

2/06/14
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 RICHARD
 101-GENERAL FUND
 100-GENERAL

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
919,019	1,019,375	800,000	3-01-0101	BEGINNING FUND BALANCE	850,000	850,000	850,000
3,859,307	4,091,862	4,170,126	3-11-1000	TAXES - CURRENT	4,324,926	4,324,926	4,324,926
2,062	2,352	-----	3-11-5000	FISH & WILDLIFE REVENUE	-----	-----	-----
141,983	144,522	132,000	3-11-9000	DELINQUENT TAX COLLECTION	140,000	140,000	140,000
-----	9,167	10,000	3-16-5700	RAILROAD CAR TAX	10,000	10,000	10,000
9,668	5,991	5,000	3-21-7000	AMUSEMENT DEVICES	5,000	5,000	5,000
102,343	99,076	80,000	3-35-8200	LIQUOR REVENUE	80,000	80,000	80,000
27,244	34,879	25,000	3-35-8300	CIGARETTE REVENUE	25,000	25,000	25,000
823,405	901,673	750,000	3-36-1000	PAYMENT IN LIEU OF TAX	850,000	850,000	850,000
248,895	239,706	245,000	3-36-3000	OTEC PAYMENT IN LIEU	235,000	235,000	235,000
6,885	7,806	7,500	3-61-9000	INTEREST EARNINGS	7,500	7,500	7,500
-----	17,633	-----	3-69-0050		-----	-----	-----
35,000	35,000	35,000	3-96-1000	ROAD FUND - TRANSFERS IN	35,000	35,000	35,000
6,175,811	6,609,042	6,259,626	T O T A L	DEPT 100 R E V E N U E S	6,562,426	6,562,426	6,562,426

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
-----	2,118	2,220	3-35-1534	ODF FIRE PATROL REVENUES	2,330	2,330	2,330
192,549	206,261	212,960	3-35-9300	HB 2338	223,500	223,500	223,500
-----	-----	2,000	3-37-5000	BLUE MTN TV DIST	3,000	3,000	3,000
-----	912	5,146	3-41-8000	CLERK'S RECORDING FEES	5,270	5,270	5,270
3,338	2,842	3,000	3-41-8400	ASSESSOR'S FEES	1,500	1,500	1,500
1,130	895	1,100	3-41-9400	WARRANT FEES	1,200	1,200	1,200
665	5,280	2,000	3-41-9500	FORECLOSURE FEES	3,200	3,200	3,200
5,360	5,170	5,940	3-42-3600	BLDG CODE DIVISION FEES	5,280	5,280	5,280
2,199	1,534	200	3-69-0000	MISC REFUND & RESOURCE	300	300	300
1,200	1,500	1,500	3-96-6000	MAP FUND - TRANSFER IN	-----	-----	-----
206,441	226,512	236,066	T O T A L	DEPT 101 R E V E N U E S	245,580	245,580	245,580
E X P E N S E S							
PERSONNEL SERVICES							
59,400	60,768	62,652	5-10-1102	ASSESSOR	63,905	63,905	63,905
53,904	55,164	56,887	5-10-1107	CHIEF APPRAISER	58,010	58,010	58,010
218,607	196,592	206,515	5-10-1108	APPRAISERS	203,427	203,427	203,427
48,900	50,040	51,598	5-10-1109	CHIEF DEPUTY	52,617	52,617	52,617
138,287	139,368	155,526	5-10-1146	DEPARTMENT SPECIALIST	134,777	134,777	134,777
-----	-----	3,900	5-10-1691	EXTRA HELP	3,900	3,900	3,900
215,593	226,429	247,812	5-10-2810	PERSONNEL BENEFITS	253,797	253,797	253,797
734,691	728,361	784,890	TOTAL	PERSONNEL SERVICES	770,433	770,433	770,433
MATERIALS & SERVICES							
2,400	2,350	2,700	5-20-3433	BLDG CODE DIVISION CHARGE	2,400	2,400	2,400
4,123	4,535	6,300	5-20-4310	EQUIP & MACH MAINTENANCE	6,000	6,000	6,000
310	33	1,800	5-20-4330	REPAIR & MAINTENANCE PC'S	1,800	1,800	1,800
3,873	4,910	6,300	5-20-4332	PC HARDWARE & EQUIPMENT	6,300	6,300	6,300
57,900	57,900	57,900	5-20-4410	OFFICE SPACE RENT	57,900	57,900	57,900
8,345	8,606	10,000	5-20-5310	POSTAGE	10,500	10,500	10,500
445	540	500	5-20-5320	TELEPHONE	500	500	500
9,050	9,050	9,050	5-20-5321	TELEPHONE EXTENSION CHRГ	9,050	9,050	9,050
648	335	660	5-20-5350	DUES	450	450	450
318	25	300	5-20-5400	ADVERTISING	400	400	400
581	548	800	5-20-5510	COPYING	1,200	1,200	1,200
515	780	1,300	5-20-5515	PRINT, BIND, SHRED	1,200	1,200	1,200
364	494	600	5-20-5520	MICROFILM	700	700	700
2,820	2,952	2,800	5-20-5610	TUITION/TRAINING	3,000	3,000	3,000
-----	2,655	1,200	5-20-5713	TAX FORECLOSURE EXPENSE	1,900	1,900	1,900
5,770	6,518	6,000	5-20-5800	TRAVEL	6,000	6,000	6,000
10,533	12,387	24,000	5-20-5900	CARTOGRAPHY	24,000	24,000	24,000
1,200	1,649	1,500	5-20-5910	MAPPING SUPPORT	2,000	2,000	2,000
4,371	3,553	6,000	5-20-6110	OFFICE/OPERATING SUPPLIES	6,700	6,700	6,700
-----	912	5,146	5-20-6115	CLERK'S RECORDING FEES	5,270	5,270	5,270

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 101-GENERAL FUND
 101-ASSESSMENT

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
2,767	2,667	3,900	5-20-6261	VEHICLE FUEL	3,900	3,900	3,900
837	905	1,200	5-20-6410	BOOKS,PUBLICATIONS,REPORT	1,250	1,250	1,250
113	300	2,000	5-20-6521	IMAGING SOFTWARE MAINT.	2,000	2,000	2,000
218	942	1,500	5-20-7421	MOTOR VEHICLE MAINTENANCE	1,500	1,500	1,500
117,501	125,546	153,456		TOTAL MATERIALS & SERVICES	155,920	155,920	155,920
TRANSFERS							
-----	12,500	8,500	5-50-9080	TRANSFER-VEHICLE RESERVE	8,500	8,500	8,500
	12,500	8,500		TOTAL TRANSFERS	8,500	8,500	8,500
852,192	866,407	946,846		T O T A L D E P T 1 0 1 E X P E N S E S	934,853	934,853	934,853

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101-GENERAL FUND
105-ACCOUNTING DEPARTMENT

BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
2,268	2,224	2,300	3-35-9300	HB 2338	2,300	2,300	2,300
2,268	2,224	2,300	T O T A L DEPT 105 R E V E N U E S		2,300	2,300	2,300
E X P E N S E S							
PERSONNEL SERVICES							
31,488	32,208	33,205	5-10-1105	TREASURER	31,956	31,956	31,956
25,445	26,824	26,737	5-10-1111	ACCT MANAGER/TREASURER	31,992	31,992	31,992
33,792	34,584	41,658	5-10-1112	PAYROLL SPEC	40,907	40,907	40,907
26,616	27,228	28,081	5-10-1113	ACCOUNTS PAYABLE SPEC	28,643	28,643	28,643
39,966	44,549	79,344	5-10-2810	PERSONNEL BENEFITS	68,730	68,730	68,730
157,307	165,393	209,025	TOTAL PERSONNEL SERVICES		202,228	202,228	202,228
MATERIALS & SERVICES							
2,343	2,078	200	5-20-4310	MACHINE MAINT CONTRACT	200	200	200
390	379	2,200	5-20-5310	POSTAGE	2,300	2,300	2,300
100	100	400	5-20-5320	TELEPHONE	400	400	400
12	43	100	5-20-5350	DUES	100	100	100
1,200	---	200	5-20-5510	COPYING	200	200	200
500	500	5,000	5-20-5710	CONTRACTUAL SERVICES	5,000	5,000	5,000
1,719	1,140	500	5-20-5720	BONDS	500	500	500
4,642	6,182	2,200	5-20-5800	TRAVEL	2,500	2,500	2,500
		6,000	5-20-6110	OFFICE/OPERATING SUPPLIES	6,000	6,000	6,000
10,906	10,422	16,800	TOTAL MATERIALS & SERVICES		17,200	17,200	17,200
168,213	175,815	225,825	T O T A L DEPT 105 E X P E N S E S		219,428	219,428	219,428

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101-GENERAL FUND
 110-CLERK - GENERAL OPERATION

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
166,628	130,890	125,000	3-41-8000	CLERK'S FEES	120,000	120,000	120,000
-----	2,840	-----	3-69-0000	MISC REFUND & RESOURCE	-----	-----	-----
166,628	133,730	125,000	T O T A L	DEPT 110 R E V E N U E S	120,000	120,000	120,000
E X P E N S E S							
PERSONNEL SERVICES							
57,624	58,944	60,772	5-10-1103	COUNTY CLERK	61,988	61,988	61,988
40,065	43,096	46,801	5-10-1114	CHIEF DEPUTY	47,725	47,725	47,725
52,168	54,764	56,105	5-10-1146	DEPARTMENT SPECIALIST	57,213	57,213	57,213
-----	-----	-----	5-10-1550	EXTRA HELP	-----	-----	-----
61,218	66,963	73,113	5-10-2810	PERSONNEL BENEFITS	74,037	74,037	74,037
211,075	223,767	236,791	TOTAL	PERSONNEL SERVICES	240,963	240,963	240,963
MATERIALS & SERVICES							
-----	300	500	5-20-4310	MACHINE MAINT CONTRACT	500	500	500
1,349	1,601	1,550	5-20-5310	POSTAGE	1,650	1,650	1,650
95	73	550	5-20-5320	TELEPHONE	550	550	550
4,320	4,320	4,320	5-20-5321	TELEPHONE EXTENSION CHR	4,320	4,320	4,320
425	350	450	5-20-5350	DUES	600	600	600
2,893	2,752	4,200	5-20-5520	MICROFILM	25,000	25,000	25,000
989	724	1,000	5-20-5800	TRAVEL	1,300	1,300	1,300
3,779	2,713	4,600	5-20-6110	OFFICE/OPERATING SUPPLIES	4,600	4,600	4,600
1,026	2,290	5,000	5-20-6521	IMAGING SOFTWARE MAINT	5,000	5,000	5,000
14,876	15,123	22,170	TOTAL	MATERIALS & SERVICES	43,520	43,520	43,520
225,951	238,890	258,961	T O T A L	DEPT 110 E X P E N S E S	284,483	284,483	284,483

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101-GENERAL FUND
 112-CLERK - BOPTA

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
722	749	500	3-35-9300	HB 2338	600	600	600
722	749	500	T O T A L DEPT 112 R E V E N U E S		600	600	600
E X P E N S E S							
PERSONNEL SERVICES							
1,776	1,824	1,880	5-10-1103	CLERK	1,917	1,917	1,917
519	545	598	5-10-2810	PERSONNEL BENEFITS	605	605	605
2,295	2,369	2,478	TOTAL PERSONNEL SERVICES		2,522	2,522	2,522
MATERIALS & SERVICES							
380	8	380	5-20-5310	POSTAGE	380	380	380
375	467	375	5-20-5800	TRAVEL	575	575	575
425	-----	425	5-20-5805	PER DIEM	425	425	425
672	141	672	5-20-6110	OFFICE/OPERATING SUPPLIES	472	472	472
1,852	616	1,852	TOTAL MATERIALS & SERVICES		1,852	1,852	1,852
4,147	2,985	4,330	T O T A L DEPT 112 E X P E N S E S		4,374	4,374	4,374

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101-GENERAL FUND
113-CLERK - ELECTIONS
-- HISTORICAL DATA --
2010-2011 2011-2012

BUDGET DOCUMENT
YEAR 2013-2014

ADOPTED 2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S					
10,427	3-38-1000	ELECTION REIMBURSEMENT	10,000	10,000	10,000
18,455	3-69-0000	MISC REFUND & RESOURCE			
10,427	T O T A L	DEPT 113 R E V E N U E S	10,000	10,000	10,000
E X P E N S E S					
PERSONNEL SERVICES					
1,075	5-10-2810	PERSONNEL BENEFITS	1,000	1,000	1,000
1,075	TOTAL	PERSONNEL SERVICES	1,000	1,000	1,000
MATERIALS & SERVICES					
8,884	5-20-3410	ELECTION BOARDS	12,000	12,000	12,000
6,206	5-20-4310	MACHINE MAINT CONTRACT	8,000	8,000	8,000
7,447	5-20-5310	POSTAGE	9,000	9,000	9,000
21,127	5-20-5515	PRINTING & BINDING	26,000	26,000	26,000
1,665	5-20-5800	TRAVEL	3,500	3,500	3,500
3,837	5-20-5910	OCVR	5,730	5,730	5,730
7,071	5-20-6110	OFFICE/OPERATING SUPPLIES	10,000	10,000	10,000
56,237	TOTAL	MATERIALS & SERVICES	74,230	74,230	74,230
TRANSFERS					
1,500	5-50-9085	TRANSFER TO GIS	1,500	1,500	1,500
1,500	TOTAL	TRANSFERS	1,500	1,500	1,500
57,312	T O T A L	DEPT 113 E X P E N S E S	76,730	76,730	76,730

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

BUDGET DOCUMENT
YEAR 2013-2014

2010-2011	2011-2012	ADOPTED 2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
5,000	10,077	7,500	3-39-6100	SOLID WASTE ADMIN FEE	7,500	7,500	7,500
16,681	13,361	9,000	3-39-6500	REIMBURSE DEPT. SPECIAL.	9,000	9,000	9,000
25,600	27,710	20,000	3-39-8000	MODEL WATERSHED ADMIN	20,000	20,000	20,000
47,281	51,148	36,500	T O T A L	DEPT 115 R E V E N U E S	36,500	36,500	36,500
E X P E N S E S							
PERSONNEL SERVICES							
178,576	182,304	187,956	5-10-1101	COMMISSIONERS	191,715	191,715	191,715
62,932	70,990	76,234	5-10-1106	ADMIN. OFFICER	77,739	77,739	77,739
33,804	32,960	40,429	5-10-1115	SR DEPT SPEC	41,226	41,226	41,226
6,086	7,694	10,453	5-10-1116	DEPT. SPECIALIST	11,532	11,532	11,532
96,885	100,702	112,912	5-10-2810	PERSONNEL BENEFITS	120,607	120,607	120,607
378,283	394,650	427,984	TOTAL	PERSONNEL SERVICES	442,819	442,819	442,819
MATERIALS & SERVICES							
703	587	1,000	5-20-5310	POSTAGE	1,000	1,000	1,000
460	288	1,000	5-20-5320	TELEPHONE	750	750	750
1,637	2,001	1,650	5-20-5510	COPYING	1,650	1,650	1,650
3,499	3,335	6,000	5-20-5800	TRAVEL	6,000	6,000	6,000
5,364	2,886	3,500	5-20-6110	OFFICE/OPERATING SUPPLIES	3,500	3,500	3,500
649	1,670	2,000	5-20-6113	OFFICE EQUIPMENT	2,000	2,000	2,000
508	392	500	5-20-6410	BOOKS AND PUBLICATIONS	750	750	750
12,820	11,159	15,650	TOTAL	MATERIALS & SERVICES	15,650	15,650	15,650
391,103	405,809	443,634	T O T A L	DEPT 115 E X P E N S E S	458,469	458,469	458,469

101-GENERAL FUND
120-FACILITIES - GENERAL

BUDGET DOCUMENT
YEAR 2013-2014

2010-2011	2011-2012	ADOPTED 2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
5,976	18,297	19,121	3-62-3000	RENT INCOME - JOSEPH BLDG	19,121	19,121	19,121
14,400	12,000	20,000	3-62-3400	RENT INCOME - DIST. COURT	20,000	20,000	20,000
61,223	61,223	61,250	3-62-3600	RENT INCOME - A & T	61,250	61,250	61,250
11,995	12,035	12,038	3-62-3700	RENT INCOME - JUVENILE	12,038	12,038	12,038
-----	-----	15,226	3-62-3900	RENT INCOME - EMERG SRV	15,226	15,226	15,226
20,136	36	-----	3-69-9900	REIMBURSABLE EXPENSES	-----	-----	-----
42,000	-----	-----	3-96-3400	BLDG RESERVE-TRANSFER IN	-----	-----	-----
155,730	103,591	127,635	T O T A L	DEPT 120 R E V E N U E S	127,635	127,635	127,635
E X P E N S E S							
PERSONNEL SERVICES							
34,752	35,556	37,320	5-10-1118	MAINTENANCE UTILITY WKR	37,394	37,394	37,394
58,166	40,796	44,573	5-10-1119	FACILITIES MAINT WKR II	45,452	45,452	45,452
36,669	-----	-----	5-10-1126	COUNTY COORDINATOR	-----	-----	-----
1,903	9,306	-----	5-10-1516	EXTRA HELP	-----	-----	-----
45,187	36,726	39,703	5-10-2810	PERSONNEL BENEFITS	40,375	40,375	40,375
176,677	122,384	121,596	TOTAL	PERSONNEL SERVICES	123,221	123,221	123,221
MATERIALS & SERVICES							
2,536	419	3,000	5-20-4310	REPAIR & MAINT. EQUIPMENT	3,000	3,000	3,000
71,875	34,954	25,000	5-20-4613	UPGRADE BUILDINGS	10,000	10,000	10,000
6,711	3,010	2,000	5-20-4615	GROUNDS MAINTENANCE	6,000	6,000	6,000
417	630	500	5-20-5320	TELEPHONE	600	600	600
2	2	-----	5-20-5510	COPYING	-----	-----	-----
7,512	14,298	14,000	5-20-5710	CONTRACTUAL SERVICES	13,000	13,000	13,000
149	191	500	5-20-5800	TRAVEL/TRAINING	1,400	1,400	1,400
725	1,423	1,000	5-20-6261	VEHICLE FUEL	1,000	1,000	1,000
-----	66	100	5-20-7301	PARKING LOT IMPROVEMENT	100	100	100
89,927	54,993	46,100	TOTAL	MATERIALS & SERVICES	35,100	35,100	35,100
266,604	177,377	167,696	T O T A L	DEPT 120 E X P E N S E S	158,321	158,321	158,321

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101-GENERAL FUND
 122-FACILITIES - ANNEX

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 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
E X P E N S E S							
MATERIALS & SERVICES							
15,387	1,941	7,000	5-20-4610	REPAIR & MAINT. BUILDING	3,000	3,000	3,000
4,000	4,074	4,000	5-20-4613	REPAIR & MAINT. ELEVATOR	4,000	4,000	4,000
1,061	7,602	2,000	5-20-5710	CONTRACTUAL SERVICES	8,000	8,000	8,000
3,888	3,182	4,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL	4,000	4,000	4,000
42,055	42,346	45,000	5-20-6222	OTEC	45,000	45,000	45,000
19,747	16,013	18,000	5-20-6224	HEATING FUEL/NATURAL GAS	15,000	15,000	15,000
11,899	12,786	12,000	5-20-6225	WATER/SEWER/GARBAGE	15,000	15,000	15,000
1,846	2,058	3,000	5-20-6610	REPAIR & MAINT. SUPPLIES	3,000	3,000	3,000
99,883	90,002	95,000		TOTAL MATERIALS & SERVICES	97,000	97,000	97,000
CAPITAL OUTLAY							
-----	-----	20,000	5-40-7322	REPAIR BOILER	25,000	25,000	25,000
		20,000		TOTAL CAPITAL OUTLAY	25,000	25,000	25,000
99,883	90,002	115,000		T O T A L DEPT 122 E X P E N S E S	122,000	122,000	122,000

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101-GENERAL FUND
 123-FACILITIES - JOSEPH BLDG.
 -- HISTORICAL DATA --
 2010-2011 2011-2012

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		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2012-2013					
E X P E N S E S							
MATERIALS & SERVICES							
16,525	4,337	5,000	5-20-4610	REPAIR & MAINT. BUILDING	5,000	5,000	5,000
20,735	10,072	7,500	5-20-4613	REPAIR & MAINT. ELEVATOR	10,000	10,000	10,000
2,191	8,798	8,000	5-20-5710	CONTRACTUAL SERVICES	10,000	10,000	10,000
3,794	3,169	3,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL	3,000	3,000	3,000
32,593	35,379	35,000	5-20-6222	OTEC	35,000	35,000	35,000
5,365	4,469	6,500	5-20-6224	HEATING FUEL/NATURAL GAS	6,500	6,500	6,500
6,358	8,943	7,000	5-20-6225	WATER/SEWER/GARBAGE	10,000	10,000	10,000
897	1,516	3,000	5-20-6610	REPAIR & MAINT. SUPPLIES	3,500	3,500	3,500
88,458	76,683	75,000	TOTAL MATERIALS & SERVICES		83,000	83,000	83,000
88,458	76,683	75,000	T O T A L D E P T 1 2 3 E X P E N S E S		83,000	83,000	83,000

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124-FACILITIES - ADMIN. BLDG.
-- HISTORICAL DATA --
2010-2011 2011-2012

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ADOPTED ADOPTED
2012-2013 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

E X P E N S E S

MATERIALS & SERVICES

2010-2011	2011-2012	ADOPTED 2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		1,000	5-20-4610	REPAIR & MAINT. BUILDING	1,000	1,000	1,000
1,145	4,322	3,500	5-20-5710	CONTRACTUAL SERVICES	3,500	3,500	3,500
4,079	3,099	3,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL	3,000	3,000	3,000
8,048	7,866	7,500	5-20-6222	CTEC	7,500	7,500	7,500
4,053	4,381	5,000	5-20-6224	HEATING FUEL/NATURAL GAS	5,000	5,000	5,000
3,713	3,872	3,700	5-20-6225	WATER/SEWER/GARBAGE	3,700	3,700	3,700
724	733	1,000	5-20-6610	REPAIR & MAINT. SUPPLIES	1,000	1,000	1,000
21,762	24,273	24,700		TOTAL MATERIALS & SERVICES	24,700	24,700	24,700
21,762	24,273	24,700		T O T A L DEPT 124 E X P E N S E S	24,700	24,700	24,700

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101-GENERAL FUND
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
24,782	24,861	25,000	3-35-9300	HB 2338	25,000	25,000	25,000
4,725	2,625	1,575	3-42-1500	DIAL-IN SERVICE	1,575	1,575	1,575
2,284	660	1,000	3-48-9310	COMPUTER SERVICES	1,000	1,000	1,000
31,791	28,146	27,575	T O T A L	DEPT 130 R E V E N U E S	27,575	27,575	27,575
E X P E N S E S							
PERSONNEL SERVICES							
53,904	55,164	56,887	5-10-1120	COMPUTER SERVICES MANAGER	58,010	58,010	58,010
11,400	11,676	12,035	5-10-1122	COMPUTER ASSISTANT	12,272	12,272	12,272
21,850	24,539	36,525	5-10-2810	PERSONNEL BENEFITS	34,146	34,146	34,146
87,154	91,379	105,447	TOTAL	PERSONNEL SERVICES	104,428	104,428	104,428
MATERIALS & SERVICES							
19,797	16,841	21,000	5-20-4310	MACHINE MAINT CONTRACT	21,000	21,000	21,000
989	1,712	1,500	5-20-4311	TERMINAL MAINT/REPLACE	1,500	1,500	1,500
10,059	9,943	15,000	5-20-4330	REPAIR & MAINTENANCE PC'S	15,000	15,000	15,000
626	1,195	1,500	5-20-4332	PC HARDWARE	1,500	1,500	1,500
3,323	3,323	3,323	5-20-4410	OFFICE SPACE RENT	3,323	3,323	3,323
-----	-----	-----	5-20-4618	HIGH AVAILABILITY PROJECT	5,400	5,400	5,400
7	22	100	5-20-5310	POSTAGE	100	100	100
853	746	800	5-20-5320	TELEPHONE	800	800	800
1,492	1,422	1,422	5-20-5321	TELEPHONE EXTENSION CHRГ	1,422	1,422	1,422
9,726	11,099	13,000	5-20-5325	INTERNET LINE CHARGE	13,000	13,000	13,000
-----	-----	5,000	5-20-5326	WEB SITE REDESIGN	5,000	5,000	5,000
100	100	100	5-20-5350	DUES	100	100	100
101	71	65	5-20-5510	COPYING	65	65	65
201	-----	500	5-20-5610	TUITION/TRAINING	500	500	500
405	49	250	5-20-5800	TRAVEL	250	250	250
15,170	12,629	17,000	5-20-6110	OFFICE/OPERATING SUPPLIES	17,000	17,000	17,000
50	116	200	5-20-6410	BOOKS AND PUBLICATIONS	200	200	200
4,229	1,911	4,500	5-20-6510	PC SOFTWARE MAINT/UPDATE	4,500	4,500	4,500
12,899	13,492	14,000	5-20-6511	A&T MAIN SYST. SOFTWARE	14,000	14,000	14,000
5,827	3,969	6,000	5-20-6512	ACCOUNTING SOFTWARE MAINT	6,000	6,000	6,000
407	150	1,000	5-20-6513	CLERK SOFTWARE MAINT	1,000	1,000	1,000
12,734	11,927	12,000	5-20-6516	AS 400 TECHNICAL SUPPORT	12,000	12,000	12,000
2,550	120	3,000	5-20-6518	CONTRACT-SYSTEM ANALYST	3,000	3,000	3,000
8,490	11,489	11,000	5-20-6519	AS400 SOFTWARE UPDATES	11,000	11,000	11,000
-----	6,000	-----	5-20-6523	NETWORK MONITORING SW	-----	-----	-----
15,136	15,950	17,000	5-20-6524	INTERNET MONITOR/SUPPORT	17,000	17,000	17,000
-----	500	1,000	5-20-6528	AS400 HARDWARE UPGRADE	1,000	1,000	1,000
125,171	124,776	150,260	TOTAL	MATERIALS & SERVICES	155,660	155,660	155,660
CAPITAL OUTLAY							
-----	-----	-----	5-40-6717	COMPUTER HARDWARE	9,000	9,000	9,000

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-- HISTORICAL DATA --		ADOPTED					
2010-2011	2011-2012	2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				TOTAL CAPITAL OUTLAY	9,000	9,000	9,000
212,325	216,155	255,707	T O T A L	D E P T 130 E X P E N S E S	269,088	269,088	269,088

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135-DA - LEGAL SERVICES

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
18,184	18,091	24,380	3-35-1535	VAW FEDERAL GRANT REVENUE	29,456	29,456	29,456
435	57	10	3-42-1101	WILDLIFE CUT & WRAP	629	629	629
5,645	4,224	2,500	3-42-1200	DIVERSION FEES	5,000	5,000	5,000
-----	-----	7,600	3-43-5100	JUVENILE DEPENDENCY	7,600	7,600	7,600
12,778	9,604	10,000	3-51-4500	ALCOHOL ENF. ORS 472.320	-----	-----	-----
-----	-----	2,000	3-51-8000	DIVERSION RESTITUTION	900	900	900
5,138	10,023	4,000	3-69-0000	MISC. REFUND & RESOURCE	5,000	5,000	5,000
8,658	14,086	9,000	3-69-9400	DISCOVERY FEES	9,000	9,000	9,000
-----	10,000	10,000	3-96-3100	JUSTICE COURT-TRANSFER IN	9,000	9,000	9,000
30,000	-----	30,000	3-96-3350	WIND ENERGY TRANSFER IN	-----	-----	-----
80,838	66,085	99,490	T O T A L	DEPT 135 R E V E N U E S	66,585	66,585	66,585
E X P E N S E S							
PERSONNEL SERVICES							
9,996	9,996	9,996	5-10-1117	DISTRICT ATTNYS-SUPPLEMENT	9,996	9,996	9,996
121,637	128,328	119,464	5-10-1123	DEPUTY DIST ATTORNEY II	121,820	121,820	121,820
52,834	56,774	72,604	5-10-1124	DEPUTY DIST ATTY III	74,037	74,037	74,037
-----	-----	87,023	5-10-1125	LEGAL SECRETARY	90,904	90,904	90,904
76,465	81,272	-----	5-10-1146	DEPARTMENT SPECIALIST	-----	-----	-----
8,925	9,262	10,320	5-10-1148	OFFICE MANAGER	11,049	11,049	11,049
92,512	102,951	125,436	5-10-2810	PERSONNEL BENEFITS	129,891	129,891	129,891
362,369	388,583	424,843	TOTAL	PERSONNEL SERVICES	437,697	437,697	437,697
MATERIALS & SERVICES							
1,041	2,787	3,000	5-20-3320	MEDICAL INVESTIGATIONS	3,000	3,000	3,000
382	469	600	5-20-3322	WILDLIFE CUT & WRAP	600	600	600
450	1,279	2,500	5-20-3330	INVESTIGATIONS	2,500	2,500	2,500
-----	125	3,000	5-20-3331	MEDICAL EXAMINER REPORT	3,000	3,000	3,000
-----	-----	2,500	5-20-3332	MED EXAM TRAVEL/TRAINING	2,500	2,500	2,500
-----	2,400	2,400	5-20-3333	MED EXAM DISTRICT/COUNTY	2,400	2,400	2,400
1,248	2,258	4,000	5-20-3420	WITNESS/JURY FEES	4,000	4,000	4,000
-----	-----	2,000	5-20-3500	DIVERSION RESTITUTION	2,000	2,000	2,000
4,133	-----	-----	5-20-4332	PC HARDWARE	-----	-----	-----
-----	-----	1,000	5-20-5220	INSURANCE	1,500	1,500	1,500
577	532	700	5-20-5310	POSTAGE	500	500	500
446	346	1,000	5-20-5320	TELEPHONE	500	500	500
4,153	3,823	4,000	5-20-5350	DUES	4,000	4,000	4,000
3,620	3,439	3,000	5-20-5510	COPYING	4,000	4,000	4,000
1,485	5,273	3,800	5-20-5610	TUITION/TRAINING	3,800	3,800	3,800
4,118	4,336	4,500	5-20-5800	TRAVEL	5,000	5,000	5,000
-----	1,338	1,500	5-20-5801	JUVENILE TRAVEL/TRAINING	1,500	1,500	1,500
8,456	8,596	9,500	5-20-6110	OFFICE/OPERATING SUPPLIES	9,500	9,500	9,500
34	-----	12,300	5-20-6113	OFFICE EQUIPMENT	2,500	2,500	2,500
586	1,000	1,000	5-20-6410	BOOKS AND PUBLICATIONS	1,500	1,500	1,500

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 135-DA - LEGAL SERVICES

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
-----	-----	5,160	5-20-6525	KARPEL HOSTED SERVICES	5,160	5,160	5,160
-----	-----	100	5-20-6610	REPAIR & MAINT SUPPLIES	-----	-----	-----
30,729	38,001	67,560		TOTAL MATERIALS & SERVICES	59,460	59,460	59,460
CAPITAL OUTLAY							
-----	-----	42,270	5-40-5715	KARPEL CASE MANAGE SYS	-----	-----	-----
		42,270		TOTAL CAPITAL OUTLAY			
393,098	426,584	534,673	T O T A L D E P T 1 3 5 E X P E N S E S		497,157	497,157	497,157

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101-GENERAL FUND
 136-DA - SUPPORT ENFORCEMENT
 -- HISTORICAL DATA --
 2010-2011 2011-2012

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		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2012-2013					
R E V E N U E S							
81,744	57,662	65,000	3-33-2100	CHILD SUPPORT PROG-FED \$	65,000	65,000	65,000
1,500	12,677	1,300	3-33-2125	STATE OF OR FEE PAYMENT	1,300	1,300	1,300
83,244	70,339	66,300	T O T A L	DEPT 136 R E V E N U E S	66,300	66,300	66,300
E X P E N S E S							
PERSONNEL SERVICES							
39,912	40,848	42,121	5-10-1127	SUPPORT ENF. COORDINATOR	42,952	42,952	42,952
10,456	11,394	12,542	5-10-1146	DEPARTMENT SPECIALIST	15,107	15,107	15,107
24,088	25,689	28,428	5-10-2810	PERSONNEL BENEFITS	28,963	28,963	28,963
74,456	77,931	83,091	TOTAL	PERSONNEL SERVICES	87,022	87,022	87,022
MATERIALS & SERVICES							
-----	-----	500	5-20-3226	PATERNITY TESTING	500	500	500
-----	-----	1,500	5-20-3330	INVESTIGATIONS	1,000	1,000	1,000
1,548	1,225	2,000	5-20-5310	POSTAGE	2,000	2,000	2,000
191	96	425	5-20-5320	TELEPHONE	425	425	425
561	483	800	5-20-5510	COPYING	800	800	800
-----	-----	450	5-20-5610	TUITION/TRAINING	450	450	450
52	-----	1,000	5-20-5800	TRAVEL	1,000	1,000	1,000
-----	-----	650	5-20-5802	SERVICE FEES	650	650	650
2,219	1,017	2,800	5-20-6110	OFFICE/OPERATING SUPPLIES	2,800	2,800	2,800
4,571	2,871	10,125	TOTAL	MATERIALS & SERVICES	9,625	9,625	9,625
79,027	80,802	93,216	T O T A L	DEPT 136 E X P E N S E S	96,647	96,647	96,647

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101-GENERAL FUND
 137-DA - VICTIM IMPACT PANEL
 -- HISTORICAL DATA --
 2010-2011 2011-2012

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		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
-----	-----	10,620	3-01-0101	BEGINNING BALANCE	1,750	1,750	1,750
3,418	3,183	3,000	3-34-1535	VICTIM IMPACT PANEL	3,000	3,000	3,000
3,418	3,183	13,620	T O T A L	DEPT 137 R E V E N U E S	4,750	4,750	4,750
E X P E N S E S							
MATERIALS & SERVICES							
-----	151	2,000	5-20-5800	TRAVEL/TRAINING	500	500	500
3,123	4,111	4,000	5-20-6110	OFFICE/OPERATING SUPPLIES	1,243	1,243	1,243
3,123	4,262	6,000	TOTAL	MATERIALS & SERVICES	1,743	1,743	1,743
TRANSFERS							
-----	-----	6,456	5-50-9012	TRANSFER TO CRIME VICTIM	-----	-----	-----
		6,456	TOTAL	TRANSFERS			
3,123	4,262	12,456	T O T A L	DEPT 137 E X P E N S E S	1,743	1,743	1,743

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
10,745	8,858	10,000	3-31-1200	JAIBG ACCOUNTABILITY GRT	3,600	3,600	3,600
14,568	28,904	28,901	3-35-9800	DETENTION-BASIC SERVICES	31,651	31,651	31,651
12,751	2,752	2,750	3-35-9850	TEEN CRT COORD BASIC SRV	-----	-----	-----
924	404	100	3-43-5000	JUVENILE DETENTION REIMB	100	100	100
2,682	2,640	1,000	3-51-6500	SUPERVISION FEES	2,500	2,500	2,500
2,213	2,475	500	3-51-8000	RESTITUTION	500	500	500
438	445	100	3-69-0000	MISC. REFUND & RESOURCE	100	100	100
500	-----	100	3-69-0050	UNANTICIPATED REVENUES	100	100	100
44,821	46,478	43,451	T O T A L	DEPT 140 R E V E N U E S	38,551	38,551	38,551
E X P E N S E S							
PERSONNEL SERVICES							
31,112	31,045	33,003	5-10-1125	LEGAL SECRETARY	33,654	33,654	33,654
65,532	67,056	89,147	5-10-1128	DIRECTOR	60,910	60,910	60,910
10,231	-----	-----	5-10-1130	PROBATION MONITOR	-----	-----	-----
-----	-----	-----	5-10-1131	COUNSELOR I	41,350	41,350	41,350
83,832	85,984	88,454	5-10-1132	COUNSELOR II	40,089	40,089	40,089
37,260	38,124	39,313	5-10-1133	A & D COUNSELOR II	40,089	40,089	40,089
13,632	14,654	15,989	5-10-1148	DEPARTMENT ASSISTANT	17,120	17,120	17,120
44,352	45,384	46,801	5-10-1170	DIVERSION COUNSELOR	43,305	43,305	43,305
3,600	3,600	3,600	5-10-1691	OVERTIME & OTHER PAY	3,600	3,600	3,600
132,831	133,105	142,962	5-10-2810	PERSONNEL BENEFITS	151,663	151,663	151,663
422,382	418,952	459,269	TOTAL	PERSONNEL SERVICES	431,780	431,780	431,780
MATERIALS & SERVICES							
986	1,111	1,500	5-20-3340	EVALUATION	1,500	1,500	1,500
91	-----	250	5-20-3420	WITNESS/JURY FEES	250	250	250
1,961	2,568	500	5-20-3500	RESTITUTION FEES	500	500	500
685	753	950	5-20-5310	POSTAGE	950	950	950
517	385	700	5-20-5320	TELEPHONE	700	700	700
516	336	800	5-20-5322	CELLULAR PHONE CHARGE	500	500	500
890	890	1,000	5-20-5350	DUES	1,000	1,000	1,000
129	308	400	5-20-5510	COPYING	400	400	400
840	370	2,500	5-20-5610	TUITION/TRAINING	1,500	1,500	1,500
5,455	7,224	4,000	5-20-5800	TRAVEL	5,000	5,000	5,000
6,412	4,398	7,500	5-20-6110	OFFICE/OPERATING SUPPLIES	7,500	7,500	7,500
46	349	400	5-20-6410	BOOKS AND PUBLICATIONS	400	400	400
732	25-	-----	5-20-6601	JUVENILE DRUG COURT	-----	-----	-----
1,286	288	1,000	5-20-7421	MOTOR VEHICLE MAINTENANCE	1,000	1,000	1,000
1,059	974	1,800	5-20-7446	OFFICE EQUIPMENT	1,800	1,800	1,800
14,401	27,571	25,000	5-20-8301	DETENTION RETAINER/CO	20,000	20,000	20,000
19,379	31,323	28,901	5-20-8302	DETENTION BASIC SERV	28,901	28,901	28,901
55,385	78,823	77,201	TOTAL	MATERIALS & SERVICES	71,901	71,901	71,901
477,767	497,775	536,470	T O T A L	DEPT 140 E X P E N S E S	503,681	503,681	503,681

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
-----	-----	-----	3-35-1550	TITLE III-RURAL ADDRESS	20,000	20,000	20,000
450	800	550	3-38-3115	RURAL ADDRESSING/ROAD	550	550	550
15,000	15,000	15,000	3-39-6100	SOLID WASTE ADMIN FEE	15,000	15,000	15,000
16,396	12,641	15,000	3-41-8200	PLANNING COMMISSION	15,000	15,000	15,000
1,838	-----	-----	3-69-0000	MISC REFUND & RESOURCE	-----	-----	-----
5,000	5,000	5,000	3-96-6000	GIS - TRANSFER IN	5,000	5,000	5,000
38,684	33,441	35,550	T O T A L	DEPT 145 R E V E N U E S	55,550	55,550	55,550
E X P E N S E S							
PERSONNEL SERVICES							
65,532	67,056	69,147	5-10-1128	DIRECTOR	70,511	70,511	70,511
12,802	-----	34,000	5-10-1134	ASSISTANT PLANNER	35,600	35,600	35,600
48,516	49,644	51,199	5-10-1135	ASSOCIATE PLANNER	52,209	52,209	52,209
36,204	37,044	38,205	5-10-1145	SENIOR DEPT SPECIALIST	38,959	38,959	38,959
51,728	45,674	59,500	5-10-2810	PERSONNEL BENEFITS	98,813	98,813	98,813
214,782	199,418	252,051	TOTAL	PERSONNEL SERVICES	296,092	296,092	296,092
MATERIALS & SERVICES							
450	200	-----	5-20-3118	REFUND OF FEES	-----	-----	-----
1,796	702	2,000	5-20-5310	POSTAGE	2,000	2,000	2,000
546	390	750	5-20-5320	TELEPHONE	750	750	750
466	-----	1,000	5-20-5515	PRINTING & BINDING	1,000	1,000	1,000
1,947	1,725	2,500	5-20-5800	TRAVEL	2,500	2,500	2,500
-----	-----	1,000	5-20-5900	GIS	1,000	1,000	1,000
1,731	1,525	4,000	5-20-6110	OFFICE/OPERATING SUPPLIES	4,000	4,000	4,000
-----	-----	275	5-20-6410	BOOKS AND PUBLICATIONS	275	275	275
1,165	1,195	2,000	5-20-6510	PC SOFTWARE MAINT/UPPDATE	2,000	2,000	2,000
8,101	5,737	13,525	TOTAL	MATERIALS & SERVICES	13,525	13,525	13,525
222,883	205,155	265,576	T O T A L	DEPT 145 E X P E N S E S	309,617	309,617	309,617

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
4,150			3-31-2010	DOJ GRANT-SHSP 07-237			
6,804	22,884		3-31-2015	DOJ GRANT 09-299			
71,746	71,799	73,918	3-33-8000	EMERGENCY SERVICE	70,869	70,869	70,869
28,467			3-35-1533	PSIC GRANT 07-420			
	840	59,434	3-35-1536	GRANT-SHSP 10-342			
		58,549	3-35-1539	2011 HSG 11-296			
		47,467	3-35-1545	HSG GRANT 11-297	106,016	106,016	106,016
		40,000	3-35-1550	TITLE III/RURAL ADD PROJ			
19,590	195		3-69-0000	MISC REFUND & RESOURCE			
	28,980		3-69-0500	VEHICLE MATCH			
130,757	124,698	279,368	T O T A L	DEPT 146 R E V E N U E S	176,885	176,885	176,885
E X P E N S E S							
PERSONNEL SERVICES							
52,620	55,164	59,720	5-10-1129	EMERG SVCS COORDINATOR	60,910	60,910	60,910
18,709	18,544	23,758	5-10-1146	DEPARTMENT SPECIALIST	22,385	22,385	22,385
23,723	23,825	32,287	5-10-2810	PERSONNEL BENEFITS	37,912	37,912	37,912
95,052	97,533	115,765	TOTAL	PERSONNEL SERVICES	121,207	121,207	121,207
MATERIALS & SERVICES							
		15,226	5-20-4410	OFFICE SPACE RENT	15,226	15,226	15,226
94		200	5-20-5227	ARES	200	200	200
93	19	100	5-20-5310	POSTAGE	100	100	100
110	56	300	5-20-5320	TELEPHONE	300	300	300
6,755	2,778	7,100	5-20-5321	COMMUNICATIONS EXPENSES	7,100	7,100	7,100
2,178	1,389	3,000	5-20-5610	TUITION/TRAINING	3,000	3,000	3,000
3,352	6,062	5,800	5-20-6110	OFFICE/OPERATING SUPPLIES	5,800	5,800	5,800
44	1,147	1,000	5-20-6112	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
1,720			5-20-6116	07-420 PSIC			
2,478	3,573	2,550	5-20-6261	VEHICLE FUEL	3,000	3,000	3,000
1,530	1,341	1,000	5-20-7421	MOTOR VEHICLE MAINTENANCE	1,000	1,000	1,000
3,193	5,000	5,000	5-20-8135	RESOURCE DEVELOPMENT	5,000	5,000	5,000
21,547	21,365	41,276	TOTAL	MATERIALS & SERVICES	41,726	41,726	41,726
CAPITAL OUTLAY							
19,590			5-40-6114	FIRST RESPONDER EQUIPMENT			
5,214			5-40-6115	DOJ GRANT SHSP 07-237			
26,450			5-40-6116	DOJ GRANT PSIC 07-420			
13,608	16,080		5-40-6117	DOJ GRANT SHSP 09-299			
	840	59,434	5-40-6118	GRANT SHSP 10-342			
		58,549	5-40-6119	2011 HSG 11-296			
		47,467	5-40-6120	HSG GRANT 11-297	106,016	106,016	106,016
		40,000	5-40-7301	TITLE III PROJECTS			

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 101-GENERAL FUND
 146-EMERGENCY SERV

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED					
2010-2011	2011-2012	2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	41,561	-----	5-40-7421	VEHICLE PURCHASE	-----	-----	-----
64,862	58,481	205,450		TOTAL CAPITAL OUTLAY	106,016	106,016	106,016
181,461	177,379	362,491		T O T A L DEPT 146 E X P E N S E S	268,949	268,949	268,949

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YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
25,000	-----	-----	3-37-4000	CITIES REIMBURSEMENT	-----	-----	-----
-----	5,000	-----	3-96-3350	WIND ENERGY TRANSFER IN	-----	-----	-----
25,000	5,000		T O T A L DEPT 147 R E V E N U E S				
E X P E N S E S							
MATERIALS & SERVICES							
-----	8,008	-----	5-20-4615	GEKELER SLOUGH-WIND ENRGY	-----	-----	-----
-----	-----	-----	5-20-5740	MITIGATION	10,000	10,000	10,000
	8,008		TOTAL MATERIALS & SERVICES		10,000	10,000	10,000
CAPITAL OUTLAY							
-----	25,000	20,000	5-40-7312	MITIGATION PROJECT	10,000	10,000	10,000
	25,000	20,000	TOTAL CAPITAL OUTLAY		10,000	10,000	10,000
	33,008	20,000	T O T A L DEPT 147 E X P E N S E S		20,000	20,000	20,000

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 101-GENERAL FUND
 165-SPECIAL ACCOUNTS

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 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
111,765	4,436		3-11-1810	GAP BOND REV. - COP			
20,000	20,000	20,000	3-35-1550	NAT FRST SERV-TITLE III	20,000	20,000	20,000
	3,500	100,000	3-35-1580	CAWEM REVENUE	100,000	100,000	100,000
15,737	15,737	16,000	3-37-3000	FIELD BURNING REIMB.	16,000	16,000	16,000
	6,000	15,000	3-37-3100	PREDATOR CNTL-LOCAL REIMB	14,000	14,000	14,000
1,983	1,900		3-37-5000	BLUE MTN TV DIST			
98,554	102,403	122,500	3-38-2500	VECTOR REIMBURSEMENT	125,000	133,200	133,200
2,523	2,523	2,523	3-42-1800	COMM CORRECTION-ADMIN FEE	2,523	2,523	2,523
		600	3-43-4000	FRUIT INSPECTION	600	600	600
51,897	36,035	52,000	3-51-5000	JAIL ASSESSMENT SB1065	52,000	52,000	52,000
10,417	43,134	25,000	3-69-0000	MISC. REFUND & RESOURCE	25,000	25,000	25,000
13,690	9,000	10,000	3-69-0050	SPECIAL GRANTS	10,000	10,000	10,000
907	434	500	3-69-6000	SALE & AUCTION REVENUES	500	500	500
1,119	2,116	5,000	3-69-9100	TRAVEL REIMBURSEMENT	5,000	5,000	5,000
23	145	100	3-69-9200	OFFICE SUPPLIES REIMB.	100	100	100
35	10	100	3-69-9300	POSTAGE REIMBURSEMENT	100	100	100
240	575	500	3-69-9400	COPIES REIMBURSEMENT	500	500	500
1,826	13,173	2,000	3-69-9500	WORKERS COMP REIMB.	2,000	2,000	2,000
23,595	22,615	20,000	3-69-9600	TELEPHONE REIMBURSEMENT	20,000	20,000	20,000
80,937	87,124	60,000	3-69-9700	MEDICAL INSURANCE REIMB.	80,000	80,000	80,000
19,032	20,863	20,863	3-96-3350	WIND ENERGY TRANSFER IN	5,863	5,863	5,863
454,280	391,723	472,686	T O T A L	DEPT 165 R E V E N U E S	479,186	487,386	487,386
E X P E N S E S							
PERSONNEL SERVICES							
73,574	74,772	96,710	5-10-1150	EXTRA HELP	99,000	99,000	99,000
26,568	26,815	27,971	5-10-2810	PERSONNEL BENEFITS	26,000	34,200	34,200
	41,936		5-10-2815	ETOB COMPLIANCE PLAN			
		15,000	5-10-2820	UNEMPLOYMENT COMPENSATION	15,000	15,000	15,000
100,142	143,523	139,681	TOTAL	PERSONNEL SERVICES	140,000	148,200	148,200
MATERIALS & SERVICES							
	37		5-20-1575	HUD/WURA			
12,489	12,489	15,000	5-20-3115	WATERMASTER FEE	15,000	15,000	15,000
	3,500	100,000	5-20-4100	CAWEM GRANT EXPENSE	100,000	100,000	100,000
2,747	3,002	3,200	5-20-4621	FRUIT INSPECTION	3,200	3,200	3,200
41,380	31,096	60,000	5-20-5220	LIABILITY INSURANCE	60,000	60,000	60,000
40,026	36,006	45,000	5-20-5222	PROPERTY INSURANCE	45,000	45,000	45,000
79,766	94,697	60,000	5-20-5224	COBRA/RETIREES MED INS.	80,000	80,000	80,000
7,598	5,435		5-20-5240	UNEMPLOYMENT COMPENSATION			
5,663	1,922	6,000	5-20-5310	POSTAGE	6,000	6,000	6,000
19,990	21,645	25,000	5-20-5320	TELEPHONE	25,000	25,000	25,000
18,495	18,364	20,000	5-20-5353	AOC REPRESENTATION	21,000	21,000	21,000
533	2,168	5,000	5-20-5355	NACO REPRESENTATION	5,000	5,000	5,000

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 101-GENERAL FUND
 165-SPECIAL ACCOUNTS

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 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
6,705	4,555	7,000	5-20-5400	ADVERTISING	7,000	7,000	7,000
2,282	745	5,000	5-20-5510	COPYING	5,000	5,000	5,000
53,590	30,762	35,000	5-20-5710	CONTRACTUAL SERVICES	35,000	35,000	35,000
23,850	25,065	28,000	5-20-5733	AUDIT/ACCOUNTING EXTERNAL	30,000	30,000	30,000
163,500			5-20-5741	CHD CONTRIBUTION			
20,000	32,500	20,000	5-20-5742	CHD SCHOOL HEALTH	20,000	20,000	20,000
	39,755	39,754	5-20-5744	CHD CONTRIBUTION - A&D	39,754	39,754	39,754
	39,712	49,712	5-20-5745	CHD VETERANS	49,712	49,712	49,712
	99,034	99,033	5-20-5746	CHD PUBLIC HEALTH	99,033	99,033	99,033
4,516	9,015	5,000	5-20-5801	REIMBURSABLE TRAVEL	5,000	5,000	5,000
3,969	1,578	4,500	5-20-6110	OFFICE SUPPLIES	4,500	4,500	4,500
13,690	31	10,000	5-20-6112	SPECIAL GRANTS	10,000	10,000	10,000
			5-20-6220	SPEC TRANSPORTATION PROJ	5,500	5,500	5,500
311	1,054	5,000	5-20-6261	VEHICLE FUEL	5,000	5,000	5,000
1,623	3,056	4,000	5-20-7421	MOTOR VEHICLE MAINTENANCE	4,000	4,000	4,000
20,000	40,000	48,000	5-20-7500	PREDATOR CONTROL PROGRAM	46,900	46,900	46,900
30,000	30,000	30,000	5-20-8127	CIRCULATING LIBRARIES	30,000	30,000	30,000
		2,678	5-20-8129	COMMUNITY CORRECTIONS ACT	2,678	2,678	2,678
5,000	5,000	5,000	5-20-8130	CASA	5,000	5,000	5,000
18,113	18,355	20,000	5-20-8131	FIELD BURNING	20,000	20,000	20,000
20,000	20,000	20,000	5-20-8134	SCHOOL NURSE	20,000	20,000	20,000
17,784	43,665	50,000	5-20-8135	RESOURCE DEVELOPMENT	50,000	50,000	50,000
21,500	21,500	21,500	5-20-8137	SENIORS - EOCDC	21,500	21,500	21,500
	25,000	25,000	5-20-8139	BLUE MTN COMM COLLEGE/EOU	25,000	25,000	25,000
655,120	720,743	873,377		TOTAL MATERIALS & SERVICES	900,777	900,777	900,777
CONTINGENCY/MISC.		99,350	5-60-8200	CONTINGENCY	279,500	279,500	279,500
		99,350		TOTAL CONTINGENCY/MISC.	279,500	279,500	279,500
755,262	864,266	1,112,408		T O T A L D E P T 1 6 5 E X P E N S E S	1,320,277	1,328,477	1,328,477

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101-GENERAL FUND
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BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED					
2010-2011	2011-2012	2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

E X P E N S E S							
MATERIALS & SERVICES							
14,400	12,000	20,000	5-20-4410	OFFICE SPACE RENT	20,000	20,000	20,000
14,400	12,000	20,000		TOTAL MATERIALS & SERVICES	20,000	20,000	20,000
14,400	12,000	20,000		T O T A L DEPT 182 E X P E N S E S	20,000	20,000	20,000

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 101-GENERAL FUND
 190-TRANSFERS

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
E X P E N S E S							
TRANSFERS							
38,100	38,100	45,000	5-50-9020	TRANSFER TO ANIMAL FUND	43,000	43,000	43,000
15,000	19,200	20,000	5-50-9050	TRANSFER TO SURVEYOR FUND	20,000	20,000	20,000
40,000	-----	-----	5-50-9054	TRANSFER TO ECONOMIC DEV	-----	-----	-----
-----	5,000	5,000	5-50-9080	TRANSFER-VEHICLE RESERVE	5,000	5,000	5,000
-----	-----	5,000	5-50-9086	TRANSFER TO SHERIFF RESRV	2,500	2,500	2,500
93,100	62,300	75,000	TOTAL TRANSFERS		70,500	70,500	70,500
93,100	62,300	75,000	T O T A L D E P T 1 9 0 E X P E N S E S		70,500	70,500	70,500

BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
	1,280		3-31-2010	US DEPT. OF JUSTICE			
	9,934	10,000	3-34-7100	OREGON STATE MARINE BOARD	10,000	10,000	10,000
	7,876	2,500	3-34-7500	BOAT REGISTRATION FEES	5,000	5,000	5,000
			3-35-1538	VAW FEDERAL GRANT (11)			
106,191	129,296		3-35-1700	ARRA LAW ENFORCEMENT GRT			
	9,950		3-37-3150	RESERVE DEPUTY REIMB			
		1,000	3-38-2800	SEARCH & RESCUE REIMBURSE	1,000	1,000	1,000
1,900	2,080	3,200	3-38-2900	SNOW PARK ENFORCEMENT	3,200	3,200	3,200
38,620	34,161	35,000	3-42-1000	SHERIFF'S FEES	35,000	35,000	35,000
5,424	5,767	10,000	3-42-1100	SHERIFF-COURT FINES/FEES	10,000	10,000	10,000
1,250	1,550	3,500	3-42-1102	VEHICLE IMPOUND FEES	3,500	3,500	3,500
4,580	8,125	8,800	3-42-1300	FINGERPRINT FEES	8,800	8,800	8,800
3,360	3,660	3,600	3-42-1350	GUN PERMIT FINGERPRINTING	4,000	4,000	4,000
25,755	25,174	25,000	3-42-1400	GUN PERMITS	40,000	40,000	40,000
64,400	63,416	73,654	3-42-1600	CITY OF UNION CONTRACT	76,518	76,518	76,518
24,479	34,620	35,745	3-42-1601	ISLAND CITY CONTRACT	36,817	36,817	36,817
10,233	10,918	10,000	3-42-1603	US FOREST SERVICE CONTRAC	10,000	10,000	10,000
56,720	48,201	46,138	3-42-1605	US FOREST SERVICE - ATV	46,138	46,138	46,138
		298,693	3-42-1606	CITY OF ELGIN CONTRACT	261,023	261,023	261,023
9,850	15,777	15,000	3-42-3320	ELECTRONIC MONITORING FEE	10,000	10,000	10,000
35	1,220	1,000	3-69-0000	MISC. REFUND & RESOURCE	1,000	1,000	1,000
			3-69-0100	CREDIT CARD CLEARING			
		500	3-69-9100	TRAVEL REIMBURSEMENT	500	500	500
		50	3-69-9601	CELL PHONE REIMBURSEMENT	50	50	50
9,776	13,837	12,500	3-69-9701	REIMBURSABLE OVERTIME	12,500	12,500	12,500
9,261	20,407	1,000	3-69-9900	REIMBURSABLE EXPENSES	1,000	1,000	1,000
13,217	25,000	21,000	3-96-3100	JUSTICE COURT-TRANSFER IN	20,000	20,000	20,000
35,000	35,000	35,000	3-96-3350	WIND ENERGY TRANSFER IN	15,000	15,000	15,000
420,051	507,249	652,880	T O T A L	DEPT 210 R E V E N U E S	611,046	611,046	611,046

E X P E N S E S

PERSONNEL SERVICES

67,991	70,029	71,453	5-10-1104	SHERIFF	72,840	72,840	72,840
255,131	261,830	248,465	5-10-1136	DEPUTY SHERIFFS	127,652	127,652	127,652
20,124	20,592	21,225	5-10-1137	CIVIL DEPUTY	21,644	21,644	21,644
	4,613	59,499	5-10-1139	PATROL SERGEANTS	183,196	183,196	183,196
			5-10-1146	DEPT ASSIST PART-TIME	10,000	10,000	10,000
34,330	37,644	32,698	5-10-1148	DEPT SPECIAL/CIVIL CLERK	41,226	41,226	41,226
7,429	5,168	8,500	5-10-1157	MARINE DEPUTY	8,500	8,500	8,500
49,448	51,715	54,359	5-10-1158	HOUSE ARREST DEPUTY	55,345	55,345	55,345
52,731	55,905		5-10-1173	RURAL LAW ENFORCE DEPUTY			
23,872	23,916	46,138	5-10-1174	ATV OFFICER	46,138	46,138	46,138
34,282	37,125	15,000	5-10-1177	JUSTICE COURT OFFICERS	15,000	15,000	15,000
59,555	60,756	62,372	5-10-1178	PATROL CAPTAIN	63,780	63,780	63,780
40,923	46,548	50,746	5-10-1184	CITY OF UNION DEPUTY	50,241	50,241	50,241

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
4,325	4,913	3,000	5-10-1185	PIT INVESTIGATOR	3,000	3,000	3,000
25,830	14,118	-----	5-10-1186	VAW FEDERAL GRANT OFFICER	-----	-----	-----
-----	-----	98,112	5-10-1190	CITY OF ELGIN DEPUTIES	130,932	130,932	130,932
7,804	5,356	3,000	5-10-1550	EXTRA HELP	3,000	3,000	3,000
-----	20,138	17,000	5-10-1551	RESERVE DEPUTIES	-----	-----	-----
24,358	30,127	30,000	5-10-1691	OVERTIME & HAZARDOUS DUTY	42,000	42,000	42,000
8,390	8,383	12,500	5-10-1692	REIMBURSABLE OVERTIME	12,500	12,500	12,500
354,205	367,515	466,069	5-10-2810	PERSONNEL BENEFITS	531,793	531,793	531,793
1,070,728	1,126,391	1,300,136	TOTAL	PERSONNEL SERVICES	1,418,787	1,418,787	1,418,787
MATERIALS & SERVICES							
71,467	39,575	-----	5-20-1565	ARRA LAW ENFORCE GRANT	-----	-----	-----
3,853	2,528	1,500	5-20-3113	COMMUNITY POLICING	1,500	1,500	1,500
31,475	16,740	-----	5-20-3116	VAW FEDERAL GRANT EXPENSE	-----	-----	-----
-----	-----	500	5-20-3340	LEGAL COSTS	500	500	500
619	138	-----	5-20-3420	RESERVE PROGRAM	-----	-----	-----
664	2,370	2,500	5-20-3421	SHERIFF'S POSSE	2,500	2,500	2,500
1,828	727	1,500	5-20-3422	MARINE BOARD MAINTENANCE	1,500	1,500	1,500
-----	7,739	2,000	5-20-3428	BOAT REGISTRATION FEES	2,000	2,000	2,000
3,898	7,698	2,500	5-20-3431	ELECTRONIC MONITORING	2,500	2,500	2,500
2,005	1,861	2,500	5-20-4330	REPAIR & MAINTENANCE PC'S	3,500	3,500	3,500
1,950	1,950	2,060	5-20-5225	CIS UPDATES	2,060	2,060	2,060
1,501	1,570	2,000	5-20-5310	POSTAGE	2,000	2,000	2,000
5,098	4,311	9,180	5-20-5320	TELEPHONE	9,180	9,180	9,180
5,480	5,944	6,900	5-20-5330	RADIO SERVICE	6,900	6,900	6,900
50	500	700	5-20-5350	DUES	700	700	700
268	2,765	1,000	5-20-5410	RECRUITMENT	1,000	1,000	1,000
999	1,101	1,000	5-20-5710	SWAT TEAM	1,000	1,000	1,000
10,008	9,748	14,000	5-20-5800	TRAVEL/TRAINING	17,000	17,000	17,000
3,435	3,855	2,900	5-20-5813	GUN PERMITS/FINGERPRINTS	2,900	2,900	2,900
16,278	11,996	9,500	5-20-6110	OFFICE/OPERATING SUPPLIES	12,500	12,500	12,500
13,428	17,152	51,000	5-20-6115	REIMBURSEABLE SUPPLIES	1,000	1,000	1,000
55,524	75,694	83,000	5-20-6261	VEHICLE FUEL	83,000	83,000	83,000
190	124	150	5-20-6410	BOOKS AND PUBLICATIONS	150	150	150
6,250	4,330	3,000	5-20-6510	PC SOFTWARE MAINT/UPDATES	3,800	3,800	3,800
12,096	7,751	5,000	5-20-6800	UNIFORMS	5,000	5,000	5,000
3,922	3,815	4,020	5-20-6801	UNIFORM CLEANING	4,500	4,500	4,500
21,255	26,961	21,000	5-20-7420	VEHICLE EQUIPMENT	15,000	15,000	15,000
20,033	19,916	14,000	5-20-7421	MOTOR VEHICLE MAINTENANCE	14,000	14,000	14,000
10,510	7,442	19,000	5-20-8405	PATROL SUPPLIES (UCSO)	12,500	12,500	12,500
-----	-----	3,000	5-20-8408	BULLET PROOF VEST REPLACE	3,000	3,000	3,000
304,084	286,301	265,410	TOTAL	MATERIALS & SERVICES	211,190	211,190	211,190
CAPITAL OUTLAY							
-----	11,635	-----	5-40-5715	LIVESCAN	-----	-----	-----
72,306	42,962	52,450	5-40-7421	TRANSPORTATION	59,500	59,500	59,500
8,509	-----	-----	5-40-7423	CITY OF UNION VEHICLE	-----	-----	-----
80,815	54,597	52,450	TOTAL	CAPITAL OUTLAY	59,500	59,500	59,500
1,455,627	1,467,289	1,617,996	TOTAL	DEPT 210 EXPENSES	1,689,477	1,689,477	1,689,477

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101-GENERAL FUND
 212-SHERIFF FEDERAL GRANTS
 -- HISTORICAL DATA --
 2010-2011 2011-2012

BUDGET DOCUMENT
 YEAR 2013-2014

		ADOPTED 2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	208,810	3-35-1535	VAW FEDERAL GRANT REVENUE	109,113	109,113	109,113
		208,810	T O T A L	DEPT 212 R E V E N U E S	109,113	109,113	109,113
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	18,045	5-10-1186	VAW FEDERAL GRANT OFFICER	24,782	24,782	24,782
-----	-----	7,731	5-10-1188	VAW FED GRANT COORD	10,617	10,617	10,617
-----	-----	21,753	5-10-2810	PERSONNEL BENEFITS	21,753	21,753	21,753
		47,529	TOTAL	PERSONNEL SERVICES	57,152	57,152	57,152
MATERIALS & SERVICES							
-----	-----	161,281	5-20-3116	VAW FED GRANT EXPENSE	51,961	51,961	51,961
		161,281	TOTAL	MATERIALS & SERVICES	51,961	51,961	51,961
		208,810	T O T A L	DEPT 212 E X P E N S E S	109,113	109,113	109,113

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
2,441	2,372	2,000	3-31-2010	US DEPT. OF JUSTICE	2,000	2,000	2,000
16,910	7,215	20,000	3-35-1674	MEASURE 57 REIMBURSEMENT	15,000	15,000	15,000
24,277	34,962	59,468	3-38-7100	REIMBURSE. COURT SECURITY	62,864	62,864	62,864
15,000	3,000		3-38-7175	DRUG COURT TESTING			
-----	-----	-----	3-42-1606	ELGIN DISPATCH CONTRACT	8,000	8,000	8,000
20,157	15,599	16,700	3-42-2800	INMATE PHONE REIMBURSEMEN	16,700	16,700	16,700
3,192	2,860	13,000	3-42-3000	PRISONER'S BOARD REIMB.	13,000	13,000	13,000
26,172	14,808	5,000	3-42-3310	WEEKEND WORK CREW FEES	5,000	5,000	5,000
13,460	23,343	47,107	3-42-3400	WEEKEND WORK CREW REIMB.	48,002	48,002	48,002
136,522	112,673	135,415	3-42-3500	PRISONER BD-REIMB WALLOWA	137,970	137,970	137,970
136,926	100,747	134,329	3-51-5100	SB 1145-HOLD HARMLESS	150,994	150,994	150,994
56,427	56,427	56,427	3-62-3800	RENT INCOME - ANNEX	56,427	56,427	56,427
351	51	100	3-69-0000	MISC. REFUND & RESOURCE	100	100	100
-----	2,886	500	3-69-9701	OVERTIME REIMBURSEMENT	500	500	500
10,975	5,295	100	3-69-9900	REIMBURSABLE EXPENSES	100	100	100
-----	-----	18,000	3-96-3350	WIND ENERGY TRANSFER IN	-----	-----	-----
462,810	382,238	508,146	T O T A L	DEPT 215 R E V E N U E S	516,657	516,657	516,657
E X P E N S E S							
PERSONNEL SERVICES							
257,413	215,192	268,887	5-10-1140	CORRECTIONS SERGEANTS	274,672	274,672	274,672
179,002	183,688	192,848	5-10-1141	CORRECTIONS OFFICERS	190,452	190,452	190,452
54,002	45,005	54,279	5-10-1142	WORK CREW SUPERVISOR	55,345	55,345	55,345
12,936	14,106	15,084	5-10-1143	FOOD SERVICE COORDINATOR	16,151	16,151	16,151
48,900	50,040	51,598	5-10-1145	OFFICE MANAGER	42,000	42,000	42,000
41,998	48,105	36,743	5-10-1173	COURT ROOM SECURITY OFFIC	39,365	39,365	39,365
53,976	53,349	55,356	5-10-1182	JAIL LIEUTENANT	-----	-----	-----
-----	30,768	-----	5-10-1183	JAIL MANAGER	58,160	58,160	58,160
76,727	85,822	62,000	5-10-1550	EXTRA HELP	67,000	67,000	67,000
36,831	37,464	38,632	5-10-1552	SUPPORT STAFF	39,365	39,365	39,365
28,705	31,574	48,500	5-10-1591	OVERTIME & HAZARDOUS DUTY	30,000	30,000	30,000
-----	148	-----	5-10-1692	REIMBURSEABLE OVERTIME	-----	-----	-----
328,913	383,418	405,000	5-10-2810	PERSONNEL BENEFITS	430,000	430,000	430,000
1,119,403	1,178,679	1,228,927	TOTAL	PERSONNEL SERVICES	1,242,510	1,242,510	1,242,510
MATERIALS & SERVICES							
528	505	600	5-20-2240	INDIGENT INMATE FUND	600	600	600
560	582	600	5-20-2241	INMATE RECREATION	600	600	600
588	555	1,000	5-20-2245	WORK CREW EXPENSES	1,000	1,000	1,000
15,900	16,350	15,600	5-20-3220	PHYSICIAN	15,600	15,600	15,600
12,480	12,480	12,500	5-20-3226	MENTAL HEALTH ASSISTANT	12,500	12,500	12,500
34,799	27,540	44,000	5-20-3227	NURSING CONTRACT	44,000	44,000	44,000
-----	-----	3,000	5-20-3230	ON CALL NURSE OT	3,000	3,000	3,000
-----	910	500	5-20-3340	LEGAL COSTS	500	500	500

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
115,246	115,438	127,216	5-20-3430	JAIL SECURITY CONTRACT	147,087	147,087	147,087
9,800	9,800	9,800	5-20-4412	JUVENILE OFFICE RENT	9,800	9,800	9,800
1,110	4,589	3,000	5-20-4610	REPAIR & MAINT. BUILDING	3,000	3,000	3,000
4,071	11,974	10,000	5-20-4612	REPAIR & MAINTENANCE JAIL	10,000	10,000	10,000
190	195	300	5-20-5310	POSTAGE	300	300	300
1,922	2,270	2,000	5-20-5320	TELEPHONE	2,000	2,000	2,000
-----	-----	1,500	5-20-5330	RADIO SERVICE	1,500	1,500	1,500
400	-----	200	5-20-5350	DUES	200	200	200
2,074	2,393	2,500	5-20-5410	RECRUITMENT	2,500	2,500	2,500
3,861	3,870	4,700	5-20-5710	CONTRACTUAL SERVICES	8,400	8,400	8,400
11,929	12,524	14,000	5-20-5800	TRAVEL/TRAINING	14,000	14,000	14,000
11,077	53,120	50,000	5-20-5811	INMATE OVERFLOW	50,000	50,000	50,000
9,153	7,357	8,300	5-20-6110	OFFICE/OPERATING SUPPLIES	8,300	8,300	8,300
16,197	9,052	35,100	5-20-6115	REIMBURSABLE SUPPLIES	100	100	100
9,716	11,037	15,000	5-20-6261	VEHICLE FUEL	15,000	15,000	15,000
58,558	65,211	52,000	5-20-6300	FOOD FOR HUMAN CONSUMPT.	52,000	52,000	52,000
344	546	1,200	5-20-6410	BOOKS AND SUBSCRIPTIONS	1,200	1,200	1,200
2,747	5,371	6,500	5-20-6515	LEDS/COMPUTER SUPPORT	6,500	6,500	6,500
10,766	4,377	6,900	5-20-6800	UNIFORMS	6,900	6,900	6,900
4,355	4,375	4,535	5-20-6801	UNIFORM CLEANING	4,535	4,535	4,535
5,876	10,966	6,000	5-20-7421	MOTOR VEHICLE MAINTENANCE	6,000	6,000	6,000
17,536	13,037	20,000	5-20-8400	JAIL SUPPLIES	20,000	20,000	20,000
28,991	15,257	25,000	5-20-8430	MEDICAL SUPPLIES	25,000	25,000	25,000
390,774	421,681	483,551		TOTAL MATERIALS & SERVICES	472,122	472,122	472,122
CAPITAL OUTLAY							
-----	-----	18,000	5-40-4610	REPAIR & MAINT BUILDING	-----	-----	-----
		18,000		TOTAL CAPITAL OUTLAY			
1,510,177	1,600,360	1,730,478	T O T A L DEPT 215 E X P E N S E S		1,714,632	1,714,632	1,714,632
8,541,002	8,804,031	9,205,503	T O T A L FUND 101 R E V E N U E S		9,257,239	9,265,439	9,265,439
5,207,871	5,359,313	5,940,503	TOTAL PERSONNEL SERVICES		6,119,861	6,128,061	6,128,061
2,127,227	2,179,324	2,693,524	TOTAL MATERIALS & SERVICES		2,567,862	2,567,862	2,567,862
145,677	138,078	358,170	TOTAL CAPITAL OUTLAY		209,516	209,516	209,516
93,100	74,800	91,456	TOTAL TRANSFERS		80,500	80,500	80,500
		99,350	TOTAL CONTINGENCY/MISC.		279,500	279,500	279,500
7,573,875	7,751,515	9,183,003	T O T A L FUND 101 E X P E N S E S		9,257,239	9,265,439	9,265,439

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

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2010-2011	2011-2012	ADOPTED 2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
764,698	580,127	859,207	3-01-0101	BEGINNING FUND BALANCE	1,462,751	1,462,751	1,462,751
493,344	654,069	100,000	3-35-4000	FOREST RECEIPTS	50,000	50,000	50,000
-----	245,507	423,388	3-35-5400	FASC-OR DEPT OF TRANS.	661,042	661,042	661,042
1,560,505	1,738,745	1,696,030	3-35-5600	STATE HIGHWAY FUNDS	1,750,000	1,750,000	1,750,000
451,684	357,890	271,500	3-38-3000	REIMBURSED ROAD PROJECTS	30,000	30,000	30,000
117,984	64,158	35,000	3-43-4100	WEED CONTROL FEES	-----	-----	-----
-----	-----	1,000	3-43-4150	WEED CONTROL GRANTS	-----	-----	-----
2,056	1,420	1,000	3-61-9000	INTEREST EARNINGS	1,000	1,000	1,000
7,293	7,814	8,000	3-62-2300	PERMITS	8,000	8,000	8,000
1	-----	-----	3-64-1000	SALE OF PUBLIC LANDS	-----	-----	-----
22,204	16,443	8,500	3-69-0000	MISC. REFUND & RESOURCE	5,000	5,000	5,000
11,282	7,692	5,000	3-69-9800	VEHICLE MAINT. FEES	5,000	5,000	5,000
30,000	30,000	30,000	3-96-5000	AIRPORT - TRANSFER IN	30,000	30,000	30,000
10,000	10,000	10,000	3-96-8000	PARKS - TRANSFER IN	10,000	10,000	10,000
3,471,051	3,713,865	3,448,625	T O T A L	DEPT 301 R E V E N U E S	4,012,793	4,012,793	4,012,793
E X P E N S E S							
PERSONNEL SERVICES							
46,898	47,784	51,036	5-10-1111	OFFICE MANAGER	52,057	52,057	52,057
29,448	15,384	15,690	5-10-1112	ACCOUNTING SPECIALIST	16,001	16,001	16,001
84,158	144,011	85,075	5-10-1128	DIRECTOR	89,252	89,252	89,252
76,272	77,808	79,380	5-10-1160	ASST. DIRECTOR	77,100	77,100	77,100
62,182	63,106	64,116	5-10-1161	ROAD SUPERINTENDENT	53,808	53,808	53,808
49,882	53,758	55,380	5-10-1162	SHOP FOREMAN	56,791	56,791	56,791
48,447	48,586	49,296	5-10-1163	TRAFFIC SPECIALIST	51,192	51,192	51,192
39,845	43,077	44,916	5-10-1164	MECHANICS	41,772	41,772	41,772
211,098	454,506	402,812	5-10-1166	MAINTENANCE III	375,936	375,936	375,936
245,749	-----	73,896	5-10-1167	MAINTENANCE II	83,000	83,000	83,000
-----	-----	15,600	5-10-1551	TEMPORARY HELP	15,000	15,000	15,000
32,875	32,880	30,000	5-10-1691	OVERTIME & OTHER PAY	40,000	40,000	40,000
418,166	430,922	608,466	5-10-2810	PERSONNEL BENEFITS	472,242	472,242	472,242
-----	-----	1,500	5-10-2820	UNEMPLOYMENT COMPENSATION	1,500	1,500	1,500
1,345,020	1,411,822	1,577,163	TOTAL	PERSONNEL SERVICES	1,425,651	1,425,651	1,425,651
MATERIALS & SERVICES							
2,320	1,627	3,000	5-20-2245	WORK CREW SUPERVISOR	3,000	3,000	3,000
24,887	38,490	50,000	5-20-3110	PROFESSIONAL SERVICES	50,000	50,000	50,000
356	-----	1,500	5-20-4330	REPAIR & MAINTENANCE PC'S	1,500	1,500	1,500
1,165	2,597	4,000	5-20-4331	PC REPLACEMENT	4,000	4,000	4,000
4,400	4,400	5,000	5-20-4425	YARD LEASE-IMBLER/UNION	5,000	5,000	5,000
21,307	25,650	42,500	5-20-4610	REPAIR & MAINT. BUILDING	45,000	45,000	45,000
25,293	26,755	45,320	5-20-5220	LIABILITY INSURANCE	45,320	45,320	45,320
622	-----	-----	5-20-5240	UNEMPLOYMENT COMPENSATION	-----	-----	-----
-----	4,056	4,920	5-20-5320	TELEPHONE	5,000	5,000	5,000

201-PUBLIC WORKS FUND
301-ROAD MAINT/CONSTRUCTION

BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
4,911	3,100	10,000	5-20-5610	TUITION/TRAINING	10,000	10,000	10,000
		100	5-20-5710	CONTRACTUAL SERVICES			
5,000	5,000	5,000	5-20-6109	TRI-COUNTY YEARLY PAYMENT	5,000	5,000	5,000
4,421	5,338	10,000	5-20-6110	OFFICE/OPERATING SUPPLIES	10,000	10,000	10,000
26,781	23,412	40,000	5-20-6221	PUBLIC UTILITIES SERVICES	40,000	40,000	40,000
212,312	200,949	250,000	5-20-6261	VEHICLE FUEL	300,000	300,000	300,000
1,913	1,508	2,900	5-20-6520	COST ACCT. SOFTWARE MAINT	2,500	2,500	2,500
134,755	49,481	82,000	5-20-6801	HERBICIDES	80,000	80,000	80,000
30,000	30,000		5-20-6809	TRI-CO. SALARY CONTRACT			
1,314	1,270	1,320	5-20-7350	MECHANIC'S TOOL ALLOWANCE	1,320	1,320	1,320
	6,150	5,000	5-20-7375	USED EQUIP/UNDER \$5000	5,000	5,000	5,000
122,578	120,786	135,000	5-20-7401	EQUIPMENT MAINT SUPPLIES	135,000	135,000	135,000
3,960		20,000	5-20-7410	EQUIPMENT RENTAL	20,000	20,000	20,000
166,727	165,871	188,885	5-20-7415	EQUIPMENT LEASE	188,885	188,885	188,885
27,975	33,402	40,000	5-20-7422	TIRES	40,000	40,000	40,000
15,386	14,817	16,500	5-20-7424	SIGNS	16,500	16,500	16,500
159,427	229,231	478,598	5-20-7430	ROAD MAINTENANCE SUPPLIES	1,108,090	1,108,090	1,108,090
620	21,879	32,000	5-20-7436	ROAD STRIPING	55,027	55,027	55,027
2,971	2,817	5,000	5-20-7438	SAFETY EQUIPMENT	6,000	6,000	6,000
1,942	2,546	7,500	5-20-7440	SHOP TOOLS	7,500	7,500	7,500
1,699	1,743	2,500	5-20-7446	COPY MACHINE RENTAL	2,500	2,500	2,500
1,003,798	1,022,875	1,488,543	TOTAL	MATERIALS & SERVICES	2,192,142	2,192,142	2,192,142
CAPITAL OUTLAY							
41,819		50,000	5-40-7310	BRIDGE REPLACEMENT	50,000	50,000	50,000
	33,288	87,000	5-40-7416	ROAD EQUIPMENT - HEAVY	50,000	50,000	50,000
5,175			5-40-7418	SHOP EQUIPMENT			
46,994	33,288	137,000	TOTAL	CAPITAL OUTLAY	100,000	100,000	100,000
TRANSFERS							
35,000	35,000	35,000	5-50-9010	TRANSFER TO GENERAL FUND	35,000	35,000	35,000
		10,000	5-50-9017	TRANSFER TO MERA	10,000	10,000	10,000
400,000			5-50-9019	TRANSFER TO BICYCLE/OTIA			
435,000	35,000	45,000	TOTAL	TRANSFERS	45,000	45,000	45,000
CONTINGENCY/MISC.							
14,533	15,000		5-60-7304	KNAPWEED PROGRAM			
15,467	15,000		5-60-7305	STAR THISTLE PROGRAM			
		200,919	5-60-8200	CONTINGENCY	250,000	250,000	250,000
30,000	30,000	200,919	TOTAL	CONTINGENCY/MISC.	250,000	250,000	250,000
2,860,812	2,532,985	3,448,625	TOTAL	DEPT 301 EXPENSES	4,012,793	4,012,793	4,012,793
3,471,051	3,713,865	3,448,625	TOTAL	FUND 201 REVENUES	4,012,793	4,012,793	4,012,793

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201-PUBLIC WORKS FUND
301-ROAD MAINT/CONSTRUCTION

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
1,345,020	1,411,822	1,577,163		TOTAL PERSONNEL SERVICES	1,425,651	1,425,651	1,425,651
1,003,798	1,022,875	1,488,543		TOTAL MATERIALS & SERVICES	2,192,142	2,192,142	2,192,142
46,994	33,288	137,000		TOTAL CAPITAL OUTLAY	100,000	100,000	100,000
435,000	35,000	45,000		TOTAL TRANSFERS	45,000	45,000	45,000
30,000	30,000	200,919		TOTAL CONTINGENCY/MISC.	250,000	250,000	250,000
2,860,812	2,532,985	3,448,625	T O T A L	FUND 201 E X P E N S E S	4,012,793	4,012,793	4,012,793

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205-BICYCLE FUND/PROJECT FUND
201-GENERAL

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YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
143,108	555,439	250,000	3-01-0101	BEGINNING FUND BALANCE	900,000	900,000	900,000
15,763	17,563	15,000	3-35-5600	STATE HIGHWAY FUNDS	15,000	15,000	15,000
860,472	2,223,607	2,200,000	3-35-9235	ODOT HB2001 FUNDS-PIERCE	150,000	150,000	150,000
1,417,611	-----	-----	3-35-9238	FEDERAL STIMULUS-12TH ST	-----	-----	-----
277,000	-----	-----	3-35-9239	12TH STREET LOCAL MATCH	-----	-----	-----
330	2,684	1,000	3-61-9000	INTEREST EARNINGS	1,500	1,500	1,500
400,000	-----	-----	3-96-3150	PUBLIC WORKS-TRANSFER IN	-----	-----	-----
3,114,284	2,799,293	2,466,000	T O T A L	DEPT 201 R E V E N U E S	1,066,500	1,066,500	1,066,500

205-BICYCLE FUND/PROJECT FUND
230-SPECIAL PROGRAMS

R E V E N U E S							
-----	106,524	200,000	3-37-0000	EOCRO LOCAL REIMB	200,000	200,000	200,000
	106,524	200,000	T O T A L	DEPT 230 R E V E N U E S	200,000	200,000	200,000
E X P E N S E S							
MATERIALS & SERVICES	-----	111,908	200,000	5-20-5710	EOCRO CONTRACTUAL SRVS	200,000	200,000
	111,908	200,000		TOTAL MATERIALS & SERVICES	200,000	200,000	200,000
	111,908	200,000	T O T A L	DEPT 230 E X P E N S E S	200,000	200,000	200,000

205-BICYCLE FUND/PROJECT FUND
303-OTIA PROJECT

R E V E N U E S							
-----	-----	49,000	3-35-1900	OWEB WATER MEASUREMENT	5,000	5,000	5,000
-----	645,019	640,715	3-35-9116	OTIA III	-----	-----	-----
	645,019	689,715	T O T A L	DEPT 303 R E V E N U E S	5,000	5,000	5,000
E X P E N S E S							
MATERIALS & SERVICES	-----	22,851	49,000	5-20-5710	CONTRACTUAL SERVICES	5,000	5,000
	22,851	49,000		TOTAL MATERIALS & SERVICES	5,000	5,000	5,000

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RICHARD
205-BICYCLE FUND/PROJECT FUND
303-OTIA PROJECT

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
CAPITAL OUTLAY							
-----	-----	50,000	5-40-4710	BICYCLE PATH	50,000	50,000	50,000
-----	200,857	110,000	5-40-4715	IMPROVEMENT PROJECT	100,000	100,000	100,000
1,702,190	86,914	-----	5-40-7307	CONTRACTUAL-12TH STREET	-----	-----	-----
563,639	2,243,911	2,200,000	5-40-7308	PIERCE ROAD	150,000	150,000	150,000
-----	-----	640,715	5-40-7309	ELLIS LANE BRIDGE	750,000	750,000	750,000
293,015	-----	-----	5-40-7316	ENGINEERING	-----	-----	-----
2,558,844	2,531,682	3,000,715	TOTAL	CAPITAL OUTLAY	1,050,000	1,050,000	1,050,000
CONTINGENCY/MISC.							
-----	-----	106,000	5-60-8200	CONTINGENCY	16,500	16,500	16,500
		106,000	TOTAL	CONTINGENCY/MISC.	16,500	16,500	16,500
2,558,844	2,554,533	3,155,715	TOTAL	DEPT 303 EXPENSES	1,071,500	1,071,500	1,071,500
3,114,284	3,550,836	3,355,715	TOTAL	FUND 205 REVENUES	1,271,500	1,271,500	1,271,500
			TOTAL	PERSONNEL SERVICES			
	134,759	249,000	TOTAL	MATERIALS & SERVICES	205,000	205,000	205,000
2,558,844	2,531,682	3,000,715	TOTAL	CAPITAL OUTLAY	1,050,000	1,050,000	1,050,000
		106,000	TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY/MISC.	16,500	16,500	16,500
2,558,844	2,666,441	3,355,715	TOTAL	FUND 205 EXPENSES	1,271,500	1,271,500	1,271,500

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 RICHARD
 210-PARKS FUND
 100-GENERAL

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
166,472	174,519	148,431	3-01-0101	BEGINNING FUND BALANCE	163,864	163,864	163,864
35,224	35,140	37,500	3-38-6000	PARKS & REC MAINT. REV.	35,000	35,000	35,000
7,150	7,150	7,150	3-38-6100	MARINE BOARD MAINT. REV.	8,925	8,925	8,925
641	643	500	3-61-9000	INTEREST EARNINGS	500	500	500
210	-----	-----	3-69-0000	MISC REFUND & RESOURCE	-----	-----	-----
209,697	217,452	193,581	T O T A L	DEPT 100 R E V E N U E S	208,289	208,289	208,289

210-PARKS FUND
 525-PARKS

E X P E N S E S							
PERSONNEL SERVICES							
4,747	4,456	7,000	5-10-1550	EXTRA HELP	7,000	7,000	7,000
530	528	700	5-10-2810	PERSONNEL BENEFITS	700	700	700
5,277	4,984	7,700	TOTAL PERSONNEL SERVICES		7,700	7,700	7,700
MATERIALS & SERVICES							
17,374	18,194	50,000	5-20-3422	PARKS & RECREATION MAINT	50,000	50,000	50,000
2,525	2,513	4,000	5-20-3424	MARINE BOARD MAINTENANCE	4,000	20,000	20,000
19,899	20,707	54,000	TOTAL MATERIALS & SERVICES		54,000	70,000	70,000
TRANSFERS							
-----	-----	10,000	5-50-9017	TRANSFER TO MERA	10,000	10,000	10,000
10,000	10,000	10,000	5-50-9065	TRANSFER TO PUBLIC WORKS	10,000	10,000	10,000
10,000	10,000	20,000	TOTAL TRANSFERS		20,000	20,000	20,000
CONTINGENCY/MISC.							
-----	-----	111,881	5-60-8200	CONTINGENCY	126,589	110,589	110,589
		111,881	TOTAL CONTINGENCY/MISC.		126,589	110,589	110,589
35,176	35,691	193,581	T O T A L	DEPT 525 E X P E N S E S	208,289	208,289	208,289
209,697	217,452	193,581	T O T A L	FUND 210 R E V E N U E S	208,289	208,289	208,289
5,277	4,984	7,700	TOTAL PERSONNEL SERVICES		7,700	7,700	7,700
19,899	20,707	54,000	TOTAL MATERIALS & SERVICES		54,000	70,000	70,000
10,000	10,000	20,000	TOTAL CAPITAL OUTLAY				
		20,000	TOTAL TRANSFERS		20,000	20,000	20,000
		111,881	TOTAL CONTINGENCY/MISC.		126,589	110,589	110,589

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RICHARD
210-PARKS FUND
525-PARKS

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED						
2010-2011	2011-2012	2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
35,176	35,691	193,581	T O T A L	FUND 210 E X P E N S E S	208,289	208,289	208,289	

215-ANIMAL CONTROL FUND
230-SPECIAL PROGRAMS

BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
6,774	346		3-01-0101	BEGINNING FUND BALANCE			
5,625	10,453	8,968	3-42-1600	CITY OF UNION CONTRACT	9,237	9,237	9,237
1,375	1,569	3,635	3-43-6000	ANIMAL CONTROL FEES/FINES	2,287	2,287	2,287
63-	27-		3-61-9000	INTEREST EARNINGS			
25,000	25,025	25,000	3-67-1000	LOCAL SUPPORT	25,000	25,000	25,000
23			3-69-0000	MISC REFUND & RESOURCE			
38,100	38,100	45,000	3-96-3000	GENERAL FUND-TRANSFER IN	43,000	43,000	43,000
6,900	8,367	2,800	3-96-3350	WIND ENERGY TRANSFER IN			
83,734	83,833	85,403	T O T A L	DEPT 230 R E V E N U E S	79,524	79,524	79,524
E X P E N S E S							
PERSONNEL SERVICES							
44,647	48,164	45,515	5-10-1155	ANIMAL CONTROL OFFICER	45,542	45,542	45,542
11,971	12,993	13,538	5-10-2810	PERSONNEL BENEFITS	12,982	12,982	12,982
56,618	61,157	59,053	TOTAL	PERSONNEL SERVICES	58,524	58,524	58,524
MATERIALS & SERVICES							
577	656	600	5-20-5320	TELEPHONE	800	800	800
		1,200	5-20-5610	TUITION/TRAINING	1,200	1,200	1,200
10,000		10,000	5-20-5710	CONTRACTUAL SERVICES	10,000	10,000	10,000
534	1,680	1,200	5-20-6110	OFFICE/OPERATING SUPPLIES	1,200	1,200	1,200
4,060	5,519	5,000	5-20-6261	VEHICLE FUEL	5,000	5,000	5,000
591	172	300	5-20-6800	UNIFORMS	300	300	300
250	250	250	5-20-6801	UNIFORM CLEANING	500	500	500
		2,800	5-20-7420	VEHICLE TRANSPORTATION			
2,390	1,442	2,000	5-20-7421	MOTOR VEHICLE MAINTENANCE	2,000	2,000	2,000
18,402	9,719	23,350	TOTAL	MATERIALS & SERVICES	21,000	21,000	21,000
CAPITAL OUTLAY							
8,367	8,367	3,000	5-40-7421	TRANSPORTATION			
8,367	8,367	3,000	TOTAL	CAPITAL OUTLAY			
83,387	79,243	85,403	T O T A L	DEPT 230 E X P E N S E S	79,524	79,524	79,524
83,734	83,833	85,403	T O T A L	FUND 215 R E V E N U E S	79,524	79,524	79,524
56,618	61,157	59,053	TOTAL	PERSONNEL SERVICES	58,524	58,524	58,524
18,402	9,719	23,350	TOTAL	MATERIALS & SERVICES	21,000	21,000	21,000
8,367	8,367	3,000	TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY/MISC.			

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RICHARD
215-ANIMAL CONTROL FUND
230-SPECIAL PROGRAMS

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED						
2010-2011	2011-2012	2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
83,387	79,243	85,403	T O T A L	FUND 215 E X P E N S E S	79,524	79,524	79,524	

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 RICHARD
 217-COUNTY SCHOOL FUND
 100-GENERAL

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
213	557	-----	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
13,462	10,996	12,000	3-16-5700	RAILROAD CAR TAX	12,000	12,000	12,000
164,448	218,023	236,000	3-35-4000	FOREST RECEIPTS	236,000	236,000	236,000
460	397	-----	3-35-9310	UNION COUNTY CIRCUIT CRT	-----	-----	-----
118,621	119,674	121,000	3-36-3000	OPEC PAYMENT IN LIEU	121,000	121,000	121,000
263	273	-----	3-61-9000	INTEREST EARNINGS	-----	-----	-----
297,467	349,920	369,000	T O T A L	DEPT 100 R E V E N U E S	369,000	369,000	369,000
E X P E N S E S							
OTHER REQUIREMENTS							
296,911	349,481	369,000	5-86-9000	TAX DISPURSEMENT	369,000	369,000	369,000
296,911	349,481	369,000	TOTAL	OTHER REQUIREMENTS	369,000	369,000	369,000
296,911	349,481	369,000	T O T A L	DEPT 100 E X P E N S E S	369,000	369,000	369,000
297,467	349,920	369,000	T O T A L	FUND 217 R E V E N U E S	369,000	369,000	369,000
				TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY/MISC.			
296,911	349,481	369,000	TOTAL	OTHER REQUIREMENTS	369,000	369,000	369,000
296,911	349,481	369,000	T O T A L	FUND 217 E X P E N S E S	369,000	369,000	369,000

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RICHARD
220-COMMISSION CHILD & FAMILY
430-JSC GRANT ADMINISTRATION

BUDGET DOCUMENT

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YEAR 2013-2014

2010-2011	2011-2012	ADOPTED 2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
54,524	158,616	161,550	3-01-0101	BEGINNING FUND BALANCE	3,673	3,673	3,673
1,819			3-31-3040	CHILD CARE DEVELOP-FEDERA			
17,386	14,967	28,570	3-33-7000	YOUTH INVESTMENT-FEDERAL			
5,623	4,628	10,475	3-33-7010	FAMILY PRESERVAION-FED			
61,181	11,258	20,000	3-33-7015	HEALTHY START MEDI-FED			
	44,005	184,000	3-34-1575	DFC REVENUES	125,000	125,000	125,000
26,250	22,500	22,500	3-34-2745	JUVENILE CRIME PREVENTION			
13,848	14,549		3-34-2756	STATE CASA FUNDS			
3,405	11,088	11,087	3-34-2757	CYF-FLEX FUNDS			
8,551	11,088	11,087	3-34-2758	GREAT START PROG FUNDS			
205,996	113,750	116,228	3-34-2765	BASIC CAPACITY		20,000	20,000
4,697	128,090	57,628	3-34-2766	HEALTHY START - GENERAL	63,135	63,135	63,135
	500		3-37-3050	DFC MISC REVENUE	10,000	10,000	10,000
948	854		3-61-9000	INTEREST EARNINGS			
92,625	16,033	4,000	3-69-0000	MISC. REFUND & RESOURCE			
7,200	1,500	10,000	3-69-0025	HEALTHY START MISC		5,000	5,000
		100,000	3-69-0050	UNANTICIPATED REVENUES	50,000	50,000	50,000
		500	3-69-9100	TRAVEL REIMBURSEMENT			
504,053	553,426	737,625	T O T A L	DEPT 430 R E V E N U E S	251,808	276,808	276,808
E X P E N S E S							
PERSONNEL SERVICES							
48,516	45,798	47,216	5-10-1126	DIRECTOR		14,508	14,508
34,332	34,950	35,435	5-10-1145	ASST. DIRECTOR			
	1,910	9,511	5-10-1147	DEPT ASST DFC	10,858	10,858	10,858
13,168	11,918	14,652	5-10-1148	DEPARTMENT ASSISTANT			
	22,076	36,670	5-10-1169	DFC COORDINATOR	39,263	39,263	39,263
32,991	38,435	48,990	5-10-2810	PERSONNEL BENEFITS	27,994	33,486	33,486
129,007	155,087	192,474	TOTAL	PERSONNEL SERVICES	78,115	98,115	98,115
MATERIALS & SERVICES							
	33,899	130,980	5-20-2250	DFC EXPENSES			
	1,450	1,500	5-20-3424	COMMUNITY TRAINING			
111		125	5-20-5310	POSTAGE			
645	525	800	5-20-5320	TELEPHONE			
665	1,076	1,000	5-20-5350	DUES & SUBSCRIPTIONS	300	300	300
410	1,691	1,500	5-20-5400	ADVERTISING	9,000	9,000	9,000
389	146	600	5-20-5510	COPYING			
		1,500	5-20-5610	TUITION/TRAINING	6,500	6,500	6,500
34,565	44,574	170,000	5-20-5710	CONTRACTUAL SERVICES			
7,286	15,133	28,570	5-20-5712	YOUTH INVESTMENT-FEDERAL			
5,583	4,087	10,475	5-20-5715	FAMILY PRESERVATION-FED			
26,400	12,888	20,000	5-20-5718	HEALTHY START MEDICAID			
72,543	60,872	63,628	5-20-5719	HEALTHY START GENERAL	63,135	63,135	63,135

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RICHARD
220-COMMISSION CHILD & FAMILY
430-JSC GRANT ADMINISTRATION

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
6,933	11,468	-----	5-20-5721	STATE CASA FUNDS	-----	-----	-----
18,778	870	-----	5-20-5722	CONTRACTUAL SERVICES	19,057	19,057	19,057
5,407	7,831	5,978	5-20-5724	CYF-FLEX FUNDS	-----	-----	-----
4,044	11,016	7,437	5-20-5726	GREAT START PROGRAM FUNDS	-----	-----	-----
21,999	13,672	20,250	5-20-5727	JUVENILE CRIME PREVENTION	-----	-----	-----
1,829	2,052	10,000	5-20-5728	HEALTHY START MISC	-----	5,000	5,000
1,634	421	2,000	5-20-5800	TRAVEL	16,028	16,028	16,028
-----	-----	500	5-20-5801	REIMBURSABLE TRAVEL	-----	-----	-----
5,220	1,027	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES	3,000	3,000	3,000
1,990	360	2,500	5-20-6111	MEETING EXPENSE	3,000	3,000	3,000
216,431	225,058	484,343		TOTAL MATERIALS & SERVICES	120,020	125,020	125,020
CONTINGENCY/MISC.							
-----	-----	60,808	5-60-8200	CONTINGENCY	50,000	50,000	50,000
		60,808		TOTAL CONTINGENCY/MISC.	50,000	50,000	50,000
OTHER REQUIREMENTS							
-----	-----	-----	5-80-8115	PROGRAM FUNDING	-----	-----	-----
				TOTAL OTHER REQUIREMENTS			
345,438	380,145	737,625		TOTAL DEPT 430 EXPENSES	248,135	273,135	273,135

220-COMMISSION CHILD & FAMILY
433-SUB DEPT-DRUG FREE RELAY

R E V E N U E S

-----	17	-----	3-69-0000	DRUG FREE RELAY	6,000	6,000	6,000
	17			TOTAL DEPT 433 REVENUES	6,000	6,000	6,000

E X P E N S E S

MATERIALS & SERVICES	-----	50	-----	5-20-6110	OFFICE/OPERATING SUPPLIES	9,673	9,673	9,673
		50			TOTAL MATERIALS & SERVICES	9,673	9,673	9,673
		50			TOTAL DEPT 433 EXPENSES	9,673	9,673	9,673
504,053	553,443	737,625		TOTAL FUND 220 REVENUES	257,808	282,808	282,808	
129,007	155,087	192,474		TOTAL PERSONNEL SERVICES	78,115	98,115	98,115	
216,431	225,108	484,343		TOTAL MATERIALS & SERVICES	129,693	134,693	134,693	

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RICHARD
220-COMMISSION CHILD & FAMILY
433-SUB DEPT-DRUG FREE RELAY

BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED						
2010-2011	2011-2012	2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

				TOTAL CAPITAL OUTLAY				
				TOTAL TRANSFERS				
		60,808		TOTAL CONTINGENCY/MISC.	50,000	50,000	50,000	
				TOTAL OTHER REQUIREMENTS				
345,438	380,195	737,625	T O T A L	FUND 220 E X P E N S E S	257,808	282,808	282,808	

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RICHARD
230-COURT SECURITY FUND
240-PUBLIC SAFETY

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
40,806	47,384	24,000	3-01-0101	BEGINNING FUND BALANCE	30,000	30,000	30,000
34,598	42,180	40,000	3-35-9600	COURT SECURITY FUNDS	40,000	40,000	40,000
187	184	500	3-61-9000	INTEREST EARNINGS	500	500	500
75,591	89,748	64,500	T O T A L	DEPT 240 R E V E N U E S	70,500	70,500	70,500
E X P E N S E S							
MATERIALS & SERVICES							
28,207	25,962	60,000	5-20-5710	CONTRACTUAL SERVICES	62,864	62,864	62,864
28,207	25,962	60,000	T O T A L	MATERIALS & SERVICES	62,864	62,864	62,864
CONTINGENCY/MISC.							
-----	-----	4,500	5-60-8200	CONTINGENCY	7,636	7,636	7,636
		4,500	T O T A L	CONTINGENCY/MISC.	7,636	7,636	7,636
28,207	25,962	64,500	T O T A L	DEPT 240 E X P E N S E S	70,500	70,500	70,500
75,591	89,748	64,500	T O T A L	FUND 230 R E V E N U E S	70,500	70,500	70,500
28,207	25,962	60,000		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	62,864	62,864	62,864
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		4,500		TOTAL CONTINGENCY/MISC.	7,636	7,636	7,636
				TOTAL OTHER REQUIREMENTS			
28,207	25,962	64,500	T O T A L	FUND 230 E X P E N S E S	70,500	70,500	70,500

233-WIND PROJECT FUND
230-SPECIAL PROGRAMS

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
65,422	27,657	16,000	3-01-0101	BEGINNING FUND BALANCE	685	685	685
-----	-----	-----	3-35-1065	STATE SIP REVENUE	30,000	30,000	30,000
248,148	247,173	232,300	3-37-4050	COMMUNITY SERVICE FEES	130,678	130,678	130,678
114,028	112,218	106,607	3-37-4055	COMM SRV FEES-OTHER DIST	60,000	60,000	60,000
738	622	500	3-61-9000	INTEREST EARNINGS	500	500	500
428,336	387,670	355,407	T O T A L	DEPT 230 R E V E N U E S	221,863	221,863	221,863
E X P E N S E S							
MATERIALS & SERVICES							
114,028	112,218	106,607	5-20-6112	PAYMENTS TO DISTRICTS	66,000	66,000	66,000
-----	-----	-----	5-20-6220	SPECIAL PROJECT (COVE)	15,000	15,000	15,000
114,028	112,218	106,607	TOTAL	MATERIALS & SERVICES	81,000	81,000	81,000
TRANSFERS							
19,032	20,863	20,863	5-50-9010	TRANS TO GF-SPECIAL ACCT	5,863	5,863	5,863
35,000	35,000	35,000	5-50-9011	TRANSFER TO G.F.-SHERIFF	15,000	15,000	15,000
30,000	-----	30,000	5-50-9013	TRANS-GENERAL FUND-DA	-----	-----	-----
-----	-----	18,000	5-50-9014	TRANS TO GF-CORRECTIONS	-----	-----	-----
40,000	40,000	30,000	5-50-9017	TRANSFER TO MERA	30,000	30,000	30,000
6,900	8,367	2,800	5-50-9020	TRANSFER TO ANIMAL CONTRL	-----	-----	-----
-----	5,000	-----	5-50-9021	TRANS-EMERG SRV MITIGATIO	-----	-----	-----
80,718	50,000	20,000	5-50-9030	TRANSFER TO BLDG RESERVE	-----	-----	-----
75,000	100,000	90,000	5-50-9076	TRANSFER TO BPGC	90,000	90,000	90,000
286,650	259,230	246,663	TOTAL	TRANSFERS	140,863	140,863	140,863
CONTINGENCY/MISC.							
-----	-----	2,137	5-60-8200	CONTINGENCY	-----	-----	-----
-----	-----	2,137	TOTAL	CONTINGENCY/MISC.	-----	-----	-----
400,678	371,448	355,407	T O T A L	DEPT 230 E X P E N S E S	221,863	221,863	221,863
428,336	387,670	355,407	T O T A L	FUND 233 R E V E N U E S	221,863	221,863	221,863
114,028	112,218	106,607	TOTAL	PERSONNEL SERVICES	-----	-----	-----
286,650	259,230	246,663	TOTAL	MATERIALS & SERVICES	81,000	81,000	81,000
-----	-----	2,137	TOTAL	CAPITAL OUTLAY	-----	-----	-----
-----	-----	-----	TOTAL	TRANSFERS	140,863	140,863	140,863
-----	-----	-----	TOTAL	CONTINGENCY/MISC.	-----	-----	-----
-----	-----	-----	TOTAL	OTHER REQUIREMENTS	-----	-----	-----
400,678	371,448	355,407	T O T A L	FUND 233 E X P E N S E S	221,863	221,863	221,863

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234-RENEWABLE ENERGY FUND
230-SPECIAL PROGRAMS

BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
46,566	43,848	38,972	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
179	148	100	3-61-9000	INTEREST EARNINGS	-----	-----	-----
793	-----	-----	3-69-0000	MISC REFUND & RESOURCE	-----	-----	-----
47,538	43,996	39,072	T O T A L DEPT 230 R E V E N U E S				
E X P E N S E S							
MATERIALS & SERVICES							
3,690	5,000	39,072	5-20-5710	CONTRACTUAL SERVICES	-----	-----	-----
3,690	5,000	39,072	TOTAL MATERIALS & SERVICES				
3,690	5,000	39,072	T O T A L DEPT 230 E X P E N S E S				
47,538	43,996	39,072	T O T A L FUND 234 R E V E N U E S				
3,690	5,000	39,072	TOTAL PERSONNEL SERVICES				
			TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
			TOTAL CONTINGENCY/MISC.				
			TOTAL OTHER REQUIREMENTS				
3,690	5,000	39,072	T O T A L FUND 234 E X P E N S E S				

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 RICHARD
 235-STF FUND
 230-SPECIAL PROGRAMS

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
24,673	2,248	-----	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
15,378	26,776	-----	3-35-9115	STG FUNDS - STATE	-----	-----	-----
68,006	-----	15,000	3-35-9125	JTA FUNDS	-----	-----	-----
32,360	-----	-----	3-35-9900	STO FUNDS	-----	-----	-----
42,047	56,821	56,425	3-35-9902	STF FUNDS	65,000	65,000	65,000
117,967	183,758	244,727	3-35-9903	STG FUNDS 5310-FEDERAL	300,000	300,000	300,000
82	56	-----	3-61-9000	INTEREST EARNINGS	-----	-----	-----
300,513	269,659	316,152	T O T A L	DEPT 230 R E V E N U E S	365,000	365,000	365,000
E X P E N S E S							
MATERIALS & SERVICES							
54,643	7,322	15,000	5-20-5710	CONTRACTUAL SVC-STO	-----	-----	-----
133,599	183,758	244,727	5-20-5714	CONTRACTUAL SVC-STG 5310	300,000	300,000	300,000
42,017	75,409	56,425	5-20-5717	CONTRACTUAL SVC-STF	65,000	65,000	65,000
68,006	-----	-----	5-20-5731	CONTRACTUAL SVC-JTA	-----	-----	-----
298,265	266,489	316,152	TOTAL	MATERIALS & SERVICES	365,000	365,000	365,000
298,265	266,489	316,152	T O T A L	DEPT 230 E X P E N S E S	365,000	365,000	365,000
300,513	269,659	316,152	T O T A L	FUND 235 R E V E N U E S	365,000	365,000	365,000
298,265	266,489	316,152	TOTAL	PERSONNEL SERVICES	365,000	365,000	365,000
			TOTAL	MATERIALS & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY/MISC.			
			TOTAL	OTHER REQUIREMENTS			
298,265	266,489	316,152	T O T A L	FUND 235 E X P E N S E S	365,000	365,000	365,000

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
509,109	569,056	525,700	3-01-0101	BEGINNING FUND BALANCE	572,550	572,550	572,550
508,980	378,653	376,981	3-34-2300	COMM CORRECTIONS REIMB.	452,985	452,985	452,985
52,178	12,032	32,111	3-35-1000	DOC MEASURE 57-UNION CO	32,167	32,167	32,167
-----	1,482	1,672	3-35-1060	TRANSITION	1,672	1,672	1,672
71,442	74,176	57,144	3-35-1075	CJC MEASURE 57	-----	-----	-----
11,157	13,915	-----	3-35-1535	VAW FEDERAL GRANT REVENUE	43,275	43,275	43,275
772	2,398	-----	3-35-1537	SVDO FUND	-----	-----	-----
168,452	134,329	134,329	3-35-9310	SB1145	150,994	150,994	150,994
30,808	52,631	42,000	3-42-1900	PROBATION FEES, FELON	45,000	45,000	45,000
8,810	7,995	3,000	3-42-1925	PROBATION FEES, MISD	4,000	4,000	4,000
7,438	13,798	14,156	3-43-7000	DUII COURT REIMBURSEMENT	-----	-----	-----
2,498	2,320	2,500	3-61-9000	INTEREST EARNINGS	2,500	2,500	2,500
4,701	4,218	2,500	3-69-0000	MISC. REFUND & RESOURCE	2,500	2,500	2,500
-----	-----	-----	3-69-0100	CREDIT CARD CLEARING ACCT	-----	-----	-----
1,376,345	1,267,003	1,192,093	T O T A L	DEPT 240 R E V E N U E S	1,307,643	1,307,643	1,307,643
E X P E N S E S							
PERSONNEL SERVICES							
86,491	57,858	61,736	5-10-1128	DIRECTOR	65,960	65,960	65,960
33,918	42,880	44,573	5-10-1147	DEPARTMENT SECRETARY	45,452	45,452	45,452
133,507	126,544	145,312	5-10-1156	PAROLE/PROBA OFFICER I	166,540	166,540	166,540
22,224	18,524	20,214	5-10-1159	PROB SRV SPEC-DOC GRANT	15,411	15,411	15,411
12,228	12,504	-----	5-10-1186	VAW FEDERAL GRANT OFFICER	26,543	26,543	26,543
7,151	18,512	20,214	5-10-1189	PROB SRV SPEC	29,968	29,968	29,968
7,173	4,888	5,000	5-10-1692	CJC OVERTIME	-----	-----	-----
146,155	157,277	172,709	5-10-2810	PERSONNEL BENEFITS	202,445	202,445	202,445
448,847	438,987	469,758	TOTAL	PERSONNEL SERVICES	552,319	552,319	552,319
MATERIALS & SERVICES							
57,133	19,718	26,814	5-20-2244	CJC MEASURE 57	-----	-----	-----
2,523	2,523	2,523	5-20-3101	ADMINSTRATIVE FEES	2,523	2,523	2,523
1,754	1,278	1,800	5-20-4310	REPAIR & MAINT EQUIPMENT	1,800	1,800	1,800
5,976	7,968	7,968	5-20-4410	OFFICE SPACE RENT	7,968	7,968	7,968
652	406	500	5-20-5310	POSTAGE	550	550	550
2,533	1,140	1,000	5-20-5320	TELEPHONE	1,300	1,300	1,300
2,100	5,981	3,000	5-20-5709	CLIENT SERVICES, MISD	4,000	4,000	4,000
135,321	74,015	508,201	5-20-5710	CLIENT SERVICES, FELON	500,644	500,644	500,644
24,171	567	-----	5-20-5712	MEASURE 57 DOC	12,045	12,045	12,045
136,926	100,747	134,329	5-20-5750	SB 1145 - NEW IMPACT	150,994	150,994	150,994
9,935	7,236	8,000	5-20-5800	TRAVEL/TRAINING	8,000	8,000	8,000
131	-----	-----	5-20-5805	MEETING EXPENSE	-----	-----	-----
4,933	4,953	5,500	5-20-6110	OFFICE/OPERATING SUPPLIES	21,000	21,000	21,000
3,014	3,874	3,200	5-20-6261	VEHICLE FUEL	4,500	4,500	4,500
10,845	9,291	9,500	5-20-6601	LABORATORY	8,000	8,000	8,000

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RICHARD
240-COMMUNITY CORRECTIONS
240-PUBLIC SAFETY

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
397,947	239,697	712,335		TOTAL MATERIALS & SERVICES	723,324	723,324	723,324
CAPITAL OUTLAY							
-----	-----	-----	5-40-7421	VEHICLE PURCHASE	22,000	22,000	22,000
				TOTAL CAPITAL OUTLAY	22,000	22,000	22,000
CONTINGENCY/MISC.							
-----	-----	10,000	5-60-8200	CONTINGENCY	10,000	10,000	10,000
		10,000		TOTAL CONTINGENCY/MISC.	10,000	10,000	10,000
846,794	678,684	1,192,093	T O T A L	DEPT 240 E X P E N S E S	1,307,643	1,307,643	1,307,643
240-COMMUNITY CORRECTIONS 433-SUB DEPT-DRUG FREE RELAY							
R E V E N U E S							
59,652	-----	-----	3-34-2300	COMM CORRECTIONS REIMB.	-----	-----	-----
25,000	-----	-----	3-35-1050	DOC MEASURE 57-WALLOWA CO	-----	-----	-----
56,902	-----	-----	3-35-9310	WALLOWA COUNTY SB 1145	-----	-----	-----
5,034	-----	-----	3-42-1900	PROBATION FEES	-----	-----	-----
218	-----	-----	3-69-0000	MISC REFUND & RESOURCE	-----	-----	-----
146,806			T O T A L	DEPT 433 R E V E N U E S			
E X P E N S E S							
PERSONNEL SERVICES							
6,456	-----	-----	5-10-1128	DIRECTOR	-----	-----	-----
5,988	-----	-----	5-10-1147	DEPARTMENT SECRETARY	-----	-----	-----
22,182	-----	-----	5-10-1156	PAROLE/PROBATION OFFICER	-----	-----	-----
16,839	-----	-----	5-10-2810	PERSONNEL BENEFITS	-----	-----	-----
51,465			TOTAL	PERSONNEL SERVICES			
MATERIALS & SERVICES							
668	-----	-----	5-20-5320	TELEPHONE	-----	-----	-----
8,066	-----	-----	5-20-5710	CONTRACTUAL SERVICES	-----	-----	-----
42,677	-----	-----	5-20-5775	WALLOWA COUNTY-SB1145	-----	-----	-----
470	-----	-----	5-20-5800	TRAVEL/TRAINING	-----	-----	-----
108	-----	-----	5-20-6110	OFFICE/OPERATING SUPPLIES	-----	-----	-----
3,044	-----	-----	5-20-6261	VEHICLE FUEL	-----	-----	-----
807	-----	-----	5-20-6601	LABORATORY	-----	-----	-----
55,840			TOTAL	MATERIALS & SERVICES			
107,305			T O T A L	DEPT 433 E X P E N S E S			
1,523,151	1,267,003	1,192,093	T O T A L	FUND 240 R E V E N U E S	1,307,643	1,307,643	1,307,643

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240-COMMUNITY CORRECTIONS
 433-SUB DEPT-DRUG FREE RELAY

BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
500,312	438,987	469,758		TOTAL PERSONNEL SERVICES	552,319	552,319	552,319
453,787	239,697	712,335		TOTAL MATERIALS & SERVICES	723,324	723,324	723,324
				TOTAL CAPITAL OUTLAY	22,000	22,000	22,000
				TOTAL TRANSFERS			
		10,000		TOTAL CONTINGENCY/MISC.	10,000	10,000	10,000
				TOTAL OTHER REQUIREMENTS			
954,099	678,684	1,192,093	T O T A L	FUND 240 E X P E N S E S	1,307,643	1,307,643	1,307,643

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245-CRIME VICTIM PROGRAM
240-PUBLIC SAFETY

BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
20,760	1,745-	10,526-	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
15,917	25,545	33,260	3-34-1530	VOCA	24,245	24,245	24,245
24,895	30,548	28,868	3-35-1529	ST OF OR CRIME VICTIM PGM	33,193	33,193	33,193
35,635	36,504	-----	3-35-1535	VAW FEDERAL GRANT REVENUE	-----	-----	-----
-----	-----	49,792	3-35-1538	VAW FEDERAL GRANT (11)	70,116	70,116	70,116
-----	-----	6,456	3-96-3000	GENERAL FUND-TRANSFER IN	-----	-----	-----
-----	-----	20,000	3-96-3100	JUSTICE COURT-TRANSFER IN	12,000	12,000	12,000
97,207	90,852	127,850	T O T A L	DEPT 240 R E V E N U E S	139,554	139,554	139,554
E X P E N S E S							
PERSONNEL SERVICES							
36,174	34,862	38,822	5-10-1128	DIRECTOR	41,567	41,567	41,567
32,164	37,227	40,429	5-10-1186	VAW FEDERAL GRANT VAP	43,288	43,288	43,288
24,727	35,091	44,274	5-10-2810	PERSONNEL BENEFITS	49,249	49,249	49,249
93,065	107,180	123,525	TOTAL	PERSONNEL SERVICES	134,104	134,104	134,104
MATERIALS & SERVICES							
702	964	800	5-20-5310	POSTAGE	1,000	1,000	1,000
91	80	200	5-20-5320	TELEPHONE	200	200	200
211	276	400	5-20-5510	COPYING	400	400	400
1,263	411	2,084	5-20-5800	TRAVEL/TRAINING	2,850	2,850	2,850
1,139	735	841	5-20-6110	OFFICE/OPERATING SUPPLIES	1,000	1,000	1,000
3,406	2,466	4,325	TOTAL	MATERIALS & SERVICES	5,450	5,450	5,450
96,471	109,646	127,850	T O T A L	DEPT 240 E X P E N S E S	139,554	139,554	139,554
97,207	90,852	127,850	T O T A L	FUND 245 R E V E N U E S	139,554	139,554	139,554
93,065	107,180	123,525	TOTAL	PERSONNEL SERVICES	134,104	134,104	134,104
3,406	2,466	4,325	TOTAL	MATERIALS & SERVICES	5,450	5,450	5,450
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY/MISC.							
TOTAL OTHER REQUIREMENTS							
96,471	109,646	127,850	T O T A L	FUND 245 E X P E N S E S	139,554	139,554	139,554

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 247-MERA
 501-RECREATION PROGRAMS

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
25,549-	9,807-	5,000-	3-01-0101	BEGINNING FUND BALANCE	12,045-	12,045-	12,045-
-----	-----	23,750	3-35-1571	RTP GRANT 09 TRAIL CONST	-----	-----	-----
-----	38,489	24,165	3-35-1572	RTP GRANT 10 RESTROOMS	-----	-----	-----
-----	-----	43,880	3-35-1573	RTP GRANT 11 TRAIL CONST	39,110	39,110	39,110
-----	14,000	13,834	3-35-1574	ATV DEVELOPMENT GRANT	-----	-----	-----
-----	-----	73,260	3-35-1575	RTP GRANT DEVELOPMNT (12)	48,260	48,260	48,260
27,748	20,337	-----	3-35-1700	ATV O&M (13)	119,200	119,200	119,200
-----	-----	-----	3-35-1740	RTP GRANT (13)	63,450	63,450	63,450
-----	-----	102,160	3-35-1750	ATV 12 O&M	-----	-----	-----
-----	-----	32,000	3-35-1780	ATV 12 PLANNING GRANT	-----	-----	-----
-----	-----	33,600	3-35-1790	O&M EXCAVATOR	-----	-----	-----
108-	204-	-----	3-61-9000	INTEREST EARNINGS	350-	350-	350-
5,063	-----	5,000	3-62-5000	GRAZING LEASE	5,000	5,000	5,000
8,609	696	7,534	3-69-0000	MISC REFUND & RESOURCE	500	500	500
-----	-----	10,000	3-96-3150	PUBLIC WORKS-TRANDFER IN	10,000	10,000	10,000
40,000	40,000	30,000	3-96-3350	WIND ENERGY TRANSFER IN	30,000	30,000	30,000
-----	-----	10,000	3-96-8000	PARKS FUND - TRANSFERS IN	10,000	10,000	10,000
55,763	103,511	404,183	T O T A L	DEPT 501 R E V E N U E S	313,125	313,125	313,125
E X P E N S E S							
PERSONNEL SERVICES							
20,814	46,518	51,036	5-10-1126	COORDINATOR	46,465	46,465	46,465
9,847	26,481	29,478	5-10-2810	PERSONNEL BENEFITS	21,790	21,790	21,790
30,661	72,999	80,514	TOTAL	PERSONNEL SERVICES	68,255	68,255	68,255
MATERIALS & SERVICES							
80	240	300	5-20-4618	MISC	5,085	5,085	5,085
-----	-----	500	5-20-5320	TELEPHONE	250	250	250
-----	1,246	500	5-20-5510	OFFICE SUPPLIES & COPYING	1,750	1,750	1,750
9,683	4,263	14,100	5-20-5710	CONTRACTUAL SERVICES	10,400	10,400	10,400
26	1,695	2,500	5-20-5800	TRAVEL/TRAINING	500	500	500
6,802	10,344	13,190	5-20-6110	SUPPLIES & MATERIALS	19,500	19,500	19,500
4,070	-----	4,400	5-20-6220	RTP GRANT 11 TRAIL MAINT	4,770	4,770	4,770
2,252	5,149	4,000	5-20-6261	FUEL/VEHICLE MAINT	8,000	8,000	8,000
197	-----	-----	5-20-7442	OPERATING EQUIPMENT	-----	-----	-----
11,798	13,690	14,000	5-20-8470	TAXES & FIRE PATROL ASMT	13,745	13,745	13,745
34,908	36,627	52,990	TOTAL	MATERIALS & SERVICES	64,000	64,000	64,000
CAPITAL OUTLAY							
-----	4,927	23,074	5-40-4614	RTP GRANT 10 TRAIL CONST	-----	-----	-----
-----	39,319	181	5-40-4615	RTP GRANT 10 RESTROOMS	-----	-----	-----
-----	2,982	13,834	5-40-6801	ATV GRANT 09 TRAIL CONST	-----	-----	-----
-----	-----	23,750	5-40-6802	RTP GRANT 09 TRAIL CONST	-----	-----	-----

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 247-MERA
 501-RECREATION PROGRAMS

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
	14,000		5-40-6803	ATV GRANT 10-RESTROOMS			
		39,480	5-40-6804	RTP GRANT 11 TRAIL CONST	39,110	39,110	39,110
		73,260	5-40-6805	RTP GRANT 12 DEVELOPMENT	48,260	48,260	48,260
			5-40-6806	RTP GRANT 13 DEVELOPMENT	63,450	63,450	63,450
	13,521	32,000	5-40-6825	ATV 12-PLANNING CONTRACT			
		33,600	5-40-6850	O&M EXCAVATOR			
		31,500	5-40-7442	EQUIPMENT PURCHASE	30,050	30,050	30,050
	74,749	270,679		TOTAL CAPITAL OUTLAY	180,870	180,870	180,870
65,569	184,375	404,183	T O T A L	DEPT 501 E X P E N S E S	313,125	313,125	313,125
55,763	103,511	404,183	T O T A L	FUND 247 R E V E N U E S	313,125	313,125	313,125
30,661	72,999	80,514		TOTAL PERSONNEL SERVICES	68,255	68,255	68,255
34,908	36,627	52,990		TOTAL MATERIALS & SERVICES	64,000	64,000	64,000
	74,749	270,679		TOTAL CAPITAL OUTLAY	180,870	180,870	180,870
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY/MISC.			
				TOTAL OTHER REQUIREMENTS			
65,569	184,375	404,183	T O T A L	FUND 247 E X P E N S E S	313,125	313,125	313,125

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RICHARD
249-SHERIFF RESERVE PROG FUND
240-PUBLIC SAFETY

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
-----	-----	20,000	3-37-3100	RESERVE DEPUTY REIMB	22,500	22,500	22,500
-----	-----	-----	3-61-9000	INTEREST EARNINGS	-----	-----	-----
-----	-----	5,000	3-96-3000	GENERAL FUND-TRANSFER IN	2,500	2,500	2,500
		25,000	T O T A L	DEPT 240 R E V E N U E S	25,000	25,000	25,000
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	22,000	5-10-1551	RESERVE DEPUTIES	22,000	22,000	22,000
-----	-----	3,250	5-10-2810	PERSONNEL BENEFITS	1,250	1,250	1,250
		25,250	TOTAL	PERSONNEL SERVICES	23,250	23,250	23,250
MATERIALS & SERVICES							
-----	-----	1,750	5-20-6110	SUPPLIES	1,750	1,750	1,750
		1,750	TOTAL	MATERIALS & SERVICES	1,750	1,750	1,750
		27,000	T O T A L	DEPT 240 E X P E N S E S	25,000	25,000	25,000
		25,000	T O T A L	FUND 249 R E V E N U E S	25,000	25,000	25,000
		25,250	TOTAL	PERSONNEL SERVICES	23,250	23,250	23,250
		1,750	TOTAL	MATERIALS & SERVICES	1,750	1,750	1,750
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY/MISC.			
			TOTAL	OTHER REQUIREMENTS			
		27,000	T O T A L	FUND 249 E X P E N S E S	25,000	25,000	25,000

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RICHARD
250-CAMI PROGRAM FUND
240-PUBLIC SAFETY

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
69,330-	55,830-	-----	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
13,500	18,000	-----	3-69-0000	MISC REFUND & RESOURCE	-----	-----	-----
55,830-	37,830-			T O T A L DEPT 240 R E V E N U E S			
55,830-	37,830-			T O T A L FUND 250 R E V E N U E S			
TOTAL PERSONNEL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY/MISC.							
TOTAL OTHER REQUIREMENTS							
T O T A L FUND 250 E X P E N S E S							

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 252-TITLE III - SR2008
 100-GENERAL

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
801	1,150	50,488	3-01-0101	BEGINNING FUND BALANCE	101,753	101,753	101,753
46,805	84,452	49,140	3-35-1550	TITLE III	52,000	52,000	52,000
349	299	200	3-61-9000	INTEREST EARNINGS	200	200	200
47,955	85,901	99,828	T O T A L	DEPT 100 R E V E N U E S	153,953	153,953	153,953
E X P E N S E S							
MATERIALS & SERVICES							
46,806	84,451	99,828	5-20-5710	CONTRACTUAL SERVICES	153,953	153,953	153,953
46,806	84,451	99,828	T O T A L	MATERIALS & SERVICES	153,953	153,953	153,953
46,806	84,451	99,828	T O T A L	DEPT 100 E X P E N S E S	153,953	153,953	153,953
47,955	85,901	99,828	T O T A L	FUND 252 R E V E N U E S	153,953	153,953	153,953
46,806	84,451	99,828	T O T A L	PERSONNEL SERVICES	153,953	153,953	153,953
			T O T A L	MATERIALS & SERVICES			
			T O T A L	CAPITAL OUTLAY			
			T O T A L	TRANSFERS			
			T O T A L	CONTINGENCY/MISC.			
			T O T A L	OTHER REQUIREMENTS			
46,806	84,451	99,828	T O T A L	FUND 252 E X P E N S E S	153,953	153,953	153,953

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253-NAT FOREST SERV-TITLE III
100-GENERAL

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
126,449	126,930	126,755	3-01-0101	BEGINNING FUND BALANCE	89,402	89,402	89,402
481	464	400	3-61-9000	INTEREST EARNINGS	300	300	300
126,930	127,394	127,155	T O T A L	DEPT 100 R E V E N U E S	89,702	89,702	89,702
E X P E N S E S							
MATERIALS & SERVICES							
-----	567	127,155	5-20-5710	CONTRACTUAL SERVICES	89,702	89,702	89,702
	567	127,155		TOTAL MATERIALS & SERVICES	89,702	89,702	89,702
	567	127,155	T O T A L	DEPT 100 E X P E N S E S	89,702	89,702	89,702
126,930	127,394	127,155	T O T A L	FUND 253 R E V E N U E S	89,702	89,702	89,702
	567	127,155		TOTAL PERSONNEL SERVICES			
				TOTAL MATERIALS & SERVICES	89,702	89,702	89,702
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY/MISC.			
				TOTAL OTHER REQUIREMENTS			
	567	127,155	T O T A L	FUND 253 E X P E N S E S	89,702	89,702	89,702

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RICHARD
255-ECONOMIC DEVELOPMENT FUND
610-TRANSIENT ROOM TAX

BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
22,372	144,916		3-01-0101	BEGINNING FUND BALANCE			
-----	-----	25,000	3-01-0101	BEGINNING FUND BALANCE	30,000	30,000	30,000
147,366	129,626	145,000	3-13-3000	MOTEL/HOTEL TAX	145,000	145,000	145,000
388	731	500	3-61-9000	INTEREST EARNINGS	600	600	600
-----	-----	-----	3-61-9000	INTEREST EARNINGS	-----	-----	-----
-----	-----	-----	3-64-1100	LAND SALE	-----	-----	-----
40,000	-----	-----	3-96-3000	GENERAL FUND-TRANSFER IN	-----	-----	-----
210,126	275,273	170,500	T O T A L	DEPT 610 R E V E N U E S	175,600	175,600	175,600

E X P E N S E S							
MATERIALS & SERVICES							
31,200	31,200	31,200	5-20-4348	UCEDC	32,500	32,500	32,500
-----	40,000	40,000	5-20-4525	TOURISM PROMOTION	40,000	40,000	40,000
11,162	23,719	23,719	5-20-5710	CONTRACTUAL SERVICES	23,719	23,719	23,719
14,400	14,070	14,070	5-20-8120	CHAMBER OF COMMERCE	14,070	14,070	14,070
8,675	12,652	18,000	5-20-8123	DISCRETIONARY	15,000	15,000	15,000
6,000	6,000	6,000	5-20-8125	SMALL CITIES	6,000	6,000	6,000
37,800	-----	-----	5-20-8126	VISITORS & CONVENTION	-----	-----	-----
-----	8,000	10,000	5-20-8128	BLUE MTN CONFERENCE CENT	10,000	10,000	10,000
109,237	135,641	142,989	TOTAL	MATERIALS & SERVICES	141,289	141,289	141,289
CONTINGENCY/MISC.							
-----	-----	27,511	5-60-8200	CONTINGENCY	34,311	34,311	34,311
-----	-----	27,511	TOTAL	CONTINGENCY/MISC.	34,311	34,311	34,311
109,237	135,641	170,500	T O T A L	DEPT 610 E X P E N S E S	175,600	175,600	175,600

255-ECONOMIC DEVELOPMENT FUND
620-LOTTERY MONIES

R E V E N U E S							
-----	-----	150,000	3-01-0101	BEGINNING FUND BALANCE	230,000	230,000	230,000
-----	-----	-----	3-35-1528	STATE GRANT PROCEEDS	200,000	200,000	200,000
-----	-----	445,000	3-35-9140	STATE LOAN PROCEEDS	1,500,000	1,500,000	1,500,000
104,808	138,392	100,000	3-35-9400	STATE LOTTERY MONIES	100,000	100,000	100,000
-----	-----	-----	3-64-1100	LAND SALE	1,000,000	1,000,000	1,000,000
-----	-----	300,000	3-88-0050	LOAN PROCEEDS OTHER	-----	-----	-----
104,808	138,392	995,000	T O T A L	DEPT 620 R E V E N U E S	3,030,000	3,030,000	3,030,000

E X P E N S E S

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					

MATERIALS & SERVICES							
12,494	23,240	164,212	5-20-5710	CONTRACTUAL SERVICES	184,712	184,712	184,712
12,494	23,240	164,212	TOTAL MATERIALS & SERVICES		184,712	184,712	184,712
CAPITAL OUTLAY							
-----	-----	745,000	5-40-3113	LAND PURCHASE	-----	-----	-----
-----	-----	-----	5-40-4610	INFRASTRUCTURE IMPROVE	2,665,000	2,665,000	2,665,000
		745,000	TOTAL CAPITAL OUTLAY		2,665,000	2,665,000	2,665,000
TRANSFERS							
38,000	40,000	40,000	5-50-9076	TRANSFER TO BUFFALO PK GC	40,000	40,000	40,000
38,000	40,000	40,000	TOTAL TRANSFERS		40,000	40,000	40,000
LOANS							
-----	-----	23,500	5-70-7910	LOAN PAYABLE	28,000	28,000	28,000
-----	-----	-----	5-70-7911	LOAN PAYABLE	90,000	90,000	90,000
10,288	10,288	10,288	5-70-7913	LOAN PAYABLE	10,288	10,288	10,288
-----	-----	12,000	5-70-7915	INTEREST ON LOAN	12,000	12,000	12,000
10,288	10,288	45,788	TOTAL LOANS		140,288	140,288	140,288
60,782	73,528	995,000	T O T A L DEPT 620 E X P E N S E S		3,030,000	3,030,000	3,030,000
314,934	413,665	1,165,500	T O T A L FUND 255 R E V E N U E S		3,205,600	3,205,600	3,205,600
121,731	158,881	307,201	TOTAL PERSONNEL SERVICES				
		745,000	TOTAL MATERIALS & SERVICES		326,001	326,001	326,001
		40,000	TOTAL CAPITAL OUTLAY		2,665,000	2,665,000	2,665,000
38,000	40,000	40,000	TOTAL TRANSFERS		40,000	40,000	40,000
		27,511	TOTAL CONTINGENCY/MISC.		34,311	34,311	34,311
10,288	10,288	45,788	TOTAL LOANS		140,288	140,288	140,288
			TOTAL OTHER REQUIREMENTS				
170,019	209,169	1,165,500	T O T A L FUND 255 E X P E N S E S		3,205,600	3,205,600	3,205,600

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 260-COMM DEVELOP LOAN FUND
 100-GENERAL

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
9,708	9,744	9,785	3-01-0101	BEGINNING FUND BALANCE	9,850	9,850	9,850
-----	37,500	37,500	3-34-5100	CDBG GRANT M10014	-----	-----	-----
37	46	-----	3-61-9000	INTEREST EARNINGS	50	50	50
9,745	47,290	47,285	T O T A L	DEPT 100 R E V E N U E S	9,900	9,900	9,900
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	9,785	5-20-5710	CONTRACTUAL SERVICES	9,900	9,900	9,900
-----	37,500	37,500	5-20-5729	CDBG GRANT M10014	-----	-----	-----
	37,500	47,285	TOTAL	MATERIALS & SERVICES	9,900	9,900	9,900
	37,500	47,285	T O T A L	DEPT 100 E X P E N S E S	9,900	9,900	9,900
9,745	47,290	47,285	T O T A L	FUND 260 R E V E N U E S	9,900	9,900	9,900
	37,500	47,285	TOTAL	PERSONNEL SERVICES	9,900	9,900	9,900
			TOTAL	MATERIALS & SERVICES			
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY/MISC.			
			TOTAL	LOANS			
			TOTAL	OTHER REQUIREMENTS			
	37,500	47,285	T O T A L	FUND 260 E X P E N S E S	9,900	9,900	9,900

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 263-WATERSHED
 100-GENERAL

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
118-	118-		3-01-0101	BEGINNING FUND BALANCE			
255,999	278,419	296,251	3-35-1800	GRMW FOUNDATION	333,818	333,818	333,818
255,881	278,301	296,251	T O T A L	DEPT 100 R E V E N U E S	333,818	333,818	333,818
263-WATERSHED							
603-WATERSHED							
E X P E N S E S							
PERSONNEL SERVICES							
48,300	49,416	50,948	5-10-1111	OFFICE MANAGER	53,526	53,526	53,526
19,800	20,255	20,883	5-10-1113	OFFICE ASSISTANT	35,700	35,700	35,700
41,820	42,780	44,106	5-10-1120	DATA BASE MANAGER	46,341	46,341	46,341
38,882	42,348	43,661	5-10-1201	FIELD BIOLOGIST	45,863	45,863	45,863
32,750	36,828	37,970	5-10-1202	PUBLIC INVOLVE/ED COORD	40,282	40,282	40,282
-----	-----	17,500	5-10-1550	PART-TIME INTERN	-----	-----	-----
74,447	86,672	94,183	5-10-2810	PERSONNEL BENEFITS	112,106	112,106	112,106
255,999	278,299	309,251	TOTAL	PERSONNEL SERVICES	333,818	333,818	333,818
255,999	278,299	309,251	T O T A L	DEPT 603 E X P E N S E S	333,818	333,818	333,818
255,881	278,301	296,251	T O T A L	FUND 263 R E V E N U E S	333,818	333,818	333,818
255,999	278,299	309,251	TOTAL	PERSONNEL SERVICES	333,818	333,818	333,818
TOTAL MATERIALS & SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY/MISC.							
TOTAL LOANS							
TOTAL OTHER REQUIREMENTS							
255,999	278,299	309,251	T O T A L	FUND 263 E X P E N S E S	333,818	333,818	333,818

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265-AGRICULTURE SERVICES FUND
601-WATERMASTER

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
74,471	75,363	75,000	3-01-0101	BEGINNING FUND BALANCE	90,000	90,000	90,000
12,500	12,500	12,500	3-31-3010	USFS-WATER MEASUREMENT	12,500	12,500	12,500
45,500	45,672	45,500	3-35-9000	STATE OF OREGON	45,500	45,500	45,500
249	278	500	3-61-9000	INTEREST EARNINGS	500	500	500
60	207	500	3-69-0000	MISC REFUND & RESOURCE	200	200	200
132,780	134,020	134,000	T O T A L	DEPT 601 R E V E N U E S	148,700	148,700	148,700
E X P E N S E S							
PERSONNEL SERVICES							
34,864	37,730	42,450	5-10-1176	ASST. WATERMASTER	43,288	43,288	43,288
8,720	9,758	10,949	5-10-2810	PERSONNEL BENEFITS	11,084	11,084	11,084
43,584	47,488	53,399	TOTAL	PERSONNEL SERVICES	54,372	54,372	54,372
MATERIALS & SERVICES							
229	196	2,000	5-20-5800	TRAVEL-MILEAGE/MONITORING	1,500	1,500	1,500
62	37	200	5-20-6110	OFFICE/OPERATING SUPPLIES	200	200	200
3,053	1,511	600	5-20-7410	EQUIPMENT RENTAL	600	600	600
3,344	1,744	5,000	5-20-7421	MAINT & EQUIPMENT REPAIRS	5,000	5,000	5,000
3,344	1,744	7,800	TOTAL	MATERIALS & SERVICES	7,300	7,300	7,300
CAPITAL OUTLAY							
10,490			5-40-7442	EQUIPMENT PURCHASE			
10,490			TOTAL	CAPITAL OUTLAY			
CONTINGENCY/MISC.							
		72,801	5-60-8200	CONTINGENCY	87,028	87,028	87,028
		72,801	TOTAL	CONTINGENCY/MISC.	87,028	87,028	87,028
57,418	49,232	134,000	T O T A L	DEPT 601 E X P E N S E S	148,700	148,700	148,700
132,780	134,020	134,000	T O T A L	FUND 265 R E V E N U E S	148,700	148,700	148,700
43,584	47,488	53,399	TOTAL	PERSONNEL SERVICES	54,372	54,372	54,372
3,344	1,744	7,800	TOTAL	MATERIALS & SERVICES	7,300	7,300	7,300
10,490			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
		72,801	TOTAL	CONTINGENCY/MISC.	87,028	87,028	87,028
			TOTAL	LOANS			
			TOTAL	OTHER REQUIREMENTS			
57,418	49,232	134,000	T O T A L	FUND 265 E X P E N S E S	148,700	148,700	148,700

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266-NON-MED TRANSPORTATION
 230-SPECIAL PROGRAMS

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
571	7,146	-----	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
97,345	58,039	425,000	3-35-1700	DHS GRANT	260,000	260,000	260,000
5	7	-----	3-61-9000	INTEREST EARNINGS	-----	-----	-----
29,749	23,341	22,500	3-69-0000	MISC REFUND & RESOURCE	30,000	30,000	30,000
127,670	88,533	447,500	T O T A L	DEPT 230 R E V E N U E S	290,000	290,000	290,000
E X P E N S E S							
MATERIALS & SERVICES							
90,775	50,040	425,000	5-20-5710	CONTRACTUAL SERVICES	260,000	260,000	260,000
29,749	37,910	22,500	5-20-6112	MISCELLANEOUS EXPENSE	30,000	30,000	30,000
120,524	87,950	447,500	T O T A L	MATERIALS & SERVICES	290,000	290,000	290,000
120,524	87,950	447,500	T O T A L	DEPT 230 E X P E N S E S	290,000	290,000	290,000
127,670	88,533	447,500	T O T A L	FUND 266 R E V E N U E S	290,000	290,000	290,000
120,524	87,950	447,500	T O T A L	PERSONNEL SERVICES	290,000	290,000	290,000
			T O T A L	MATERIALS & SERVICES			
			T O T A L	CAPITAL OUTLAY			
			T O T A L	TRANSFERS			
			T O T A L	CONTINGENCY/MISC.			
			T O T A L	LOANS			
			T O T A L	OTHER REQUIREMENTS			
120,524	87,950	447,500	T O T A L	FUND 266 E X P E N S E S	290,000	290,000	290,000

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268-HUMAN SERVICES PROGRAM
230-SPECIAL PROGRAMS

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YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
3,987	11,495	-----	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
-----	-----	300,000	3-35-1700	DHS GRANT FUNDS	687,000	687,000	687,000
-----	-----	-----	3-35-2000	MAC REVENUE	-----	90,000	90,000
-----	-----	-----	3-35-9110	OHA	1,020,000	1,020,000	1,020,000
32,601	34,093	36,195	3-67-1000	LOCAL SUPPORT	36,854	36,854	36,854
-----	-----	120,000	3-67-1000	DHS PROGRAM LOCAL SUPPORT	253,500	253,500	253,500
19,335	24,369	25,000	3-69-0000	MISC REFUND & RESOURCE	25,000	25,000	25,000
-----	-----	-----	3-69-1000	MAC LOCAL SUPPORT	-----	46,000	46,000
55,923	69,957	481,195	T O T A L	DEPT 230 R E V E N U E S	2,022,354	2,158,354	2,158,354
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-3125	OHA CONTRACTUAL SERVICES	1,020,000	1,020,000	1,020,000
-----	-----	300,000	5-20-5710	DHS GRANT CONTRACTUAL SVS	687,000	687,000	687,000
11,827	33,919	25,000	5-20-5802	MIS SERVICES	25,000	25,000	25,000
-----	-----	120,000	5-20-6112	DHS MATCH-MISC EXPENSE	253,500	253,500	253,500
-----	-----	-----	5-20-6118	MAC MATCH	-----	46,000	46,000
-----	-----	-----	5-20-6119	MAC CONTRACTUAL	-----	90,000	90,000
11,827	33,919	445,000	TOTAL	MATERIALS & SERVICES	1,985,500	2,121,500	2,121,500
11,827	33,919	445,000	T O T A L	DEPT 230 E X P E N S E S	1,985,500	2,121,500	2,121,500
268-HUMAN SERVICES PROGRAM							
401-PUBLIC/MENTAL HEALTH							
E X P E N S E S							
PERSONNEL SERVICES							
17,544	17,952	18,510	5-10-1145	SENIOR DEPT SPECIALIST	18,875	18,875	18,875
15,057	16,141	17,685	5-10-2810	PERSONNEL BENEFITS	17,979	17,979	17,979
32,601	34,093	36,195	TOTAL	PERSONNEL SERVICES	36,854	36,854	36,854
32,601	34,093	36,195	T O T A L	DEPT 401 E X P E N S E S	36,854	36,854	36,854
55,923	69,957	481,195	T O T A L	FUND 268 R E V E N U E S	2,022,354	2,158,354	2,158,354
32,601	34,093	36,195	TOTAL	PERSONNEL SERVICES	36,854	36,854	36,854
11,827	33,919	445,000	TOTAL	MATERIALS & SERVICES	1,985,500	2,121,500	2,121,500
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							

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268-HUMAN SERVICES PROGRAM
401-PUBLIC/MENTAL HEALTH

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					

				TOTAL CONTINGENCY/MISC.			
				TOTAL LOANS			
				TOTAL OTHER REQUIREMENTS			
44,428	68,012	481,195	T O T A L	FUND 268 E X P E N S E S	2,022,354	2,158,354	2,158,354

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269-MEDIATION ASSESSMENT FUND
230-SPECIAL PROGRAMS

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
49,771	42,275	53,153	3-01-0101	BEGINNING FUND BALANCE	47,984	47,984	47,984
28,713	29,306	15,000	3-51-5500	MEDIATION ASSESSMENT FEE	22,800	22,800	22,800
178	188	100	3-61-9000	INTEREST EARNINGS	100	100	100
78,662	71,769	68,253	T O T A L	DEPT 230 R E V E N U E S	70,884	70,884	70,884
E X P E N S E S							
MATERIALS & SERVICES							
36,387	20,420	39,030	5-20-5740	MEDIATION SERVICES	39,030	39,030	39,030
36,387	20,420	39,030	T O T A L	MATERIALS & SERVICES	39,030	39,030	39,030
CONTINGENCY/MISC.							
-----	-----	29,223	5-60-8200	CONTINGENCY	31,854	31,854	31,854
		29,223	T O T A L	CONTINGENCY/MISC.	31,854	31,854	31,854
36,387	20,420	68,253	T O T A L	DEPT 230 E X P E N S E S	70,884	70,884	70,884
78,662	71,769	68,253	T O T A L	FUND 269 R E V E N U E S	70,884	70,884	70,884
36,387	20,420	39,030		TOTAL PERSONNEL SERVICES	39,030	39,030	39,030
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		29,223		TOTAL CONTINGENCY/MISC.	31,854	31,854	31,854
				TOTAL LOANS			
				TOTAL OTHER REQUIREMENTS			
36,387	20,420	68,253	T O T A L	FUND 269 E X P E N S E S	70,884	70,884	70,884

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 270-AMBULANCE FUND
 100-GENERAL

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
2,043	1,551	1,556	3-01-0101	BEGINNING FUND BALANCE	1,562	1,562	1,562
-----	-----	-----	3-11-9000	DELINQUENT TAX COLLECTION	-----	-----	-----
-----	-----	-----	3-34-1575	WILDHORSE GRANT	7,500	7,500	7,500
8	6	5	3-61-9000	INTEREST EARNINGS	5	5	5
2,051	1,557	1,561	T O T A L	DEPT 100 R E V E N U E S	9,067	9,067	9,067

270-AMBULANCE FUND
 440-AMBULANCE COMMITTEE

E X P E N S E S

MATERIALS & SERVICES

-----	-----	-----	5-20-5610	EDUCATION	7,500	7,500	7,500
499	-----	1,561	5-20-5710	CONTRACTUAL SERVICES	1,567	1,567	1,567
499		1,561	TOTAL	MATERIALS & SERVICES	9,067	9,067	9,067
499		1,561	T O T A L	DEPT 440 E X P E N S E S	9,067	9,067	9,067
2,051	1,557	1,561	T O T A L	FUND 270 R E V E N U E S	9,067	9,067	9,067
499		1,561	TOTAL	PERSONNEL SERVICES	9,067	9,067	9,067
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY/MISC.			
				TOTAL LOANS			
				TOTAL OTHER REQUIREMENTS			
499		1,561	T O T A L	FUND 270 E X P E N S E S	9,067	9,067	9,067

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 272-LIBRARY PROJECT FUND
 100-GENERAL

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
4,223	4,239	4,245	3-01-0101	BEGINNING FUND BALANCE	4,266	4,266	4,266
16	16	10	3-61-9000	INTEREST EARNINGS	10	10	10
4,239	4,255	4,255	T O T A L	DEPT 100 R E V E N U E S	4,276	4,276	4,276
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	4,255	5-20-5710	CONTRACTUAL SERVICES	4,276	4,276	4,276
		4,255	TOTAL	MATERIALS & SERVICES	4,276	4,276	4,276
		4,255	T O T A L	DEPT 100 E X P E N S E S	4,276	4,276	4,276
4,239	4,255	4,255	T O T A L	FUND 272 R E V E N U E S	4,276	4,276	4,276
		4,255	TOTAL	PERSONNEL SERVICES			
		4,255	TOTAL	MATERIALS & SERVICES	4,276	4,276	4,276
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY/MISC.			
			TOTAL	LOANS			
			TOTAL	OTHER REQUIREMENTS			
		4,255	T O T A L	FUND 272 E X P E N S E S	4,276	4,276	4,276

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 280-911 COMMUNCIATION FUND
 240-PUBLIC SAFETY

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
394,499	340,586	280,000	3-01-0101	BEGINNING FUND BALANCE	220,000	220,000	220,000
321,692	313,505	300,000	3-35-9000	STATE OF OREGON	300,000	300,000	300,000
28,883	15,455	25,000	3-37-0000	LOCAL REIMBURSEMENTS	25,000	25,000	25,000
1,802	1,590	1,000	3-61-9000	INTEREST EARNINGS	1,000	1,000	1,000
746,876	671,136	606,000	T O T A L	DEPT 240 R E V E N U E S	546,000	546,000	546,000
E X P E N S E S							
MATERIALS & SERVICES							
406,290	399,567	427,702	5-20-5710	CONTRACTUAL SERVICES	419,037	419,037	419,037
406,290	399,567	427,702	TOTAL	MATERIALS & SERVICES	419,037	419,037	419,037
CONTINGENCY/MISC.							
-----	-----	178,298	5-60-8200	CONTINGENCY	126,963	126,963	126,963
		178,298	TOTAL	CONTINGENCY/MISC.	126,963	126,963	126,963
406,290	399,567	606,000	T O T A L	DEPT 240 E X P E N S E S	546,000	546,000	546,000
746,876	671,136	606,000	T O T A L	FUND 280 R E V E N U E S	546,000	546,000	546,000
TOTAL PERSONNEL SERVICES							
406,290	399,567	427,702	TOTAL MATERIALS & SERVICES		419,037	419,037	419,037
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
		178,298	TOTAL CONTINGENCY/MISC.		126,963	126,963	126,963
TOTAL LOANS							
TOTAL OTHER REQUIREMENTS							
406,290	399,567	606,000	T O T A L	FUND 280 E X P E N S E S	546,000	546,000	546,000

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RICHARD
283-RAC MAINTENANCE FUND
126-MAINTENANCE

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
11,938	15,590	21,026	3-01-0101	BEGINNING FUND BALANCE	20,913	20,913	20,913
3,600	5,400	6,000	3-43-9150	COMM CONN MAINT FEE	6,000	6,000	6,000
52	68	50	3-61-9000	INTEREST EARNINGS	50	50	50
15,590	21,058	27,076	T O T A L	DEPT 126 R E V E N U E S	26,963	26,963	26,963
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	10,000	5-20-5710	CONTRACTUAL SERVICES	10,000	10,000	10,000
		10,000	T O T A L	MATERIALS & SERVICES	10,000	10,000	10,000
CONTINGENCY/MISC.							
-----	-----	17,076	5-60-8200	CONTINGENCY	16,963	16,963	16,963
		17,076	T O T A L	CONTINGENCY/MISC.	16,963	16,963	16,963
		27,076	T O T A L	DEPT 126 E X P E N S E S	26,963	26,963	26,963
15,590	21,058	27,076	T O T A L	FUND 283 R E V E N U E S	26,963	26,963	26,963
		10,000	T O T A L	PERSONNEL SERVICES	10,000	10,000	10,000
		10,000	T O T A L	MATERIALS & SERVICES	10,000	10,000	10,000
		10,000	T O T A L	CAPITAL OUTLAY	10,000	10,000	10,000
		17,076	T O T A L	TRANSFERS	16,963	16,963	16,963
		17,076	T O T A L	CONTINGENCY/MISC.	16,963	16,963	16,963
		17,076	T O T A L	LOANS	16,963	16,963	16,963
		17,076	T O T A L	OTHER REQUIREMENTS	16,963	16,963	16,963
		27,076	T O T A L	FUND 283 E X P E N S E S	26,963	26,963	26,963

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 285-LAW LIBRARY FUND
 245-LAW LIBRARY

BUDGET DOCUMENT
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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
72,638	86,641	91,812	3-01-0101	BEGINNING FUND BALANCE	95,000	95,000	95,000
26,113	20,983	20,000	3-41-8000	CLERK'S FEES	15,000	15,000	15,000
316	348	300	3-61-9000	INTEREST EARNINGS	300	300	300
99,067	107,972	112,112	T O T A L	DEPT 245 R E V E N U E S	110,300	110,300	110,300
E X P E N S E S							
MATERIALS & SERVICES							
12,426	13,400	16,280	5-20-6110	OFFICE/OPERATING SUPPLIES	18,000	18,000	18,000
12,426	13,400	16,280	T O T A L	MATERIALS & SERVICES	18,000	18,000	18,000
CONTINGENCY/MISC.							
-----	-----	95,832	5-60-8200	CONTINGENCY	92,300	92,300	92,300
		95,832	T O T A L	CONTINGENCY/MISC.	92,300	92,300	92,300
12,426	13,400	112,112	T O T A L	DEPT 245 E X P E N S E S	110,300	110,300	110,300
99,067	107,972	112,112	T O T A L	FUND 285 R E V E N U E S	110,300	110,300	110,300
12,426	13,400	16,280	T O T A L	PERSONNEL SERVICES	18,000	18,000	18,000
			T O T A L	MATERIALS & SERVICES	18,000	18,000	18,000
			T O T A L	CAPITAL OUTLAY			
			T O T A L	TRANSFERS			
		95,832	T O T A L	CONTINGENCY/MISC.	92,300	92,300	92,300
			T O T A L	LOANS			
			T O T A L	OTHER REQUIREMENTS			
12,426	13,400	112,112	T O T A L	FUND 285 E X P E N S E S	110,300	110,300	110,300

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
156	14,901-	-----	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
24,973	22,266	25,000	3-35-1700	BJA GRANT	-----	-----	-----
76,795	58,017	60,000	3-35-1750	BYRNE GRANT REVENUES	23,000	23,000	23,000
51,352	52,932	63,000	3-35-9700	CJC GRANT FUNDS	63,000	63,000	63,000
9,783	17,748	12,000	3-42-1900	PARTICIPATION FEES	12,000	12,000	12,000
896	1,014	1,000	3-42-1950	JUVENILE PARTICIPATION	2,000	2,000	2,000
1-	78-	-----	3-61-9000	INTEREST EARNINGS	-----	-----	-----
-----	478	-----	3-69-0000	MISC REFUND & RESOURCE	-----	-----	-----
163,954	137,476	161,000	T O T A L	DEPT 231 R E V E N U E S	100,000	100,000	100,000
E X P E N S E S							
MATERIALS & SERVICES							
83,183	57,221	60,000	5-20-4115	BYRNE GRANT EXPENSES	23,000	23,000	23,000
-----	-----	-----	5-20-5812	GRADUATION	1,000	1,000	1,000
131	-----	-----	5-20-6110	OFFICE/OPERATING SUPPLIES	-----	-----	-----
21,678	23,320	25,000	5-20-6112	BJA GRANT EXPENSES	-----	-----	-----
51,351	52,745	63,000	5-20-6114	CJC GRANT EXPENDITURES	63,000	63,000	63,000
18,752	25,543	12,000	5-20-6601	COURT MANDATED UA'S	5,000	5,000	5,000
3,760	2,919	1,000	5-20-6650	JUVENILE COURT OPERATIONS	1,000	1,000	1,000
178,855	161,748	161,000	TOTAL	MATERIALS & SERVICES	93,000	93,000	93,000
CONTINGENCY/MISC.							
-----	-----	-----	5-60-8200	CONTINGENCY	7,000	7,000	7,000
TOTAL CONTINGENCY/MISC.					7,000	7,000	7,000
178,855	161,748	161,000	T O T A L	DEPT 231 E X P E N S E S	100,000	100,000	100,000
163,954	137,476	161,000	T O T A L	FUND 287 R E V E N U E S	100,000	100,000	100,000
TOTAL PERSONNEL SERVICES							
178,855	161,748	161,000	TOTAL	MATERIALS & SERVICES	93,000	93,000	93,000
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY/MISC.					7,000	7,000	7,000
TOTAL LOANS							
TOTAL OTHER REQUIREMENTS							
178,855	161,748	161,000	T O T A L	FUND 287 E X P E N S E S	100,000	100,000	100,000

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 290-BLD & PROP RESERVE FUND
 100-GENERAL

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
87,811	126,873	146,451	3-01-0101	BEGINNING FUND BALANCE	167,000	167,000	167,000
345	430	350	3-61-9000	INTEREST EARNINGS	350	350	350
80,718	50,000	20,000	3-96-3350	TRANSFER FROM WIND FUND	-----	-----	-----
168,874	177,303	166,801	T O T A L	DEPT 100 R E V E N U E S	167,350	167,350	167,350
290-BLD & PROP RESERVE FUND							
120-FACILITIES - GENERAL							
E X P E N S E S							
MATERIALS & SERVICES							
-----	30,785	25,000	5-20-5710	CONTRACTUAL SERVICES	25,000	25,000	25,000
	30,785	25,000	TOTAL	MATERIALS & SERVICES	25,000	25,000	25,000
CAPITAL OUTLAY							
-----	-----	25,000	5-40-4610	REPAIR & MAINT. BUILDING	25,000	25,000	25,000
		25,000	TOTAL	CAPITAL OUTLAY	25,000	25,000	25,000
TRANSFERS							
42,000	-----	-----	5-50-9010	TRANSFER TO GENERAL FUND	-----	-----	-----
42,000			TOTAL	TRANSFERS			
CONTINGENCY/MISC.							
-----	-----	116,801	5-60-8200	CONTINGENCY	117,350	117,350	117,350
		116,801	TOTAL	CONTINGENCY/MISC.	117,350	117,350	117,350
42,000	30,785	166,801	T O T A L	DEPT 120 E X P E N S E S	167,350	167,350	167,350
168,874	177,303	166,801	T O T A L	FUND 290 R E V E N U E S	167,350	167,350	167,350
	30,785	25,000	TOTAL	PERSONNEL SERVICES	25,000	25,000	25,000
		25,000	TOTAL	MATERIALS & SERVICES	25,000	25,000	25,000
42,000			TOTAL	CAPITAL OUTLAY	25,000	25,000	25,000
			TOTAL	TRANSFERS			
		116,801	TOTAL	CONTINGENCY/MISC.	117,350	117,350	117,350
			TOTAL	LOANS			
			TOTAL	OTHER REQUIREMENTS			
42,000	30,785	166,801	T O T A L	FUND 290 E X P E N S E S	167,350	167,350	167,350

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293-SENIOR CENTER MAINT FUND
120-FACILITIES - GENERAL

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
16,828	17,599	21,436	3-01-0101	BEGINNING FUND BALANCE	2,000	2,000	2,000
6,000	6,800	7,200	3-43-9100	SENIOR CENTER MAINT ALLOW	7,200	7,200	7,200
72	70	75	3-61-9000	INTEREST EARNINGS	20	20	20
22,900	24,469	28,711	T O T A L	DEPT 120 R E V E N U E S	9,220	9,220	9,220
E X P E N S E S							
MATERIALS & SERVICES							
5,301	4,851	28,711	5-20-5710	CONTRACTUAL SERVICES	9,220	9,220	9,220
5,301	4,851	28,711	T O T A L	MATERIALS & SERVICES	9,220	9,220	9,220
5,301	4,851	28,711	T O T A L	DEPT 120 E X P E N S E S	9,220	9,220	9,220
22,900	24,469	28,711	T O T A L	FUND 293 R E V E N U E S	9,220	9,220	9,220
5,301	4,851	28,711	T O T A L	PERSONNEL SERVICES	9,220	9,220	9,220
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY/MISC.			
				TOTAL LOANS			
				TOTAL OTHER REQUIREMENTS			
5,301	4,851	28,711	T O T A L	FUND 293 E X P E N S E S	9,220	9,220	9,220

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
-----	-----	50,000	3-01-0101	BEGINNING FUND BALANCE	65,000	65,000	65,000
-----	-----	22,000	3-34-0000	MISCELLANEOUS GRANTS	10,000	10,000	10,000
-----	-----	40,000	3-35-1700	STATE OF OREGON	48,000	48,000	48,000
-----	-----	40,300	3-46-4000	FAIR REVENUE	55,000	55,000	55,000
-----	-----	100	3-61-9000	INTEREST EARNINGS	100	100	100
-----	-----	12,600	3-69-0000	RENTALS	15,000	15,000	15,000
-----	-----	20,000	3-69-9850	SPONSORSHIPS	2,500	2,500	2,500
		185,000	T O T A L	DEPT 530 R E V E N U E S	195,600	195,600	195,600
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	16,000	5-10-1560	SEASONAL FAIR PAYROLL	10,000	10,000	10,000
-----	-----	16,000	5-10-1562	FAIR LABOR-REGULAR	16,500	16,500	16,500
-----	-----	4,000	5-10-1564	OTHER PAYROLL EXPENSES	10,300	10,300	10,300
-----	-----	5,000	5-10-1566	GROUNDS KEEPER	4,200	4,200	4,200
		41,000	TOTAL	PERSONNEL SERVICES	41,000	41,000	41,000
MATERIALS & SERVICES							
-----	-----	4,000	5-20-4263	ADVERTISING	5,000	5,000	5,000
-----	-----	20,000	5-20-4610	REPAIR & MAINT BUILDING	20,000	20,000	20,000
-----	-----	2,500	5-20-5300	TELEPHONES	2,500	2,500	2,500
-----	-----	16,000	5-20-5350	DUES & MISC EXPENSES	16,000	16,000	16,000
-----	-----	6,000	5-20-5720	BONDS & INSURANCE	6,000	6,000	6,000
-----	-----	1,000	5-20-5733	AUDIT/ACCOUNTING EXTERNAL	-----	-----	-----
-----	-----	2,000	5-20-6110	OFFICE/OPERATING SUPPLIES	3,000	3,000	3,000
-----	-----	11,000	5-20-6221	PUBLIC UTILITIES SERVICE	11,000	11,000	11,000
-----	-----	22,000	5-20-6625	FAIR EXHIBITS	22,000	22,000	22,000
-----	-----	12,500	5-20-6627	FAIR ENTERTAINMENT	12,500	12,500	12,500
-----	-----	750	5-20-6631	FAIR PARADE	750	750	750
-----	-----	3,000	5-20-7415	EQUIPMENT LEASE/PURCHASE	3,000	3,000	3,000
-----	-----	1,500	5-25-8000	TRAVEL	1,500	1,500	1,500
		102,250	TOTAL	MATERIALS & SERVICES	103,250	103,250	103,250
CAPITAL OUTLAY							
-----	-----	20,000	5-40-4610	REPAIR & MAINT BUILDING	20,000	20,000	20,000
		20,000	TOTAL	CAPITAL OUTLAY	20,000	20,000	20,000
CONTINGENCY/MISC.							
-----	-----	21,750	5-60-8200	CONTINGENCY	31,350	31,350	31,350
		21,750	TOTAL	CONTINGENCY/MISC.	31,350	31,350	31,350
		185,000	T O T A L	DEPT 530 E X P E N S E S	195,600	195,600	195,600
		185,000	T O T A L	FUND 295 R E V E N U E S	195,600	195,600	195,600

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RICHARD
295-COUNTY FAIR FUND
530-COUNTY FAIR

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YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED					
2010-2011	2011-2012	2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

		41,000		TOTAL PERSONNEL SERVICES	41,000	41,000	41,000
		102,250		TOTAL MATERIALS & SERVICES	103,250	103,250	103,250
		20,000		TOTAL CAPITAL OUTLAY	20,000	20,000	20,000
				TOTAL TRANSFERS			
		21,750		TOTAL CONTINGENCY/MISC.	31,350	31,350	31,350
				TOTAL LOANS			
				TOTAL OTHER REQUIREMENTS			
		185,000	T O T A L	FUND 295 E X P E N S E S	195,600	195,600	195,600

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 300-JUSTICE COURT
 240-PUBLIC SAFETY

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
37,218	56,136	63,000	3-01-0101	BEGINNING FUND BALANCE	54,000	54,000	54,000
161,381	156,206	150,000	3-42-1100	JUSTICE COURT FINES/FEES	150,000	150,000	150,000
20,586	38,848	18,500	3-42-1105	HELD BAIL	18,840	18,840	18,840
208	299	160	3-61-9000	INTEREST EARNINGS	160	160	160
-----	25	-----	3-69-0000	MISC REFUND & RESOURCE	500	500	500
219,393	251,514	231,660	T O T A L	DEPT 240 R E V E N U E S	223,500	223,500	223,500
E X P E N S E S							
PERSONNEL SERVICES							
18,000	18,000	18,000	5-10-1128	JUDGE	18,000	18,000	18,000
44,352	45,384	46,801	5-10-1146	DEPARTMENT SPECIALIST	47,725	47,725	47,725
25,373	26,888	29,581	5-10-2810	PERSONNEL BENEFITS	30,087	30,087	30,087
87,725	90,272	94,382	TOTAL	PERSONNEL SERVICES	95,812	95,812	95,812
MATERIALS & SERVICES							
-----	25	100	5-20-3500	RESTITUTION FEES	500	500	500
4,200	4,200	4,200	5-20-4410	OFFICE SPACE RENT	4,200	4,200	4,200
1,030	1,076	1,423	5-20-5310	POSTAGE	1,528	1,528	1,528
1,961	1,861	1,900	5-20-5320	TELEPHONE	1,950	1,950	1,950
-----	-----	220	5-20-5325	INTERNET LINE CHARGE	240	240	240
170	170	170	5-20-5350	DUES	170	170	170
2,954	1,603	-----	5-20-5716	STATE CRT SECURITY ASSMNT	-----	-----	-----
4,745	5,592	5,000	5-20-5725	REFUNDS	5,000	5,000	5,000
27,572	36,823	48,950	5-20-5750	OR DEPT OF REV-FINES/FEES	44,000	44,000	44,000
14,677	9,953	8,400	5-20-5775	UNION COUNTY FINES/FEE	5,500	5,500	5,500
1,158	638	1,700	5-20-5800	TRAVEL/TRAINING	1,700	1,700	1,700
489	704	800	5-20-6110	OFFICE/OPERATING SUPPLIES	900	900	900
130	-----	1,200	5-20-6113	OFFICE EQUIPMENT	1,200	1,200	1,200
3,228	3,141	3,300	5-20-6510	PC SOFTWARE MAINT/UPDATE	3,800	3,800	3,800
62,314	65,786	77,363	TOTAL	MATERIALS & SERVICES	70,688	70,688	70,688
TRANSFERS							
-----	10,000	10,000	5-50-9010	TRANSFER TO DIST ATTORNEY	9,000	9,000	9,000
13,217	25,000	21,000	5-50-9011	TRANSFER TO SHERIFF	20,000	20,000	20,000
-----	-----	20,000	5-50-9012	TRANSFER TO CRIME VICTIM	12,000	12,000	12,000
13,217	35,000	51,000	TOTAL	TRANSFERS	41,000	41,000	41,000
CONTINGENCY/MISC.							
-----	-----	8,915	5-60-8200	CONTINGENCY	16,000	16,000	16,000
-----	-----	8,915	TOTAL	CONTINGENCY/MISC.	16,000	16,000	16,000
163,256	191,058	231,660	T O T A L	DEPT 240 E X P E N S E S	223,500	223,500	223,500
219,393	251,514	231,660	T O T A L	FUND 300 R E V E N U E S	223,500	223,500	223,500

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 RICHARD
 300-JUSTICE COURT
 240-PUBLIC SAFETY

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --			ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013						
87,725	90,272	94,382			TOTAL PERSONNEL SERVICES	95,812	95,812	95,812
62,314	65,786	77,363			TOTAL MATERIALS & SERVICES	70,688	70,688	70,688
					TOTAL CAPITAL OUTLAY			
13,217	35,000	51,000			TOTAL TRANSFERS	41,000	41,000	41,000
		8,915			TOTAL CONTINGENCY/MISC.	16,000	16,000	16,000
					TOTAL LOANS			
					TOTAL OTHER REQUIREMENTS			
163,256	191,058	231,660			T O T A L FUND 300 E X P E N S E S	223,500	223,500	223,500

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301-CLERK EQUIP RESERVE FUND
114-CLERK - EQUIPMENT

BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
59,493	47,953	54,000	3-01-0101	BEGINNING FUND BALANCE	57,000	57,000	57,000
5,506	5,497	6,000	3-41-8000	CLERK'S FEES	5,000	5,000	5,000
2,400	2,055	2,500	3-41-8100	PASSPORT REVENUES	2,000	2,000	2,000
-----	-----	-----	3-41-9600	MEDIATION FEE	20	20	20
884	892	1,000	3-46-4050	GIS FEES	1,000	1,000	1,000
189	187	-----	3-61-9000	INTEREST EARNINGS	-----	-----	-----
68,472	56,584	63,500	T O T A L	DEPT 114 R E V E N U E S	65,020	65,020	65,020
E X P E N S E S							
MATERIALS & SERVICES							
-----	948	-----	5-20-2113	OFFICE EQUIPMENT	5,200	5,200	5,200
1,165	2,535	3,000	5-20-4331	PC REPLACEMENT	3,500	3,500	3,500
19,353	-----	-----	5-20-5710	CONTRACTUAL SERVICES	25,000	25,000	25,000
20,518	3,483	3,000	TOTAL	MATERIALS & SERVICES	33,700	33,700	33,700
CONTINGENCY/MISC.							
-----	-----	60,500	5-60-8200	CONTINGENCY	31,320	31,320	31,320
		60,500	TOTAL	CONTINGENCY/MISC.	31,320	31,320	31,320
20,518	3,483	63,500	T O T A L	DEPT 114 E X P E N S E S	65,020	65,020	65,020
68,472	56,584	63,500	T O T A L	FUND 301 R E V E N U E S	65,020	65,020	65,020
TOTAL PERSONNEL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
		60,500	TOTAL	CONTINGENCY/MISC.	31,320	31,320	31,320
TOTAL LOANS							
TOTAL OTHER REQUIREMENTS							
20,518	3,483	63,500	T O T A L	FUND 301 E X P E N S E S	65,020	65,020	65,020

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302-A & T USERS CAPITAL FUND
260-A & T USER CAPITAL ACCT
-- HISTORICAL DATA --
2010-2011 2011-2012

BUDGET DOCUMENT
YEAR 2013-2014

		ADOPTED 2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
18,504	20,547	21,850	3-01-0101	BEGINNING FUND BALANCE	24,000	24,000	24,000
1,970	1,929	1,800	3-41-8000	CLERK'S FEES	1,800	1,800	1,800
74	79	65	3-61-9000	INTEREST EARNINGS	80	80	80
20,548	22,555	23,715	T O T A L DEPT 260 R E V E N U E S		25,880	25,880	25,880
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	2,000	5-20-4332	EQUIPMENT	25,000	25,000	25,000
-----	-----	500	5-20-6110	OFFICE/OPERATING SUPPLIES	880	880	880
		2,500	TOTAL MATERIALS & SERVICES		25,880	25,880	25,880
CONTINGENCY/MISC.							
-----	-----	21,215	5-60-8200	CONTINGENCY	-----	-----	-----
		21,215	TOTAL CONTINGENCY/MISC.				
		23,715	T O T A L DEPT 260 E X P E N S E S		25,880	25,880	25,880
20,548	22,555	23,715	T O T A L FUND 302 R E V E N U E S		25,880	25,880	25,880
		2,500	TOTAL PERSONNEL SERVICES		25,880	25,880	25,880
			TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
		21,215	TOTAL CONTINGENCY/MISC.				
			TOTAL LOANS				
			TOTAL OTHER REQUIREMENTS				
		23,715	T O T A L FUND 302 E X P E N S E S		25,880	25,880	25,880

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303-VEHICLE RESERVE
125-VEHICLE - COURTHOUSE

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
50,019	51,072	46,186	3-01-0101	BEGINNING FUND BALANCE	66,500	66,500	66,500
192	151	100	3-61-9000	INTEREST EARNINGS	150	150	150
862	30,514	1,500	3-69-9100	TRAVEL REIMBURSEMENT	1,500	1,500	1,500
-----	17,500	13,500	3-96-9100	GENERAL FUND-TRANSFER IN	13,500	13,500	13,500
51,073	99,237	61,286	T O T A L	DEPT 125 R E V E N U E S	81,650	81,650	81,650
E X P E N S E S							
CAPITAL OUTLAY	47,775	61,286	5-40-7421	TRANSPORTATION	81,650	81,650	81,650
-----	47,775	61,286	T O T A L	CAPITAL OUTLAY	81,650	81,650	81,650
	47,775	61,286	T O T A L	DEPT 125 E X P E N S E S	81,650	81,650	81,650
51,073	99,237	61,286	T O T A L	FUND 303 R E V E N U E S	81,650	81,650	81,650
	47,775	61,286	T O T A L	PERSONNEL SERVICES			
			T O T A L	MATERIALS & SERVICES			
	47,775	61,286	T O T A L	CAPITAL OUTLAY	81,650	81,650	81,650
			T O T A L	TRANSFERS			
			T O T A L	CONTINGENCY/MISC.			
			T O T A L	LOANS			
			T O T A L	OTHER REQUIREMENTS			
	47,775	61,286	T O T A L	FUND 303 E X P E N S E S	81,650	81,650	81,650

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306-GIS FUND
131-COMPUTER SERVICES - GIS
-- HISTORICAL DATA --

BUDGET DOCUMENT

YEAR 2013-2014

2010-2011	2011-2012	ADOPTED 2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
21,602	26,310	25,000	3-01-0101	BEGINNING FUND BALANCE	16,000	16,000	16,000
16,911	17,003	10,500	3-41-8000	RECORDING FEES	13,000	13,000	13,000
4,607	455	300	3-46-4050	GIS FEES	300	300	300
87	94		3-61-9000	INTEREST EARNINGS			
-----	-----	1,500	3-96-3000	GENERAL FUND-TRANSFER IN	1,500	1,500	1,500
43,207	43,862	37,300	T O T A L	DEPT 131 R E V E N U E S	30,800	30,800	30,800
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	6,000	5-20-5800	TRAVEL/TRAINING	3,500	3,500	3,500
130	4,625	2,000	5-20-6110	OFFICE/OPERATING SUPPLIES	2,000	2,000	2,000
4,900	9,626	6,800	5-20-6510	PC SOFTWARE MAINT/UPDATE	6,800	6,800	6,800
6,867	5,011	16,000	5-20-6518	CONTRACT-SYSTEM ANALYST	12,000	12,000	12,000
-----	-----	1,500	5-20-6529	SOFTWARE LICENSE PURCHASE	1,500	1,500	1,500
11,897	19,262	32,300	TOTAL	MATERIALS & SERVICES	25,800	25,800	25,800
TRANSFERS							
5,000	5,000	5,000	5-50-9010	TRANSFER TO GENERAL FUND	5,000	5,000	5,000
5,000	5,000	5,000	TOTAL	TRANSFERS	5,000	5,000	5,000
16,897	24,262	37,300	T O T A L	DEPT 131 E X P E N S E S	30,800	30,800	30,800
43,207	43,862	37,300	T O T A L	FUND 306 R E V E N U E S	30,800	30,800	30,800
11,897	19,262	32,300	TOTAL	PERSONNEL SERVICES			
			TOTAL	MATERIALS & SERVICES	25,800	25,800	25,800
			TOTAL	CAPITAL OUTLAY			
5,000	5,000	5,000	TOTAL	TRANSFERS	5,000	5,000	5,000
			TOTAL	CONTINGENCY/MISC.			
			TOTAL	LOANS			
			TOTAL	OTHER REQUIREMENTS			
16,897	24,262	37,300	T O T A L	FUND 306 E X P E N S E S	30,800	30,800	30,800

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307-TRANSIT HUB MAINTENANCE
230-SPECIAL PROGRAMS

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
8,529	12,494	17,525	3-01-0101	BEGINNING BALANCE	22,061	22,061	22,061
41	56	50	3-61-9000	INTEREST EARNINGS	50	50	50
6,000	6,000	6,000	3-62-2400	LEASE OF BUILDING	6,000	6,000	6,000
14,570	18,550	23,575	T O T A L	DEPT 230 R E V E N U E S	28,111	28,111	28,111
E X P E N S E S							
MATERIALS & SERVICES							
2,075	-----	4,000	5-20-4610	BUILDING MAINTENANCE	4,000	4,000	4,000
-----	1,000	4,000	5-20-5710	CONTRACTUAL SERVICES	4,000	4,000	4,000
2,075	1,000	8,000	TOTAL	MATERIALS & SERVICES	8,000	8,000	8,000
CONTINGENCY/MISC.							
-----	-----	15,575	5-60-8200	CONTINGENCY	20,111	20,111	20,111
		15,575	TOTAL	CONTINGENCY/MISC.	20,111	20,111	20,111
2,075	1,000	23,575	T O T A L	DEPT 230 E X P E N S E S	28,111	28,111	28,111
14,570	18,550	23,575	T O T A L	FUND 307 R E V E N U E S	28,111	28,111	28,111
TOTAL PERSONNEL SERVICES							
2,075	1,000	8,000	TOTAL	MATERIALS & SERVICES	8,000	8,000	8,000
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
		15,575	TOTAL	CONTINGENCY/MISC.	20,111	20,111	20,111
TOTAL LOANS							
TOTAL OTHER REQUIREMENTS							
2,075	1,000	23,575	T O T A L	FUND 307 E X P E N S E S	28,111	28,111	28,111

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308-COMMUNICATIONS SYSTEM
230-SPECIAL PROGRAMS

BUDGET DOCUMENT

YEAR 2013-2014

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-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
23,304	33,053	47,518	3-01-0101	BEGINNING BALANCE	56,650	56,650	56,650
97	153	-----	3-61-9000	INTEREST EARNINGS	150	150	150
31,924	41,634	36,000	3-62-2500	USER FEES	38,000	38,000	38,000
55,325	74,840	83,518	T O T A L	DEPT 230 R E V E N U E S	94,800	94,800	94,800
E X P E N S E S							
MATERIALS & SERVICES							
16,575	375	5,000	5-20-4610	BUILDING & SYSTEM MAINT	5,000	5,000	5,000
5,332	23,361	18,000	5-20-5710	CONTRACTUAL SERVICES	18,000	18,000	18,000
365	1,198	4,500	5-20-6222	UTILITIES	4,500	4,500	4,500
22,272	24,934	27,500	TOTAL	MATERIALS & SERVICES	27,500	27,500	27,500
CAPITAL OUTLAY							
-----	-----	10,000	5-40-7301	HOWARD BUTTE DEVELOPMENT	10,000	10,000	10,000
-----	-----	20,000	5-40-7415	EQUIPMENT PURCHASE	20,000	20,000	20,000
		30,000	TOTAL	CAPITAL OUTLAY	30,000	30,000	30,000
CONTINGENCY/MISC.							
-----	-----	26,018	5-60-8200	CONTINGENCY	37,300	37,300	37,300
		26,018	TOTAL	CONTINGENCY/MISC.	37,300	37,300	37,300
22,272	24,934	83,518	T O T A L	DEPT 230 E X P E N S E S	94,800	94,800	94,800
55,325	74,840	83,518	T O T A L	FUND 308 R E V E N U E S	94,800	94,800	94,800
22,272	24,934	27,500		TOTAL PERSONNEL SERVICES	27,500	27,500	27,500
		30,000		TOTAL MATERIALS & SERVICES	30,000	30,000	30,000
		26,018		TOTAL CAPITAL OUTLAY	37,300	37,300	37,300
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY/MISC.			
				TOTAL LOANS			
				TOTAL OTHER REQUIREMENTS			
22,272	24,934	83,518	T O T A L	FUND 308 E X P E N S E S	94,800	94,800	94,800

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
456,487-	534,434-	-----	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
1,472-	2,806-	-----	3-61-9000	INTEREST EARNINGS	-----	-----	-----
101,091	85,665	117,050	3-62-2110	GREEN FEES	110,000	110,000	110,000
10,627	13,424	15,000	3-62-2115	TOURNAMENT/GREEN FEES	15,000	15,000	15,000
84,741	84,962	105,000	3-62-2120	ANNUAL PASS	105,000	105,000	105,000
-----	-----	12,000	3-62-2122	PLAYERS CARD	12,000	12,000	12,000
54,859	61,183	75,000	3-62-2125	CARTS	75,000	75,000	75,000
-----	-----	5,400	3-62-2126	CART SHEDS	5,400	5,400	5,400
-----	-----	1,000	3-62-2127	SEAN WARD PROJECT	1,000	1,000	1,000
6,303	8,449	7,000	3-62-2130	TOURNAMENT/CARTS	7,000	7,000	7,000
15,223	16,200	20,000	3-62-2135	BEER AND WINE	20,000	20,000	20,000
10,977	11,617	17,000	3-62-2140	RANGE BALLS	17,000	17,000	17,000
15,520	16,913	20,000	3-62-2145	FOOD/BEVERAGES	20,000	20,000	20,000
312	521	1,000	3-69-0000	MISC REFUND & RESOURCE	1,000	1,000	1,000
550	-----	15,000	3-69-0075	CORP MEMBERSHIP	15,000	15,000	15,000
5,425	200	4,000	3-69-9850	ADVERTISING REVENUES	4,000	4,000	4,000
10,644	16,337	15,000	3-69-9860	GIFT CERTIFICATES	15,000	15,000	15,000
25,806	22,622	40,000	3-69-9870	PRO SHOP SALES	40,000	40,000	40,000
75,000	100,000	90,000	3-96-3350	WIND ENERGY TRANSFER IN	90,000	90,000	90,000
38,000	40,000	40,000	3-96-4100	ECON DEVELOP-TRANSFER IN	40,000	40,000	40,000
2,881-	59,147-	599,450	T O T A L	DEPT 100 R E V E N U E S	592,400	592,400	592,400
E X P E N S E S							
PERSONNEL SERVICES							
-----	-----	8,900	5-10-2820	UNEMPLOYMENT COMPENSATION	10,000	10,000	10,000
		8,900	TOTAL	PERSONNEL SERVICES	10,000	10,000	10,000
MATERIALS & SERVICES							
8,098	12,847	-----	5-20-5240	UNEMPLOYMENT SERVICES	-----	-----	-----
8,098	12,847			TOTAL MATERIALS & SERVICES			
CAPITAL OUTLAY							
85,910	-----	-----	5-40-7500	DEPRECIATION EXPENSE	-----	-----	-----
85,910			TOTAL	CAPITAL OUTLAY			
LOANS							
45,559	-----	11,138	5-70-7910	REPAYMENT OF LOANS	11,139	11,139	11,139
6,627-	-----	111,619	5-70-7913	PAYMENT ON LOAN	111,619	111,619	111,619
-----	37,211	-----	5-70-7919	INTEREST ON STATE LOAN	-----	-----	-----
38,932	37,211	122,757	TOTAL	LOANS	122,758	122,758	122,758
132,940	50,058	131,657	T O T A L	DEPT 100 E X P E N S E S	132,758	132,758	132,758

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310-BUFFALO PEAK GOLF COURSE
126-MAINTENANCE

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
E X P E N S E S							
PERSONNEL SERVICES							
56,604	57,924	59,732	5-10-1128	SUPERINTENDENT	60,910	60,910	60,910
61,884	72,316	70,000	5-10-1516	HOURLY EMPLOYEES	72,000	72,000	72,000
28,201	30,625	35,714	5-10-2810	PERSONNEL BENEFITS	30,090	30,090	30,090
146,689	160,865	165,446	TOTAL	PERSONNEL SERVICES	163,000	163,000	163,000
MATERIALS & SERVICES							
1,370		1,000	5-20-2113	TURF EQUIPMENT	1,000	1,000	1,000
17,052	15,730	14,000	5-20-2114	TURF EQUIPMENT REPAIR	14,000	14,000	14,000
2,046	2,055	2,300	5-20-2245	OUTHOUSE	2,450	2,450	2,450
		500	5-20-3110	CONSULTING & TESTING	500	500	500
248	1,851	3,000	5-20-4310	CART REPAIRS	3,000	3,000	3,000
113		1,000	5-20-4610	BUILDING MAINTENANCE	1,000	1,000	1,000
559	488	1,500	5-20-4615	GROUPS MAINT SUPPLIES	1,500	1,500	1,500
710	1,524	2,500	5-20-4616	CART PATH MAINTENANCE	2,500	2,500	2,500
240	240	240	5-20-5320	TELEPHONE	240	240	240
50	200	200	5-20-5350	LICENSES	500	500	500
201	14,077	500	5-20-5710	CONTRACTUAL SERVICES	600	600	600
1,846	1,671	1,500	5-20-5800	TRAVEL/DUES	1,400	1,400	1,400
5,409	5,092	6,000	5-20-6110	MAINT SUPPLIES	6,000	6,000	6,000
1,873	1,139	1,500	5-20-6112	MISCELLANEOUS EXPENSE	1,500	1,500	1,500
1,164	1,218	1,200	5-20-6221	UTILITIES	1,200	1,200	1,200
2,035	2,035	1,800	5-20-6225	GARBAGE SERVICE	1,800	1,800	1,800
273		1,500	5-20-6227	IRRIGATION TECH SUPPORT	1,500	1,500	1,500
2,828	12,410	12,000	5-20-6230	IRRIGATION/DRAIN SUPPLIES	9,000	9,000	9,000
16,386	21,270	15,000	5-20-6261	FUEL	15,000	15,000	15,000
9,219	9,023	11,000	5-20-6802	FERTILIZER	11,000	11,000	11,000
2,247	5,778	7,000	5-20-6803	PESTICIDES	6,000	6,000	6,000
10,217	7,414	11,000	5-20-6804	TOP DRESSING-SAND	10,000	10,000	10,000
196		1,000	5-20-6805	BUNKER SAND	1,000	1,000	1,000
		100	5-20-6806	SEED & SOD	100	100	100
		1,000	5-20-6807	GRAVEL	1,000	1,000	1,000
		500	5-20-7410	EQUIPMENT RENTAL	500	500	500
396			5-20-7416	CART LEASES			
76,678	103,215	98,840	TOTAL	MATERIALS & SERVICES	94,290	94,290	94,290
CAPITAL OUTLAY							
	57,371		5-40-7500	DEPRECIATION EXPENSE			
	57,371		TOTAL	CAPITAL OUTLAY			
223,367	321,451	264,286	TOTAL	DEPT 126 EXPENSES	257,290	257,290	257,290

310-BUFFALO PEAK GOLF COURSE
232-CLUB HOUSE

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310-BUFFALO PEAK GOLF COURSE
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BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
E X P E N S E S							
PERSONNEL SERVICES							
34,932	35,736	37,091	5-10-1126	HEAD PRO	37,090	37,090	37,090
27,110	26,851	32,000	5-10-1516	HOURLY EMPLOYEES	32,000	32,000	32,000
20,976	22,301	23,536	5-10-2810	PERSONNEL BENEFITS	22,038	22,038	22,038
83,018	84,888	92,627		TOTAL PERSONNEL SERVICES	91,128	91,128	91,128
MATERIALS & SERVICES							
805	762	480	5-20-3431	ALARM SYSTEM	504	504	504
24,693	21,683	40,000	5-20-4263	ADVERTISING	20,000	20,000	20,000
-----	20	400	5-20-4615	GROUNDS MAINTENANCE	400	400	400
4,230	4,449	6,000	5-20-5220	INSURANCE	5,500	5,500	5,500
3,247	3,236	3,000	5-20-5320	TELEPHONE	3,220	3,220	3,220
291	218	400	5-20-5350	PERMITS & LICENSES	1,000	1,000	1,000
4,435	3,457	5,000	5-20-5710	CONTRACTUAL SERVICES	5,000	5,000	5,000
5,580	4,694	4,200	5-20-5735	CREDIT CARD FEES	4,200	4,200	4,200
436	95	1,000	5-20-5800	TRAVEL/TRAINING	1,000	1,000	1,000
1,055	798	1,000	5-20-6110	SUPPLIES & POSTAGE	1,000	1,000	1,000
-----	424	1,000	5-20-6112	MISCELLANEOUS EXPENSE	1,000	1,000	1,000
6,024	5,636	4,500	5-20-6221	PUBLIC UTILITY SERVICES	4,500	4,500	4,500
880	977	900	5-20-6226	TV/SATELITE	900	900	900
9,598	10,364	6,000	5-20-6300	FOOD - 70%	6,000	6,000	6,000
8,000	7,000	6,000	5-20-6350	BEER/WINE	6,000	6,000	6,000
2,951	4,103	5,000	5-20-6355	PRO-SHOP APPAREL	4,000	4,000	4,000
6,525	4,942	4,000	5-20-6356	PRO-SHOP GOLF BALLS	4,000	4,000	4,000
5,666	4,214	4,000	5-20-6360	PRO-SHOP GOLF CLUBS	3,500	3,500	3,500
1,942	402	1,000	5-20-6361	PRO-SHOP GOLF BAGS	1,000	1,000	1,000
4,863	5,616	3,000	5-20-6365	PRO-SHOP ASSN MERCHANDISE	3,500	3,500	3,500
91,221	83,090	96,880		TOTAL MATERIALS & SERVICES	76,224	76,224	76,224
CAPITAL OUTLAY							
-----	-----	10,000	5-40-4619	CART PATHS	10,000	10,000	10,000
-----	-----	10,000	5-40-7416	CART SHOPS/BARN	25,000	25,000	25,000
		20,000		TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
174,239	167,978	209,507		T O T A L DEPT 232 E X P E N S E S	202,352	202,352	202,352
2,881-	59,147-	599,450		T O T A L FUND 310 R E V E N U E S	592,400	592,400	592,400
229,707	245,753	266,973		TOTAL PERSONNEL SERVICES	264,128	264,128	264,128
175,997	199,152	195,720		TOTAL MATERIALS & SERVICES	170,514	170,514	170,514
85,910	57,371	20,000		TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY/MISC.			

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310-BUFFALO PEAK GOLF COURSE
232-CLUB HOUSE

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
38,932	37,211	122,757		TOTAL LOANS	122,758	122,758	122,758
				TOTAL OTHER REQUIREMENTS			
530,546	539,487	605,450	T O T A L	FUND 310 E X P E N S E S	592,400	592,400	592,400

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312-DISPUTE RESOLUTION
183-MEDIATION SERVICES

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING FUND BALANACE	-----	-----	-----
	13,782	13,782	3-35-1700	STATE CDR GRANT	13,782	13,782	13,782
-----	176	2,543	3-42-1050	PROGRAM REVENUE	4,000	4,000	4,000
-----		500	3-51-5500	MEDIATION FEE	500	500	500
-----	11		3-61-9000	INTEREST EARNINGS			
-----		1,500	3-69-1500	FUNDRAISING	1,500	1,500	1,500
	13,969	18,325	T O T A L	DEPT 183 R E V E N U E S	19,782	19,782	19,782
E X P E N S E S							
PERSONNEL SERVICES							
-----	10,609	13,460	5-10-1128	EXECUTIVE DIRECTOR	13,417	13,417	13,417
-----		2,000	5-10-1150	HOURLY	2,000	2,000	2,000
-----	848	1,680	5-10-2810	PERSONNEL BENEFITS	1,680	1,680	1,680
	11,457	17,140	TOTAL	PERSONNEL SERVICES	17,097	17,097	17,097
MATERIALS & SERVICES							
-----	55	185	5-20-5510	PRINTING & COPYING	185	185	185
-----	175	1,500	5-20-5610	TRAINING	1,500	1,500	1,500
-----	419	1,000	5-20-5800	TRAVEL	1,000	1,000	1,000
	649	2,685	TOTAL	MATERIALS & SERVICES	2,685	2,685	2,685
	12,106	19,825	T O T A L	DEPT 183 E X P E N S E S	19,782	19,782	19,782
	13,969	18,325	T O T A L	FUND 312 R E V E N U E S	19,782	19,782	19,782
	11,457	17,140	TOTAL	PERSONNEL SERVICES	17,097	17,097	17,097
	649	2,685	TOTAL	MATERIALS & SERVICES	2,685	2,685	2,685
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY/MISC.			
			TOTAL	LOANS			
			TOTAL	OTHER REQUIREMENTS			
	12,106	19,825	T O T A L	FUND 312 E X P E N S E S	19,782	19,782	19,782

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 313-SURVEYOR
 100-GENERAL

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
34,487	31,533	25,500	3-01-0101	BEGINNING FUND BALANCE	29,000	29,000	29,000
1,695	1,340	1,500	3-41-9200	SURVEY/MONUMENTATION FEES	1,750	1,750	1,750
17,655	26,677	21,000	3-41-9300	PUBLIC LAND CORNER PRES.	24,000	24,000	24,000
97	100	100	3-61-9000	INTEREST EARNINGS	125	125	125
15,000	19,200	20,000	3-96-3000	GENERAL FUND-TRANSFERS IN	20,000	20,000	20,000
68,934	78,850	68,100	T O T A L	DEPT 100 R E V E N U E S	74,875	74,875	74,875

313-SURVEYOR
 199-SURVEY/MAPPING

E X P E N S E S							
MATERIALS & SERVICES							
14,200	19,040	4,000	5-20-3228	SURVEY/MONUMENT SERVICES	4,000	4,000	4,000
23,200	24,476	21,000	5-20-3229	PUBLIC LAND CORNER PRESEV	24,000	24,000	24,000
	1,500	23,331	5-20-5710	CONTRACTUAL SERVICES	24,500	24,500	24,500
			5-20-6110	OFFICE/OPERATING SUPPLIES			
37,400	45,016	48,331	T O T A L	MATERIALS & SERVICES	52,500	52,500	52,500
CONTINGENCY/MISC.							
		19,769	5-60-8200	CONTINGENCY	22,375	22,375	22,375
		19,769	T O T A L	CONTINGENCY/MISC.	22,375	22,375	22,375
37,400	45,016	68,100	T O T A L	DEPT 199 E X P E N S E S	74,875	74,875	74,875
68,934	78,850	68,100	T O T A L	FUND 313 R E V E N U E S	74,875	74,875	74,875
37,400	45,016	48,331	TOTAL PERSONNEL SERVICES		52,500	52,500	52,500
			TOTAL MATERIALS & SERVICES				
			TOTAL CAPITAL OUTLAY				
			TOTAL TRANSFERS				
		19,769	TOTAL CONTINGENCY/MISC.		22,375	22,375	22,375
			TOTAL LOANS				
			TOTAL OTHER REQUIREMENTS				
37,400	45,016	68,100	T O T A L	FUND 313 E X P E N S E S	74,875	74,875	74,875

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 315-MAP FUND
 100-GENERAL

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
11,721	10,566	9,097	3-01-0101	BEGINNING FUND BALANCE	9,135	9,135	9,135
44	38	25	3-61-9000	INTEREST EARNINGS	25	25	25
11,765	10,604	9,122	T O T A L	DEPT 100 R E V E N U E S	9,160	9,160	9,160
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	-----	5-20-2113	TECHNOLOGY UPGRADE	9,160	9,160	9,160
TOTAL MATERIALS & SERVICES					9,160	9,160	9,160
TRANSFERS							
1,200	1,500	1,500	5-50-9055	TRANS TO ASSESSMENT/TAX	-----	-----	-----
1,200	1,500	1,500	T O T A L	TRANSFERS	-----	-----	-----
CONTINGENCY/MISC.							
-----	-----	7,622	5-60-8200	CONTINGENCY	-----	-----	-----
TOTAL CONTINGENCY/MISC.					-----	-----	-----
1,200	1,500	9,122	T O T A L	DEPT 100 E X P E N S E S	9,160	9,160	9,160
11,765	10,604	9,122	T O T A L	FUND 315 R E V E N U E S	9,160	9,160	9,160
TOTAL PERSONNEL SERVICES					-----	-----	-----
TOTAL MATERIALS & SERVICES					9,160	9,160	9,160
TOTAL CAPITAL OUTLAY					-----	-----	-----
TOTAL TRANSFERS					-----	-----	-----
1,200	1,500	1,500	TOTAL CONTINGENCY/MISC.				
TOTAL LOANS					-----	-----	-----
TOTAL OTHER REQUIREMENTS					-----	-----	-----
1,200	1,500	9,122	T O T A L	FUND 315 E X P E N S E S	9,160	9,160	9,160

RICHARD
320-AIRPORT CAP IMPROVE. FUND
320-CAPITAL IMPROVEMENT FUND

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
187,312	1,601,402	90,452	3-01-0101	BEGINNING FUND BALANCE	10,000	10,000	10,000
1,084,791	2,566,201	1,425,000	3-31-4010	FAA-SAFETY IMPROVEMENT	1,140,000	1,140,000	1,140,000
-----	-----	5,692,900	3-31-4011	FAA GRANT RUNWAY OVERLAY	3,200,800	3,200,800	3,200,800
51,734	135,059	75,000	3-34-5100	STATE OF OR GRT-CORA III	60,000	60,000	60,000
-----	-----	299,200	3-35-1528	STATE OF OREGON-CORA IV	299,200	299,200	299,200
1,008-	522-	-----	3-61-9000	INTEREST EARNINGS	-----	-----	-----
278,669	283,022	282,800	3-62-5200	FOREST SERVICE RENT	282,800	282,800	282,800
-----	3,003,535-	-----	3-97-0000	EQUITY TRANSFERS	-----	-----	-----
1,601,498	1,581,627	7,865,352	T O T A L	DEPT 320 R E V E N U E S	4,992,800	4,992,800	4,992,800
E X P E N S E S							
CAPITAL OUTLAY							
97	-----	1,500,000	5-40-5710	SAFETY IMPROVEMENT	1,200,000	1,200,000	1,200,000
-----	-----	-----	5-40-7318	FOREST SERVICE BLDG	-----	-----	-----
-----	-----	5,992,100	5-40-7320	RUNWAY OVERLAY	3,500,000	3,500,000	3,500,000
97		7,492,100	TOTAL	CAPITAL OUTLAY	4,700,000	4,700,000	4,700,000
TRANSFERS							
-----	10,933	-----	5-50-9067	TRANSFER TO AIRPORT BOND	-----	-----	-----
	10,933		TOTAL	TRANSFERS			
CONTINGENCY/MISC.							
-----	-----	90,452	5-60-8200	CONTINGENCY	22,800	22,800	22,800
		90,452	TOTAL	CONTINGENCY/MISC.	22,800	22,800	22,800
LOANS							
-----	-----	282,800	5-70-7913	LOAN PAYABLE	270,000	270,000	270,000
		282,800	TOTAL	LOANS	270,000	270,000	270,000
97	10,933	7,865,352	T O T A L	DEPT 320 E X P E N S E S	4,992,800	4,992,800	4,992,800
1,601,498	1,581,627	7,865,352	T O T A L	FUND 320 R E V E N U E S	4,992,800	4,992,800	4,992,800
			TOTAL	PERSONNEL SERVICES			
			TOTAL	MATERIALS & SERVICES			
97		7,492,100	TOTAL	CAPITAL OUTLAY	4,700,000	4,700,000	4,700,000
	10,933		TOTAL	TRANSFERS			
		90,452	TOTAL	CONTINGENCY/MISC.	22,800	22,800	22,800
		282,800	TOTAL	LOANS	270,000	270,000	270,000
			TOTAL	OTHER REQUIREMENTS			

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RICHARD
320-AIRPORT CAP IMPROVE. FUND
320-CAPITAL IMPROVEMENT FUND

BUDGET DOCUMENT
YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED						
2010-2011	2011-2012	2012-2013	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
97	10,933	7,865,352	T O T A L	FUND 320 E X P E N S E S	4,992,800	4,992,800	4,992,800	

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 401-AIRPORT BOND FUND
 100-GENERAL

BUDGET DOCUMENT
 YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
10,905-	10,933-	-----	3-01-0101	BEGINNING FUND BALANCE	-----	-----	-----
2	191-	-----	3-11-9000	DELINQUENT TAX COLLECTION	-----	-----	-----
30-	-----	-----	3-61-9000	INTEREST EARNINGS	-----	-----	-----
-----	10,933	-----	3-96-4000	MISC. TRANSFERS IN	-----	-----	-----
10,933-	191-		T O T A L DEPT 100 R E V E N U E S				
10,933-	191-		T O T A L FUND 401 R E V E N U E S				
TOTAL PERSONNEL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL CONTINGENCY/MISC.							
TOTAL LOANS							
TOTAL OTHER REQUIREMENTS							
T O T A L FUND 401 E X P E N S E S							

501-AIRPORT OPERATIONS FUND
310-AIRPORT OPERATIONS

BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
R E V E N U E S							
689,725-	164,250	65,000	3-01-0101	BEGINNING FUND BALANCE	50,000	50,000	50,000
-----	1	50	3-42-3700	FUEL FLOWAGE FEE	50	50	50
-----	390	5,000	3-43-4010	JUMP START FEE	5,000	5,000	5,000
804	810	1,000	3-46-5000	LANDING FEES	1,000	1,000	1,000
3,600	2,300	1,000	3-46-5100	YEARLY MAINT FEES	3,000	3,000	3,000
7,965	7,605	7,000	3-46-5175	AIRLIFE CALL OUTS	7,000	7,000	7,000
520	200	500	3-61-9000	INTEREST EARNINGS	50	50	50
479,090	435,185	1,100,000	3-62-2200	AVIATION FUEL SALES	1,100,000	1,100,000	1,100,000
16,362	3,211	15,000	3-62-2225	FUEL TAX REFUND	-----	-----	-----
1,285	14	-----	3-62-2250	AVIATION OIL	-----	-----	-----
30,700	38,191	51,669	3-62-5200	FOREST SERVICE RENT	60,669	60,669	60,669
13,055	16,055	13,710	3-62-5400	HANGER RENT	13,710	13,710	13,710
59	-----	-----	3-62-6900	CAR RENTAL	-----	-----	-----
2,307	2,783	2,000	3-69-0000	MISC. REFUND & RESOURCE	2,000	2,000	2,000
-----	3,003,535	-----	3-97-0000	EQUITY TRANSFERS	-----	-----	-----
133,978-	3,674,530	1,261,929	T O T A L	DEPT 310 R E V E N U E S	1,242,479	1,242,479	1,242,479
E X P E N S E S							
PERSONNEL SERVICES							
14,724	15,384	15,700	5-10-1180	1/2 TIME PERSONNEL	16,001	16,001	16,001
-----	-----	-----	5-10-1516	PART TIME STAFF	8,200	8,200	8,200
54,167	52,340	52,000	5-10-1550	HOURLY PERSONNEL	47,216	47,216	47,216
9,604	14,689	16,800	5-10-2810	PERSONNEL BENEFITS	22,584	22,584	22,584
-----	-----	500	5-10-2820	UNEMPLOYMENT COMPENSATION	500	500	500
78,495	82,413	85,000	TOTAL	PERSONNEL SERVICES	94,501	94,501	94,501
MATERIALS & SERVICES							
744	159	1,000	5-20-4263	ADVERTISING	-----	-----	-----
5,782	25,758	42,500	5-20-4610	REPAIR & MAINT. BUILDING	77,500	77,500	77,500
168	-----	-----	5-20-4612	FUEL TANK REPAIR	-----	-----	-----
10,968	16,370	16,861	5-20-5220	LIABILITY INSURANCE	17,000	17,000	17,000
2,665	-----	-----	5-20-5240	UNEMPLOYMENT COMPENSATION	-----	-----	-----
211	229	-----	5-20-5310	POSTAGE	-----	-----	-----
3,074	3,111	3,500	5-20-5320	TELEPHONE	3,500	3,500	3,500
2	-----	-----	5-20-5510	COPYING	-----	-----	-----
-----	-----	2,000	5-20-5610	TRAINING	2,000	2,000	2,000
13,453	14,512	11,000	5-20-5710	CONTRACTUAL SERVICES	11,000	11,000	11,000
-----	1,307	-----	5-20-5800	TRAVEL	-----	-----	-----
3,036	189	13,000	5-20-6109	WEED CONTROL	13,000	13,000	13,000
3,902	4,283	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES	5,000	5,000	5,000
6,961	7,201	5,000	5-20-6112	MISCELLANEOUS EXPENSE	10,000	10,000	10,000
13,292	18,019	14,000	5-20-6221	PUBLIC UTILITY SERVICES	20,000	20,000	20,000
4,808	800	2,500	5-20-6261	VEHICLE FUEL	5,000	5,000	5,000
393,133	346,786	855,500	5-20-6271	AVIATION FUEL	855,500	855,500	855,500

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501-AIRPORT OPERATIONS FUND
310-AIRPORT OPERATIONS

BUDGET DOCUMENT

YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
4,564	1,631	3,000	5-20-6615	INDUSTRIAL SUPPLIES	5,000	5,000	5,000
259	2,317	1,500	5-20-7312	HARD SURFACE REPAIR	2,000	2,000	2,000
19,872	15,168	15,000	5-20-7421	MOTOR VEHICLE MAINTENANCE	15,000	15,000	15,000
145	12	500	5-20-7450	SHOP TOOLS	500	500	500
4,974	11,740	10,000	5-20-9000	FUEL TANK FILTERS/HOSES	10,000	10,000	10,000
492,013	469,592	1,001,861		TOTAL MATERIALS & SERVICES	1,052,000	1,052,000	1,052,000
CAPITAL OUTLAY							
-----	100	-----	5-40-6900	DISPOSTION OF ASSETS	-----	-----	-----
-----	-----	-----	5-40-7421	EQUIPMENT PURCHASE	10,000	10,000	10,000
-----	366,141	-----	5-40-7500	DEPRECIATION EXPENSE	-----	-----	-----
	366,241			TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
TRANSFERS							
30,000	30,000	30,000	5-50-9065	TRANSFER TO PUBLIC WORKS	30,000	30,000	30,000
30,000	30,000	30,000		TOTAL TRANSFERS	30,000	30,000	30,000
CONTINGENCY/MISC.							
-----	-----	140,068	5-60-8200	CONTINGENCY	55,978	55,978	55,978
		140,068		TOTAL CONTINGENCY/MISC.	55,978	55,978	55,978
LOANS							
110,188	-----	5,000	5-70-7913	LOAN PAYABLE	-----	-----	-----
-----	90,047	-----	5-70-7919	INTEREST	-----	-----	-----
110,188	90,047	5,000		TOTAL LOANS			
710,696	1,038,293	1,261,929		T O T A L DEPT 310 E X P E N S E S	1,242,479	1,242,479	1,242,479
133,978-	3,674,530	1,261,929		T O T A L FUND 501 R E V E N U E S	1,242,479	1,242,479	1,242,479
78,495	82,413	85,000		TOTAL PERSONNEL SERVICES	94,501	94,501	94,501
492,013	469,592	1,001,861		TOTAL MATERIALS & SERVICES	1,052,000	1,052,000	1,052,000
	366,241			TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
30,000	30,000	30,000		TOTAL TRANSFERS	30,000	30,000	30,000
		140,068		TOTAL CONTINGENCY/MISC.	55,978	55,978	55,978
110,188	90,047	5,000		TOTAL LOANS			
				TOTAL OTHER REQUIREMENTS			
710,696	1,038,293	1,261,929		T O T A L FUND 501 E X P E N S E S	1,242,479	1,242,479	1,242,479
23,074,581	27,817,429	34,426,024		GRAND TOTAL REVENUES	32,873,782	33,042,982	33,042,982
8,095,942	8,401,304	9,379,280		GR TOTAL PERSONNEL SERVICES	9,405,361	9,433,561	9,433,561

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RICHARD
501-AIRPORT OPERATIONS FUND
310-AIRPORT OPERATIONS

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YEAR 2013-2014

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	2012-2013					
6,090,524	6,145,608	9,982,809	GR	TOTAL MATERIALS & SERVICES	11,543,748	11,700,748	11,700,748
2,856,379	3,257,551	12,162,950	GR	TOTAL CAPITAL OUTLAY	9,129,036	9,129,036	9,129,036
954,167	501,463	530,619	GR	TOTAL TRANSFERS	402,363	402,363	402,363
30,000	30,000	1,545,021	GR	TOTAL CONTINGENCY/MISC.	1,491,228	1,475,228	1,475,228
159,408	137,546	456,345	GR	TOTAL LOANS	533,046	533,046	533,046
296,911	349,481	369,000	GR	TOTAL OTHER REQUIREMENTS	369,000	369,000	369,000
18,483,331	18,822,953	34,426,024		GRAND TOTAL EXPENSES	32,873,782	33,042,982	33,042,982