DISPATCHER - FRIEND	18,267	18,267	18,267

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
14,497	14,275	14,030	5-10-1022	DISPATCHER - HANSON	15,721	15,721	15,721
16,837	17,243	17,723	5-10-1023	DISPATCHER - K-BOWMAN	18,267	18,267	18,267
16,837	17,243	17,723	5-10-1024	DISPATCHER - ROGERS	18,267	18,267	18,267
14,491	15,600	16,030	5-10-1025	DISPATCHER - DODD	18,267	18,267	18,267
1,156	1,877	2,000	5-10-1026	3 FLAGS GRANT OT	2,500	2,500	2,500
35,466			5-10-1028	PAROLE PROBATION			
41,749	38,509	39,100	5-10-1301	FICA/MEDICARE	46,650	46,650	46,650
114,282	83,012	115,000	5-10-1302	HEALTH INSURANCE	97,500	97,500	97,500
13,215	14,704	11,652	5-10-1303	RETIREMENT	10,200	10,200	10,200
34,589	25,601	33,521	5-10-1304	P.E.R.S.	33,500	33,500	33,500
12,916	9,124	14,000	5-10-1305	WORKERS COMP	19,200	19,200	19,200
482	476	550	5-10-1306	LIFE INSURANCE	500	500	500
2,010		836	5-10-1307	LIFEFLIGHT	908	908	908
1,091			5-10-1310	HRA/VEBA			
16,677	16,887	17,810	5-10-1312	HSA CONTRIBUTION	16,050	16,050	16,050
796,233	708,138	762,589		TOTAL SALARIES & BENEFITS	772,549	772,549	772,549
SUPPLIES & SERVICES							
4,276	8,794	4,300	5-20-2102	OFFICE SUPPLIES	6,300	6,300	6,300
869	477	700	5-20-2104	POSTAGE	775	775	775
4,809	4,160	7,000	5-20-2130	POLICE SUPPLIES	5,000	5,000	5,000
1,403	2,682	2,000	5-20-2134	UNIFORMS	2,200	2,200	2,200
439	9,085	4,600	5-20-2138	INVESTIGATIONS	4,600	4,600	4,600
100	100	100	5-20-2142	COMMUNITY POLICING	400	400	400
		100	5-20-2144	HALLOWEEN DONATION EXP	100	100	100
8,087	12,686	10,000	5-20-2146	MARINE CONTRACT SUPPLIES	10,000	10,000	10,000
1,258	790	500	5-20-2150	SEARCH & RESCUE SUPPLIES	1,500	1,500	1,500
		100	5-20-2154	IMPOUND EXPENSE	100	100	100
980	976	500	5-20-2156	MONITORING EXPENSE	500	500	500
2,161	2,672	1,000	5-20-2158	SNOWMOBILE PATROL EXPENSE	1,000	1,000	1,000
		100	5-20-2160	WRIT OF EXECUTION	100	100	100
8,001	10,420	10,000	5-20-2402	TRAVEL/TRAINING/MEALS	10,000	10,000	10,000
47,420	36,496	50,000	5-20-2404	FUEL	47,000	47,000	47,000
8,796	10,154	15,000	5-20-2406	INS-LIAB/VEH/PROPERTY	17,000	17,000	17,000
7,620	7,616	7,400	5-20-2450	TELEPHONE	7,400	7,400	7,400
8,057	8,057	7,251	5-20-2468	BUILDING EXPENSE/RENT	7,257	7,257	7,257
12,488	19,440	25,000	5-20-2502	AUTO REPAIR & MAINTENANCE	20,000	20,000	20,000
13,738	7,438	8,000	5-20-2504	RADIO EQUIP REPAIR/MAINT	11,000	11,000	11,000
6,064	5,908	6,050	5-20-2506	RENTALS & CONTRACTS	6,050	6,050	6,050
1,114	2,870		5-20-2508	PRISONER MEALS & MEDICAL			
112,055		33,854	5-20-2510	PRISONER BOARDING			
26,106	307		5-20-2512	PAROLE & PROBATION			
2,711	2,044	1,500	5-20-2520	COMPUTER SERVICES	3,500	3,500	3,500
1,455	2,850	2,000	5-20-2521	OSP FINGERPRINTING	2,000	2,000	2,000
275,685	156,022	197,055		TOTAL SUPPLIES & SERVICES	163,782	163,782	163,782
CAPITAL OUTLAY							
		40,000	5-40-4105	VEHICLE			

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 101-GENERAL FUND
 101-SHERIFF

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
-----	-----	2,000	5-40-4108	BULLET PROOF VESTS	2,000	2,000	2,000
-----	-----	-----	5-40-4110	RADIOS	30,000	30,000	30,000
		42,000		TOTAL CAPITAL OUTLAY	32,000	32,000	32,000
TRANSFER							
-----	-----	8,500	5-50-5102	TRANS VEHICLE SINK (230)	8,500	8,500	8,500
-----	-----	-----	5-50-5104	TRANS RADIO SINKING (229)	5,000	5,000	5,000
		8,500		TOTAL TRANSFER	13,500	13,500	13,500
1,071,918	864,160	1,010,144	T O T A L D E P T 1 0 1 E X P E N S E S		981,831	981,831	981,831

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
2,132	1,144	1,000	3-20-2210	SALE OF MAPS & FEES	500	500	500
-----	2,600	1,300	3-20-2412	STATE FORESTRY CONTRACT	1,300	1,300	1,300
58,507	65,675	60,000	3-40-4206	A&T GRANT 63.16% ASSESSOR	62,000	62,000	62,000
60,639	69,419	62,300	T O T A L	DEPT 103 R E V E N U E S	63,800	63,800	63,800
E X P E N S E S							
SALARIES & BENEFITS							
49,244	50,228	51,233	5-10-1001	ASSESSOR - FREGULIA	52,411	52,411	52,411
32,896	23,264	-----	5-10-1002	APPRAISER II - WATTS	-----	-----	-----
32,896	33,560	34,223	5-10-1003	APPRAISER II - WORTMAN	34,905	34,905	35,373
26,773	24,218	26,930	5-10-1004	DEPT SECRETARY - IMMOOS	27,710	27,710	27,476
-----	-----	26,540	5-10-1005	DEPT SECRETARY - MUELLER	27,710	27,710	27,476
9,622	10,185	31,220	5-10-1006	APPRAISER I- GEORGE	32,390	32,390	32,312
42,140	35,820	13,009	5-10-1301	FICA/MEDICARE	14,000	14,000	14,000
12,330	11,253	63,743	5-10-1302	HEALTH INSURANCE	59,868	59,868	51,762
1,138	898	10,188	5-10-1303	RETIREMENT	15,163	15,163	15,163
113	97	1,300	5-10-1305	WORKERS COMP	1,900	1,900	1,900
620	24	145	5-10-1306	LIFE INSURANCE	145	145	145
6,015	7,012	515	5-10-1307	LIFEFLIGHT	515	515	515
213,787	206,224	10,625	5-10-1312	HSA CONTRIBUTION	7,850	7,850	7,850
			TOTAL	SALARIES & BENEFITS	274,567	274,567	266,383
SUPPLIES & SERVICES							
2,633	1,822	3,000	5-20-2102	OFFICE SUPPLIES	3,500	3,500	3,500
275	250	750	5-20-2104	POSTAGE	750	750	750
1,731	503	1,650	5-20-2256	APPRAISAL EXPENSE	1,650	1,650	1,650
5,378	5,154	4,500	5-20-2402	TRAVEL/TRAINING/MEALS	5,000	5,000	5,000
258	638	700	5-20-2406	INS-LIAB/VEH/PROPERTY	1,197	1,197	1,197
2,242	2,234	2,500	5-20-2450	TELEPHONE	2,500	2,500	2,500
388	513	1,500	5-20-2502	AUTO REPAIR & MAINTENANCE	1,500	1,500	1,500
10,659	14,029	15,540	5-20-2516	MAP MAINTENANCE	20,000	20,000	20,000
1,247	325	1,500	5-20-2520	COMPUTER SERVICES	1,500	1,500	1,500
1,817	1,500	2,000	5-20-2522	GIS SERVICES	2,000	2,000	2,000
7,982	8,701	9,401	5-20-2530	MAINTENANCE CONTRACTS	9,400	9,400	9,400
34,610	35,669	43,041	TOTAL	SUPPLIES & SERVICES	48,997	48,997	48,997
CAPITAL OUTLAY							
-----	-----	-----	5-40-4101	REPLACE COMPUTERS	6,000	-----	-----
-----	-----	-----	5-40-4105	VEHICLE	15,000	15,000	15,000
			TOTAL	CAPITAL OUTLAY	21,000	15,000	15,000
248,397	241,893	312,712	T O T A L	DEPT 103 E X P E N S E S	344,564	338,564	330,380

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
12,638	11,637	11,000	3-11-1130	TRANSIENT ROOM TAX	11,500	11,500	11,500
197	944	500	3-20-2212	ADVERTISE FEES/FORCLOSURE	500	500	500
-----	-----	-----	3-20-2262	OWNERSHIP DOC/CO PORTION	-----	-----	-----
-----	-----	-----	3-20-2263	TAX WARRANTS CO PORTION	-----	-----	-----
7,500	7,500	7,500	3-20-2302	ROAD ADMIN FEE	7,650	7,650	7,650
5,000	5,000	5,000	3-20-2304	WLCSO ADMIN FEE	5,100	5,100	5,100
33,672	37,797	35,645	3-40-4206	A&T GRANT 36.35% TX DEPT	36,000	36,000	36,000
826	1,100	900	3-60-6204	MISC REVENUE/TREASURER	900	900	900
59,833	63,978	60,545	T O T A L	DEPT 104 R E V E N U E S	61,650	61,650	61,650
E X P E N S E S							
SALARIES & BENEFITS							
49,244	50,228	51,233	5-10-1001	TREASURER	52,411	52,411	52,411
24,081	25,097	26,150	5-10-1003	DEPT SPECIALIST	27,320	27,320	27,261
5,093	5,096	5,926	5-10-1301	FICA/MEDIARE	6,259	6,259	6,259
27,953	29,020	29,180	5-10-1302	HEALTH INSURANCE	29,940	29,940	31,988
5,886	7,031	7,215	5-10-1303	RETIREMENT	7,427	7,427	7,427
186	165	125	5-10-1305	WORKERS COMP	203	203	203
59	57	58	5-10-1306	LIFE INSURANCE	72	72	72
310	-----	206	5-10-1307	LIFEFLIGHT	206	206	206
5,015	4,500	4,250	5-10-1312	HSA CONTRIBUTION	4,600	4,600	4,600
117,827	121,194	124,343	TOTAL	SALARIES & BENEFITS	128,438	128,438	130,427
SUPPLIES & SERVICES							
1,955	1,651	3,000	5-20-2102	OFFICE SUPPLIES	6,300	3,000	3,000
2,000	3,055	3,500	5-20-2104	POSTAGE	4,000	4,000	4,000
963	494	1,100	5-20-2402	TRAVEL/TRAINING/MEALS	1,100	1,100	1,100
-----	-----	185	5-20-2406	INS-LIAB/VEH/PROPERTY	389	389	389
100	100	100	5-20-2410	BOND	100	100	100
1,073	1,086	1,100	5-20-2450	TELEPHONE	1,200	1,200	1,200
68	50	843	5-20-2520	COMPUTER SERVICES	850	850	850
7,924	8,646	8,600	5-20-2530	COPIER/TREAS-TX PRGM FEES	8,800	8,800	8,800
14,083	15,082	18,428	TOTAL	SUPPLIES & SERVICES	22,739	19,439	19,439
131,910	136,276	142,771	T O T A L	DEPT 104 E X P E N S E S	151,177	147,877	149,866

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
36,691	36,182	30,000	3-20-2214	RECORDING FEES	35,000	35,000	35,000
15,633	13,384	17,500	3-20-2216	COPY/CO MARRIAGE&PASSPORT	20,000	20,000	20,000
2,571	3,203	2,500	3-20-2218	CLERK RECORDS ARCHIVE	2,500	2,500	2,500
454	510	420	3-40-4206	A&T GRANT .49% CLERK	500	500	500
55,349	53,279	50,420	T O T A L	DEPT 105 R E V E N U E S	58,000	58,000	58,000
E X P E N S E S							
SALARIES & BENEFITS							
49,244	50,228	51,233	5-10-1001	CLERK - ROBERTS	52,258	52,258	52,258
		36,000	5-10-1002	EXECUTIVE ASSISTANT	39,045	39,045	39,045
9,121			5-10-1003	DEPT SPECIALIST			
1,260	2,881	4,200	5-10-1005	ELECTION BOARD SALARIES	4,200	4,200	4,200
3,999	3,392	6,995	5-10-1301	FICA/MEDICARE	7,306	7,306	7,306
13,875	10,288	24,935	5-10-1302	HEALTH INSURANCE	25,586	25,586	27,337
5,660	5,023	8,003	5-10-1303	RETIREMENT	8,378	8,378	8,378
153	110	155	5-10-1305	WORKERS COMP	270	270	270
35	28	58	5-10-1306	LIFE INSURANCE	60	60	60
50		206	5-10-1307	LIFEFLIGHT	206	206	206
2,508	2,250	4,250	5-10-1312	HSA CONTRIBTUION	4,600	4,600	4,600
85,905	74,200	136,035	TOTAL	SALARIES & BENEFITS	141,909	141,909	143,660
SUPPLIES & SERVICES							
3,589	3,341	4,000	5-20-2102	OFFICE SUPPLIES	4,000	4,000	4,000
1,734	2,929	3,200	5-20-2104	POSTAGE	3,200	3,200	3,200
36	131	500	5-20-2114	EQUALIZATON BOARD EXP	300	300	300
14,825	15,347	6,388	5-20-2116	RECORDS MAINT EXPENSE	8,800	8,800	8,800
6,225	10,973	12,000	5-20-2120	PRINTING	12,000	12,000	12,000
1,457	1,924	2,100	5-20-2402	TRAVEL/TRAINING/MEALS	2,300	2,300	2,300
		200	5-20-2406	INS-LIAB/VEH/PROPERTY	438	438	438
147	152	500	5-20-2408	ELECTION MILEAGE	500	500	500
1,111	1,101	1,250	5-20-2450	TELEPHONE	1,250	1,250	1,250
409	217	1,200	5-20-2520	COMPUTER SERVICES	1,200	1,200	1,200
7,901	8,096	8,500	5-20-2530	MAINTENANCE CONTRACTS	8,500	8,500	8,500
1,150	1,575	1,250	5-20-2606	MARRIAGE LICENSES	1,250	1,250	1,250
38,584	45,786	41,088	TOTAL	SUPPLIES & SERVICES	43,738	43,738	43,738
124,489	119,986	177,123	T O T A L	DEPT 105 E X P E N S E S	185,647	185,647	187,398

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2011-2012	2012-2013	2013-2014					
R E V E N U E S							
7,830	10,440	20,440	3-40-4208	CVSO VETERAN'S SERVICE	10,440	10,440	10,440
18,757	16,827	17,151	3-40-4210	EE VETERANS SERVICE	17,151	17,151	17,151
26,587	27,267	37,591	T O T A L	DEPT 106 R E V E N U E S	27,591	27,591	27,591
E X P E N S E S							
SALARIES & BENEFITS							
31,726	32,780	33,443	5-10-1001	SERVICE OFFICER-MCINTYRE			
		9,612	5-10-1002	VETERAN SERVICE OFFICER	36,221	36,221	35,373
			5-10-1003	EXTRA HELP	10,159	10,159	11,159
2,209	2,128	2,560	5-10-1301	FICA/MEDICARE	3,640	3,640	3,640
5,723	5,314	5,342	5-10-1302	HEALTH INSURANCE	1,787	1,787	3,000
2,538	2,622	2,676	5-10-1303	RETIREMENT	1,450	1,450	1,450
82	76	60	5-10-1305	WORKERS COMP	175	175	175
28	28	28	5-10-1306	LIFE INSURANCE	30	30	30
155		107	5-10-1307	LIFEFLIGHT	103	103	103
1,008	900	850	5-10-1312	HSA CONTRIBUTION			
43,469	43,848	54,678	TOTAL	SALARIES & BENEFITS	53,565	53,565	54,930
SUPPLIES & SERVICES							
997	2,177	1,525	5-20-2102	OFFICE SUPPLIES	1,825	1,825	4,825
295	235	500	5-20-2104	POSTAGE	500	500	500
	624	300	5-20-2106	DUES & SUBSCRIPTIONS	300	300	300
		10,000	5-20-2108	VETERANS OUTREACH EXPENSE	5,000	5,000	5,000
168		150	5-20-2120	STATIONERY & PRINTING	150	150	150
2,095	2,010	2,200	5-20-2402	TRAVEL/TRAINING/MEALS	2,200	2,200	2,200
		65	5-20-2406	INS-LIAB/VEH/PROPERTY	140	140	140
		50	5-20-2514	CONTRACTED SERVICES			
		100	5-20-2540	BOOKKEEPING/AUDIT			
3,555	5,046	14,890	TOTAL	SUPPLIES & SERVICES	10,115	10,115	13,115
47,024	48,894	69,568	T O T A L	DEPT 106 E X P E N S E S	63,680	63,680	68,045

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
150	125	100	3-20-2222	DIVERSION FEES	100	100	100
2,836	3,523	2,000	3-20-2224	DISCOVERY FEES	2,000	2,000	2,000
705		300	3-30-3106	WILDLIFE PROCESSING FEES	900	900	900
2,660	3,762	2,000	3-30-3108	DECOY & EQUIPMENT FEES	1,500	1,500	1,500
1,823	1,980	1,200	3-30-3110	DRUG COURT FEES	1,200	1,200	1,200
35,787	40,125	39,000	3-40-4116	CHILD SUPPORT GRANT	41,539	41,539	41,539
13,017	14,753	20,000	3-40-4120	VAVA VICTIMS ADVOCATE			
20,510	23,542	20,895	3-40-4124	VOCA/VICTIM OF CRIME ASST	20,895	20,895	20,895
3,571	2,872	2,500	3-40-4126	CHILD SUPPORT INCENTIVE	3,525	3,525	3,525
	13,161	35,340	3-40-4128	S.H. RURAL DOMESTIC REIMB	39,110	39,110	39,110
			3-40-4130	VOCA COMPETITIVE GRANT	17,000	17,000	17,000
			3-40-4132	VAVA RURAL GRANT	10,000	10,000	10,000
9,712	8,263	13,000	3-40-4404	UNITARY ASSESSMNT SUPPORT	13,944	13,944	13,944
90,771	112,106	136,335	T O T A L	DEPT 107 R E V E N U E S	151,713	151,713	151,713
E X P E N S E S							
SALARIES & BENEFITS							
39,663	19,286	12,884	5-10-1001	DA ASSISTANT- HARMON	12,178	12,178	12,066
29,361	32,177	32,780	5-10-1002	SUPPORT ENFORCEMNT-LAYTON	33,760	33,760	34,132
29,923	30,967	32,000	5-10-1003	VICTIM ADVOCATE-STONE	33,170	33,170	33,794
4,593	2,047		5-10-1004	DEPUTY DA - FROLANDER	47,494	47,494	47,494
	30,188	46,500	5-10-1005	DEPUTY DA- G. BAXTER			
7,165	7,847	9,500	5-10-1301	FICA/MEDICARE	8,400	8,400	8,400
31,325	39,579	43,770	5-10-1302	HEALTH INSURANCE	35,408	35,408	37,419
6,718	5,988	8,902	5-10-1303	RETIREMENT	7,255	7,255	7,255
252	239	165	5-10-1305	WORKERS COMP	400	400	400
85	80	84	5-10-1306	LIFE INSURANCE	87	87	87
465		309	5-10-1307	LIFEFLIGHT	309	309	309
3,515	4,917	6,375	5-10-1312	HSA CONTRIBUTION	5,550	5,550	5,550
153,065	173,315	193,269	TOTAL	SALARIES & BENEFITS	184,011	184,011	186,906
SUPPLIES & SERVICES							
2,777	6,324	4,000	5-20-2102	OFFICE SUPPLIES	2,000	2,000	2,000
877	825	1,100	5-20-2104	POSTAGE	800	800	800
2,132	4,281	3,800	5-20-2106	PROFESSIONAL DUES	2,700	2,700	2,700
1,099	296	1,000	5-20-2128	LEGAL TEXTS/PERIODICALS	500	500	500
66	74	1,000	5-20-2138	INVESTIGATIONS	1,000	1,000	1,000
137	294	300	5-20-2156	VICTIMS ADVOCATE SUPPLIES	300	300	300
915	3,199	7,897	5-20-2160	DECOY EQUIP & SUPPLIES	8,500	8,500	8,500
361	478	8,390	5-20-2162	DRUG COURT SUPPLIES	9,200	9,200	9,200
		400	5-20-2166	WILDLIFE PROCESSING EXP	900	900	900
982			5-20-2170	DRUG COURT GRANT EXPENSE			
2,940	3,156	5,000	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,000
		230	5-20-2406	INS-LIAB/VEH/PROPERTY	614	614	614

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 101-GENERAL FUND
 107-DISTRICT ATTORNEY

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
1,692	1,923	2,000	5-20-2450	TELEPHONE	2,000	2,000	2,000
379	4,863	4,000	5-20-2520	COMPUTER SERVICES			11,250
2,152	2,932	3,000	5-20-2532	COPY MACHINE MAINTENANCE	3,000	3,000	3,000
349	158	1,000	5-20-2544	WITNESS EXPENSE	1,000	1,000	1,000
		1,424	5-20-3202	PROSECUTORIAL ASSISTANCE			
16,858	28,803	44,541		TOTAL SUPPLIES & SERVICES	35,514	35,514	46,764
CAPITAL OUTLAY			5-40-4103	KARPEL COMPUTER SOFTWARE	26,000	26,000	13,500
				TOTAL CAPITAL OUTLAY	26,000	26,000	13,500
169,923	202,118	237,810	T O T A L DEPT 107 E X P E N S E S		245,525	245,525	247,170

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
50	50		3-50-5506	TRANSFER FROM GRANT FUND			
162	100	300	3-60-6104	BOOK DONATIONS	300	300	300
1,525	1,775		3-60-6106	PROGRAM DONATIONS			
			3-60-6204	MISCELLANEOUS REVENUE			
1,737	1,925	300	T O T A L DEPT 108 R E V E N U E S		300	300	300
E X P E N S E S							
SALARIES & BENEFITS							
45,684	46,878	48,100	5-10-1001	LIBRARIAN - POLUMSKY	49,294	49,294	49,294
9,279	9,485	9,656	5-10-1002	STATION ATTENDANTS	9,849	9,849	9,849
3,953	4,000	4,411	5-10-1301	FICA/MEDICARE	4,575	4,575	4,575
10,794	10,288	10,345	5-10-1302	HEALTH INSURANCE	11,052	11,052	11,343
3,655	3,750	3,848	5-10-1303	RETIREMENT	3,931	3,931	3,931
142	123	87	5-10-1305	WORKERS COMP	210	210	210
28	28	29	5-10-1306	LIFE INSURANCE	29	29	29
155		105	5-10-1307	LIFEFLIGHT	103	103	103
2,508	2,250	2,125	5-10-1312	HSA CONTRIBUTION	2,125	2,125	2,300
76,198	76,802	78,706	TOTAL SALARIES & BENEFITS		81,168	81,168	81,634
SUPPLIES & SERVICES							
1,183	630	650	5-20-2102	OFFICE SUPPLIES	750	750	750
183	60	200	5-20-2104	POSTAGE	100	100	100
3,935	3,358	3,500	5-20-2126	LIBRARY BOOKS	3,500	3,500	3,500
	625	50	5-20-2168	WORKSHOP/TRAINING EXPENSE	50	50	50
	1,000	1,400	5-20-2170	L.R.M.S. LIBRARY EXP	1,400	1,400	1,400
3,041	3,185	1,500	5-20-2172	ELDERLY PROGRAM EXP	1,500	1,500	1,500
114		350	5-20-2402	TRAVEL/TRAINING/MEALS	350	350	350
760	904	1,000	5-20-2406	INS-LIAB/VEH/PROPERTY	1,334	1,334	1,334
897	1,260	2,100	5-20-2450	TELEPHONE	2,100	2,100	2,100
1,580	1,656	2,100	5-20-2458	UTILITIES	2,100	2,100	2,100
1,992	2,168	2,250	5-20-2468	BUILDING EXPENSE	2,250	2,250	2,250
300	300	300	5-20-2524	JOSEPH LIBRARY	300	300	300
300	300	300	5-20-2526	WALLOWA LIBRARY	300	300	300
300	300	300	5-20-2528	ENTERPRISE LIBRARY	300	300	300
351	239	200	5-20-2586	EQUIPMENT REPAIR/MAINT	200	200	200
14,936	15,985	16,200	TOTAL SUPPLIES & SERVICES		16,534	16,534	16,534
91,134	92,787	94,906	T O T A L DEPT 108 E X P E N S E S		97,702	97,702	98,168

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
E X P E N S E S							
SALARIES & BENEFITS							
32,510	33,263	34,371	5-10-1001	FACILITY MGR - ROBERTS	35,409	35,409	35,409
8,234	8,467	10,825	5-10-1002	CUSTODIAN - HART	10,950	10,950	10,950
2,849	2,845	3,460	5-10-1301	FICA/MEDICARE	3,550	3,550	3,550
10,794	10,288	10,345	5-10-1302	HEALTH INSURANCE	11,052	11,052	11,052
2,601	2,661	2,750	5-10-1303	RETIREMENT	2,833	2,833	2,833
1,184	978	625	5-10-1305	WORKERS COMP	2,300	2,300	2,300
28	28	29	5-10-1306	LIFE INSURANCE	30	30	30
155		105	5-10-1307	LIFEFLIGHT	95	95	95
-----	4,750	2,125	5-10-1312	HSA CONTRIBUTION	2,125	2,125	2,300
58,355	63,280	64,635	TOTAL SALARIES & BENEFITS		68,344	68,344	68,519
SUPPLIES & SERVICES							
2,615	2,599	3,500	5-20-2108	OPERATING SUPPLIES	3,500	3,500	3,500
10,081	9,157	11,000	5-20-2206	HEATING FUEL	12,000	12,000	12,000
-----	-----	207	5-20-2406	INS-LIAB/VEH/PROPERTY	355	355	355
848	854	900	5-20-2450	TELEPHONE	900	900	900
10,084	10,521	11,000	5-20-2458	ELECTRICITY	11,000	11,000	11,000
3,879	4,511	5,500	5-20-2460	WATER/SEWER	5,500	5,500	5,500
930	930	1,000	5-20-2462	GARBAGE SERVICE	1,000	1,000	1,000
2,562	2,892	3,000	5-20-2470	BOILER MAINTENANCE	3,000	3,000	3,000
6,557	7,772	8,000	5-20-2564	FACILITY REPAIR/MAINT	8,000	8,000	8,000
7,020	-----	-----	5-25-2708	ENERGY LOAN PAYMENT	-----	-----	-----
44,576	39,236	44,107	TOTAL SUPPLIES & SERVICES		45,255	45,255	45,255
102,931	102,516	108,742	T O T A L DEPT 110 E X P E N S E S		113,599	113,599	113,774

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
120	130	140	3-20-2104	LIQUOR LICENSE FEES	140	140	140
21,250	21,250	21,250	3-20-2302	ROAD ADMIN FEE	21,250	21,250	21,250
2,000	2,000	14,000	3-20-2304	WLCSO ADMIN FEE	14,000	14,000	14,000
4,666	-----	3,000	3-20-2306	MENTAL HEALTH ADMIN FEE	3,000	3,000	3,000
2,000	1,000	2,000	3-20-2312	PUBLIC TRANS ADMIN FEE	2,000	2,000	2,000
64,506	61,196	64,000	3-40-4212	VIDEO LOTTERY FUNDS	64,000	64,000	64,000
94,542	85,576	104,390	T O T A L	DEPT 111 R E V E N U E S	104,390	104,390	104,390
E X P E N S E S							
SALARIES & BENEFITS							
51,243	52,268	52,268	5-10-1001	CHAIRMAN - HAYWARD	53,523	53,523	53,523
32,845	33,512	33,400	5-10-1002	COMMISSIONER #1-CASTILLEJ	34,202	34,202	34,202
32,845	33,502	33,400	5-10-1003	COMMISSIONER #2 - ROBERTS	34,202	34,202	34,202
35,110	36,589	37,807	5-10-1004	SECRETARY ASST-	36,520	36,520	36,520
-----	-----	-----	5-10-1005	EXTRA HELP- DAVID RILEY	-----	-----	3,888
10,811	10,781	12,001	5-10-1301	FICA/MEDICARE	14,185	14,185	14,185
37,070	35,426	39,864	5-10-1302	HEALTH INSURANCE	50,375	50,375	50,375
12,860	14,854	14,932	5-10-1303	RETIREMENT	15,115	15,115	15,115
368	318	222	5-10-1305	WORKERS COMP	600	600	600
113	113	116	5-10-1306	LIFE INSURANCE	116	116	116
620	-----	412	5-10-1307	LIFEFLIGHT	412	412	412
7,015	6,300	5,950	5-10-1312	HSA CONTRIBUTION	6,150	6,150	6,500
220,900	223,663	230,372	TOTAL	SALARIES & BENEFITS	245,400	245,400	249,638
SUPPLIES & SERVICES							
1,965	1,633	2,500	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
150	135	250	5-20-2104	POSTAGE	250	250	250
9,361	10,212	12,000	5-20-2106	AOC/NACO DUES	12,000	12,000	12,000
846	449	1,000	5-20-2120	PRINTING	1,200	1,200	1,200
2,848	7,131	7,000	5-20-2402	TRAVEL/TRAINING/MEALS	7,500	7,500	7,500
-----	-----	800	5-20-2406	INS-LIAB/VEH/PROPERTY	2,337	2,337	2,337
1,860	1,878	2,200	5-20-2450	TELEPHONE	2,300	2,300	2,300
2,036	2,381	1,800	5-20-2506	RENTAL & CONTRACTS	1,800	1,800	1,800
25	226	500	5-20-2520	COMPUTER SERVICES	500	500	500
58,178	68,441	104,000	5-20-2620	VIDEO LOTTERY/ECON DEVEL	104,000	104,000	104,000
-----	-----	2,000	5-20-2625	N.R.A.C.	2,000	2,000	2,000
77,269	92,486	134,050	TOTAL	SUPPLIES & SERVICES	135,387	135,387	135,387
298,169	316,149	364,422	T O T A L	DEPT 111 E X P E N S E S	380,787	380,787	385,025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
11,250	11,250	11,250	3-20-2302	ROAD ADMIN FEE	11,250	11,250	11,250
2,000	2,000	2,000	3-20-2304	WLCSD ADMIN FEE	2,000	2,000	2,000
2,500	2,500	2,500	3-20-2308	HEALTH DEPT ADMIN FEE	2,500	2,500	2,500
2	29		3-60-6204	MISCELLANEOUS REVENUE			
15,752	15,779	15,750	T O T A L DEPT 112 R E V E N U E S		15,750	15,750	15,750
E X P E N S E S							
SALARIES & BENEFITS							
51,115	45,302	46,500	5-10-1001	DIRECTOR - MICKA	47,894	47,894	47,894
3,635	2,999	3,558	5-10-1301	FICA/MEDICARE	3,665	3,665	3,665
14,892	14,510	14,590	5-10-1302	HEALTH INSURANCE	14,969	14,969	15,480
11	1,812	3,720	5-10-1303	RETIREMENT	3,820	3,820	3,820
128	96	80	5-10-1305	WORKERS COMP	116	116	116
28	28	29	5-10-1306	LIFE INSURANCE	29	29	29
155		103	5-10-1307	LIFEFLIGHT	103	103	103
4,383	2,250	2,125	5-10-1312	HSA CONTRIBUTION	2,300	2,300	2,300
74,347	66,997	70,705	TOTAL SALARIES & BENEFITS		72,896	72,896	73,407
SUPPLIES & SERVICES							
3,612	1,877	2,800	5-20-2102	OFFICE SUPPLIES	2,800	2,800	4,800
82	70	60	5-20-2103	BANK SERVICE FEES FOR PR	75	75	75
1,194	988	1,000	5-20-2104	POSTAGE	1,000	1,000	1,000
2,597	5,446	3,000	5-20-2120	BUDGET EXPENSES	1,500	1,500	2,500
1,959	1,832	2,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,000	2,000	2,000
		112	5-20-2406	INS-LIAB/VEH/PROPERTY	225	225	225
400	387	405	5-20-2450	TELEPHONE	415	415	415
	101	500	5-20-2520	HARDWARE MAINTENANCE	500	500	500
3,967	4,303	4,500	5-20-2530	SOFTWARE MAINTENANCE	4,000	4,000	4,000
13,811	15,004	14,377	TOTAL SUPPLIES & SERVICES		12,515	12,515	15,515
88,158	82,001	85,082	T O T A L DEPT 112 E X P E N S E S		85,411	85,411	88,922

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
1,228	938	1,200	3-30-3112	DIVERSION FEES	1,200	1,200	1,200
962	803	1,200	3-30-3114	D&A MIP CLASSES	1,200	1,200	1,200
25,477	25,563	29,145	3-40-4124	CRIME PREVENTION GRANT	29,145	29,145	29,145
11,863	7,578	10,985	3-40-4214	CASA GRANT	11,000	11,000	11,000
500			3-40-4216	GIRLS CIRCLE GRANT	1,000	1,000	1,000
7,000	5,975	3,815	3-40-4218	ACCOUNTABILITY GRANT			
3,043	1,781	1,500	3-60-6204	MISCELLANEOUS REVENUE	1,500	1,500	1,500
50,073	42,638	47,845	T O T A L	DEPT 113 R E V E N U E S	45,045	45,045	45,045
E X P E N S E S							
SALARIES & BENEFITS							
36,547	39,065	48,100	5-10-1001	DIRECTOR - LAWRENCE	49,294	49,294	49,294
32,896	33,559	34,223	5-10-1002	ASST DIRECTOR - DECKER	35,003	35,003	35,373
22,128	12,578	12,113	5-10-1003	DEPT SPEC - STANGEL	12,995	12,995	12,995
5,901	3,354	3,230	5-10-1004	DIVERSION SPEC - STANGEL	3,465	3,465	3,483
1,475	839	808	5-10-1005	CASA ADMIN - STANGEL	867	867	872
8,446	8,611	8,788	5-10-1006	CASA COORDINATOR - BRANDT	9,000	9,000	8,965
689	5,985	3,500	5-10-1008	YOUTH EMPLOYMENT	2,500	2,500	2,500
7,230	7,045	8,474	5-10-1301	FICA/MEDICARE	8,703	8,703	8,703
36,496	29,806	31,062	5-10-1302	HEALTH INSURANCE	37,421	37,421	35,334
7,888	7,152	7,879	5-10-1303	RETIREMENT	8,130	8,130	8,130
439	398	365	5-10-1305	WORKERS COMP	600	600	600
79	66	87	5-10-1306	LIFE INSURANCE	75	75	75
465		263	5-10-1307	LIFEFLIGHT	258	258	258
7,523	5,625	5,317	5-10-1312	HSA CONTRIBUTION	5,317	5,317	5,317
168,202	154,083	164,209	TOTAL	SALARIES & BENEFITS	173,628	173,628	171,899
SUPPLIES & SERVICES							
2,575	1,713	3,000	5-20-2102	OFFICE SUPPLIES	2,500	2,500	2,500
115	20	150	5-20-2104	POSTAGE	150	150	150
686	1,386	1,400	5-20-2106	DUES	1,400	1,400	1,400
671	1,012	1,000	5-20-2176	D&A MIP CLASS SUPPLIES	1,000	1,000	1,000
3,889	4,003	4,200	5-20-2402	TRAVEL/TRAINING/MEALS	4,700	4,700	4,700
		500	5-20-2406	INS-LIAB/VEH/PROPERTY	695	695	695
2,466	2,446	2,600	5-20-2450	TELEPHONE	2,600	2,600	2,600
7,127	7,127	6,414	5-20-2468	RENT/BUILDING EXPENSE	6,414	6,414	6,414
231	1,555	1,600	5-20-2502	VEHICLE MAINTENANCE	1,500	1,500	1,500
2,018	3,921	7,000	5-20-2536	DETENTION	7,000	7,000	7,000
23,893	26,501	25,645	5-20-3202	CRIME PREVENTION GRANT	26,645	26,645	26,645
453	624	500	5-20-3206	CASA GRANT	750	750	750
27	41		5-20-3208	GIRLS CIRCLE GRANT	1,000	1,000	1,000
44,151	50,349	54,009	TOTAL	SUPPLIES & SERVICES	56,354	56,354	56,354

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113-YOUTH SERVICES

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

TRANSFER							
5,000	3,179	2,000	5-50-5102	TRANS. VEHICLE SINK (230)	2,000	2,000	2,000
5,000	3,179	2,000		TOTAL TRANSFER	2,000	2,000	2,000
217,353	207,611	220,218	T O T A L	DEPT 113 E X P E N S E S	231,982	231,982	230,253

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 101-GENERAL FUND
 114-SURVEYOR

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
1,000	2,270	2,500	3-20-2230	PLATT MAP FEES	2,500	2,500	2,500
1,000	2,270	2,500	T O T A L	DEPT 114 R E V E N U E S	2,500	2,500	2,500
E X P E N S E S							
SALARIES & BENEFITS							
13,490	13,760	14,036	5-10-1001	SURVEYOR - SHAVER	14,317	14,317	14,317
1,032	1,053	1,074	5-10-1301	FICA/MEDICARE	1,096	1,096	1,096
33	27	25	5-10-1305	WORKERS COMP	150	150	150
14,555	14,840	15,135	TOTAL	SALARIES & BENEFITS	15,563	15,563	15,563
SUPPLIES & SERVICES							
-----	-----	200	5-20-2102	OFFICE SUPPLIES	200	200	200
-----	-----	25	5-20-2406	INS-LIAB/VEH/PROPERTY	50	50	50
351	-----	-----	5-20-2450	TELEPHONE	-----	-----	-----
995	2,045	2,000	5-20-2610	PLATT APPROVAL EXP	2,500	2,500	2,500
1,346	2,045	2,225	TOTAL	SUPPLIES & SERVICES	2,750	2,750	2,750
15,901	16,885	17,360	T O T A L	DEPT 114 E X P E N S E S	18,313	18,313	18,313

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
28,623	29,212	36,023	3-40-4220	EMPG GRANT	30,000	34,785	34,785
28,623	29,212	36,023	T O T A L	DEPT 115 R E V E N U E S	30,000	34,785	34,785
E X P E N S E S							
SALARIES & BENEFITS							
40,697	41,360	42,159	5-10-1001	EMERGENCY MGR - KARVOSKI	42,803	42,803	43,817
2,856	2,841	3,225	5-10-1301	FICA/MEDICARE	3,275	3,275	3,275
5,723	5,314	5,846	5-10-1302	HEALTH INSURANCE	5,471	5,471	5,431
3,256	3,309	3,373	5-10-1303	RETIREMENT	3,425	3,425	3,425
100	88	110	5-10-1305	WORKERS COMP	615	615	615
28	28	28	5-10-1306	LIFE INSURANCE	29	29	29
155	-----	105	5-10-1307	LIFEFLIGHT	103	103	103
1,008	900	850	5-10-1312	HSA CONTRIBUTION	850	850	850
53,823	53,840	55,696	TOTAL	SALARIES & BENEFITS	56,571	56,571	57,545
SUPPLIES & SERVICES							
843	1,831	6,000	5-20-2108	SUPPLIES	7,000	7,000	7,000
208	583	1,500	5-20-2402	TRAVEL/TRAINING/MEALS	1,500	1,500	1,500
2,097	1,861	3,000	5-20-2404	FUEL	3,500	3,500	3,500
178	185	350	5-20-2406	INS-LIAB/VEH/PROPERTY	500	500	500
384	370	500	5-20-2450	TELEPHONE	500	500	500
105	-----	-----	5-20-2458	ELECTRICITY- HOWARD BUTTE	-----	-----	-----
-----	-----	5,000	5-20-2468	RENT	-----	-----	-----
3,815	4,830	16,350	TOTAL	SUPPLIES & SERVICES	13,000	13,000	13,000
57,638	58,670	72,046	T O T A L	DEPT 115 E X P E N S E S	69,571	69,571	70,545

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
		1,000	3-20-2232	ADMIN FEES	5,000	5,000	5,000
43,636			3-40-4144	HOMELAND SECURITY 2006			
		174,000	3-40-4202	E.L.C. MEDICAID	17,500	17,500	17,500
		12,005	3-40-4203	YOUTH DEVELOPMENT DIV.	35,000	35,000	35,000
			3-40-4206	E.L.C. - HEALTY FAMILIES	59,280	59,280	59,280
			3-40-4208	E.L.C. MIXED FUNDS	17,200	17,200	17,200
244,308	242,036	235,000	3-40-4226	ST MENTAL HEALTH GRNT DHS	400,000	400,000	400,000
759,083	690,782	710,000	3-40-4227	ST MENTAL HEALTH GRNT OHA	635,000	635,000	635,000
		463,000	3-40-4228	ST MENTAL HLTH OHA OWITS	450,000	450,000	450,000
5,910		16,000	3-40-4232	OR ST PARKS MORAINES GRNT	40,000	40,000	40,000
	27,718	395,000	3-40-4234	NEO HOUSING ALLIANCE			
94,053	1,613	2,312	3-40-4240	HAVA/HELP AM VOTE			
	3,500	9,496	3-40-4241	ST MENTAL HLTH OHA-ADMIN	4,667	4,667	4,667
		5,000	3-40-4402	MISCELLAEIOUS GRANTS	10,000	10,000	10,000
1,146,990	965,649	2,022,813	T O T A L	DEPT 116 R E V E N U E S	1,673,647	1,673,647	1,673,647
E X P E N S E S							
SALARIES & BENEFITS							
18,336	18,341	32,000	5-10-1001	GRANTS ADMIN- C. LOCKE	33,000	33,000	33,447
1,403	1,362	2,448	5-10-1301	FICA/MEDICARE	2,720	2,720	2,720
		600	5-10-1302	HEALTH INSURANCE	1,200	1,200	1,800
		2,560	5-10-1303	RETIREMENT	2,635	2,635	2,635
47	41	75	5-10-1305	WORKERS COMP	109	109	109
			5-10-1306	LIFE INSURANCE	29	29	29
		107	5-10-1307	LIFEFLIGHT	103	103	103
19,786	19,744	37,790	TOTAL	SALARIES & BENEFITS	39,796	39,796	40,843
SUPPLIES & SERVICES							
	518	5,501	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
		500	5-20-2406	INS-LIAB/VEH/PROPERTY	1,000	1,000	1,000
	285	496	5-20-2450	TELEPHONE	500	500	500
			5-20-2640	E.L.C. HEALTHY FAMILIES	59,280	59,280	59,280
			5-20-2642	E.L.C. MIXED FUNDS	17,200	17,200	17,200
			5-20-2644	YOUTH DEVELOPMENT DIV.	35,000	35,000	35,000
		174,000	5-20-2662	E.L.C. MEDICAID	17,500	17,500	17,500
		5,000	5-20-3212	MISCELLANEOUS GRANTS	10,000	10,000	10,000
2,213		2,312	5-20-3216	HAVA/HELP AMERICA VOTE AC			
489	3,500		5-20-3218	GRANT ADMINISTRATION-OHA			
244,308	221,460	235,000	5-20-3220	ST MENTAL HEALTH GRNT DHS	400,000	400,000	400,000
720,350	610,544	710,000	5-20-3221	ST MENTAL HEALTH OHA	635,000	635,000	635,000
		463,000	5-20-3223	ST MENTAL HLTH OHA OWITS	450,000	450,000	450,000
43,636			5-20-3246	HOMELAND SECURITY 2010			
	27,718	410,999	5-20-3256	NEO HOUSING ALLIANCE			
9,850	15,150	1	5-20-3258	OR ST PARKS MORAINES GRNT	40,000	40,000	40,000

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 116-GRANTS

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
1,020,846	879,175	2,006,809		TOTAL SUPPLIES & SERVICES	1,666,480	1,666,480	1,666,480
1,040,632	898,919	2,044,599	T O T A L	D E P T 116 E X P E N S E S	1,706,276	1,706,276	1,707,323

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
1,534,944	1,567,695	1,552,631	3-10-1110	CURRENT YEAR TAXES	1,591,798	1,591,798	1,680,230
68,438	84,583	60,000	3-10-1111	PRIOR YEAR TAXES	70,000	70,000	90,000
1,634	1,644	1,500	3-11-1140	AMUSEMENT TAX	1,500	1,500	1,500
1,017	1,665	1,000	3-11-1150	FISH & WILDLIFE	1,000	1,000	1,000
3,125	3,097	3,000	3-11-1160	GROSS EARNINGS TAX	3,000	3,000	3,000
7,726	6,922	5,000	3-11-1180	CIGARETTE TAX	4,000	4,000	4,000
120	38	100	3-11-1190	SEVERENCE TAX			
4,049	5,092	3,000	3-15-1510	INTEREST EARNED	3,000	3,000	3,000
13,600	13,600	13,600	3-20-2316	911 ADMINISTRATION FEE	13,600	13,600	13,600
6,538	5,619	5,000	3-30-3116	MEDIATION	5,000	5,000	5,000
399,505	390,906	380,000	3-40-4146	PYMT IN LIEU OF TAXES	380,000	380,000	430,000
		4,000	3-40-4202	EARLY LEARNING COUNCIL			
570	512	600	3-40-4230	TAYLOR GRAZING TAX	500	500	500
30,214	32,677	25,000	3-40-4232	OLCC TAX	25,000	25,000	25,000
47,715		48,000	3-40-4234	LINCOLN FORFEITURE FUND	48,000	48,000	48,000
	71	1,000	3-60-6102	SALT CRK SUMMIT DONATIONS	100	100	100
29,179	21,016	1,000	3-60-6204	MISCELLANEOUS REVENUE			
			3-60-6206	ROOF LOAN	500,000	500,000	500,000
2,148,374	2,135,137	2,104,431	T O T A L	DEPT 117 R E V E N U E S	2,646,498	2,646,498	2,804,930
E X P E N S E S							
SUPPLIES & SERVICES							
		1	5-20-2108	SALT CRK SUMMIT REPAIRS	3,000	3,000	3,000
139	149	100	5-20-2124	LOCAL GOV'T POOL FEES	100	100	100
	466	1,999	5-20-2168	RISK MANAGEMENT TRAINING	2,000	2,000	2,000
	1,800	2,500	5-20-2170	WEB SITE MAINTENANCE	3,000	3,000	3,000
14,638	12,317	16,789	5-20-2410	BONDS/INSURANCE	17,000	17,000	17,000
19,517	15,990	20,000	5-20-2412	WORKERS COMP INS	50,000	50,000	50,000
10		100	5-20-2416	MISC/NSF CHECKS	100	100	100
493	520	1,000	5-20-2456	TELEPHONE EQUIP/REPAIR	1,000	1,000	1,000
	532	1,000	5-20-2458	ELECTRICITY- HOWARD BUTTE	1,000	1,000	1,000
1,140	1,452	1,500	5-20-2502	AUTO REPAIR & MAINTENANCE	1,500	1,500	1,500
			5-20-2514	CONTRACTED SERVICES/LABOR			
8,510	8,399	12,000	5-20-2534	COMPUTER SYSTEM ADMIN	12,000	12,000	12,000
11,270	10,930	15,000	5-20-2540	GENERAL FUND AUDIT	18,000	18,000	18,000
5,680	7,980	15,000	5-20-2542	MEDIATION	10,000	10,000	10,000
9,750	7,832	12,000	5-20-2546	MEDICAL EXAMINER	12,000	12,000	12,000
			5-20-2548	FOREST REVISION PLAN			10,000
11,345	2,228	20,000	5-20-2550	LABOR CONSULTING	3,000	3,000	3,000
15,224	20,960	25,000	5-20-2552	COUNTY COUNSEL	25,000	25,000	25,000
		10,000	5-20-2554	TRAVEL MGMT PLAN EXPENSE	1,000	1,000	1,000
6,391	5,000	5,000	5-20-2556	WOLF ISSUE EXPENSES	5,000	5,000	5,000
47,047	9,000		5-20-2558	WALLOWA FOREST EXPENSES			
4,781	3,193	4,200	5-20-2608	POSTAGE MACHINE RENTAL	4,200	4,200	4,200
	3,001	5,000	5-20-2632	ODF FIRE PROTECT-FORCLOSE	5,000	5,000	5,000

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 117-OTHER GENERAL FUND

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
15,000	15,000	15,000	5-20-2660	PILT REAUTHORIZATION	15,000	15,000	15,000
		4,000	5-20-2662	EARLY LEARNING COUNCIL			
131,901	94,769	187,189		TOTAL SUPPLIES & SERVICES	188,900	188,900	198,900
CAPITAL OUTLAY							
700			5-40-4106	CONFERENCE ROOM REHAB			
24,443			5-40-4108	COURTHOUSE ROOF REPAIR	500,000	500,000	500,000
25,143				TOTAL CAPITAL OUTLAY	500,000	500,000	500,000
TRANSFER							
			5-50-5102	TRANS TO 911 (222)			7,500
			5-50-5104	TRANS COMPUTER SINK (229)			10,000
3,000	3,000	3,000	5-50-5106	TRANS TO MUSEUM (260)	3,000	3,000	5,000
36,567	35,000	47,566	5-50-5108	TRANS TO GIS (236)	47,375	47,375	47,375
38,839	51,709	63,010	5-50-5112	TRANS TO PLANNING (206)	69,427	69,427	59,156
		10,000	5-50-5114	TRANS TO VAC/SICK LEAVE			10,000
10,000	10,000	10,000	5-50-5116	TRANS COURTHOUSE REPAIR			9,698
15,000	10,000	10,000	5-50-5120	TRANS UNEMPLOYMENT (232)			10,000
12,000	12,000	12,000	5-50-5124	TRANS FAIRGROUNDS (223)	12,000	12,000	12,000
	10,000	10,000	5-50-5126	TRANS VEHICLE SINK (230)			10,000
1,000	1,000	18,000	5-50-5132	TRANS PUBLIC HEALTH (256)	2,000	2,000	2,000
	101,446	120,320	5-50-5134	TRANS COMM CORRECT (262)	86,497	86,497	86,497
116,406	234,155	303,896		TOTAL TRANSFER	220,299	220,299	269,226
CONTINGENCY							
	7,158	78,235	5-60-6102	CONTINGENCY	66,047	80,132	195,550
	7,158	78,235		TOTAL CONTINGENCY	66,047	80,132	195,550
UNAPPROPRIATED BALANCE							
		500,000	5-70-7102	UNAPPROPRIATED BALANCE	500,000	500,000	500,000
		500,000		TOTAL UNAPPROPRIATED BALANCE	500,000	500,000	500,000
273,450	336,082	1,069,320	T O T A L DEPT 117 E X P E N S E S		1,475,246	1,489,331	1,663,676

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 101-GENERAL FUND
 118-LAND ACQUISITIONS

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
1,261,000	-----	514,339	3-50-5502	LAND ACQUISITIONS	-----	-----	-----
3,125	-----	-----	3-60-6210	LEASE PAYMENTS	-----	-----	-----
1,264,125		514,339	T O T A L	DEPT 118 R E V E N U E S			
E X P E N S E S							
CAPITAL OUTLAY							
1,261,000	-----	-----	5-40-4114	WALLOWA FOREST/FERGI LAND	-----	-----	-----
1,261,000			TOTAL	CAPITAL OUTLAY			
TRANSFER							
3,125	-----	514,339	5-50-5102	TRANSFER TO ROAD	-----	-----	-----
3,125		514,339	TOTAL	TRANSFER			
1,264,125		514,339	T O T A L	DEPT 118 E X P E N S E S			
6,209,128	4,816,714	6,543,554	T O T A L	FUND 101 R E V E N U E S	6,151,311	6,156,096	6,340,689
2,096,452	2,000,168	2,257,833	TOTAL	SALARIES & BENEFITS	2,308,405	2,308,405	2,313,903
1,736,026	1,480,287	2,834,359	TOTAL	SUPPLIES & SERVICES	2,462,060	2,458,760	2,486,010
1,286,143		42,000	TOTAL	CAPITAL OUTLAY	579,000	573,000	560,500
124,531	237,334	828,735	TOTAL	TRANSFER	235,799	235,799	284,726
	7,158	78,235	TOTAL	CONTINGENCY	66,047	80,132	195,550
		500,000	TOTAL	UNAPPROPRIATED BALANCE	500,000	500,000	500,000
5,243,152	3,724,947	6,541,162	T O T A L	FUND 101 E X P E N S E S	6,151,311	6,156,096	6,340,689

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
4,147	4,634	6,731	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
27	27	100	3-15-1510	INTEREST EARNED	-----	-----	-----
11,023	11,023	13,000	3-30-3102	VAP/VICTIMS ASST PROGRAM	13,943	13,943	13,943
-----	586	-----	3-60-6204	MISC REV/UNITARY ASSESSME	-----	-----	-----
15,197	16,270	19,831	T O T A L	DEPT 100 R E V E N U E S	13,943	13,943	13,943
E X P E N S E S							
SUPPLIES & SERVICES							
10,522	9,512	19,796	5-20-2164	UNITARY ASSESSMENT EXP	13,908	13,908	13,908
11	6	-----	5-20-2406	INS-LIAB/VEH/PROPERTY	-----	-----	-----
30	21	35	5-20-2540	AUDIT	35	35	35
10,563	9,539	19,831	T O T A L	SUPPLIES & SERVICES	13,943	13,943	13,943
10,563	9,539	19,831	T O T A L	DEPT 100 E X P E N S E S	13,943	13,943	13,943
15,197	16,270	19,831	T O T A L	FUND 203 R E V E N U E S	13,943	13,943	13,943
10,563	9,539	19,831	T O T A L	SALARIES & BENEFITS	13,943	13,943	13,943
			T O T A L	SUPPLIES & SERVICES			
			T O T A L	CAPITAL OUTLAY			
			T O T A L	TRANSFER			
			T O T A L	CONTINGENCY			
			T O T A L	UNAPPROPRIATED BALANCE			
10,563	9,539	19,831	T O T A L	FUND 203 E X P E N S E S	13,943	13,943	13,943

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
39	22	50	3-15-1510	INTEREST EARNED	50	50	50
1,050	1,420	1,350	3-20-2232	RURAL ADDRESSING FEE	1,350	1,350	1,350
21,070	24,175	26,000	3-20-2234	LAND USE PERMIT FEES	26,000	26,000	26,000
1,795	1,670	1,800	3-20-2236	FLOAT & DOCK FEES	1,800	1,800	1,800
379	193	250	3-20-2240	COPY SALES	250	250	250
1,000	1,000	1,000	3-20-2304	WLCSO ADMIN FEE	1,000	1,000	1,000
3,500	25	3,500	3-40-4202	STATE GRANTS	25	25	25
38,839	51,709	63,008	3-50-5502	TRANS FROM GENERAL FUND	69,427	69,427	59,156
75	243	200	3-60-6202	MISCELLANEOUS REVENUE	200	200	200
67,747	80,457	97,158	T O T A L	DEPT 100 R E V E N U E S	100,102	100,102	89,831
E X P E N S E S							
SALARIES & BENEFITS							
46,334	48,291	50,158	5-10-1001	DIRECTOR	49,938	49,938	49,938
-----	8,461	16,195	5-10-1003	DEPT SECRETARY - ALLEN	16,731	16,731	1,680
-----	-----	-----	5-10-1004	EXTRA HELP	-----	-----	4,780
3,239	4,004	4,955	5-10-1301	FICA/MEDICARE	5,200	5,200	5,200
5,931	5,912	6,180	5-10-1302	HEALTH INSURANCE	8,988	8,988	8,988
3,727	4,588	5,192	5-10-1303	RETIREMENT	5,535	5,535	5,395
112	119	76	5-10-1305	WORKERS COMP	110	110	250
28	37	29	5-10-1306	LIFE INSURANCE	30	30	30
155	-----	160	5-10-1307	LIFEFLIGHT	95	95	95
-----	-----	1,000	5-10-1308	VACATION/SICK LEAVE	1,000	1,000	1,000
-----	-----	3,000	5-10-1309	UNEMPLOYMENT	3,000	3,000	3,000
59,526	71,412	86,945	TOTAL	SALARIES & BENEFITS	90,627	90,627	80,356
SUPPLIES & SERVICES							
253	646	1,403	5-20-2102	OFFICE SUPPLIES	700	700	700
450	360	300	5-20-2104	POSTAGE	400	400	400
137	217	150	5-20-2106	DUES/PUBLICATIONS	150	150	150
1,342	1,673	1,000	5-20-2120	LEGAL PRNTNG/ADVERTISING	1,250	1,250	1,250
-----	-----	125	5-20-2184	MAPPING-ZONE	125	125	125
634	275	500	5-20-2190	RURAL ADDRESS SUPPLIES	450	450	450
1,111	1,129	2,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,200	1,200	1,200
149	106	110	5-20-2406	INS-LIAB/VEH/PROPERTY	300	300	300
-----	-----	175	5-20-2418	RURAL ADDRESS FUEL	175	175	175
1,083	1,087	1,000	5-20-2450	TELEPHONE	1,100	1,100	1,100
700	700	700	5-20-2518	SOFTWARE LICENSES	700	700	700
48	125	100	5-20-2520	COMPUTER SERVICES	100	100	100
2,183	2,589	2,200	5-20-2532	COPY MACHINE MAINTENANCE	2,400	2,400	2,400
130	138	150	5-20-2540	AUDIT	125	125	125
-----	-----	300	5-20-2630	REFUNDS	300	300	300
8,220	9,045	10,213	TOTAL	SUPPLIES & SERVICES	9,475	9,475	9,475
67,746	80,457	97,158	T O T A L	DEPT 100 E X P E N S E S	100,102	100,102	89,831
67,747	80,457	97,158	T O T A L	FUND 206 R E V E N U E S	100,102	100,102	89,831

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 206-LAND USE PLANNING
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
59,526	71,412	86,945		TOTAL SALARIES & BENEFITS	90,627	90,627	80,356
8,220	9,045	10,213		TOTAL SUPPLIES & SERVICES	9,475	9,475	9,475
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
67,746	80,457	97,158	T O T A L	FUND 206 E X P E N S E S	100,102	100,102	89,831

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 208-DOG CONTROL
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BUDGET DOCUMENT

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
11,365	10,995	10,465	3-01-0101	BEGINNING FUND BALANCE	9,492	9,492	9,667
58	62	60	3-15-1510	INTEREST EARNED	65	65	65
350	150	100	3-20-2106	LICENSE FEES	100	100	100
128			3-30-3102	COURT FEES			
11,901	11,207	10,625	T O T A L	DEPT 100 R E V E N U E S	9,657	9,657	9,832
E X P E N S E S							
SUPPLIES & SERVICES							
2		195	5-20-2108	SUPPLIES	195	195	200
		100	5-20-2192	POUND UPKEEP	100	100	100
		100	5-20-2194	BOARD & DISPOSAL EXP	100	100	100
		100	5-20-2404	FUEL & OIL	300	300	300
39	36	200	5-20-2406	INS-LIAB/VEH/PROPERTY	150	150	150
		100	5-20-2450	TELEPHONE	150	150	150
816	704	800	5-20-2458	UTILITIES	850	850	850
		100	5-20-2502	AUTO REPAIR/MAINTENANCE			
50	2	5	5-20-2540	AUDIT	20	20	20
907	742	1,700	T O T A L	SUPPLIES & SERVICES	1,865	1,865	1,870
CONTINGENCY							
		8,925	5-60-6102	CONTINGENCY	7,792	7,792	7,962
		8,925	T O T A L	CONTINGENCY	7,792	7,792	7,962
907	742	10,625	T O T A L	DEPT 100 E X P E N S E S	9,657	9,657	9,832
11,901	11,207	10,625	T O T A L	FUND 208 R E V E N U E S	9,657	9,657	9,832
TOTAL SALARIES & BENEFITS							
907	742	1,700	T O T A L	SUPPLIES & SERVICES	1,865	1,865	1,870
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFER							
		8,925	T O T A L	CONTINGENCY	7,792	7,792	7,962
TOTAL UNAPPROPRIATED BALANCE							
907	742	10,625	T O T A L	FUND 208 E X P E N S E S	9,657	9,657	9,832

BUDGET DOCUMENT

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
79,452	150,712	104,400	3-01-0101	BEGINNING FUND BALANCE	95,208	95,208	112,676
9,005	8,291	10,000	3-11-1130	TRANSIENT ROOM TAX - 75%	8,400	8,400	8,400
792	948	950	3-15-1510	INTEREST EARNED	800	800	800
1,400	3,000	3,000	3-20-2244	CITY OF ENTERPRISE FEES	3,000	3,000	3,000
600	600	600	3-20-2246	CITY OF WALLOWA FEES	600	600	600
-----	900	900	3-20-2248	CITY OF JOSEPH FEES	900	900	900
-----	-----	300	3-20-2250	CITY OF LOSTINE FEES	-----	-----	-----
1,695	1,458	1,500	3-20-2252	IMNAHA TRANSFER FEES	1,500	1,500	1,500
75,777	80,152	80,000	3-20-2254	ANT FLAT LANDFILL FEES	80,000	80,000	80,000
75,902	70,306	80,000	3-20-2256	CONTRACTOR LANDFILL FEES	80,000	80,000	80,000
17,481	15,010	16,000	3-20-2258	WALLOWA TRANSFER FEES	15,000	15,000	15,000
15,594	17,846	16,000	3-20-2260	JOSEPH TRANSFER FEES	18,000	18,000	18,000
4,205	3,853	3,500	3-20-2262	LOSTINE TRANSFER FEES	4,000	4,000	4,000
825	1,150	1,000	3-20-2264	TROY TRANSFER FEES	1,000	1,000	1,000
500	500	500	3-50-5602	TRANSF FROM PARKS/CMPGRND	500	500	500
-----	4,079	500	3-50-5604	TRANSF FROM DEBT SERVICE	800	800	800
111,730	27,379	60,000	3-60-6210	SALVAGE	50,000	50,000	50,000
2,838	8,102	4,000	3-60-6214	HOUSEHOLD HAZARDOUS WASTE	6,000	6,000	6,000
-----	-----	-----	3-60-6216	BIOMASS PAYBACK	-----	-----	15,000
397,796	394,286	383,150	T O T A L	DEPT 100 R E V E N U E S	365,708	365,708	398,176
E X P E N S E S							
SALARIES & BENEFITS							
6,299	7,137	15,000	5-10-1001	PUBLIC WORKS DIRECTOR	778	778	778
1,081	1,140	1,110	5-10-1002	PW ADMIN ASSISTANT	1,554	1,554	1,554
-----	108	1,000	5-10-1003	WEED SPRAYING	-----	-----	-----
5,684	13,702	7,500	5-10-1004	EXTRA HELP	7,500	7,500	7,500
44,026	45,282	46,041	5-10-1005	SOLID WASTE MANAGER	47,738	47,738	47,804
8,937	8,944	11,000	5-10-1006	ANT FLAT ATTENDANT	9,378	9,378	9,378
6,396	6,526	6,700	5-10-1007	WALLOWA ATTENDANT	6,820	6,820	6,820
6,396	5,196	6,700	5-10-1008	JOSEPH ATTENDANT	6,820	6,820	6,820
3,188	3,992	3,350	5-10-1009	LOSTINE ATTENDANT	-----	-----	-----
35,492	37,511	40,014	5-10-1010	SOLID WASTE EMPLOYEE	40,932	40,932	40,932
8,247	8,734	10,225	5-10-1301	FICA/MEDICARE	9,513	9,513	9,463
33,145	31,812	38,000	5-10-1302	HEALTH INSURANCE	28,789	28,789	30,592
6,998	4,444	7,500	5-10-1303	RETIREMENT	5,460	5,460	7,285
6,034	5,074	6,000	5-10-1305	WORKERS COMP	5,003	5,003	5,003
57	61	75	5-10-1306	LIFE INSURANCE	67	67	67
205	96	120	5-10-1307	LIFEFLIGHT	229	229	229
-----	-----	1,000	5-10-1308	VACATION/SICK LEAVE	-----	-----	-----
-----	1,317	2,000	5-10-1309	UNEMPLOYMENT	-----	-----	-----
172,185	181,076	203,335	TOTAL	SALARIES & BENEFITS	170,581	170,581	174,225
SUPPLIES & SERVICES							
5,616	5,754	5,000	5-20-2102	SUPPLIES	6,500	6,500	6,500

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
615	465	4,000	5-20-2108	MATERIALS	800	800	800
-----	1,411	1,000	5-20-2196	WEED CHEMICALS	1,400	1,400	1,400
4,450	3,027	4,000	5-20-2198	RECYCLING PROGRAM	4,600	4,600	4,600
3,080	3,060	4,000	5-20-2202	TIRES	2,600	2,600	2,600
4,136	4,954	6,000	5-20-2230	DEQ PERMITS	4,000	4,000	4,000
1,146	150	2,000	5-20-2402	TRAVEL/TRAINING/MEALS	650	650	650
21,096	26,663	30,000	5-20-2404	FUEL & OIL	39,000	39,000	39,000
2,587	2,425	4,000	5-20-2406	INS-LIAB/VEH/PROPERTY	4,303	4,303	4,300
2,937	7,772	10,000	5-20-2506	CONTRACTS- WEED SPRAYING	5,000	5,000	5,000
-----	-----	1,000	5-20-2514	CONTRACT LABOR	-----	-----	-----
900	1,078	1,000	5-20-2540	AUDIT	1,000	1,000	1,000
700	700	1,500	5-20-2556	ENGINEERING/MONITORING	700	700	700
10,515	12,315	10,000	5-20-2560	HOUSEHOLD HAZARDOUS WASTE	10,000	10,000	10,000
200	200	200	5-20-2562	FIRE CONTRACT	200	200	200
4,921	25,978	10,000	5-20-2586	EQUIPMENT MAINTENANCE	15,000	15,000	15,000
-----	80	20	5-20-2612	TRANSFER SITE PAYMENTS	80	80	80
62,899	96,032	93,720		TOTAL SUPPLIES & SERVICES	95,833	95,833	95,830
CAPITAL OUTLAY							
12,000	-----	20,000	5-40-4120	DROP BOXES- WASTE MGT	-----	-----	20,000
-----	12,700	-----	5-40-4122	TRAILER- SKID STEER	-----	-----	-----
12,000	12,700	20,000		TOTAL CAPITAL OUTLAY			20,000
CONTINGENCY							
-----	-----	66,095	5-60-6102	CONTINGENCY	99,294	99,294	108,121
		66,095		TOTAL CONTINGENCY	99,294	99,294	108,121
247,084	289,808	383,150	T O T A L	DEPT 100 E X P E N S E S	365,708	365,708	398,176
397,796	394,286	383,150	T O T A L	FUND 209 R E V E N U E S	365,708	365,708	398,176
172,185	181,076	203,335		TOTAL SALARIES & BENEFITS	170,581	170,581	174,225
62,899	96,032	93,720		TOTAL SUPPLIES & SERVICES	95,833	95,833	95,830
12,000	12,700	20,000		TOTAL CAPITAL OUTLAY			20,000
				TOTAL TRANSFER			
		66,095		TOTAL CONTINGENCY	99,294	99,294	108,121
				TOTAL UNAPPROPRIATED BALANCE			
247,084	289,808	383,150	T O T A L	FUND 209 E X P E N S E S	365,708	365,708	398,176

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 210-SOLID WASTE BOND
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
87,957	88,408	88,913	3-01-0101	BEGINNING FUND BALANCE	89,390	89,390	89,390
451	506	500	3-15-1510	INTEREST EARNED	410	410	411
88,408	88,914	89,413	T O T A L	DEPT 100 R E V E N U E S	89,800	89,800	89,801
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	89,413	5-40-4113	CLOSE & POST CLOSING	89,800	89,800	89,801
		89,413	T O T A L	CAPITAL OUTLAY	89,800	89,800	89,801
		89,413	T O T A L	DEPT 100 E X P E N S E S	89,800	89,800	89,801
88,408	88,914	89,413	T O T A L	FUND 210 R E V E N U E S	89,800	89,800	89,801
		89,413		TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		89,413		TOTAL CAPITAL OUTLAY	89,800	89,800	89,801
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		89,413	T O T A L	FUND 210 E X P E N S E S	89,800	89,800	89,801

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 211-SOLID WASTE DEBT SERVICE
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
2,614	3,656	397	3-01-0101	BEGINNING FUND BALANCE	500	500	-----
1,025	804	793	3-10-1111	PRIOR YEAR TAXES	300	300	300
17	18	-----	3-15-1510	INTEREST EARNED	-----	-----	-----
3,656	4,478	1,190	T O T A L	DEPT 100 R E V E N U E S	800	800	300
E X P E N S E S							
TRANSFER	4,079	1,190	5-50-5102	TRANSFER TO O & M	800	800	300
-----	4,079	1,190	TOTAL	TRANSFER	800	800	300
	4,079	1,190	T O T A L	DEPT 100 E X P E N S E S	800	800	300
3,656	4,478	1,190	T O T A L	FUND 211 R E V E N U E S	800	800	300
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
	4,079	1,190	TOTAL	TRANSFER	800	800	300
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
	4,079	1,190	T O T A L	FUND 211 E X P E N S E S	800	800	300

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
4,908	4,782	9,500	3-01-0101	BEGINNING FUND BALANCE	22,376	22,376	8,565
74	128	80	3-15-1510	INTEREST EARNED	100	100	100
40,000	40,000	40,000	3-40-4206	MASS TRANSIT STF	90,000	90,000	90,000
11,250	15,000	15,000	3-40-4208	STO OPERATING GRANT	15,000	15,000	15,000
11,250	15,000	15,000	3-40-4210	STG (STF DISCRETIONARY)	15,000	15,000	15,000
67,482	74,910	79,580	T O T A L	DEPT 100 R E V E N U E S	142,476	142,476	128,665
E X P E N S E S							
SUPPLIES & SERVICES							
			5-20-2406	INS-LIAB/VEH/PROPERTY	40	40	40
	1,000	2,000	5-20-2534	WALLOWA COUNTY ADMIN	1,860	1,860	1,860
200	127		5-20-2540	AUDIT	100	100	100
11,250	15,000	15,000	5-20-3252	STO GRANT COMMUNITY CONN	15,000	15,000	15,000
40,000	26,000	21,000	5-20-3254	STF GRANT (CC)	71,000	71,000	71,000
	12,000	17,000	5-20-3256	STF SPECIAL FUNDS (CC)	17,000	17,000	17,000
11,250	11,250	15,000	5-20-3258	STG	15,000	15,000	15,000
62,700	65,377	70,000	TOTAL	SUPPLIES & SERVICES	120,000	120,000	120,000
CONTINGENCY							
		9,580	5-60-6102	CONTINGENCY	22,476	22,476	8,665
		9,580	TOTAL	CONTINGENCY	22,476	22,476	8,665
62,700	65,377	79,580	T O T A L	DEPT 100 E X P E N S E S	142,476	142,476	128,665
67,482	74,910	79,580	T O T A L	FUND 212 R E V E N U E S	142,476	142,476	128,665
62,700	65,377	70,000	TOTAL	SALARIES & BENEFITS	120,000	120,000	120,000
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
		9,580	TOTAL	CONTINGENCY	22,476	22,476	8,665
			TOTAL	UNAPPROPRIATED BALANCE			
62,700	65,377	79,580	T O T A L	FUND 212 E X P E N S E S	142,476	142,476	128,665

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
10,258	33,754	-----	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
277	49	-----	3-15-1510	INTEREST EARNED	-----	-----	-----
108,830	81,622	-----	3-40-4244	BASIC CAPACITY GRANT	-----	-----	-----
119,365	115,425		T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S							
SALARIES & BENEFITS							
39,757	47,423	-----	5-10-1001	DIRECTOR - RILEY	-----	-----	-----
16,047	-----	-----	5-10-1002	ASSIST DIRECTOR - RILEY	-----	-----	-----
3,513	3,294	-----	5-10-1301	FICA/MEDICARE	-----	-----	-----
12,938	5,314	-----	5-10-1302	HEALTH INSURANCE	-----	-----	-----
4,464	3,794	-----	5-10-1303	RETIREMENT	-----	-----	-----
149	98	-----	5-10-1305	WORKERS COMP	-----	-----	-----
45	28	-----	5-10-1306	LIFE INSURANCE	-----	-----	-----
205	-----	-----	5-10-1307	LIFEFLIGHT	-----	-----	-----
3,515	900	-----	5-10-1312	HSA CONTRIBUTION	-----	-----	-----
80,633	60,851		TOTAL SALARIES & BENEFITS				
SUPPLIES & SERVICES							
1,450	1,323	-----	5-20-2102	OFFICE SUPPLIES	-----	-----	-----
-----	50	-----	5-20-2104	POSTAGE	-----	-----	-----
-----	39,717	-----	5-20-2204	COMMUNITY PROJECTS	-----	-----	-----
680	17	-----	5-20-2402	TRAVEL/TRAINING/MEALS	-----	-----	-----
190	216	-----	5-20-2406	INS-LIAB/VEH/PROPERTY	-----	-----	-----
1,375	134	-----	5-20-2424	COORDINATION/TRAINING	-----	-----	-----
783	534	-----	5-20-2450	TELEPHONE	-----	-----	-----
500	582	-----	5-20-2540	AUDIT	-----	-----	-----
-----	12,000	-----	5-20-3212	PROGRAM FUNDING	-----	-----	-----
4,978	54,573		TOTAL SUPPLIES & SERVICES				
85,611	115,424		T O T A L DEPT 100 E X P E N S E S				

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
	47,499		3-01-0101	BF BALANCE FROM 213100			
12,500	9,037		3-40-4110	YOUTH INVESTMENT			
2,500			3-40-4112	FAMILY PRESERVATION			
11,863			3-40-4210	CASA GRANT			
11,088	8,315		3-40-4212	GREAT START GRANT			
11,088	11,087		3-40-4214	CYF FLEXIBLE			
53,240	48,125		3-40-4216	HEALTHY START			
7,253	6,347		3-40-4218	HLTHY STRT MEDICAID STATE			
7,253			3-40-4220	HLTHY START FED 93.778			
131,667			3-40-4302	PREVENTION GRANTS			
248,452	130,410		T O T A L DEPT 208 R E V E N U E S				
E X P E N S E S							
SUPPLIES & SERVICES							
11,863			5-20-3206	CASA GRANT			
11,088	11,087		5-20-3258	CYF FLEXIBLE			
11,088	11,087		5-20-3262	GREAT START GRANT			
12,500	9,037		5-20-3264	YOUTH INVESTMENT			
2,500			5-20-3266	FAMILY PRESERVATION			
53,240	45,353		5-20-3268	HEALTHY START			
14,507	6,347		5-20-3270	HEALTHY START MEDICAID			
84,167	47,500		5-20-3274	PREVENTION GRANTS			
200,953	130,411		T O T A L SUPPLIES & SERVICES				
200,953	130,411		T O T A L DEPT 208 E X P E N S E S				
367,817	245,835		T O T A L FUND 213 R E V E N U E S				
80,633	60,851		TOTAL SALARIES & BENEFITS				
205,931	184,984		TOTAL SUPPLIES & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
286,564	245,835		T O T A L FUND 213 E X P E N S E S				

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 214-LAW LIBRARY
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
21,900	25,178	26,400	3-01-0101	BEGINNING FUND BALANCE	24,800	24,800	23,432
121	148	150	3-15-1510	INTEREST EARNED	150	150	150
5,354	4,532	5,000	3-30-3102	COURT FINES	5,000	5,000	5,000
27,375	29,858	31,550	T O T A L	DEPT 100 R E V E N U E S	29,950	29,950	28,582
E X P E N S E S							
SUPPLIES & SERVICES							
970	2,349	30,275	5-20-2128	LAW LIBRARY MATERIALS	27,490	27,490	26,122
7	-----	5	5-20-2406	INS-LIAB/VEH/PROPERTY	20	20	20
1,200	1,105	1,200	5-20-2514	CONTRACT LABOR	2,400	2,400	2,400
20	4	70	5-20-2540	AUDIT	40	40	40
2,197	3,458	31,550	TOTAL	SUPPLIES & SERVICES	29,950	29,950	28,582
2,197	3,458	31,550	T O T A L	DEPT 100 E X P E N S E S	29,950	29,950	28,582
27,375	29,858	31,550	T O T A L	FUND 214 R E V E N U E S	29,950	29,950	28,582
2,197	3,458	31,550	TOTAL	SALARIES & BENEFITS	29,950	29,950	28,582
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
2,197	3,458	31,550	T O T A L	FUND 214 E X P E N S E S	29,950	29,950	28,582

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 ADBRENNP
 215-VICTIMS IMPACT PANEL
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
2,461	2,568	425	3-01-0101	BEGINNING FUND BALANCE	910	910	1,175
12	10	25	3-15-1510	INTEREST EARNED	25	25	25
300	200	400	3-60-6108	IMPACT PANEL REVENUE	400	400	225
2,773	2,778	850	T O T A L	DEPT 100 R E V E N U E S	1,335	1,335	1,425
E X P E N S E S							
SUPPLIES & SERVICES							
198	2,352	845	5-20-2108	SUPPLIES	1,330	1,330	1,420
3	-----	-----	5-20-2406	INS-LIAB/VEH/PROPERTY	-----	-----	-----
5	-----	5	5-20-2540	AUDIT	5	5	5
206	2,352	850	TOTAL	SUPPLIES & SERVICES	1,335	1,335	1,425
206	2,352	850	T O T A L	DEPT 100 E X P E N S E S	1,335	1,335	1,425
2,773	2,778	850	T O T A L	FUND 215 R E V E N U E S	1,335	1,335	1,425
206	2,352	850	TOTAL	SALARIES & BENEFITS	1,335	1,335	1,425
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
206	2,352	850	T O T A L	FUND 215 E X P E N S E S	1,335	1,335	1,425

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 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
10,882	16,993	10,831	3-01-0101	BEGINNING FUND BALANCE	14,111	14,111	16,549
69	71	40	3-15-1510	INTEREST EARNED	40	40	40
6,052	5,769	4,800	3-40-4220	MENTAL HEALTH TAX	4,800	4,800	4,800
17,003	22,833	15,671	T O T A L	DEPT 100 R E V E N U E S	18,951	18,951	21,389
E X P E N S E S							
SUPPLIES & SERVICES							
-----	-----	-----	5-20-2406	INS-LIAB/VEH/PROPERTY	5	5	5
10	-----	30	5-20-2540	AUDIT	30	30	30
-----	12,000	5,990	5-20-3272	ALCOHOL & DRUG PREVENTION	7,000	7,000	7,000
10	12,000	6,020	TOTAL	SUPPLIES & SERVICES	7,035	7,035	7,035
CONTINGENCY							
-----	-----	9,651	5-60-6102	CONTINGENCY	11,916	11,916	14,354
		9,651	TOTAL	CONTINGENCY	11,916	11,916	14,354
10	12,000	15,671	T O T A L	DEPT 100 E X P E N S E S	18,951	18,951	21,389
17,003	22,833	15,671	T O T A L	FUND 216 R E V E N U E S	18,951	18,951	21,389
10	12,000	6,020	TOTAL	SALARIES & BENEFITS	7,035	7,035	7,035
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
		9,651	TOTAL	CONTINGENCY	11,916	11,916	14,354
			TOTAL	UNAPPROPRIATED BALANCE			
10	12,000	15,671	T O T A L	FUND 216 E X P E N S E S	18,951	18,951	21,389

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YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
5,166	9,998	14,906	3-01-0101	BEGINNING FUND BALANCE	11,441	11,441	11,272
50	89	50	3-15-1510	INTEREST EARNED	75	75	75
8,057	8,057	7,257	3-40-4302	SHERIFF'S OFFICE	7,257	7,257	7,257
7,747	7,747	6,972	3-40-4304	ENTERPRISE POLICE DEPT	6,972	6,972	6,972
7,127	7,127	6,414	3-40-4306	YOUTH SERVICES	6,414	6,414	6,414
8,056	8,056	7,257	3-40-4310	9-1-1 SERVICES	7,257	7,257	7,257
36,203	41,074	42,856	T O T A L	DEPT 100 R E V E N U E S	39,416	39,416	39,247
E X P E N S E S							
SUPPLIES & SERVICES							
2,129	1,694	2,000	5-20-2108	SUPPLIES	2,000	2,000	2,000
4,405	4,343	6,000	5-20-2206	PROPANE	5,500	5,500	5,500
1,510	10	2,200	5-20-2406	INS-LIAB/VEH/PROPERTY	2,200	2,200	2,200
6,946	7,243	7,700	5-20-2458	ELECTRICITY	8,000	8,000	8,000
4,334	1,928	2,400	5-20-2460	WATER/SEWER	2,000	2,000	2,000
775	711	850	5-20-2462	GARBAGE SERVICE	800	800	800
60	50	100	5-20-2540	AUDIT	100	100	100
963	4,774	5,162	5-20-2564	FACILITY REPAIR/MAINT	5,500	5,500	5,500
3,582	3,914	4,500	5-20-2566	JANITORIAL SERVICE	4,500	4,500	4,500
24,704	24,667	30,912	TOTAL	SUPPLIES & SERVICES	30,600	30,600	30,600
TRANSFER							
1,500	1,500	2,500	5-50-5102	TRANSFER TO SINKING	2,500	2,500	2,500
1,500	1,500	2,500	TOTAL	TRANSFER	2,500	2,500	2,500
CONTINGENCY							
		9,444	5-60-6102	CONTINGENCY	6,316	6,316	6,147
		9,444	TOTAL	CONTINGENCY	6,316	6,316	6,147
26,204	26,167	42,856	T O T A L	DEPT 100 E X P E N S E S	39,416	39,416	39,247
36,203	41,074	42,856	T O T A L	FUND 217 R E V E N U E S	39,416	39,416	39,247
24,704	24,667	30,912	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	30,600	30,600	30,600
			TOTAL	CAPITAL OUTLAY			
1,500	1,500	2,500	TOTAL	TRANSFER	2,500	2,500	2,500
		9,444	TOTAL	CONTINGENCY	6,316	6,316	6,147
			TOTAL	UNAPPROPRIATED BALANCE			
26,204	26,167	42,856	T O T A L	FUND 217 E X P E N S E S	39,416	39,416	39,247

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
9,042	10,588	12,151	3-01-0101	BEGINNING FUND BALANCE	14,714	14,714	14,714
46	60	60	3-15-1510	INTEREST EARNED	70	70	70
1,500	1,500	2,500	3-50-5604	TRANSFER FROM OPERATING	2,500	2,500	2,500
10,588	12,148	14,711	T O T A L	DEPT 100 R E V E N U E S	17,284	17,284	17,284
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	14,711	5-40-4116	BUILDING REPAIR/ADDITION	17,284	17,284	17,284
		14,711	TOTAL	CAPITAL OUTLAY	17,284	17,284	17,284
		14,711	T O T A L	DEPT 100 E X P E N S E S	17,284	17,284	17,284
10,588	12,148	14,711	T O T A L	FUND 218 R E V E N U E S	17,284	17,284	17,284
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
		14,711		TOTAL CAPITAL OUTLAY	17,284	17,284	17,284
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		14,711	T O T A L	FUND 218 E X P E N S E S	17,284	17,284	17,284

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
42,160	50,689	34,398	3-01-0101	BEGINNING FUND BALANCE	16,470	16,470	28,943
3,002	2,764	3,000	3-11-1130	TRANSIENT ROOM TAX	2,800	2,800	2,800
174	158	200	3-15-1510	INTEREST EARNED	160	160	160
57,287	57,483	56,500	3-20-2266	REC VEHICLE RECEIPTS	57,000	57,000	46,410
2,400	2,400	2,400	3-40-4114	NATIONAL PARK SERVICE	2,400	2,400	2,400
41,000			3-40-4222	MARINE BOARD CONSTRUCTION			
4,700	5,025	5,025	3-40-4224	MARINE BOARD MAINTENANCE			
150,723	118,519	101,523	T O T A L	DEPT 100 R E V E N U E S	78,830	78,830	80,713
E X P E N S E S							
SALARIES & BENEFITS							
2,216	1,790	6,366	5-10-1001	PUBLIC WORKS DIRECTOR	519	519	519
1,081	1,126	1,155	5-10-1002	PW ADMIN ASSISTANT	1,554	1,554	1,554
3,118	3,154	5,047	5-10-1003	EXTRA HELP	6,754	6,754	6,754
			5-10-1004	MW-5- ANDRADE	6,003	6,003	6,003
445	601	700	5-10-1301	FICA/MEDICARE	1,134	1,134	1,134
1,643	1,411	1,700	5-10-1302	HEALTH INSURANCE	2,355	2,355	2,355
364	314	400	5-10-1303	RETIREMENT	485	485	485
190	214	200	5-10-1305	WORKERS COMP	155	155	155
3	3	25	5-10-1306	LIFE INSURANCE	8	8	8
		1,000	5-10-1309	UNEMPLOYMENT			
9,060	8,613	16,593	TOTAL	SALARIES & BENEFITS	18,967	18,967	18,967
SUPPLIES & SERVICES							
264	4	2,500	5-20-2108	SUPPLIES	95	95	95
68	72	1,000	5-20-2406	INS-LIAB/VEH/PROPERTY	105	105	105
2,017	1,139	2,500	5-20-2462	LAKE GARBAGE SERVICE	2,200	2,200	2,200
405	152	1,500	5-20-2502	AUTO REPAIR & MAINTENANCE	300	300	300
36,313	23,279	2,500	5-20-2504	DOCK & PARK MAINTENANCE	500	500	500
1,257	210	500	5-20-2514	CONTRACTS	700	700	700
47,500	47,500	47,500	5-20-2516	CAMPGROUND CONTRACT	47,000	47,000	47,000
160	202	200	5-20-2540	AUDIT	130	130	130
2,491	2,451	2,500	5-20-2566	LAKE RR MAINTENANCE			
90,475	75,009	60,700	TOTAL	SUPPLIES & SERVICES	51,030	51,030	51,030
TRANSFER							
500	500	500	5-50-5102	TRANSFER TO SOLID WASTE	500	500	500
500	500	500	TOTAL	TRANSFER	500	500	500
CONTINGENCY							
		23,730	5-60-6102	CONTINGENCY	8,333	8,333	10,216
		23,730	TOTAL	CONTINGENCY	8,333	8,333	10,216
100,035	84,122	101,523	T O T A L	DEPT 100 E X P E N S E S	78,830	78,830	80,713
150,723	118,519	101,523	T O T A L	FUND 219 R E V E N U E S	78,830	78,830	80,713

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-- HISTORICAL DATA --			ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
9,060	8,613	16,593		TOTAL SALARIES & BENEFITS	18,967	18,967	18,967	18,967
90,475	75,009	60,700		TOTAL SUPPLIES & SERVICES	51,030	51,030	51,030	51,030
				TOTAL CAPITAL OUTLAY				
500	500	500		TOTAL TRANSFER	500	500	500	500
		23,730		TOTAL CONTINGENCY	8,333	8,333	10,216	10,216
				TOTAL UNAPPROPRIATED BALANCE				
100,035	84,122	101,523		TOTAL FUND 219 EXPENSES	78,830	78,830	80,713	80,713

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
13,794	9,203	11,709	3-01-0101	BEGINNING FUND BALANCE	8,770	8,770	8,594
127	82	200	3-15-1510	INTEREST EARNED	400	400	400
4,426	4,516	5,400	3-40-4226	STATE LIBRARY GRANT	5,200	5,200	5,200
7,176	7,174	-----	3-40-4228	CCF TRAINING WHEELS GRANT	-----	-----	-----
9,405	9,000	-----	3-40-4310	OCF GRAY GRANT	-----	-----	-----
10,000	-----	10,000	3-40-4314	TRUST MANAGEMENT GRANT	-----	-----	-----
250	-----	-----	3-40-4316	WILDHORSE GRANT	-----	-----	-----
-----	-----	-----	3-40-4402	JUAN YOUNG GRANT	-----	-----	-----
4,241	9,044	15,000	3-40-4404	MISC LIBRARY GRANTS	60,000	60,000	60,000
-----	-----	2,500	3-40-4406	DELIVER ME A BOOK	1,000	1,000	1,000
49,419	39,019	44,809	T O T A L	DEPT 100 R E V E N U E S	75,370	75,370	75,194
E X P E N S E S							
SUPPLIES & SERVICES							
3,993	4,459	12,209	5-20-2108	BOOKS & SUPPLIES	13,370	13,370	13,194
100	82	100	5-20-2540	AUDIT	100	100	100
3,741	6,544	15,000	5-20-3212	MISCELLANEOUS GRANTS	60,000	60,000	60,000
7,176	7,174	-----	5-20-3276	CCF GRANT EXPENSE	-----	-----	-----
2,500	-----	-----	5-20-3278	PACIFIC CORP GRANT	-----	-----	-----
10,000	-----	10,000	5-20-3284	TRUST MGMT GRANT EXP	-----	-----	-----
9,405	9,000	-----	5-20-3286	OCF GRAY GRANT EXP	-----	-----	-----
250	-----	5,000	5-20-3292	WILDHORSE GRANT EXP	-----	-----	-----
3,000	-----	-----	5-20-3294	SWINDELL GRANT	-----	-----	-----
-----	-----	2,500	5-20-3334	DELIVER ME A BOOK	1,900	1,900	1,900
40,165	27,259	44,809	TOTAL	SUPPLIES & SERVICES	75,370	75,370	75,194
TRANSFER							
50	50	-----	5-50-5102	TRANSFER TO LIBRARY DEPT	-----	-----	-----
50	50		TOTAL	TRANSFER			
40,215	27,309	44,809	T O T A L	DEPT 100 E X P E N S E S	75,370	75,370	75,194
49,419	39,019	44,809	T O T A L	FUND 220 R E V E N U E S	75,370	75,370	75,194
40,165	27,259	44,809	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	75,370	75,370	75,194
			TOTAL	CAPITAL OUTLAY			
50	50		TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
40,215	27,309	44,809	T O T A L	FUND 220 E X P E N S E S	75,370	75,370	75,194

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
974	4,472	2,860	3-01-0101	BEGINNING FUND BALANCE			280
10	25	25	3-15-1510	INTEREST EARNED	20	20	20
			3-20-2266	MUNICIPAL COURT FEES	20	20	20
4,598	2,922	4,255	3-20-2268	ST COURT SECURITY FEES	3,500	3,500	3,500
5,582	7,419	7,140	T O T A L	DEPT 100 R E V E N U E S	3,540	3,540	3,820
E X P E N S E S							
SALARIES & BENEFITS							
975	4,091	6,138	5-10-1001	COURT SECURITY OFFICER	3,075	3,075	3,355
75	313	350	5-10-1301	FICA/MEDICARE	260	260	260
	34		5-10-1302	HEALTH INSURANCE			
	24		5-10-1304	P.E.R.S.			
55	95	79	5-10-1305	WORKERS COMP	175	175	175
1,105	4,557	6,567	TOTAL	SALARIES & BENEFITS	3,510	3,510	3,790
SUPPLIES & SERVICES							
		558	5-20-2102	SUPPLIES			
5	2	15	5-20-2406	INS-LIAB/VEH/PROPERTY	20	20	20
			5-20-2540	AUDIT	10	10	10
5	2	573	TOTAL	SUPPLIES & SERVICES	30	30	30
1,110	4,559	7,140	T O T A L	DEPT 100 E X P E N S E S	3,540	3,540	3,820
5,582	7,419	7,140	T O T A L	FUND 221 R E V E N U E S	3,540	3,540	3,820
1,105	4,557	6,567	TOTAL	SALARIES & BENEFITS	3,510	3,510	3,790
5	2	573	TOTAL	SUPPLIES & SERVICES	30	30	30
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
1,110	4,559	7,140	T O T A L	FUND 221 E X P E N S E S	3,540	3,540	3,820

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YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
21,318	16,617	11,480	3-01-0101	BEGINNING FUND BALANCE	18,731	18,731	8,914
256,698	253,006	263,520	3-11-1120	911 TELEPHONE TAX	260,000	260,000	260,000
236	207	250	3-15-1510	INTEREST EARNED	250	250	250
-----	-----	-----	3-50-5502	GENERAL FUND TRANSFER	-----	-----	7,500
278,252	269,830	275,250	T O T A L	DEPT 100 R E V E N U E S	278,981	278,981	276,664
E X P E N S E S							
SALARIES & BENEFITS							
8,948	9,376	9,600	5-10-1001	SUPERVISOR - SKILLINGS	9,840	9,840	9,840
25,241	25,865	26,584	5-10-1002	DISPATCHER - FRIEND	27,388	27,388	27,388
21,730	26,197	21,841	5-10-1003	DISPATCHER - HANSON	22,500	22,500	22,500
25,653	25,865	26,584	5-10-1004	DISPATCHER-KILGORE-BOWMAN	27,388	27,388	27,388
25,255	25,907	26,584	5-10-1005	DISPATCHER - ROGERS	27,388	27,388	27,388
21,736	23,400	25,272	5-10-1006	DISPATCHER - DODD	27,388	27,388	27,388
33,756	34,074	38,250	5-10-1007	EXTRA HELP	50,950	50,950	50,950
4,000	3,998	4,000	5-10-1008	911 COORDINATOR	4,000	4,000	4,000
11,512	12,139	14,786	5-10-1301	FICA/MEDICARE	14,500	14,500	14,500
33,097	28,950	31,686	5-10-1302	HEALTH INSURANCE	32,425	32,425	32,425
10,285	9,555	15,470	5-10-1303	RETIREMENT	11,352	11,352	11,352
114	-----	-----	5-10-1304	P.E.R.S.	-----	-----	-----
460	373	350	5-10-1305	WORKERS COMP	375	375	375
122	90	150	5-10-1306	LIFE INSURANCE	95	95	95
-----	140	385	5-10-1307	LIFEFLIGHT	330	330	330
377	-----	-----	5-10-1310	HRA/VEBA	-----	-----	-----
7,214	6,105	5,740	5-10-1312	HSA CONTRIBUTION	5,740	5,740	5,740
229,500	232,034	247,282	TOTAL	SALARIES & BENEFITS	261,659	261,659	261,659
SUPPLIES & SERVICES							
917	308	670	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
332	-----	250	5-20-2190	RURAL ADDRESS SUPPLIES	250	250	250
3,383	1,673	2,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	1,000
468	356	495	5-20-2406	INS-LIAB/VEH/PROPERTY	675	675	675
8,056	8,056	7,257	5-20-2468	RENT/BUILDING EXPENSE	7,257	7,257	7,257
4,678	1,790	3,096	5-20-2504	EQUIPMENT MAINTENANCE	1,500	1,500	1,500
13,600	13,600	13,600	5-20-2534	GENERAL FUND ADMIN FEE	2,500	2,500	-----
700	531	600	5-20-2540	AUDIT	600	600	600
32,134	26,314	27,968	TOTAL	SUPPLIES & SERVICES	14,782	14,782	12,282
CONTINGENCY							
-----	-----	-----	5-60-6102	CONTINGENCY	2,540	2,540	2,723
TOTAL CONTINGENCY					2,540	2,540	2,723
261,634	258,348	275,250	T O T A L	DEPT 100 E X P E N S E S	278,981	278,981	276,664
278,252	269,830	275,250	T O T A L	FUND 222 R E V E N U E S	278,981	278,981	276,664

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
229,500	232,034	247,282		TOTAL SALARIES & BENEFITS	261,659	261,659	261,659
32,134	26,314	27,968		TOTAL SUPPLIES & SERVICES	14,782	14,782	12,282
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY	2,540	2,540	2,723
				TOTAL UNAPPROPRIATED BALANCE			
261,634	258,348	275,250	T O T A L	FUND 222 E X P E N S E S	278,981	278,981	276,664

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
3,232	31,368	34,451	3-01-0101	BEGINNING FUND BALANCE	41,200	41,200	35,902
98	216	150	3-15-1510	INTEREST EARNED	175	175	175
-----	251	250	3-20-2238	GATE RECEIPTS	250	250	250
310	220	200	3-20-2270	FAIR BOOTH FEES	100	100	100
50	-----	-----	3-20-2272	TROPHIES & AWARDS	-----	-----	-----
942	2,880	1,000	3-20-2322	MISCELLANEOUS RENTALS	2,500	2,500	2,500
-----	-----	500	3-20-2324	YOUTH RENTAL	500	500	500
6,722	10,100	6,000	3-20-2326	CLOVERLEAF HALL RENTAL	7,000	7,000	7,000
4,969	5,277	4,000	3-20-2328	HORSE STALL/PASTURE RENT	4,000	4,000	4,000
-----	1,438	1,000	3-20-2332	FOOD BOOTH RENTALS	500	500	500
-----	-----	5,300	3-20-2334	AUCTION COMMISSION	5,000	5,000	5,000
5,232	802	2,500	3-20-2338	FUND RAISING REVENUE	1,000	1,000	1,000
50,002	48,110	50,000	3-40-4230	STATE FAIR FUNDING	50,000	50,000	50,000
-----	-----	10,000	3-40-4406	MISC GRANTS	25,000	25,000	25,000
12,000	12,000	12,000	3-50-5502	GENERAL FUND TRANSFER	12,000	12,000	12,000
9,236	14,966	15,000	3-60-6110	DONTATIONS/OTHER	20,000	20,000	20,000
-----	-----	15,000	3-60-6204	MOTEL TAX	10,000	10,000	10,000
92,793	127,628	157,351	T O T A L	DEPT 100 R E V E N U E S	179,225	179,225	173,927
E X P E N S E S							
SALARIES & BENEFITS							
5,180	-----	12,605	5-10-1001	OFFICE MANAGER- PIPER	14,751	14,751	14,751
9,906	25,114	21,450	5-10-1002	MAINTENANCE WORKER	21,420	21,420	21,420
758	1,856	2,609	5-10-1301	FICA/MEDICARE	2,767	2,767	2,767
217	306	1,065	5-10-1305	WORKERS COMP	1,125	1,125	1,125
-----	1,342	-----	5-10-1309	UNEMPLOYMENT	-----	-----	-----
16,061	28,618	37,729	TOTAL	SALARIES & BENEFITS	40,063	40,063	40,063
SUPPLIES & SERVICES							
163	258	300	5-20-2102	OFFICE SUPPLIES	500	500	500
1,075	850	800	5-20-2106	DUES	800	800	800
3,385	2,662	5,000	5-20-2108	SUPPLIES/MATERIALS	4,000	4,000	4,000
605	342	1,000	5-20-2118	FUND RAISING EXPENSE	1,000	1,000	1,000
10,496	8,261	12,000	5-20-2206	HEATING FUEL	10,000	10,000	10,000
-----	425	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	1,000
677	841	2,000	5-20-2404	FUEL	2,000	2,000	2,000
4,464	4,107	7,500	5-20-2406	INS-LIAB/VEH/PROPERTY	6,500	6,500	6,500
471	453	500	5-20-2450	TELEPHONE	500	500	500
2,443	6,027	6,400	5-20-2458	ELECTRICITY	2,400	2,400	2,400
3,391	3,329	4,500	5-20-2460	WATER/SEWER	4,500	4,500	4,500
1,121	1,308	2,500	5-20-2462	GARBAGE SERVICE	3,000	3,000	3,000
500	605	750	5-20-2540	AUDIT/LEGAL	450	450	450
6,226	15,465	21,850	5-20-2564	FACILITY REPAIR/MAINT	25,000	25,000	25,000
1,370	2,329	2,000	5-20-2630	RENTAL REFUNDS	2,000	2,000	2,000

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 223-COUNTY FAIR
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
36,387	47,262	68,100		TOTAL SUPPLIES & SERVICES	63,650	63,650	63,650
CAPITAL OUTLAY							
2,466	5,500	2,000	5-40-4116	GRANTS	-----	-----	-----
1,642	107	-----	5-40-4118	STEER PIN IMPROVEMENTS	-----	-----	-----
-----	10,259	15,000	5-40-4120	GRAND STAND REPAIR	10,000	10,000	10,000
-----	-----	-----	5-40-4122	CLOVERLEAF HALL FURNACES	15,000	15,000	15,000
-----	-----	-----	5-40-4124	TRACTOR	20,000	20,000	20,000
4,108	15,866	17,000		TOTAL CAPITAL OUTLAY	45,000	45,000	45,000
CONTINGENCY							
-----	-----	11,322	5-60-6102	CONTINGENCY	13,012	13,012	7,714
		11,322		TOTAL CONTINGENCY	13,012	13,012	7,714
56,556	91,746	134,151		TOTAL DEPT 100 EXPENSES	161,725	161,725	156,427

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 223-COUNTY FAIR
 213-FAIR EXPENSE

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
E X P E N S E S							
SUPPLIES & SERVICES							
22	2,300	2,500	5-20-2118	AWARDS	2,000	2,000	2,000
1,981	2,380	2,500	5-20-2210	MISC FAIR EXPENSE	2,000	2,000	2,000
653	544	1,000	5-20-2212	FAIR ADVERTISING	1,000	1,000	1,000
3,822	4,118	4,500	5-20-2568	JUDGING EXPENSE	6,000	6,000	6,000
-----	250	500	5-20-2570	FAIR ENTERTAINMENT	500	500	500
2,051	4,015	3,000	5-20-2616	4-H PREMIUM	4,500	4,500	4,500
800	877	1,200	5-20-2618	OPEN CLASS PREMIUMS	1,500	1,500	1,500
9,329	14,484	15,200	TOTAL SUPPLIES & SERVICES		17,500	17,500	17,500
9,329	14,484	15,200	T O T A L D E P T 2 1 3 E X P E N S E S		17,500	17,500	17,500

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 223-COUNTY FAIR
 215-LIVESTOCK SALE

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
165,797	217,433	200,000	3-60-6208	LIVESTOCK SALE	225,000	225,000	225,000
16,312	20,150	20,000	3-60-6210	PLEDGE SUPPORT	20,000	20,000	20,000
182,109	237,583	220,000	T O T A L	DEPT 215 R E V E N U E S	245,000	245,000	245,000
E X P E N S E S							
SUPPLIES & SERVICES							
4,014	3,492	7,500	5-20-2108	SALE EXPENSES	7,500	7,500	7,500
165,859	221,286	192,500	5-20-2622	FAT STOCK CHECKS	217,500	217,500	217,500
7,775	248-	20,000	5-20-2624	EXHIBITOR SUPPORT	20,000	20,000	20,000
177,648	224,530	220,000	TOTAL	SUPPLIES & SERVICES	245,000	245,000	245,000
177,648	224,530	220,000	T O T A L	DEPT 215 E X P E N S E S	245,000	245,000	245,000
274,902	365,211	377,351	T O T A L	FUND 223 R E V E N U E S	424,225	424,225	418,927
16,061	28,618	37,729	TOTAL	SALARIES & BENEFITS	40,063	40,063	40,063
223,364	286,276	303,300	TOTAL	SUPPLIES & SERVICES	326,150	326,150	326,150
4,108	15,866	17,000	TOTAL	CAPITAL OUTLAY	45,000	45,000	45,000
			TOTAL	TRANSFER			
		11,322	TOTAL	CONTINGENCY	13,012	13,012	7,714
			TOTAL	UNAPPROPRIATED BALANCE			
243,533	330,760	369,351	T O T A L	FUND 223 E X P E N S E S	424,225	424,225	418,927

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 224-WEED CONTROL LEVY
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
4,326	6,160	12,306	3-01-0101	BEGINNING FUND BALANCE	7,626	7,626	9,579
114,853	117,260	113,300	3-10-1110	CURRENT YEAR TAXES	116,670	116,670	116,670
5,102	6,319	5,000	3-10-1111	PRIOR YEAR TAXES	5,000	5,000	5,000
76	83	75	3-11-1150	FISH & WILDLIFE	75	75	75
215	261	100	3-15-1510	INTEREST EARNED	100	100	100
124,572	130,083	130,781	T O T A L	DEPT 100 R E V E N U E S	129,471	129,471	131,424
E X P E N S E S							
SUPPLIES & SERVICES							
250	1	250	5-20-2540	AUDIT	150	150	227
250	1	250		TOTAL SUPPLIES & SERVICES	150	150	227
TRANSFER							
118,162	117,775	130,531	5-50-5102	TRANSFER TO WEED DEPT	129,321	129,321	131,197
118,162	117,775	130,531		TOTAL TRANSFER	129,321	129,321	131,197
118,412	117,776	130,781	T O T A L	DEPT 100 E X P E N S E S	129,471	129,471	131,424
124,572	130,083	130,781	T O T A L	FUND 224 R E V E N U E S	129,471	129,471	131,424
250	1	250		TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES	150	150	227
				TOTAL CAPITAL OUTLAY			
118,162	117,775	130,531		TOTAL TRANSFER	129,321	129,321	131,197
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
118,412	117,776	130,781	T O T A L	FUND 224 E X P E N S E S	129,471	129,471	131,424

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 225-REMONUMENTATION
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
27,682	22,540	20,900	3-01-0101	BEGINNING FUND BALANCE	24,316	24,316	11,135
121	127	100	3-15-1510	INTEREST EARNED	100	100	100
4,710	4,962	3,500	3-20-2274	REMONUMENTATION FEES	4,000	4,000	4,000
32,513	27,629	24,500	T O T A L	DEPT 100 R E V E N U E S	28,416	28,416	15,235
E X P E N S E S							
SUPPLIES & SERVICES							
12	10	20	5-20-2406	INS-LIAB/VEH/PROPERTY	20	20	20
10	20	50	5-20-2540	AUDIT	40	40	40
9,951	3,950	24,430	5-20-2572	REMONUMENTATION	28,356	28,356	15,175
9,973	3,980	24,500	TOTAL	SUPPLIES & SERVICES	28,416	28,416	15,235
9,973	3,980	24,500	T O T A L	DEPT 100 E X P E N S E S	28,416	28,416	15,235
32,513	27,629	24,500	T O T A L	FUND 225 R E V E N U E S	28,416	28,416	15,235
9,973	3,980	24,500	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES	28,416	28,416	15,235
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
9,973	3,980	24,500	T O T A L	FUND 225 E X P E N S E S	28,416	28,416	15,235

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 226-LIQUOR LAW ENFORCEMENT
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
2,319	-----	-----	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
7	-----	-----	3-15-1510	INTEREST EARNED	-----	-----	-----
2,724	-----	-----	3-30-3102	COURT FEES	-----	-----	-----
5,050			T O T A L DEPT 100 R E V E N U E S				
E X P E N S E S							
SUPPLIES & SERVICES							
2,327	-----	-----	5-20-2108	SUPPLIES/SERVICES	-----	-----	-----
2	-----	-----	5-20-2406	INS-LIAB/VEH/PROPERTY	-----	-----	-----
5	-----	-----	5-20-2540	AUDIT	-----	-----	-----
2,334			T O T A L SUPPLIES & SERVICES				
TRANSFER							
2,715	-----	-----	5-50-5102	TRANSFER TO GENERAL FUND	-----	-----	-----
2,715			T O T A L TRANSFER				
5,049			T O T A L DEPT 100 E X P E N S E S				
5,050			T O T A L FUND 226 R E V E N U E S				
2,334			TOTAL SALARIES & BENEFITS				
2,715			TOTAL SUPPLIES & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFER				
			TOTAL CONTINGENCY				
			TOTAL UNAPPROPRIATED BALANCE				
5,049			T O T A L FUND 226 E X P E N S E S				

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 228-COURTHOUSE SINKING
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
44,377	23,185	29,576	3-01-0101	BEGINNING FUND BALANCE	25,000	25,000	20,302
143	126	100	3-15-1510	INTEREST EARNED	100	100	100
10,000	10,000	10,000	3-50-5502	GENERAL FUND TRANSFER	-----	-----	9,698
54,520	33,311	39,676	T O T A L	DEPT 100 R E V E N U E S	25,100	25,100	30,100
E X P E N S E S							
CAPITAL OUTLAY							
31,335	3,735	39,676	5-40-4116	BUILDING REPAIR/ADDITION	25,100	25,100	30,100
31,335	3,735	39,676	TOTAL	CAPITAL OUTLAY	25,100	25,100	30,100
31,335	3,735	39,676	T O T A L	DEPT 100 E X P E N S E S	25,100	25,100	30,100
54,520	33,311	39,676	T O T A L	FUND 228 R E V E N U E S	25,100	25,100	30,100
31,335	3,735	39,676		TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY	25,100	25,100	30,100
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
31,335	3,735	39,676	T O T A L	FUND 228 E X P E N S E S	25,100	25,100	30,100

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 229-COMPUTER/RADIO SINKING
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
30,311	30,466	26,822	3-01-0101	BEGINNING FUND BALANCE	27,000	27,000	11,591
155	174	100	3-15-1510	INTEREST EARNED	100	100	100
-----	-----	-----	3-50-5502	TRANS.FROM SHERIFF (101)	5,000	5,000	5,000
-----	-----	-----	3-50-5504	TRANS GENERAL FUND (117)	-----	-----	10,000
30,466	30,640	26,922	T O T A L	DEPT 100 R E V E N U E S	32,100	32,100	26,691
E X P E N S E S							
CAPITAL OUTLAY							
-----	3,819	26,922	5-40-4103	COMPUTER EQUIPMENT	27,100	27,100	21,691
-----	-----	-----	5-40-4104	RADIO EQUIPMENT	5,000	5,000	5,000
	3,819	26,922		TOTAL CAPITAL OUTLAY	32,100	32,100	26,691
	3,819	26,922	T O T A L	DEPT 100 E X P E N S E S	32,100	32,100	26,691
30,466	30,640	26,922	T O T A L	FUND 229 R E V E N U E S	32,100	32,100	26,691
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
	3,819	26,922		TOTAL CAPITAL OUTLAY	32,100	32,100	26,691
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
	3,819	26,922	T O T A L	FUND 229 E X P E N S E S	32,100	32,100	26,691

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 230-VEHICLE SINKING
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
57,906	63,208	38,655	3-01-0101	BEGINNING FUND BALANCE	54,000	54,000	50,860
302	268	200	3-15-1510	INTEREST EARNED	200	200	200
-----	10,000	10,000	3-50-5502	TRANS GENERAL FUND (117)	-----	-----	10,000
5,000	3,179	2,000	3-50-5604	TRANS YOUTH SRVS (113)	5,000	2,000	2,000
-----	-----	-----	3-50-5606	TRANS FROM SHERIFF (101)	8,500	8,500	8,500
-----	-----	-----	3-50-5608	TRANS.COMM CORRECT (262)	5,000	5,000	5,000
-----	701	-----	3-60-6208	VEHICLE SALES	-----	-----	-----
63,208	77,356	50,855	T O T A L	DEPT 100 R E V E N U E S	72,700	69,700	76,560
E X P E N S E S							
CAPITAL OUTLAY	38,701	53,855	5-40-4106	VEHICLE REPLACEMENT	69,700	69,700	76,560
-----	38,701	53,855	TOTAL	CAPITAL OUTLAY	69,700	69,700	76,560
	38,701	53,855	T O T A L	DEPT 100 E X P E N S E S	69,700	69,700	76,560
63,208	77,356	50,855	T O T A L	FUND 230 R E V E N U E S	72,700	69,700	76,560
	38,701	53,855	TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES			
	38,701	53,855	TOTAL	CAPITAL OUTLAY	69,700	69,700	76,560
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
	38,701	53,855	T O T A L	FUND 230 E X P E N S E S	69,700	69,700	76,560

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 231-VAC/SICK LEAVE SINKING
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BUDGET DOCUMENT

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
70,631	70,993	49,170	3-01-0101	BEGINNING FUND BALANCE	63,000	63,000	59,434
362	396	200	3-15-1510	INTEREST EARNED	200	200	200
-----	-----	3,000	3-20-2240	REVENUE FROM PILT \$\$	3,000	3,000	3,000
-----	-----	10,000	3-50-5502	TRANS GENERAL FUND (117)	-----	-----	10,000
70,993	71,389	62,370	T O T A L	DEPT 100 R E V E N U E S	66,200	66,200	72,634
E X P E N S E S							
SALARIES & BENEFITS							
-----	17,897	61,970	5-10-1110	VACATION/SICK LEAVE PAID	65,800	65,800	72,234
-----	1,356	-----	5-10-1301	FICA/MEDICARE	-----	-----	-----
-----	789	-----	5-10-1302	HEALTH INSURANCE	-----	-----	-----
-----	2,124	-----	5-10-1304	P.E.R.S.	-----	-----	-----
-----	50	400	5-10-1305	WORKERS COMP	400	400	400
-----	2	-----	5-10-1306	LIFE INSURANCE	-----	-----	-----
22,218	22,218	62,370	TOTAL	SALARIES & BENEFITS	66,200	66,200	72,634
70,993	71,389	62,370	T O T A L	DEPT 100 E X P E N S E S	66,200	66,200	72,634
22,218	22,218	62,370	T O T A L	FUND 231 R E V E N U E S	66,200	66,200	72,634
22,218	22,218	62,370	TOTAL	SALARIES & BENEFITS	66,200	66,200	72,634
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
22,218	22,218	62,370	T O T A L	FUND 231 E X P E N S E S	66,200	66,200	72,634

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 232-UNEMPLOYMENT SINKING
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
70,720	64,185	61,243	3-01-0101	BEGINNING FUND BALANCE	51,000	51,000	42,142
312	314	200	3-15-1510	INTEREST EARNED	200	200	200
-----	-----	3,000	3-20-2240	REVENUE FROM PILT \$\$	3,000	3,000	3,000
15,000	10,000	10,000	3-50-5502	GENERAL FUND TRANSFER	-----	-----	10,000
86,032	74,499	74,443	T O T A L	DEPT 100 R E V E N U E S	54,200	54,200	55,342
E X P E N S E S							
SALARIES & BENEFITS							
21,847	13,256	74,443	5-10-1309	UNEMPLOYMENT PAID	64,200	54,200	55,342
21,847	13,256	74,443	TOTAL	SALARIES & BENEFITS	64,200	54,200	55,342
21,847	13,256	74,443	T O T A L	DEPT 100 E X P E N S E S	64,200	54,200	55,342
86,032	74,499	74,443	T O T A L	FUND 232 R E V E N U E S	54,200	54,200	55,342
21,847	13,256	74,443	TOTAL	SALARIES & BENEFITS	64,200	54,200	55,342
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
21,847	13,256	74,443	T O T A L	FUND 232 E X P E N S E S	64,200	54,200	55,342

BUDGET DOCUMENT

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
40,524	27,075	13,288	3-01-0101	BEGINNING FUND BALANCE	64,400	64,400	101,712
171	87	150	3-15-1510	INTEREST EARNED	150	150	150
14,291	11,182	10,000	3-20-2204	PLUMBING PERMITS	10,000	10,000	10,000
34,466	31,228	27,500	3-20-2206	ELECTRICAL PERMITS	27,500	27,500	27,500
74,158	57,058	55,000	3-20-2208	STRUCTURAL FEES	47,500	47,500	47,500
3,360	630	2,300	3-20-2210	MANUFACTURED DWELLING	2,300	2,300	2,300
36,608	29,629	28,000	3-20-2212	PLAN REVIEW	30,875	30,875	26,786
			3-20-2214	MECHANICAL FEES	12,500	12,500	5,289
14,097	11,584	11,300	3-20-2402	STATE BUILDING SURCHARGE	12,000	12,000	12,000
217,675	168,473	147,538	T O T A L	DEPT 100 R E V E N U E S	207,225	207,225	233,237
E X P E N S E S							
SALARIES & BENEFITS							
30,311	22,066	16,195	5-10-1001	PERMIT TECH	16,731	16,731	31,789
6,710	8,638	12,000	5-10-1002	BUILDING/PLUMBING INSPECT	6,000	6,000	12,000
16,385	34,420		5-10-1003	BUILDING INSPECTOR	6,000	6,000	6,000
			5-10-1004	EXTRA HELP		4,778	6,778
4,274	4,284	2,155	5-10-1301	FICA/MEDICARE	2,198	2,198	2,628
14,973	10,218	7,295	5-10-1302	HEALTH INSURANCE	7,788	7,788	7,788
2,492	1,765	1,296	5-10-1303	RETIREMENT	1,340	1,340	1,340
441	399	577	5-10-1305	WORKERS COMPENSATION	510	540	540
29	20	29	5-10-1306	LIFE INSURANCE	30	30	30
155		103	5-10-1307	LIFEFLIGHT	95	95	95
844		1,000	5-10-1308	VACATION/SICK LEAVE	1,000	1,000	1,000
2,508	2,250	2,125	5-10-1312	HSA CONTRIBUTION	2,125	2,125	2,125
79,122	84,060	42,775	TOTAL	SALARIES & BENEFITS	43,817	48,625	72,113
SUPPLIES & SERVICES							
1,047	201	819	5-20-2102	OFFICE SUPPLIES	800	800	800
167	40	300	5-20-2104	POSTAGE	300	300	300
129	26	150	5-20-2106	DUES/PUBLICATIONS	150	150	150
102		100	5-20-2108	COPIES	100	100	100
824		725	5-20-2402	TRAVEL/TRAINING/MEALS	725	725	725
72	151	300	5-20-2406	INS-LIAB/VEH/PROPERTY	300	300	300
392	406	500	5-20-2450	TELEPHONE	500	500	500
59,396	20,375	15,000	5-20-2514	INSPECTIONS CONTRACT	30,000	30,000	30,000
31,358	30,006	35,000	5-20-2516	ELECTRICAL INSPECTIONS	35,000	35,000	35,000
3,786	5,368	12,000	5-20-2518	PLUMBING INSPECTIONS	15,000	15,000	15,000
369	394	900	5-20-2520	COMPUTER SERVICES	900	900	900
125	387	300	5-20-2540	AUDIT	250	250	250
344	55	500	5-20-2630	REFUNDS	500	500	500
13,368	13,716	11,300	5-20-2632	STATE BUILDING SURCHARGE	12,000	12,000	12,000
111,479	71,125	77,894	TOTAL	SUPPLIES & SERVICES	96,525	96,525	96,525

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 235-BUILDING CODES
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BUDGET DOCUMENT
 YEAR 2014-2015

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

CONTINGENCY							
		26,869	5-60-6102	CONTINGENCY	66,883	66,883	64,599
		26,869		TOTAL CONTINGENCY	66,883	66,883	64,599
190,601	155,185	147,538	T O T A L	DEPT 100 E X P E N S E S	207,225	212,033	233,237
217,675	168,473	147,538	T O T A L	FUND 235 R E V E N U E S	207,225	207,225	233,237
79,122	84,060	42,775		TOTAL SALARIES & BENEFITS	43,817	48,625	72,113
111,479	71,125	77,894		TOTAL SUPPLIES & SERVICES	96,525	96,525	96,525
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
		26,869		TOTAL CONTINGENCY	66,883	66,883	64,599
				TOTAL UNAPPROPRIATED BALANCE			
190,601	155,185	147,538	T O T A L	FUND 235 E X P E N S E S	207,225	212,033	233,237

BUDGET DOCUMENT

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
32	20	15	3-15-1510	INTEREST EARNED			
2,184	2,345	2,500	3-20-2210	GIS MAP SALES	3,000	3,000	3,000
1,896	3,413	2,000	3-20-2318	GIS PROJECTS	2,000	2,000	2,000
21,467	8,832	55,904	3-40-4234	ORMAP GRANT	50,000	50,000	50,000
2,500	2,500	2,500	3-40-4304	LOCAL GOV'T CONTRIBUTION	2,500	2,500	2,500
5,552	7,561	4,000	3-40-4306	GIS PARTNERS	4,000	4,000	4,000
		7,000	3-40-4308	UNION COUNTY	7,000	7,000	7,000
36,567	35,000	47,566	3-50-5502	GENERAL FUND TRANSFER	47,375	47,375	47,375
70,198	59,671	121,485	T O T A L	DEPT 100 R E V E N U E S	115,875	115,875	115,875
E X P E N S E S							
SALARIES & BENEFITS							
32,025	33,560	30,630	5-10-1001	GIS COORDINATOR			
		11,936	5-10-1002	GIS COORDINATOR- ARNOLD	34,905	34,905	34,905
2,303	2,343	2,618	5-10-1301	FICA/MEDICARE	2,671	2,671	2,671
5,579	5,314	5,535	5-10-1302	HEALTH INSURANCE	15,576	15,576	15,576
2,562	2,685	2,738	5-10-1303	RETIREMENT	2,793	2,793	2,793
84	76	56	5-10-1305	WORKERS COMP	100	100	100
28	28	29	5-10-1306	LIFE INSURANCE	30	30	30
155		103	5-10-1307	LIFEFLIGHT	95	95	95
1,008	900	850	5-10-1312	HSA CONTRIBUTION	2,125	2,125	2,125
43,744	44,906	54,495	TOTAL	SALARIES & BENEFITS	58,295	58,295	58,295
SUPPLIES & SERVICES							
10	5	30	5-20-2104	POSTAGE	30	30	30
668	430	1,000	5-20-2108	MAPPING SUPPLIES	750	750	750
		983	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	1,000
69	74	80	5-20-2406	INS-LIAB/VEH/PROPERTY	275	275	275
386	391	400	5-20-2450	TELEPHONE	400	400	400
18,464	8,873	59,497	5-20-2514	CONTRACT LABOR/ORMAP	50,000	50,000	50,000
3,000	3,000	3,000	5-20-2518	SOFTWARE LICENSE	3,000	3,000	3,000
3,767	1,850	1,800	5-20-2520	COMPUTER SERVICES	2,000	2,000	2,000
90	143	200	5-20-2540	AUDIT	125	125	125
26,454	14,766	66,990	TOTAL	SUPPLIES & SERVICES	57,580	57,580	57,580
70,198	59,672	121,485	T O T A L	DEPT 100 E X P E N S E S	115,875	115,875	115,875
70,198	59,671	121,485	T O T A L	FUND 236 R E V E N U E S	115,875	115,875	115,875
43,744	44,906	54,495	TOTAL	SALARIES & BENEFITS	58,295	58,295	58,295
26,454	14,766	66,990	TOTAL	SUPPLIES & SERVICES	57,580	57,580	57,580
				TOTAL CAPITAL OUTLAY			

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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
70,198	59,672	121,485	T O T A L	FUND 236 E X P E N S E S	115,875	115,875	115,875

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
100	25,044	4,144	3-01-0101	BEGINNING FUND BALANCE	13,021	33,021	37,975
13	89	100	3-15-1510	INTEREST EARNED	60	60	60
38,725	14,038	89,857	3-40-4222	DEPT OF AG WOLF COMP	55,000	55,000	55,000
25	1,150	100	3-60-6106	DONATIONS CALF FUND	100	100	100
38,863	40,321	94,201	T O T A L	DEPT 100 R E V E N U E S	68,181	88,181	93,135
E X P E N S E S							
SUPPLIES & SERVICES							
		20	5-20-2406	INS-LIAB/VEH/PROPERTY	25	25	25
	26,904	49,370	5-20-2514	CONTRACT	42,366	52,366	57,320
550	350	1,250	5-20-2534	ADMIN FEE	750	750	750
		65	5-20-2540	AUDIT	40	40	40
13,269	8,924	43,496	5-20-3502	CALF FUND PAYOUT	25,000	35,000	35,000
13,819	36,178	94,201	T O T A L	SUPPLIES & SERVICES	68,181	88,181	93,135
13,819	36,178	94,201	T O T A L	DEPT 100 E X P E N S E S	68,181	88,181	93,135
38,863	40,321	94,201	T O T A L	FUND 238 R E V E N U E S	68,181	88,181	93,135
13,819	36,178	94,201	T O T A L	SALARIES & BENEFITS	68,181	88,181	93,135
			T O T A L	SUPPLIES & SERVICES			
			T O T A L	CAPITAL OUTLAY			
			T O T A L	TRANSFER			
			T O T A L	CONTINGENCY			
			T O T A L	UNAPPROPRIATED BALANCE			
13,819	36,178	94,201	T O T A L	FUND 238 E X P E N S E S	68,181	88,181	93,135

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 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED						
2011-2012	2012-2013	2013-2014	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
R E V E N U E S								
4,728,579	5,166,182	5,431,888	3-01-0101	BEGINNING FUND BALANCE	6,099,230	6,099,230	6,318,092	
4,728,579	5,166,182	5,431,888	T O T A L	DEPT 100 R E V E N U E S	6,099,230	6,099,230	6,318,092	

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
24,931	29,864	29,500	3-15-1510	INTEREST EARNED	28,000	28,000	28,000
720,941	58,261	40,000	3-20-2322	SALE OF MATERIALS	25,000	25,000	25,000
-----	-----	-----	3-20-2324	SALE OF USED EQUIPMENT	-----	-----	-----
-----	-----	15,000	3-20-2326	HOWARD BUTTE REPEATOR	-----	-----	-----
990,851	932,181	65,000	3-40-4146	FEDERAL FOREST FEES	888,666	888,666	888,666
621,910	618,762	650,000	3-40-4236	HIGHWAY USER FEES	600,000	600,000	600,000
176,495	188,250	193,950	3-50-5602	TRANSFER FROM STP	287,166	287,166	286,796
800	-----	500	3-60-6106	DUG BAR ROAD DONATIONS	-----	-----	-----
1,866	3,129	1,500	3-60-6204	MISC REVENUE/REFUNDS	-----	-----	-----
-----	-----	-----			-----	-----	-----
2,537,794	1,830,447	995,450	T O T A L	DEPT 216 R E V E N U E S	1,828,832	1,828,832	1,828,462
E X P E N S E S							
SALARIES & BENEFITS							
16,413	13,305	30,906	5-10-1001	PUBLIC WORKS DIR-MCMARTIN	1,384	1,384	1,384
25,277	25,830	26,189	5-10-1002	PW ASSISTANT-GOEBEL-BURNS	27,196	27,196	27,196
-----	1,763	5,000	5-10-1003	OVERTIME	15,000	15,000	15,000
35,002	35,799	45,312	5-10-1004	MW-5 - ANDRADE	21,510	21,510	21,197
4,959	-----	-----	5-10-1005	MW-L - ASCHENBRENNER	-----	-----	-----
42,174	43,637	44,433	5-10-1006	MW-5 - CURRY	45,092	45,092	45,092
42,060	42,780	44,433	5-10-1007	MW-5 - FLEMING	45,092	45,092	45,092
-----	-----	-----	5-10-1008	MW-1 - MARKS	40,516	40,516	40,516
39,802	40,506	43,790	5-10-1009	MW-2 - GILLETTE	44,468	44,468	44,468
38,939	40,570	43,790	5-10-1010	MW-4 - GOMES	44,468	44,468	44,468
39,576	39,372	43,790	5-10-1011	MW-3 - MCFETRIDGE	44,468	44,468	44,468
33,867	36,588	43,790	5-10-1012	MW-4 - MCKENZIE	44,468	44,468	44,468
20,354	897	-----	5-10-1013	MW-5 - MILLER	-----	-----	-----
40,211	42,381	43,790	5-10-1014	MW-4 - SHELTON	44,468	44,468	44,468
-----	-----	-----	5-10-1015	MW-1 NEW HIRE	40,100	40,100	40,100
39,282	37,967	44,433	5-10-1016	MW-5 - YOUNG	45,994	45,994	45,994
15,868	18,074	44,172	5-10-1017	EXTRA HELP	16,000	16,000	26,798
29,405	28,052	31,000	5-10-1301	FICA/MEDICARE	39,797	39,797	39,773
133,931	137,778	148,000	5-10-1302	HEALTH INSURANCE	153,811	153,811	162,657
33,039	32,039	37,000	5-10-1303	RETIREMENT	38,734	38,734	38,709
27,077	21,168	37,892	5-10-1305	WORKERS COMP	35,350	35,350	35,350
292	266	450	5-10-1306	LIFE INSURANCE	344	344	344
1,805	-----	650	5-10-1307	LIFEFLIGHT	1,179	1,179	1,179
-----	-----	-----			-----	-----	-----
659,333	638,772	758,820	TOTAL	SALARIES & BENEFITS	789,439	789,439	808,721
SUPPLIES & SERVICES							
740	1,515	2,000	5-20-2102	OFFICE SUPPLIES	3,000	3,000	3,000
2,150	2,128	2,000	5-20-2106	DUES	1,500	1,500	1,500
12,838	8,775	10,000	5-20-2110	SHOP EXPENSE	10,500	10,500	10,500
34,544	19,685	30,000	5-20-2196	WEED CHEMICALS	9,200	9,200	9,200
12,244	8,451	20,000	5-20-2202	TIRES & TUBES	25,000	25,000	25,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
6,355	6,470	6,000	5-20-2206	HEATING FUEL & PROPANE	7,500	7,500	7,500
622	1,267	3,000	5-20-2214	SIGN MATERIALS	3,000	3,000	3,000
5,931	7,025	8,000	5-20-2216	ROAD MAINT & SUPPLIES	15,000	15,000	115,000
-----	-----	200,000	5-20-2218	BRIDGE MATERIALS	40,000	40,000	40,000
-----	-----	1,000	5-20-2220	FENCING	1,000	1,000	1,000
155,174	181,703	193,950	5-20-2222	CHIP SEAL	200,000	200,000	200,000
40,572	41,646	280,000	5-20-2224	HOT MIX ASPHALT	80,000	80,000	80,000
-----	5,229	7,000	5-20-2226	CULVERT MATERIAL	7,000	7,000	107,000
2,098	784	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	1,000
144,816	130,063	300,000	5-20-2404	GASOLINE & DIESEL	150,000	150,000	300,000
35,358	40,474	40,000	5-20-2406	INS-LIAB/VEH/PROPERTY	52,351	52,351	52,351
5,376	6,817	7,000	5-20-2450	TELEPHONE	6,000	6,000	6,000
12,097	11,423	8,000	5-20-2458	ELECTRICITY	10,000	10,000	10,000
5,964	3,555	160,000	5-20-2506	RENTALS & CONTRACTS	16,500	16,500	16,500
5,602	5,372	4,500	5-20-2514	CONTRACT LABOR	7,000	7,000	17,000
538	175	1,000	5-20-2520	COMPUTER SERVICES	1,000	1,000	1,000
-----	-----	1,000	5-20-2522	GIS SERVICES	1,000	1,000	1,000
40,000	40,000	40,000	5-20-2534	GENERAL FUND ADMIN FEE	40,000	40,000	40,000
5,800	3,612	6,500	5-20-2540	AUDIT/LEGAL	7,000	7,000	107,000
-----	-----	2,000	5-20-2550	LABOR CONSULTING	2,000	2,000	2,000
-----	-----	2,500	5-20-2564	BUILDING/GROUNDS MAINT	3,000	3,000	3,000
1,654	1,199	1,500	5-20-2574	PHYSICALS/CDLS/DRUG TESTS	1,500	1,500	1,500
-----	12,000	200,000	5-20-2576	ROCK CRUSHING	200,000	200,000	600,000
-----	-----	10,000	5-20-2578	SURVEYING	10,000	10,000	100,000
-----	-----	200,000	5-20-2580	ENGINEERING & DESIGN	-----	-----	300,000
-----	-----	5,000	5-20-2582	STRIPING	5,000	5,000	5,000
2,814	2,393	4,000	5-20-2584	DUST ABATEMENT	2,500	2,500	2,500
75,026	45,704	50,000	5-20-2586	EQUIPMENT MAINTENANCE	70,000	70,000	70,000
608,313	587,465	1,808,950		TOTAL SUPPLIES & SERVICES	988,551	988,551	2,238,551
CAPITAL OUTLAY							
3,428	-----	-----	5-40-4105	SERVICE TRUCK/PICKUP	-----	-----	-----
98,352	73,818	-----	5-40-4106	PICKUPS	25,000	25,000	25,000
-----	-----	40,000	5-40-4107	GRADER	-----	-----	-----
4,875	19,025	-----	5-40-4109	VHF RADIO EQUIPMENT	-----	-----	-----
135,037	104,507	101,955	5-40-4111	GRADER LEASE	79,421	79,421	79,421
10,784	-----	15,000	5-40-4112	ENGINE REBUILD	15,000	15,000	15,000
-----	-----	-----	5-40-4114	TRUCKS	600,000	600,000	600,000
-----	-----	-----	5-40-4120	GRID ROLLER	-----	-----	-----
216,977	-----	-----	5-40-4121	RIVER WOODS BRIDGE	-----	-----	-----
15,395	-----	-----	5-40-4122	HOWARD BUTTE REPEATER	-----	-----	-----
-----	15,350	-----	5-40-4124	ROCK RAKE	-----	-----	-----
-----	-----	-----	5-40-4126	HERSHELL LANE BRIDGE	-----	-----	-----
13,967	-----	80,000	5-40-4128	DEER CREEK BRIDGE	80,000	80,000	80,000
-----	-----	-----	5-40-4130	D-8 TRACTOR	-----	-----	300,000
498,815	212,700	236,955		TOTAL CAPITAL OUTLAY	799,421	799,421	1,099,421
TRANSFER							
10,000	19,500	100,000	5-50-5102	TRANS TO ROAD EQUIP SINK	30,000	30,000	19,202

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 216-ROAD DEPARTMENT

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
10,000	19,500	100,000		TOTAL TRANSFER	30,000	30,000	19,202
CONTINGENCY	-----	877,611	5-60-6102	CONTINGENCY	2,241,192	2,241,192	912,858
		877,611		TOTAL CONTINGENCY	2,241,192	2,241,192	912,858
UNAPPROPRIATED BALANCE	-----	1,889,440	5-70-7102	UNAPPROPRIATED BALANCE	1,889,440	1,889,440	1,789,440
		1,889,440		TOTAL UNAPPROPRIATED BALANCE	1,889,440	1,889,440	1,789,440
1,776,461	1,458,437	5,671,776		T O T A L DEPT 216 E X P E N S E S	6,738,043	6,738,043	6,868,193

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
515,439	234,619	2,000,000	3-20-2326	SALE OF ASPHALT	500,000	500,000	500,000
3,125	-----	500,000	3-50-5602	TRANSFER FUNDS	-----	-----	-----
28,000	-----	52,000	3-60-6204	MISCELLANEOUS REVENUE	-----	-----	-----
546,564	234,619	2,552,000	T O T A L	D E P T 2 1 8 R E V E N U E S	500,000	500,000	500,000
E X P E N S E S							
SALARIES & BENEFITS							
1,205	9,757	12,000	5-10-1001	PUBLIC WORKS DIR-MCMARTIN	692	692	692
4,320	4,859	4,480	5-10-1002	PW ASSISTANT-GOEBEL-BURNS	6,993	6,993	6,993
11,722	10,091	55,000	5-10-1003	ROAD DEPT LABOR	11,334	11,334	11,334
-----	-----	-----	5-10-1004	MW-5 - ANDRADE	22,511	22,511	22,183
1,170	1,668	12,500	5-10-1301	FICA/MECIARE	3,177	3,177	3,152
5,922	7,750	45,850	5-10-1302	HEALTH INSURANCE	9,095	9,095	9,690
1,373	1,972	12,500	5-10-1303	RETIREMENT	3,322	3,322	3,296
652	607	2,500	5-10-1305	WORKERS COMP	1,500	1,500	1,500
12	16	50	5-10-1306	LIFE INSURANCE	24	24	24
-----	-----	100	5-10-1307	LIFEFLIGHT	81	81	81
26,376	36,720	144,980	TOTAL	SALARIES & BENEFITS	58,729	58,729	58,945
SUPPLIES & SERVICES							
2,223	2,073	4,000	5-20-2108	SUPPLIES	4,000	4,000	4,000
-----	40,000	-----	5-20-2194	BIOMASS PROJECT	-----	-----	-----
221,010	93,284	971,250	5-20-2228	ASPHALT CEMET PBA-2	225,000	225,000	225,000
3,555	11,825	10,000	5-20-2230	TESTING	-----	-----	-----
42,533	-----	161,842	5-20-2404	DIESEL/PROPANE	50,000	50,000	50,000
-----	-----	70	5-20-2406	INS-LIAB/VEH/PROPERTY	1,243	1,243	1,243
6,091	6,783	12,000	5-20-2458	UTILITIES	7,000	7,000	7,000
-----	5,208	-----	5-20-2540	AUDIT/LEGAL	-----	-----	-----
60,975	-----	-----	5-20-2576	ROCK CRUSHING	40,000	40,000	40,000
19,193	43,126	20,000	5-20-2586	EQUIPMENT MAINTENANCE	20,000	20,000	20,000
355,580	202,299	1,179,162	TOTAL	SUPPLIES & SERVICES	347,243	347,243	347,243
CAPITAL OUTLAY							
-----	-----	50,000	5-40-4108	COMPUTER SYSTEM	50,000	50,000	50,000
-----	-----	50,000	TOTAL	CAPITAL OUTLAY	50,000	50,000	50,000
TRANSFER							
500,000	-----	-----	5-50-5102	TRANSFER FUNDS	-----	-----	-----
500,000	-----	-----	TOTAL	TRANSFER	-----	-----	-----
CONTINGENCY							
-----	75,000	1,762,812	5-60-6102	CONTINGENCY	1,053,048	1,053,048	1,086,978

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 240-PUBLIC WORKS
 218-ASPHALT PLANT

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
	75,000	1,762,812		TOTAL CONTINGENCY	1,053,048	1,053,048	1,086,978
881,956	314,019	3,136,954		T O T A L D E P T 2 1 8 E X P E N S E S	1,509,020	1,509,020	1,543,166

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
196,106	209,167	215,499	3-40-4242	STATE STP FUNDS	226,877	226,877	226,877
196,106	209,167	215,499	T O T A L	DEPT 220 R E V E N U E S	226,877	226,877	226,877
E X P E N S E S							
SALARIES & BENEFITS							
4,315	9,026	25,738	5-10-1001	PUBLIC WORKS DIR-MCMARTIN	-----	-----	-----
3,602	4,031	3,887	5-10-1002	PW ASSISTANT-GOEBEL-BURNS	-----	-----	-----
510	891	1,200	5-10-1301	FICA/MEDICARE	-----	-----	-----
2,498	3,917	5,200	5-10-1302	HEALTH INSURANCE	-----	-----	-----
633	1,045	1,200	5-10-1303	RETIREMENT	-----	-----	-----
21	28	50	5-10-1305	WORKERS COMP	-----	-----	-----
5	8	10	5-10-1306	LIFE INSURANCE	-----	-----	-----
-----	-----	10	5-10-1307	LIFEFLIGHT	-----	-----	-----
11,584	18,946	37,295	TOTAL	SALARIES & BENEFITS			
SUPPLIES & SERVICES							
176,773	188,430	262	5-20-2222	STP CHIP SEAL	-----	-----	-----
-----	-----	50	5-20-2406	INS-LIAB/VEH/PROPERTY	-----	-----	-----
176,773	188,430	312	TOTAL	SUPPLIES & SERVICES			
TRANSFER							
-----	-----	193,950	5-50-5136	TRANSFER TO ROADS	287,166	287,166	286,796
		193,950	TOTAL	TRANSFER	287,166	287,166	286,796
CONTINGENCY							
-----	-----	26,957	5-60-6102	CONTINGENCY	-----	-----	-----
		26,957	TOTAL	CONTINGENCY			
188,357	207,376	258,514	T O T A L	DEPT 220 E X P E N S E S	287,166	287,166	286,796

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
1,117	570	1,000	3-20-2328	HAY CERTIFICATION	1,000	1,000	1,000
208	2,528	---	3-20-2330	NON-GOVERNMENTAL SERVICES	2,500	2,500	2,500
2,343	2,284	3,000	3-20-2332	HAY EXCHANGE RECEIPTS	2,300	2,300	2,300
6,999	7,000	7,000	3-40-4116	UMATILLA FOREST CONTRACT	8,975	8,975	8,975
411	6,670	5,000	3-40-4250	ODOT SPRAY CONTRACT	6,500	6,500	6,500
1,571	5,051	10,000	3-40-4308	WURRA SPRAY CONTRACT	6,500	6,500	6,500
273	2,425	3,000	3-40-4310	CITY OF ENTERPRISE CONTR	3,500	3,500	3,500
95	1,135	1,500	3-40-4312	CITY OF JOSEPH CONTRACT	2,000	2,000	2,000
-----	-----	20,000	3-40-4314	OSWB	20,020	20,020	20,020
-----	-----	-----	3-40-4316	ROAD CONTRACT	15,500	15,500	15,500
118,162	117,775	120,000	3-50-5602	TRANSF FROM WEED LEVY	129,321	129,321	129,321
131,179	145,438	170,500	T O T A L	DEPT 222 R E V E N U E S	198,116	198,116	198,116
E X P E N S E S							
SALARIES & BENEFITS							
42,286	43,139	44,428	5-10-1001	VEGETATION MGR-SCHNETZKY	48,894	48,894	47,804
7,044	4,940	20,400	5-10-1002	PUBLIC WORKS DIR-MCMARTIN	951	951	951
727	727	2,101	5-10-1003	PW ASSISTANT-GOEBEL-BURNS	1,554	1,554	1,554
-----	-----	4,000	5-10-1004	OVERTIME	1,000	1,000	1,000
-----	-----	5,000	5-10-1005	MECHANIC TIME	-----	-----	-----
98	-----	-----	5-10-1006	EXTRA HELP	1,000	1,000	1,000
-----	-----	-----	5-10-1007	VEG.DEPT.SPECIALIST-SPAUR	36,192	36,192	28,600
3,434	3,336	10,000	5-10-1301	FICA/MEDICARE	4,085	4,085	4,500
14,453	13,405	23,000	5-10-1302	HEALTH INSURANCE	19,326	19,326	33,180
4,012	3,904	10,000	5-10-1303	RETIREMENT	5,640	5,640	5,096
508	226	8,000	5-10-1305	WORKERS COMP	600	600	600
101	32	32	5-10-1306	LIFE INSURANCE	68	68	68
155	-----	45	5-10-1307	LIFEFLIGHT	233	233	233
-----	-----	8,000	5-10-1308	VACATION/SICK LEAVE	-----	-----	-----
-----	-----	5,000	5-10-1309	UNEMPLOYMENT	-----	-----	-----
72,818	69,709	140,006	TOTAL	SALARIES & BENEFITS	119,543	119,543	124,586
SUPPLIES & SERVICES							
-----	739	2,000	5-20-2102	OFFICE SUPPLIES	1,000	1,000	1,000
544	288	4,000	5-20-2108	MATERIALS & SUPPLIES	1,000	1,000	1,000
1,159	778	1,500	5-20-2112	EDUCATIONAL MATERIALS	1,000	1,000	1,000
17,453	17,677	20,000	5-20-2196	COST SHARE	20,000	20,000	25,000
-----	-----	1,500	5-20-2202	TIRES/TUBES	500	500	500
162	372	1,000	5-20-2232	WEED TOUR SUPPLIES	500	500	500
5,458	2,750	7,000	5-20-2234	HAY STATION EXPENSE	7,000	7,000	4,400
1,519	156	2,500	5-20-2236	HAY CERTIFICATION EXPENSE	-----	-----	-----
3,321	1,646	4,500	5-20-2402	TRAVEL/TRAINING/MEALS	6,000	6,000	6,000
1,965	1,202	4,000	5-20-2404	FUEL	4,000	4,000	4,000
-----	-----	2,500	5-20-2406	INS-LIAB/VEH/PROPERTY	2,500	2,500	2,500

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 240-PUBLIC WORKS
 222-VEGETATION

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
	551	4,000	5-20-2408	EQUIPMENT/SUPPLIES	1,000	1,000	1,000
2,022	2,242	3,000	5-20-2450	TELEPHONE	2,500	2,500	2,500
1,029	1,052	5,000	5-20-2502	VEHICLE MAINTENANCE	2,000	2,000	2,000
6,999	7,000	7,000	5-20-2504	UMATILLA FOREST CONTRACT	8,975	8,975	8,975
	6,064	4,500	5-20-2506	ODOT SPRAY CONTRACT	6,000	6,000	6,000
			5-20-2508	ROADSIDE SPRAYING			15,000
1,402			5-20-2512	OSWB IRRIGATION/WATERWAYS	6,000	6,000	
1,096	4,848	9,000	5-20-2514	WURRA CONTRACT SPRAYING	15,000	15,000	6,000
	1,032	1,350	5-20-2516	CITY OF JOSEPH CONTRACT	1,500	1,500	1,500
	2,059	2,700	5-20-2518	CITY OF ENTERPRISE CONTR	3,000	3,000	3,000
398	1,418	1,500	5-20-2520	COMPUTER SERVICES	1,500	1,500	1,500
1,200	3,650	2,400	5-20-2522	WEED BOARD SECRETARY	2,400	2,400	
	251		5-20-2540	AUDIT	500	500	500
	1,257	25,000	5-20-2588	CONTRACT WEED SPRAYING	2,000	2,000	2,000
		20,000	5-20-2648	OSWB GRANT	14,820	14,820	14,820
5,000	5,000	5,000	5-20-3310	TRI-COUNTY WEED MGMT	5,000	5,000	5,000
50,727	62,032	140,950		TOTAL SUPPLIES & SERVICES	115,695	115,695	115,695
TRANSFER							
5,000	5,000	5,000	5-50-5102	TRANS ROAD EQUIPMENT SINK	5,000	5,000	15,000
5,000	5,000	5,000		TOTAL TRANSFER	5,000	5,000	15,000
CONTINGENCY							
		14,041	5-60-6102	CONTINGENCY	78,588	78,588	118,111
		14,041		TOTAL CONTINGENCY	78,588	78,588	118,111
128,545	136,741	299,997		T O T A L D E P T 2 2 2 E X P E N S E S	318,826	318,826	373,392

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 240-PUBLIC WORKS
 224-HURRICANE ROAD PROJECT
 -- HISTORICAL DATA --

BUDGET DOCUMENT
 YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	1,905-	-----	3-01-0101	BFB REALLOCATION	-----	-----	-----
254,000	-----	71,904	3-40-4242	REIMBURSEMENT FROM ODOT	-----	-----	-----
254,000	1,905-	71,904	T O T A L	DEPT 224 R E V E N U E S			
E X P E N S E S							
SALARIES & BENEFITS							
-----	-----	22,900	5-10-1003	ROAD DEPARTMENT SALARIES	-----	-----	-----
		22,900	TOTAL	SALARIES & BENEFITS			
SUPPLIES & SERVICES							
-----	-----	-----	5-20-2214	SIGNS & REFLECTORS	-----	-----	-----
624	10,482	-----	5-20-2216	FABRIC MATERIAL	-----	-----	-----
-----	22,600	44,600	5-20-2226	CULVERTS	-----	-----	-----
-----	517	-----	5-20-2540	AUDIT	-----	-----	-----
254,000	-----	-----	5-20-2576	ROCK CRUSHING	-----	-----	-----
-----	85	2,500	5-20-2588	ROAD DEPT EQUIPMENT	-----	-----	-----
-----	1,800	-----	5-20-2590	EQUIPMENT RENTAL	-----	-----	-----
254,624	35,484	47,100	TOTAL	SUPPLIES & SERVICES			
254,624	35,484	70,000	T O T A L	DEPT 224 E X P E N S E S			
8,394,222	7,583,948	9,437,241	T O T A L	FUND 240 R E V E N U E S	8,853,055	8,853,055	9,071,547
770,111	764,147	1,104,001	TOTAL	SALARIES & BENEFITS	967,711	967,711	992,252
1,446,017	1,075,710	3,176,474	TOTAL	SUPPLIES & SERVICES	1,451,489	1,451,489	2,701,489
498,815	212,700	286,955	TOTAL	CAPITAL OUTLAY	849,421	849,421	1,149,421
515,000	24,500	298,950	TOTAL	TRANSFER	322,166	322,166	320,998
	75,000	2,681,421	TOTAL	CONTINGENCY	3,372,828	3,372,828	2,117,947
		1,889,440	TOTAL	UNAPPROPRIATED BALANCE	1,889,440	1,889,440	1,789,440
3,229,943	2,152,057	9,437,241	T O T A L	FUND 240 E X P E N S E S	8,853,055	8,853,055	9,071,547

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 241-ROAD EQUIPMENT SINKING
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
44,089	59,312	64,646	3-01-0101	BEGINNING FUND BALANCE	30,000	30,000	47,318
223	335	500	3-15-1510	INTEREST EARNED	200	200	200
10,000	19,500	100,000	3-50-5602	TRANS FROM ROAD (240-216)	30,000	30,000	19,202
5,000	5,000	5,000	3-50-5604	TRANS FROM VEG (240-222)	5,000	5,000	15,000
59,312	84,147	170,146	T O T A L	DEPT 100 R E V E N U E S	65,200	65,200	81,720
E X P E N S E S							
CAPITAL OUTLAY							
-----	19,500	122,652	5-40-4107	EQUIPMENT	-----	-----	30,000
	19,500	122,652	TOTAL	CAPITAL OUTLAY			30,000
CONTINGENCY							
-----	-----	47,494	5-60-6102	CONTINGENCY	65,200	65,200	51,720
		47,494	TOTAL	CONTINGENCY	65,200	65,200	51,720
	19,500	170,146	T O T A L	DEPT 100 E X P E N S E S	65,200	65,200	81,720
59,312	84,147	170,146	T O T A L	FUND 241 R E V E N U E S	65,200	65,200	81,720
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
	19,500	122,652		TOTAL CAPITAL OUTLAY			30,000
				TOTAL TRANSFER			
		47,494		TOTAL CONTINGENCY	65,200	65,200	51,720
				TOTAL UNAPPROPRIATED BALANCE			
	19,500	170,146	T O T A L	FUND 241 E X P E N S E S	65,200	65,200	81,720

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 242-BRIDGE GRANTS
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
1,077,780	867,733	599,166	3-01-0101	BEGINNING FUND BALANCE	-----	350,000	-----
3,871	4,772	3,000	3-15-1510	INTEREST EARNED	-----	-----	-----
749,000	-----	350,000	3-60-6204	MISCELLANEOUS REVENUE	-----	-----	-----
1,830,651	872,505	952,166	T O T A L	DEPT 100 R E V E N U E S		350,000	
E X P E N S E S							
SALARIES & BENEFITS							
28,199	19,574	255	5-10-1001	SALARIES	-----	-----	-----
1,933	1,353	18	5-10-1301	FICA/MEDICARE	-----	-----	-----
7,752	4,763	51	5-10-1302	HEALTH INSURANCE	-----	-----	-----
2,127	1,508	750	5-10-1303	RETIREMENT	-----	-----	-----
1,254	509	1	5-10-1305	WORKERS COMP	-----	-----	-----
18	11	25	5-10-1306	LIFE INSURANCE	-----	-----	-----
41,283	27,718	1,100	TOTAL	SALARIES & BENEFITS			
SUPPLIES & SERVICES							
-----	1,956	1,200	5-20-2540	AUDIT	-----	-----	-----
-----	7,000	25,000	5-20-2556	ENGINEERING	-----	-----	-----
921,634	124,686	543,029	5-20-2590	BRIDGE CONSTRUCTION	-----	350,000	-----
-----	111,978	381,837	5-20-2630	REFUNDS	-----	-----	-----
921,634	245,620	951,066	TOTAL	SUPPLIES & SERVICES		350,000	
962,917	273,338	952,166	T O T A L	DEPT 100 E X P E N S E S		350,000	
1,830,651	872,505	952,166	T O T A L	FUND 242 R E V E N U E S		350,000	
41,283	27,718	1,100	TOTAL	SALARIES & BENEFITS			
921,634	245,620	951,066	TOTAL	SUPPLIES & SERVICES		350,000	
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
962,917	273,338	952,166	T O T A L	FUND 242 E X P E N S E S		350,000	

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 244-ROAD VAC/SICK SINKING
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
153,063	153,847	154,732	3-01-0101	BEGINNING FUND BALANCE	155,250	155,250	155,556
785	880	900	3-15-1510	INTEREST EARNED	900	900	900
153,848	154,727	155,632	T O T A L	DEPT 100 R E V E N U E S	156,150	156,150	156,456
E X P E N S E S							
SALARIES & BENEFITS							
-----	-----	155,632	5-10-1110	VAC/SICK LEAVE PAID	156,150	156,150	156,456
		155,632	TOTAL	SALARIES & BENEFITS	156,150	156,150	156,456
		155,632	T O T A L	DEPT 100 E X P E N S E S	156,150	156,150	156,456
153,848	154,727	155,632	T O T A L	FUND 244 R E V E N U E S	156,150	156,150	156,456
		155,632	TOTAL	SALARIES & BENEFITS	156,150	156,150	156,456
				TOTAL SUPPLIES & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFER			
				TOTAL CONTINGENCY			
				TOTAL UNAPPROPRIATED BALANCE			
		155,632	T O T A L	FUND 244 E X P E N S E S	156,150	156,150	156,456

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
31,114	50,507	33,874	3-01-0101	BEGINNING FUND BALANCE	30,000	30,000	65,584
248	226	250	3-15-1510	INTEREST EARNED	200	200	300
8,858	8,986	5,330	3-20-2334	PATIENT FEES	7,000	7,000	8,000
59		16,050	3-60-6102	DONATIONS/TRANS FROM G.F.			
357-	16,117		3-60-6204	MISC REVENUE	7,000	7,000	7,000
39,922	75,836	55,504	T O T A L	DEPT 100 R E V E N U E S	44,200	44,200	80,884
E X P E N S E S							
SALARIES & BENEFITS							
	420	16,000	5-10-1001	ADMINISTRATOR	529	529	685
3,914	24	969	5-10-1002	NURSES			
		1,315	5-10-1004	ADMINISTRATIVE ASSISTANT	315	315	315
168	140	174	5-10-1301	FICA/MEDICARE	65	65	65
883	1,162	973	5-10-1302	HEALTH INSURANCE	365	365	3,078
204	173	183	5-10-1303	RETIREMENT	68	68	68
10	10	5	5-10-1305	WORKERS COMP	2	2	2
2	2	2	5-10-1306	LIFE INSURANCE	1	1	1
465		321	5-10-1307	LIFEFLIGHT	190	190	190
5,646	1,931	19,942	TOTAL	SALARIES & BENEFITS	1,535	1,535	4,404
SUPPLIES & SERVICES							
124	235		5-20-2102	OFFICE SUPPLIES	7,392	7,392	7,392
			5-20-2104	POSTAGE	100	100	100
89	3,500		5-20-2136	MEDICAL SUPPLIES			
2,761		830	5-20-2238	ADULT VACCINE	3,000	3,000	3,000
827	336		5-20-2406	INS-LIAB/VEH/PROPERTY	1,000	1,000	1,000
1,483-	68		5-20-2450	TELEPHONE	12	12	12
	31		5-20-2458	UTILITIES	80	80	80
			5-20-2468	RENT/BUILDING EXPENSE	46	46	46
25	25		5-20-2534	ADMINISTRATION FEE	25	25	25
500	531	600	5-20-2540	AUDIT	600	600	600
			5-20-2594	HEALTH OFFICER	60	60	60
100	327	258	5-20-2628	LAB FEES	350	350	350
2,943	5,053	1,688	TOTAL	SUPPLIES & SERVICES	12,665	12,665	12,665
CONTINGENCY							
		33,874	5-60-6102	CONTINGENCY	30,000	30,000	63,815
		33,874	TOTAL	CONTINGENCY	30,000	30,000	63,815
8,589	6,984	55,504	T O T A L	DEPT 100 E X P E N S E S	44,200	44,200	80,884

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 256-PUBLIC HEALTH
 250-MATERNAL CHILD HEALTH
 -- HISTORICAL DATA --

BUDGET DOCUMENT
 YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
3,303	4,182-	3,097	3-01-0101	BFB REALLOCATION	3,059	3,059	2,345-
11,609	2,695	10,395	3-40-4260	MCH-CAH GEN FUNDS / STATE	10,256	10,256	3,059
3,340	9,036	4,455	3-40-4262	MCH TITLE V FLEX FD93.994	4,396	4,396	10,256
	4,975		3-40-4264	MCH TITLE V CAH / 93.994			4,396
			3-40-4267	PRIOR YEAR REVENUE			2,345
18,252	12,524	17,947	T O T A L DEPT 250 R E V E N U E S		17,711	17,711	17,711
E X P E N S E S							
SALARIES & BENEFITS							
7,023	4,832	5,342	5-10-1001	ADMINISTRATOR	8,998	8,998	8,998
926	581	323	5-10-1002	NURSES			
2,922	4,174	3,152	5-10-1004	ADMINISTRATIVE ASSISTANT			
593	543	675	5-10-1301	FICA/MEDICARE	689	689	689
4,131	3,942	3,756	5-10-1302	HEALTH INSURANCE	3,893	3,893	3,893
716	670	706	5-10-1303	RETIREMENT	719	719	719
36	30	18	5-10-1305	WORKERS COMP	23	23	23
7	7	7	5-10-1306	LIFE INSURANCE	5	5	5
16,354	14,779	13,979	TOTAL SALARIES & BENEFITS		14,327	14,327	14,327
SUPPLIES & SERVICES							
88	220	1,656	5-20-2102	OFFICE SUPPLIES	960	960	960
	54	100	5-20-2104	POSTAGE	50	50	50
145	95	105	5-20-2450	TELEPHONE	128	128	128
726	850	800	5-20-2458	UTILITIES	854	854	854
	361	457	5-20-2468	RENT/BUILDING EXPENSE	487	487	487
200	200	250	5-20-2534	ADMINISTRATION FEE	266	266	266
515	540	600	5-20-2594	HEALTH OFFICER	639	639	639
1,674	2,320	3,968	TOTAL SUPPLIES & SERVICES		3,384	3,384	3,384
18,028	17,099	17,947	T O T A L DEPT 250 E X P E N S E S		17,711	17,711	17,711

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
6,940	294- 6,001	5,226	3-01-0101	BFB REALLOCATION	5,161	5,161	962 5,161
1,000	1,000	6,060	3-40-4260	BABIES FIRST / STATE			
		2,000	3-40-4266	CASE MANAGEMENT FEES			
			3-40-4267	TRANSFR FROM GENERAL FUND	2,000	2,000	2,000
7,940	6,707	13,286	T O T A L	DEPT 251 R E V E N U E S	7,161	7,161	8,123
E X P E N S E S							
SALARIES & BENEFITS							
1,715	1,799	4,007	5-10-1001	ADMINISTRATOR	3,706	3,706	3,706
120			5-10-1002	NURSES			
576	870	1,841	5-10-1004	ADMINISTRATIVE ASSISTANT			
278	173	447	5-10-1301	FICA/MEDICARE	283	283	283
2,097	1,362	2,490	5-10-1302	HEALTH INSURANCE	1,603	1,603	1,603
337	213	468	5-10-1303	RETIREMENT	296	296	296
17	9	12	5-10-1305	WORKERS COMP	10	10	10
3	2	5	5-10-1306	LIFE INSURANCE	3	3	3
5,143	4,428	9,270	TOTAL	SALARIES & BENEFITS	5,901	5,901	5,901
SUPPLIES & SERVICES							
49	1,100	969	5-20-2102	OFFICE SUPPLIES	232	232	1,194
	4	20	5-20-2104	POSTAGE	50	50	50
59	41	53	5-20-2450	TELEPHONE	53	53	53
414	384	400	5-20-2458	UTILITIES	351	351	351
	159	229	5-20-2468	RENT/BUILDING EXPENSE	201	201	201
125	125	125	5-20-2534	ADMINISTRATION FEE	110	110	110
300	240	300	5-20-2594	HEALTH OFFICER	263	263	263
		1,920	5-20-2595	TCM MATCHING FUND			
947	2,053	4,016	TOTAL	SUPPLIES & SERVICES	1,260	1,260	2,222
6,090	6,481	13,286	T O T A L	DEPT 251 E X P E N S E S	7,161	7,161	8,123

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 256-PUBLIC HEALTH
 253-PERINATAL

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
-----	221-	-----	3-01-0101	BFB REALLOCATION	-----	-----	452-
2,374	814	1,650	3-40-4260	MCH PERINATAL GN FD STATE	1,632	1,632	1,632
-----	-----	-----	3-40-4267	PRIOR YEAR REVENUE	-----	-----	452
2,374	593	1,650	T O T A L DEPT 253 R E V E N U E S		1,632	1,632	1,632
E X P E N S E S							
SALARIES & BENEFITS							
80	-----	-----	5-10-1001	ADMINISTRATOR	529	529	529
612	425	646	5-10-1002	NURSES	-----	-----	-----
237	489	263	5-10-1004	ADMINISTRATIVE ASSISTANT	315	315	315
71	41	70	5-10-1301	FICA/MEDICARE	65	65	65
502	313	387	5-10-1302	HEALTH INSURANCE	365	365	365
84	50	73	5-10-1303	RETIREMENT	68	68	68
7	2	2	5-10-1305	WORKERS COMP	2	2	2
1	1	1	5-10-1306	LIFE INSURANCE	1	1	1
1,594	1,321	1,442	TOTAL SALARIES & BENEFITS		1,345	1,345	1,345
SUPPLIES & SERVICES							
25	-----	208	5-20-2102	OFFICE SUPPLIES	64	64	64
1	-----	-----	5-20-2450	TELEPHONE	12	12	12
20	-----	-----	5-20-2458	UTILITIES	80	80	80
-----	-----	-----	5-20-2468	RENT/BUILDING EXPENSE	46	46	46
-----	-----	-----	5-20-2534	ADMINISTRATION FEE	25	25	25
-----	-----	-----	5-20-2594	HEALTH OFFICER	60	60	60
46	-----	208	TOTAL SUPPLIES & SERVICES		287	287	287
1,640	1,321	1,650	T O T A L DEPT 253 E X P E N S E S		1,632	1,632	1,632

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 256-PUBLIC HEALTH
 254-SSPH

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
8,068	4,467- 7,152	7,799	3-01-0101	BFB REALLOCATION			4,781-
			3-40-4260	ST SUPP PUB HEALTH STATE	7,769	7,769	7,769
			3-40-4267	PRIOR YEAR REVENUE			4,781
8,068	2,685	7,799	T O T A L DEPT 254 R E V E N U E S		7,769	7,769	7,769
E X P E N S E S							
SALARIES & BENEFITS							
1,433	810	1,781	5-10-1001	ADMINISTRATOR	3,706	3,706	3,706
4,342	2,669	1,615	5-10-1002	NURSES			
883	495	526	5-10-1004	ADMINISTRATIVE ASSISTANT			
444	260	300	5-10-1301	FICA/MEDICARE	283	283	283
2,903	1,746	1,670	5-10-1302	HEALTH INSURANCE	1,603	1,603	1,603
523	318	314	5-10-1303	RETIREMENT	296	296	296
28	13	8	5-10-1305	WORKERS COMP	10	10	10
6	4	3	5-10-1306	LIFE INSURANCE	3	3	3
10,562	6,315	6,217	TOTAL SALARIES & BENEFITS		5,901	5,901	5,901
SUPPLIES & SERVICES							
59	136	463	5-20-2102	OFFICE SUPPLIES	790	790	790
14	5	12	5-20-2104	POSTAGE	100	100	100
41	44	53	5-20-2450	TELEPHONE	53	53	53
497	559	400	5-20-2458	UTILITIES	351	351	351
	240	229	5-20-2468	RENT/BUILDING EXPENSE	201	201	201
150	150	125	5-20-2534	ADMINISTRATION FEE	110	110	110
360	360	300	5-20-2594	HEALTH OFFICER	263	263	263
1,121	1,494	1,582	TOTAL SUPPLIES & SERVICES		1,868	1,868	1,868
11,683	7,809	7,799	T O T A L DEPT 254 E X P E N S E S		7,769	7,769	7,769

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
-----	262	-----	3-01-0101	BFB REALLOCATION	-----	-----	4,630-
29,059	20,178	24,538	3-40-4260	W.I.C. GRANT 10.557	24,924	24,924	24,924
-----	-----	-----	3-40-4267	PRIOR YEAR REVENUE	-----	-----	4,630
29,059	20,440	24,538	T O T A L DEPT 255 R E V E N U E S		24,924	24,924	24,924
E X P E N S E S							
SALARIES & BENEFITS							
9,243	8,807	8,459	5-10-1001	ADMINISTRATOR	7,411	7,411	7,411
5,060	4,217	4,209	5-10-1004	ADMINISTRATIVE ASSISTANT	5,357	5,357	5,357
100	-----	-----	5-10-1006	COORDINATOR	-----	-----	-----
-----	68	360	5-10-1007	NUTRITIONIST	360	360	360
947	841	969	5-10-1301	FICA/MEDICARE	977	977	977
7,140	6,107	5,393	5-10-1302	HEALTH INSURANCE	5,523	5,523	5,523
1,152	1,040	1,013	5-10-1303	RETIREMENT	1,021	1,021	1,021
59	45	26	5-10-1305	WORKERS COMP	33	33	33
12	10	10	5-10-1306	LIFE INSURANCE	9	9	9
23,713	21,135	20,439	TOTAL SALARIES & BENEFITS		20,691	20,691	20,691
SUPPLIES & SERVICES							
478	362	756	5-20-2102	OFFICE SUPPLIES	816	816	816
-----	12	24	5-20-2104	POSTAGE	50	50	50
165	123	158	5-20-2450	TELEPHONE	181	181	181
1,048	1,225	1,200	5-20-2458	UTILITIES	1,210	1,210	1,210
-----	519	686	5-20-2468	RENT/BUILDING EXPENSE	691	691	691
325	325	375	5-20-2534	ADMINISTRATION FEE	378	378	378
780	780	900	5-20-2594	HEALTH OFFICER	907	907	907
2,796	3,346	4,099	TOTAL SUPPLIES & SERVICES		4,233	4,233	4,233
26,509	24,481	24,538	T O T A L DEPT 255 E X P E N S E S		24,924	24,924	24,924

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
-----	1,151-	-----	3-01-0101	BFB REALLOCATION	-----	-----	4,080
5,330	1,612	3,000	3-20-2334	PATIENT FEES	1,800	1,800	1,800
10,159	8,688	9,179	3-40-4260	FAMILY PLANNING 93.217	8,013	8,013	8,013
13,055	22,846	11,000	3-40-4262	FP EXPANSION PROGRAM	13,500	13,500	13,500
2,094	1,800	2,015	3-40-4264	FAMILY PLANNING 93.994	-----	-----	-----
30,638	33,795	25,194	T O T A L	DEPT 256 R E V E N U E S	23,313	23,313	27,393
E X P E N S E S							
SALARIES & BENEFITS							
1,001	1,095	445	5-10-1001	ADMINISTRATOR	4,235	4,235	4,235
4,918	3,946	3,554	5-10-1002	NURSES	-----	-----	580
2,926	1,673	1,315	5-10-1004	ADMINISTRATIVE ASSISTANT	2,836	2,836	2,836
604	443	407	5-10-1301	FICA/MEDICARE	541	541	541
4,556	3,248	2,262	5-10-1302	HEALTH INSURANCE	3,059	3,059	3,059
718	536	425	5-10-1303	RETIREMENT	566	566	566
39	24	11	5-10-1305	WORKERS COMP	18	18	18
9	6	4	5-10-1306	LIFE INSURANCE	5	5	5
14,771	10,971	8,423	TOTAL	SALARIES & BENEFITS	11,260	11,260	11,840
SUPPLIES & SERVICES							
812	1,907	1,398	5-20-2102	OFFICE SUPPLIES	1,109	1,109	1,109
9	27	33	5-20-2104	POSTAGE	100	100	100
219	1,003	600	5-20-2136	MEDICAL SUPPLIES	600	600	600
8,743	8,970	6,500	5-20-2244	CONTRACEPTIVES	4,000	4,000	6,500
-----	105	215	5-20-2402	TRAVEL/TRAINING/MEALS	-----	-----	-----
428	242	126	5-20-2450	TELEPHONE	100	100	100
1,521	1,711	960	5-20-2458	UTILITIES	670	670	670
-----	720	548	5-20-2468	RENT/BUILDING EXPENSE	383	383	383
1,710	1,920	3,840	5-20-2514	CONTRACT LABOR	2,880	2,880	3,880
450	450	300	5-20-2534	ADMINISTRATION FEE	209	209	209
1,080	1,080	720	5-20-2594	HEALTH OFFICER	502	502	502
32	32	66	5-20-2596	BIO-HAZARD DISPOSAL	200	200	200
1,328	1,436	1,465	5-20-2628	LAB FEES	1,300	1,300	1,300
16,332	19,603	16,771	TOTAL	SUPPLIES & SERVICES	12,053	12,053	15,553
31,103	30,574	25,194	T O T A L	DEPT 256 E X P E N S E S	23,313	23,313	27,393

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 256-PUBLIC HEALTH
 259-OREGON MOTHERS CARE

BUDGET DOCUMENT

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
623	1,613	2,547	3-01-0101	OREGON MOTHERS CARE	2,500	2,500	563
			3-40-4260	OR MOTHERS CARE 93.994			2,500
			3-40-4267	PRIOR YEAR REVENUE			563
623	1,613	2,547	T O T A L DEPT 259 R E V E N U E S		2,500	2,500	2,500
E X P E N S E S							
SALARIES & BENEFITS							
	221	323	5-10-1001	ADMINISTRATOR			
	1,264	1,052	5-10-1004	ADMINISTRATIVE ASSISTANT	1,260	1,260	1,260
	79	105	5-10-1301	FICA/MEDICARE	96	96	96
	617	586	5-10-1302	HEALTH INSURANCE	545	545	545
	99	110	5-10-1303	RETIREMENT	101	101	101
	5	3	5-10-1305	WORKERS COMPENSATION	3	3	3
	1	1	5-10-1306	LIFE INSURANCE	1	1	1
	2,286	2,180	TOTAL SALARIES & BENEFITS		2,006	2,006	2,006
SUPPLIES & SERVICES							
		367	5-20-2102	OFFICE SUPPLIES	142	142	142
			5-20-2104	POSTAGE	20	20	20
			5-20-2450	TELEPHONE	18	18	18
			5-20-2458	UTILITIES	119	119	119
			5-20-2468	RENT/BUILDING EXPENSE	68	68	68
			5-20-2534	ADMINISTRATION FEE	37	37	37
			5-20-2594	HEALTH OFFICER	90	90	90
		367	TOTAL SUPPLIES & SERVICES		494	494	494
	2,286	2,547	T O T A L DEPT 259 E X P E N S E S		2,500	2,500	2,500

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
8,496	884	6,000	3-01-0101	BFB REALLOCATION	4,500	4,500	954
6,896	6,484	6,242	3-20-2334	PATIENT FEES	6,110	6,110	6,110
12,146	5,746	15,000	3-40-4260	IMMUNIZATION (ST/93.778)	15,000	15,000	15,000
	15,292		3-40-4264	STATE VACCINE			
27,538	28,406	27,242	T O T A L	DEPT 260 R E V E N U E S	25,610	25,610	26,564
E X P E N S E S							
SALARIES & BENEFITS							
588	98	445	5-10-1001	ADMINISTRATOR	2,647	2,647	2,647
2,487	486	1,292	5-10-1002	NURSES			
1,114	1,017	1,315	5-10-1004	ADMINISTRATIVE ASSISTANT	1,576	1,576	1,576
370	58	234	5-10-1301	FICA/MEDICARE	323	323	323
3,014	838	1,300	5-10-1302	HEALTH INSURANCE	1,827	1,827	1,827
444	136	244	5-10-1303	RETIREMENT	338	338	338
20	16	6	5-10-1305	WORKERS COMP	11	11	11
5	5	3	5-10-1306	LIFE INSURANCE	3	3	3
8,042	2,654	4,839	TOTAL	SALARIES & BENEFITS	6,725	6,725	6,725
SUPPLIES & SERVICES							
69	190	473	5-20-2102	OFFICE SUPPLIES	371	371	371
23	7	15	5-20-2104	POSTAGE	100	100	100
4,082	7,983	5,000	5-20-2136	MEDICAL SUPPLIES	1,900	1,900	2,334
12,146	15,292	15,000	5-20-2246	STATE VACCINE	15,000	15,000	15,000
151	88	74	5-20-2450	TELEPHONE	60	60	60
580	669	560	5-20-2458	UTILITIES	400	400	700
	280	320	5-20-2468	RENT/BUILDING EXPENSE	229	229	329
175	175	175	5-20-2534	ADMINISTRATION FEE	125	125	125
420	420	420	5-20-2594	HEALTH OFFICER	300	300	420
32	32	66	5-20-2596	BIO-HAZARD DISPOSAL	100	100	100
357	186	300	5-20-2630	REFUNDS	300	300	300
18,035	25,322	22,403	TOTAL	SUPPLIES & SERVICES	18,885	18,885	19,839
26,077	27,976	27,242	T O T A L	DEPT 260 E X P E N S E S	25,610	25,610	26,564

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
38,802	2,289- 30,562	35,466	3-01-0101	BFB REALLOCATION			8,015-
			3-40-4260	TABACCO PREV & EDUC/OTHER	35,462	35,462	35,462
			3-40-4267	PRIOR YEAR REVENUE			8,015
38,802	28,273	35,466	T O T A L DEPT 262 R E V E N U E S		35,462	35,462	35,462
E X P E N S E S							
SALARIES & BENEFITS							
12,726	13,897	14,247	5-10-1001	ADMINISTRATOR	17,470	17,470	17,470
6,328	5,197	4,472	5-10-1002	COORDINATOR			
1,254	1,238	1,432	5-10-1301	FICA/MEDICARE	1,336	1,336	1,336
9,260	8,523	7,969	5-10-1302	HEALTH INSURANCE	7,557	7,557	7,557
1,524	1,528	1,497	5-10-1303	RETIREMENT	1,398	1,398	1,398
104	66	39	5-10-1305	WORK COMP	45	45	45
16	15	15	5-10-1306	LIFE INSURANCE	12	12	12
31,212	30,464	29,671	TOTAL SALARIES & BENEFITS		27,818	27,818	27,818
SUPPLIES & SERVICES							
431	625	434	5-20-2102	SUPPLIES	1,417	1,417	1,417
	17	35	5-20-2104	POSTAGE	35	35	35
	673	902	5-20-2402	TRAVEL/TRAINING/MEALS	1,587	1,587	1,587
32	112	210	5-20-2450	TELEPHONE	248	248	248
1,491	1,776	1,600	5-20-2458	UTILITIES	1,655	1,655	1,655
	760	914	5-20-2468	RENT/BUILDING EXPENSE	945	945	945
450	450	500	5-20-2534	ADMINISTRATION FEE	517	517	517
1,080	1,140	1,200	5-20-2594	HEALTH OFFICER	1,240	1,240	1,240
3,484	5,553	5,795	TOTAL SUPPLIES & SERVICES		7,644	7,644	7,644
34,696	36,017	35,466	T O T A L DEPT 262 E X P E N S E S		35,462	35,462	35,462

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
-----	8,630-	-----	3-01-0101	BFB REALLOCATION	-----	-----	17,824-
51,199	43,139	46,730	3-40-4122	PH EMERG PREPARED 93.069	39,699	39,699	39,699
-----	-----	-----	3-40-4267	PRIOR YEAR REVENUE	-----	-----	17,824
51,199	34,509	46,730	T O T A L DEPT 263 R E V E N U E S		39,699	39,699	39,699
E X P E N S E S							
SALARIES & BENEFITS							
5,705	5,951	5,788	5-10-1001	ADMINISTRATOR	3,706	3,706	3,706
15,866	16,601	17,768	5-10-1002	NURSES	-----	-----	-----
1,819	2,037	1,315	5-10-1004	ADMINISTRATIVE ASSISTANT	17,332	17,332	17,332
1,596	1,691	1,903	5-10-1301	FICA/MEDICARE	1,609	1,609	1,609
10,034	10,284	10,589	5-10-1302	HEALTH INSURANCE	9,100	9,100	9,100
1,871	2,001	1,990	5-10-1303	RETIREMENT	1,683	1,683	1,683
93	81	51	5-10-1305	WORKERS COMP	54	54	54
20	20	20	5-10-1306	LIFE INSURANCE	15	15	15
37,004	38,666	39,424	TOTAL SALARIES & BENEFITS		33,499	33,499	33,499
SUPPLIES & SERVICES							
17,575	957	2,390	5-20-2102	OFFICE SUPPLIES	602	602	602
-----	20	50	5-20-2104	POSTAGE	50	50	50
212	185	231	5-20-2450	TELEPHONE	299	299	299
1,822	2,075	1,760	5-20-2458	UTILITIES	1,993	1,993	1,993
-----	880	1,005	5-20-2468	RENT/BUILDING EXPENSE	1,138	1,138	1,138
550	550	550	5-20-2534	ADMINISTRATION FEE	623	623	623
1,320	1,320	1,320	5-20-2594	HEALTH OFFICER	1,495	1,495	1,495
21,479	5,987	7,306	TOTAL SUPPLIES & SERVICES		6,200	6,200	6,200
58,483	44,653	46,730	T O T A L DEPT 263 E X P E N S E S		39,699	39,699	39,699

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
-----	2,998	-----	3-01-0101	REALLOCATE BFB	-----	-----	12,639
36,985	32,609	37,249	3-20-2104	LICENSE FEES	30,000	30,000	30,000
36,985	35,607	37,249	T O T A L	DEPT 265 R E V E N U E S	30,000	30,000	42,639
E X P E N S E S							
SALARIES & BENEFITS							
1,065	384	445	5-10-1001	ADMINISTRATOR	-----	-----	-----
520	-----	-----	5-10-1002	NURSES	-----	-----	-----
1,200	911	2,104	5-10-1004	ADMINISTRATIVE ASSISTANT	2,521	2,521	2,521
182	83	195	5-10-1301	FICA/MEDICARE	193	193	193
1,231	705	1,085	5-10-1302	HEALTH INSURANCE	1,090	1,090	1,090
223	103	204	5-10-1303	RETIREMENT	202	202	202
11	7	5	5-10-1305	WORKERS COMP	7	7	7
3	1	2	5-10-1306	LIFE INSURANCE	2	2	2
4,435	2,194	4,040	TOTAL	SALARIES & BENEFITS	4,015	4,015	4,015
SUPPLIES & SERVICES							
80	169	770	5-20-2102	OFFICE SUPPLIES	1,012	1,012	1,012
94	20	100	5-20-2104	POSTAGE	100	100	100
21	15	40	5-20-2450	TELEPHONE	36	36	36
166	192	320	5-20-2458	UTILITIES	239	239	239
-----	80	182	5-20-2468	RENT/BUILDING EXPENSE	136	136	136
25,818	31,483	28,249	5-20-2514	CONTRACT LABOR	21,000	21,000	33,639
50	50	100	5-20-2534	ADMINISTRATION FEE	75	75	75
120	120	240	5-20-2594	HEALTH OFFICER	179	179	179
3,204	1,602	3,208	5-20-2632	FEES TO STATE	3,208	3,208	3,208
29,553	33,731	33,209	TOTAL	SUPPLIES & SERVICES	25,985	25,985	38,624
33,988	35,925	37,249	T O T A L	DEPT 265 E X P E N S E S	30,000	30,000	42,639

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 256-PUBLIC HEALTH
 266-HEALTHY COMMUNITIES GRANT
 -- HISTORICAL DATA --
 2011-2012 2012-2013

BUDGET DOCUMENT
 YEAR 2014-2015

	ADOPTED 2013-2014	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
E X P E N S E S						
SALARIES & BENEFITS						
760	-----	5-10-1001	ADMINISTRATOR	-----	-----	-----
50	-----	5-10-1301	FICA/MEDIARE	-----	-----	-----
225	-----	5-10-1302	HEALTH INSURANCE	-----	-----	-----
61	-----	5-10-1303	RETIREMENT	-----	-----	-----
3	-----	5-10-1305	WORKERS COMPENSATION	-----	-----	-----
1	-----	5-10-1306	LIFE INSURANCE	-----	-----	-----
1,100		TOTAL SALARIES & BENEFITS				
1,100		T O T A L DEPT 266 E X P E N S E S				

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 256-PUBLIC HEALTH
 267-CHILD PROTECTIVE SEATS
 -- HISTORICAL DATA --

BUDGET DOCUMENT
 YEAR 2014-2015

2011-2012	2012-2013	ADOPTED 2013-2014	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	225	-----	3-01-0101	BFB REALLOCATION	-----	-----	999
1,249	1,010	800	3-20-2202	FEES	800	800	800
2,459	2,974	3,000	3-40-4260	CAR SEATS/GRANT FUNDS	3,200	3,200	3,200
3,708	4,209	3,800	T O T A L DEPT 267 R E V E N U E S		4,000	4,000	4,999
E X P E N S E S							
SUPPLIES & SERVICES							
3,483	2,570	3,800	5-20-2102	OFFICE SUPPLIES	3,300	3,300	4,299
-----	-----	-----	5-20-2402	TRAVEL/TRAINING/MEALS	700	700	700
3,483	2,570	3,800	TOTAL SUPPLIES & SERVICES		4,000	4,000	4,999
3,483	2,570	3,800	T O T A L DEPT 267 E X P E N S E S		4,000	4,000	4,999

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 256-PUBLIC HEALTH
 268-ADULT IMMUNIZATION GRANT
 -- HISTORICAL DATA --
 2011-2012 2012-2013

BUDGET DOCUMENT
 YEAR 2014-2015

ADOPTED 2013-2014	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
-----	-----	3-01-0101 BFB REALLOCATION	-----	-----	1,951-
-----	14,850	3-40-4260 ADULT IMM GRANT 93.539	-----	-----	-----
-----	-----	3-40-4267 PRIOR YEAR REVENUE	-----	-----	1,951
-----	14,850	T O T A L DEPT 268 R E V E N U E S	-----	-----	-----
E X P E N S E S					
SALARIES & BENEFITS					
-----	5,092	5-10-1001 ADMINISTRATOR	-----	-----	-----
-----	6,442	5-10-1002 NURSE	-----	-----	-----
-----	3,200	5-10-1004 ADMIN ASST	-----	-----	-----
-----	928	5-10-1301 FICA/MEDICARE	-----	-----	-----
-----	5,105	5-10-1302 HEALTH INSURANCE	-----	-----	-----
-----	1,122	5-10-1303 RETIREMENT	-----	-----	-----
-----	43	5-10-1305 WORKERS COMP	-----	-----	-----
-----	10	5-10-1306 LIFE INSURANCE	-----	-----	-----
-----	21,942	TOTAL SALARIES & BENEFITS	-----	-----	-----
SUPPLIES & SERVICES					
-----	-----	5-20-2102 SUPPLIES	-----	-----	-----
-----	1,703	TOTAL SUPPLIES & SERVICES	-----	-----	-----
-----	21,942	T O T A L DEPT 268 E X P E N S E S	-----	-----	-----

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 256-PUBLIC HEALTH
 269-ADMINISTRATIVE/TRAINING
 -- HISTORICAL DATA --
 2011-2012 2012-2013

BUDGET DOCUMENT
 YEAR 2014-2015

	ADOPTED 2013-2014	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S						
-----	432	587	3-40-4260 TB CASE MANAGEMENT	-----	-----	-----
	432	587	T O T A L DEPT 269 R E V E N U E S			
E X P E N S E S						
SALARIES & BENEFITS						
-----	332	323	5-10-1002 NURSE	-----	-----	-----
-----	22	25	5-10-1301 FICA/MEDICARE	-----	-----	-----
-----	104	-----	5-10-1302 HEALTH INSURANCE	-----	-----	-----
-----	27	26	5-10-1303 RETIREMENT	-----	-----	-----
-----	1	-----	5-10-1305 WORKERS COMP	-----	-----	-----
	486	374	TOTAL SALARIES & BENEFITS			
SUPPLIES & SERVICES						
-----		213	5-20-2102 SUPPLIES	-----	-----	-----
		213	TOTAL SUPPLIES & SERVICES			
	486	587	T O T A L DEPT 269 E X P E N S E S			
295,108	300,479	321,014	T O T A L FUND 256 R E V E N U E S	263,981	263,981	320,299
159,576	159,572	180,012	TOTAL SALARIES & BENEFITS	135,023	135,023	138,472
101,893	107,032	107,128	TOTAL SUPPLIES & SERVICES	98,958	98,958	118,012
			TOTAL CAPITAL OUTLAY			
			TOTAL TRANSFER			
		33,874	TOTAL CONTINGENCY	30,000	30,000	63,815
			TOTAL UNAPPROPRIATED BALANCE			
261,469	266,604	321,014	T O T A L FUND 256 E X P E N S E S	263,981	263,981	320,299

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 257-COMMUNITY COMPLEX
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BUDGET DOCUMENT

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
6,373	8,329	14,534	3-01-0101	BEGINNING FUND BALANCE	24,552	24,552	21,856
61	87	75	3-15-1510	INTEREST EARNED	80	80	80
16,146	20,483	24,000	3-40-4314	RENT/MAINTENANCE REVENUE	24,000	24,000	24,000
22,580	28,899	38,609	T O T A L	DEPT 100 R E V E N U E S	48,632	48,632	45,936
E X P E N S E S							
SUPPLIES & SERVICES							
1,307	1,065	2,975	5-20-2406	INS-LIAB/PROPERTY	2,000	2,000	2,000
60	63	100	5-20-2540	AUDIT	75	75	75
2,883	3,237	12,000	5-20-2564	FACILITY REPAIR/MAINT	14,000	14,000	14,000
4,250	4,365	15,075	TOTAL	SUPPLIES & SERVICES	16,075	16,075	16,075
TRANSFER							
10,000	10,000	10,000	5-50-5102	TRANSFER TO SINKING FUND	12,000	12,000	4,500
10,000	10,000	10,000	TOTAL	TRANSFER	12,000	12,000	4,500
CONTINGENCY							
-----	-----	13,534	5-60-6102	CONTINGENCY	20,557	20,557	25,361
		13,534	TOTAL	CONTINGENCY	20,557	20,557	25,361
14,250	14,365	38,609	T O T A L	DEPT 100 E X P E N S E S	48,632	48,632	45,936
22,580	28,899	38,609	T O T A L	FUND 257 R E V E N U E S	48,632	48,632	45,936
4,250	4,365	15,075	TOTAL	SALARIES & BENEFITS	16,075	16,075	16,075
10,000	10,000	10,000	TOTAL	SUPPLIES & SERVICES	12,000	12,000	4,500
		13,534	TOTAL	CAPITAL OUTLAY	20,557	20,557	25,361
			TOTAL	TRANSFER			
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPROPRIATED BALANCE			
14,250	14,365	38,609	T O T A L	FUND 257 E X P E N S E S	48,632	48,632	45,936

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 258-COMMUNITY COMPLEX SINKING
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
9,178	6,390	11,412	3-01-0101	BEGINNING FUND BALANCE	15,914	15,914	25,943
37	47	50	3-15-1510	INTEREST EARNED	70	70	70
10,000	10,000	10,000	3-50-5604	TRANSF FROM OPERATING	12,000	12,000	4,500
19,215	16,437	21,462	T O T A L DEPT 100 R E V E N U E S		27,984	27,984	30,513
E X P E N S E S							
CAPITAL OUTLAY							
12,825	579	21,462	5-40-4116	BUILDING REPAIR/ADDITION	27,984	27,984	30,513
12,825	579	21,462	TOTAL CAPITAL OUTLAY		27,984	27,984	30,513
12,825	579	21,462	T O T A L DEPT 100 E X P E N S E S		27,984	27,984	30,513
19,215	16,437	21,462	T O T A L FUND 258 R E V E N U E S		27,984	27,984	30,513
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES							
12,825	579	21,462	TOTAL CAPITAL OUTLAY		27,984	27,984	30,513
TOTAL TRANSFER							
TOTAL CONTINGENCY							
TOTAL UNAPPROPRIATED BALANCE							
12,825	579	21,462	T O T A L FUND 258 E X P E N S E S		27,984	27,984	30,513

BUDGET DOCUMENT

YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
18,295	18,535	15,998	3-01-0101	BEGINNING FUND BALANCE	10,000	10,000	12,692
89	93	70	3-15-1510	INTEREST EARNED	70	70	70
-----	-----	-----	3-20-2338	SALE OF COPIES	-----	-----	-----
3,000	3,000	3,000	3-50-5502	TRANSF FROM GENERAL FUND	3,000	3,000	5,000
-----	-----	4,000	3-60-6104	TRANSIENT ROOM TAX	4,000	4,000	4,000
-----	2,000	2,000	3-60-6106	FRIENDS OF THE MUSEUM	2,000	2,000	2,000
7,421	8,428	8,000	3-60-6108	ADMISSION FEES	8,000	8,000	8,000
3,617	7,322	1,000	3-60-6110	DONATIONS	800	800	800
-----	-----	1,000	3-60-6206	HISTORY BOOK SALES	1,000	1,000	1,000
32,422	39,378	35,068	T O T A L	DEPT 100 R E V E N U E S	28,870	28,870	33,562
E X P E N S E S							
SALARIES & BENEFITS							
8,007	15,264	11,012	5-10-1001	SALARIES	13,000	13,000	13,500
-----	-----	500	5-10-1002	CUSTODIAN	500	500	1,000
674	1,168	818	5-10-1301	FICA/MEDICARE	995	995	1,200
30	46	60	5-10-1305	WORKERS COMP	60	60	90
8,711	16,478	12,390	TOTAL	SALARIES & BENEFITS	14,555	14,555	15,790
SUPPLIES & SERVICES							
200	100	185	5-20-2106	DUES/SUBSCRIPTIONS	185	185	185
75	-----	100	5-20-2108	MUSEUM SUPPLIES	100	100	587
-----	-----	100	5-20-2250	CATALOGING EXPENSE	100	100	100
967	845	1,000	5-20-2406	INS-LIABILITY/PROPERTY	1,300	1,300	1,300
482	490	500	5-20-2450	TELEPHONE	500	500	500
2,092	2,174	2,500	5-20-2458	UTILITIES	2,400	2,400	2,400
20	28	65	5-20-2540	AUDIT	50	50	50
1,340	542	2,228	5-20-2564	FACILITY REPAIR/MAINT	1,500	1,500	1,500
-----	-----	1,000	5-20-3336	HISTORY BOOK EXPENSE	1,000	1,000	1,000
5,176	4,179	7,678	TOTAL	SUPPLIES & SERVICES	7,135	7,135	7,622
CAPITAL OUTLAY							
-----	-----	10,000	5-40-4114	MUSEUM ROOF PROJECT	-----	-----	-----
-----	2,725	5,000	5-40-4115	BUILDING IMPROVMENT	7,180	7,180	10,150
-----	2,725	15,000	TOTAL	CAPITAL OUTLAY	7,180	7,180	10,150
13,887	23,382	35,068	T O T A L	DEPT 100 E X P E N S E S	28,870	28,870	33,562
32,422	39,378	35,068	T O T A L	FUND 260 R E V E N U E S	28,870	28,870	33,562
8,711	16,478	12,390	TOTAL	SALARIES & BENEFITS	14,555	14,555	15,790

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 260-MUSEUM
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --			ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014						
5,176	4,179	7,678		TOTAL SUPPLIES & SERVICES	7,135	7,135	7,622	
	2,725	15,000		TOTAL CAPITAL OUTLAY	7,180	7,180	10,150	
				TOTAL TRANSFER				
				TOTAL CONTINGENCY				
				TOTAL UNAPPROPRIATED BALANCE				
13,887	23,382	35,068		TOTAL FUND 260 EXPENSES	28,870	28,870	33,562	

BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
R E V E N U E S							
			3-01-0101	BEGINNING FUND BALANCE	57,773	57,773	58,659
	9-		3-15-1510	INTEREST			
9,598		5,500	3-20-2106	SUPERVISION FEES	10,000	10,000	10,000
200		2,999	3-20-2108	ELECTRONIC MONITOR PYMNTS	100	100	100
16		1,200	3-20-2110	POLYGRAPH PAYMENTS	500	500	500
1,005		1,500	3-20-2112	COGNITIVE TREATMENT	1,200	1,200	1,200
		1,000	3-20-2114	URINALYSIS & SUPPLIES P&P			
503			3-20-2116	LIQUOR LAW ENFORCMENT FUND			
12,000		6,000	3-20-2118	A&D PREVENTION/P&P			
100		300	3-20-2120	INTERSTATE COMPACT FEES	600	600	600
20		200	3-20-2122	UA	4,000	4,000	4,000
			3-20-2202	WORK CREW/ADMIN FEES	2,000	2,000	2,000
6,881			3-20-2232	HB2712&2837JUV/ADULT PROG			
		7,607	3-40-4124	DRUG-CIRCUIT COURT GRANT	14,115	14,115	25,245
6,825		25,000	3-40-4126	S.H. DOMESTIC VIOLENCE	25,000	25,000	25,000
74,053		73,872	3-40-4202	1145 GRANT IN AID	113,088	113,088	113,088
6,299			3-40-4204	SB395 GRANT			
			3-40-4210	TRANSITIONAL HOUSING	200	200	200
25,000		25,000	3-40-4218	M57 GRANT	25,000	25,000	25,000
207		242	3-40-4220	RELEASE SUBSIDY FUND	368	368	368
		5,000	3-40-4234	MISC REVENUE			
108,604		120,320	3-50-5502	TRANSFER FROM GF	86,497	86,497	86,497
251,302		275,740	T O T A L	DEPT 100 R E V E N U E S	340,441	340,441	352,457
E X P E N S E S							
SALARIES & BENEFITS							
	45,171	50,100	5-10-1001	COMM CORRECTIONS- HACKER	51,338	51,338	51,338
	16,771	16,150	5-10-1002	COMM CORRECT ASST-STANGEL	17,258	17,258	17,258
		2,727	5-10-1003	JRA WORK CREW COORDINATOR	20,000	20,000	20,000
			5-10-1012	J.R.A. DEPUTY RESERVE	9,000	9,000	9,000
	4,115	5,371	5-10-1301	FICA/MEDICARE	5,250	5,250	5,250
	13,887	20,376	5-10-1302	HEALTH INSURANCE	22,212	22,212	22,212
	1,342	1,292	5-10-1303	RETIREMENT	1,381	1,381	1,381
	8,393	4,008	5-10-1304	P.E.R.S.	4,500	4,500	4,500
	955	925	5-10-1305	WORKERS COMPENSATION	1,250	1,250	1,250
	42	70	5-10-1306	LIFE INSURANCE	65	65	65
		155	5-10-1307	LIFEFLIGHT	143	143	143
	3,583	3,188	5-10-1312	HSA CONTRIBUTION	3,364	3,364	3,364
94,259		104,362	TOTAL	SALARIES & BENEFITS	135,761	135,761	135,761
SUPPLIES & SERVICES							
	482	500	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
	100	50	5-20-2104	POSTAGE	50	50	50
	240	240	5-20-2106	DUES & MEMBERSHIPS	450	450	450

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
-----	83	200	5-20-2108	J.R.A. WORK CREW SUPPLIES	5,000	5,000	4,500
-----	258	500	5-20-2134	UNIFORM/EQUIP/QUALIFICATN	950	950	1,315
-----	2,844	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	3,500	3,500	2,147
-----	-----	300	5-20-2406	INS-LIAB/VEH/PROPERTY	400	400	400
-----	357	360	5-20-2450	TELEPHONE	360	360	360
-----	90,163	96,357	5-20-2506	JAIL USE AGREEMENT	96,357	96,357	93,910
-----	40,854	40,855	5-20-2508	SANCTION JAIL BEDS (1145)	40,855	40,855	40,855
-----	5,760	5,760	5-20-2510	SANCTION JAIL BEDS M57	5,760	5,760	5,760
-----	-----	1,406	5-20-2512	PRISONER MEALS & MEDICAL	2,500	2,500	2,500
-----	6,740	6,740	5-20-2514	OFFENDER TREAT-COG & AD&D	15,000	15,000	20,659
-----	210	1,500	5-20-2516	MENTAL HEALTH/ A&D	1,000	1,000	1,000
-----	4,505	1,500	5-20-2518	COMPUTER & SOFTWARE MAINT	1,500	1,500	1,500
-----	-----	1,000	5-20-2520	SEX OFFENDER TREATMENT	1,000	1,000	1,000
-----	151	200	5-20-2522	JRA WORK CREW FEES/ADMIN	-----	-----	200
-----	-----	1,200	5-20-2530	POLYGRAPH/GPS EXPENSE	1,000	1,000	1,000
-----	47	400	5-20-2532	COPIER/PRINTER EXPENSE	-----	-----	-----
-----	150	200	5-20-2534	INCENTIVES/REFUNDS	-----	-----	-----
-----	-----	525	5-20-2540	AUDIT	725	725	725
-----	1,704	2,000	5-20-2574	URINALYSIS & SUPPLIES	2,500	2,500	2,500
-----	2,395	2,000	5-20-2576	URINALYSIS M57	-----	-----	-----
-----	-----	46,979	5-20-2634	J.R.A.SUPPLIES & SERVICES	8,273	8,273	8,446
-----	-----	-----	5-20-2636	J.R.A.TRANSITION HOUSING	1,000	1,000	1,000
-----	-----	-----	5-20-2638	J.R.A. TRAVEL/TRAINING	-----	-----	1,353
-----	-----	7,607	5-20-2640	DRUG-CIRCUIT COURT GRANT	-----	-----	10,066
-----	157,043	221,379		TOTAL SUPPLIES & SERVICES	189,680	189,680	203,196
TRANSFER	-----	-----	5-50-5102	TRANS VEHICLE SINK (230)	5,000	5,000	5,000
-----	-----	-----		TOTAL TRANSFER	5,000	5,000	5,000
CONTINGENCY	-----	-----	5-60-6102	CONTINGENCY	10,000	10,000	8,500
-----	-----	-----		TOTAL CONTINGENCY	10,000	10,000	8,500
-----	251,302	325,741	T O T A L	DEPT 100 E X P E N S E S	340,441	340,441	352,457
-----	251,302	275,740	T O T A L	FUND 262 R E V E N U E S	340,441	340,441	352,457
-----	94,259	104,362		TOTAL SALARIES & BENEFITS	135,761	135,761	135,761
-----	157,043	221,379		TOTAL SUPPLIES & SERVICES	189,680	189,680	203,196
-----	-----	-----		TOTAL CAPITAL OUTLAY	-----	-----	-----
-----	-----	-----		TOTAL TRANSFER	5,000	5,000	5,000
-----	-----	-----		TOTAL CONTINGENCY	10,000	10,000	8,500
-----	-----	-----		TOTAL UNAPPROPRIATED BALANCE	-----	-----	-----
-----	251,302	325,741	T O T A L	FUND 262 E X P E N S E S	340,441	340,441	352,457
19,683,400	16,686,954	20,316,061	GRAND TOTAL	REVENUES	18,425,460	18,797,245	18,977,205

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 262-COMMUNITY CORRECTIONS
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BUDGET DOCUMENT
 YEAR 2014-2015

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	2013-2014					
3,788,916	3,813,943	4,647,864	GR	TOTAL SALARIES & BENEFITS	4,535,524	4,530,332	4,590,078
5,143,785	4,023,342	8,279,140	GR	TOTAL SUPPLIES & SERVICES	5,253,647	5,620,347	6,568,552
1,845,226	310,325	749,646	GR	TOTAL CAPITAL OUTLAY	1,742,569	1,736,569	2,086,020
772,458	395,738	1,272,406	GR	TOTAL TRANSFER	708,086	708,086	749,721
	82,158	3,020,174	GR	TOTAL CONTINGENCY	3,803,194	3,817,279	2,693,394
		2,389,440	GR	TOTAL UNAPPROPRIATED BALANCE	2,389,440	2,389,440	2,289,440
11,550,385	8,625,506	20,358,670		GRAND TOTAL EXPENSES	18,432,460	18,802,053	18,977,205