

IN THE COUNTY COURT FOR THE STATE OF OREGON  
FOR THE COUNTY OF MORROW

IN THE MATTER OF ADOPTING THE BUDGET, )  
 MAKING APPROPRIATIONS, IMPOSING AND )  
 CATEGORIZING THE TAXES..... )

RESOLUTION

R-2014-9

BE IT RESOLVED that the Morrow County Court hereby adopts the budget for the fiscal year 2014-2015 in the sum of \$28,645,942 now on file at the Morrow County Courthouse, and

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2014, and for the purposes shown below are hereby appropriated as follows

<b>GENERAL FUND</b>	
County Court	\$ 415,610
County Accountant	270,522
County Assessor/Tax Collector	595,090
County Treasurer	106,465
County Clerk	288,489
Veterans Officer	53,898
Board of Equalization	2,647
Justice Court	263,858
District Attorney	308,880
Juvenile Department	306,126
Sheriff	2,931,632
Health Department	1,001,855
Planning	314,381
Emergency Management	41,005
Surveyor	7,765
Museum	10,300
Public Works Administration	64,050
Public Works General maintenance	308,697
Solid Waste Transfer Station North	37,082
Solid Waste Transfer Station South	42,174
Transfers to Other Funds	1,378,324
Computer	121,000
Nondepartmental Personnel Services	15,000
Nondepartmental Materials & Services	360,884
Nondepartmental Capital Outlay	726,468
Special Payments	354,862
Contingency	45,000
<b>TOTAL FOR GENERAL FUND</b>	<b>\$ 10,372,064</b>
<b>HERITAGE TRAIL FUND</b>	
Materials & Services	\$ 17,675
<b>TOTAL FOR HERITAGE TRAIL FUND</b>	<b>\$ 17,675</b>

**ROAD EQUIPMENT RESERVE FUND**

Capital Outlay	\$	<u>375,317</u>
<b>TOTAL FOR ROAD EQUIPMENT RESERVE FUND</b>	<b>\$</b>	<b>375,317</b>

**ROAD FUND**

Road Department	\$	3,932,310
Capital Equipment		41,628
Weed/Paint/Sign Department		222,324
Transfer to other funds		25,000
Contingency		<u>30,000</u>
<b>TOTAL FOR ROAD FUND</b>	<b>\$</b>	<b>4,251,262</b>

**FINLEY BUTTES TRUST FUND**

Materials & Services	\$	1,156,000
Transfer to other funds		<u>200,000</u>
<b>TOTAL FOR FINLEY BUTTES TRUST FUND</b>	<b>\$</b>	<b>1,356,000</b>

**AIRPORT FUND**

Personnel Services	\$	2,600
Materials & Services		40,600
Capital Outlay		150,580
Contingency		<u>18,975</u>
<b>TOTAL FOR AIRPORT FUND</b>	<b>\$</b>	<b>212,755</b>

**LAW LIBRARY FUND**

Materials & Services	\$	<u>38,150</u>
<b>TOTAL FOR LAW LIBRARY FUND</b>	<b>\$</b>	<b>38,150</b>

**911 EMERGENCY FUND**

Personnel Services	\$	286,812
Materials & Services		56,650
Capital Outlay		29,000
Transfer to Other Funds		37,000
Contingency		<u>50,000</u>
<b>TOTAL FOR 911 EMERGENCY FUND</b>	<b>\$</b>	<b>459,462</b>

**SURVEYOR PRESERVATION FUND**

Materials & Services	\$	<u>222,700</u>
<b>TOTAL FOR SURVEYOR PRESERVATION FUND</b>	<b>\$</b>	<b>222,700</b>

**FINLEY BUTTES LICENSE FUND**

Materials & Services	\$	40,700
Transfer To Other Funds		<u>1,125,000</u>
<b>TOTAL FOR FINLEY BUTTES LICENSE FEE FUND</b>	<b>\$</b>	<b>1,165,700</b>

<b>COUNTY SCHOOL FUND</b>		
Special Payments		\$ <u>170,798</u>
<b>TOTAL FOR COUNTY SCHOOL FUND</b>		<b>\$ 170,798</b>
<b>IONE SCHOOL FUND</b>		
Special Payments		\$ <u>14,913</u>
<b>TOTAL FOR IONE SCHOOL FUND</b>		<b>\$ 14,913</b>
<b>FAIR FUND</b>		
Fair		\$ 80,590
Indoor/Outdoor Arenas		4,050
Queen & Court		6,650
St. Pats Event		2,905
Nondepartmental Materials & Services		78,311
Nondepartmental Capital Outlay		5,500
Transfer To Other Funds		7,000
Contingency		<u>8,000</u>
<b>TOTAL FOR FAIR FUND</b>		<b>\$ 193,006</b>
<b>COMPUTER EQUIPMENT RESERVE FUND</b>		
Capital Outlay		\$ <u>31,055</u>
<b>TOTAL FOR COMPUTER EQUIPMENT RESERVE FUND</b>		<b>\$ 31,055</b>
<b>SPECIAL TRANSPORTATION FUND</b>		
Personnel Services		\$ 12,607
Materials & Services		43,550
Transfer to Other Funds		17,000
Contingency		<u>5,000</u>
<b>TOTAL FOR SPECIAL TRANSPORTATION FUND</b>		<b>\$ 78,157</b>
<b>PROGRAMMING RESERVE FUND</b>		
Capital Outlay		\$ <u>18,230</u>
<b>TOTAL FOR PROGRAMMING RESERVE</b>		<b>\$ 18,230</b>
<b>ENFORCEMENT FUND</b>		
Materials & Services		\$ 3,000
Capital Outlay		3,000
Transfer to Other Funds		<u>500</u>
<b>TOTAL FOR ENFORCEMENT FUND</b>		<b>\$ 6,500</b>
<b>VIDEO LOTTERY FUND</b>		
Materials & Services		\$ 30,000
Transfer to Other Funds		21,570
Special Payments		<u>21,000</u>
<b>TOTAL FOR VIDEO LOTTERY FUND</b>		<b>\$ 72,570</b>

<b>VICTIM/WITNESS ASSISTANCE FUND</b>		
Personnel Services		\$ 79,060
Materials & Services		<u>3,100</u>
<b>TOTAL FOR VICTIM/WITNESS ASSISTANCE FUND</b>		<b>\$ 82,160</b>
<b>WILLOW CREEK WIND FEES</b>		
Transfer to Other Funds		<u>\$ 50,000</u>
<b>TOTAL FOR WILLOW CREEK WIND FEES</b>		<b>\$ 50,000</b>
<b>CAMI GRANT FUND</b>		
Materials & Services		\$ 23,000
Capital Outlay		<u>5,000</u>
<b>TOTAL FOR CAMI GRANT FUND</b>		<b>\$ 28,000</b>
<b>STF VEHICLE RESERVE FUND</b>		
Capital Outlay		<u>\$ 150,800</u>
<b>TOTAL FOR STF VEHICLE RESERVE FUND</b>		<b>\$ 150,800</b>
<b>FAIR ROOF RESERVE FUND</b>		
Capital Outlay		<u>\$ 13,215</u>
<b>TOTAL FOR FAIR ROOF RESERVE FUND</b>		<b>\$ 13,215</b>
<b>HEPPNER ADMIN. BUILDING</b>		
Capital Outlay		<u>\$ 2,800,000</u>
<b>TOTAL FOR HEPPNER ADMIN. BUILDING FUND</b>		<b>\$ 2,800,000</b>
<b>SAFETY COMMITTEE FUND</b>		
Materials & Services		<u>\$ 21,045</u>
<b>TOTAL FOR SAFETY COMMITTEE</b>		<b>\$ 21,045</b>
<b>BLEACHER RESERVE FUND</b>		
Capital Outlay		<u>\$ 39,890</u>
<b>TOTAL FOR BLEACHER RESERVE FUND</b>		<b>\$ 39,890</b>
<b>RODEO FUND</b>		
Materials & Services		\$ 69,150
Capital Outlay		2,000
Contingency		<u>7,917</u>
<b>TOTAL RODEO FUND</b>		<b>\$ 79,067</b>
<b>JUSTICE COURT BAILS/FINES FUND</b>		
Materials & Services		<u>\$ 331,400</u>
<b>TOTAL FOR JUSTICE COURT BAILS/FINES FUND</b>		<b>\$ 331,400</b>

<b>CLERKS RECORDS FUND</b>		
Materials & Services	\$	<u>5,000</u>
<b>TOTAL FOR CLERKS RECORDS FUND</b>	<b>\$</b>	<b>5,000</b>
<b>DUII IMPACT FUND</b>		
Materials & Services	\$	<u>26,550</u>
<b>TOTAL FOR DUII IMPACT FUND</b>	<b>\$</b>	<b>26,550</b>
<b>FAIR IMPROVEMENT FUND</b>		
Capital Outlay	\$	<u>13,985</u>
<b>TOTAL FOR FAIR IMPROVEMENT FUND</b>	<b>\$</b>	<b>13,985</b>
<b>BUILDING PERMIT FUND</b>		
Transfer to Other Funds	\$	<u>25,000</u>
<b>TOTAL FOR BUILDING PERMIT FUND</b>	<b>\$</b>	<b>25,000</b>
<b>PARK FUND</b>		
Cutsforth Park Department	\$	71,000
Anson Wright Park Department		66,310
ATV Park Department		501,535
Contingency		<u>30,000</u>
<b>TOTAL FOR PARK FUND</b>	<b>\$</b>	<b>668,845</b>
<b>EQUITY FUND</b>		
Materials & Services	\$	<u>18,500</u>
<b>TOTAL FOR EQUITY FUND</b>	<b>\$</b>	<b>18,500</b>
<b>BUILDING RESERVE FUND</b>		
Capital Outlay	\$	<u>115,300</u>
<b>TOTAL FOR BUILDING RESERVE FUND</b>	<b>\$</b>	<b>115,300</b>
<b>LIQUOR CONTROL FUND</b>		
Materials & Services	\$	<u>799</u>
<b>TOTAL FOR LIQUOR CONTROL FUND</b>	<b>\$</b>	<b>799</b>
<b>WATER PLANNING FUND</b>		
Materials & Services	\$	<u>1,350</u>
<b>TOTAL FOR WATER PLANNING FUND</b>	<b>\$</b>	<b>1,350</b>
<b>FOREST SERVICE FUND</b>		
Materials & Services	\$	<u>88,755</u>
<b>TOTAL FOR FOREST SERVICE FUND</b>	<b>\$</b>	<b>88,755</b>

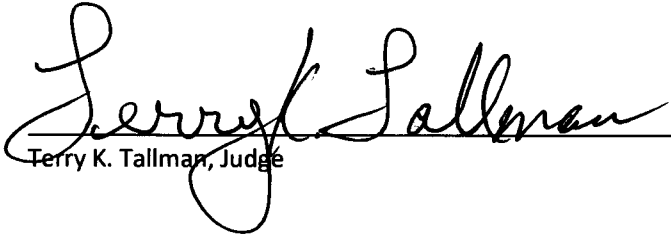
<b>COURT SECURITY FUND</b>		
Materials & Services	\$	121,500
Capital Outlay		<u>10,000</u>
<b>TOTAL FOR COURT SECURITY FUND</b>	<b>\$</b>	<b>131,500</b>
<b>ECHO WINDS FEES FUND</b>		
Transfer to Other Funds	\$	<u>20,000</u>
<b>TOTAL FOR ECHO WINDS FEES FUND</b>	<b>\$</b>	<b>20,000</b>
<b>SHEPHERDS FLAT FEES FUND</b>		
Materials & Services	\$	354,500
Capital Outlay		115,000
Transfer to Other Funds		996,000
Special Payments		<u>21,500</u>
<b>TOTAL FOR SHEPHERDS FLAT FEES FUND</b>	<b>\$</b>	<b>1,487,000</b>
<b>STO OPERATING FUND</b>		
Materials and Services	\$	10,500
Transfers to Other Funds		16,500
Contingency		<u>5,000</u>
<b>TOTAL FOR STO OPERATING FUND</b>	<b>\$</b>	<b>32,000</b>
<b>COMMUNITY CORRECTIONS</b>		
Personnel Services	\$	281,796
Materials & Services		95,477
Capital Outlay		1,500
Contingency		<u>35,000</u>
<b>TOTAL FOR COMMUNITY CORRECTIONS FUND</b>	<b>\$</b>	<b>413,773</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>25,700,248</b>
<b>NON-APPROPRIATED BUDGET REQUIREMENTS</b>		
General Fund	\$	1,685,219
Road Fund		1,000,000
Fair Fund		2,000
Enforcement Fund		16,075
Building Permit Fund		232,400
Court Security Fund		<u>10,000</u>
<b>TOTAL NON-APPROPRIATED BUDGET REQUIREMENTS</b>	<b>\$</b>	<b>2,945,694</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>28,645,942</b>

BE IT FURTHER RESOLVED, that the County court of Morrow County hereby imposes the taxes provided for in the adopted budget at the rate of \$4.1347 per \$1,000.00 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2014-2015 upon the assessed value of all taxable property within the district.

<u>General Government</u>	<u>Excluded from Limitation</u>
General Fund, County School Fund, Ione School Fund, Fair Fund	-0-
\$4.1347/\$1,000.00	

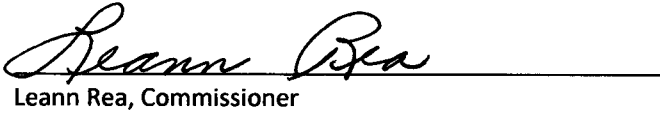
Dated this 18<sup>TH</sup> day of June, 2014.

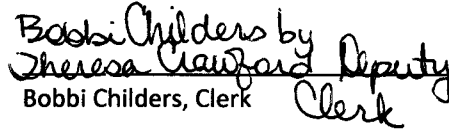
MORROW COUNTY COURT

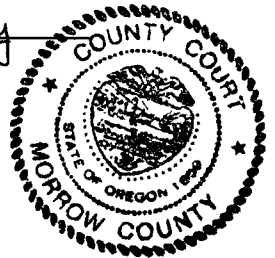
  
Terry K. Tallman, Judge

ABSENT  
Ken A. Grieb, Commissioner

ATTEST

  
Leann Rea, Commissioner

  
Bobbi Childers, Clerk



MORROW COUNTY, OREGON **CJ2014-0058**  
Commissioners' Journal **06/20/2014 1:55:02 PM**



I, Bobbi Childers, County Clerk for Morrow County, Oregon, certify that the instrument identified herein was recorded in the Clerk records.

Bobbi Childers - County Clerk

**AFFIDAVIT OF PUBLICATION**

**PUBLIC NOTICE**

**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of Morrow County, State of Oregon, to discuss the budget for the fiscal year July 1, 2014 to June 30, 2015, will be held at the Morrow County Annex, 150 Rock St., Heppner Oregon. The meeting will take place on the 30th day of April, 2014 - 2nd day of May, 2014 at 9:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

A copy of the budget document may be inspected or obtained on or after April 28th, 2014 at the Morrow County Courthouse, 100 Court Street, Heppner, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Published: April 2, 2014  
Affidavit

STATE OF OREGON }  
County of Morrow } ss:

I, DAVID E. SYKES,

being first duly sworn, depose and say that I am the PUBLISHER of the HEPPNER-GAZETTE TIMES, 188 W Willow/ P.O. Box 337, Heppner, OR 97836 a newspaper of general circulation, as defined by O.R.S. 193.010 and 193.020; printed and published at Heppner, Oregon: that the Morrow County will hold a budget committee meeting April 30, 2014

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for one successive and consecutive weeks in the following issues: April 2, 2014



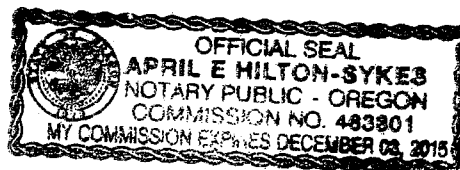
Subscribed and sworn before me this twenty second day of May, 2014

April E. Hilton Sykes

Notary Public for Oregon

My Commission Expires: December 8, 2015

(SEAL)





**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Morrow County Court (governing body) will be held on June 4, 2014 at 11:00 am at the County Court meeting room at the Morrow County Courthouse in Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2014 as approved by the Morrow County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Morrow County Courthouse located at 100 Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:

Contact: Terry Tallman

Telephone: (541) 676-5624

Email: ttallman@morrow.or.us

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2012-13</b>	<b>Adopted Budget This Year 2013-14</b>	<b>Approved Budget Next Year 2014-15</b>
Beginning Fund Balance/Net Working Capital	5,588,775	5,778,339	7,141,601
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,436,255	4,245,487	4,222,574
Federal, State and All Other Grants, Gifts, Allocations and Donations	5,652,652	5,288,374	4,909,148
Revenue from Bonds and Other Debt	-	425,000	1,825,000
Interfund Transfers / Internal Service Reimbursements	2,253,404	3,326,593	4,018,894
All Other Resources Except Property Taxes	258,589	212,116	210,677
Property Taxes Estimated to be Received	6,079,516	5,743,233	6,318,048
<b>Total Resources</b>	<b>23,269,191</b>	<b>25,019,142</b>	<b>28,645,942</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	7,251,508	7,892,367	8,337,287
Materials and Services	4,592,117	7,334,888	7,280,303
Capital Outlay	957,318	3,027,791	5,338,949
Debt Service	-	-	-
Interfund Transfers	2,174,526	3,231,593	3,918,894
Contingencies	-	122,927	234,892
Special Payments	527,960	729,789	583,073
Unappropriated Ending Balance and Reserved for Future Expenditure	7,765,762	2,679,787	2,952,544
<b>Total Requirements</b>	<b>23,269,191</b>	<b>25,019,142</b>	<b>28,645,942</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program FTE for that unit or program</b>			
Name County Court	503,846	547,484	415,610
FTE	3	3	3
Name County Accountant	235,278	252,098	270,522
FTE	3	3	3
Name County Assessor/Tax Collector	540,008	639,023	595,090
FTE	6	6	6
Name County Treasurer	93,913	103,146	106,465
FTE	1	1	1
Name County Clerk	242,969	273,556	288,489
FTE	3	3	3
Name Veterans	26,418	32,371	53,898
FTE	1	1	1
Name Board of Equalization	1,820	5,700	2,647
FTE	-	-	-
Name Excise Tax Administrator	-	124,533	-
FTE	-	1	-
Name Justice Court	209,935	224,253	263,858
FTE	2	2	2
Name District Attorney	265,517	284,427	308,880
FTE	3	3	3
Name Juvenile	282,128	313,672	306,126
FTE	3	3	3
Name Sheriff	2,780,799	2,767,397	2,931,632
FTE	22	22	23
Name Health	822,819	863,881	1,001,855
FTE	9	9	10
Name Planning	242,765	306,056	314,381
FTE	3	3	3
Name Emergency Management	12,746	20,000	41,005
FTE	-	-	-
Name Surveyor	6,040	7,765	7,765
FTE	-	-	-
Name Museum	10,300	10,300	10,300
FTE	-	-	-
Name Public Works Administration	53,584	58,195	64,050
FTE	-	-	-
Name Public Works General Maintenance	277,771	299,283	308,697
FTE	1	1	1
Name Solid Waste Transfer Station - North	25,038	24,563	36,682
FTE	-	-	-
Name Solid Waste Transfer Station - South	36,327	25,714	35,724
FTE	-	-	-

Name Transfers to Other Funds	924,650	498,500	1,378,324
FTE			
Name Computer	112,311	116,000	121,000
FTE			
Name Heritage Trail	26,970	21,839	17,675
FTE			
Name Road Equipment Reserve	155,338	180,025	375,317
FTE			
Name Road	4,002,191	5,165,818	4,987,310
FTE	21	21	21
Name Crusher	-	-	-
FTE			
Name Capital Equipment	38,628	327,000	41,628
FTE			
Name Weed	232,220	270,366	222,324
FTE	2	2	2
Name Finley Buttes Trust	1,328,768	1,476,000	1,356,000
FTE			
Name Commission on Children & Families	385,066	181,629	-
FTE	1	1	-
Name Airport	68,643	272,230	212,755
FTE			
Name Law Library	37,976	39,000	38,150
FTE			
Name 911 Emergency	779,437	543,271	459,462
FTE	4	4	4
Name Surveyor Preservation	197,399	210,150	222,700
FTE			
Name Finley Buttes License Fees	1,371,359	1,300,000	1,165,700
FTE			
Name County School	152,164	143,282	170,798
FTE			
Name Ione School	12,550	12,037	14,913
FTE			
Name Fair	200,003	250,020	195,006
FTE	1	1	1
Name Computer Reserve	7,954	13,050	31,055
FTE			
Name Special Transportation	71,674	76,550	78,157
FTE			
Name Programming Reserve	40,144	40,125	18,230
FTE			
Name Enforcement	19,890	21,750	22,575
FTE			
Name Video Lottery Economic Development	80,046	82,570	72,570
FTE			
Name Victims/Witness Assistance	70,587	77,343	82,160
FTE	1	1	1
Name Willow Creek Wind Fees	92,881	85,150	50,000
FTE			
Name CAMI Grant	78,761	39,000	28,000
FTE			
Name STF Vehicle Reserve	134,460	149,650	150,800
FTE			
Name Fair Roof Reserve	9,136	11,160	13,215
FTE			
Name Heppner Admin. Building	-	-	2,800,000
FTE			
Name Safety Committee	11,481	10,855	21,045
FTE			
Name Bleacher Reserve	39,513	39,658	39,890
FTE			
Name Rodeo	74,313	73,995	79,067
FTE			
Name Justice Court Bails/Fines	356,071	340,000	331,400
FTE			
Name Clerk's Records	21,396	22,480	5,000
FTE			
Name DUII Impact	26,125	27,055	26,550
FTE			
Name Fair Improvement Reserve	11,247	13,515	13,985
FTE			
Name Building Permit	174,196	142,275	257,400
FTE			
Name Cutsforth Park	90,850	67,108	71,000
FTE			

Name Anson Wright Park	31,087	49,051	66,310
FTE		-	-
Name ATV Park	660,850	662,031	531,535
FTE	2	2	2
Name Equity	612,421	17,500	18,500
FTE	-	-	-
Name Building Reserve	64,419	55,150	115,300
FTE	-	-	-
Name Liquor Control	790	793	799
FTE	-	-	-
Name Water Planning	6,350	1,350	1,350
FTE	-	-	-
Name Forest Service Fund	77,313	85,715	88,755
FTE	-	-	-
Name Court Security	121,063	125,900	141,500
FTE	-	-	-
Name Echo Wind Fees	99,775	80,150	20,000
FTE	-	-	-
Name Shepherds Flat Fees	131,054	1,153,200	1,487,000
FTE	-	-	-
Name STO Operating	47,403	32,000	32,000
FTE	-	-	-
Name Community Corrections	290,901	336,362	413,773
FTE	2	3	3
Non-Departmental / Non-Program	3,019,346	2,896,067	3,194,283
FTE	-	-	-
<b>Total Requirements</b>	<b>23,269,191</b>	<b>25,019,142</b>	<b>28,645,942</b>
Total FTE	94	95	96

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

The 2014 - 2015 Fiscal year will be the second year that Morrow County will see Strategic Investment Program (SIP) "additional monies" from the "Caithness" Shepherds Flat Wind Project. The Morrow County Court has designated that these revenues be primarily used for activities, projects, and goals which are long term in nature and are not constrained to year to year budget needs as each SIP agreement is for a limited duration.

A new fund has been created for the 2014 - 2015 Fiscal year to track the activity for the construction of the new administrative building located next to the existing county courthouse, in Heppner. The County is intending to finance the estimated \$2,800,000 building project through a bank loan of \$1,800,000 and internal financing of \$1,000,000 through a combination of SIP monies from the Caithness, Shepherds Flat Wind Project, and General Fund Revenues. The General Fund monies are to be repaid to the General Fund via future Shepherds Flat SIP monies, over a period of five years, beginning with the 2018 - 2019 Fiscal year.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 4.1347 per \$1,000)	4.13470	4.13470	4.13470
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	-	-
Other Bonds	-	-
Other Borrowings - Capital Leases	509,766	-
Other Borrowings - Construction Loan	-	1,800,000
<b>Total</b>	<b>509,766</b>	<b>1,800,000</b>

# Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM ED-00  
2014-2015

To assessor of Morrow County

Check here if this is an amended form.

• Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Morrow County has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Morrow County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

<u>P.O. Box 867</u> <small>Mailing Address of District</small>	<u>Heppner</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97836</u> <small>ZIP code</small>	<u>06/30/2014</u> <small>Date</small>
<u>Richard Worden</u> <small>Contact Person</small>	<u>Budget Officer</u> <small>Title</small>	<u>(541) 676-5615</u> <small>Daytime Telephone</small>	<u>nworden@co.morrow.or.us</u> <small>Contact Person E-Mail</small>	

**CERTIFICATION - You must check one box if your district is subject to Local Budget Law.**

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.  
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TOTAL PROPERTY TAX LEVY**

		<b>Subject to General Government Limits</b>	
		<b>Rate -or- Dollar Amount</b>	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	4.1347	
2. Local option operating tax . . . . .	2		
3. Local option capital project tax . . . . .	3		
4. City of Portland Levy for pension and disability obligations . . . . .	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 . . . . .	5a.		<b>Excluded from Measure 5 Limits Dollar Amount of Bond Levy</b>
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001 . . . . .	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) . . . . .	5c.	0	

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000 . . . . .	6	4.1347
7. Election date when your new district received voter approval for your permanent rate limit . . . . .	7	
8. Estimated permanent rate limit for newly merged/consolidated district . . . . .	8	

**PART III: SCHEDULE OF LOCAL OPTION TAXES** - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

**Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES**

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS \_\_\_\_\_ (Must be completed if you have an entry in Part IV)

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>TAX REVENUE</u>						
101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	68,778	119,595	100,000	97,927	100,000	100,000
101-100-3-10-9002 TAXES NECESSARY TO BAL	<u>3,519,062</u>	<u>6,009,510</u>	<u>5,781,547</u>	<u>6,468,870</u>	<u>6,245,093</u>	<u>6,245,093</u>
TOTAL TAX REVENUE	3,587,840	6,129,105	5,881,547	6,566,797	6,345,093	6,345,093
<u>GRANT REVENUE</u>						
101-100-3-30-3331 TAYLOR GRAZING	54	14	50	12	50	50
101-100-3-30-3614 FISH AND WILDLIFE	<u>0</u>	<u>815</u>	<u>500</u>	<u>767</u>	<u>500</u>	<u>500</u>
TOTAL GRANT REVENUE	54	829	550	779	550	550
<u>CHARGES FOR SERVICES</u>						
101-100-3-40-4410 PACIFIC ETHANOL FEES	<u>37,320</u>	<u>37,320</u>	<u>37,320</u>	<u>37,320</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	37,320	37,320	37,320	37,320	0	0
<u>SALES OF ASSETS</u>						
101-100-3-64-6911 SALE OF COUNTY LAND	<u>6,829</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	6,829	0	1,000	0	0	0
<u>INVESTMENT EARNINGS</u>						
101-100-3-65-0105 INVESTMENT EARNINGS	<u>8,594</u>	<u>16,754</u>	<u>15,000</u>	<u>22,036</u>	<u>15,000</u>	<u>15,000</u>
TOTAL INVESTMENT EARNINGS	8,594	16,754	15,000	22,036	15,000	15,000
<u>TRANSFER FROM OTHER FUND</u>						
101-100-3-90-3822 TRANS. FROM FINLEY BUT	856,000	0	0	0	0	0
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	90,420	20,396	18,448	18,448	15,500	15,500
101-100-3-90-3827 TRANS FROM WC WIND	51,086	50,000	45,150	45,150	50,000	50,000
101-100-3-90-3828 TRANS FROM ECHO WIND	<u>40,000</u>	<u>40,000</u>	<u>82,341</u>	<u>82,341</u>	<u>20,000</u>	<u>20,000</u>
TOTAL TRANSFER FROM OTHER FUND	1,037,506	110,396	145,939	145,939	85,500	85,500
<hr/>						
TOTAL REVENUES	4,678,142	6,294,404	6,081,356	6,772,871	6,446,143	6,446,143
REVENUE OVER/(UNDER) EXPENDITURES	4,678,142	6,294,404	6,081,356	6,772,871	6,446,143	6,446,143

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND

COUNTY COURT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-101-3-30-3427 ODEQ GRANT	33,961	2,765	10,000	0	10,000	10,000
101-101-3-30-3428 HOUSING REHAB GRANT	28,000	177,451	180,000	194,549	0	0
101-101-3-30-3429 WOLF DEPREDATION GRANT	0	495	500	760	3,675	3,675
TOTAL GRANT REVENUE	61,961	180,711	190,500	195,309	13,675	13,675
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	61,961	180,711	190,500	195,309	13,675	13,675
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-101-5-10-1001 COUNTY JUDGE	66,502	68,172	70,279	70,554	72,393	72,393
101-101-5-10-1002 TWO COUNTY COMMISSIONER	62,315	64,012	70,279	70,554	72,393	72,393
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	55,938	57,988	59,785	60,005	79,260	79,260
101-101-5-10-1004 SECRETARY-47.5%	6,643	6,086	12,500	11,856	10,647	10,647
101-101-5-10-1169 EXTRA HELP	0	0	1,000	0	1,000	1,000
101-101-5-10-1301 FICA	11,375	11,803	13,273	12,971	14,613	14,613
101-101-5-10-1302 WORKERS COMP	682	718	588	806	599	599
101-101-5-10-1303 PACIFIC MUTUAL	24,447	24,898	35,460	35,899	41,896	41,896
101-101-5-10-1305 AOC - MEDICAL	55,459	60,472	61,957	55,900	66,655	66,655
101-101-5-10-1306 DENTAL INSURANCE	5,018	5,161	5,187	4,237	5,911	5,911
101-101-5-10-1308 HRA DED. CONTRIBUTION	3,213	( 350)	0	0	0	0
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	956	881	980	969	933	933
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	248	250	248	250	248	248
101-101-5-10-1317 UNITED HERITAGE LIFE	171	167	208	167	208	208
101-101-5-10-1320 VACATION ACCRUALS	2,970	2,407	1,807	777	1,861	1,861
101-101-5-10-1321 MANDATED MEDICARE	2,660	2,730	3,103	3,033	3,418	3,418
TOTAL PERSONNEL SERVICES	298,597	305,393	336,654	327,977	372,035	372,035
<u>MATERIALS &amp; SERVICES</u>						
101-101-5-20-2110 STATIONERY, OFFICE FOR	199	160	100	0	200	200
101-101-5-20-2130 OTHER OFFICE SUPPLIES	638	753	900	726	900	900
101-101-5-20-2210 BOOKS, PERIODICALS,	15	0	0	0	0	0
101-101-5-20-2251 GASOLINE	871	1,808	2,000	1,482	2,500	2,500
101-101-5-20-2411 STATE DUES AOC	16,445	8,422	9,000	8,596	9,000	9,000
101-101-5-20-2412 FEDERAL DUES NACO	400	400	400	450	400	400
101-101-5-20-2415 OTHER PROFESSIONAL ORG	1,736	2,104	2,400	2,842	2,800	2,800

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
COUNTY COURT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-101-5-20-2418 OUT OF STATE TRAVEL	1,295	0	0	0	0	0
101-101-5-20-3230 PUBLISHING	0	0	400	83	1,000	1,000
101-101-5-20-3240 TELEPHONE	405	384	480	89	100	100
101-101-5-20-3311 LODGING AND MEALS	1,978	3,324	4,000	3,571	5,000	5,000
101-101-5-20-3314 REGISTRATION & DUES	395	1,159	1,500	3,965	2,500	2,500
101-101-5-20-3323 MILEAGE	1,052	1,060	1,500	881	1,500	1,500
101-101-5-20-3710 REPAIR & MAINT AUTO OU	206	258	1,000	0	1,500	2,000
101-101-5-20-3712 JUVENILE JUDGE TRAININ	0	0	2,000	0	2,000	2,000
101-101-5-20-3713 ODEQ GRANT	33,452	3,007	10,000	0	10,000	10,000
101-101-5-20-3717 HOUSING REHAB GRANT	29,837	175,613	180,000	194,549	0	0
101-101-5-20-3718 WOLF DEPRADATION	<u>0</u>	<u>0</u>	<u>550</u>	<u>725</u>	<u>3,675</u>	<u>3,675</u>
TOTAL MATERIALS & SERVICES	88,924	198,453	216,230	217,958	43,075	43,575
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	387,520	503,846	552,884	545,935	415,110	415,610
REVENUE OVER/(UNDER) EXPENDITURES (	325,560)	( 323,136)	( 362,384)	( 350,626)	( 401,435)	( 401,935)

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

## 101-GENERAL FUND

## ACCOUNTANT

	(----- 2013-2014 -----) (----- 2014-2015 -----)					
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
101-102-3-40-4365 COMPUTER PRINTOUTS	60	20	0	0	0	0
TOTAL CHARGES FOR SERVICES	60	20	0	0	0	0
<b>REIMBURSEMENTS</b>						
101-102-3-80-7076 STATE GRANT-TAX & ASSE	7,158	8,248	4,500	6,537	4,500	4,500
TOTAL REIMBURSEMENTS	7,158	8,248	4,500	6,537	4,500	4,500
<b>TOTAL REVENUES</b>						
	7,218	8,268	4,500	6,537	4,500	4,500
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-102-5-10-1001 FINANCE DIRECTOR	60,357	69,701	72,021	72,301	76,407	76,407
101-102-5-10-1002 FINANCE MGT. ASST.	40,916	43,445	45,132	45,263	56,323	56,323
101-102-5-10-1170 ACCOUNTING TECHNICIAN	40,338	41,388	42,628	42,794	43,907	43,907
101-102-5-10-1301 FICA	8,543	9,350	9,906	9,876	10,952	10,952
101-102-5-10-1302 WORKERS COMP	487	509	396	568	404	404
101-102-5-10-1303 PACIFIC MUTUAL	18,880	20,226	28,281	28,633	33,031	33,031
101-102-5-10-1305 AOC - MEDICAL	30,338	34,687	35,571	34,106	33,289	33,289
101-102-5-10-1306 DENTAL INSURANCE	3,048	3,274	3,290	3,203	3,091	3,091
101-102-5-10-1308 HRA DED. CONTRIBUTION	2,605	207	0	0	0	0
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	2,823	2,307	2,353	2,173	2,100	2,100
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	184	187	186	187	186	186
101-102-5-10-1317 UNITED HERITAGE LIFE	150	155	156	155	156	156
101-102-5-10-1320 VACATION ACCRUALS	4,037	1,940	4,061	2,551	2,015	2,015
101-102-5-10-1321 MANDATED MEDICARE	1,998	2,187	2,317	2,310	2,561	2,561
TOTAL PERSONNEL SERVICES	214,704	229,563	246,298	244,119	264,422	264,422
<b>MATERIALS &amp; SERVICES</b>						
101-102-5-20-2130 OTHER OFFICE SUPPLIES	2,409	2,106	2,600	1,605	2,500	2,500
101-102-5-20-3311 LODGING AND MEALS	645	1,112	900	1,055	1,000	1,000
101-102-5-20-3314 REGISTRATION & DUES	214	529	500	485	500	500
101-102-5-20-3318 SCHOOL EXPENSE	1,336	1,139	1,025	1,470	1,000	1,000
101-102-5-20-3323 MILEAGE/FUEL	728	729	850	935	1,000	1,000
101-102-5-20-3505 BONDS	100	100	100	100	100	100
TOTAL MATERIALS & SERVICES	5,431	5,715	5,975	5,650	6,100	6,100



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND

ACCOUNTANT

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY

TOTAL

TOTAL EXPENDITURES	220,135	235,278	252,273	249,770	270,522	270,522
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REVENUE OVER/(UNDER) EXPENDITURES (	212,917)	( 227,011)	( 247,773)	( 243,233)	( 266,022)	( 266,022)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
ASSESSOR/TAX COLLECTOR

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-103-3-30-3165 ORMAP GRANT	19,531	17,688	30,000	20,850	30,000	30,000
TOTAL GRANT REVENUE	19,531	17,688	30,000	20,850	30,000	30,000
<u>CHARGES FOR SERVICES</u>						
101-103-3-40-4150 FORECLOSURE FEES	4,226	3,784	4,000	2,435	4,000	4,000
101-103-3-40-4151 DCBS FEES	3,385	2,105	2,500	3,915	2,500	2,500
101-103-3-40-4155 APPRAISER FEES	2,000	0	500	0	500	500
101-103-3-40-4156 PLAT FEES	1,300	1,600	1,200	400	1,200	1,200
101-103-3-40-4184 SALE OF MAPS	420	383	300	258	300	300
101-103-3-40-4185 SHERIFF FEES	17	0	300	0	300	300
101-103-3-40-4186 PHOTO COPY FEES	20	23	100	2	100	100
101-103-3-40-4187 GARNISHMENT FEES	0	0	300	176	300	300
101-103-3-40-4188 WARRANT FEES	7,703	7,540	7,000	7,799	7,000	7,000
101-103-3-40-4199 NSF CHECK FEES	60	20	100	160	100	100
101-103-3-40-4365 COMPUTER PRINTOUTS	1,179	1,068	800	1,377	800	800
TOTAL CHARGES FOR SERVICES	20,309	16,522	17,100	16,522	17,100	17,100
<u>MISCELLANEOUS REVENUE</u>						
101-103-3-60-4187 MISC REVENUE	1,502	1,007	1,000	507	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	1,502	1,007	1,000	507	1,000	1,000
<u>REIMBURSEMENTS</u>						
101-103-3-80-7075 REIMBURSED ITEMS	231	321	200	81	200	200
101-103-3-80-7076 STATE GRANT-TAX & ASSE	140,230	161,150	90,000	140,665	90,000	90,000
TOTAL REIMBURSEMENTS	140,461	161,471	90,200	140,747	90,200	90,200
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TOTAL REVENUES	181,803	196,688	138,300	178,626	138,300	138,300
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-103-5-10-1001 ASSESSOR	67,789	69,499	71,639	74,766	73,789	73,789
101-103-5-10-1002 APPRAISER	56,760	58,238	59,982	18,302	42,513	42,513
101-103-5-10-1004 LEAD APPRAISER	62,584	64,214	66,130	66,394	68,114	68,114
101-103-5-10-1005 APPRAISER 1	52,526	54,799	57,125	30,557	46,102	46,102
101-103-5-10-1015 ASSESSOR/TAX CLERK	36,594	37,546	38,665	34,450	31,984	31,984
101-103-5-10-1016 ASSESS/TAX CLERK	40,320	41,411	42,628	41,820	43,123	43,123
101-103-5-10-1301 PICA	18,924	19,595	20,842	16,413	18,949	18,949
101-103-5-10-1302 WORKERS COMP	3,139	3,301	2,972	3,649	3,032	3,032
101-103-5-10-1303 PACIFIC MUTUAL	41,972	42,637	59,502	47,381	57,152	57,152
101-103-5-10-1305 AOC - MEDICAL	62,865	55,807	56,613	50,322	56,702	56,702
101-103-5-10-1306 DENTAL INSURANCE	5,412	4,357	4,354	3,839	4,374	4,374

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
ASSESSOR/TAX COLLECTOR

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-103-5-10-1308 HRA DED. CONTRIBUTION	1,463	1,775	0	0	0	0
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	3,919	3,801	3,922	3,638	3,440	3,440
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	374	374	372	327	372	372
101-103-5-10-1317 UNITED HERITAGE LIFE	310	310	312	263	312	312
101-103-5-10-1320 VACATION ACCRUALS (	3,714)	( 6,178)	891	3,005	3,300	3,300
101-103-5-10-1321 MANDATED MEDICARE	<u>4,426</u>	<u>4,582</u>	<u>4,874</u>	<u>3,838</u>	<u>4,432</u>	<u>4,432</u>
TOTAL PERSONNEL SERVICES	455,665	456,068	490,823	398,963	457,690	457,690

MATERIALS & SERVICES

101-103-5-20-2110 STATIONERY, OFFICE FOR	2,134	1,944	3,500	3,102	3,500	3,500
101-103-5-20-2210 BOOKS, PERIODICALS, PU	1,530	573	1,000	1,233	1,000	1,000
101-103-5-20-2251 GASOLINE	2,258	2,564	2,300	2,497	3,500	3,500
101-103-5-20-2255 LEGAL FEES	0	0	2,000	0	2,000	2,000
101-103-5-20-2256 SHORT PAYMENTS	0	59	50	21	50	50
101-103-5-20-3140 PROFESSIONAL SERVICES	2,040	1,039	2,000	942	2,000	2,000
101-103-5-20-3230 PUBLISHING	78	431	650	320	650	650
101-103-5-20-3240 TELEPHONE	3	0	0	0	0	0
101-103-5-20-3311 LODGING AND MEALS (TRNI	2,252	1,648	3,000	4,988	4,500	4,500
101-103-5-20-3314 REGISTRATION & DUES	2,436	1,530	2,000	1,987	2,000	2,000
101-103-5-20-3323 MILEAGE	690	230	900	98	900	900
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	6,758	7,870	14,000	13,324	14,000	14,000
101-103-5-20-3441 GOVERNMENTAL FEES	8,612	6,961	7,000	9,693	7,000	7,000
101-103-5-20-3505 BONDS	0	1,000	500	100	500	500
101-103-5-20-3710 REPAIR & MAINT AUTO OU	2,502	772	1,000	1,184	2,500	2,500
101-103-5-20-3711 GIS DATA BASE CONTRACT	20,131	17,688	30,000	20,850	30,000	30,000
101-103-5-20-3718 A & T PROGRAM MAINTENA	40,857	38,131	61,000	41,537	61,000	61,000
101-103-5-20-3719 GIS PROGRAM MAINTENANC	<u>1,500</u>	<u>1,500</u>	<u>1,700</u>	<u>1,500</u>	<u>1,700</u>	<u>1,700</u>
TOTAL MATERIALS & SERVICES	93,780	83,940	132,600	103,377	136,800	136,800

CAPITAL OUTLAY

101-103-5-40-4401 OFFICE FURNITURE	210	0	600	0	600	600
101-103-5-40-4402 OFFICE EQUIPMENT	<u>440</u>	<u>0</u>	<u>15,000</u>	<u>8,127</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	650	0	15,600	8,127	600	600

TOTAL EXPENDITURES 550,095 540,008 639,023 510,467 595,090 595,090

REVENUE OVER/(UNDER) EXPENDITURES ( 368,292) ( 343,321) ( 500,723) ( 331,841) ( 456,790) ( 456,790)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND

TREASURER

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
101-104-3-40-4199 NSF CHECK FEES	80	60	60	180	0	0
TOTAL CHARGES FOR SERVICES	80	60	60	180	0	0
<b>REIMBURSEMENTS</b>						
101-104-3-80-7076 STATE GRANT-TAX & ASSE	6,586	7,302	4,000	6,292	4,000	4,000
TOTAL REIMBURSEMENTS	6,586	7,302	4,000	6,292	4,000	4,000
<hr/>						
TOTAL REVENUES	6,666	7,362	4,060	6,472	4,000	4,000
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-104-5-10-1001 TREASURER	59,296	60,627	62,665	62,903	64,544	64,544
101-104-5-10-1002 EXTRA HELP	1,678	1,748	3,000	1,339	3,500	3,500
101-104-5-10-1301 FICA	3,636	3,751	4,071	3,932	4,219	4,219
101-104-5-10-1302 WORKERS COMP	223	239	192	267	196	196
101-104-5-10-1303 PACIFIC MUTUAL	7,849	7,938	11,092	11,231	12,070	12,070
101-104-5-10-1305 AOC - MEDICAL	14,991	12,600	13,193	12,973	13,213	13,213
101-104-5-10-1306 DENTAL INSURANCE	1,512	952	948	949	952	952
101-104-5-10-1308 HRA DED. CONTRIBUTION	495	( 105)	0	0	0	0
101-104-5-10-1309 UNEMPLOYMENT INS	39	40	69	29	70	70
101-104-5-10-1316 PRINCIPAL FINANCIAL GR	59	59	62	62	62	62
101-104-5-10-1317 UNITED HERITAGE LIFE	49	49	52	52	52	52
101-104-5-10-1321 MANDATED MEDICARE	851	877	952	920	987	987
TOTAL PERSONNEL SERVICES	90,678	88,776	96,296	94,657	99,865	99,865
<b>MATERIALS &amp; SERVICES</b>						
101-104-5-20-2110 STATIONERY,OFFICE SUPP	2,492	2,233	3,000	2,632	3,000	3,000
101-104-5-20-3311 LODGING AND MEALS	738	728	1,000	252	1,000	1,000
101-104-5-20-3314 REGISTRATION & DUES	580	800	1,000	505	1,000	1,000
101-104-5-20-3323 MILEAGE	624	876	1,100	208	1,100	1,100
101-104-5-20-3505 BONDS	500	500	500	500	500	500
TOTAL MATERIALS & SERVICES	4,934	5,137	6,600	4,097	6,600	6,600
<b>CAPITAL OUTLAY</b>						
101-104-5-40-4401 OFFICE FURNITURE	0	0	250	182	0	0
TOTAL CAPITAL OUTLAY	0	0	250	182	0	0
<hr/>						
TOTAL EXPENDITURES	95,612	93,913	103,146	98,936	106,465	106,465
REVENUE OVER/(UNDER) EXPENDITURES (	88,946)	( 86,552)	( 99,086)	( 92,464)	( 102,465)	( 102,465)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
COUNTY CLERK

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>CHARGES FOR SERVICES</u>						
101-105-3-40-4021 MARRIAGE LICENSE	1,475	1,175	1,000	1,700	1,150	1,150
101-105-3-40-4022 PERFORM MARRIAGES	225	100	200	200	100	100
101-105-3-40-4023 OLIS STATE MAPPING FEE	2,039	1,938	2,000	1,811	2,000	2,000
101-105-3-40-4024 D.V. MARRIAGE LICENSES	1,475	1,175	1,000	1,700	1,150	1,150
101-105-3-40-4025 ATTORNEY GENERAL FEE	0	95	200	0	0	0
101-105-3-40-4181 RECORDING FEES	46,315	40,825	45,000	35,845	42,000	42,000
101-105-3-40-4185 CERTIFICATION FEES	667	513	500	639	500	500
101-105-3-40-4186 PHOTOCOPY FEES	10,611	10,418	8,000	8,709	8,000	8,000
101-105-3-40-4187 MISC. REVENUE	0	10	20	0	20	20
101-105-3-40-4188 LOCATION FEES	1,561	1,978	1,200	2,207	1,800	1,800
101-105-3-40-4191 CANDIDATES FILING FEES	10	440	400	50	400	400
101-105-3-40-4192 SPECIAL ELECTION FEES	2,275	7,295	5,000	4,723	6,000	6,000
101-105-3-40-4193 TAX & ASSESSMENT FEE	1,030	969	1,000	926	600	600
101-105-3-40-4195 SERVICE FEES	2,380	1,837	2,000	1,595	1,800	1,800
101-105-3-40-4196 PICTURES/PASSPORTS	710	680	550	650	500	500
101-105-3-40-4365 COMPUTER PRINTOUTS	23	21	0	0	0	0
101-105-3-40-4672 DEATH CERTIFICATES	<u>3,365</u>	<u>4,170</u>	<u>3,000</u>	<u>3,200</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CHARGES FOR SERVICES	74,159	73,638	71,070	63,955	69,020	69,020
<u>MISCELLANEOUS REVENUE</u>						
101-105-3-60-4187 MISC REVENUE	0	18,903	0	0	0	0
101-105-3-60-4189 OVERPAYMENTS	<u>146</u>	<u>159</u>	<u>100</u>	<u>274</u>	<u>200</u>	<u>200</u>
TOTAL MISCELLANEOUS REVENUE	146	19,062	100	274	200	200
<hr/>						
TOTAL REVENUES	74,305	92,700	71,170	64,228	69,220	69,220
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-105-5-10-1001 CLERK - 99%	58,308	59,776	61,623	61,856	63,470	63,470
101-105-5-10-1002 CHIEF DEPUTY - 99%	32,844	35,387	36,455	36,231	39,426	39,426
101-105-5-10-1004 DEPUTY CLERK	33,176	35,745	36,824	36,960	39,825	39,825
101-105-5-10-1155 ELECTION WORKERS	1,839	1,573	6,000	989	6,000	6,000
101-105-5-10-1170 EXTRA HELP	0	0	320	0	320	320
101-105-5-10-1301 FICA	7,347	7,729	8,384	8,134	8,869	8,869
101-105-5-10-1302 WORKERS COMP	534	555	447	619	456	456
101-105-5-10-1303 PACIFIC MUTUAL	16,457	17,131	23,878	24,114	26,689	26,689
101-105-5-10-1305 AOC - MEDICAL	43,234	45,021	46,120	45,511	46,192	46,192
101-105-5-10-1306 DENTAL INSURANCE	4,075	3,982	4,000	4,004	4,018	4,018
101-105-5-10-1308 HRA DED. CONTRIBUTION	2,729	( 280)	0	0	0	0
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	1,530	1,543	1,707	1,473	1,520	1,520
101-105-5-10-1316 PRINCIPAL FINANCIAL GR	186	186	185	186	185	185

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
COUNTY CLERK

	(- - - - - 2013-2014 - - - - -)		(- - - - - 2014-2015 - - - - -)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-105-5-10-1317 UNITED HERITAGE LIFE	154	154	155	154	155	155
101-105-5-10-1320 VACATION ACCRUALS	238	( 205)	1,147	711	1,182	1,182
101-105-5-10-1321 MANDATED MEDICARE	<u>1,718</u>	<u>1,808</u>	<u>1,961</u>	<u>1,902</u>	<u>2,074</u>	<u>2,074</u>
TOTAL PERSONNEL SERVICES	204,370	210,104	229,206	222,845	240,381	240,381
<b>MATERIALS &amp; SERVICES</b>						
101-105-5-20-2110 STATIONERY, OFFICE FOR	817	983	1,000	1,287	1,200	1,200
101-105-5-20-2210 BOOKS, PERIODICALS, ORS'	560	0	600	615	0	0
101-105-5-20-2212 JUVENILE SUPPLIES	155	41	250	148	250	250
101-105-5-20-2240 ELECTIONS	12,683	11,619	15,000	11,298	15,000	15,000
101-105-5-20-3135 MICROFICHE SERVICES/I	2,500	0	2,500	0	2,500	2,500
101-105-5-20-3314 REGISTRATION & DUES	1,050	812	2,500	1,567	2,500	2,500
101-105-5-20-3318 SCHOOL EXPENSE	850	1,754	2,500	786	2,500	2,500
101-105-5-20-3323 MILEAGE & MEALS	2,023	2,855	3,000	2,874	3,500	3,500
101-105-5-20-3324 MAINTENANCE CONTRACTS	8,688	8,867	9,300	8,953	9,508	9,508
101-105-5-20-3325 OLIS MAPPING FEE REIMB	1,955	2,000	2,000	1,994	2,000	2,000
101-105-5-20-3326 D.V. MARRIAGE LICENSES	<u>1,375</u>	<u>850</u>	<u>700</u>	<u>1,725</u>	<u>1,150</u>	<u>1,150</u>
TOTAL MATERIALS & SERVICES	32,657	29,781	39,350	31,246	40,108	40,108
<b>CAPITAL OUTLAY</b>						
101-105-5-40-4401 JUVENILE SOUND SYSTEM	0	0	5,000	0	5,000	5,000
101-105-5-40-4402 OFFICE EQUIPMENT	<u>0</u>	<u>3,084</u>	<u>3,000</u>	<u>2,582</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY	0	3,084	8,000	2,582	8,000	8,000
<hr/>						
TOTAL EXPENDITURES	237,026	242,970	276,556	256,673	288,489	288,489
REVENUE OVER/(UNDER) EXPENDITURES (	162,721)	( 150,270)	( 205,386)	( 192,445)	( 219,269)	( 219,269)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
VETERANS

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

101-106-3-30-3511 AID TO COUNTIES	0	0	0	10,440	0	10,440
101-106-3-30-3512 SBI100	26,907	27,861	27,861	16,563	0	17,410
101-106-3-30-3513 VETS EXTENDED OUTREACH	0	0	8,569	8,570	0	0
101-106-3-30-3514 OUTREACH DISCRETIONARY	0	0	0	10,000	0	0
TOTAL GRANT REVENUE	26,907	27,861	36,430	45,573	0	27,850

CHARGES FOR SERVICES

TOTAL

MISCELLANEOUS REVENUE

TOTAL

REIMBURSEMENTS

TOTAL

TOTAL REVENUES	26,907	27,861	36,430	45,573	0	27,850
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EXPENDITURES

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PERSONNEL SERVICES

101-106-5-10-1001 VETERANS OFFICER	12,798	13,367	16,986	17,023	31,204	31,204
101-106-5-10-1301 FICA	766	822	1,158	1,069	1,935	1,935
101-106-5-10-1302 WORKERS COMP	53	55	45	64	46	46
101-106-5-10-1303 PACIFIC MUTUAL	1,662	1,750	2,864	3,031	5,835	5,835
101-106-5-10-1305 AOC-MEDICAL	2,841	1,283	0	22	0	0
101-106-5-10-1306 DENTAL	261	113	0	0	0	0
101-106-5-10-1308 HRA DED. CONTRIBUTION	0	315	0	0	0	0
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	295	303	333	353	624	624
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	31	32	31	39	62	62
101-106-5-10-1317 UNITED HERITAGE LIFE	26	27	26	32	52	52
101-106-5-10-1320 VACATION ACCRUALS ( 60)	60	64	1,168	543	1,203	1,203
101-106-5-10-1321 MANDATED MEDICARE	179	192	260	250	452	452
TOTAL PERSONNEL SERVICES	18,852	18,322	22,871	22,425	41,413	41,413

MATERIALS & SERVICES

101-106-5-20-2110 STATIONERY, OFFICE FOR	185	271	750	632	360	360
101-106-5-20-2111 STATIONERY, OFFICE-E&E	328	31	1,070	825	500	500
101-106-5-20-2282 OPERATING SUPPLIES-E&E	1,727	683	2,695	385	2,000	2,000
101-106-5-20-2283 OPERATING SUPPLIES	218	462	840	286	840	840
101-106-5-20-3240 TELEPHONE-E&E	2,299	2,918	3,450	3,717	2,700	2,700
101-106-5-20-3247 OFFICE RENT-E&E	1,200	1,200	1,600	1,200	1,600	1,600
101-106-5-20-3311 LODGING & MEALS-E&E	663	1,081	2,175	901	2,175	2,175

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND

VETERANS

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-106-5-20-3314 REGISTRATION, DUES-E&E	427	105	260	145	260	260
101-106-5-20-3323 MILEAGE-E&E	<u>803</u>	<u>1,346</u>	<u>2,279</u>	<u>1,470</u>	<u>1,600</u>	<u>1,600</u>
TOTAL MATERIALS & SERVICES	7,850	8,096	15,119	9,560	12,035	12,035
<u>CAPITAL OUTLAY</u>						
101-106-5-40-4404 OFFICE EQUIPMENT	<u>458</u>	<u>0</u>	<u>2,950</u>	<u>2,665</u>	<u>450</u>	<u>450</u>
TOTAL CAPITAL OUTLAY	458	0	2,950	2,665	450	450
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TOTAL EXPENDITURES	27,160	26,418	40,940	34,651	53,898	53,898
REVENUE OVER/(UNDER) EXPENDITURES (	252)	1,443 (	4,510)	10,922 (	53,898) (	26,048)



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
BD OF PROPERTY TAX APPEAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

REIMBURSEMENTS

101-107-3-80-7076 TAX & ASSESSMENT GRANT	394	716	600	548	600	600
TOTAL REIMBURSEMENTS	394	716	600	548	600	600

TOTAL REVENUES	394	716	600	548	600	600
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EXPENDITURES

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PERSONNEL SERVICES

101-107-5-10-1001 CLERK - 1%	332	596	622	625	641	641
101-107-5-10-1002 DEPUTY CLERK - 1%	587	367	369	366	398	398
101-107-5-10-1301 FICA	54	57	61	60	64	64
101-107-5-10-1302 WORKERS COMP	1	0	3	1	3	3
101-107-5-10-1303 PACIFIC MUTUAL	122	126	175	177	194	194
101-107-5-10-1305 AOC - MEDICAL	277	278	310	283	310	310
101-107-5-10-1306 DENTAL INSURANCE	25	24	26	24	26	26
101-107-5-10-1309 UNEMPLOYMENT INSURANCE	8	8	8	7	8	8
101-107-5-10-1316 PRINCIPAL FINANCIAL GR	1	1	1	1	1	1
101-107-5-10-1317 UNITED HERITAGE LIFE	1	1	1	1	1	1
101-107-5-10-1320 VACATION ACCRUALS	0	0	10	0	11	11
101-107-5-10-1321 MANDATED MEDICARE	13	13	14	14	15	15
TOTAL PERSONNEL SERVICES	1,420	1,472	1,600	1,558	1,672	1,672

MATERIALS & SERVICES

101-107-5-20-2110 STATIONERY, OFFICE FOR	0	0	50	0	50	50
101-107-5-20-3230 PUBLISHING	0	0	200	0	75	75
101-107-5-20-3323 MILEAGE & MEALS	103	123	400	158	400	400
101-107-5-20-3440 STIPENDS	375	225	450	225	450	450
TOTAL MATERIALS & SERVICES	478	348	1,100	383	975	975

CAPITAL OUTLAY

TOTAL

TOTAL EXPENDITURES	1,898	1,820	2,700	1,941	2,647	2,647
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REVENUE OVER/(UNDER) EXPENDITURES (	1,504)	( 1,104)	( 2,100)	( 1,393)	( 2,047)	( 2,047)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
EXCISE TAX ADMIN.

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
TOTAL						
<b>REIMBURSEMENTS</b>						
101-108-3-80-7075 REIMBURSED ITEMS	0	0	124,533	0	129,969	0
TOTAL REIMBURSEMENTS	0	0	124,533	0	129,969	0
<b>TRANSFER FROM OTHER FUND</b>						
TOTAL						
<hr/>						
TOTAL REVENUES	0	0	124,533	0	129,969	0
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-108-5-10-1001 TAX ADMINISTRATOR	0	0	54,361	0	56,004	0
101-108-5-10-1301 FICA	0	0	3,370	0	3,472	0
101-108-5-10-1302 WORKER'S COMP	0	0	123	0	128	0
101-108-5-10-1303 PACIFIC MUTUAL	0	0	7,121	0	10,473	0
101-108-5-10-1305 AOC-MEDICAL	0	0	17,583	0	17,814	0
101-108-5-10-1306 DENTAL INSURANCE	0	0	1,590	0	1,653	0
101-108-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	759	0	700	0
101-108-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	62	0	62	0
101-108-5-10-1317 UNITED HERITAGE LIFE	0	0	52	0	52	0
101-108-5-10-1320 VACATION ACCRUALS	0	0	1,224	0	1,299	0
101-108-5-10-1321 MANDATED MEDICARE	0	0	788	0	812	0
TOTAL PERSONNEL SERVICES	0	0	87,033	0	92,469	0
<b>MATERIALS &amp; SERVICES</b>						
101-108-5-20-2110 STATIONERY, OFFICE FOR	0	0	1,000	0	1,000	0
101-108-5-20-3140 PROFESSIONAL SERVICES	0	0	20,000	0	20,000	0
101-108-5-20-3141 TAX ADMIN CONSULTING F	0	0	10,000	0	10,000	0
101-108-5-20-3230 PUBLISHING RPD	0	0	500	0	500	0
101-108-5-20-3311 LODGING & MEALS	0	0	1,000	0	1,000	0
101-108-5-20-3314 REGISTRATION & DUES	0	0	1,000	0	1,000	0
101-108-5-20-3323 MILEAGE	0	0	4,000	0	4,000	0
TOTAL MATERIALS & SERVICES	0	0	37,500	0	37,500	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
EXCISE TAX ADMIN.

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY  
TOTAL

TOTAL EXPENDITURES	0	0	124,533	0	129,969	0
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## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
JUSTICE COURT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>CHARGES FOR SERVICES</u>						
101-109-3-40-4139 FEES	29,242	17,833	20,000	31,869	18,000	18,000
101-109-3-40-4146 CONT. LEGAL EDUCATION	<u>2,078</u>	<u>1,446</u>	<u>1,000</u>	<u>2,190</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CHARGES FOR SERVICES	31,320	19,279	21,000	34,059	19,000	19,000
<u>FEES, FINES</u>						
101-109-3-50-5012 FINES	<u>212,287</u>	<u>191,858</u>	<u>200,000</u>	<u>189,227</u>	<u>200,000</u>	<u>200,000</u>
TOTAL FEES, FINES	212,287	191,858	200,000	189,227	200,000	200,000
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-109-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>43</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	0	0	43	0	0
<hr/>						
TOTAL REVENUES	243,607	211,137	221,000	223,329	219,000	219,000
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-109-5-10-1001 JUSTICE OF THE PEACE	54,993	60,380	62,245	62,481	64,111	64,111
101-109-5-10-1002 COURT CLERK	38,417	39,416	40,598	40,756	41,816	41,816
101-109-5-10-1170 CLERK 50%	13,231	14,647	16,486	13,419	28,303	28,303
101-109-5-10-1301 FICA	6,443	6,946	7,399	7,226	8,322	8,322
101-109-5-10-1302 WORKERS COMP	478	498	555	554	536	536
101-109-5-10-1303 PACIFIC MUTUAL	14,135	14,984	20,887	20,836	25,101	25,101
101-109-5-10-1305 AOC - MEDICAL	26,638	27,055	26,386	26,060	44,240	44,240
101-109-5-10-1306 DENTAL INSURANCE	2,109	1,998	1,896	1,897	3,558	3,558
101-109-5-10-1308 HRA DED. CONTRIBUTION	1,836	210	0	0	0	0
101-109-5-10-1309 UNEMPLOYMENT INSURANCE	1,901	1,875	1,117	1,732	1,266	1,266
101-109-5-10-1316 PRINCIPAL FINANCIAL GR	148	155	155	148	186	186
101-109-5-10-1317 UNITED HERITAGE LIFE	106	104	130	98	156	156
101-109-5-10-1320 VACATION ACCRUALS	424	984	1,473	( 187)	1,517	1,517
101-109-5-10-1321 MANDATED MEDICARE	<u>1,507</u>	<u>1,625</u>	<u>1,726</u>	<u>1,690</u>	<u>1,946</u>	<u>1,946</u>
TOTAL PERSONNEL SERVICES	162,366	170,877	181,053	176,709	221,058	221,058
<u>MATERIALS &amp; SERVICES</u>						
101-109-5-20-2110 STATIONERY, OFFICE FOR	268	293	550	4	550	550
101-109-5-20-2130 OTHER OFFICE SUPPLIES	1,487	2,103	2,500	1,084	2,500	2,500
101-109-5-20-2210 BOOKS, PERIODICALS, PUBL	1,120	0	2,000	1,544	200	200
101-109-5-20-2251 GASOLINE	1,231	1,167	1,300	1,138	1,300	1,300
101-109-5-20-2283 OTHER OPERATING SUPPLI	67	0	0	16	0	0
101-109-5-20-2411 STATE DUES	0	0	300	195	300	300

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
JUSTICE COURT

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-109-5-20-2415 OTHER PROFESSIONAL ORG	150	0	400	0	500	500
101-109-5-20-2441 COURT APPOINTED ATTORN	15,577	22,036	20,000	13,415	20,000	20,000
101-109-5-20-2448 JURORS AND WITNESS FE(	20)	0	2,000	0	2,000	2,000
101-109-5-20-3311 LODGING AND MEALS	205	1,407	1,500	411	1,500	1,500
101-109-5-20-3319 CONT. LEGAL EDUCATION	1,907	800	1,000	817	1,000	1,000
101-109-5-20-3323 MILEAGE	443	667	700	331	700	700
101-109-5-20-3710 REPAIR & MAINT AUTO -	57	36	250	0	250	250
101-109-5-20-3713 INTERPRETERS FEES	6,989	6,965	8,000	4,210	7,000	7,000
101-109-5-20-3714 COMPUTER PROGRAM MAINT	<u>3,584</u>	<u>3,584</u>	<u>5,000</u>	<u>4,270</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SERVICES	33,064	39,058	45,500	27,435	42,800	42,800
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TOTAL EXPENDITURES	195,430	209,935	226,553	204,144	263,858	263,858
REVENUE OVER/(UNDER) EXPENDITURES	48,177	1,202	( 5,553)	19,185	( 44,858)	( 44,858)

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
DISTRICT ATTORNEY

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-111-3-30-3570 NON-SUPPORT	34,333	49,050	34,000	53,774	35,000	35,000
101-111-3-30-3571 CHILD SUPPORT INCENTIV	<u>5,317</u>	<u>5,068</u>	<u>5,000</u>	<u>5,138</u>	<u>5,000</u>	<u>5,000</u>
TOTAL GRANT REVENUE	39,650	54,118	39,000	58,912	40,000	40,000
<u>CHARGES FOR SERVICES</u>						
101-111-3-40-4140 D. A. INVESTIGATION	646	0	0	0	0	0
101-111-3-40-4187 DISCOVERY REIMBURSEMEN	<u>3,133</u>	<u>4,584</u>	<u>3,000</u>	<u>2,511</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CHARGES FOR SERVICES	3,779	4,584	3,000	2,511	3,000	3,000
<u>MISCELLANEOUS REVENUE</u>						
101-111-3-60-4187 MISC REVENUE	<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	30	0	0	0	0
<u>REIMBURSEMENTS</u>						
101-111-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>194</u>	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	194	0	240	0	0
<hr/>						
TOTAL REVENUES	43,429	58,926	42,000	61,662	43,000	43,000
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-111-5-10-1002 SECRETARY I	32,062	34,052	35,508	35,719	41,816	41,816
101-111-5-10-1003 SECRETARY II - NON-SUP	40,367	41,421	44,759	44,928	46,102	46,102
101-111-5-10-1004 DEPUTY DA	61,217	63,544	65,445	65,709	81,388	81,388
101-111-5-10-1301 FICA	8,010	8,351	9,034	8,946	10,497	10,497
101-111-5-10-1302 WORKERS COMP	393	415	306	463	312	312
101-111-5-10-1303 PACIFIC MUTUAL	17,682	18,193	25,791	26,132	31,660	31,660
101-111-5-10-1305 AOC - MEDICAL	43,510	47,567	48,764	48,089	48,841	48,841
101-111-5-10-1306 DENTAL INSURANCE	4,100	4,218	4,239	4,241	4,258	4,258
101-111-5-10-1308 HRA DED. CONTRIBUTION	4,874	874	0	0	0	0
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	2,345	2,268	2,353	2,215	2,100	2,100
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	187	186	186
101-111-5-10-1317 UNITED HERITAGE LIFE	155	155	156	155	156	156
101-111-5-10-1320 VACATION ACCRUALS	4,995	4,231	3,698	4,746	3,809	3,809
101-111-5-10-1321 MANDATED MEDICARE	<u>1,873</u>	<u>1,953</u>	<u>2,113</u>	<u>2,092</u>	<u>2,455</u>	<u>2,455</u>
TOTAL PERSONNEL SERVICES	221,772	227,428	242,352	243,622	273,580	273,580

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
DISTRICT ATTORNEY

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
101-111-5-20-2110 STATIONERY, OFFICE FOR	539	186	700	144	1,000	1,000
101-111-5-20-2130 OTHER OFFICE SUPPLIES	2,831	3,976	2,500	3,746	2,500	2,500
101-111-5-20-2210 BOOKS, PERIODICALS, PU	199	192	500	51	500	500
101-111-5-20-2221 INVESTIGATIONS	1,136	589	2,000	546	2,000	2,000
101-111-5-20-2223 NON SUPPORT	199	1,243	1,000	1,083	1,500	1,500
101-111-5-20-2251 GASOLINE	3,709	4,990	4,500	4,057	6,000	6,000
101-111-5-20-2411 STATE DUES	2,614	2,674	3,250	1,094	3,250	3,250
101-111-5-20-2448 JUROR AND WITNESS FEES	1,077	752	1,000	629	1,000	1,000
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	0	0	750	1,248	750	750
101-111-5-20-2474 PRINTING	0	0	500	0	500	500
101-111-5-20-2476 OTHER EXPENSES	11	10	2,000	541	2,000	2,000
101-111-5-20-3240 TELEPHONE	535	275	1,000	396	500	500
101-111-5-20-3311 LODGING AND MEALS	1,872	2,723	3,500	3,988	3,500	3,500
101-111-5-20-3314 REGISTRATION & DUES	1,790	0	2,500	690	1,500	1,500
101-111-5-20-3318 TRAINING	1,342	1,168	1,500	1,027	2,000	2,000
101-111-5-20-3324 MILEAGE	253	342	750	488	750	750
101-111-5-20-3710 REPAIR & MAINT. AUTO O	200	521	500	157	500	500
101-111-5-20-3711 CIVIL COMMITMENT EXMR	0	0	2,000	0	2,000	2,000
101-111-5-20-3712 CHILD SUPPORT INCENTIV	508	1,270	1,000	228	1,000	1,000
101-111-5-20-3714 CASE MANAGEMENT SYSTEM	0	0	2,550	2,550	2,550	2,550
TOTAL MATERIALS & SERVICES	18,813	20,912	34,000	22,663	35,300	35,300
<u>CAPITAL OUTLAY</u>						
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	0	13,056	8,075	8,075	0	0
101-111-5-40-4405 OFFICE EQUIPMENT	0	4,121	0	0	0	0
TOTAL CAPITAL OUTLAY	0	17,177	8,075	8,075	0	0
TOTAL EXPENDITURES	240,585	265,518	284,427	274,360	308,880	308,880
REVENUE OVER/(UNDER) EXPENDITURES (	197,157)	( 206,592)	( 242,427)	( 212,698)	( 265,880)	( 265,880)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
 JUVENILE DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-112-3-30-3412 OYA/BASIC	0	0	0	0	17,000	17,000
101-112-3-30-3422 CASA	0	10,766	15,050	10,589	0	0
TOTAL GRANT REVENUE	0	10,766	15,050	10,589	17,000	17,000
<u>CHARGES FOR SERVICES</u>						
101-112-3-40-4729 FINE ASSESSMENTS	11,989	24,896	12,000	11,182	12,000	12,000
TOTAL CHARGES FOR SERVICES	11,989	24,896	12,000	11,182	12,000	12,000
<u>MISCELLANEOUS REVENUE</u>						
101-112-3-60-4189 RESTITUTION	1,204	849	1,000	805	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	1,204	849	1,000	805	1,000	1,000
<u>REIMBURSEMENTS</u>						
101-112-3-80-7075 REIMBURSED ITEMS	520	0	0	508	0	0
TOTAL REIMBURSEMENTS	520	0	0	508	0	0
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TOTAL REVENUES	13,713	36,510	28,050	23,084	30,000	30,000
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-112-5-10-1001 JUVENILE COUNSELOR	63,226	65,051	67,592	67,862	69,978	69,978
101-112-5-10-1002 OFFICE SECRETARY	38,423	39,424	40,598	40,764	41,816	41,816
101-112-5-10-1170 JUVENILE ASSISTANT	36,594	37,546	38,665	38,822	39,825	39,825
101-112-5-10-1301 FICA	8,282	8,407	9,105	8,900	9,400	9,400
101-112-5-10-1302 WORKERS COMP	4,933	5,194	6,075	5,781	4,870	4,870
101-112-5-10-1303 PACIFIC MUTUAL	18,473	18,591	25,993	26,328	28,353	28,353
101-112-5-10-1305 AOC - MEDICAL	21,630	36,324	37,199	36,717	37,258	37,258
101-112-5-10-1306 DENTAL INSURANCE	2,121	3,119	3,135	3,136	3,149	3,149
101-112-5-10-1308 HRA DED. CONTRIBUTION	0	( 140)	0	0	0	0
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	2,370	2,260	2,353	2,182	2,100	2,100
101-112-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	187	186	186
101-112-5-10-1317 UNITED HERITAGE LIFE	155	155	156	155	156	156
101-112-5-10-1320 VACATION ACCRUALS ( 677) ( 888)			2,110	3,420	2,174	2,174
101-112-5-10-1321 MANDATED MEDICARE	1,937	1,966	2,129	2,082	2,198	2,198
TOTAL PERSONNEL SERVICES	197,656	217,199	235,296	236,337	241,463	241,463



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
 JUVENILE DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>MATERIALS &amp; SERVICES</b>						
101-112-5-20-2110 STATIONERY, OFFICE FOR	0	292	500	123	500	500
101-112-5-20-2130 OTHER OFFICE SUPPLIES	260	531	500	399	500	500
101-112-5-20-2251 GASOLINE	676	709	1,200	513	1,200	1,200
101-112-5-20-2283 OTHER OPERATING SUPPLI	64	232	350	228	350	350
101-112-5-20-2417 JUVENILE ASSOC DUES	726	726	726	708	763	763
101-112-5-20-2418 CEOJJC DUES	0	500	500	500	500	500
101-112-5-20-2441 COURT APPOINTED ATTORN	36,986	35,909	36,000	33,177	36,000	36,000
101-112-5-20-2448 JURORS AND WITNESS FEE	0	40	100	0	100	100
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	0	0	1,000	0	1,000	1,000
101-112-5-20-3136 EMERGENCY MEDICAL	16	6	200	18	200	200
101-112-5-20-3311 LODGING AND MEALS	84	189	500	90	500	500
101-112-5-20-3446 JUVENILE DETENTION - C	13,685	12,765	19,000	10,000	19,000	19,000
101-112-5-20-3447 ELECTRONIC MONITORING/	104	0	1,000	0	1,000	1,000
101-112-5-20-3608 CASA-CT APPT SP ADVOCA	0	10,459	15,050	10,890	0	0
101-112-5-20-3710 REPAIR & MAINT - AUTO	267	110	800	150	800	800
101-112-5-20-3713 INTERPRETERS FEES	1,551	875	1,250	1,545	1,250	1,250
101-112-5-20-3901 RESTITUTION	<u>1,089</u>	<u>1,585</u>	<u>1,000</u>	<u>805</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	55,507	64,929	79,676	59,144	64,663	64,663
<b>CAPITAL OUTLAY</b>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	253,162	282,128	314,972	295,481	306,126	306,126
REVENUE OVER/(UNDER) EXPENDITURES (	239,450)	( 245,617)	( 286,922)	( 272,397)	( 276,126)	( 276,126)

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-113-3-30-3530 STATE MARINE BOARD	27,311	68,711	33,576	15,773	33,576	33,576
101-113-3-30-3531 USDA-F.S. PATROL	3,491	3,633	3,500	0	3,500	3,500
101-113-3-30-3551 STATE COURT SECURITY	0	0	10,000	0	10,000	10,000
101-113-3-30-3569 CITY OF HEPPNER CONTRA	154,773	180,966	165,654	165,655	165,654	165,654
101-113-3-30-3570 CITY OF IRRIGON CONTRA	82,812	100,401	80,746	80,746	80,746	80,746
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	41,870	38,386	103,000	47,323	103,000	103,000
101-113-3-30-3586 1145 REIMBURSEMENT ( 3,162)		0	5,000	0	5,000	5,000
TOTAL GRANT REVENUE	307,095	392,097	401,476	309,497	401,476	401,476
<b>CHARGES FOR SERVICES</b>						
101-113-3-40-4091 GUN PERMITS	4,560	11,840	6,500	8,265	6,500	6,500
101-113-3-40-4145 TOW ORDINANCE	50	0	2,000	60	2,000	2,000
101-113-3-40-4147 ALARM SYSTEM PENALTIES	100	300	300	100	300	300
101-113-3-40-4148 IMPOUND ADMIN FEES	800	1,360	3,000	1,720	3,000	3,000
101-113-3-40-4149 FINGERPRINTING	720	785	500	875	500	500
101-113-3-40-4186 PHOTO COPY FEES	1,050	1,463	800	1,320	800	800
101-113-3-40-4210 SHERIFFS FEES	19,825	11,843	15,000	20,379	15,000	15,000
101-113-3-40-4719 BIKE PROGRAM	0	0	3,000	0	3,000	3,000
101-113-3-40-4720 DUII ENFORCEMENT GRANT	7,721	3,572	7,500	2,325	7,500	7,500
101-113-3-40-4721 SAFETY BELT GRANT	4,365	3,329	7,500	3,111	7,500	7,500
101-113-3-40-4727 USDA-F.S. DISPATCH	0	0	1,800	0	1,800	1,800
101-113-3-40-4729 FINE ASSESSMENTS	4,253	13,067	8,000	4,761	8,000	8,000
101-113-3-40-4734 BOARDMAN POLICE DEPT	48,703	48,675	49,502	49,502	49,502	49,502
101-113-3-40-4735 MORROW CO HLTH DIST DI	12,934	27,246	17,539	17,387	17,539	17,539
101-113-3-40-4736 HEPPNER FD DISP FEE	0	2,640	2,685	2,685	2,685	2,685
101-113-3-40-4737 IONE FD DISP FEE	0	605	615	615	615	615
101-113-3-40-4738 LEXINGTON FD DISP FEE	0	236	240	240	240	240
101-113-3-40-4739 IRRIGON FD DISP FEE	0	0	2,162	2,162	2,162	2,162
101-113-3-40-4740 BOARDMAN FD DISP FEE	0	3,522	3,582	3,581	3,582	3,582
TOTAL CHARGES FOR SERVICES	105,081	130,483	132,225	119,089	132,225	132,225
<b>MISCELLANEOUS REVENUE</b>						
101-113-3-60-4187 MISC REVENUE	3,218	3,419	1,000	1,543	1,000	1,000
101-113-3-60-4191 K-9 PROGRAM	0	0	500	0	500	500
TOTAL MISCELLANEOUS REVENUE	3,218	3,419	1,500	1,543	1,500	1,500
<b>EXTRADITION</b>						
101-113-3-70-7010 EXTRADITION EXPENSE	0	0	1,000	0	0	0
TOTAL EXTRADITION	0	0	1,000	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REIMBURSEMENTS</u>						
101-113-3-80-7075 REIMBURSED ITEMS	9,818	18,399	500	3,150	500	500
101-113-3-80-7076 OT REIMBURSEMENTS	2,108	9,158	40,000	11,126	30,000	30,000
101-113-3-80-7082 COURT SECURITY	<u>0</u>	<u>0</u>	<u>32,000</u>	( <u>963</u> )	<u>32,000</u>	<u>32,000</u>
TOTAL REIMBURSEMENTS	11,926	27,556	72,500	13,312	62,500	62,500
<u>TRANSFER FROM OTHER FUND</u>						
101-113-3-90-3825 TRANSFER FROM 911 FUND	<u>24,900</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL TRANSFER FROM OTHER FUND	24,900	25,000	25,000	25,000	25,000	25,000
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TOTAL REVENUES	452,219	578,556	633,701	468,442	622,701	622,701
<u>EXPENDITURES</u>						
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<u>PERSONNEL SERVICES</u>						
101-113-5-10-1001 SHERIFF	71,108	72,901	75,149	75,437	77,398	77,398
101-113-5-10-1002 UNDERSHERIFF	67,473	69,493	72,672	72,942	78,639	78,639
101-113-5-10-1003 PATROL SARGEANT	60,365	62,952	64,695	64,694	67,416	67,416
101-113-5-10-1004 DEPUTY	37,337	43,946	42,768	46,260	48,203	48,203
101-113-5-10-1005 DETECTIVE SARGENT	65,545	67,149	68,883	69,215	74,797	74,797
101-113-5-10-1006 CIVIL TRANSPORT	42,026	47,144	47,168	49,657	50,512	50,512
101-113-5-10-1009 DEPUTY	53,500	56,839	55,301	58,075	56,410	56,410
101-113-5-10-1010 DETECTIVE	72,173	71,041	66,658	70,307	67,986	67,986
101-113-5-10-1011 DEPUTY	47,084	49,824	50,854	48,787	55,020	55,020
101-113-5-10-1013 PATROL DEPUTY	49,968	53,462	52,629	55,264	53,676	53,676
101-113-5-10-1014 RECORDS CLERK	42,573	42,952	40,273	43,119	41,085	41,085
101-113-5-10-1015 PATROL SARGEANT	59,067	61,863	63,426	63,724	66,420	66,420
101-113-5-10-1016 HEPPNER DEPUTY	54,104	53,831	53,942	57,892	41,629	41,629
101-113-5-10-1017 HEPPNER DEPUTY	49,782	53,033	52,629	51,810	53,676	53,676
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	37,080	32,751	32,000	38,579	32,000	32,000
101-113-5-10-1020 CIVIL DEPUTY	50,180	50,617	51,348	52,001	52,380	52,380
101-113-5-10-1021 COMM CLERK	43,634	44,668	42,647	45,500	43,506	43,506
101-113-5-10-1022 COMM CLERK	43,194	43,822	42,647	41,912	43,506	43,506
101-113-5-10-1023 COMM CLERK	38,011	15,050	32,466	35,340	36,613	36,613
101-113-5-10-1025 COMM. SRGNT 50%	21,087	5,674	5,686	4,517	5,832	5,832
101-113-5-10-1026 COMM CORPORAL 50%	18,179	1,956	4,824	4,459	5,290	5,290
101-113-5-10-1027 DISPATCHER	52,468	23,755	31,738	14,222	33,049	33,049
101-113-5-10-1028 DISPATCHER	34,556	38,015	38,703	35,551	33,319	33,319
101-113-5-10-1029 DISPATCHER	21,880	33,806	16,871	18,170	19,026	19,026
101-113-5-10-1031 DISPATCHER	22,422	18,122	18,650	18,104	19,977	19,977
101-113-5-10-1032 DISPATCHER	16,879	17,974	18,274	17,743	19,574	19,574
101-113-5-10-1033 DEPUTY	0	0	0	0	42,057	42,057
101-113-5-10-1169 EXTRA HELP	180	2,511	2,060	2,736	2,122	2,122
101-113-5-10-1170 DEPUTY	52,827	54,317	52,629	56,562	55,020	55,020
101-113-5-10-1171 STATE MARINE BOARD	19,832	19,440	23,118	14,742	23,118	23,118
101-113-5-10-1172 USDA-F.S. PATROL	0	0	2,000	0	2,000	2,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-5-10-1174 COURT SECURITY	14,904	13,392	3,000	13,194	8,000	8,000
101-113-5-10-1210 OVERTIME	81,926	90,098	78,000	80,130	80,000	80,000
101-113-5-10-1301 FICA	80,104	78,254	83,177	81,225	88,560	88,560
101-113-5-10-1302 WORKERS COMP	44,282	47,363	51,926	52,686	37,665	37,665
101-113-5-10-1303 PACIFIC MUTUAL	168,491	162,897	226,804	221,655	254,908	254,908
101-113-5-10-1305 AOC - MEDICAL	309,606	303,941	307,626	292,552	319,501	319,501
101-113-5-10-1306 DENTAL INSURANCE	7,580	7,063	26,450	6,933	26,469	26,469
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	26,438	25,791	25,463	27,130	26,450	26,450
101-113-5-10-1308 HRA DED. CONTRIBUTION	2,840	2,883	0	0	0	0
101-113-5-10-1309 UNEMPLOYMENT INSURANCE	20,488	17,872	18,503	16,684	17,296	17,296
101-113-5-10-1316 PRINCIPAL FINANCIAL GR	1,484	1,324	1,421	1,370	1,463	1,463
101-113-5-10-1317 UNITED HERITAGE LIFE	1,349	1,296	1,309	1,268	1,314	1,314
101-113-5-10-1320 VACATION ACCRUALS	9,673	4,434	13,307	26,438	13,706	13,706
101-113-5-10-1321 MANDATED MEDICARE	18,734	18,301	19,453	19,111	20,712	20,712
101-113-5-10-1323 HOLIDAY PAY	0	0	36,050	0	37,132	37,132
101-113-5-10-1324 SHIFT DIFFERENTIAL	541	1,639	1,800	1,138	2,000	2,000
101-113-5-10-1325 TRAINING INCENTIVE	0	0	0	12,236	2,000	2,000
TOTAL PERSONNEL SERVICES	2,032,953	1,985,457	2,116,997	2,081,073	2,238,432	2,238,432

MATERIALS & SERVICES

101-113-5-20-2110 OFFICE SUPPLIES	9,199	6,699	7,000	11,857	7,000	7,000
101-113-5-20-2205 AMMUNITION	8,435	6,086	6,000	7,407	8,000	8,000
101-113-5-20-2220 CRIMINAL	1,712	770	2,500	1,351	2,500	2,500
101-113-5-20-2221 INVESTIGATIONS	4,027	4,151	5,000	2,990	5,000	5,000
101-113-5-20-2251 GASOLINE	111,307	105,418	88,000	106,501	90,000	90,000
101-113-5-20-2357 TIRES	11,795	13,115	17,000	15,699	15,000	15,000
101-113-5-20-2415 OTHER PROFESSIONAL ORG	519	1,251	850	1,043	850	850
101-113-5-20-2431 JAIL - BOARD AND ROOM	232,275	245,811	250,000	246,681	255,000	255,000
101-113-5-20-2432 JAIL - MEDICAL EXPENSE	5,095	645	6,000	841	6,000	6,000
101-113-5-20-2475 SUBSCRIPTIONS	591	566	400	366	400	400
101-113-5-20-2477 EMERGENCY SERVICES	5,078	3,157	2,000	1,962	2,000	2,000
101-113-5-20-2478 UNIFORM EXPENSE	13,055	13,270	10,000	10,849	12,500	12,500
101-113-5-20-3111 MORROW CO RESERVES	0	0	0	254	0	0
101-113-5-20-3112 MARINE PATROL TRAINING	764	492	1,500	231	1,500	1,500
101-113-5-20-3113 MARINE PATROL FUEL	4,969	3,849	6,500	3,879	6,500	6,500
101-113-5-20-3114 MARINE PATROL OTHER	0	3,997	1,000	535	1,000	1,000
101-113-5-20-3115 MARINE PATROL INSURANC	602	668	1,200	1,208	1,200	1,200
101-113-5-20-3116 MARINE PATROL FLEET SE	2,320	2,716	0	331	0	0
101-113-5-20-3117 MARINE PATROL UNIFORMS	73	0	0	76	0	0
101-113-5-20-3210 ADVERTISING	499	545	2,000	1,031	2,000	2,000
101-113-5-20-3211 CELL PHONE CHARGES	20,499	22,983	22,500	23,671	22,000	22,000
101-113-5-20-3250 TELETYPE	5,880	6,000	4,900	4,632	4,900	4,900
101-113-5-20-3311 LODGING AND MEALS	14,982	16,745	10,000	12,604	10,000	10,000
101-113-5-20-3318 SCHOOL EXPENSE	6,148	7,961	8,000	4,544	8,500	8,500
101-113-5-20-3323 MILEAGE	1,642	( 263)	1,000	0	1,000	1,000
101-113-5-20-3510 CITY OF HEPPNER CONTRA	0	0	10,000	0	10,000	10,000
101-113-5-20-3710 REPAIR & MAINT - AUTO	26,414	21,240	18,000	21,297	18,000	18,000
101-113-5-20-3711 VEHICLE SUPPLIES	2,518	1,417	3,000	899	3,000	3,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-5-20-3727 REPAIR & MAINT - RADIO	5,073	5,505	4,000	1,291	4,000	4,000
101-113-5-20-3811 BOARDMAN OFFICE RENT	4,200	4,200	4,200	4,200	4,200	4,200
101-113-5-20-3812 BLACK MOUNTAIN LEASE	1,577	1,624	1,700	1,673	2,000	2,000
101-113-5-20-3813 EXTRADITION EXPENSE	0	0	500	0	500	500
101-113-5-20-3814 REIMB ITEMS	151	0	250	0	250	250
101-113-5-20-3815 COPY MAINTENANCE	2,765	4,172	3,000	3,469	3,000	3,000
101-113-5-20-3817 BIKE PROGRAM	0	0	1,500	1,488	1,500	1,500
101-113-5-20-3819 ATV GRANT	2,514	3,732	1,500	205	1,500	1,500
101-113-5-20-3820 ANIMAL RESCUE	<u>2,411</u>	<u>9,097</u>	<u>5,000</u>	<u>3,835</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MATERIALS & SERVICES	509,090	517,618	506,000	498,900	515,800	515,800

CAPITAL OUTLAY

101-113-5-40-4103 BUILDING IMPROVEMENTS	520	4,751	5,000	63	8,000	8,000
101-113-5-40-4401 OFFICE FURNITURE	502	520	1,000	0	1,000	1,000
101-113-5-40-4402 OFFICE EQUIPMENT	3,019	3,146	3,000	5,230	3,000	3,000
101-113-5-40-4403 ATV LAW ENFORCE	0	1,193	5,000	562	5,000	5,000
101-113-5-40-4406 RADIO EQUIPMENT	2,182	2,189	5,400	5,173	5,400	5,400
101-113-5-40-4407 EQUIPMENT FOR VEHICLES	13,064	26,502	15,000	13,618	15,000	15,000
101-113-5-40-4408 EQUIPMENT	10,726	17,612	10,000	10,787	15,000	15,000
101-113-5-40-4411 LLE BLK GRANT-EQUIPMEN	0	4,483	0	0	0	0
101-113-5-40-4413 NEW VEHICLES	71,806	172,331	125,000	106,914	125,000	125,000
101-113-5-40-4415 MARINE PATROL VEHICLE	<u>0</u>	<u>44,998</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	101,819	277,724	169,400	142,347	177,400	177,400

OTHER REQUIREMENTS

TOTAL

TOTAL EXPENDITURES	2,643,861	2,780,799	2,792,397	2,722,320	2,931,632	2,931,632
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REVENUE OVER/(UNDER) EXPENDITURES (	2,191,642)	( 2,202,243)	( 2,158,696)	( 2,253,879)	( 2,308,931)	( 2,308,931)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
HEALTH DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
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<b>GRANT REVENUE</b>						
101-114-3-30-3422 HEALTHY START MEDICAID	29,445	36,720	25,000	29,721	30,000	30,000
101-114-3-30-3423 SAFETY SEAT PROGRAM	470	270	200	320	200	200
101-114-3-30-3430 CCF GRANTS	8,479	9,189	0	2,300	0	0
101-114-3-30-3440 MAC-MEDICAID ADMIN. BI	14,180	38,238	20,000	21,319	18,000	18,000
101-114-3-30-3445 MCH TITLE V-FLEX FUNDS	11,330	9,477	11,970	8,757	11,673	11,673
101-114-3-30-3446 MCH TITLE V-CHILD/AD	5,960	0	5,130	2,916	5,003	5,003
101-114-3-30-3447 MIECHV	0	0	0	0	46,000	46,000
101-114-3-30-3450 BIOTERRORISM GRANT	76,075	83,680	80,000	71,117	71,117	71,117
101-114-3-30-3451 IMMUNIZATION GRANT CHI	8,604	31,577	8,318	8,536	8,536	8,536
101-114-3-30-3457 PERINATAL	1,745	1,874	1,874	1,830	1,830	1,830
101-114-3-30-3462 CHILD/AD HEALTH	3,572	2,167	3,517	8,437	3,434	3,434
101-114-3-30-3463 FAMILY PLANNING GRANT	31,168	28,804	27,551	26,457	27,910	27,910
101-114-3-30-3464 BABIES FIRST	5,525	5,934	5,934	5,795	5,795	5,795
101-114-3-30-3468 HEALTHY START	9,500	35,230	10,000	38,197	10,000	10,000
101-114-3-30-3469 TB GRANT	1,400	218	0	306	0	0
101-114-3-30-3470 TOBACCO GRANT	39,721	36,692	37,294	37,294	37,294	37,294
101-114-3-30-3471 ECPE GRANT 08-09	3,000	0	0	0	0	0
101-114-3-30-3496 ST AID PER CAPITA-ST S	12,544	12,566	12,566	12,504	12,504	12,504
101-114-3-30-3499 OREGON MOTHERS CARE	4,544	3,207	3,931	3,379	3,379	3,379
101-114-3-30-3500 WILDHORSE FOUNDATION G	0	10,000	0	0	0	0
TOTAL GRANT REVENUE	267,261	345,842	253,285	279,185	292,675	292,675
<b>GRANTS-CHILDREN/FAMILIES</b>						
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TOTAL						
<b>CHARGES FOR SERVICES</b>						
101-114-3-40-4134 FPPEP	33,815	31,887	33,000	28,042	33,000	33,000
101-114-3-40-4135 PERINATAL MCM OMAP	2,237	797	1,500	1,710	1,500	1,500
101-114-3-40-4136 FAMILY PLANNING FEES S	1,587	675	1,500	468	1,000	1,000
101-114-3-40-4137 FAMILY PLANNING FEES I	2,018	1,421	2,000	3,129	2,000	2,000
101-114-3-40-4138 FAMILY PLANNING FEES O	2,725	832	2,500	4,043	2,500	2,500
101-114-3-40-4139 MFMC	1,191	0	0	0	0	0
101-114-3-40-4140 BABIES FIRST FEES	17,443	9,924	15,756	14,200	15,756	15,756
101-114-3-40-4626 IMM FLU INS	16,061	16,151	16,000	18,141	16,000	16,000
101-114-3-40-4627 IMM FLU FEES SELF	3,442	2,305	1,500	408	1,500	1,500
101-114-3-40-4628 IMM FLU FEES OMAP	1,780	773	1,500	854	1,500	1,500
101-114-3-40-4631 IMM OTHER FEES SELF	4,314	2,879	4,000	2,403	4,000	4,000
101-114-3-40-4632 IMM OTHER FEES OMAP	7,637	3,372	5,000	5,672	5,000	5,000
101-114-3-40-4633 IMM OTHER FEES INS	24,649	33,822	25,000	35,444	25,000	25,000
101-114-3-40-4681 CACOOON	8,063	5,754	8,063	11,854	8,063	8,063
TOTAL CHARGES FOR SERVICES	126,960	110,591	117,319	126,368	116,819	116,819

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
HEALTH DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-114-3-80-7075 REIMBURSED ITEMS	2,824	1,093	1,000	20,160	1,000	1,000
TOTAL REIMBURSEMENTS	2,824	1,093	1,000	20,160	1,000	1,000
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
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TOTAL REVENUES	397,045	457,526	371,604	425,714	410,494	410,494
<u>EXPENDITURES</u>						
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<u>PERSONNEL SERVICES</u>						
101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	70,806	72,241	75,710	76,012	77,730	77,730
101-114-5-10-1002 OFFICE MANAGER	32,672	33,669	36,385	36,491	39,825	39,825
101-114-5-10-1003 LAY HEALTH PROMOTER	0	0	0	0	0	26,952
101-114-5-10-1004 CLERK	29,714	30,888	33,002	32,998	34,402	34,402
101-114-5-10-1005 TEMPORARY TRANSLATORS	424	0	500	0	500	500
101-114-5-10-1006 RN - PART TIME	2,585	2,936	4,746	2,535	5,023	5,023
101-114-5-10-1007 LAY HEALTH PROMOTER	27,296	28,360	30,295	30,463	31,594	31,594
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	42,266	44,101	46,997	47,265	49,012	49,012
101-114-5-10-1009 LAY HEALTH PROMOTER	29,123	30,888	32,340	32,432	34,402	34,402
101-114-5-10-1010 R.N.	0	0	0	0	48,407	48,407
101-114-5-10-1169 R.N.	46,575	43,853	40,285	45,411	50,827	50,827
101-114-5-10-1170 R.N.	42,126	45,633	47,585	45,856	53,369	53,369
101-114-5-10-1171 TRANSLATOR 48%	4,566	4,554	6,526	5,678	6,406	6,406
101-114-5-10-1172 ON CALL	12,552	12,733	13,430	12,693	13,430	13,430
101-114-5-10-1173 R.N. 70%	39,469	40,842	39,982	30,537	12,356	12,356
101-114-5-10-1301 FICA	22,164	22,634	25,283	23,743	28,352	30,023
101-114-5-10-1302 WORKERS COMP	8,155	8,571	7,792	9,534	7,948	8,056
101-114-5-10-1303 PACIFIC MUTUAL	49,344	50,171	70,094	69,690	83,281	88,321
101-114-5-10-1305 AOC - MEDICAL	91,369	96,791	104,634	98,511	110,144	127,958
101-114-5-10-1306 DENTAL INSURANCE	8,776	8,070	8,796	8,356	9,332	10,985
101-114-5-10-1308 HRA DED. CONTRIBUTION	4,819	( 246)	0	0	0	0
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	7,008	6,666	7,176	6,635	6,694	7,233
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	552	556	562	551	682	744
101-114-5-10-1317 UNITED HERITAGE LIFE	465	442	468	465	572	624
101-114-5-10-1320 VACATION ACCRUALS	2,604	( 909)	7,490	( 189)	7,715	7,715
101-114-5-10-1321 MANDATED MEDICARE	5,183	5,293	5,913	5,445	6,631	7,021
TOTAL PERSONNEL SERVICES	580,616	588,738	645,991	621,113	718,634	772,915

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
HEALTH DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
101-114-5-20-2130 OTHER OFFICE SUPPLIES	4,901	5,532	4,000	2,766	4,000	4,000
101-114-5-20-2210 BOOKS, PERIODICALS, PU	0	0	300	49	300	300
101-114-5-20-2251 GASOLINE	5,247	5,254	5,500	3,408	5,500	5,500
101-114-5-20-2271 PERINATAL SUPPLIES	6,876	6,250	8,250	2,275	2,000	2,000
101-114-5-20-2275 DHS VACCINE	31,382	41,625	30,000	30,513	30,000	30,000
101-114-5-20-2276 FLU VACCINE	10,839	12,873	22,000	22,001	22,000	22,000
101-114-5-20-2277 IMMUNIZATION CLINIC SU	3,111	7,109	6,500	7,408	7,000	7,000
101-114-5-20-2278 FAMILY PLANNING SUPPLI	34,194	34,324	33,000	34,473	33,000	33,000
101-114-5-20-2279 BABIES FIRST	7,025	4,686	6,500	7,931	6,500	6,500
101-114-5-20-2280 HEALTHY START EXPENSE	1,956	1,525	2,500	2,066	2,500	2,500
101-114-5-20-2281 PHARMACY FEE	200	206	200	150	200	200
101-114-5-20-2282 HIV	0	0	100	0	100	100
101-114-5-20-2284 SCIENTIFIC SUPPLIES TB	2,168	1,417	2,500	3,994	2,000	2,000
101-114-5-20-2287 TOBACCO GRANT	4,797	3,538	2,000	3,522	2,500	2,500
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	65	65	1,000	698	1,000	1,000
101-114-5-20-2293 INDIGENT BURIALS	1,200	1,800	1,800	1,800	1,800	1,800
101-114-5-20-3117 HEALTH OFFICER CONTRAC	4,000	4,763	4,000	5,749	4,500	4,500
101-114-5-20-3240 TELEPHONE	1,963	2,078	2,000	2,245	2,300	2,300
101-114-5-20-3311 LODGING AND MEALS	1,374	1,555	1,000	1,578	2,000	2,000
101-114-5-20-3323 MILEAGE	786	172	500	0	500	500
101-114-5-20-3440 CONTRACT SERVICES	48,233	49,021	53,040	44,380	53,040	53,040
101-114-5-20-3710 REPAIR & MAINT - AUTO	1,482	1,536	3,000	694	3,000	3,000
101-114-5-20-3811 BUILDING RENT & UTILIT	7,249	7,283	8,000	7,460	8,000	8,000
101-114-5-20-3815 BIOTERRISM GRANT	29,793	15,461	35,000	42,083	26,000	26,000
101-114-5-20-3817 SAFETY SEAT PROGRAM	635	330	200	350	200	200
101-114-5-20-3828 MAC-MATCHING	7,041	15,073	10,000	11,080	9,000	9,000
TOTAL MATERIALS & SERVICES	216,517	223,476	242,890	238,672	228,940	228,940
<u>CAPITAL OUTLAY</u>						
101-114-5-40-4405 BOARDMAN CLINIC REMODE	0	10,605	0	0	0	0
TOTAL CAPITAL OUTLAY	0	10,605	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	797,133	822,819	888,881	859,784	947,574	1,001,855
REVENUE OVER/(UNDER) EXPENDITURES (	400,087)	( 365,293)	( 517,277)	( 434,071)	( 537,080)	( 591,361)



## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
PLANNING DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
101-115-3-30-3554 DLCD ZONING CODE GRANT	3,500	0	3,500	3,500	3,500	3,500
101-115-3-30-3555 UO-PDM GRANT	<u>1,939</u>	<u>651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	5,439	651	3,500	3,500	3,500	3,500
<b>CHARGES FOR SERVICES</b>						
101-115-3-40-4184 SALE OF MAPS	8	0	0	225	0	0
101-115-3-40-4186 PHOTO COPY FEES	91	0	0	0	0	0
101-115-3-40-4309 COM PLAN AMENDMENTS	1,674	1,533	1,500	32	1,750	1,750
101-115-3-40-4319 COUNTY CONDITIONAL USE	6,250	4,700	3,600	3,229	3,600	3,600
101-115-3-40-4320 COUNTY LAND PARTITIONI	7,100	5,550	5,000	7,060	5,000	5,000
101-115-3-40-4322 COUNTY ZONING FEE	5,775	8,250	6,000	10,000	8,500	8,500
101-115-3-40-4324 P.D. RURAL ADDRESS FEE	275	950	300	750	500	500
101-115-3-40-4325 VARIANCES	<u>0</u>	<u>1,050</u>	<u>500</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>
TOTAL CHARGES FOR SERVICES	21,172	22,033	16,900	22,346	20,400	20,400
<b>MISCELLANEOUS REVENUE</b>						
101-115-3-60-4187 MISC REVENUE	1,297	2,050	250	10,250	250	250
101-115-3-60-4194 LAND USE COMPATIBILITY	<u>2,575</u>	<u>1,700</u>	<u>1,500</u>	<u>1,700</u>	<u>1,600</u>	<u>1,600</u>
TOTAL MISCELLANEOUS REVENUE	3,872	3,750	1,750	11,950	1,850	1,850
<b>REIMBURSEMENTS</b>						
101-115-3-80-7076 ODE REIMBURSEMENTS	<u>1,896</u>	<u>2,112</u>	<u>2,250</u>	<u>200</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REIMBURSEMENTS	1,896	2,112	2,250	200	2,000	2,000
<b>TRANSFER FROM OTHER FUND</b>						
101-115-3-90-3823 TRNSFR FROM BLDG PERMI	<u>50,000</u>	<u>10,000</u>	<u>50,000</u>	<u>50,000</u>	<u>45,000</u>	<u>25,000</u>
TOTAL TRANSFER FROM OTHER FUND	50,000	10,000	50,000	50,000	45,000	25,000
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TOTAL REVENUES	82,380	38,545	74,400	87,996	72,750	52,750
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-115-5-10-1001 PLANNER	67,177	69,195	71,797	72,112	74,441	74,441
101-115-5-10-1002 ASSISTANT PLANNER	44,383	45,245	49,347	47,371	51,145	51,145
101-115-5-10-1170 OFFICE MANAGER	29,502	32,462	33,400	30,004	32,764	32,764
101-115-5-10-1301 FICA	8,523	8,850	9,582	9,211	9,818	9,818
101-115-5-10-1302 WORKERS COMP	473	494	389	548	396	396
101-115-5-10-1303 PACIFIC MUTUAL	18,683	19,224	27,354	26,611	29,611	29,611
101-115-5-10-1305 AOC - MEDICAL	32,104	40,912	42,543	38,432	48,841	48,841
101-115-5-10-1306 DENTAL INSURANCE	2,650	3,275	3,428	2,924	4,258	4,258
101-115-5-10-1308 HRA DED. CONTRIBUTION	1,193	490	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
 PLANNING DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-115-5-10-1309 UNEMPLOYMENT INSURANCE	2,250	2,264	2,337	2,079	2,055	2,055
101-115-5-10-1316 PRINCIPAL FINANCIAL GR	187	187	186	182	186	186
101-115-5-10-1317 UNINTED HERITAGE LIFE	155	155	156	151	156	156
101-115-5-10-1320 VACATION ACCRUALS	2,293	1,066	3,071	( 2,410)	3,164	3,164
101-115-5-10-1321 MANDATED MEDICARE	<u>1,993</u>	<u>2,070</u>	<u>2,241</u>	<u>2,154</u>	<u>2,296</u>	<u>2,296</u>
TOTAL PERSONNEL SERVICES	211,566	225,890	245,831	229,369	259,131	259,131

MATERIALS & SERVICES

101-115-5-20-2110 STATIONERY, OFFICE FOR	0	519	400	0	400	400
101-115-5-20-2130 OTHER OFFICE SUPPLIES	1,027	1,331	1,200	911	1,200	1,200
101-115-5-20-2210 BOOKS, PERIODICALS, PU	137	270	150	0	150	150
101-115-5-20-2251 GASOLINE	1,289	1,905	1,750	1,597	1,750	1,750
101-115-5-20-2280 MAPPING SUPPLIES	0	0	100	0	100	100
101-115-5-20-2283 OTHER OPERATING SUPPLI	130	292	500	306	500	500
101-115-5-20-2415 OTHER PROFESSIONAL ORG	135	440	500	410	500	500
101-115-5-20-2464 REFUND OF FEES	0	0	50	0	50	50
101-115-5-20-2474 PRINTING	675	0	500	0	500	500
101-115-5-20-2475 SUBSCRIPTIONS	477	586	575	585	600	600
101-115-5-20-3140 PROFESSIONAL SERVICES	0	0	40,000	7,000	35,000	35,000
101-115-5-20-3210 ADVERTISING	85	0	150	88	150	150
101-115-5-20-3230 PUBLISHING	4,286	2,714	3,500	3,797	3,500	3,500
101-115-5-20-3311 LODGING AND MEALS	1,251	1,270	1,500	1,772	1,500	1,500
101-115-5-20-3314 REGISTRATION & DUES	686	885	1,000	1,129	1,000	1,000
101-115-5-20-3323 MILEAGE	1,108	653	1,000	827	1,000	1,000
101-115-5-20-3325 OTHER - PLANNING COMMI	268	265	350	144	350	350
101-115-5-20-3710 REPAIR & MAINT - AUTO	76	698	500	189	500	500
101-115-5-20-3717 LCDC STATE GRANT	0	3,500	3,500	0	3,500	3,500
101-115-5-20-3719 ODE PROJECT EXPENSE	148	0	0	0	0	0
101-115-5-20-3732 PROGRAM MAINTENANCE	<u>750</u>	<u>1,458</u>	<u>1,500</u>	<u>771</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SERVICES	12,528	16,785	58,725	19,526	53,750	53,750

CAPITAL OUTLAY

101-115-5-40-4402 OFFICE EQUIPMENT	<u>0</u>	<u>90</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	0	90	1,500	1,500	1,500	1,500

TOTAL EXPENDITURES 224,094 242,765 306,056 250,395 314,381 314,381

REVENUE OVER/(UNDER) EXPENDITURES ( 141,715) ( 204,220) ( 231,656) ( 162,399) ( 241,631) ( 261,631)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
EMERGENCY MANAGEMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-117-3-30-3162 ODOE WNP-2/HANFORD	9,138	18,600	13,600	8,000	13,600	13,600
101-117-3-30-3163 EM. MGT. PERF. GRANT	0	0	4,000	18,413	9,350	9,350
TOTAL GRANT REVENUE	9,138	18,600	17,600	26,413	22,950	22,950
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-117-3-80-7075 REIMBURSED ITEMS	0	0	0	5,000	0	0
TOTAL REIMBURSEMENTS	0	0	0	5,000	0	0
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
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TOTAL REVENUES	9,138	18,600	17,600	31,413	22,950	22,950

**EXPENDITURES**  
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PERSONNEL SERVICES

101-117-5-10-1001 M.C. EMER.MANAGER	7,867	0	0	0	8,738	8,738
101-117-5-10-1301 FICA	490	0	0	0	542	542
101-117-5-10-1302 WORKERS COMP	87	0	0	0	204	204
101-117-5-10-1303 PACIFIC MUTUAL	1,062	0	0	0	1,634	1,634
101-117-5-10-1305 AOC-MEDICAL	1,054	0	0	0	1,321	1,321
101-117-5-10-1306 DENTAL INSURANCE	82	0	0	0	95	95
101-117-5-10-1308 HRA DED. CONTRIBUTION	65	0	0	0	0	0
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	76	0	0	0	70	70
101-117-5-10-1316 PRINCIPAL FINANCIAL GR	6	0	0	0	6	6
101-117-5-10-1317 UNITED HERITAGE LIFE	5	0	0	0	5	5
101-117-5-10-1320 VACATION ACCRUAL (	1,229)	0	0	0	763	763
101-117-5-10-1321 MANDATED MEDICARE	114	0	0	0	127	127
TOTAL PERSONNEL SERVICES	9,678	0	0	0	13,505	13,505

MATERIALS & SERVICES

101-117-5-20-2283 OTHER OPERATING SUPPLI	2,415	1,064	2,100	2,117	4,000	4,000
101-117-5-20-3311 LODGING/MEALS IN/OUT S	0	0	4,000	1,986	5,000	5,000
101-117-5-20-3315 MILEAGE/FUEL	0	396	1,000	216	1,000	1,000
101-117-5-20-3318 TRAINING & EXERCISE	0	285	1,900	329	2,500	2,500
101-117-5-20-3770 KINZUA BLDG LEASE	0	11,000	10,000	0	10,000	10,000
TOTAL MATERIALS & SERVICES	2,415	12,746	19,000	4,647	22,500	22,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
EMERGENCY MANAGEMENT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
101-117-5-40-4402 OFFICE EQUIPMENT	0	0	5,000	2,187	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	5,000	2,187	5,000	5,000
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TOTAL EXPENDITURES	12,092	12,746	24,000	6,834	41,005	41,005
REVENUE OVER/(UNDER) EXPENDITURES (	2,954)	5,854	( 6,400)	24,579	( 18,055)	( 18,055)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
SURVEYOR'S DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>CHARGES FOR SERVICES</u>						
101-118-3-40-4014 PART. PLAT CHECK	0	1,125	1,500	75	1,500	1,500
101-118-3-40-4044 SURVEYOR FILING FEES	0	185	250	434	250	250
101-118-3-40-4186 PHOTO COPY FEES	13	21	250	106	250	250
101-118-3-40-4187 SUBDIVISION PLAT CHECK	0	675	1,100	255	1,100	1,100
TOTAL CHARGES FOR SERVICES	13	2,006	3,100	870	3,100	3,100
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	13	2,006	3,100	870	3,100	3,100
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
101-118-5-20-2110 OFFICE SUPPLIES	103	0	125	65	125	125
101-118-5-20-3121 PROFESSIONAL SURVEYOR	1,300	3,900	3,000	3,000	3,000	3,000
101-118-5-20-3135 MICROFILM SERVICE	0	500	2,000	1,265	500	2,000
101-118-5-20-3314 OACES DUES & EXPENSES	0	0	40	0	40	40
101-118-5-20-3420 SUBDIVISION PLAT CHECK	0	425	1,100	0	1,100	1,100
101-118-5-20-3421 PLAT CHECKS	0	1,215	1,500	0	1,500	1,500
TOTAL MATERIALS & SERVICES	1,403	6,040	7,765	4,330	6,265	7,765
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	1,403	6,040	7,765	4,330	6,265	7,765
REVENUE OVER/(UNDER) EXPENDITURES (	1,390)	( 4,034)	( 4,665)	( 3,460)	( 3,165)	( 4,665)



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
PUBLIC WORKS ADMIN

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>SALES OF ASSETS</b>						
101-120-3-64-6910 SALE OF EQUIPMENT	0	0	5,000	0	0	0
TOTAL SALES OF ASSETS	0	0	5,000	0	0	0
<b>REIMBURSEMENTS</b>						
101-120-3-80-7075 REIMBURSED ITEMS	0	0	0	1,016	1,000	1,000
TOTAL REIMBURSEMENTS	0	0	0	1,016	1,000	1,000
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TOTAL REVENUES	0	0	5,000	1,016	1,000	1,000
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
101-120-5-10-1001 PUBLIC WRKS DIR. - 10%	7,691	7,877	8,255	8,294	8,476	8,476
101-120-5-10-1003 PW ASSIST. DIR. - 20%	11,587	11,868	12,438	12,499	14,247	14,247
101-120-5-10-1004 PW MGT. ASSISTANT-20%	8,119	8,409	8,681	8,750	10,678	10,678
101-120-5-10-1006 ADMINISTRATIVE ASST.	0	5,450	5,800	5,827	6,073	6,073
101-120-5-10-1301 FICA	1,653	1,985	2,181	2,148	2,447	2,447
101-120-5-10-1302 WORKERS COMP	123	128	354	143	361	361
101-120-5-10-1303 PACIFIC MUTUAL	3,635	4,385	6,226	6,364	7,382	7,382
101-120-5-10-1305 AOC - MEDICAL	7,511	10,337	10,634	9,807	10,651	10,651
101-120-5-10-1306 DENTAL INSURANCE	728	952	957	853	961	961
101-120-5-10-1308 HRA DED. CONTRIBUTION	0	( 35)	0	0	0	0
101-120-5-10-1309 UNEMPLOYMENT INSURANCE	447	490	809	478	789	789
101-120-5-10-1316 PRINCIPAL FINANCIAL GR	31	41	40	41	40	40
101-120-5-10-1317 UNITED HERITAGE LIFE	26	33	34	34	34	34
101-120-5-10-1320 VACATION ACCRUALS (	55)	323	426	78	439	439
101-120-5-10-1321 MANDATED MEDICARE	387	464	510	502	572	572
TOTAL PERSONNEL SERVICES	41,882	52,708	57,345	55,819	63,150	63,150
<b>MATERIALS &amp; SERVICES</b>						
101-120-5-20-2110 ,OFFICE SUPPLIES, STAT	1,488	876	1,800	1,795	900	900
TOTAL MATERIALS & SERVICES	1,488	876	1,800	1,795	900	900
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TOTAL EXPENDITURES	43,370	53,584	59,145	57,614	64,050	64,050
REVENUE OVER/(UNDER) EXPENDITURES (	43,370)	( 53,584)	( 54,145)	( 56,597)	( 63,050)	( 63,050)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
PUBLIC WORKS-GEN MAINT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
TOTAL						
<b>MISCELLANEOUS REVENUE</b>						
101-121-3-60-4187 MISC REVENUE	2,338	197	500	1,917	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	2,338	197	500	1,917	1,000	1,000
<b>REIMBURSEMENTS</b>						
TOTAL						
<b>TRANSFER FROM OTHER FUND</b>						
TOTAL						

TOTAL REVENUES 2,338 197 500 1,917 1,000 1,000

EXPENDITURES

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PERSONNEL SERVICES

101-121-5-10-1002 GENERAL MAINTENANCE	42,749	50,002	51,795	52,709	53,270	53,270
101-121-5-10-1003 GENERAL MTN. 50%	8,738	0	0	0	0	0
101-121-5-10-1169 TEMPORARY HELP	0	2,090	0	0	0	0
101-121-5-10-1210 OVERTIME	0	0	2,652	0	2,652	2,652
101-121-5-10-1301 FICA	3,112	3,128	3,376	3,228	3,467	3,467
101-121-5-10-1302 WORKERS COMP	3,708	3,644	3,366	4,051	3,433	3,433
101-121-5-10-1303 PACIFIC MUTUAL	6,833	6,542	9,637	9,410	10,457	10,457
101-121-5-10-1305 AOC - MEDICAL	14,243	15,328	17,785	17,535	17,814	17,814
101-121-5-10-1306 DENTAL INSURANCE	1,290	1,368	1,645	1,646	1,653	1,653
101-121-5-10-1308 HRA DED. CONTRIBUTION	2,717	( 14)	0	0	0	0
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	646	927	784	738	700	700
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	57	62	62	62	62	62
101-121-5-10-1317 UNITED HERITAGE LIFE I	47	52	52	52	52	52
101-121-5-10-1320 VACATION ACCRUALS	90	( 5,151)	2,815	558	2,899	2,899
101-121-5-10-1321 MANDATED MEDICARE	728	731	789	755	811	811
TOTAL PERSONNEL SERVICES	84,960	78,710	94,758	90,745	97,270	97,270

MATERIALS & SERVICES

101-121-5-20-2214 OTHER SERVICES	700	379	2,000	345	2,000	2,000
101-121-5-20-2219 GARBAGE-GEN. MAINT.	4,161	4,896	1,020	480	1,020	1,020
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	2,814	2,471	1,020	2,485	1,020	1,020
101-121-5-20-2221 GARBAGE DISP CRTHSE	1,556	1,428	1,020	2,187	1,020	1,020
101-121-5-20-2222 OSU/EXT. GARBAGE	252	756	0	0	0	0
101-121-5-20-2223 GARBAGE DISPOSAL E. MG	0	0	1,020	522	1,000	1,000
101-121-5-20-2224 GARBAGE DISPOSAL SHERI	0	0	1,020	1,631	1,020	1,020



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND

PUBLIC WORKS-GEN MAINT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-121-5-20-2244 PROPANE-KINZUA BLDG	0	1,980	2,400	1,871	2,400	2,400
101-121-5-20-2245 PROPANE-MUSEUM	4,748	2,504	3,000	4,368	2,200	2,200
101-121-5-20-2246 EOC PROPANE	1,041	893	700	318	700	700
101-121-5-20-2247 HEATING PROPANE GEN MT	3,713	3,338	4,500	4,564	2,400	2,400
101-121-5-20-2248 HEATING PROPANE GILLIA	8,419	8,503	9,000	6,593	9,000	9,000
101-121-5-20-2250 HEATING PROPANE COURTH	4,151	5,433	10,500	10,870	5,000	5,000
101-121-5-20-2251 GASOLINE	1,147	2,393	2,200	2,052	2,200	2,200
101-121-5-20-2252 TIRES	2,348	633	3,500	3,392	3,500	3,500
101-121-5-20-2254 DIESEL	1,876	2,584	3,500	2,986	3,500	3,500
101-121-5-20-2265 JANITORIAL SUPPLIES	5,101	3,945	5,000	3,186	5,000	5,000
101-121-5-20-2285 SMALL TOOLS	711	1,102	1,500	1,384	1,500	1,500
101-121-5-20-3240 TELEPHONE	1,426	1,315	1,200	592	1,200	1,200
101-121-5-20-3456 CONTRACT SERVICES-OTHE	72	751	1,000	669	1,000	1,000
101-121-5-20-3463 JANITORIAL CONTRACT-GE	4,165	9,751	10,000	3,262	10,000	10,000
101-121-5-20-3464 JANITORIAL CONTR-COURT	85,500	69,540	72,000	63,360	72,000	72,000
101-121-5-20-3609 ELECTRICITY CTHSE ANNE	2,814	2,725	3,000	2,644	3,200	3,200
101-121-5-20-3610 ELECTRICITY-COURTHOUSE	9,514	7,372	9,500	8,794	9,600	9,600
101-121-5-20-3611 ELECTRICITY GILLIAM BL	8,310	6,897	7,000	7,699	7,100	7,100
101-121-5-20-3612 ELECTRICITY/GEN MTN	2,161	970	1,400	1,199	1,500	1,500
101-121-5-20-3613 ELECTRICITY/MUSEUM	6,162	5,546	5,100	7,323	5,400	5,400
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	3,183	4,067	4,200	3,023	4,452	4,452
101-121-5-20-3615 ELECTRICITY/EOC BLDG	7,210	11,944	10,800	16,348	11,500	11,500
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	647	508	700	474	750	750
101-121-5-20-3617 ELECTRICITY/BOARDMAN	1,994	1,664	2,500	2,293	2,650	2,650
101-121-5-20-3618 ELECTRICITY KINZUA BLD	143	121	400	0	430	430
101-121-5-20-3650 WATER & SEWER CTHSE AN	785	1,122	900	937	950	950
101-121-5-20-3651 WATER AND SEWER-CTHSE	1,642	2,927	2,200	2,139	2,300	2,300
101-121-5-20-3652 WATER & SEWER GILLIAM	1,328	1,642	1,500	1,535	1,590	1,590
101-121-5-20-3653 WATER/SEWER GEN MTN	10	127	0	0	0	0
101-121-5-20-3654 WATER/SEWER MUSEUM	133	0	0	0	0	0
101-121-5-20-3655 WATER/SEWER IRRIGON AN	2,474	2,139	1,800	2,301	1,800	1,800
101-121-5-20-3656 WATER/SEWER EOC BLDG	1,266	1,953	1,800	2,315	1,800	1,800
101-121-5-20-3657 WATER/SEWER AG MUSEUM	572	738	900	842	900	900
101-121-5-20-3658 WATER/SEWER BOARDMAN	450	651	625	458	625	625
101-121-5-20-3709 LANDSCAPING	0	679	2,000	585	2,000	2,000
101-121-5-20-3715 REPAIR & MAINT - BUILD	9,362	11,428	10,000	10,466	14,000	14,000
101-121-5-20-3728 REPAIR & MAINT - GROUN	3,280	2,570	3,500	2,032	3,500	3,500
101-121-5-20-3729 REPAIR & MAINT - MOTOR	2,876	2,578	1,200	4,393	1,300	1,300
101-121-5-20-3731 PICKUP REPAIR/MAINT	370	32	800	563	800	800
101-121-5-20-3732 ELEVATOR MTN COURTHSE	2,650	2,941	2,900	2,825	2,900	2,900
101-121-5-20-3733 CHAIRLIFT MTN GILLIAM	5	1,124	1,200	1,255	1,200	1,200
TOTAL MATERIALS & SERVICES	203,241	199,061	213,025	199,562	210,927	210,927

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
PUBLIC WORKS-GEN MAINT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
101-121-5-40-4310 SIGNS/ADA	0	0	500	0	500	500
TOTAL CAPITAL OUTLAY	0	0	500	0	500	500
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TOTAL EXPENDITURES	288,201	277,771	308,283	290,307	308,697	308,697
REVENUE OVER/(UNDER) EXPENDITURES (	285,862)	( 277,575)	( 307,783)	( 288,390)	( 307,697)	( 307,697)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
TRANSFER STATION-NORTH

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
101-122-3-40-4378 TRANSFER STATION FEES	8,227	8,970	7,000	8,839	7,000	7,000
TOTAL CHARGES FOR SERVICES	8,227	8,970	7,000	8,839	7,000	7,000
<u>MISCELLANEOUS REVENUE</u>						
101-122-3-60-4187 MISC REVENUE	1,187	446	0	1,862	0	0
TOTAL MISCELLANEOUS REVENUE	1,187	446	0	1,862	0	0
<u>REIMBURSEMENTS</u>						
101-122-3-80-7075 REIMBURSED ITEMS	5,145	8,038	5,600	6,392	5,400	5,400
TOTAL REIMBURSEMENTS	5,145	8,038	5,600	6,392	5,400	5,400
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	14,559	17,454	12,600	17,093	12,400	12,400
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-122-5-10-1001 ATTENDANT	7,700	7,495	8,780	8,188	7,280	7,280
101-122-5-10-1301 FICA	471	461	546	517	451	451
101-122-5-10-1302 WORKERS COMP	539	609	719	678	549	549
101-122-5-10-1309 UNEMPLOYMENT INS	177	169	167	175	146	146
101-122-5-10-1321 MEDICARE	110	108	131	121	106	106
TOTAL PERSONNEL SERVICES	8,998	8,842	10,343	9,679	8,532	8,532
<u>MATERIALS &amp; SERVICES</u>						
101-122-5-20-2214 OTHER SERVICES	966	738	0	0	0	0
101-122-5-20-2215 SANITARY DISPOSAL	8,814	12,991	12,000	5,642	12,000	12,000
101-122-5-20-2216 SANITARY SERVICE	0	120	11,460	7,490	3,000	3,000
101-122-5-20-2251 GASOLINE	0	0	0	162	70	70
101-122-5-20-2265 JANITORIAL SUPPLIES	0	0	960	( 27)	960	960
101-122-5-20-2375 MISC SUPPLIES	481	306	2,700	7,852	200	200
101-122-5-20-3140 MISC PROFESSIONAL SERV	16	0	0	0	0	0
101-122-5-20-3230 ADVERTISING	2,693	0	0	0	0	0
101-122-5-20-3235 HHW EVENT	0	0	0	0	0	10,000
101-122-5-20-3240 TELEPHONE	783	497	600	539	600	600
101-122-5-20-3311 LODGING & MEALS	162	0	100	70	100	100
101-122-5-20-3312 SCHOOL EXPENSE	641	250	500	0	500	500

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND

TRANSFER STATION-NORTH

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-122-5-20-3530 SUPPLIES	173	101	100	87	100	100
101-122-5-20-3610 ELECTRICITY	490	689	1,000	832	320	320
101-122-5-20-3715 REPAIR & MAINT - BUILD	309	0	100	203	100	100
101-122-5-20-3727 MAINTENANCE	175	80	600	496	100	500
101-122-5-20-3728 REPAIR & MAINT - GROUN	<u>505</u>	<u>425</u>	<u>100</u>	<u>16</u>	<u>100</u>	<u>100</u>
TOTAL MATERIALS & SERVICES	16,209	16,196	30,220	23,362	18,150	28,550
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	25,207	25,037	40,563	33,042	26,682	37,082
REVENUE OVER/(UNDER) EXPENDITURES (	10,648)	( 7,583)	( 27,963)	( 15,948)	( 14,282)	( 24,682)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
TRANSFER STATION-SOUTH

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>CHARGES FOR SERVICES</u>						
101-123-3-40-4378 TRANSFER STATION FEES	18,775	21,204	18,200	18,051	18,200	18,200
TOTAL CHARGES FOR SERVICES	18,775	21,204	18,200	18,051	18,200	18,200
<u>MISCELLANEOUS REVENUE</u>						
101-123-3-60-4187 MISC REVENUES	2,285	2,596	0	3,222	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	2,285	2,596	0	3,222	2,000	2,000
<u>REIMBURSEMENTS</u>						
101-123-3-80-7075 REIMBURSED ITEMS	8,725	5,985	5,800	6,355	5,800	5,800
TOTAL REIMBURSEMENTS	8,725	5,985	5,800	6,355	5,800	5,800
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	29,784	29,786	24,000	27,627	26,000	26,000
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-123-5-10-1001 ATTENDANT	7,480	7,815	8,780	10,145	7,280	7,280
101-123-5-10-1301 FICA	459	480	546	( 1,451)	451	451
101-123-5-10-1302 WORKERS COMP	539	609	730	678	561	561
101-123-5-10-1309 UNEMPLOYMENT INSURANCE	172	176	167	175	146	146
101-123-5-10-1321 MANDATED MEDICARE	107	112	131	121	106	106
TOTAL PERSONNEL SERVICES	8,758	9,193	10,354	9,669	8,544	8,544
<u>MATERIALS &amp; SERVICES</u>						
101-123-5-20-2214 OTHER SERVICES	940	1,173	800	5,868	800	800
101-123-5-20-2215 FINLEY BUTTES FEES	21,379	24,265	27,500	24,258	14,000	20,000
101-123-5-20-2216 SANITARY SERVICE	0	120	960	843	960	960
101-123-5-20-3140 MISC PROFESSIONAL SERV	360	0	0	0	0	0
101-123-5-20-3212 ADVERTISING	2,643	0	0	0	0	0
101-123-5-20-3235 HHW EVENT	0	0	0	0	0	10,000
101-123-5-20-3240 TELEPHONE	542	769	600	668	400	400
101-123-5-20-3311 LODGING AND MEALS	162	0	100	110	100	100
101-123-5-20-3312 SCHOOL EXPENSE	641	250	500	0	500	500
101-123-5-20-3530 SUPPLIES	101	91	3,100	1,967	100	100
101-123-5-20-3531 PROPERTY INSURANCE	3	4	50	5	50	50
101-123-5-20-3610 ELECTRICITY	397	383	450	348	220	220
101-123-5-20-3727 MAINTENANCE	225	79	300	155	50	500
TOTAL MATERIALS & SERVICES	27,393	27,134	34,360	34,223	17,180	33,630

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
TRANSFER STATION-SOUTH

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	36,151	36,326	44,714	43,892	25,724	42,174
REVENUE OVER/(UNDER) EXPENDITURES (	6,367)	( 6,541)	( 20,714)	( 16,265)	276	( 16,174)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
TRANSFER TO OTHER FUNDS

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>EXPENDITURES</b>						
=====						
<u>OTHER REQUIREMENTS</u>						
101-124-5-50-5354 TRANS TO COMPUTER RESE	0	5,000	5,000	5,000	5,000	5,000
101-124-5-50-5355 TRANSFER TO BUILDING R	0	5,000	0	0	0	0
101-124-5-50-5356 TRANSFER TO WEED	0	0	0	0	221,324	221,324
101-124-5-50-5357 TRANSFER TO PROGRAM. R	14,000	30,150	30,000	30,000	5,000	5,000
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	20,000	30,000	33,000	33,000	42,000	42,000
101-124-5-50-5359 TRANSFER TO ROAD FUND	0	850,000	426,000	426,000	450,000	505,000
101-124-5-50-5361 TRANSFER TO SAFETY FUN	4,500	4,500	4,500	4,500	0	0
101-124-5-50-5362 TRANSFER TO HEPPNER BL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>
TOTAL OTHER REQUIREMENTS	38,500	924,650	498,500	498,500	1,323,324	1,378,324
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TOTAL EXPENDITURES	38,500	924,650	498,500	498,500	1,323,324	1,378,324
REVENUE OVER/(UNDER) EXPENDITURES (	38,500)	( 924,650)	( 498,500)	( 498,500)	( 1,323,324)	( 1,378,324)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
COMPUTER

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
TOTAL						
<b>MISCELLANEOUS REVENUE</b>						
TOTAL						
<b>SALES OF ASSETS</b>						
TOTAL						
<b>REIMBURSEMENTS</b>						
101-125-3-80-7076 TAX & ASSESSMENT GRANT	6,048	4,753	4,500	4,148	4,500	4,500
TOTAL REIMBURSEMENTS	6,048	4,753	4,500	4,148	4,500	4,500
<b>TRANSFER FROM OTHER FUND</b>						
TOTAL						
<hr/>						
TOTAL REVENUES	6,048	4,753	4,500	4,148	4,500	4,500
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
TOTAL						
<b>MATERIALS &amp; SERVICES</b>						
101-125-5-20-3130 PROGRAMMING	0	0	0	84	0	0
101-125-5-20-3140 CONTRACT SERVICES	77,076	78,000	80,500	80,340	83,000	83,000
101-125-5-20-3725 REPAIR & MAINT - EQUIP	281	264	2,000	277	2,000	2,000
101-125-5-20-3726 WEB FEES	479	479	500	486	1,000	1,000
101-125-5-20-3732 PROGRAM MAINTENANCE	23,513	19,505	20,000	20,132	20,000	20,000
TOTAL MATERIALS & SERVICES	101,350	98,249	103,000	101,319	106,000	106,000
<b>CAPITAL OUTLAY</b>						
101-125-5-40-4312 REPLACEMENT EQUIPMENT	2,312	14,062	14,000	12,664	15,000	15,000
TOTAL CAPITAL OUTLAY	2,312	14,062	14,000	12,664	15,000	15,000
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TOTAL EXPENDITURES	103,662	112,311	117,000	113,983	121,000	121,000
REVENUE OVER/(UNDER) EXPENDITURES (	97,613)	( 107,558)	( 112,500)	( 109,835)	( 116,500)	( 116,500)



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND

ECONOMIC DEVELOPMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

TOTAL

TRANSFER FROM OTHER FUND

TOTAL

EXPENDITURES

=====

PERSONNEL SERVICES

TOTAL

MATERIALS & SERVICES

TOTAL

CAPITAL OUTLAY

TOTAL

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
NON-DEPARTMENTAL

	(------ 2013-2014 -----) (------ 2014-2015 -----)					
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
101-199-3-30-3559 CULTURAL TRUST GRANT	0	0	0	0	6,800	6,800
101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S	49,960	52,268	35,000	55,256	35,000	35,000
101-199-3-30-3595 CIGARETTE TAX	11,414	11,146	10,000	10,607	7,500	7,500
101-199-3-30-3596 AMUSEMENT DEVICE TAX	2,598	2,618	1,000	2,580	1,000	1,000
101-199-3-30-3612 UTILITIES IN LIEU OF T	183,039	197,177	190,000	201,175	190,000	190,000
101-199-3-30-3613 FEDERAL IN LIEU OF TAX	160,280	129,957	100,000	247,146	100,000	100,000
101-199-3-30-3614 RAILROAD IN LIEU OF	6,661	5,542	7,000	6,398	7,000	7,000
101-199-3-30-3615 IN LIEU OF TAX	276,369	403,459	0	54,686	0	55,000
101-199-3-30-3616 COLUMBIA RIVER PROCESS	0	67,791	136,000	134,698	328,000	328,000
101-199-3-30-3617 COORD. CARE - DD48	0	0	17,000	0	0	0
101-199-3-30-3618 COORD. CARE - DD02	0	0	55,200	0	0	0
101-199-3-30-3619 COORD. CARE - DD55	0	0	10,200	0	0	0
101-199-3-30-3620 WILDHORSE FOUNDATION G	0	10,000	0	0	0	0
101-199-3-30-3621 CCO-COMMUNITY ADVISORY	0	0	0	9,240	0	0
TOTAL GRANT REVENUE	690,321	879,957	561,400	721,784	675,300	730,300
<u>CHARGES FOR SERVICES</u>						
101-199-3-40-4199 RENT INCOME GILLIAM BL	11,734	10,879	11,000	11,004	11,000	11,000
101-199-3-40-4378 SANITARY DISPOSAL FRAN	8,457	9,268	7,000	11,929	7,000	7,000
101-199-3-40-4380 ENTERPRISE ZONE FEE	34,250	11,250	0	0	0	0
101-199-3-40-4382 MEDIATION	10,107	10,798	10,000	12,718	10,000	10,000
TOTAL CHARGES FOR SERVICES	64,548	42,195	28,000	35,652	28,000	28,000
<u>MISCELLANEOUS REVENUE</u>						
101-199-3-60-4187 MISC REVENUE	142,960	65,378	45,000	75,510	45,000	45,000
TOTAL MISCELLANEOUS REVENUE	142,960	65,378	45,000	75,510	45,000	45,000
<u>REIMBURSEMENTS</u>						
101-199-3-80-7075 REIMBURSED ITEMS	6,710	84	0	0	0	0
101-199-3-80-8010 OPERATING EXPENSE LOAN	750,000	0	200,000	0	0	0
TOTAL REIMBURSEMENTS	756,710	84	200,000	0	0	0
<u>TRANSFER FROM OTHER FUND</u>						
101-199-3-90-3617 TRANSFER FROM REG MARI	99	0	0	0	0	0
101-199-3-90-3815 TRANSFER FROM ENFORCEM	500	500	500	500	500	500
101-199-3-90-3820 TRANSFER FROM SHEPHERD	0	0	55,000	55,000	90,000	90,000
TOTAL TRANSFER FROM OTHER FUND	599	500	55,500	55,500	90,500	90,500
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TOTAL REVENUES	1,655,138	988,114	889,900	888,446	838,800	893,800

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND

NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
101-199-5-10-1001 RECLASSIFICATION	0	0	10,000	0	15,000	15,000
101-199-5-10-1002 EXTRA HELP	0	0	0	1,987	0	0
101-199-5-10-1301 FICA	0	0	0	250	0	0
101-199-5-10-1302 WORKERS COMP	0	0	0	2	0	0
101-199-5-10-1309 UNEMPLOYMENT INSURANC(	3,556)	0	0	11	0	0
101-199-5-10-1321 MANDATED MEDICARE	0	0	0	29	0	0
TOTAL PERSONNEL SERVICES	( 3,556)	0	10,000	2,279	15,000	15,000
<u>MATERIALS &amp; SERVICES</u>						
101-199-5-20-2110 STATIONARY. OFFICE FOR	0	0	200	0	200	200
101-199-5-20-2130 OFFICE SUPPLIES	429	648	800	446	800	800
101-199-5-20-2230 COPY MACHINE SUPPLIES	5,329	5,611	7,000	4,882	7,000	7,000
101-199-5-20-2248 COPIER LEASE	8,467	9,806	12,000	11,009	12,000	12,000
101-199-5-20-2486 LOAN REPAYMENT - OPER	750,000	0	200,000	0	0	0
101-199-5-20-2488 ADMINISTRATIVE EXPENSE	1,034	1,000	1,050	1,000	1,000	1,000
101-199-5-20-2494 INTEREST	207	0	0	2,427	0	0
101-199-5-20-2539 CULTURAL TRUST EXPENSE	0	0	0	0	6,800	6,800
101-199-5-20-3105 AUDIT	29,876	26,378	30,000	26,500	30,500	30,500
101-199-5-20-3140 MISC PROFESSIONAL SERV	62,851	35,293	65,000	43,357	72,000	72,000
101-199-5-20-3220 POSTAGE	27,107	9,785	28,000	21,279	28,000	28,000
101-199-5-20-3230 PUBLISHING	1,156	2,007	2,000	6,878	5,000	5,000
101-199-5-20-3240 TELEPHONE	38,353	36,254	40,000	39,261	44,000	44,000
101-199-5-20-3241 DATA LINE	26,608	38,300	40,000	38,300	40,000	40,000
101-199-5-20-3457 MAINT CONTRACT - OFFIC	3,582	4,542	5,500	4,349	4,900	4,900
101-199-5-20-3505 BONDS	410	410	410	410	410	410
101-199-5-20-3530 LIAB/PROPERTY INSURANC	21,710	50,644	56,100	46,484	53,400	53,400
101-199-5-20-3537 AUTO INSURANCE PAYMENT	10,609	17,941	20,000	22,854	29,474	29,474
101-199-5-20-3538 INSURANCE DEDUCTIBLE	8,021	32,197	20,000	4,100	20,000	20,000
101-199-5-20-3812 EQUIPMENT LEASE	164	0	0	0	0	0
101-199-5-20-3814 SAFETY COMMITTEE	528	528	760	687	800	800
101-199-5-20-3815 DRUG TESTING	2,000	2,195	3,000	1,730	3,000	3,000
101-199-5-20-3817 LEASE/MTN CNTRCTS (POS	1,459	1,351	1,600	1,661	1,600	1,600
TOTAL MATERIALS & SERVICES	999,900	274,892	533,420	277,614	360,884	360,884
<u>CAPITAL OUTLAY</u>						
101-199-5-40-4103 BUILDING MAINTENANCE	8,745	10,885	50,000	6,939	50,000	50,000
101-199-5-40-4104 CLOCK TOWER PROJECT	0	19,194	250,000	202,195	0	0
101-199-5-40-4105 COUNTY VEHICLES	0	0	55,000	40,950	90,000	90,000
101-199-5-40-4106 COURTHOUSE MORTAR WORK	0	0	0	0	500,000	500,000
101-199-5-40-4107 FAIRGROUNDS PAVING PRO	0	0	0	0	65,000	65,000
101-199-5-40-4406 LEASE PURCHASE PHONE	11,868	11,868	11,868	11,868	11,868	11,868
101-199-5-40-4408 DOCKEN BLDG PAYMENT	9,600	9,600	9,600	9,600	9,600	9,600
TOTAL CAPITAL OUTLAY	30,213	51,548	376,468	271,552	726,468	726,468

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND

NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5002 NEIGHBORHOOD CENTER	0	0	14,000	14,000	14,000	14,000
101-199-5-50-5115 WILDLIFE SERVICES	0	0	50,000	47,613	58,000	52,500
101-199-5-50-5166 WATERMASTER	0	0	9,147	7,722	9,330	9,330
101-199-5-50-5167 SOIL & WATER CONSERVAT	0	0	50,000	50,000	55,000	50,000
101-199-5-50-5168 EXTENSION SERVICE	0	0	104,403	104,403	106,532	106,532
101-199-5-50-5169 EXTENSION AGENT	0	0	0	0	15,000	15,000
101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C	0	0	14,000	14,000	14,000	14,000
101-199-5-50-5210 PACIFIC ETHANOL FEE DI	37,320	37,320	37,320	37,320	0	0
101-199-5-50-5500 PNFP-MORROW WHEELER B.	9,684	9,389	11,000	10,048	11,000	11,000
101-199-5-50-5501 COORD. CARE - DD48	0	0	17,000	0	0	0
101-199-5-50-5502 COORD. CARE - DD02	0	0	55,200	0	0	0
101-199-5-50-5503 COORD. CARE - DD55	0	0	10,200	0	0	0
101-199-5-50-5504 CCO-COMMUNITY ADVISORY	0	0	0	362	0	0
101-199-5-50-5505 PACIFIC ETHANOL REFUND	0	0	82,500	0	82,500	82,500
101-199-5-50-5506 EZ FEES TO CREZ II BOA	0	11,250	0	0	0	0
101-199-5-50-5999 OPERATING CONTINGENCY	0	0	25,000	0	45,000	45,000
TOTAL OTHER REQUIREMENTS	47,004	57,959	479,770	285,468	410,362	399,862
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	0	0	1,538,600	0	1,750,000	1,685,219
TOTAL ENDING FUND BALANCE	0	0	1,538,600	0	1,750,000	1,685,219
<hr/>						
TOTAL EXPENDITURES	1,073,561	384,399	2,938,258	836,914	3,262,714	3,187,433
REVENUE OVER/(UNDER) EXPENDITURES	581,577	603,715	( 2,048,358)	51,532	( 2,423,914)	( 2,293,633)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

101-GENERAL FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>BEGINNING FUND BALANCE</u>						
101-100-3-01-0101 BEG FUND BAL			0	2,634,946	0	0
101-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,864,165</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>
TOTAL BEGINNING FUND BALANCE			1,864,165	2,634,946	3,000,000	3,000,000
FUND TOTAL REVENUES	7,997,108	9,261,118	8,989,704	9,543,221	9,124,402	9,057,283
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			10,853,869	12,178,167	12,124,402	12,057,283
FUND TOTAL EXPENDITURES	7,506,158	8,091,383	10,853,869	8,200,572	12,124,402	12,057,283
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	490,950	1,169,736	( 1,864,165)	1,342,649	( 3,000,000)	( 3,000,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	3,977,595	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

200-HERITAGE TRAIL FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
200-100-3-65-0105 INVESTMENT EARNINGS	97	111	75	95	75	75
TOTAL INVESTMENT EARNINGS	97	111	75	95	75	75
<hr/>						
TOTAL REVENUES	97	111	75	95	75	75
REVENUE OVER/(UNDER) EXPENDITURES	97	111	75	95	75	75

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
200-220-3-30-3559 CULTURAL TRUST GRANT	6,762	6,764	6,764	6,871	0	0
TOTAL GRANT REVENUE	6,762	6,764	6,764	6,871	0	0
<hr/>						
TOTAL REVENUES	6,762	6,764	6,764	6,871	0	0
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
200-220-5-20-2506 BIKE & TRAIL EXPENSES	581	581	1,500	0	1,500	17,675
200-220-5-20-2539 CULTURAL TRUST EXPENSE	6,659	8,832	6,770	6,860	0	0
TOTAL MATERIALS & SERVICES	7,240	9,413	8,270	6,860	1,500	17,675
<u>ENDING FUND BALANCE</u>						
200-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	13,569	0	16,175	0
TOTAL ENDING FUND BALANCE	0	0	13,569	0	16,175	0
<hr/>						
TOTAL EXPENDITURES	7,240	9,413	21,839	6,860	17,675	17,675
REVENUE OVER/(UNDER) EXPENDITURES (	478)	( 2,649)	( 15,075)	11	( 17,675)	( 17,675)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

200-HERITAGE TRAIL FUND  
HERITAGE TRAIL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
200-100-3-01-0101 BEGINNING FUND BALANCE			0	17,557	0	0
200-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>15,000</u>	<u>0</u>	<u>17,600</u>	<u>17,600</u>
TOTAL BEGINNING FUND BALANCE			15,000	17,557	17,600	17,600
FUND TOTAL REVENUES	6,859	6,875	6,839	6,966	75	75
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			21,839	24,524	17,675	17,675
FUND TOTAL EXPENDITURES	7,240	9,413	21,839	6,860	17,675	17,675
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 381)	( 2,538)	( 15,000)	106	( 17,600)	( 17,600)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	17,664	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

201-ROAD FUND EQUIP RES  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
201-100-3-65-0105 INVESTMENT EARNINGS	<u>652</u>	<u>1,311</u>	<u>600</u>	<u>695</u>	<u>650</u>	<u>650</u>
TOTAL INVESTMENT EARNINGS	652	1,311	600	695	650	650
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TOTAL REVENUES	652	1,311	600	695	650	650
REVENUE OVER/(UNDER) EXPENDITURES	652	1,311	600	695	650	650

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

201-ROAD FUND EQUIP RES  
ROAD DEPARTMENT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>SALES OF ASSETS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
201-220-3-90-3815 TRANSFER FROM ROAD FUN	0	25,000	25,000	25,000	25,000	25,000
201-220-3-90-3817 TRANSFER FROM SHEPHERD	0	0	0	0	200,000	200,000
TOTAL TRANSFER FROM OTHER FUND	0	25,000	25,000	25,000	225,000	225,000
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TOTAL REVENUES	0	25,000	25,000	25,000	225,000	225,000
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
201-220-5-40-4401 EQUIPMENT REPLACEMENT	0	0	180,025	65,010	375,317	375,317
TOTAL CAPITAL OUTLAY	0	0	180,025	65,010	375,317	375,317
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	180,025	65,010	375,317	375,317
REVENUE OVER/(UNDER) EXPENDITURES	0	25,000	( 155,025)	( 40,010)	( 150,317)	( 150,317)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

201-ROAD FUND EQUIP RES

ROAD DEPARTMENT

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
201-100-3-01-0101 BEGINNING FUND BALANCE			0	155,338	0	0
201-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>154,425</u>	<u>0</u>	<u>149,667</u>	<u>149,667</u>
TOTAL BEGINNING FUND BALANCE			154,425	155,338	149,667	149,667
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FUND TOTAL REVENUES	652	26,311	25,600	25,695	225,650	225,650
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			180,025	181,033	375,317	375,317
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FUND TOTAL EXPENDITURES	0	0	180,025	65,010	375,317	375,317
	=====	=====	=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	652	26,311	( 154,425)	( 39,315)	( 149,667)	( 149,667)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	116,023	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

202-ROAD FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>TAX REVENUE</u>						
202-100-3-10-0104 PREVIOUSLY LEVIED TAXE	44,566	0	0	0	0	0
202-100-3-10-9002 TAXES NECESSARY TO BAL	<u>1,964,544</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX REVENUE	2,009,109	0	0	0	0	0
<u>GRANT REVENUE</u>						
TOTAL						
<u>SALES OF ASSETS</u>						
202-100-3-64-6911 SALE OF COUNTY LANDS	<u>3,811</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	3,811	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
202-100-3-65-0105 INVESTMENT EARNINGS	<u>5,371</u>	<u>4,700</u>	<u>4,000</u>	<u>4,558</u>	<u>4,000</u>	<u>4,000</u>
TOTAL INVESTMENT EARNINGS	5,371	4,700	4,000	4,558	4,000	4,000
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TOTAL REVENUES	2,018,291	4,700	4,000	4,558	4,000	4,000
REVENUE OVER/(UNDER) EXPENDITURES	2,018,291	4,700	4,000	4,558	4,000	4,000

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

202-ROAD FUND  
ROAD DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
202-220-3-30-3231 FEDERAL FOREST FEES 75	201,492	125,061	113,262	113,279	186,335	186,335
202-220-3-30-3241 FEDERAL FLOOD CONTROL	1,885	1,867	1,500	1,823	1,500	1,500
202-220-3-30-3251 FEDERAL MINERAL LEASE	32,376	10,292	10,000	174	10,000	10,000
202-220-3-30-3271 SB2001	453,548	0	0	0	0	0
202-220-3-30-3541 BIKE & TRAIL GAS TAX R	8,168	8,311	8,000	8,695	8,000	8,000
202-220-3-30-3542 GAS TAX/VEH LIC FEES	808,673	822,771	907,144	860,818	911,592	911,592
202-220-3-30-3544 SPECIAL CO RD FUNDS	94,225	114,072	135,411	135,411	137,000	137,000
202-220-3-30-3555 FUND EXCHANGE AGREEMEN	0	484,534	371,259	465,943	283,711	283,711
202-220-3-30-3621 SPRING HOLLOW BRIDGE	<u>996,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	2,596,367	1,566,907	1,546,576	1,586,144	1,538,138	1,538,138
<b>CHARGES FOR SERVICES</b>						
202-220-3-40-4043 CO RD ACCESS PERMIT FE	7,991	13,754	18,406	21,045	12,000	12,000
202-220-3-40-4044 APPROACH PERMIT FEES	300	500	500	225	500	500
202-220-3-40-4045 RURAL ADDRESSING FEES	<u>700</u>	<u>850</u>	<u>1,450</u>	<u>1,550</u>	<u>800</u>	<u>800</u>
TOTAL CHARGES FOR SERVICES	8,991	15,104	20,356	22,820	13,300	13,300
<b>MISCELLANEOUS REVENUE</b>						
202-220-3-60-4187 MISC REVENUES	3,097	4,585	2,000	907	1,000	1,000
202-220-3-60-4188 SHERIFF FUEL	<u>85,573</u>	<u>78,878</u>	<u>95,000</u>	<u>108,894</u>	<u>100,000</u>	<u>100,000</u>
TOTAL MISCELLANEOUS REVENUE	88,670	83,463	97,000	109,802	101,000	101,000
<b>SALES OF ASSETS</b>						
202-220-3-64-6909 SALE OF MATERIAL	<u>5,196</u>	<u>811</u>	<u>286,000</u>	<u>285,178</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SALES OF ASSETS	5,196	811	286,000	285,178	1,000	1,000
<b>REIMBURSEMENTS</b>						
202-220-3-80-7075 REIMBURSED ITEMS	102,287	150,970	230,000	203,177	10,000	10,000
202-220-3-80-8010 OPERATING EXPENSE LOAN	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	102,287	150,970	430,000	203,177	10,000	10,000
<b>TRANSFER FROM OTHER FUND</b>						
202-220-3-90-3821 TRANSFER FROM GF	0	850,000	426,000	426,000	450,000	505,000
202-220-3-90-3822 TRANSFER FROM FINLEY B	0	875,000	1,260,000	1,260,000	1,125,000	1,125,000
202-220-3-90-3824 TRANS FROM SHEPHERDS F	0	0	500,000	500,000	630,000	630,000
202-220-3-90-3825 FINLEY BUTTES ROAD IMP	<u>15,500</u>	<u>112,318</u>	<u>540,000</u>	<u>540,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL TRANSFER FROM OTHER FUND	15,500	1,837,318	2,726,000	2,726,000	2,405,000	2,460,000
<b>TOTAL REVENUES</b>						
	2,817,012	3,654,573	5,105,932	4,933,120	4,068,438	4,123,438

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

202-ROAD FUND  
ROAD DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

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PERSONNEL SERVICES

202-220-5-10-1001 DIRECTOR 90%	69,217	70,891	74,295	74,649	76,281	76,281
202-220-5-10-1003 ADMINISTRATIVE ASST-90	31,416	21,800	23,199	23,309	24,293	24,293
202-220-5-10-1004 SHOP LABOR- 1505	41,996	45,250	46,798	47,086	50,401	50,401
202-220-5-10-1005 LEAD MECHANIC - 1218	47,415	48,990	50,464	50,701	51,978	51,978
202-220-5-10-1006 TANDEM EQUIPMENT - 166	34,393	3,048	7,000	6,955	35,906	35,906
202-220-5-10-1007 HEAVY EQUIP OP- 0050	46,438	47,979	49,423	49,656	50,905	50,905
202-220-5-10-1011 TANDEM OP- 0721	41,806	43,278	44,485	44,705	45,826	45,826
202-220-5-10-1013 MAINT. SPEC.- 1408	34,013	35,535	37,970	37,946	39,586	39,586
202-220-5-10-1014 HEAVY EQUIPMENT - 0617	32,124	0	0	0	0	0
202-220-5-10-1016 HEAVY EQUIP OP- 0203	46,550	43,574	49,423	49,656	50,905	50,905
202-220-5-10-1020 WORKING FOREMAN - 0617	32,742	49,169	53,698	58,583	55,307	55,307
202-220-5-10-1021 TANDEM EQUIP OP-0859	46,438	47,979	49,423	49,943	50,905	50,905
202-220-5-10-1022 TANDEM OP-1063	46,438	47,979	49,423	47,724	35,906	35,906
202-220-5-10-1024 TANDEM DRIVER - 1642	36,404	37,861	40,029	40,820	41,565	41,565
202-220-5-10-1025 HEAVY EQUIP OP-0069	46,438	47,979	49,423	49,656	50,905	50,905
202-220-5-10-1026 TANDEM OP- 0573	41,806	43,195	44,485	44,705	45,826	45,826
202-220-5-10-1027 HEAVY EQUIP OP - 0240	46,438	47,979	49,423	49,656	50,905	50,905
202-220-5-10-1035 TANDEM OP - 1626	28,206	47,979	49,423	51,594	35,906	35,906
202-220-5-10-1037 ASST ROADMASTER	46,348	47,470	49,751	49,995	56,989	56,989
202-220-5-10-1038 TANDEM - 0795	46,438	47,979	49,423	49,656	50,905	50,905
202-220-5-10-1040 MANAGEMENT ASSISTANT	32,477	33,637	34,726	35,001	42,710	42,710
202-220-5-10-1170 EXTRA HELP	9,265	2,770	15,450	13,740	15,914	15,914
202-220-5-10-1210 OVERTIME	27,157	5,497	31,827	21,115	32,782	32,782
202-220-5-10-1301 FICA	54,764	51,735	58,939	57,522	61,542	61,542
202-220-5-10-1302 WORKERS COMP	49,701	53,546	64,528	59,786	50,519	50,519
202-220-5-10-1303 PACIFIC MUTUAL	119,981	113,362	164,598	166,750	182,642	182,642
202-220-5-10-1305 AOC - MEDICAL	246,871	270,321	273,540	275,971	274,891	274,891
202-220-5-10-1306 DENTAL INSURANCE	23,378	23,709	23,467	24,577	23,713	23,713
202-220-5-10-1308 HRA DED. CONTRIBUTION	8,039	1,019	0	0	0	0
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	13,951	12,838	15,006	13,206	14,104	14,104
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,192	1,124	1,184	1,141	1,184	1,184
202-220-5-10-1317 UNITED HERITAGE LIFE	988	935	993	924	993	993
202-220-5-10-1320 VACATION ACCRUALS (	10,562)	6,236	10,635	891	10,954	10,954
202-220-5-10-1321 MANDATED MEDICARE	<u>12,808</u>	<u>12,099</u>	<u>13,767</u>	<u>13,453</u>	<u>14,393</u>	<u>14,393</u>
TOTAL PERSONNEL SERVICES	1,433,072	1,414,749	1,576,218	1,561,074	1,627,541	1,627,541

MATERIALS & SERVICES

202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	5,156	6,508	4,000	7,252	4,000	4,000
202-220-5-20-2251 GASOLINE/PROPANE	143,435	133,663	138,000	141,954	138,000	138,000
202-220-5-20-2254 DIESEL/STOVE OIL	320,484	210,523	250,000	263,111	170,000	170,000
202-220-5-20-2256 FILTERS & SERVICE SUPP	6,968	6,461	5,500	8,354	5,500	5,500
202-220-5-20-2257 LUBRICANTS - OIL & GRE	12,637	4,983	12,000	14,518	12,000	12,000
202-220-5-20-2282 BATTERIES	2,768	3,656	4,500	1,946	4,500	4,500
202-220-5-20-2285 SMALL TOOLS	6,102	6,047	4,000	6,260	4,000	4,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

202-ROAD FUND

ROAD DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-20-2320 PAINTS & PAINTING SUPL	104	12	0	0	0	0
202-220-5-20-2353 EQUIPMENT REPAIR	151,354	145,926	150,000	135,317	150,000	150,000
202-220-5-20-2357 MOTOR VEHICLES - TIRES	50,173	39,468	50,000	49,932	50,000	50,000
202-220-5-20-2377 MISC MATERIALS & SUPPL	8,891	35,601	5,000	21,057	5,000	5,000
202-220-5-20-2378 SAFETY SUPPLIES	10,345	6,314	10,000	5,380	10,000	10,000
202-220-5-20-2380 MAINT. SUPPLIES	42	0	0	0	0	0
202-220-5-20-2392 CLOTHING SUPPLIES	13,530	16,439	13,500	21,004	13,500	13,500
202-220-5-20-2400 GUARDRAILS	298	1,985	5,000	( 279)	5,000	5,000
202-220-5-20-2473 PERMITS	0	0	1,500	935	1,500	1,500
202-220-5-20-2476 SANITARY SERVICES	3,973	2,829	2,000	2,201	2,000	2,000
202-220-5-20-2486 LOAN REPAYMENT	0	0	200,000	0	0	0
202-220-5-20-2504 ASPHALT & FREIGHT - LI	356,331	522,463	871,300	873,436	800,000	855,000
202-220-5-20-2505 PROJECT DRILLING & BLA	4	0	0	0	0	0
202-220-5-20-2506 BRIDGE DECKING	500	0	0	0	0	0
202-220-5-20-2509 SOIL STABILIZER MATERI	20,720	9,409	10,000	4,000	10,000	10,000
202-220-5-20-2512 CONCRETE & FREIGHT	1,566	0	0	0	0	0
202-220-5-20-2520 CULVERT	13,006	23,883	10,000	5,640	10,000	10,000
202-220-5-20-2539 SIGN MATERIALS & SUPPL	0	446	0	0	15,000	15,000
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	27,512	45,346	20,000	84,170	20,000	20,000
202-220-5-20-3120 ENGINEERING & SURVEYIN	54,229	35,415	10,000	28,404	10,000	10,000
202-220-5-20-3140 MISC PROFESSIONAL SERV	23,850	36,949	10,000	26,754	10,000	10,000
202-220-5-20-3210 PUBLISHING	848	981	1,000	1,220	1,000	1,000
202-220-5-20-3240 TELEPHONE	10,672	8,912	6,500	9,017	6,500	6,500
202-220-5-20-3241 DATA LINE	222	0	0	0	0	0
202-220-5-20-3311 LODGING AND MEALS	6,946	5,506	5,000	6,937	5,000	5,000
202-220-5-20-3314 REGISTRATION & DUES	3,877	3,402	3,000	3,968	3,000	3,000
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	458	865	1,000	62	1,000	1,000
202-220-5-20-3440 CONTRACT SERVICES & CH	0	0	500,000	548,664	525,569	525,569
202-220-5-20-3530 LIABILITY INSURANCE	35,861	41,887	42,000	45,400	4,200	4,200
202-220-5-20-3531 FENCE MATERIAL	4,497	10,729	5,000	1,893	5,000	5,000
202-220-5-20-3535 AUTO INSURANCE	6,270	9,513	9,600	10,980	9,000	9,000
202-220-5-20-3610 ELECTRICITY	15,737	14,862	18,285	15,483	14,000	14,000
202-220-5-20-3650 WATER & SEWER	3,654	3,598	2,000	3,895	2,000	2,000
202-220-5-20-3727 RADIO REPAIR & MAINT	2,665	2,039	2,000	3,026	2,000	2,000
202-220-5-20-3812 EQUIPMENT RENTAL	62,851	25,447	10,000	39,726	10,000	10,000
202-220-5-20-3815 CRUSHER ROYALTY	200	2,200	2,000	2,000	2,000	2,000
202-220-5-20-3831 OTHER EXPENSES - WEEDS	2,944	0	0	0	0	0
202-220-5-20-3833 ROAD DISTRICTS	<u>227,502</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	1,619,183	1,424,269	2,393,685	2,393,617	2,040,269	2,095,269

CAPITAL OUTLAY

202-220-5-40-4103 BUILDING IMPROVEMENTS-	3,174	1,403	1,000	10,402	1,000	1,000
202-220-5-40-4104 BUILDING IMPROVEMENTS	1,500	938	1,000	786	1,000	1,000
202-220-5-40-4301 FENCES R/W IMPROVE & A	37,217	0	0	0	0	0
202-220-5-40-4401 OFFICE FURNITURE	886	590	500	64	500	500
202-220-5-40-4402 EQUIPMENT	0	0	0	69,710	0	0
202-220-5-40-4508 OFFICE EQUIPMENT/TECHN	2,565	2,202	2,000	3,994	2,000	2,000
202-220-5-40-4509 SHOP EQUIPMENT	770	6,885	5,000	4,058	5,000	5,000

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

202-ROAD FUND  
ROAD DEPARTMENT

			----- 2013-2014 -----		----- 2014-2015 -----	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-40-4510 BOMBING RANGE ROAD	0	112,318	540,000	115,887	200,000	200,000
202-220-5-40-4512 SPRING HOLLOW BRIDGE	<u>609,344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	655,458	124,336	549,500	204,901	209,500	209,500
<u>OTHER REQUIREMENTS</u>						
202-220-5-50-5357 TRANSFER TO EQUIPMENT	0	25,000	25,000	25,000	25,000	25,000
202-220-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER REQUIREMENTS	0	25,000	25,000	25,000	55,000	55,000
<u>ENDING FUND BALANCE</u>						
202-220-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL ENDING FUND BALANCE	0	0	1,000,000	0	1,000,000	1,000,000
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TOTAL EXPENDITURES	3,707,713	2,988,353	5,544,403	4,184,592	4,932,310	4,987,310
REVENUE OVER/(UNDER) EXPENDITURES (	890,701)	666,219	( 438,471)	748,528	( 863,872)	( 863,872)



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

202-ROAD FUND  
CAPITAL EQUIPMENT

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
202-221-5-40-4426 REPLACEMENTS	15,030	12,000	300,000	298,700	15,000	15,000
202-221-5-40-4431 GRADER LEASE (3)	<u>26,628</u>	<u>26,628</u>	<u>27,000</u>	<u>26,628</u>	<u>26,628</u>	<u>26,628</u>
TOTAL CAPITAL OUTLAY	41,658	38,628	327,000	325,328	41,628	41,628
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TOTAL EXPENDITURES	41,658	38,628	327,000	325,328	41,628	41,628
REVENUE OVER/(UNDER) EXPENDITURES (	41,658)	( 38,628)	( 327,000)	( 325,328)	( 41,628)	( 41,628)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

202-ROAD FUND  
CRUSHER DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
TOTAL						
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
202-222-5-10-1001 HEAVY - 0617/40%	21,416	0	0	0	0	0
202-222-5-10-1003 LIGHT - 1108/40%	18,804	0	0	0	0	0
202-222-5-10-1301 FICA	2,397	0	0	0	0	0
202-222-5-10-1302 WORKERS COMP	2,482	0	0	0	0	0
202-222-5-10-1303 RETIREMENT	5,339	0	0	0	0	0
202-222-5-10-1305 MEDICAL INS	12,651	0	0	0	0	0
202-222-5-10-1306 DENTAL INS	1,272	0	0	0	0	0
202-222-5-10-1308 HRA DED. CONTRIBUTION	700	0	0	0	0	0
202-222-5-10-1309 UNEMPLOYMENT INS	599	0	0	0	0	0
202-222-5-10-1316 DISABILITY INS	50	0	0	0	0	0
202-222-5-10-1317 LIFE INS	35	0	0	0	0	0
202-222-5-10-1320 VACATION ACCRUAL	452	0	0	0	0	0
202-222-5-10-1321 MEDICARE	561	0	0	0	0	0
TOTAL PERSONNEL SERVICES	66,757	0	0	0	0	0
<b>MATERIALS &amp; SERVICES</b>						
202-222-5-20-2400 CRUSHER RPR & MTN	9,894	0	0	0	0	0
202-222-5-20-3240 TELEPHONE	578	0	0	0	0	0
202-222-5-20-3242 SANITARY SERVICES	170	0	0	0	0	0
202-222-5-20-3815 CRUSHER ROYALTY	2,000	0	0	0	0	0
202-222-5-20-3816 PERMITS	1,296	0	0	0	0	0
202-222-5-20-3817 SCHOOL EXPENSE	173	0	0	0	0	0
TOTAL MATERIALS & SERVICES	14,111	0	0	0	0	0
TOTAL EXPENDITURES	80,868	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES (	80,868)	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

202-ROAD FUND  
WEED/PAINT/SIGN DEP

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
TOTAL						
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
202-223-3-80-7075 REIMBURSED ITEMS- WEED	2,337	1,993	1,000	587	1,000	1,000
202-223-3-80-7076 REIMBURSED ITEMS-PAINT	15,844	620	15,000	2,644	0	0
202-223-3-80-7077 REIMBURSED ITEMS-SIGNS	513	0	500	0	0	0
TOTAL REIMBURSEMENTS	18,693	2,613	16,500	3,231	1,000	1,000
<u>TRANSFER FROM OTHER FUND</u>						
202-223-3-90-3822 TRANSFER FROM GENERAL	0	0	0	0	221,324	221,324
202-223-3-90-3823 WEED REVENUE	0	0	5,000	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	5,000	0	221,324	221,324
<b>TOTAL REVENUES</b>	<b>18,693</b>	<b>2,613</b>	<b>21,500</b>	<b>3,231</b>	<b>222,324</b>	<b>222,324</b>
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
202-223-5-10-1001 SPRAY TECH/SIGNS	41,806	39,873	44,485	44,705	45,826	45,826
202-223-5-10-1121 WEED MANAGER/PAINT	50,675	52,195	53,761	54,020	55,370	55,370
202-223-5-10-1210 OVERTIME	2,226	434	2,060	1,031	2,122	2,122
202-223-5-10-1301 FICA	5,659	5,496	6,219	6,005	6,406	6,406
202-223-5-10-1302 WORKERS COMP	8,104	8,533	7,922	9,490	8,081	8,081
202-223-5-10-1303 PACIFIC MUTUAL	12,557	12,132	17,754	17,810	19,320	19,320
202-223-5-10-1305 AOC MEDICAL	21,524	23,174	24,006	23,698	24,045	24,045
202-223-5-10-1306 DENTAL INS	2,121	2,153	2,186	2,188	2,196	2,196
202-223-5-10-1308 HRA DED. CONTRIBUTION	895	( 140)	0	0	0	0
202-223-5-10-1309 UNEMPLOYMENT INS	1,506	1,489	1,569	1,458	1,400	1,400
202-223-5-10-1316 DISABILITY INS	125	120	124	125	124	124
202-223-5-10-1317 UNITED HERITAGE LIFE	103	99	104	103	104	104
202-223-5-10-1320 VACATION ACCRUAL	( 246)	( 144)	3,672	333	3,782	3,782
202-223-5-10-1321 MANDATED MEDICARE	1,324	1,285	1,454	1,404	1,498	1,498
TOTAL PERSONNEL SERVICES	148,380	146,699	165,316	162,371	170,274	170,274

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

202-ROAD FUND  
WEED/PAINT/SIGN DEP

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
202-223-5-20-2251 GASOLINE	205	100	500	451	500	500
202-223-5-20-2254 DIESEL	1,961	0	3,000	2,431	3,000	3,000
202-223-5-20-2320 SPRAYER PARTS	0	36	0	150	0	0
202-223-5-20-2325 PAINT SUPPLIES	38,166	4,237	33,500	33,144	0	0
202-223-5-20-2375 MISC. SUPPLIES	0	227	0	0	0	0
202-223-5-20-2475 PUBLICATIONS	142	168	500	165	500	500
202-223-5-20-2539 SIGNS	16,843	16,223	15,000	19,191	0	0
202-223-5-20-3240 TELEPHONE	1,248	1,095	900	1,047	900	900
202-223-5-20-3311 LODGING & MEALS	358	1,033	1,000	548	1,000	1,000
202-223-5-20-3314 REGISTRATION & LICENSE	348	748	750	313	750	750
202-223-5-20-3324 TRUCK MAINTENANCE-SPRA	1,341	190	1,000	4,743	1,000	1,000
202-223-5-20-3531 WEED INSURANCE	0	0	400	0	400	400
202-223-5-20-3724 TRUCK MAINTENANCE-PAIN	5,502	2,352	2,000	108	0	0
202-223-5-20-3831 CHEMICALS	<u>64,711</u>	<u>59,113</u>	<u>50,000</u>	<u>45,646</u>	<u>44,000</u>	<u>44,000</u>
TOTAL MATERIALS & SERVICES	130,824	85,520	108,550	107,939	52,050	52,050
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
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TOTAL EXPENDITURES	279,204	232,220	273,866	270,309	222,324	222,324
REVENUE OVER/(UNDER) EXPENDITURES (	260,510)	( 229,607)	( 252,366)	( 267,079)	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

202-ROAD FUND  
WEED/PAINT/SIGN DEP

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
202-100-3-01-0101 BEGINNING FUND BALANCE			0	1,013,838	0	0
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,013,837</u>	<u>0</u>	<u>901,500</u>	<u>901,500</u>
TOTAL BEGINNING FUND BALANCE			1,013,837	1,013,838	901,500	901,500
FUND TOTAL REVENUES	4,853,997	3,661,886	5,131,432	4,940,909	4,294,762	4,349,762
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			6,145,269	5,954,747	5,196,262	5,251,262
FUND TOTAL EXPENDITURES	4,109,442	3,259,200	6,145,269	4,780,229	5,196,262	5,251,262
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	744,555	402,685	( 1,013,837)	160,681	( 901,500)	( 901,500)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	1,174,519	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

203-FINLEY BUTTES TRUST FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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REVENUES						
=====						
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<u>INVESTMENT EARNINGS</u>						
203-100-3-65-0105 INVESTMENT EARNINGS	<u>6,921</u>	<u>6,030</u>	<u>6,000</u>	<u>7,073</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INVESTMENT EARNINGS	6,921	6,030	6,000	7,073	6,000	6,000
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TOTAL REVENUES	6,921	6,030	6,000	7,073	6,000	6,000
REVENUE OVER/ (UNDER) EXPENDITURES	6,921	6,030	6,000	7,073	6,000	6,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
203-230-3-40-4372 LANDFILL FEES	<u>290,881</u>	<u>329,880</u>	<u>270,000</u>	<u>309,229</u>	<u>250,000</u>	<u>250,000</u>
TOTAL CHARGES FOR SERVICES	290,881	329,880	270,000	309,229	250,000	250,000
<hr/>						
TOTAL REVENUES	290,881	329,880	270,000	309,229	250,000	250,000
EXPENDITURES						
=====						
<u>MATERIALS &amp; SERVICES</u>						
203-230-5-20-3440 CONTRACTED SERVICES	<u>887,187</u>	<u>0</u>	<u>936,000</u>	<u>0</u>	<u>1,156,000</u>	<u>1,156,000</u>
TOTAL MATERIALS & SERVICES	887,187	0	936,000	0	1,156,000	1,156,000
<u>OTHER REQUIREMENTS</u>						
203-230-5-50-5354 TRANSF TO ROAD FUND	<u>15,500</u>	<u>112,318</u>	<u>540,000</u>	<u>540,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL OTHER REQUIREMENTS	15,500	112,318	540,000	540,000	200,000	200,000
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	902,687	112,318	1,476,000	540,000	1,356,000	1,356,000
REVENUE OVER/(UNDER) EXPENDITURES (	611,806)	217,562	( 1,206,000)	( 230,771)	( 1,106,000)	( 1,106,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
203-100-3-01-0101 BEGINNING FUND BALANCE			0	1,216,450	0	0
203-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,200,000</u>	<u>0</u>	<u>1,100,000</u>	<u>1,100,000</u>
TOTAL BEGINNING FUND BALANCE			1,200,000	1,216,450	1,100,000	1,100,000
FUND TOTAL REVENUES	297,802	335,909	276,000	316,301	256,000	256,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,476,000	1,532,751	1,356,000	1,356,000
FUND TOTAL EXPENDITURES	902,687	112,318	1,476,000	540,000	1,356,000	1,356,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 604,885)	223,592	( 1,200,000)	( 223,699)	( 1,100,000)	( 1,100,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	992,751	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

204-YOUTH/CHILDREN SERV COMM  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
204-100-3-30-3423 GRANTS CYF	13,849	10,200	5,544	6,988	0	0
204-100-3-30-3475 GREATSTART	12,860	9,155	5,544	8,517	0	0
204-100-3-30-3476 FPSOF REVENUE	<u>7,568</u>	<u>0</u>	<u>1,892</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	34,277	19,355	12,980	15,505	0	0
<u>GRANTS-CHILDREN/FAMILIES</u>						
204-100-3-34-3404 MEDICAID ADMIN	24,744	33,440	28,568	28,571	0	0
204-100-3-34-3405 CASA	19,594	0	0	0	0	0
204-100-3-34-3408 JUVENILE CRIME PREVENT	0	0	0	11,056	0	0
204-100-3-34-3409 HEALTHY START	33,185	16,985	33,778	43,524	0	0
204-100-3-34-3410 JAIBG	<u>5,290</u>	<u>10,965</u>	<u>0</u>	<u>4,394</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS-CHILDREN/FAMILIES	82,812	61,390	62,346	87,545	0	0
<u>MISCELLANEOUS REVENUE</u>						
204-100-3-60-4187 MISC. REVENUE	<u>5,044</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	5,044	0	450	0	0	0
<u>INVESTMENT EARNINGS</u>						
204-100-3-65-0105 INVESTMENT EARNINGS	<u>479</u>	<u>605</u>	<u>0</u>	<u>411</u>	<u>0</u>	<u>0</u>
TOTAL INVESTMENT EARNINGS	479	605	0	411	0	0
<u>DONATIONS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	122,612	81,350	75,776	103,461	0	0

EXPENDITURES  
=====

MATERIALS & SERVICES

204-100-5-20-2290 MEDICAID ADMIN	21,471	33,440	28,568	46,085	0	0
204-100-5-20-3409 FPSOF	7,568	0	1,892	2,915	0	0
204-100-5-20-3440 GREATSTART	11,088	12,882	5,544	6,610	0	0
204-100-5-20-3606 CHIP COOKING MATTERS P	0	2,500	0	0	0	0
204-100-5-20-3608 CASA-CT APPT SP ADVOCA	9,387	0	0	0	0	0
204-100-5-20-3612 BEG BAL, INT C/O	577	802	25,450	300	0	0
204-100-5-20-3618 CLIENT SPECIFIC PROGRA	501	0	0	0	0	0
204-100-5-20-3632 HEALTHY START	37,895	47,617	33,778	56,073	0	0
204-100-5-20-3636 CHILD YOUTH GRANT STRE	<u>4,612</u>	<u>15,436</u>	<u>5,544</u>	<u>11,044</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	93,098	112,677	100,776	123,027	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

204-YOUTH/CHILDREN SERV COMM  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY

TOTAL

OTHER REQUIREMENTS

TOTAL

TOTAL EXPENDITURES	93,098	112,677	100,776	123,027	0	0
REVENUE OVER/(UNDER) EXPENDITURES	29,513	( 31,328)	( 25,000)	( 19,566)	0	0

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

204-YOUTH/CHILDREN SERV COMM

BASIC CAPACITY

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANTS-CHILDREN/FAMILIES</u>						
204-241-3-34-3406 BASIC CAPACITY	167,600	88,762	55,622	28,595	0	0
TOTAL GRANTS-CHILDREN/FAMILIES	167,600	88,762	55,622	28,595	0	0
<hr/>						
TOTAL REVENUES	167,600	88,762	55,622	28,595	0	0
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
204-241-5-10-1001 EXECUTIVE DIRECTOR	56,340	58,070	32,380	32,379	0	0
204-241-5-10-1003 OFFICE ASSISTANT	1,724	0	0	0	0	0
204-241-5-10-1301 FICA	3,521	3,529	2,043	2,042	0	0
204-241-5-10-1302 WORKERS COMP	699	736	362	587	0	0
204-241-5-10-1303 PACIFIC MUTUAL	7,454	7,603	5,825	5,825	0	0
204-241-5-10-1305 MEDICAL INSURANCE	11,862	12,881	6,597	6,477	0	0
204-241-5-10-1306 DENTAL INSURANCE	920	943	474	472	0	0
204-241-5-10-1308 HRA DED. CONTRIBUTION	0	418	0	0	0	0
204-241-5-10-1309 UNEMPLOYMENT INSURANCE	848	737	392	190	0	0
204-241-5-10-1316 DISABILITY INSURANCE	62	62	31	36	0	0
204-241-5-10-1317 LIFE INSURANCE	52	52	26	30	0	0
204-241-5-10-1320 VACATION ACCRUAL (	1,118)	1,458	0	( 3,247)	0	0
204-241-5-10-1321 MANDATED MEDICARE	823	825	437	478	0	0
TOTAL PERSONNEL SERVICES	83,188	87,315	48,567	45,269	0	0
<u>MATERIALS &amp; SERVICES</u>						
204-241-5-20-3240 TELEPHONE	1,674	3,569	2,800	283	0	0
204-241-5-20-3311 LODGING, MEALS, TRAVEL	1,169	3,945	3,500	1,124	0	0
204-241-5-20-3610 MISCELLANEOUS	8,732	466	250	119	0	0
204-241-5-20-3611 ADMINISTRATIVE COSTS	5,386	6,030	2,746	2,174	0	0
204-241-5-20-3621 CONTRACT SERVICES (	1,925)	0	0	0	0	0
204-241-5-20-3634 COMMISSION ACTIVITIES	723	467	250	0	0	0
204-241-5-20-3637 BASIC CAPACITY	514	23,658	20,000	0	0	0
TOTAL MATERIALS & SERVICES	16,272	38,137	29,546	3,699	0	0
<u>CAPITAL OUTLAY</u>						
204-241-5-40-4402 OFFICE EQUIPMENT	160	0	0	0	0	0
TOTAL CAPITAL OUTLAY	160	0	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
204-241-5-50-5354 TRANS TO GF INDIRECT C	5,896	5,896	2,948	2,948	0	0
TOTAL OTHER REQUIREMENTS	5,896	5,896	2,948	2,948	0	0
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TOTAL EXPENDITURES	105,516	131,348	81,061	51,917	0	0
REVENUE OVER/(UNDER) EXPENDITURES	62,084	( 42,586)	( 25,439)	( 23,322)	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

204-YOUTH/CHILDREN SERV COMM  
 JUVENILE CRIME PREVENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANTS-CHILDREN/FAMILIES</u>						
204-242-3-34-3408 JUVENILE CRIME PREVENT	0	3,318	0	3,879	0	0
204-242-3-34-3412 OYA/BASIC	26,170	9,149	9,208	7,290	0	0
204-242-3-34-3413 OCCF/PREVENTION	<u>16,830</u>	<u>22,440</u>	<u>11,250</u>	<u>11,579</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS-CHILDREN/FAMILIES	43,000	34,907	20,458	22,747	0	0
<hr/>						
TOTAL REVENUES	43,000	34,907	20,458	22,747	0	0
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS &amp; SERVICES</u>						
204-242-5-20-2465 OYA/BASIC EXPENSE	12,878	12,236	14,157	8,545	0	0
204-242-5-20-2466 OCCF/PREVENTION	<u>22,813</u>	<u>22,002</u>	<u>11,250</u>	<u>3,708</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	35,691	34,238	25,407	12,253	0	0
<hr/>						
TOTAL EXPENDITURES	35,691	34,238	25,407	12,253	0	0
REVENUE OVER/(UNDER) EXPENDITURES	7,309	668	( 4,949)	10,494	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

204-YOUTH/CHILDREN SERV COMM  
CLIENT SPECIFIC PROGRAM

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

-----

GRANT REVENUE

TOTAL

EXPENDITURES

-----

PERSONNEL SERVICES

TOTAL

MATERIALS & SERVICES

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

204-YOUTH/CHILDREN SERV COMM  
 YOUTH INVESTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
204-244-3-30-3620 YOUTH INVESTMENT O.F.	14,973	8,565	12,500	5,588	0	0
TOTAL GRANT REVENUE	14,973	8,565	12,500	5,588	0	0
<u>DONATIONS</u>						
TOTAL						
-----						
TOTAL REVENUES	14,973	8,565	12,500	5,588	0	0
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS &amp; SERVICES</u>						
204-244-5-20-3625 YOUTH INVEST/JUV-GF	11,673	13,078	12,500	1,529	0	0
TOTAL MATERIALS & SERVICES	11,673	13,078	12,500	1,529	0	0
-----						
TOTAL EXPENDITURES	11,673	13,078	12,500	1,529	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3,300	( 4,514)	0	4,059	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

204-YOUTH/CHILDREN SERV COMM  
YOUTH/CHILDREN END FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

-----

ENDING FUND BALANCE

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

204-YOUTH/CHILDREN SERV COMM  
 YOUTH/CHILDREN END FUND

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
204-100-3-01-0101 BEG FUND BAL			0	93,724	0	0
204-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>55,388</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			55,388	93,724	0	0
FUND TOTAL REVENUES	348,185	213,583	164,356	160,391	0	0
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			219,744	254,115	0	0
FUND TOTAL EXPENDITURES	245,979	291,342	219,744	188,726	0	0
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	102,206	( 77,758)	( 55,388)	( 28,335)	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	65,389	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

205-AIRPORT FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

205-100-3-65-0105 INVESTMENT EARNINGS	<u>355</u>	<u>86</u>	<u>100</u>	<u>103</u>	<u>75</u>	<u>75</u>
TOTAL INVESTMENT EARNINGS	355	86	100	103	75	75

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TOTAL REVENUES	355	86	100	103	75	75
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REVENUE OVER/(UNDER) EXPENDITURES	355	86	100	103	75	75
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

205-AIRPORT FUND

AIRPORT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

205-250-3-30-3616 CRP LAND PAYMENT	0	0	2,002	2,002	0	0
205-250-3-30-3618 FAM GRANT	0	12,705	200,000	70,763	134,000	134,000
205-250-3-30-3619 CONNECT OREGON GRANT	<u>116,935</u>	<u>669</u>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>22,000</u>
TOTAL GRANT REVENUE	116,935	13,374	202,002	72,765	156,000	156,000

CHARGES FOR SERVICES

205-250-3-40-4355 AIRPORT LEASE	5,620	3,940	4,005	4,008	3,900	3,900
205-250-3-40-4360 FAM GRANT	1,792,618	0	0	0	0	0
205-250-3-40-4361 AVIATION FUEL SALES	12,033	26,520	27,030	26,683	20,000	20,000
205-250-3-40-4363 HANGER RENT	<u>6,060</u>	<u>9,260</u>	<u>11,500</u>	<u>11,500</u>	<u>11,280</u>	<u>11,280</u>
TOTAL CHARGES FOR SERVICES	1,816,331	39,720	42,535	42,191	35,180	35,180

MISCELLANEOUS REVENUE

205-250-3-60-4187 MISC. REVENUE	<u>3,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	3,110	0	0	0	0	0

DONATIONS

TOTAL						
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REIMBURSEMENTS

TOTAL						
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TRANSFER FROM OTHER FUND

205-250-3-90-3820 TRANS FROM SHEPHERDS F	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	0	0	20,000	20,000	0	0

TOTAL REVENUES	1,936,377	53,094	264,537	134,955	191,180	191,180
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EXPENDITURES

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PERSONNEL SERVICES

205-250-5-10-1001 AWOS MAINTENANCE	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,400</u>	<u>2,600</u>	<u>2,600</u>
TOTAL PERSONNEL SERVICES	0	0	1,500	1,400	2,600	2,600

MATERIALS & SERVICES

205-250-5-20-2210 AWOS MAINTENANCE	1,006	1,852	2,280	2,808	2,200	2,200
205-250-5-20-2211 AWOS LEASE	0	0	0	75	0	0
205-250-5-20-2214 REGISTRATION & DUES	30	62	100	30	100	100
205-250-5-20-2215 AWOS MAINT PERSON	0	826	0	0	0	0
205-250-5-20-2370 PILOT LOUNGE SUPPLIES	0	92	100	20	100	100
205-250-5-20-3240 AWOS PHONE	848	889	600	779	600	600
205-250-5-20-3241 TELEPHONE	1,010	1,320	1,000	1,458	1,000	1,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

205-AIRPORT FUND

AIRPORT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
205-250-5-20-3311 LODGING AND MEALS	0	0	0	28	0	0
205-250-5-20-3538 LIABILITY/PROP INSURAN	5,216	4,757	1,500	1,542	2,000	2,000
205-250-5-20-3610 ELECTRICITY	3,449	3,758	3,200	4,500	3,200	3,200
205-250-5-20-3730 REPAIR & MAINT MISC	2,027	13,375	6,400	2,849	4,400	4,400
205-250-5-20-3814 GROUNDS MAINTENANCE	1,720	4,186	2,000	1,439	2,000	2,000
205-250-5-20-3815 AVIATION FUEL	<u>7,064</u>	<u>22,578</u>	<u>45,305</u>	<u>39,496</u>	<u>25,000</u>	<u>25,000</u>
TOTAL MATERIALS & SERVICES	22,370	53,695	62,485	55,022	40,600	40,600
<u>CAPITAL OUTLAY</u>						
205-250-5-40-4303 IMPROVEMENTS	0	0	208,000	91,477	128,580	128,580
205-250-5-40-4306 RENOVATION PROJECT	<u>1,898,341</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>22,000</u>
TOTAL CAPITAL OUTLAY	1,898,341	0	208,000	91,477	150,580	150,580
<u>OTHER REQUIREMENTS</u>						
205-250-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,975</u>	<u>18,975</u>
TOTAL OTHER REQUIREMENTS	0	0	0	0	18,975	18,975
<u>ENDING FUND BALANCE</u>						
205-250-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>7,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	7,600	0	0	0
<hr/>						
TOTAL EXPENDITURES	1,920,712	53,695	279,585	147,900	212,755	212,755
REVENUE OVER/(UNDER) EXPENDITURES	15,665	( 601)	( 15,048)	( 12,944)	( 21,575)	( 21,575)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

205-AIRPORT FUND  
AIRPORT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
205-100-3-01-0101 BEGINNING FUND BALANCE			0	14,948	0	0
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>14,948</u>	<u>0</u>	<u>21,500</u>	<u>21,500</u>
TOTAL BEGINNING FUND BALANCE			14,948	14,948	21,500	21,500
<hr/>						
FUND TOTAL REVENUES	1,936,732	53,179	264,637	135,058	191,255	191,255
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			279,585	150,006	212,755	212,755
<hr/>						
FUND TOTAL EXPENDITURES	1,920,712	53,695	279,585	147,900	212,755	212,755
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	16,021	( 515)	( 14,948)	( 12,842)	( 21,500)	( 21,500)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	2,107	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

206-LAW LIBRARY  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

206-100-3-65-0105 INVESTMENT EARNINGS	<u>158</u>	<u>185</u>	<u>150</u>	<u>183</u>	<u>150</u>	<u>150</u>
TOTAL INVESTMENT EARNINGS	158	185	150	183	150	150

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TOTAL REVENUES	158	185	150	183	150	150
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REVENUE OVER/(UNDER) EXPENDITURES	158	185	150	183	150	150
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

206-LAW LIBRARY

LAW LIBRARY

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>CHARGES FOR SERVICES</u>						
206-105-3-40-4130 CIRCUIT & DISTRICT COU	7,349	6,028	5,000	6,857	5,000	5,000
TOTAL CHARGES FOR SERVICES	7,349	6,028	5,000	6,857	5,000	5,000
<u>MISCELLANEOUS REVENUE</u>						
206-105-3-60-4187 REIMBURSED ITEMS	64	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	64	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	7,413	6,028	5,000	6,857	5,000	5,000
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
206-105-5-20-2210 BOOKS	5,744	3,827	38,500	6,600	37,150	37,150
206-105-5-20-2211 OTHER SERVICES	0	304	500	874	1,000	1,000
TOTAL MATERIALS & SERVICES	5,744	4,131	39,000	7,474	38,150	38,150
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	5,744	4,131	39,000	7,474	38,150	38,150
REVENUE OVER/(UNDER) EXPENDITURES	1,669	1,897	( 34,000)	( 617)	( 33,150)	( 33,150)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

206-LAW LIBRARY

LAW LIBRARY

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
206-100-3-01-0101 BEGINNING FUND BALANCE			0	33,844	0	0
206-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>33,850</u>	<u>0</u>	<u>33,000</u>	<u>33,000</u>
TOTAL BEGINNING FUND BALANCE			33,850	33,844	33,000	33,000
FUND TOTAL REVENUES	7,571	6,212	5,150	7,040	5,150	5,150
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			39,000	40,884	38,150	38,150
FUND TOTAL EXPENDITURES	5,744	4,131	39,000	7,474	38,150	38,150
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,827	2,081	( 33,850)	( 434)	( 33,000)	( 33,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	33,410	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

207-911 EMERGENCY FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

-----

INVESTMENT EARNINGS

207-100-3-65-0105 INVESTMENT EARNINGS	<u>2,225</u>	<u>2,488</u>	<u>2,000</u>	<u>2,269</u>	<u>2,000</u>	<u>2,000</u>
TOTAL INVESTMENT EARNINGS	2,225	2,488	2,000	2,269	2,000	2,000

TOTAL REVENUES	2,225	2,488	2,000	2,269	2,000	2,000
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REVENUE OVER/(UNDER) EXPENDITURES	2,225	2,488	2,000	2,269	2,000	2,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

207-911 EMERGENCY FUND  
SHERIFF'S DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
207-113-3-30-3575 EMERGENCY COMM-COUNTY	235,424	232,962	160,000	229,113	160,000	160,000
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	15,779	15,565	11,500	15,430	11,500	11,500
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	6,350	7,791	6,100	6,074	6,100	6,100
207-113-3-30-3578 EMERGENCY COMM-IONE	1,624	1,993	1,412	1,554	1,412	1,412
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	1,173	1,155	1,000	1,147	1,000	1,000
207-113-3-30-3583 EMERGENCY COMM IRRIGON	<u>8,934</u>	<u>8,805</u>	<u>5,759</u>	<u>8,622</u>	<u>4,324</u>	<u>4,324</u>
TOTAL GRANT REVENUE	269,284	268,271	185,771	261,940	184,336	184,336
 <u>REIMBURSEMENTS</u>						
207-113-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>0</u>	<u>500</u>	<u>16,058</u>	<u>500</u>	<u>500</u>
TOTAL REIMBURSEMENTS	0	0	500	16,058	500	500
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TOTAL REVENUES	269,284	268,271	186,271	277,998	184,836	184,836

EXPENDITURES

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PERSONNEL SERVICES

207-113-5-10-1006 DISPATCHER #1	22,422	18,122	18,650	18,787	19,977	19,977
207-113-5-10-1008 COMM. SRGNT 50%	21,087	51,607	51,175	41,137	52,490	52,490
207-113-5-10-1009 DISPATCHER #6	16,924	18,085	18,274	17,743	19,574	19,574
207-113-5-10-1026 COMM. CORPORAL 50%	18,179	19,417	43,414	40,128	47,607	47,607
207-113-5-10-1027 DISPATCHER	0	24,430	0	0	0	0
207-113-5-10-1029 DISPATCHER	13,319	( 43)	16,871	19,483	19,026	19,026
207-113-5-10-1210 OVERTIME	2,598	2,350	1,545	3,628	1,591	1,591
207-113-5-10-1301 FICA	5,655	7,775	9,825	8,604	10,480	10,480
207-113-5-10-1302 WORKERS COMP	363	354	5,698	395	5,812	5,812
207-113-5-10-1303 PACIFIC MUTUAL	12,729	17,392	28,049	25,444	31,609	31,609
207-113-5-10-1305 AOC - MEDICAL	27,899	41,726	50,805	47,918	50,805	50,805
207-113-5-10-1306 DENTAL INSURANCE	969	2,388	4,434	4,181	4,434	4,434
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	1,937	1,716	2,250	2,370	2,250	2,250
207-113-5-10-1308 HRA DED. CONTRIBUTION	608	801	0	0	0	0
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	1,587	2,175	2,806	2,368	2,572	2,572
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	130	175	205	196	205	205
207-113-5-10-1317 UNITED HERITAGE LIFE	98	145	142	172	142	142
207-113-5-10-1320 VACATION ACCRUALS (	4,359)	( 90)	5,359	4,605	5,520	5,520
207-113-5-10-1321 MANDATED MEDICARE	1,323	1,818	2,298	2,005	2,451	2,451
207-113-5-10-1323 HOLIDAY PAY	0	0	7,541	0	7,767	7,767
207-113-5-10-1324 SHIFT DIFFERENTIAL	12	78	1,000	0	1,000	1,000
207-113-5-10-1325 TRAINING INCENTIVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,860</u>	<u>1,500</u>	<u>1,500</u>
TOTAL PERSONNEL SERVICES	143,481	210,420	270,341	241,023	286,812	286,812

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

207-911 EMERGENCY FUND  
SHERIFF'S DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
207-113-5-20-2110 OFFICE SUPPLIES	1,069	2,019	2,000	1,579	2,000	2,000
207-113-5-20-2114 OTHER SERVICES	0	63	0	1,135	500	500
207-113-5-20-2251 GASOLINE	36	0	500	662	500	500
207-113-5-20-2478 UNIFORM EXPENSE	0	0	0	240	6,000	6,000
207-113-5-20-3210 EDUCA/PROMO MAT	4,208	4,947	5,000	5,355	5,000	5,000
207-113-5-20-3212 ADVERTISING	470	1,541	2,000	1,217	2,000	2,000
207-113-5-20-3240 TELEPHONE - CURRENT LI	899	1,649	2,750	1,229	2,750	2,750
207-113-5-20-3250 SCHOOL EXPENSE	2,237	1,621	6,000	4,881	6,000	6,000
207-113-5-20-3317 TRAINING-OTHER	660	657	2,000	587	2,000	2,000
207-113-5-20-3323 MILEAGE	314	125	200	91	200	200
207-113-5-20-3457 MAINTENANCE AGREEMENT	666	0	4,000	5,236	4,000	4,000
207-113-5-20-3475 REPAIR & MTN PHONE EQU	2,261	935	7,000	0	7,000	7,000
207-113-5-20-3476 CAD MAINTENANCE FEES	8,282	8,282	8,000	6,519	8,000	8,000
207-113-5-20-3531 UTILITIES EXPENSE	0	1,760	10,000	49	10,000	10,000
207-113-5-20-3711 VEHICLE MAINTENANCE	0	61	700	524	700	700
TOTAL MATERIALS & SERVICES	21,100	23,660	50,150	29,305	56,650	56,650
<u>CAPITAL OUTLAY</u>						
207-113-5-40-4411 MISC EQUIPMENT & INSTA	15,967	9,984	100,000	103,839	25,000	25,000
207-113-5-40-4412 EQUIPMENT REPLACEMENT	1,978	2,658	4,000	0	4,000	4,000
TOTAL CAPITAL OUTLAY	17,945	12,642	104,000	103,839	29,000	29,000
<u>OTHER REQUIREMENTS</u>						
207-113-5-50-5354 TRANS TO GF-INDIRECT C	14,000	11,000	12,000	12,000	12,000	12,000
207-113-5-50-5355 TRANSFER TO GEN. FUND	24,900	25,000	25,000	25,000	25,000	25,000
207-113-5-50-5999 OPERATING CONTINGENCY	0	0	45,000	0	50,000	50,000
TOTAL OTHER REQUIREMENTS	38,900	36,000	82,000	37,000	87,000	87,000
<u>ENDING FUND BALANCE</u>						
207-113-5-90-9002 UNAPPROPRIATED ENDING	0	0	36,780	0	0	0
TOTAL ENDING FUND BALANCE	0	0	36,780	0	0	0
<hr/>						
TOTAL EXPENDITURES	221,425	282,722	543,271	411,166	459,462	459,462
REVENUE OVER/(UNDER) EXPENDITURES	47,859	( 14,451)	( 357,000)	( 133,168)	( 274,626)	( 274,626)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

207-911 EMERGENCY FUND  
SHERIFF'S DEPARTMENT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
207-100-3-01-0101 BEGINNING FUND BALANCE			0	496,715	0	0
207-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>355,000</u>	<u>0</u>	<u>272,626</u>	<u>272,626</u>
TOTAL BEGINNING FUND BALANCE			355,000	496,715	272,626	272,626
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FUND TOTAL REVENUES	271,509	270,759	188,271	280,267	186,836	186,836
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			543,271	776,982	459,462	459,462
<hr/>						
FUND TOTAL EXPENDITURES	221,425	282,722	543,271	411,166	459,462	459,462
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	50,084	( 11,963)	( 355,000)	( 130,899)	( 272,626)	( 272,626)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	365,816	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

208-SURVEYOR PRESERVATION  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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INVESTMENT EARNINGS

208-100-3-65-0105 INVESTMENT EARNINGS	886	1,053	950	1,099	950	950
TOTAL INVESTMENT EARNINGS	886	1,053	950	1,099	950	950

TOTAL REVENUES	886	1,053	950	1,099	950	950
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REVENUE OVER/(UNDER) EXPENDITURES	886	1,053	950	1,099	950	950
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

208-SURVEYOR PRESERVATION  
SURVEYOR'S DEPARTMENT

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
208-100-3-01-0101 BEGINNING FUND BALANCE			0	196,399	0	0
208-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>194,200</u>	<u>0</u>	<u>206,750</u>	<u>206,750</u>
TOTAL BEGINNING FUND BALANCE			194,200	196,399	206,750	206,750
FUND TOTAL REVENUES	15,193	15,264	15,950	14,285	15,950	15,950
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			210,150	210,683	222,700	222,700
FUND TOTAL EXPENDITURES	1,400	1,000	210,150	3,000	222,700	222,700
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	13,793	14,264	( 194,200)	11,285	( 206,750)	( 206,750)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	207,683	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

209-CSEPP EMERGENCY MGMT  
EMERGENCY MANAGEMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

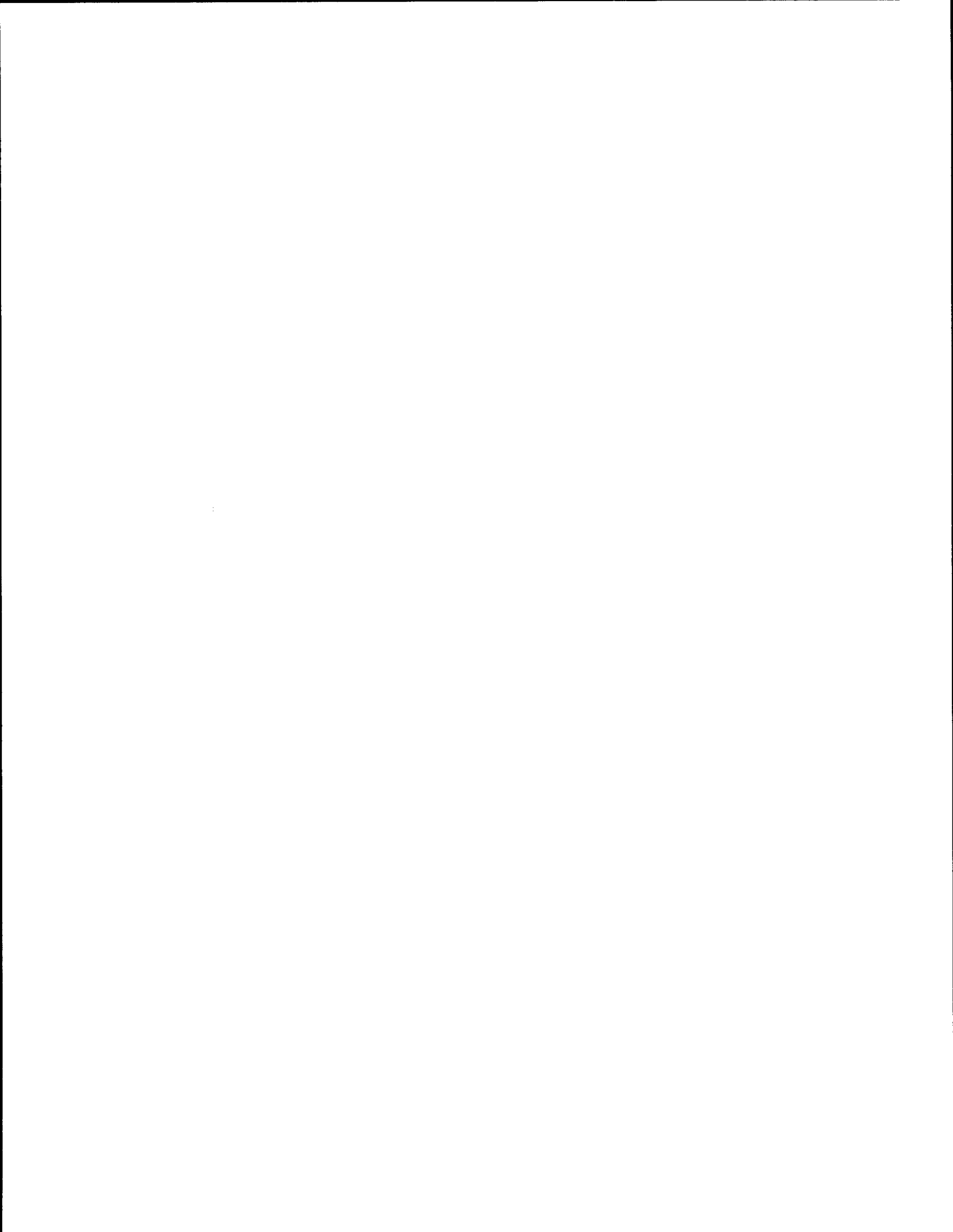
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
209-117-3-30-3143 STATE E.M. FUND	1,918,786	0	0	0	0	0
TOTAL GRANT REVENUE	1,918,786	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
209-117-3-60-4187 MISCELLANEOUS REVENUES	11	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	11	0	0	0	0	0
<u>REIMBURSEMENTS</u>						
TOTAL						

TOTAL REVENUES	1,918,797	0	0	0	0	0
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EXPENDITURES  
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<u>PERSONNEL SERVICES</u>						
209-117-5-10-1001 CSEPP PLANNER/COOR. -	70,802	0	0	0	0	0
209-117-5-10-1005 ADMINISTRATIVE ASSISTA	67,713	0	0	0	0	0
209-117-5-10-1172 ON CALL	4,988	0	0	0	0	0
209-117-5-10-1301 FICA	8,922	0	0	0	0	0
209-117-5-10-1302 WORKERS COMP	1,661	0	0	0	0	0
209-117-5-10-1303 PACIFIC MUTUAL	19,379	0	0	0	0	0
209-117-5-10-1305 AOC - MEDICAL	18,539	0	0	0	0	0
209-117-5-10-1306 DENTAL INSURANCE	1,605	0	0	0	0	0
209-117-5-10-1308 HRA DED. CONTRIBUTION	1,218	0	0	0	0	0
209-117-5-10-1309 UNEMPLOYMENT INSURANCE	1,442	0	0	0	0	0
209-117-5-10-1316 PRINCIPAL FINANCIAL GR	109	0	0	0	0	0
209-117-5-10-1317 UNITED HERITAGE LIFE	90	0	0	0	0	0
209-117-5-10-1320 VACATION ACCRUALS (	1)	0	0	0	0	0
209-117-5-10-1321 MANDATED MEDICARE	2,087	0	0	0	0	0
TOTAL PERSONNEL SERVICES	198,551	0	0	0	0	0

<u>MATERIALS &amp; SERVICES</u>						
209-117-5-20-2130 OTHER OFFICE SUPPLIES	1,185	0	0	0	0	0
209-117-5-20-2474 PRINTING/MAILING	12	0	0	0	0	0
209-117-5-20-2475 LEGAL EXPENSES	1,041	0	0	0	0	0
209-117-5-20-3240 TELEPHONE	16,779	0	0	0	0	0
209-117-5-20-3314 AIR/MEALS/LODGE	2,028	0	0	0	0	0
209-117-5-20-3530 LEASE/FUEL & MAINTENAN	10,719	0	0	0	0	0
209-117-5-20-3531 EOC UTILITIES EXPENSE	12,135	0	0	0	0	0
209-117-5-20-3725 HISPANIC LIASON OFFICE	110,470	0	0	0	0	0
209-117-5-20-3728 TECHNICAL ASSISTANCE	118,619	0	0	0	0	0
209-117-5-20-3732 HAZARD ANALYST CONTRAC	135,186	0	0	0	0	0
209-117-5-20-3737 ADP MAINTENANCE	44,191	0	0	0	0	0



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

209-CSEPP EMERGENCY MGMT  
EMERGENCY MANAGEMENT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
209-117-5-20-3741 FEMIS OUTREACH	208,219	0	0	0	0	0
209-117-5-20-3742 ADP TECHNICIAN CONTRAC	42,474	0	0	0	0	0
209-117-5-20-3745 PHYSICALS & EYE EXAMS	72	0	0	0	0	0
209-117-5-20-3753 EOC FACILITIES MAINTEN	9,693	0	0	0	0	0
209-117-5-20-3754 IRIS	26,250	0	0	0	0	0
209-117-5-20-3756 ENHANCED COMML SHELTER	3,510	0	0	0	0	0
209-117-5-20-3759 TRAFFIC INFRASTRUCTURE	161,607	0	0	0	0	0
209-117-5-20-3770 DECON FACILITY LEASE	917	0	0	0	0	0
209-117-5-20-3771 EVAC. INFRASTRUCTURE M	115,005	0	0	0	0	0
209-117-5-20-3778 IRIS SUPPORT UNITS	1,646	0	0	0	0	0
209-117-5-20-3779 VTC MAINTENANCE	1,970	0	0	0	0	0
209-117-5-20-3780 WIRELESS UPGRADE/REPLA	11,491	0	0	0	0	0
209-117-5-20-3789 ADP CLOSEOUT DECOMM	822	0	0	0	0	0
209-117-5-20-3790 HA FACILITY DECOMM	16,500	0	0	0	0	0
209-117-5-20-3792 DIGITAL DATA SYS DECOM	186,750	0	0	0	0	0
209-117-5-20-3794 EOC SYSTEM DECOMM	777	0	0	0	0	0
209-117-5-20-3797 DECOMM EVAC CONTR SYS	<u>447,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	1,687,850	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
209-117-5-50-5354 TRANS TO GF INDIRECT C	<u>68,024</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	68,024	0	0	0	0	0
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	1,954,426	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES (	35,629)	0	0	0	0	0



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

209-CSEPP EMERGENCY MGMT  
EMERGENCY MANAGEMENT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
FUND TOTAL REVENUES	1,918,797	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
FUND TOTAL EXPENDITURES	1,954,426	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 35,629)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

210-FINLEY BUTTES LICENSE FEE

NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

210-100-3-65-0105 INVESTMENT EARNINGS	755	670	700	575	700	700
TOTAL INVESTMENT EARNINGS	755	670	700	575	700	700

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TOTAL REVENUES	755	670	700	575	700	700
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REVENUE OVER/(UNDER) EXPENDITURES	755	670	700	575	700	700
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

210-FINLEY BUTTES LICENSE FEE  
LICENSE FEE

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
-----						
<b>CHARGES FOR SERVICES</b>						
210-260-3-40-4379 FINLEY BUTTES LICENSE	1,123,581	1,297,789	1,225,000	1,211,386	1,150,000	1,150,000
TOTAL CHARGES FOR SERVICES	1,123,581	1,297,789	1,225,000	1,211,386	1,150,000	1,150,000
<b>TRANSFER FROM OTHER FUND</b>						
TOTAL						
<hr/>						
TOTAL REVENUES	1,123,581	1,297,789	1,225,000	1,211,386	1,150,000	1,150,000
<b>EXPENDITURES</b>						
-----						
<b>OTHER REQUIREMENTS</b>						
210-260-5-50-5001 NEIGHBORHOOD CENTER SO	13,000	13,000	0	0	0	0
210-260-5-50-5002 COURT AWARDS - DISCRTN	1,562	5,711	15,000	14,142	15,000	15,000
210-260-5-50-5004 TRANSFER TO ROAD FUND	0	875,000	1,260,000	1,260,000	1,125,000	1,125,000
210-260-5-50-5009 NEEDS & ISSUES 07/08	37,110	0	0	0	0	0
210-260-5-50-5011 NEEDS & ISSUES 09/10	34,900	0	0	0	0	0
210-260-5-50-5115 WILDLIFE SERVICES	40,000	50,000	0	0	0	0
210-260-5-50-5165 UMATILLA BASIN WATER C	0	1,000	0	0	0	0
210-260-5-50-5166 WATERMASTER	6,211	7,020	0	0	0	0
210-260-5-50-5167 SOIL & WATER CONSERVAT	50,000	50,000	0	0	0	0
210-260-5-50-5168 EXTENSION SERVICE	75,433	68,476	0	0	0	0
210-260-5-50-5170 IRRIGON BOARDMAN EMERG	13,000	13,000	0	0	0	0
210-260-5-50-5370 TRANSFER TO GENERAL FU	856,000	0	0	0	0	0
210-260-5-50-5371 TRANS TO BUILDING RES.	0	20,592	0	0	0	0
210-260-5-50-5377 TRANS TO WCV EC DEVEL	18,000	10,000	0	0	0	0
210-260-5-50-5999 OTHER EXPENSES	7,665	20,604	25,000	19,621	25,700	25,700
TOTAL OTHER REQUIREMENTS	1,152,882	1,134,404	1,300,000	1,293,763	1,165,700	1,165,700
<b>ENDING FUND BALANCE</b>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	1,152,882	1,134,404	1,300,000	1,293,763	1,165,700	1,165,700
REVENUE OVER/(UNDER) EXPENDITURES (	29,301)	163,386	( 75,000)	( 82,377)	( 15,700)	( 15,700)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

210-FINLEY BUTTES LICENSE FEE  
LICENSE FEE

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
210-100-3-01-0101 BEGINNING FUND BALANCE			0	236,956	0	0
210-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>74,300</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL BEGINNING FUND BALANCE			74,300	236,956	15,000	15,000
FUND TOTAL REVENUES	1,124,335	1,298,460	1,225,700	1,211,960	1,150,700	1,150,700
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,300,000	1,448,916	1,165,700	1,165,700
FUND TOTAL EXPENDITURES	1,152,882	1,134,404	1,300,000	1,293,763	1,165,700	1,165,700
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 28,547)	164,056	( 74,300)	( 81,803)	( 15,000)	( 15,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	155,153	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

211-COUNTY SCHOOL FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

211-COUNTY SCHOOL FUND  
COUNTY SCHOOL FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>TAX REVENUE</b>						
211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	349	366	300	300	300	300
211-270-3-10-9002 TAXES NECESSARY TO BAL	<u>16,626</u>	<u>18,342</u>	<u>19,766</u>	<u>19,800</u>	<u>19,115</u>	<u>19,115</u>
TOTAL TAX REVENUE	16,975	18,708	20,066	20,100	19,415	19,415
<b>GRANT REVENUE</b>						
211-270-3-30-3231 FEDERAL FOREST FEES 25	61,738	38,580	34,746	34,746	57,453	57,453
211-270-3-30-3241 FEDERAL FLOOD CONTROL	577	577	550	563	350	350
211-270-3-30-3582 COMMON SCHOOL FUND	0	0	0	0	90,000	90,000
211-270-3-30-3612 UTILITIES IN LIEU OF T	87,499	91,118	91,945	92,434	3,300	3,300
211-270-3-30-3614 RAILROAD IN LIEU OF	0	2,953	3,348	3,348	0	0
211-270-3-30-3615 FISH & WILDLIFE	<u>0</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	149,814	133,230	130,591	131,093	151,103	151,103
<b>SALES OF ASSETS</b>						
211-270-3-64-6911 SALE OF COUNTY LAND	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	32	0	0	0	0	0
<b>INVESTMENT EARNINGS</b>						
211-270-3-65-0105 INVESTMENT EARNINGS	<u>42</u>	<u>37</u>	<u>43</u>	<u>43</u>	<u>30</u>	<u>30</u>
TOTAL INVESTMENT EARNINGS	42	37	43	43	30	30
<hr/>						
TOTAL REVENUES	166,863	151,974	150,700	151,236	170,548	170,548
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
TOTAL						
<b>OTHER REQUIREMENTS</b>						
211-270-5-50-5131 TAX TURNOVER	<u>166,816</u>	<u>151,972</u>	<u>150,950</u>	<u>150,658</u>	<u>170,798</u>	<u>170,798</u>
TOTAL OTHER REQUIREMENTS	166,816	151,972	150,950	150,658	170,798	170,798
<b>ENDING FUND BALANCE</b>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	166,816	151,972	150,950	150,658	170,798	170,798
REVENUE OVER/(UNDER) EXPENDITURES	48	2 (	250)	578 (	250) (	250)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

211-COUNTY SCHOOL FUND  
 COUNTY SCHOOL FUND

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
211-100-3-01-0101 BEGINNING FUND BALANCE			0	192	0	0
211-100-3-01-0102 BEGINNING FUND BALANCE-BUD			250	0	250	250
TOTAL BEGINNING FUND BALANCE			250	192	250	250
FUND TOTAL REVENUES	166,863	151,974	150,700	151,236	170,548	170,548
TOTAL AVAILABLE RESOURCES			150,950	151,429	170,798	170,798
FUND TOTAL EXPENDITURES	166,816	151,972	150,950	150,658	170,798	170,798
REVENUE OVER/(UNDER) EXPENDITURES	48	2	( 250)	578	( 250)	( 250)
PROJECTED ENDING FUND EQUITY			0	771	0	0

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

212- IONE SCHOOL FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

EXPENDITURES

=====

OTHER REQUIREMENTS

TOTAL



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

208-SURVEYOR PRESERVATION  
SURVEYOR'S DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

CHARGES FOR SERVICES

208-118-3-40-4323 PRESERVATION ACCOUNT	<u>14,307</u>	<u>14,212</u>	<u>15,000</u>	<u>13,186</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CHARGES FOR SERVICES	14,307	14,212	15,000	13,186	15,000	15,000

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TOTAL REVENUES	14,307	14,212	15,000	13,186	15,000	15,000
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EXPENDITURES

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MATERIALS & SERVICES

208-118-5-20-3123 MONUMENTING	<u>1,400</u>	<u>1,000</u>	<u>210,150</u>	<u>3,000</u>	<u>222,700</u>	<u>222,700</u>
TOTAL MATERIALS & SERVICES	1,400	1,000	210,150	3,000	222,700	222,700

ENDING FUND BALANCE

TOTAL

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TOTAL EXPENDITURES	1,400	1,000	210,150	3,000	222,700	222,700
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REVENUE OVER/(UNDER) EXPENDITURES	12,907	13,212	( 195,150)	10,186	( 207,700)	( 207,700)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

212-IONE SCHOOL FUND

IONE SCHOOL FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>TAX REVENUE</u>						
212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	32	36	25	29	25	25
212-280-3-10-1001 EASTERN OR SEVERANCE T	0	0	0	0	0	0
212-280-3-10-9002 TAXES NECESSARY TO BAL	<u>1,792</u>	<u>1,786</u>	<u>1,925</u>	<u>1,928</u>	<u>1,861</u>	<u>1,861</u>
TOTAL TAX REVENUE	1,824	1,822	1,950	1,957	1,886	1,886
<u>GRANT REVENUE</u>						
212-280-3-30-3231 FEDERAL FOREST FEES	5,426	3,100	3,008	3,008	4,659	4,659
212-280-3-30-3241 FEDERAL FLOOD CONTROL	51	46	40	45	45	45
212-280-3-30-3612 UTILITIES IN LIEU OF T	7,383	7,323	7,974	8,003	8,000	8,000
212-280-3-30-3614 RAILROAD IN LIEU OF TA	307	237	290	290	300	300
212-280-3-30-3615 FISH & WILDLIFE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	13,167	10,706	11,312	11,346	13,004	13,004
<u>SALES OF ASSETS</u>						
212-280-3-64-6911 SALE OF COUNTY LAND	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	3	0	0	0	0	0
<u>INVESTMENT EARNINGS</u>						
212-280-3-65-0105 INVESTMENT EARNINGS	<u>4</u>	<u>3</u>	<u>5</u>	<u>4</u>	<u>3</u>	<u>3</u>
TOTAL INVESTMENT EARNINGS	4	3	5	4	3	3
<hr/>						
TOTAL REVENUES	14,998	12,532	13,267	13,307	14,893	14,893
<b>EXPENDITURES</b>						
=====						
<u>OTHER REQUIREMENTS</u>						
212-280-5-50-5131 TAX TURNOVER	<u>14,992</u>	<u>12,532</u>	<u>13,292</u>	<u>13,261</u>	<u>14,913</u>	<u>14,913</u>
TOTAL OTHER REQUIREMENTS	14,992	12,532	13,292	13,261	14,913	14,913
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	14,992	12,532	13,292	13,261	14,913	14,913
REVENUE OVER/(UNDER) EXPENDITURES	6	( 0 )	( 25 )	46	( 20 )	( 20 )

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

212-IONE SCHOOL FUND  
 IONE SCHOOL FUND

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
212-100-3-01-0101 BEGINNING FUND BALANCE			0	19	0	0
212-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>25</u>	<u>0</u>	<u>20</u>	<u>20</u>
TOTAL BEGINNING FUND BALANCE			25	19	20	20
<hr/>						
FUND TOTAL REVENUES	14,998	12,532	13,267	13,307	14,893	14,893
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			13,292	13,326	14,913	14,913
<hr/>						
FUND TOTAL EXPENDITURES	14,992	12,532	13,292	13,261	14,913	14,913
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	6	( 0)	( 25)	46	( 20)	( 20)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	65	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

214-FAIR AND RODEO FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>TAX REVENUE</u>						
214-100-3-10-0104 PREVIOUSLY LEVIED TAXE	941	995	744	814	700	700
214-100-3-10-9002 TAXES NECESSARY TO BAL	<u>45,640</u>	<u>49,878</u>	<u>53,751</u>	<u>53,841</u>	<u>51,979</u>	<u>51,979</u>
TOTAL TAX REVENUE	46,581	50,873	54,495	54,656	52,679	52,679
<u>GRANT REVENUE</u>						
214-100-3-30-3584 VIDEO LOTTERY	50,002	48,110	50,964	50,964	50,000	50,000
214-100-3-30-3614 FISH AND WILDLIFE	<u>0</u>	<u>7</u>	<u>6</u>	<u>6</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	50,002	48,117	50,970	50,970	50,000	50,000
<u>CHARGES FOR SERVICES</u>						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	3,116	1,463	2,000	1,620	2,000	2,000
214-100-3-40-4760 RENT TABLES & CHAIRS	<u>255</u>	<u>210</u>	<u>200</u>	<u>190</u>	<u>200</u>	<u>200</u>
TOTAL CHARGES FOR SERVICES	3,371	1,673	2,200	1,810	2,200	2,200
<u>MISCELLANEOUS REVENUE</u>						
214-100-3-60-4187 MISC REVENUE	<u>1,645</u>	<u>905</u>	<u>435</u>	<u>435</u>	<u>350</u>	<u>350</u>
TOTAL MISCELLANEOUS REVENUE	1,645	905	435	435	350	350
<u>SALES OF ASSETS</u>						
214-100-3-64-6911 SALE OF COUNTY LAND	<u>89</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL SALES OF ASSETS	89	0	100	0	100	100
<u>INVESTMENT EARNINGS</u>						
214-100-3-65-0105 INVESTMENT EARNINGS	<u>284</u>	<u>263</u>	<u>200</u>	<u>219</u>	<u>200</u>	<u>200</u>
TOTAL INVESTMENT EARNINGS	284	263	200	219	200	200
<u>DONATIONS</u>						
214-100-3-67-6931 GENERAL DONATIONS	<u>0</u>	<u>150</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL DONATIONS	0	150	100	0	100	100
<u>REIMBURSEMENTS</u>						
214-100-3-80-7075 REIMBURSED ITEMS	0	0	100	0	100	100
214-100-3-80-8010 OPERATING EXPENSE LOAN	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL REIMBURSEMENTS	0	0	25,100	0	25,100	25,100
<u>TRANSFER FROM OTHER FUND</u>						
214-100-3-90-3821 TRANS FROM SHEPHERDS F	0	0	45,275	45,275	0	0
214-100-3-90-3827 TRANS FROM VIDEO LOTTE	<u>13,000</u>	<u>12,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL TRANSFER FROM OTHER FUND	13,000	12,500	50,275	50,275	5,000	5,000
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TOTAL REVENUES	114,972	114,480	183,875	158,365	135,729	135,729

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

214-FAIR AND RODEO FUND

NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>EXPENDITURES</b>						
=====						
<b><u>MATERIALS &amp; SERVICES</u></b>						
214-100-5-20-2110 OFFICE SUPPLIES	1,812	2,512	1,550	1,173	1,550	1,550
214-100-5-20-2251 FUEL - VEHICLES	826	589	1,000	745	1,000	1,000
214-100-5-20-2255 HEATING OIL- BUTANE	10,119	9,280	6,000	10,895	10,000	10,000
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	2,148	2,199	3,500	1,817	2,500	2,500
214-100-5-20-2415 OFA DUES	600	600	600	0	600	600
214-100-5-20-2473 PERMITS	161	0	161	0	161	161
214-100-5-20-2486 LOAN REPAYMENT	0	0	25,000	0	25,000	25,000
214-100-5-20-2538 GENERAL SUPPLIES	1,657	2,618	2,000	1,663	2,000	2,000
214-100-5-20-3210 ADVERTISING	922	1,108	1,500	1,307	1,500	1,500
214-100-5-20-3240 TELEPHONE	2,431	2,511	2,500	3,064	2,500	2,500
214-100-5-20-3323 MILEAGE - TRAVEL	221	168	200	187	200	200
214-100-5-20-3530 INSURANCE AND BONDS	9,217	12,902	14,300	14,217	14,300	14,300
214-100-5-20-3615 UTILITIES	10,100	11,747	9,500	11,089	9,500	9,500
214-100-5-20-3730 REPAIR & MAINT MISC	<u>9,876</u>	<u>7,096</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL MATERIALS & SERVICES	50,088	53,330	75,311	53,656	78,311	78,311
<b><u>CAPITAL OUTLAY</u></b>						
214-100-5-40-4402 OFFICE EQUIPMENT	299	0	500	355	500	500
214-100-5-40-4406 EQUIPMENT-GROUNDS	0	34,139	19,605	19,740	1,000	1,000
214-100-5-40-4408 TRACTOR	<u>4,108</u>	<u>4,108</u>	<u>4,109</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CAPITAL OUTLAY	4,407	38,247	24,214	20,095	5,500	5,500
<b><u>OTHER REQUIREMENTS</u></b>						
214-100-5-50-5002 TRANSFER TO ROOF RESER	2,000	2,000	2,000	2,000	2,000	2,000
214-100-5-50-5005 TRANSFER TO FAIR IMPRO	5,000	5,000	5,000	5,000	5,000	5,000
214-100-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL OTHER REQUIREMENTS	7,000	7,000	13,000	7,000	15,000	15,000
<hr/>						
TOTAL EXPENDITURES	61,495	98,577	112,525	80,750	98,811	98,811
REVENUE OVER/(UNDER) EXPENDITURES	53,477	15,903	71,350	77,614	36,918	36,918

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

214-FAIR AND RODEO FUND

FAIR

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>CHARGES FOR SERVICES</u>						
214-300-3-40-4353 FAIR RENTAL	1,000	1,070	800	2,005	1,000	1,000
214-300-3-40-4741 GATE RECEIPTS-FAIR	6,271	5,908	7,000	6,406	7,000	7,000
214-300-3-40-4745 CONCESSIONS	450	780	800	425	800	800
214-300-3-40-4746 ENTERTAINMENT SPONSORS	5,400	6,000	3,500	13,900	3,500	3,500
214-300-3-40-4762 PREMIUM BOOK ADS	<u>2,550</u>	<u>2,800</u>	<u>2,000</u>	<u>2,425</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	15,671	16,558	14,100	25,161	14,300	14,300
<u>MISCELLANEOUS REVENUE</u>						
214-300-3-60-4187 MISC REVENUE - FAIR	<u>740</u>	<u>576</u>	<u>500</u>	<u>109</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	740	576	500	109	500	500
<u>DONATIONS</u>						
214-300-3-67-6934 DONATIONS-FAIR	<u>0</u>	<u>120</u>	<u>500</u>	<u>602</u>	<u>500</u>	<u>500</u>
TOTAL DONATIONS	0	120	500	602	500	500
<u>REIMBURSEMENTS</u>						
214-300-3-80-7075 REIMBURSED ITEMS	1,314	0	50	1,030	50	50
214-300-3-80-7076 GATE REIMB-CHANGE	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL REIMBURSEMENTS	1,814	500	550	1,530	550	550
<hr/>						
TOTAL REVENUES	18,225	17,754	15,650	27,402	15,850	15,850

EXPENDITURES

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PERSONNEL SERVICES

214-300-5-10-1001 SECRETARY	18,278	24,348	16,661	13,499	13,947	13,947
214-300-5-10-1002 CARETAKER - 50%	10,512	11,923	11,500	12,534	13,290	13,290
214-300-5-10-1170 EXTRA HELP	0	0	0	2,735	0	0
214-300-5-10-1210 OVERTIME	0	0	1,422	0	1,422	1,422
214-300-5-10-1301 FICA	1,774	2,231	1,834	1,834	1,777	1,777
214-300-5-10-1302 WORKERS COMP	921	976	681	1,088	695	695
214-300-5-10-1308 HRA DED. CONTRIBUTION	0	( 53)	0	0	0	0
214-300-5-10-1309 UNEMPLOYMENT INSURANCE	670	816	648	636	545	545
214-300-5-10-1320 VACATION ACCRUAL	1,136	( 4,226)	1,891	401	1,948	1,948
214-300-5-10-1321 MANDATED MEDICARE	<u>415</u>	<u>522</u>	<u>429</u>	<u>429</u>	<u>416</u>	<u>416</u>
TOTAL PERSONNEL SERVICES	33,707	36,537	35,066	33,156	34,040	34,040

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

214-FAIR AND RODEO FUND

FAIR

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS &amp; SERVICES</u>						
214-300-5-20-2110 OFFICE SUPPLIES	517	343	700	243	700	700
214-300-5-20-2601 PREMIUMS & PARADE	9,301	8,559	9,500	8,568	9,500	9,500
214-300-5-20-2602 RIBBONS & BUTTONS	2,759	1,506	2,500	1,402	2,500	2,500
214-300-5-20-2603 ENTERTAINMENT EXPENSE	9,094	9,101	7,500	7,816	7,500	7,500
214-300-5-20-2607 MISC.	507	771	500	2,962	500	500
214-300-5-20-2615 BUYERS LUNCHEON	181	97	1,000	483	1,000	1,000
214-300-5-20-2625 CONTESTS	123	381	200	83	200	200
214-300-5-20-3143 PROF. SERVICE - JUDGES	4,400	4,400	5,000	5,400	6,000	6,000
214-300-5-20-3210 ADVERTISING & PUBLICIT	6,129	5,297	5,000	4,531	5,000	5,000
214-300-5-20-3214 PREMIUM BOOK EXPENSE	4,580	5,088	5,000	0	5,000	5,000
214-300-5-20-3220 POSTAGE-PREMIUM BOOK	56	130	100	0	100	100
214-300-5-20-3452 CONTRACT SERVICES - SE	0	0	800	1,744	1,500	1,500
214-300-5-20-3454 CONTRACT SERVICES - GA	800	800	800	800	800	800
214-300-5-20-3831 CONTRACTED SVCS LITTER	500	500	500	500	500	500
214-300-5-20-3832 CHANGE ACCOUNT	500	500	500	500	500	500
214-300-5-20-3833 CONTRACTED SVCS GEN MT	<u>680</u>	<u>1,420</u>	<u>2,000</u>	<u>600</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	40,127	38,894	41,600	35,633	43,300	43,300
<u>CAPITAL OUTLAY</u>						
214-300-5-40-4304 PICNIC TABLES	0	0	1,000	0	1,000	1,000
214-300-5-40-4406 EQ FOLDING TABLES/CHAI	0	0	500	0	500	500
214-300-5-40-4407 MATTING/ADA	1,000	0	1,000	0	1,000	1,000
214-300-5-40-4408 TARP/NETTING	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>
TOTAL CAPITAL OUTLAY	1,000	0	3,250	0	3,250	3,250
<hr/>						
TOTAL EXPENDITURES	74,835	75,431	79,916	68,788	80,590	80,590
REVENUE OVER/(UNDER) EXPENDITURES (	56,610)	( 57,676)	( 64,266)	( 41,387)	( 64,740)	( 64,740)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

214-FAIR AND RODEO FUND  
INDOOR/OUTDOOR ARENA

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>CHARGES FOR SERVICES</u>						
214-301-3-40-4763 ARENA RENTAL	200	0	200	500	500	500
214-301-3-40-4764 TOKENS-LIGHTS	<u>135</u>	<u>315</u>	<u>500</u>	<u>545</u>	<u>500</u>	<u>500</u>
TOTAL CHARGES FOR SERVICES	335	315	700	1,045	1,000	1,000
<u>DONATIONS</u>						
214-301-3-67-6934 DONATIONS	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL DONATIONS	0	0	200	0	200	200
<hr/>						
TOTAL REVENUES	335	315	900	1,045	1,200	1,200
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
214-301-5-20-2538 SUPPLIES	159	51	700	0	700	700
214-301-5-20-2607 MISCELLANEOUS	0	135	100	0	100	100
214-301-5-20-2620 CONTRACT SERVICES/SECU	429	601	500	38	500	500
214-301-5-20-3210 DEPOSIT REFUNDS	0	0	250	0	250	250
214-301-5-20-3615 UTILITIES	1,360	894	1,500	1,098	1,500	1,500
214-301-5-20-3730 REPAIR & MAINTENANCE	<u>1,000</u>	<u>1,232</u>	<u>1,000</u>	<u>558</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	2,948	2,913	4,050	1,694	4,050	4,050
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	2,948	2,913	4,050	1,694	4,050	4,050
REVENUE OVER/(UNDER) EXPENDITURES (	2,613)	( 2,598)	( 3,150)	( 649)	( 2,850)	( 2,850)



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

214-FAIR AND RODEO FUND

QUEEN & COURT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>DONATIONS</b>						
214-302-3-67-6931 GENERAL DONATIONS	0	0	250	0	250	250
TOTAL DONATIONS	0	0	250	0	250	250
<hr/>						
TOTAL REVENUES	0	0	250	0	250	250
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
214-302-5-20-2538 GENERAL SUPPLIES & MI	523	893	1,000	20	1,000	1,000
214-302-5-20-2607 MISC-PICTURES	226	0	150	0	150	150
214-302-5-20-2610 UNIFORMS AND TIERRA	2,777	2,598	2,500	( 114)	2,500	2,500
214-302-5-20-3312 LUNCHEON	3,050	2,157	2,000	300	2,000	2,000
214-302-5-20-3455 CONTRACT SERVICES - CH	1,000	1,000	1,000	0	1,000	1,000
TOTAL MATERIALS & SERVICES	7,576	6,647	6,650	206	6,650	6,650
<hr/>						
TOTAL EXPENDITURES	7,576	6,647	6,650	206	6,650	6,650
REVENUE OVER/(UNDER) EXPENDITURES (	7,576)	( 6,647)	( 6,400)	( 206)	( 6,400)	( 6,400)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

214-FAIR AND RODEO FUND

ST. PATS MOTO CROSS

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
214-303-3-40-4747 MOTOCROSS SPONSORS	0	900	900	0	0	0
TOTAL CHARGES FOR SERVICES	0	900	900	0	0	0
<b>DONATIONS</b>						
214-303-3-67-6931 GENERAL DONATIONS	1,300	0	0	0	0	0
TOTAL DONATIONS	1,300	0	0	0	0	0
<b>REIMBURSEMENTS</b>						
214-303-3-80-7076 GATE REIMBURSEMENT-CHA	2,500	500	500	0	500	500
TOTAL REIMBURSEMENTS	2,500	500	500	0	500	500
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TOTAL REVENUES	3,800	1,400	1,400	0	500	500
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
214-303-5-20-2110 OFFICE SUPPLIES	0	0	500	0	500	500
214-303-5-20-2602 AWARDS	0	0	100	0	100	100
214-303-5-20-2607 OTHER SERVICES	0	0	10	0	10	10
214-303-5-20-3210 ADVERTISING	0	0	600	0	600	600
214-303-5-20-3313 JUDGES EXPENSE	0	0	50	0	50	50
214-303-5-20-3472 CHEMICAL TOILETS	0	0	345	0	345	345
214-303-5-20-3530 INSURANCE	680	706	800	0	800	800
214-303-5-20-3832 GATE CHANGE	2,500	500	500	0	500	500
TOTAL MATERIALS & SERVICES	3,180	1,206	2,905	0	2,905	2,905
<hr/>						
TOTAL EXPENDITURES	3,180	1,206	2,905	0	2,905	2,905
REVENUE OVER/(UNDER) EXPENDITURES	620	194	( 1,505)	0	( 2,405)	( 2,405)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

214-FAIR AND RODEO FUND

FAIR FUND ENDING FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

=====

ENDING FUND BALANCE

214-999-5-90-9001 UNAPPROPRIATED ENDING	0	0	51,579	0	2,000	2,000
TOTAL ENDING FUND BALANCE	0	0	51,579	0	2,000	2,000

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TOTAL EXPENDITURES	0	0	51,579	0	2,000	2,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 51,579)	0	( 2,000)	( 2,000)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

214-FAIR AND RODEO FUND

FAIR FUND ENDING FUND

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
214-100-3-01-0101 BEG FUND BAL			0	15,229	0	0
214-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>55,550</u>	<u>0</u>	<u>41,477</u>	<u>41,477</u>
TOTAL BEGINNING FUND BALANCE			55,550	15,229	41,477	41,477
FUND TOTAL REVENUES	137,331	133,950	202,075	186,812	153,529	153,529
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			257,625	202,041	195,006	195,006
FUND TOTAL EXPENDITURES	150,034	184,774	257,625	151,438	195,006	195,006
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 12,703)	( 50,824)	( 55,550)	35,373	( 41,477)	( 41,477)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	50,602	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

215-COMPUTER EQUIP RESERVE  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

-----

INVESTMENT EARNINGS

215-100-3-65-0105 INVESTMENT EARNINGS	60	33	100	60	50	50
TOTAL INVESTMENT EARNINGS	60	33	100	60	50	50

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TOTAL REVENUES	60	33	100	60	50	50
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REVENUE OVER/(UNDER) EXPENDITURES	60	33	100	60	50	50
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

215-COMPUTER EQUIP RESERVE  
COMPUTER

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

TRANSFER FROM OTHER FUND

215-125-3-90-3815 TRANSFER FROM GEN FUND	0	5,000	5,000	5,000	5,000	5,000
215-125-3-90-3816 TRANSFER FROM SHEPHERD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>
TOTAL TRANSFER FROM OTHER FUND	0	5,000	5,000	5,000	18,000	18,000

TOTAL REVENUES	0	5,000	5,000	5,000	18,000	18,000
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EXPENDITURES

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CAPITAL OUTLAY

215-125-5-40-4401 UPGRADE FOR MAINFRAME	757	0	0	0	0	0
215-125-5-40-4405 COMPUTER UPGRADE	<u>0</u>	<u>0</u>	<u>13,050</u>	<u>0</u>	<u>31,055</u>	<u>31,055</u>
TOTAL CAPITAL OUTLAY	757	0	13,050	0	31,055	31,055

OTHER REQUIREMENTS

215-125-5-50-5357 TRANSFER TO PROG RES	<u>16,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	16,750	0	0	0	0	0

RESERVED FOR FUTURE EXP.

TOTAL

ENDING FUND BALANCE

TOTAL

TOTAL EXPENDITURES	17,507	0	13,050	0	31,055	31,055
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REVENUE OVER/(UNDER) EXPENDITURES (	17,507)	5,000	( 8,050)	5,000	( 13,055)	( 13,055)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

215-COMPUTER EQUIP RESERVE  
COMPUTER

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
215-100-3-01-0101 BEGINNING FUND BALANCE			0	7,954	0	0
215-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>7,950</u>	<u>0</u>	<u>13,005</u>	<u>13,005</u>
TOTAL BEGINNING FUND BALANCE			7,950	7,954	13,005	13,005
FUND TOTAL REVENUES	60	5,033	5,100	5,060	18,050	18,050
=====						
TOTAL AVAILABLE RESOURCES			13,050	13,014	31,055	31,055
FUND TOTAL EXPENDITURES	17,507	0	13,050	0	31,055	31,055
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 17,447)	5,033	( 7,950)	5,060	( 13,005)	( 13,005)
=====						
PROJECTED ENDING FUND EQUITY			0	13,014	0	0
=====						

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

216-SPEC TRANSPORTATION FUND

NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

INVESTMENT EARNINGS

216-100-3-65-0105 INVESTMENT EARNINGS	107	101	50	130	80	80
TOTAL INVESTMENT EARNINGS	107	101	50	130	80	80

TOTAL REVENUES	107	101	50	130	80	80
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REVENUE OVER/(UNDER) EXPENDITURES	107	101	50	130	80	80
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## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

216-SPEC TRANSPORTATION FUND  
SPECIAL TRANSPORTATION

	(----- 2013-2014 -----)			(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
216-320-3-30-3142 STATE STF FUNDS	40,000	40,000	40,000	30,000	40,000	40,000
TOTAL GRANT REVENUE	40,000	40,000	40,000	30,000	40,000	40,000
<u>CHARGES FOR SERVICES</u>						
216-320-3-40-4139 BUS RECEIPTS	2,729	1,703	800	1,470	1,000	1,000
TOTAL CHARGES FOR SERVICES	2,729	1,703	800	1,470	1,000	1,000
<u>REIMBURSEMENTS</u>						
216-320-3-80-7075 REIMBURSED ITEMS	820	132	200	26	200	200
TOTAL REIMBURSEMENTS	820	132	200	26	200	200
<u>TRANSFER FROM OTHER FUND</u>						
216-320-3-90-3828 TRANSFER FROM STO	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL TRANSFER FROM OTHER FUND	15,000	15,000	15,000	15,000	15,000	15,000
<hr/>						
TOTAL REVENUES	58,550	56,834	56,000	46,496	56,200	56,200
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
216-320-5-10-1001 ADMINISTRATOR	6,322	4,265	10,472	2,684	10,789	10,789
216-320-5-10-1003 ADMINISTRATOR	1,535	1,580	0	0	0	0
216-320-5-10-1301 FICA	482	367	649	170	669	669
216-320-5-10-1302 WORKERS COMP	100	100	51	111	52	52
216-320-5-10-1303 PACIFIC MUTUAL	203	207	0	483	0	0
216-320-5-10-1305 AOC-MEDICAL	389	326	0	0	0	0
216-320-5-10-1306 DENTAL INSURANCE	39	25	0	0	0	0
216-320-5-10-1308 HRA DED. CONTRIBUTION	274	0	0	0	0	0
216-320-5-10-1309 UNEMPLOYMENT INSURANCE	148	98	241	54	216	216
216-320-5-10-1316 DISABILITY INSURANCE	2	2	0	6	0	0
216-320-5-10-1317 LIFE INSURANCE	1	1	0	5	0	0
216-320-5-10-1320 VACATION ACCRUAL	( 97)	( 502)	703	0	725	725
216-320-5-10-1321 MANDATED MEDICARE	113	86	152	40	156	156
TOTAL PERSONNEL SERVICES	9,511	6,554	12,268	3,552	12,607	12,607
<u>MATERIALS &amp; SERVICES</u>						
216-320-5-20-2251 FUEL	15,664	16,483	17,500	17,954	17,500	17,500
216-320-5-20-2252 TIRES	55	798	1,000	430	1,000	1,000
216-320-5-20-2381 MAINTENANCE	4,444	3,796	4,000	4,457	4,000	4,000
216-320-5-20-2383 MOBILITY MGMT GRANT EX	5,649	0	0	( 2,944)	0	0
216-320-5-20-3230 PUBLISHING	86	86	200	92	200	200
216-320-5-20-3240 TELEPHONE	1,538	1,553	1,500	1,285	1,500	1,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

216-SPEC TRANSPORTATION FUND  
SPECIAL TRANSPORTATION

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
216-320-5-20-3311 LODGING AND MEALS	1,700	1,343	3,500	233	3,500	3,500
216-320-5-20-3314 REGISTRATION & DUES	300	300	1,500	300	1,500	1,500
216-320-5-20-3323 MILEAGE	667	321	1,500 (	189)	1,500	1,500
216-320-5-20-3530 BUS LIABILITY INSURANC	1,676	4,299	4,750	2,592	4,750	4,750
216-320-5-20-3610 ELECTRICITY	337	386	400	415	400	400
216-320-5-20-3710 RSVP	2,500	2,500	2,500	0	2,500	2,500
216-320-5-20-3712 OFFICE EXPENSE	94	75	250	260	250	250
216-320-5-20-3713 DRIVER EXPENSE	455	239	600	262	600	600
216-320-5-20-3714 TRAINING/MILEAGE	0	0	1,500	0	1,500	1,500
216-320-5-20-3715 BUS SHED RENT	600	600	600	600	600	600
216-320-5-20-3725 MISCELLANEOUS	110	0	250	125	250	250
216-320-5-20-3746 CAREVAN	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	37,874	34,781	43,550	27,872	43,550	43,550
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
216-320-5-50-5353 TRANS TO GF INDIRECT C	2,000	2,000	2,000	2,000	2,000	2,000
216-320-5-50-5354 TRANSFER TO VEHICLE RE	15,000	15,000	15,000	15,000	15,000	15,000
216-320-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>3,732</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER REQUIREMENTS	17,000	17,000	20,732	17,000	22,000	22,000
<hr/>						
TOTAL EXPENDITURES	64,385	58,335	76,550	48,424	78,157	78,157
REVENUE OVER/(UNDER) EXPENDITURES (	5,836)	( 1,501)	( 20,550)	( 1,928)	( 21,957)	( 21,957)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

216-SPEC TRANSPORTATION FUND  
SPECIAL TRANSPORTATION

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
216-100-3-01-0101 BEGINNING FUND BALANCE			0	13,340	0	0
216-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>20,500</u>	<u>0</u>	<u>21,877</u>	<u>21,877</u>
TOTAL BEGINNING FUND BALANCE			20,500	13,340	21,877	21,877
FUND TOTAL REVENUES	58,657	56,936	56,050	46,626	56,280	56,280
=====						
TOTAL AVAILABLE RESOURCES			76,550	59,966	78,157	78,157
FUND TOTAL EXPENDITURES	64,385	58,335	76,550	48,424	78,157	78,157
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 5,729)	( 1,399)	( 20,500)	( 1,798)	( 21,877)	( 21,877)
=====						
PROJECTED ENDING FUND EQUITY			0	11,542	0	0
=====						

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

217-PROGRAMMING RESERVE  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

-----

INVESTMENT EARNINGS

217-100-3-65-0105 INVESTMENT EARNINGS	<u>70</u>	<u>157</u>	<u>50</u>	<u>34</u>	<u>40</u>	<u>40</u>
TOTAL INVESTMENT EARNINGS	70	157	50	34	40	40

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TOTAL REVENUES	70	157	50	34	40	40
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REVENUE OVER/(UNDER) EXPENDITURES	70	157	50	34	40	40
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

217-PROGRAMMING RESERVE  
COMPUTER

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

TRANSFER FROM OTHER FUND

217-125-3-90-3815 TRANSFER FROM GENERAL	14,000	30,150	30,000	30,000	5,000	5,000
217-125-3-90-3817 TRANSFER FROM SHEPHERD	0	0	0	0	13,000	13,000
217-125-3-90-3828 TRANSFER FROM COMP EQ	<u>16,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	30,750	30,150	30,000	30,000	18,000	18,000

TOTAL REVENUES	30,750	30,150	30,000	30,000	18,000	18,000
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EXPENDITURES

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CAPITAL OUTLAY

217-125-5-40-4401 PROGRAMMING	<u>35,000</u>	<u>40,000</u>	<u>40,125</u>	<u>30,000</u>	<u>18,230</u>	<u>18,230</u>
TOTAL CAPITAL OUTLAY	35,000	40,000	40,125	30,000	18,230	18,230

RESERVED FOR FUTURE EXP.

TOTAL

ENDING FUND BALANCE

TOTAL

TOTAL EXPENDITURES	35,000	40,000	40,125	30,000	18,230	18,230
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REVENUE OVER/(UNDER) EXPENDITURES (	4,250)	( 9,850)	( 10,125)	0	( 230)	( 230)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

217-PROGRAMMING RESERVE  
COMPUTER

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
217-100-3-01-0101 BEGINNING FUND BALANCE			0	145	0	0
217-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,075</u>	<u>0</u>	<u>190</u>	<u>190</u>
TOTAL BEGINNING FUND BALANCE			10,075	145	190	190
<hr/>						
FUND TOTAL REVENUES	30,820	30,307	30,050	30,034	18,040	18,040
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			40,125	30,179	18,230	18,230
FUND TOTAL EXPENDITURES	35,000	40,000	40,125	30,000	18,230	18,230
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 4,180)	( 9,693)	( 10,075)	34	( 190)	( 190)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	179	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

218-ENFORCEMENT FUND

NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

-----

INVESTMENT EARNINGS

218-100-3-65-0105 INVESTMENT EARNINGS	<u>79</u>	<u>101</u>	<u>50</u>	<u>110</u>	<u>75</u>	<u>75</u>
TOTAL INVESTMENT EARNINGS	79	101	50	110	75	75

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TOTAL REVENUES	79	101	50	110	75	75
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REVENUE OVER/ (UNDER) EXPENDITURES	79	101	50	110	75	75
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

218-ENFORCEMENT FUND  
DISTRICT ATTORNEY

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
TOTAL						
<b>FEES, FINES</b>						
218-111-3-50-4139 JUSTICE COURT FINES	3,731	2,345	3,000	3,629	2,000	2,000
TOTAL FEES, FINES	3,731	2,345	3,000	3,629	2,000	2,000
<hr/>						
TOTAL REVENUES	3,731	2,345	3,000	3,629	2,000	2,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
218-111-5-20-2130 OTHER OFFICE SUPPLIES	75	0	1,500	0	1,500	1,500
218-111-5-20-3318 TRAINING	0	0	1,500	0	1,500	1,500
TOTAL MATERIALS & SERVICES	75	0	3,000	0	3,000	3,000
<b>CAPITAL OUTLAY</b>						
218-111-5-40-4402 OFFICE EQUIPMENT	0	0	1,500	0	1,500	1,500
218-111-5-40-4406 ELECTRONIC EQUIPMENT	0	0	1,500	0	1,500	1,500
TOTAL CAPITAL OUTLAY	0	0	3,000	0	3,000	3,000
<b>OTHER REQUIREMENTS</b>						
218-111-5-50-5351 TRANSFER TO GENERAL FU	500	500	500	500	500	500
TOTAL OTHER REQUIREMENTS	500	500	500	500	500	500
<b>ENDING FUND BALANCE</b>						
218-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	15,250	0	16,075	16,075
TOTAL ENDING FUND BALANCE	0	0	15,250	0	16,075	16,075
<hr/>						
TOTAL EXPENDITURES	575	500	21,750	500	22,575	22,575
REVENUE OVER/(UNDER) EXPENDITURES	3,156	1,845	( 18,750)	3,129	( 20,575)	( 20,575)



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

218-ENFORCEMENT FUND  
DISTRICT ATTORNEY

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
218-100-3-01-0101 BEGINNING FUND BALANCE			0	19,390	0	0
218-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>18,700</u>	<u>0</u>	<u>20,500</u>	<u>20,500</u>
TOTAL BEGINNING FUND BALANCE			18,700	19,390	20,500	20,500
<hr/>						
FUND TOTAL REVENUES	3,810	2,446	3,050	3,738	2,075	2,075
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			21,750	23,128	22,575	22,575
<hr/>						
FUND TOTAL EXPENDITURES	575	500	21,750	500	22,575	22,575
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,235	1,946	( 18,700)	3,238	( 20,500)	( 20,500)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	22,628	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

219-VIDEO LOTTERY ECON DEV  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

219-100-3-65-0105 INVESTMENT EARNINGS	<u>67</u>	<u>122</u>	<u>100</u>	<u>61</u>	<u>50</u>	<u>50</u>
TOTAL INVESTMENT EARNINGS	67	122	100	61	50	50

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TOTAL REVENUES	67	122	100	61	50	50
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REVENUE OVER/(UNDER) EXPENDITURES	67	122	100	61	50	50
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

219-VIDEO LOTTERY ECON DEV  
ECONOMIC DEVELOPMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
-----						
<u>GRANT REVENUE</u>						
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	61,883	71,634	66,710	70,276	69,200	69,200
TOTAL GRANT REVENUE	61,883	71,634	66,710	70,276	69,200	69,200
<u>REIMBURSEMENTS</u>						
219-219-3-80-7075 REIMBURSED ITEMS	0	0	5,000	0	0	0
TOTAL REIMBURSEMENTS	0	0	5,000	0	0	0
<hr/>						
TOTAL REVENUES	61,883	71,634	71,710	70,276	69,200	69,200
<b>EXPENDITURES</b>						
-----						
<u>MATERIALS &amp; SERVICES</u>						
219-219-5-20-3143 PROFESSIONAL SERVICES	733	9,803	10,000	6,040	15,000	12,000
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	0	4,557	3,000	1,625	3,000	3,000
219-219-5-20-3813 OTHER EXPENSES	0	0	5,000	0	5,000	5,000
219-219-5-20-3819 M C TOURISM	5,000	5,000	5,000	5,000	5,000	5,000
219-219-5-20-3828 EXTENSION AGENT	20,000	20,000	20,000	20,000	5,000	5,000
TOTAL MATERIALS & SERVICES	25,733	39,360	43,000	32,665	33,000	30,000
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
219-219-5-50-5003 TRANSFER TO RODEO FUND	6,270	6,270	6,270	6,270	6,270	6,270
219-219-5-50-5004 TRANSFER TO MUSEUM	10,300	10,300	10,300	10,300	10,300	10,300
219-219-5-50-5006 TRASFER TO FAIR FUND	13,000	12,500	5,000	5,000	5,000	5,000
219-219-5-50-5007 TRANS TO WCV EC DEVEL	0	8,000	18,000	18,000	18,000	21,000
TOTAL OTHER REQUIREMENTS	29,570	37,070	39,570	39,570	39,570	42,570
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	55,303	76,430	82,570	72,235	72,570	72,570
REVENUE OVER/(UNDER) EXPENDITURES	6,581	( 4,796)	( 10,860)	( 1,959)	( 3,370)	( 3,370)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

219-VIDEO LOTTERY ECON DEV  
ECONOMIC DEVELOPMENT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
219-100-3-01-0101 BEGINNING FUND BALANCE			0	3,616	0	0
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,760</u>	<u>0</u>	<u>3,320</u>	<u>3,320</u>
TOTAL BEGINNING FUND BALANCE			10,760	3,616	3,320	3,320
FUND TOTAL REVENUES	61,950	71,756	71,810	70,337	69,250	69,250
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			82,570	73,953	72,570	72,570
FUND TOTAL EXPENDITURES	55,303	76,430	82,570	72,235	72,570	72,570
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	6,647	( 4,674)	( 10,760)	( 1,898)	( 3,320)	( 3,320)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	1,718	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

220-VICTIM/WITNESS ASSISTANCE  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

220-VICTIM/WITNESS ASSISTANCE  
DISTRICT ATTORNEY

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
220-111-3-30-3569 VICTIM/WITNESS-UA	11,890	15,853	15,852	15,853	15,852	15,852
220-111-3-30-3615 VICTIM/WITNESS GRANT	<u>28,501</u>	<u>22,744</u>	<u>22,011</u>	<u>21,092</u>	<u>22,011</u>	<u>22,011</u>
TOTAL GRANT REVENUE	40,390	38,597	37,863	36,944	37,863	37,863
<b>MISCELLANEOUS REVENUE</b>						
TOTAL						
<b>REIMBURSEMENTS</b>						
220-111-3-80-7075 REIMBURSED ITEMS	<u>33</u>	<u>54</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	33	54	0	0	0	0
<b>TRANSFER FROM OTHER FUND</b>						
220-111-3-90-3815 TRANSFER FROM GEN FUND	<u>20,000</u>	<u>30,000</u>	<u>33,000</u>	<u>33,000</u>	<u>42,000</u>	<u>42,000</u>
TOTAL TRANSFER FROM OTHER FUND	20,000	30,000	33,000	33,000	42,000	42,000
<hr/>						
TOTAL REVENUES	60,424	68,651	70,863	69,944	79,863	79,863
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	36,437	37,785	40,598	40,760	44,181	44,181
220-111-5-10-1301 FICA	2,109	2,191	2,517	2,418	2,739	2,739
220-111-5-10-1302 WORKERS COMP	190	194	162	215	165	165
220-111-5-10-1303 PACIFIC MUTUAL	4,823	4,942	7,189	7,278	8,262	8,262
220-111-5-10-1305 AOC - MEDICAL	15,822	17,343	17,785	17,535	17,814	17,814
220-111-5-10-1306 DENTAL INSURANCE	1,590	1,637	1,645	1,646	1,653	1,653
220-111-5-10-1308 HRA DED. CONTRIBUTION	0	( 70)	0	0	0	0
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	786	760	784	754	700	700
220-111-5-10-1316 DISABILITY INSURANCE	62	62	62	62	62	62
220-111-5-10-1317 UNITED HERITAGE LIFE	52	52	52	52	52	52
220-111-5-10-1320 VACATION ACCRUALS (	335)	1,692	2,710	( 242)	2,791	2,791
220-111-5-10-1321 MANDATED MEDICARE	<u>493</u>	<u>512</u>	<u>589</u>	<u>566</u>	<u>641</u>	<u>641</u>
TOTAL PERSONNEL SERVICES	62,030	67,101	74,093	71,044	79,060	79,060
<b>MATERIALS &amp; SERVICES</b>						
220-111-5-20-2131 SUPPLIES	185	84	500	837	500	500
220-111-5-20-3321 TRAINING AIDS/CLASSES	150	1,050	1,000	344	1,000	1,000
220-111-5-20-3713 INTERPRETERS FEES	25	25	250	100	100	100
220-111-5-20-3832 VICTIM SUPPORT	<u>240</u>	<u>259</u>	<u>1,500</u>	<u>1,251</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SERVICES	600	1,418	3,250	2,532	3,100	3,100

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

220-VICTIM/WITNESS ASSISTANCE  
DISTRICT ATTORNEY

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY

TOTAL

ENDING FUND BALANCE

TOTAL

TOTAL EXPENDITURES	62,630	68,519	77,343	73,576	82,160	82,160
REVENUE OVER/(UNDER) EXPENDITURES (	2,206)	132 (	6,480) (	3,632) (	2,297) (	2,297)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

220-VICTIM/WITNESS ASSISTANCE  
DISTRICT ATTORNEY

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
220-100-3-01-0101 BEGINNING FUND BALANCE			0	2,068	0	0
220-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>6,480</u>	<u>0</u>	<u>2,297</u>	<u>2,297</u>
TOTAL BEGINNING FUND BALANCE			6,480	2,068	2,297	2,297
<hr/>						
FUND TOTAL REVENUES	60,424	68,651	70,863	69,944	79,863	79,863
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			77,343	72,013	82,160	82,160
<hr/>						
FUND TOTAL EXPENDITURES	62,630	68,519	77,343	73,576	82,160	82,160
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 2,206)	132	( 6,480)	( 3,632)	( 2,297)	( 2,297)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	( 1,563)	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

222-WILLOW CREEK WIND FEES

NON-DEPARTMENTAL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
222-100-3-40-4430 WILLOW CR-LOCAL IMPR F	40,000	40,000	40,000	40,000	0	0
222-100-3-40-4431 WILLOW CR-COMM SERV FE	51,086	48,728	45,000	47,350	47,000	47,000
222-100-3-40-4432 WILLOW CR-ADDL FEES	<u>0</u>	<u>2,920</u>	<u>0</u>	<u>2,960</u>	<u>2,900</u>	<u>2,900</u>
TOTAL CHARGES FOR SERVICES	91,086	91,648	85,000	90,310	49,900	49,900
<b>INVESTMENT EARNINGS</b>						
222-100-3-65-0105 INVESTMENT EARNINGS	<u>208</u>	<u>169</u>	<u>150</u>	<u>79</u>	<u>100</u>	<u>100</u>
TOTAL INVESTMENT EARNINGS	208	169	150	79	100	100
<hr/>						
TOTAL REVENUES	91,294	91,817	85,150	90,389	50,000	50,000
<b>EXPENDITURES</b>						
=====						
<b>OTHER REQUIREMENTS</b>						
222-100-5-50-5230 WILLOW CR-LOC IMP FEE	40,000	40,000	40,000	40,000	0	0
222-100-5-50-5351 TRANS TO GEN FUND	<u>51,086</u>	<u>50,000</u>	<u>45,150</u>	<u>45,150</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OTHER REQUIREMENTS	91,086	90,000	85,150	85,150	50,000	50,000
<hr/>						
TOTAL EXPENDITURES	91,086	90,000	85,150	85,150	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	208	1,817	0	5,239	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

222-WILLOW CREEK WIND FEES

NON-DEPARTMENTAL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
222-100-3-01-0101 BEGINNING FUND BALANCE			0	2,881	0	0
TOTAL BEGINNING FUND BALANCE			0	2,881	0	0
FUND TOTAL REVENUES	91,294	91,817	85,150	90,389	50,000	50,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			85,150	93,270	50,000	50,000
FUND TOTAL EXPENDITURES	91,086	90,000	85,150	85,150	50,000	50,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	208	1,817	0	5,239	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	8,120	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

223-CAMI GRANT  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

223-100-3-65-0105 INVESTMENT EARNINGS	<u>280</u>	<u>336</u>	<u>300</u>	<u>382</u>	<u>325</u>	<u>325</u>
TOTAL INVESTMENT EARNINGS	280	336	300	382	325	325

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TOTAL REVENUES	280	336	300	382	325	325
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REVENUE OVER/ (UNDER) EXPENDITURES	280	336	300	382	325	325
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

223-CAMI GRANT  
DISTRICT ATTORNEY

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
223-111-3-30-3569 CAMI GRANT	23,777	27,746	24,735	20,598	20,598	20,598
TOTAL GRANT REVENUE	23,777	27,746	24,735	20,598	20,598	20,598
<u>REIMBURSEMENTS</u>						
223-111-3-80-7075 REIMBURSED ITEMS	254	0	250	1,613	0	0
TOTAL REIMBURSEMENTS	254	0	250	1,613	0	0
<hr/>						
TOTAL REVENUES	24,031	27,746	24,985	22,211	20,598	20,598
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
223-111-5-20-2110 OTHER EXPENSES	1,582	365	1,000	330	1,000	1,000
223-111-5-20-2130 INVESTIGATIVE EXPENSES	9,069	5,000	15,000	4,000	5,000	5,000
223-111-5-20-2210 TRAINING	16,658	9,889	17,000	12,229	17,000	17,000
TOTAL MATERIALS & SERVICES	27,308	15,254	33,000	16,559	23,000	23,000
<u>CAPITAL OUTLAY</u>						
223-111-5-40-4401 EQUIPMENT	0	0	6,000	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	6,000	0	5,000	5,000
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	27,308	15,254	39,000	16,559	28,000	28,000
REVENUE OVER/(UNDER) EXPENDITURES (	3,277)	12,491	( 14,015)	5,652	( 7,402)	( 7,402)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

223-CAMI GRANT  
DISTRICT ATTORNEY

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
223-100-3-01-0101 BEGINNING FUND BALANCE			0	63,507	0	0
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>13,715</u>	<u>0</u>	<u>7,077</u>	<u>7,077</u>
TOTAL BEGINNING FUND BALANCE			13,715	63,507	7,077	7,077
<hr/>						
FUND TOTAL REVENUES	24,311	28,081	25,285	22,594	20,923	20,923
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			39,000	86,100	28,000	28,000
FUND TOTAL EXPENDITURES	27,308	15,254	39,000	16,559	28,000	28,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 2,997)	12,827	( 13,715)	6,034	( 7,077)	( 7,077)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	69,541	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

225-STF VEHICLE RESERVE FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

225-100-3-65-0105 INVESTMENT EARNINGS	554	666	400	731	550	550
TOTAL INVESTMENT EARNINGS	554	666	400	731	550	550

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TOTAL REVENUES	554	666	400	731	550	550
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REVENUE OVER/ (UNDER) EXPENDITURES	554	666	400	731	550	550
------------------------------------	-----	-----	-----	-----	-----	-----

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

225-STF VEHICLE RESERVE FUND

SPECIAL TRANSPORTATION

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>REIMBURSEMENTS</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
225-320-3-90-3821 TRANSFER FROM STF FUND	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL TRANSFER FROM OTHER FUND	15,000	15,000	15,000	15,000	15,000	15,000
<hr/>						
TOTAL REVENUES	15,000	15,000	15,000	15,000	15,000	15,000
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
225-320-5-40-4407 VEHICLE REPLACEMENT	0	0	149,650	0	150,800	150,800
TOTAL CAPITAL OUTLAY	0	0	149,650	0	150,800	150,800
<u>RESERVED FOR FUTURE EXP.</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>ENDING FUND BALANCE</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	149,650	0	150,800	150,800
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	( 134,650)	15,000	( 135,800)	( 135,800)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

225-STF VEHICLE RESERVE FUND

SPECIAL TRANSPORTATION

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
225-100-3-01-0101 BEGINNING FUND BALANCE			0	134,459	0	0
225-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>134,250</u>	<u>0</u>	<u>135,250</u>	<u>135,250</u>
TOTAL BEGINNING FUND BALANCE			134,250	134,459	135,250	135,250
<hr/>						
FUND TOTAL REVENUES	15,554	15,666	15,400	15,731	15,550	15,550
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			149,650	150,190	150,800	150,800
FUND TOTAL EXPENDITURES	0	0	149,650	0	150,800	150,800
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	15,554	15,666	( 134,250)	15,731	( 135,250)	( 135,250)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	150,190	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

226-FAIR ROOF RESERVE

NON-DEPARTMENTAL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>INVESTMENT EARNINGS</u>						
226-100-3-65-0105 INVESTMENT EARNINGS	<u>30</u>	<u>46</u>	<u>35</u>	<u>50</u>	<u>40</u>	<u>40</u>
TOTAL INVESTMENT EARNINGS	30	46	35	50	40	40
<u>TRANSFER FROM OTHER FUND</u>						
226-100-3-90-3815 TRANSFER FROM FAIR FUN	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL TRANSFER FROM OTHER FUND	2,000	2,000	2,000	2,000	2,000	2,000
<hr/>						
TOTAL REVENUES	2,030	2,046	2,035	2,050	2,040	2,040
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
226-100-5-40-4401 ROOFING REPAIRS	<u>0</u>	<u>0</u>	<u>11,160</u>	<u>0</u>	<u>13,215</u>	<u>13,215</u>
TOTAL CAPITAL OUTLAY	0	0	11,160	0	13,215	13,215
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	11,160	0	13,215	13,215
REVENUE OVER/(UNDER) EXPENDITURES	2,030	2,046	( 9,125)	2,050	( 11,175)	( 11,175)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

226-FAIR ROOF RESERVE

NON-DEPARTMENTAL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
226-100-3-01-0101 BEGINNING FUND BALANCE			0	9,136	0	0
226-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>9,125</u>	<u>0</u>	<u>11,175</u>	<u>11,175</u>
TOTAL BEGINNING FUND BALANCE			9,125	9,136	11,175	11,175
<hr/>						
FUND TOTAL REVENUES	2,030	2,046	2,035	2,050	2,040	2,040
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			11,160	11,186	13,215	13,215
<hr/>						
FUND TOTAL EXPENDITURES	0	0	11,160	0	13,215	13,215
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	2,030	2,046	( 9,125)	2,050	( 11,175)	( 11,175)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	11,186	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

227-HEPPNER ADMIN. BUILDING

NON-DEPARTMENTAL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>INVESTMENT EARNINGS</u>						
TOTAL						
<u>DONATIONS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
227-100-3-80-8010 LOAN PROCEEDS - BUILDI	0	0	0	0	1,800,000	1,800,000
TOTAL REIMBURSEMENTS	0	0	0	0	1,800,000	1,800,000
<u>TRANSFER FROM OTHER FUND</u>						
227-100-3-90-3815 TRANSFER FROM GENERAL	0	0	0	0	600,000	600,000
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	600,000	600,000
<hr/>						
TOTAL REVENUES	0	0	0	0	2,400,000	2,400,000
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
227-100-5-40-4401 CAPITAL OUTLAY - ADMIN	0	0	0	0	2,800,000	2,800,000
TOTAL CAPITAL OUTLAY	0	0	0	0	2,800,000	2,800,000
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	2,800,000	2,800,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	( 400,000)	( 400,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

227-HEPPNER ADMIN. BUILDING

NON-DEPARTMENTAL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>BEGINNING FUND BALANCE</b>						
227-100-3-01-0102 BEGINNING FUND BALANCE-BUD			0	0	400,000	400,000
TOTAL BEGINNING FUND BALANCE			0	0	400,000	400,000
FUND TOTAL REVENUES	0	0	0	0	2,400,000	2,400,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			0	0	2,800,000	2,800,000
FUND TOTAL EXPENDITURES	0	0	0	0	2,800,000	2,800,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	( 400,000)	( 400,000)
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

228-SAFETY COMMITTEE FUND

NON-DEPARTMENTAL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>MISCELLANEOUS REVENUE</u>						
228-100-3-60-4195 SAIF DIVIDEND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	7,000	7,000
<u>INVESTMENT EARNINGS</u>						
228-100-3-65-0105 INVESTMENT EARNINGS	<u>17</u>	<u>41</u>	<u>30</u>	<u>63</u>	<u>45</u>	<u>45</u>
TOTAL INVESTMENT EARNINGS	17	41	30	63	45	45
<u>DONATIONS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
228-100-3-90-3815 TRANSFER FROM GEN FUND	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	4,500	4,500	4,500	4,500	0	0
<hr/>						
TOTAL REVENUES	4,517	4,541	4,530	4,563	7,045	7,045
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
228-100-5-20-2378 SAFETY SUPPLIES	<u>863</u>	<u>1,555</u>	<u>10,855</u>	<u>290</u>	<u>21,045</u>	<u>21,045</u>
TOTAL MATERIALS & SERVICES	863	1,555	10,855	290	21,045	21,045
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	863	1,555	10,855	290	21,045	21,045
REVENUE OVER/(UNDER) EXPENDITURES	3,654	2,986	( 6,325)	4,273	( 14,000)	( 14,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

228-SAFETY COMMITTEE FUND

NON-DEPARTMENTAL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
228-100-3-01-0101 BEGINNING FUND BALANCE			0	9,926	0	0
228-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>6,325</u>	<u>0</u>	<u>14,000</u>	<u>14,000</u>
TOTAL BEGINNING FUND BALANCE			6,325	9,926	14,000	14,000
=====						
FUND TOTAL REVENUES	4,517	4,541	4,530	4,563	7,045	7,045
=====						
TOTAL AVAILABLE RESOURCES			10,855	14,489	21,045	21,045
=====						
FUND TOTAL EXPENDITURES	863	1,555	10,855	290	21,045	21,045
=====						
REVENUE OVER/(UNDER) EXPENDITURES	3,654	2,986	( 6,325)	4,273	( 14,000)	( 14,000)
=====						
PROJECTED ENDING FUND EQUITY			0	14,199	0	0
=====						

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

229-BLEACHER RESERVE

NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>INVESTMENT EARNINGS</u>						
229-100-3-65-0105 INVESTMENT EARNINGS	158	209	178	214	200	200
TOTAL INVESTMENT EARNINGS	158	209	178	214	200	200
<u>TRANSFER FROM OTHER FUND</u>						
229-100-3-90-3815 TRANSFER FROM RODEO FU	5,000	5,000	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	0	0	0	0
<hr/>						
TOTAL REVENUES	5,158	5,209	178	214	200	200
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
229-100-5-40-4401 CAPITAL OUTLAY	0	0	39,658	0	39,890	39,890
TOTAL CAPITAL OUTLAY	0	0	39,658	0	39,890	39,890
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	39,658	0	39,890	39,890
REVENUE OVER/(UNDER) EXPENDITURES	5,158	5,209	( 39,480)	214	( 39,690)	( 39,690)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

229-BLEACHER RESERVE

NON-DEPARTMENTAL

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
229-100-3-01-0101 BEGINNING FUND BALANCE			0	39,513	0	0
229-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>39,480</u>	<u>0</u>	<u>39,690</u>	<u>39,690</u>
TOTAL BEGINNING FUND BALANCE			39,480	39,513	39,690	39,690
FUND TOTAL REVENUES	5,158	5,209	178	214	200	200
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			39,658	39,728	39,890	39,890
FUND TOTAL EXPENDITURES	0	0	39,658	0	39,890	39,890
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,158	5,209	( 39,480)	214	( 39,690)	( 39,690)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	39,728	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

230-RODEO FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

TAX REVENUE

TOTAL

INVESTMENT EARNINGS

230-100-3-65-0105 INVESTMENT EARNINGS	<u>111</u>	<u>98</u>	<u>100</u>	<u>75</u>	<u>80</u>	<u>80</u>
TOTAL INVESTMENT EARNINGS	111	98	100	75	80	80

TRANSFER FROM OTHER FUND

230-100-3-90-3815 TRANSFER FROM VIDEO LO	<u>6,270</u>	<u>6,270</u>	<u>6,270</u>	<u>6,270</u>	<u>6,270</u>	<u>6,270</u>
TOTAL TRANSFER FROM OTHER FUND	6,270	6,270	6,270	6,270	6,270	6,270

TOTAL REVENUES	6,381	6,368	6,370	6,345	6,350	6,350
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REVENUE OVER/(UNDER) EXPENDITURES	6,381	6,368	6,370	6,345	6,350	6,350
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

230-RODEO FUND

RODEO

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>CHARGES FOR SERVICES</u>						
230-301-3-40-4741 VIP SEATS	5,422	5,686	5,500	5,392	5,500	5,500
230-301-3-40-4742 GATE RECEIPTS MORROW C	887	485	500	654	600	600
230-301-3-40-4743 GATE RECEIPTS	7,891	8,554	8,000	9,542	8,500	8,500
230-301-3-40-4745 CONCESSIONS/FOOD	400	200	400	400	400	400
230-301-3-40-4746 CONCESSIONS/BEER	7,466	7,923	8,500	12,602	10,000	10,000
230-301-3-40-4747 M.C. JACKPOT FEES	2,396	2,736	2,500	2,593	2,500	2,500
230-301-3-40-4753 OFFICE FEES	364	434	500	602	500	500
230-301-3-40-4756 M.C. STOCK FEES	<u>955</u>	<u>940</u>	<u>1,200</u>	<u>1,360</u>	<u>1,200</u>	<u>1,200</u>
TOTAL CHARGES FOR SERVICES	25,781	26,958	27,100	33,145	29,200	29,200
<u>MISCELLANEOUS REVENUE</u>						
230-301-3-60-4186 ROPING CHUTE SIGN REV	500	0	1,000	0	0	0
230-301-3-60-4187 MISC REVENUE/PROGRAM	50	0	0	0	0	0
230-301-3-60-4189 SCOREBOARD SIGN REV.	1,925	2,200	2,200	3,125	2,750	2,750
230-301-3-60-4190 BUCKING CHUTE SIGN REV	2,250	3,000	3,000	3,000	3,000	3,000
230-301-3-60-4195 ALL AROUND SADDLE DONA	<u>1,760</u>	<u>1,860</u>	<u>2,000</u>	<u>2,020</u>	<u>2,100</u>	<u>2,100</u>
TOTAL MISCELLANEOUS REVENUE	6,485	7,060	8,200	8,145	7,850	7,850
<u>DONATIONS</u>						
230-301-3-67-6933 DONATIONS - RODEO AWAR	1,325	1,315	1,375	75	1,200	1,200
230-301-3-67-6934 DONATIONS	<u>16,175</u>	<u>16,950</u>	<u>16,950</u>	<u>16,950</u>	<u>16,950</u>	<u>16,950</u>
TOTAL DONATIONS	17,500	18,265	18,325	17,025	18,150	18,150
<u>REIMBURSEMENTS</u>						
230-301-3-80-7076 REIMBURSED CHANGE ACCO	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REIMBURSEMENTS	2,000	2,000	2,000	2,000	2,000	2,000
<hr/>						
TOTAL REVENUES	51,766	54,283	55,625	60,315	57,200	57,200
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS &amp; SERVICES</u>						
230-301-5-20-2463 AMBULANCE EXPENSE	1,125	1,125	1,500	1,450	1,500	1,500
230-301-5-20-2465 ENTERTAINMENT/CLOWN EX	0	1,227	1,350	1,317	1,350	1,350
230-301-5-20-2602 AWARDS	1,475	1,774	2,000	1,657	2,000	2,000
230-301-5-20-2605 STOCK CONTRACTS	10,200	10,950	10,950	11,275	12,500	12,500
230-301-5-20-2606 PURSES - AWARDS	11,400	12,150	12,150	11,250	11,850	11,850
230-301-5-20-2607 MISCELLANEOUS	1,226	533	500	2,280	1,000	1,000
230-301-5-20-2608 SOUND-CONTRACT SERVICE	1,600	1,817	1,850	1,845	1,850	1,850

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

230-RODEO FUND

RODEO

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
230-301-5-20-2609 CONCESSIONS/BEER	3,398	4,438	4,500	5,573	5,500	5,500
230-301-5-20-2620 M.C. JACKPOT PAYOUT	2,396	2,736	2,500	2,563	2,500	2,500
230-301-5-20-2622 M.C. STOCK PAYOUT	955	940	1,200	1,360	1,500	1,500
230-301-5-20-2623 M.C. FAIR ADMISSIONS	0	886	900	500	500	500
230-301-5-20-3210 ADVERTISING/POSTERS	2,121	2,249	2,000	1,997	2,000	2,000
230-301-5-20-3213 RODEO - CHUTE SIGNS	1,020	1,070	1,500	735	1,000	1,000
230-301-5-20-3300 ASSOCIATION FEES	0	175	175	100	175	175
230-301-5-20-3460 CONTRACT SRVCE- ANNOU	1,833	1,817	1,850	1,845	1,850	1,850
230-301-5-20-3461 RODEO SECRETARY	750	750	750	850	850	850
230-301-5-20-3462 BULLFIGHTERS	400	727	750	717	900	900
230-301-5-20-3463 JUDGE/CHUTE BOSS	600	600	600	600	700	700
230-301-5-20-3464 TIMERS	550	550	600	550	750	750
230-301-5-20-3466 MAINTENANCE/MATERIALS	941	490	6,000	4,206	8,000	8,000
230-301-5-20-3467 TICKETS - GATES	329	422	500	240	500	500
230-301-5-20-3469 ADMIN. EXPENSE	459	1,402	800	662	800	800
230-301-5-20-3470 USHERS/VIP SEATING	300	300	300	250	250	250
230-301-5-20-3471 CONTRACT SERVICE SECUR	1,020	1,040	1,500	1,280	1,200	1,200
230-301-5-20-3472 CHEMICAL TOILETS	1,660	1,745	1,800	2,104	2,300	2,300
230-301-5-20-3832 CHANGE ACCOUNT	2,000	2,000	2,000	2,000	2,000	2,000
230-301-5-20-3834 CONT SVCS GRBG/CLEANUP	700	700	950	1,150	1,000	1,000
230-301-5-20-3835 CONT SVCS GATE/STAMP H	500	500	500	500	500	500
230-301-5-20-3836 CONTRACT/MUSIC COPYRIG	209	217	225	221	225	225
230-301-5-20-3837 ALL AROUND SADDLE	<u>1,760</u>	<u>1,860</u>	<u>2,000</u>	<u>2,065</u>	<u>2,100</u>	<u>2,100</u>
TOTAL MATERIALS & SERVICES	50,927	57,189	64,200	63,143	69,150	69,150
<u>CAPITAL OUTLAY</u>						
230-301-5-40-4406 STAGE	<u>2,548</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY	2,548	0	2,000	0	2,000	2,000
<u>OTHER REQUIREMENTS</u>						
230-301-5-50-5001 TRANSFER TO BLEACHER R	5,000	5,000	0	0	0	0
230-301-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>7,795</u>	<u>0</u>	<u>7,917</u>	<u>7,917</u>
TOTAL OTHER REQUIREMENTS	5,000	5,000	7,795	0	7,917	7,917
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	58,475	62,189	73,995	63,143	79,067	79,067
REVENUE OVER/(UNDER) EXPENDITURES (	6,709)	( 7,907)	( 18,370)	( 2,828)	( 21,867)	( 21,867)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

230-RODEO FUND

RODEO

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
230-100-3-01-0101 BEGINNING FUND BALANCE			0	12,124	0	0
230-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>12,000</u>	<u>0</u>	<u>15,517</u>	<u>15,517</u>
TOTAL BEGINNING FUND BALANCE			12,000	12,124	15,517	15,517
FUND TOTAL REVENUES	58,147	60,650	61,995	66,659	63,550	63,550
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			73,995	78,783	79,067	79,067
FUND TOTAL EXPENDITURES	58,475	62,189	73,995	63,143	79,067	79,067
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 328)	( 1,539)	( 12,000)	3,517	( 15,517)	( 15,517)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	15,641	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

231-JUSTICE COURT BAILS/FINES  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
231-100-3-40-4091 FINES HEPPNER	38,284	29,334	40,000	13,962	31,400	31,400
231-100-3-40-4143 FINES IRRIGON	<u>305,980</u>	<u>312,088</u>	<u>318,311</u>	<u>324,474</u>	<u>300,000</u>	<u>300,000</u>
TOTAL CHARGES FOR SERVICES	344,264	341,422	358,311	338,436	331,400	331,400
<b>INVESTMENT EARNINGS</b>						
TOTAL						
<b>TRANSFER FROM OTHER FUND</b>						
TOTAL						
<hr/>						
TOTAL REVENUES	344,264	341,422	358,311	338,436	331,400	331,400
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
231-100-5-20-3811 STATE - IRRIGON	82,560	94,380	107,311	95,365	100,000	100,000
231-100-5-20-3812 STATE - HEPPNER	2,378	8,083	8,000	( 1,396)	8,000	8,000
231-100-5-20-3813 FINES IRRIGON	248,927	217,525	207,000	227,531	200,000	200,000
231-100-5-20-3814 FINES HEPPNER	0	18,859	18,000	12,298	18,000	18,000
231-100-5-20-3815 REFUNDS - IRRIGON	8,597	3,559	8,000	5,989	4,000	4,000
231-100-5-20-3816 REFUNDS - HEPPNER	<u>841</u>	( 90)	<u>1,400</u>	<u>3,304</u>	<u>1,400</u>	<u>1,400</u>
TOTAL MATERIALS & SERVICES	343,303	342,316	349,711	343,090	331,400	331,400
<b>ENDING FUND BALANCE</b>						
231-100-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>8,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE	0	0	8,600	0	0	0
<hr/>						
TOTAL EXPENDITURES	343,303	342,316	358,311	343,090	331,400	331,400
REVENUE OVER/(UNDER) EXPENDITURES	961	( 894)	0	( 4,654)	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

231-JUSTICE COURT BAILS/FINES  
NON-DEPARTMENTAL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
231-100-3-01-0101 BEGINNING FUND BALANCE			0	13,756	0	0
TOTAL BEGINNING FUND BALANCE			0	13,756	0	0
FUND TOTAL REVENUES	344,264	341,422	358,311	338,436	331,400	331,400
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			358,311	352,191	331,400	331,400
FUND TOTAL EXPENDITURES	343,303	342,316	358,311	343,090	331,400	331,400
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	961	( 894)	0	( 4,654)	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	9,101	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

233-CLERKS RECORDS FUND

CLERKS RECORDS

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

233-100-3-65-0105 INVESTMENT EARNINGS	96	104	80	50	50	50
TOTAL INVESTMENT EARNINGS	96	104	80	50	50	50

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TOTAL REVENUES	96	104	80	50	50	50
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REVENUE OVER/(UNDER) EXPENDITURES	96	104	80	50	50	50
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

233-CLERKS RECORDS FUND

CLERKS RECORDS

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>CHARGES FOR SERVICES</u>						
233-105-3-40-4181 RECORDS FEES	1,773	1,733	1,700	1,600	1,800	1,800
233-105-3-40-4182 LIEN RECORDS FEES	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	1,773	1,733	1,900	1,600	1,800	1,800
<hr/>						
TOTAL REVENUES	1,773	1,733	1,900	1,600	1,800	1,800
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
233-105-5-20-2205 OTHER EXPENSES	2,290	0	11,980	0	5,000	5,000
233-105-5-20-3314 RESTORATION EXPENSE	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	2,290	0	21,980	0	5,000	5,000
<hr/>						
<u>CAPITAL OUTLAY</u>						
233-105-5-40-4401 EQUIPMENT - STORAGE &	<u>0</u>	<u>12,932</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	12,932	500	0	0	0
<hr/>						
TOTAL EXPENDITURES	2,290	12,932	22,480	0	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES (	517)	( 11,200)	( 20,580)	1,600	( 3,200)	( 3,200)



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

233-CLERKS RECORDS FUND

CLERKS RECORDS

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
233-100-3-01-0101 BEGINNING FUND BALANCE			0	8,464	0	0
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>20,500</u>	<u>0</u>	<u>3,150</u>	<u>3,150</u>
TOTAL BEGINNING FUND BALANCE			20,500	8,464	3,150	3,150
FUND TOTAL REVENUES	1,869	1,836	1,980	1,650	1,850	1,850
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			22,480	10,114	5,000	5,000
FUND TOTAL EXPENDITURES	2,290	12,932	22,480	0	5,000	5,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 421)	( 11,096)	( 20,500)	1,650	( 3,150)	( 3,150)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	10,114	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

234-DUII IMPACT FUND

DUII IMPACT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

234-100-3-65-0105 INVESTMENT EARNINGS	126	142	105	137	100	100
TOTAL INVESTMENT EARNINGS	126	142	105	137	100	100

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TOTAL REVENUES	126	142	105	137	100	100
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REVENUE OVER/(UNDER) EXPENDITURES	126	142	105	137	100	100
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

234-DUII IMPACT FUND

DUII IMPACT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
234-111-3-40-4729 COURT ORDERED FEES	1,200	900	1,000	1,350	1,000	1,000
TOTAL CHARGES FOR SERVICES	1,200	900	1,000	1,350	1,000	1,000
<b>REIMBURSEMENTS</b>						
TOTAL						
<hr/>						
TOTAL REVENUES	1,200	900	1,000	1,350	1,000	1,000
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
234-111-5-20-2110 OFFICE SUPPLIES	0	0	25,505	3,979	25,000	25,000
234-111-5-20-3311 LODGING & MEALS	65	60	1,000	65	1,000	1,000
234-111-5-20-3323 MILEAGE	67	0	150	0	150	150
234-111-5-20-3832 VICTIM SUPPORT	150	0	150	50	150	150
234-111-5-20-3833 INTERPRETER	188	202	250	113	250	250
TOTAL MATERIALS & SERVICES	471	261	27,055	4,206	26,550	26,550
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TOTAL EXPENDITURES	471	261	27,055	4,206	26,550	26,550
REVENUE OVER/(UNDER) EXPENDITURES	729	639	( 26,055)	( 2,856)	( 25,550)	( 25,550)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

234-DUII IMPACT FUND

DUII IMPACT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
234-100-3-01-0101 BEGINNING FUND BALANCE			0	25,864	0	0
234-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>25,950</u>	<u>0</u>	<u>25,450</u>	<u>25,450</u>
TOTAL BEGINNING FUND BALANCE			25,950	25,864	25,450	25,450
FUND TOTAL REVENUES	1,326	1,042	1,105	1,487	1,100	1,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			27,055	27,351	26,550	26,550
FUND TOTAL EXPENDITURES	471	261	27,055	4,206	26,550	26,550
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	855	781	( 25,950)	( 2,719)	( 25,450)	( 25,450)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	23,145	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

235-RGNL MARITIME SEC FUND

NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

235-RGNL MARITIME SEC FUND

RGNL MARITIME SEC FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<hr/>						
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>MATERIALS &amp; SERVICES</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>OTHER REQUIREMENTS</u>						
235-235-5-50-3811 TRANSFER TO GENERAL FU	99	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	99	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	99	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES (	99)	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

235-RGNL MARITIME SEC FUND

RGNL MARITIME SEC FUND

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
BEGINNING FUND BALANCE	=====	=====	=====	=====	=====	=====
FUND TOTAL EXPENDITURES	99	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 99)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

236-FAIR IMPROVEMENT FUND  
FAIR IMPROVEMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>INVESTMENT EARNINGS</u>						
236-236-3-65-0105 INVESTMENT EARNINGS	44	43	35	26	25	25
TOTAL INVESTMENT EARNINGS	44	43	35	26	25	25
<u>DONATIONS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
236-236-3-90-3815 TRANSFER FROM FAIR FUN	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL TRANSFER FROM OTHER FUND	5,000	5,000	5,000	5,000	5,000	5,000
<hr/>						
TOTAL REVENUES	5,044	5,043	5,035	5,026	5,025	5,025
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
236-236-5-40-4401 FAIR IMPROVEMENTS	9,671	4,583	13,515	2,725	13,985	13,985
TOTAL CAPITAL OUTLAY	9,671	4,583	13,515	2,725	13,985	13,985
<hr/>						
TOTAL EXPENDITURES	9,671	4,583	13,515	2,725	13,985	13,985
REVENUE OVER/(UNDER) EXPENDITURES (	4,627)	460	( 8,480)	2,301	( 8,960)	( 8,960)



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

236-FAIR IMPROVEMENT FUND

FAIR IMPROVEMENT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
236-100-3-01-0101 BEGINNING FUND BALANCE			0	6,664	0	0
236-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>8,480</u>	<u>0</u>	<u>8,960</u>	<u>8,960</u>
TOTAL BEGINNING FUND BALANCE			8,480	6,664	8,960	8,960
<hr/>						
FUND TOTAL REVENUES	5,044	5,043	5,035	5,026	5,025	5,025
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			13,515	11,689	13,985	13,985
<hr/>						
FUND TOTAL EXPENDITURES	9,671	4,583	13,515	2,725	13,985	13,985
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 4,627)	460	( 8,480)	2,301	( 8,960)	( 8,960)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	8,965	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

237-BUILDING PERMIT FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

237-100-3-65-0105 INVESTMENT EARNINGS	125	456	225	750	400	400
TOTAL INVESTMENT EARNINGS	125	456	225	750	400	400

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TOTAL REVENUES	125	456	225	750	400	400
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REVENUE OVER/(UNDER) EXPENDITURES	125	456	225	750	400	400
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

237-BUILDING PERMIT FUND  
PLANNING DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
237-115-3-30-3515 BUILDING PERMIT FEES	33,247	134,388	30,000	172,578	75,000	75,000
TOTAL GRANT REVENUE	33,247	134,388	30,000	172,578	75,000	75,000
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	33,247	134,388	30,000	172,578	75,000	75,000
<b>EXPENDITURES</b>						
=====						
<u>MATERIALS &amp; SERVICES</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
237-115-5-40-4402 OFFICE EQUIPMENT	0	0	2,000	168	0	0
TOTAL CAPITAL OUTLAY	0	0	2,000	168	0	0
<u>OTHER REQUIREMENTS</u>						
237-115-5-50-5354 TRANS TO PLANNING	50,000	10,000	50,000	50,000	45,000	25,000
TOTAL OTHER REQUIREMENTS	50,000	10,000	50,000	50,000	45,000	25,000
<u>ENDING FUND BALANCE</u>						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	90,275	0	212,400	232,400
TOTAL ENDING FUND BALANCE	0	0	90,275	0	212,400	232,400
<hr/>						
TOTAL EXPENDITURES	50,000	10,000	142,275	50,168	257,400	257,400
REVENUE OVER/(UNDER) EXPENDITURES (	16,753)	124,388	( 112,275)	122,410	( 182,400)	( 182,400)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

237-BUILDING PERMIT FUND  
 PLANNING DEPARTMENT

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
237-100-3-01-0101 BEGINNING FUND BALANCE			0	164,196	0	0
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>112,050</u>	<u>0</u>	<u>182,000</u>	<u>182,000</u>
TOTAL BEGINNING FUND BALANCE			112,050	164,196	182,000	182,000
<hr/>						
FUND TOTAL REVENUES	33,372	134,844	30,225	173,328	75,400	75,400
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			142,275	337,524	257,400	257,400
<hr/>						
FUND TOTAL EXPENDITURES	50,000	10,000	142,275	50,168	257,400	257,400
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 16,628)	124,844	( 112,050)	123,160	( 182,000)	( 182,000)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	287,356	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

238-PARK FUND

PARK FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

238-100-3-65-0105 INVESTMENT EARNINGS	801	592	500	334	0	0
TOTAL INVESTMENT EARNINGS	801	592	500	334	0	0

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TOTAL REVENUES	801	592	500	334	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	801	592	500	334	0	0
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

238-PARK FUND  
CUTSFORTH PARK

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
238-200-3-30-3451 LOCAL GOVT. GRANT	19,922	72,062	0	0	0	0
238-200-3-30-3596 STATE R.V. TAX	41,558	39,163	41,558	41,365	40,000	40,000
238-200-3-30-3597 4-H BUILDING REVENUE	<u>963</u>	<u>788</u>	<u>250</u>	<u>2,976</u>	<u>2,000</u>	<u>2,000</u>
TOTAL GRANT REVENUE	62,442	112,013	41,808	44,341	42,000	42,000
<u>CHARGES FOR SERVICES</u>						
238-200-3-40-4310 RESERVATION PROC. FEE	0	0	0	0	1,200	1,200
238-200-3-40-4312 CAMPING FEES	27,532	26,256	21,000	36,264	24,000	24,000
238-200-3-40-4313 SHOWERS	1,433	1,720	1,600	1,612	1,600	1,600
238-200-3-40-4314 POP MACHINES	402	462	400	375	400	400
238-200-3-40-4315 HORSE PEN RENTALS	99	69	100	147	100	100
238-200-3-40-4316 RV DUMP FEES	50	75	100	90	100	100
238-200-3-40-4319 WOOD SALES	406	655	300	500	300	300
238-200-3-40-4326 CABIN RENTAL	<u>37</u>	<u>1,920</u>	<u>1,500</u>	<u>1,661</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CHARGES FOR SERVICES	29,960	31,156	25,000	40,648	28,700	28,700
<u>MISCELLANEOUS REVENUE</u>						
238-200-3-60-4187 MISC REVENUES	<u>603</u>	<u>639</u>	<u>300</u>	<u>1,192</u>	<u>300</u>	<u>300</u>
TOTAL MISCELLANEOUS REVENUE	603	639	300	1,192	300	300

TOTAL REVENUES 93,005 143,808 67,108 86,181 71,000 71,000

EXPENDITURES

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PERSONNEL SERVICES

238-200-5-10-1005 OFFICE CLERK-33%	4,966	5,083	5,498	5,518	5,498	5,498
238-200-5-10-1007 PARKS GMO	0	0	0	0	11,003	11,003
238-200-5-10-1301 FICA	296	308	341	341	341	341
238-200-5-10-1302 WORKERS COMP	319	338	809	375	9	9
238-200-5-10-1309 SUTA	99	115	126	118	330	330
238-200-5-10-1321 MEDICARE	<u>69</u>	<u>72</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>
TOTAL PERSONNEL SERVICES	5,750	5,916	6,854	6,431	17,261	17,261

MATERIALS & SERVICES

238-200-5-20-2214 OTHER SERVICES	20	2,418	3,000	971	3,000	3,000
238-200-5-20-2251 GASOLINE	49	44	30	363	50	50
238-200-5-20-2255 PROPANE	2,312	1,119	1,200	2,831	3,500	3,500
238-200-5-20-2265 JANITORIAL SUPPLIES	145	2,955	300	692	300	300
238-200-5-20-2375 MISC SUPPLIES	1,511	2,315	1,000	3,422	1,000	1,000
238-200-5-20-2464 REFUND OF FEES	137	0	300	0	300	300
238-200-5-20-2492 OREGON LODGING TAX	177	273	200	118	200	200
238-200-5-20-2510 RESERVATION PROC. FEE	0	0	0	406	1,200	1,200

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

238-PARK FUND  
CUTSFORTH PARK

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
238-200-5-20-3140 MISC PROFESSIONAL SERV	2,114	4,095	5,000	3,830	5,000	5,000
238-200-5-20-3230 ADVERTISING	1,798	1,503	2,000	1,639	2,000	2,000
238-200-5-20-3240 TELEPHONE	1,009	1,306	1,000	1,309	1,000	1,000
238-200-5-20-3440 CONTRACT PARK HOST	4,750	5,510	7,200	6,412	7,200	7,200
238-200-5-20-3441 CABIN CONTRACTOR	0	0	1,500	1,593	2,000	2,000
238-200-5-20-3530 INSURANCE	619	590	700	668	700	700
238-200-5-20-3610 ELECTRICITY	2,954	2,585	3,000	3,795	3,000	3,000
238-200-5-20-3715 REPAIRS & MTN BLDGS	158	962	2,000	63	2,000	2,000
238-200-5-20-3728 REPAIRS & MTN GROUNDS	235	585	2,000	1,708	2,000	2,000
238-200-5-20-3812 EQUIPMENT RENTAL	0	0	200	0	200	200
238-200-5-20-3814 CONSESSIONS	1,335	494	300	120	300	300
238-200-5-20-3815 SANITARY SERVICES	1,963	1,713	5,000	2,308	5,000	5,000
238-200-5-20-3817 REFUNDS	<u>291</u>	<u>2,605</u>	<u>2,300</u>	<u>434</u>	<u>2,300</u>	<u>2,300</u>
TOTAL MATERIALS & SERVICES	21,579	31,072	38,230	32,680	42,250	42,250
<u>CAPITAL OUTLAY</u>						
238-200-5-40-4108 IMPROVEMENTS	75,535	53,862	19,824	18,662	7,989	7,989
238-200-5-40-4401 4-H BUILDING IMPS	0	0	3,000	338	2,000	2,000
238-200-5-40-4402 4-H BUILDING MTN	0	0	0	0	1,000	1,000
238-200-5-40-4437 GAZEBO PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CAPITAL OUTLAY	75,535	53,862	22,824	19,000	11,489	11,489
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	102,863	90,850	67,908	58,111	71,000	71,000
REVENUE OVER/(UNDER) EXPENDITURES (	9,859)	52,959	( 800)	28,070	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

238-PARK FUND  
ANSON WRIGHT PARK

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
238-238-3-30-3440 THINNING PROJECT	14,723	0	0	0	0	0
238-238-3-30-3451 GRANTS	0	0	0	0	21,100	21,100
238-238-3-30-3596 STATE R.V. TAX	<u>41,558</u>	<u>39,163</u>	<u>38,341</u>	<u>41,365</u>	<u>38,300</u>	<u>38,300</u>
TOTAL GRANT REVENUE	56,281	39,163	38,341	41,365	59,400	59,400
 <u>CHARGES FOR SERVICES</u>						
238-238-3-40-4308 SHOWER FEES	405	315	500	402	500	500
238-238-3-40-4310 RESERVATION PROC. FEE	0	0	0	0	200	200
238-238-3-40-4312 CAMPING FEES	8,592	11,637	9,000	8,286	5,000	5,000
238-238-3-40-4314 POP MACHINES	164	106	250	142	250	250
238-238-3-40-4316 RV DUMP FEES	10	50	80	50	80	80
238-238-3-40-4319 WOOD SALES	145	360	200	340	200	200
238-238-3-40-4326 CABIN RENTAL	<u>473</u>	<u>990</u>	<u>600</u>	<u>1,389</u>	<u>600</u>	<u>600</u>
TOTAL CHARGES FOR SERVICES	9,788	13,458	10,630	10,608	6,830	6,830
 <u>MISCELLANEOUS REVENUE</u>						
238-238-3-60-4187 MISC REVENUES	<u>436</u>	<u>483</u>	<u>80</u>	<u>377</u>	<u>80</u>	<u>80</u>
TOTAL MISCELLANEOUS REVENUE	436	483	80	377	80	80
 <u>REIMBURSEMENTS</u>						
TOTAL						

TOTAL REVENUES 66,505 53,104 49,051 52,349 66,310 66,310

EXPENDITURES

=====

PERSONNEL SERVICES

238-238-5-10-1005 OFFICE CLERK-33%	4,966	5,083	5,498	5,517	5,498	5,498
238-238-5-10-1007 PARKS GMO	0	0	0	0	11,003	11,003
238-238-5-10-1301 FICA	296	308	341	341	341	341
238-238-5-10-1302 WORKERS COMP	319	338	1,209	835	9	9
238-238-5-10-1309 SUTA	99	115	126	118	330	330
238-238-5-10-1321 MEDICARE	<u>69</u>	<u>72</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>
TOTAL PERSONNEL SERVICES	5,750	5,916	7,254	6,891	17,261	17,261

MATERIALS & SERVICES

238-238-5-20-2214 OTHER SERVICES	677	340	400	726	400	400
238-238-5-20-2251 GASOLINE	0	29	40	0	40	40
238-238-5-20-2255 PROPANE	1,249	1,213	1,150	1,315	1,000	1,000
238-238-5-20-2265 JANITORIAL SERVICES	0	240	650	588	250	250
238-238-5-20-2375 MISC SUPPLIES	1,026	1,235	4,800	4,418	800	800
238-238-5-20-2492 OREGON LODGING TAX	177	273	275	118	275	275



## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

238-PARK FUND  
ANSON WRIGHT PARK

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-238-5-20-2510 RESERVATION PROC. FEE	0	0	0	163	200	200
238-238-5-20-3140 PROFESSIONAL SVCS	1,752	2,360	1,950	1,933	1,200	1,200
238-238-5-20-3230 ADVERTISING	2,439	1,212	2,000	1,217	2,000	2,000
238-238-5-20-3240 TELEPHONE	1,148	1,500	1,300	1,321	800	800
238-238-5-20-3311 LODGING & MEALS	0	0	0	350	300	300
238-238-5-20-3440 CONTRACT PARK HOST	3,950	5,235	6,400	6,335	6,400	6,400
238-238-5-20-3530 INSURANCE	533	477	550	538	550	550
238-238-5-20-3610 ELECTRICITY	2,039	2,666	2,250	2,387	2,000	2,000
238-238-5-20-3715 REPAIR & MTN BLDS	1,128	1,585	1,000	0	1,000	1,000
238-238-5-20-3728 REPAIR & MTN GROUNDS	479	1,187	500	64	500	500
238-238-5-20-3812 EQUIPMENTAL RENTAL	0	0	0	0	2,000	2,000
238-238-5-20-3814 CONSESSIONS	1,025	403	200	29	200	200
238-238-5-20-3815 SANITARY SERVICES	0	14	0	83	1,500	1,500
238-238-5-20-3817 REFUNDS	<u>84</u>	<u>504</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>
TOTAL MATERIALS & SERVICES	17,707	20,472	23,865	21,585	21,815	21,815
<u>CAPITAL OUTLAY</u>						
238-238-5-40-4105 THINNING PROJECT	899	0	0	0	0	0
238-238-5-40-4108 IMPROVEMENTS	<u>12,989</u>	<u>4,700</u>	<u>25,182</u>	<u>14,417</u>	<u>27,234</u>	<u>27,234</u>
TOTAL CAPITAL OUTLAY	13,887	4,700	25,182	14,417	27,234	27,234
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TOTAL EXPENDITURES	37,344	31,087	56,301	42,893	66,310	66,310
REVENUE OVER/(UNDER) EXPENDITURES	29,161	22,017	( 7,250)	9,456	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

238-PARK FUND  
ATV PARK

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	0	148,543	0	11,057	0	0
238-300-3-30-3445 OPERATION/MAINT GRANT	310,790	281,718	253,640	172,784	226,000	226,000
238-300-3-30-3446 LOCAL GOVERNMENT GRANT	0	0	150,000	0	77,800	77,800
238-300-3-30-3452 RTP GRANT	59,243	0	101,000	82,125	101,000	101,000
238-300-3-30-3454 OWEB GRANT	66,387	0	0	0	0	0
238-300-3-30-3459 OYCC GRANT	0	11,111	0	0	0	0
238-300-3-30-3596 STATE R.V. TAX	<u>27,705</u>	<u>26,109</u>	<u>38,341</u>	<u>27,576</u>	<u>38,000</u>	<u>38,000</u>
TOTAL GRANT REVENUE	464,125	467,481	542,981	293,542	442,800	442,800
<u>CHARGES FOR SERVICES</u>						
238-300-3-40-3440 THINNING PROJECT	78,599	0	0	0	0	0
238-300-3-40-4309 RESERVATION PROC. FEE	0	0	0	0	2,000	2,000
238-300-3-40-4310 FACILITY RENTAL	921	200	0	80	0	0
238-300-3-40-4312 CAMPING FEES	37,086	34,783	30,000	41,517	30,000	30,000
238-300-3-40-4313 CONSCSESSIONS	2,116	2,939	1,500	3,758	3,200	3,200
238-300-3-40-4314 POP MACHINES	391	152	300	211	250	250
238-300-3-40-4315 GRAZING LEASES	4,900	8,693	4,900	8,693	8,700	8,700
238-300-3-40-4316 RV DUMP FEES	0	1,668	500	1,730	1,000	1,000
238-300-3-40-4317 ATV PERMITS	2,184	2,069	2,000	2,195	1,200	1,200
238-300-3-40-4318 PROPANE SALES	1,413	1,355	1,000	3,013	2,500	2,500
238-300-3-40-4319 WOOD SALES	1,625	2,415	900	3,050	800	800
238-300-3-40-4325 ATV WASH DOWN	614	202	400	279	300	300
238-300-3-40-4326 CABIN RENTAL	16,111	16,604	15,000	14,374	9,000	9,000
238-300-3-40-4328 BLDG RENTAL/OFFICE SPA	40	0	100	0	100	100
238-300-3-40-4329 CABIN RENTAL-M. CO.	<u>5,063</u>	<u>4,396</u>	<u>2,000</u>	<u>5,602</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CHARGES FOR SERVICES	151,062	75,475	58,600	84,500	62,050	62,050
<u>MISCELLANEOUS REVENUE</u>						
238-300-3-60-4187 MISC REVENUES	2,525	2,673	1,000	1,663	1,000	1,000
238-300-3-60-4191 SOUVENIER SALES	<u>2,084</u>	<u>1,692</u>	<u>1,500</u>	<u>1,187</u>	<u>800</u>	<u>800</u>
TOTAL MISCELLANEOUS REVENUE	4,609	4,365	2,500	2,850	1,800	1,800
<u>REIMBURSEMENTS</u>						
TOTAL						
TOTAL REVENUES	619,796	547,321	604,081	380,892	506,650	506,650

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

238-PARK FUND

ATV PARK

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>EXPENDITURES</b>						
=====						
<b>PERSONNEL SERVICES</b>						
238-300-5-10-1002 MAINTENANCE	22,248	32,145	22,543	18,479	0	0
238-300-5-10-1003 OYCC CREW	0	11,018	0	0	12,000	12,000
238-300-5-10-1004 PARK RANGER	32,613	33,763	23,454	19,505	0	0
238-300-5-10-1005 OFFICE CLERK-34%	5,116	5,237	5,665	5,685	5,665	5,665
238-300-5-10-1006 ADMINISTRATIVE ASSISTA	3,491	9,083	9,666	9,712	10,122	10,122
238-300-5-10-1007 PARKS GMO	0	0	0	9,550	22,006	22,006
238-300-5-10-1170 TEMPORARY HELP	8,025	10,692	10,050	8,006	15,000	15,000
238-300-5-10-1301 FICA	4,350	6,164	4,425	4,324	4,017	4,017
238-300-5-10-1302 WORKERS COMP	1,274	1,596	2,495	1,266	2,545	2,545
238-300-5-10-1303 PACIFIC MUTUAL	7,734	9,784	9,852	8,565	1,893	1,893
238-300-5-10-1305 MEDICAL INSURANCE	23,181	27,770	28,452	15,049	35,480	35,480
238-300-5-10-1306 DENTAL INSURANCE	2,282	2,585	2,598	1,339	3,018	3,018
238-300-5-10-1308 HRA DED. CONTRIBUTION	700	( 140)	0	0	0	0
238-300-5-10-1309 SUTA	1,850	2,031	1,642	1,486	1,296	1,296
238-300-5-10-1316 DISABILITY INS	131	139	140	83	140	140
238-300-5-10-1317 LIFE INSURANCE	109	103	117	62	117	117
238-300-5-10-1320 VACATION ACCRUAL	2,392	1,898	3,630	( 9,989)	3,739	3,739
238-300-5-10-1321 MEDICARE	<u>1,017</u>	<u>1,441</u>	<u>1,035</u>	<u>1,011</u>	<u>939</u>	<u>939</u>
TOTAL PERSONNEL SERVICES	116,514	155,311	125,764	94,133	117,977	117,977
<b>MATERIALS &amp; SERVICES</b>						
238-300-5-20-2214 OTHER SERVICES	9,908	2,115	5,000	2,748	5,000	5,000
238-300-5-20-2251 GASOLINE	7,537	4,980	5,000	2,802	7,000	7,000
238-300-5-20-2254 DIESEL	5,799	16,624	8,000	7,034	9,000	9,000
238-300-5-20-2255 PROPANE	11,972	9,555	10,000	10,552	8,000	8,000
238-300-5-20-2265 JANITORIAL SUPPLIES	742	474	1,000	790	1,000	1,000
238-300-5-20-2353 EQUIPMENT REPAIR	22,030	13,683	11,500	11,344	8,000	8,000
238-300-5-20-2375 MISC SUPPLIES	6,918	7,096	9,000	10,751	5,000	5,000
238-300-5-20-2486 OPERATING LOAN REPAYME	0	106	0	0	0	0
238-300-5-20-2490 PROPERTY TAXES	1,340	2,846	3,000	1,550	3,000	3,000
238-300-5-20-2492 OREGON LODGING TAX	1,398	273	1,500	118	1,500	1,500
238-300-5-20-2505 CONTRACT SERVICES OTHE	5,252	5,493	8,000	8,468	8,500	8,500
238-300-5-20-2510 RESERVATION PROC. FEE	0	0	0	552	2,000	2,000
238-300-5-20-2539 SIGNS	3,099	2,564	2,000	396	2,000	2,000
238-300-5-20-3120 ENGINEERING & SURVEYIN	0	106	1,500	0	1,000	1,000
238-300-5-20-3140 MISC PROFESSIONAL SVCS	38,579	45,587	42,000	43,614	20,000	20,000
238-300-5-20-3230 ADVERTISING	3,687	3,766	3,000	3,142	3,000	3,000
238-300-5-20-3240 TELEPHONE	3,173	3,251	2,500	2,565	2,500	2,500
238-300-5-20-3311 LODGING & MEALS	842	1,383	1,000	585	1,000	1,000
238-300-5-20-3440 CONTRACT PARK HOST	9,150	9,745	14,210	8,260	10,000	10,000
238-300-5-20-3441 CABIN CONTRACTOR	14,602	10,935	9,800	8,883	9,800	9,800
238-300-5-20-3442 CABIN CLEANING	465	98	0	0	0	0
238-300-5-20-3530 INSURANCE	3,555	4,854	5,000	4,569	5,000	5,000
238-300-5-20-3610 ELECTRICITY	9,696	10,102	9,000	10,803	10,700	10,700

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

238-PARK FUND

ATV PARK

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-300-5-20-3715 REPAIR & MTN BLDGS	13,498	12,215	5,000	1,593	5,000	5,000
238-300-5-20-3717 BUILDING MAINTENANCE	4,858	4,748	5,000	1,498	5,000	5,000
238-300-5-20-3728 REPAIR & MTN GROUNDS	6,959	4,373	5,000	2,304	5,000	5,000
238-300-5-20-3812 EQUIPMENT RENTAL	4,355	1,181	3,000	642	3,000	3,000
238-300-5-20-3814 CONCESSIONS	1,975	810	1,000	200	1,000	1,000
238-300-5-20-3815 SANITARY SERVICES	6,554	4,124	6,000	6,655	6,000	6,000
238-300-5-20-3816 ATV PERMIT STATE T/O	2,170	1,910	2,000	2,090	2,000	2,000
238-300-5-20-3817 REFUNDS	1,550	1,545	1,000	696	1,000	1,000
238-300-5-20-3818 SOUVENIERS	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	201,662	186,541	181,010	155,204	152,000	152,000
<u>CAPITAL OUTLAY</u>						
238-300-5-40-4103 EQUIPMENT PURCHASES	60,247	0	69,769	59,668	38,000	38,000
238-300-5-40-4104 FENCE & CATTLEGAURDS	77,607	0	4,500	8,930	5,000	5,000
238-300-5-40-4105 TRAIL DEVELOPMENT	4,790	9,862	20,000	2,851	13,000	13,000
238-300-5-40-4106 RV PARK DEVEL/ ACQUIISI	0	5,566	130,000	54,627	11,500	11,500
238-300-5-40-4108 IMPROVEMENTS	146,373	198,290	120,488	35,489	148,558	148,558
238-300-5-40-4109 CONTRACTED SERVICES F	11,284	1,700	30,000	0	9,000	9,000
238-300-5-40-4111 WASHDOWN FACILITY	0	0	0	0	5,000	5,000
238-300-5-40-4115 WELCOME CENTER BLDG	<u>91</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	300,392	215,418	374,757	161,566	231,558	231,558
<u>OTHER REQUIREMENTS</u>						
238-300-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER REQUIREMENTS	0	0	0	0	30,000	30,000
<hr/>						
TOTAL EXPENDITURES	618,568	557,270	681,531	410,903	531,535	531,535
REVENUE OVER/(UNDER) EXPENDITURES	1,228	( 9,949)	( 77,450)	( 30,011)	( 24,885)	( 24,885)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

238-PARK FUND  
ATV PARK

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
238-100-3-01-0101 BEGINNING FUND BALANCE			0	103,580	0	0
238-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>85,000</u>	<u>0</u>	<u>24,885</u>	<u>24,885</u>
TOTAL BEGINNING FUND BALANCE			85,000	103,580	24,885	24,885
FUND TOTAL REVENUES	780,107	744,826	720,740	519,756	643,960	643,960
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			805,740	623,336	668,845	668,845
FUND TOTAL EXPENDITURES	758,776	679,207	805,740	511,908	668,845	668,845
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	21,331	65,619	( 85,000)	7,849	( 24,885)	( 24,885)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	111,428	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

240-EQUITY FUND  
EQUITY FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

240-100-3-65-0105 INVESTMENT EARNINGS	<u>1,157</u>	<u>1,383</u>	<u>0</u>	<u>1,152</u>	<u>1,000</u>	<u>1,000</u>
TOTAL INVESTMENT EARNINGS	1,157	1,383	0	1,152	1,000	1,000

TOTAL REVENUES	1,157	1,383	0	1,152	1,000	1,000
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REVENUE OVER/(UNDER) EXPENDITURES	1,157	1,383	0	1,152	1,000	1,000
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

240-EQUITY FUND  
EQUITY FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
240-240-3-40-4045 INTEREST INCOME-LOANS	7,729	6,759	7,500	7,635	7,500	7,500
TOTAL CHARGES FOR SERVICES	7,729	6,759	7,500	7,635	7,500	7,500
<hr/>						
TOTAL REVENUES	7,729	6,759	7,500	7,635	7,500	7,500
<b>EXPENDITURES</b>						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS &amp; SERVICES</u>						
240-240-5-20-2115 ADMINISTRATION FEE	0	2,000	2,000	2,000	2,000	2,000
240-240-5-20-2410 OTHER EXPENSES	7,615	6,668	15,500	5,586	16,500	16,500
TOTAL MATERIALS & SERVICES	7,615	8,668	17,500	7,586	18,500	18,500
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	7,615	8,668	17,500	7,586	18,500	18,500
REVENUE OVER/(UNDER) EXPENDITURES	114	( 1,909)	( 10,000)	49	( 11,000)	( 11,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

240-EQUITY FUND  
EQUITY FUND

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
240-100-3-01-0101 BEGINNING FUND BALANCE			0	603,753	0	0
240-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL BEGINNING FUND BALANCE			10,000	603,753	10,000	10,000
FUND TOTAL REVENUES	8,886	8,142	7,500	8,787	8,500	8,500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			17,500	612,540	18,500	18,500
FUND TOTAL EXPENDITURES	7,615	8,668	17,500	7,586	18,500	18,500
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,271	( 526)	( 10,000)	1,201	( 10,000)	( 10,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	604,953	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

241-BUILDING RESERVE FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES  
=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

241-BUILDING RESERVE FUND  
BUILDING RESERVE FUND

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>INVESTMENT EARNINGS</u>						
241-241-3-65-0105 INVESTMENT EARNINGS	196	115	150	243	300	300
TOTAL INVESTMENT EARNINGS	196	115	150	243	300	300
<u>TRANSFER FROM OTHER FUND</u>						
241-241-3-90-3810 TRANS FROM SHEPHERDS F	0	0	50,000	50,000	50,000	50,000
241-241-3-90-3815 TRANSFER FROM GENERAL	0	5,000	0	0	0	0
241-241-3-90-3816 TRANS FROM F.B. LIC FE	0	20,592	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	25,592	50,000	50,000	50,000	50,000
<hr/>						
TOTAL REVENUES	196	25,707	50,150	50,243	50,300	50,300
<b>EXPENDITURES</b>						
=====						
<u>CAPITAL OUTLAY</u>						
241-241-5-40-4401 BUILDING	0	49,308	55,150	3,330	115,300	115,300
TOTAL CAPITAL OUTLAY	0	49,308	55,150	3,330	115,300	115,300
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	49,308	55,150	3,330	115,300	115,300
REVENUE OVER/(UNDER) EXPENDITURES	196	( 23,601)	( 5,000)	46,914	( 65,000)	( 65,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

241-BUILDING RESERVE FUND  
BUILDING RESERVE FUND

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
241-241-3-01-0101 BEGINNING FUND BALANCE			0	15,111	0	0
241-241-3-01-0102 BEGINNING FUND BAL-BUD			<u>5,000</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>
TOTAL BEGINNING FUND BALANCE			5,000	15,111	65,000	65,000
FUND TOTAL REVENUES	196	25,707	50,150	50,243	50,300	50,300
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			55,150	65,354	115,300	115,300
FUND TOTAL EXPENDITURES	0	49,308	55,150	3,330	115,300	115,300
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	196	( 23,601)	( 5,000)	46,914	( 65,000)	( 65,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	62,025	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

243-LIQUOR CONTROL FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

243-100-3-65-0105 INVESTMENT EARNINGS	3	4	3	4	4	4
TOTAL INVESTMENT EARNINGS	3	4	3	4	4	4

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TOTAL REVENUES	3	4	3	4	4	4
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REVENUE OVER/ (UNDER) EXPENDITURES	3	4	3	4	4	4
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

243-LIQUOR CONTROL FUND  
DISTRICT ATTORNEY

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

243-111-3-30-3600 LIQUOR CONTROL REVENUE	117	35	0	0	0	0
TOTAL GRANT REVENUE	117	35	0	0	0	0

TOTAL REVENUES	117	35	0	0	0	0
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EXPENDITURES

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MATERIALS & SERVICES

243-111-5-20-2476 OTHER EXPENSES	0	0	793	0	799	799
TOTAL MATERIALS & SERVICES	0	0	793	0	799	799

TOTAL EXPENDITURES	0	0	793	0	799	799
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REVENUE OVER/(UNDER) EXPENDITURES	117	35	( 793)	0	( 799)	( 799)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

243-LIQUOR CONTROL FUND  
DISTRICT ATTORNEY

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
243-100-3-01-0101 FUND BALANCE			0	791	0	0
243-100-3-01-0102 BEGINNING FUND BAL-BUD			<u>790</u>	<u>0</u>	<u>795</u>	<u>795</u>
TOTAL BEGINNING FUND BALANCE			790	791	795	795
<hr/>						
FUND TOTAL REVENUES	121	39	3	4	4	4
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			793	796	799	799
<hr/>						
FUND TOTAL EXPENDITURES	0	0	793	0	799	799
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	121	39	( 790)	4	( 795)	( 795)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	796	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

245-WATER PLANNING FUND  
NON-DEPARTMENTAL

(----- 2013-2014 -----) (----- 2014-2015 -----)

2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

245-WATER PLANNING FUND  
PLANNING DEPARTMENT

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
REVENUES						
=====						
GRANT REVENUE						
TOTAL						
<hr/>						
EXPENDITURES						
=====						
MATERIALS & SERVICES						
245-115-5-20-3813 OTHER EXPENSES	0	0	1,350	0	1,350	1,350
TOTAL MATERIALS & SERVICES	0	0	1,350	0	1,350	1,350
OTHER REQUIREMENTS						
245-115-5-50-5300 UMATILLA BASIN WATER C	0	5,000	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	5,000	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	5,000	1,350	0	1,350	1,350
REVENUE OVER/(UNDER) EXPENDITURES	0	( 5,000)	( 1,350)	0	( 1,350)	( 1,350)



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

245-WATER PLANNING FUND

PLANNING DEPARTMENT

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
245-100-3-01-0101 BEGINNING FUND BALANCE			0	1,350	0	0
245-100-3-01-0102 BEG FUND BALANCE-BUD			<u>1,350</u>	<u>0</u>	<u>1,350</u>	<u>1,350</u>
TOTAL BEGINNING FUND BALANCE			1,350	1,350	1,350	1,350
=====						
TOTAL AVAILABLE RESOURCES			1,350	1,350	1,350	1,350
FUND TOTAL EXPENDITURES	0	5,000	1,350	0	1,350	1,350
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	( 5,000)	( 1,350)	0	( 1,350)	( 1,350)
=====						
PROJECTED ENDING FUND EQUITY			0	1,350	0	0
=====						

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

321-FOREST SERVICE FUND

NON-DEPARTMENTAL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
321-100-3-40-4729 TITLE III REVENUE	<u>9,482</u>	<u>5,884</u>	<u>8,000</u>	<u>5,330</u>	<u>5,330</u>	<u>5,330</u>
TOTAL CHARGES FOR SERVICES	9,482	5,884	8,000	5,330	5,330	5,330
<b>INVESTMENT EARNINGS</b>						
321-100-3-65-0105 INVESTMENT EARNINGS	<u>337</u>	<u>411</u>	<u>400</u>	<u>425</u>	<u>325</u>	<u>325</u>
TOTAL INVESTMENT EARNINGS	337	411	400	425	325	325
<hr/>						
TOTAL REVENUES	9,819	6,295	8,400	5,755	5,655	5,655
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
321-100-5-20-2230 TITLE III PROGRAMS	0	0	85,715	0	88,755	88,755
321-100-5-20-2250 SEARCH & RESCUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,242</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	0	0	85,715	8,242	88,755	88,755
<b>CAPITAL OUTLAY</b>						
TOTAL						
<b>OTHER REQUIREMENTS</b>						
TOTAL						
<b>ENDING FUND BALANCE</b>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	85,715	8,242	88,755	88,755
REVENUE OVER/(UNDER) EXPENDITURES	9,819	6,295	( 77,315)	( 2,487)	( 83,100)	( 83,100)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

321-FOREST SERVICE FUND  
NON-DEPARTMENTAL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
321-100-3-01-0101 BEGINNING FUND BALANCE			0	77,313	0	0
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>77,315</u>	<u>0</u>	<u>83,100</u>	<u>83,100</u>
TOTAL BEGINNING FUND BALANCE			77,315	77,313	83,100	83,100
FUND TOTAL REVENUES	9,819	6,295	8,400	5,755	5,655	5,655
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			85,715	83,068	88,755	88,755
FUND TOTAL EXPENDITURES	0	0	85,715	8,242	88,755	88,755
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	9,819	6,295	( 77,315)	( 2,487)	( 83,100)	( 83,100)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	74,826	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

## 322-COURT SECURITY FUND

## NON-DEPARTMENTAL

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
322-100-3-40-4729 FINE ASSESSMENTS - 40	17,418	16,653	15,000	10,074	15,000	15,000
TOTAL CHARGES FOR SERVICES	17,418	16,653	15,000	10,074	15,000	15,000
<b>INVESTMENT EARNINGS</b>						
322-100-3-65-0105 INVESTMENT EARNINGS	539	618	400	670	500	500
TOTAL INVESTMENT EARNINGS	539	618	400	670	500	500
<hr/>						
TOTAL REVENUES	17,957	17,270	15,400	10,744	15,500	15,500
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
322-100-5-20-2205 OTHER EXPENSES	0	453	110,400	219	121,000	121,000
322-100-5-20-2227 COURT SECURITY	0	0	0	164	0	0
322-100-5-20-3240 TELEPHONE	315	391	500	403	500	500
TOTAL MATERIALS & SERVICES	315	844	110,900	786	121,500	121,500
<b>CAPITAL OUTLAY</b>						
322-100-5-40-4438 SECURITY EQUIPMENT	22,444	0	10,000	0	10,000	10,000
TOTAL CAPITAL OUTLAY	22,444	0	10,000	0	10,000	10,000
<b>ENDING FUND BALANCE</b>						
322-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	5,000	0	10,000	10,000
TOTAL ENDING FUND BALANCE	0	0	5,000	0	10,000	10,000
<hr/>						
TOTAL EXPENDITURES	22,759	844	125,900	786	141,500	141,500
REVENUE OVER/(UNDER) EXPENDITURES (	4,801)	16,426	( 110,500)	9,958	( 126,000)	( 126,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

322-COURT SECURITY FUND  
NON-DEPARTMENTAL

	(- - - - - 2013-2014 - - - - -)		(- - - - - 2014-2015 - - - - -)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
322-100-3-01-0101 BEGINNING FUND BALANCE			0	120,218	0	0
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>110,500</u>	<u>0</u>	<u>126,000</u>	<u>126,000</u>
TOTAL BEGINNING FUND BALANCE			110,500	120,218	126,000	126,000
<hr/>						
FUND TOTAL REVENUES	17,957	17,270	15,400	10,744	15,500	15,500
	=====	=====	=====	=====	=====	=====
<hr/>						
TOTAL AVAILABLE RESOURCES			125,900	130,962	141,500	141,500
<hr/>						
FUND TOTAL EXPENDITURES	22,759	844	125,900	786	141,500	141,500
	=====	=====	=====	=====	=====	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 4,801)	16,426	( 110,500)	9,958	( 126,000)	( 126,000)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	130,176	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET		
<b>REVENUES</b>								
=====								
<u>CHARGES FOR SERVICES</u>								
500-500-3-40-4420 ECHO-LOC IMPR FEES	80,000	80,000	80,000	80,000	0	0		
500-500-3-40-4432 ECHO - ADDL FEES	<u>0</u>	<u>18,872</u>	<u>22,330</u>	<u>22,331</u>	<u>20,000</u>	<u>20,000</u>		
TOTAL CHARGES FOR SERVICES	80,000	98,872	102,330	102,331	20,000	20,000		
<u>INVESTMENT EARNINGS</u>								
500-500-3-65-0105 INVESTMENT EARNINGS	<u>157</u>	<u>220</u>	<u>236</u>	<u>250</u>	<u>0</u>	<u>0</u>		
TOTAL INVESTMENT EARNINGS	157	220	236	250	0	0		
<hr/>								
TOTAL REVENUES	80,157	99,092	102,566	102,581	20,000	20,000		
<b>EXPENDITURES</b>								
=====								
<u>OTHER REQUIREMENTS</u>								
500-500-5-50-5220 ECHO-LOC IMP FEE DIST.	40,000	40,000	40,000	40,000	0	0		
500-500-5-50-5351 TRANS TO GEN FUND	<u>40,000</u>	<u>40,000</u>	<u>82,341</u>	<u>82,341</u>	<u>20,000</u>	<u>20,000</u>		
TOTAL OTHER REQUIREMENTS	80,000	80,000	122,341	122,341	20,000	20,000		
<hr/>								
TOTAL EXPENDITURES	80,000	80,000	122,341	122,341	20,000	20,000		
REVENUE OVER/(UNDER) EXPENDITURES	157	19,092	( 19,775)	( 19,760)	0	0		

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

			(------ 2013-2014 -----)		(------ 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
500-100-3-01-0101			0	19,776	0	0
500-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>19,775</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			19,775	19,776	0	0
FUND TOTAL REVENUES	80,157	99,092	102,566	102,581	20,000	20,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			122,341	122,357	20,000	20,000
FUND TOTAL EXPENDITURES	80,000	80,000	122,341	122,341	20,000	20,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	157	19,092	( 19,775)	( 19,760)	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	16	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

## 501-SHEPHERDS FLAT FEES

## SHEPHERDS FLAT FEES

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>CHARGES FOR SERVICES</b>						
501-501-3-40-4441 SHEPHERDS FLT-COMM SER	0	130,500	130,500	131,491	130,500	130,500
501-501-3-40-4445 ADDITIONAL MONIES	0	0	1,316,962	1,337,671	1,305,000	1,305,000
501-501-3-40-4450 C.R.E.A.	0	0	21,700	0	0	0
TOTAL CHARGES FOR SERVICES	0	130,500	1,469,162	1,469,162	1,435,500	1,435,500
<b>INVESTMENT EARNINGS</b>						
501-501-3-65-0105 INVESTMENT EARNINGS	0	554	2,534	2,773	1,000	1,000
TOTAL INVESTMENT EARNINGS	0	554	2,534	2,773	1,000	1,000
<b>TOTAL REVENUES</b>						
	0	131,054	1,471,696	1,471,935	1,436,500	1,436,500
<b>EXPENDITURES</b>						
=====						
<b>MATERIALS &amp; SERVICES</b>						
501-501-5-20-3140 MISC PROFESSIONAL SERV	0	0	0	189,510	66,000	66,000
501-501-5-20-3230 PUBLISHING	0	0	0	960	0	0
501-501-5-20-3311 LODGING & MEALS	0	0	0	277	0	0
501-501-5-20-3323 MILEAGE/TRAVEL	0	0	0	240	0	0
501-501-5-20-3999 LONG TERM GOALS	0	0	665,456	4,398	288,500	288,500
TOTAL MATERIALS & SERVICES	0	0	665,456	195,383	354,500	354,500
<b>CAPITAL OUTLAY</b>						
501-501-5-40-4401 HEPPNER BUILDING	0	0	220,318	220,318	0	0
501-501-5-40-4402 OFFICE EQUIPMENT	0	0	25,000	11,097	15,000	15,000
501-501-5-40-4403 COURTHOUSE REJUVENATIO	0	0	0	0	100,000	100,000
TOTAL CAPITAL OUTLAY	0	0	245,318	231,414	115,000	115,000
<b>OTHER REQUIREMENTS</b>						
501-501-5-50-5241 C.R.E.A.	0	0	21,700	21,500	21,500	21,500
501-501-5-50-5350 TRANSFER TO ROAD	0	0	500,000	500,000	630,000	630,000
501-501-5-50-5351 TRANS TO BUILDING RES	0	0	50,000	50,000	50,000	50,000
501-501-5-50-5352 TRANSFER TO AIRPORT	0	0	20,000	20,000	0	0
501-501-5-50-5353 TRANSFER TO FAIR	0	0	45,275	45,275	0	0
501-501-5-50-5354 TRANSFER TO ROAD EQUIP	0	0	0	0	200,000	200,000
501-501-5-50-5355 TRANS TO GEN FUND	0	0	55,000	55,000	90,000	90,000
501-501-5-50-5356 TRANSFER TO COMPUTER RE	0	0	0	0	13,000	13,000
501-501-5-50-5357 TRANSFER TO PROGRAMMIN	0	0	0	0	13,000	13,000
TOTAL OTHER REQUIREMENTS	0	0	691,975	691,775	1,017,500	1,017,500
<b>TOTAL EXPENDITURES</b>						
	0	0	1,602,749	1,118,572	1,487,000	1,487,000
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
	0	131,054	( 131,053)	353,363	( 50,500)	( 50,500)



APPROVED BUDGET

AS OF: JUNE 30TH, 2014

501-SHEPHERDS FLAT FEES

SHEPHERDS FLAT FEES

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
501-100-3-01-0101			0	131,054	0	0
501-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>131,053</u>	<u>0</u>	<u>50,500</u>	<u>50,500</u>
TOTAL BEGINNING FUND BALANCE			131,053	131,054	50,500	50,500
<hr/>						
FUND TOTAL REVENUES	0	131,054	1,471,696	1,471,935	1,436,500	1,436,500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,602,749	1,602,989	1,487,000	1,487,000
FUND TOTAL EXPENDITURES	0	0	1,602,749	1,118,572	1,487,000	1,487,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	131,054	( 131,053)	353,363	( 50,500)	( 50,500)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	484,416	0	0
			=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

504-STO OPERATING FUND

STO OPERATING

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<b>GRANT REVENUE</b>						
504-504-3-30-3144 STO OPERATING GRANT	15,000	15,000	5,000	11,250	15,000	15,000
TOTAL GRANT REVENUE	15,000	15,000	5,000	11,250	15,000	15,000
<b>CHARGES FOR SERVICES</b>						
TOTAL						
<b>INVESTMENT EARNINGS</b>						
504-504-3-65-0105 INVESTMENT EARNINGS	187	210	150	140	150	150
TOTAL INVESTMENT EARNINGS	187	210	150	140	150	150
<b>REIMBURSEMENTS</b>						
TOTAL						

TOTAL REVENUES 15,187 15,210 5,150 11,390 15,150 15,150

EXPENDITURES

=====

PERSONNEL SERVICES

504-504-5-10-1001 ADMINISTRATOR	1,536	1,581	0	0	0	0
504-504-5-10-1301 FICA	92	95	0	0	0	0
504-504-5-10-1302 WORKERS COMP	1	1	0	0	0	0
504-504-5-10-1303 RETIREMENT	203	207	0	0	0	0
504-504-5-10-1305 AOC-MEDICAL	389	326	0	0	0	0
504-504-5-10-1306 DENTAL INSURANCE	39	25	0	0	0	0
504-504-5-10-1316 DISABILITY INSURANCE	2	2	0	0	0	0
504-504-5-10-1317 LIFE INSURANCE	1	1	0	0	0	0
504-504-5-10-1321 MANDATED MEDICARE	21	22	0	0	0	0
TOTAL PERSONNEL SERVICES	2,284	2,259	0	0	0	0

MATERIALS & SERVICES

504-504-5-20-2251 FUEL	1,321	0	1,500	0	1,500	1,500
504-504-5-20-2252 TIRES	0	0	1,000	0	1,000	1,000
504-504-5-20-2381 MAINTENANCE	0	0	2,000	0	2,000	2,000
504-504-5-20-3710 RSVP	0	1,750	1,750	0	1,750	1,750
504-504-5-20-3713 DRIVER EXPENSE	0	0	250	115	250	250
504-504-5-20-3714 TRAINING	0	0	500	0	500	500
504-504-5-20-3746 CAREVAN	2,000	3,500	3,500	3,500	3,500	3,500
TOTAL MATERIALS & SERVICES	3,321	5,250	10,500	3,615	10,500	10,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

504-STO OPERATING FUND

STO OPERATING

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
<u>OTHER REQUIREMENTS</u>						
504-504-5-50-5353 TRASNFER TO GF-IND CO	500	1,500	1,500	1,500	1,500	1,500
504-504-5-50-5354 TRANSFER TO STF	15,000	15,000	15,000	15,000	15,000	15,000
504-504-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER REQUIREMENTS	15,500	16,500	21,500	16,500	21,500	21,500
<hr/>						
TOTAL EXPENDITURES	21,105	24,009	32,000	20,115	32,000	32,000
REVENUE OVER/(UNDER) EXPENDITURES (	5,918)	( 8,799)	( 26,850)	( 8,725)	( 16,850)	( 16,850)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

504-STO OPERATING FUND

STO OPERATING

			(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
504-100-3-01-0101			0	23,394	0	0
504-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>26,850</u>	<u>0</u>	<u>16,850</u>	<u>16,850</u>
TOTAL BEGINNING FUND BALANCE			26,850	23,394	16,850	16,850
FUND TOTAL REVENUES	15,187	15,210	5,150	11,390	15,150	15,150
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			32,000	34,784	32,000	32,000
FUND TOTAL EXPENDITURES	21,105	24,009	32,000	20,115	32,000	32,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 5,918)	( 8,799)	( 26,850)	( 8,725)	( 16,850)	( 16,850)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	14,669	0	0
			=====	=====	=====	=====

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APPROVED BUDGET

AS OF: JUNE 30TH, 2014

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<b>REVENUES</b>						
=====						
<u>GRANT REVENUE</u>						
510-113-3-30-3593 MEASURE 57	25,000	25,000	25,000	25,000	0	0
510-113-3-30-3595 JUSTICE REINVESTMENT G	0	0	50,000	50,000	50,000	50,000
510-113-3-30-3599 STATE P & P FUNDS	<u>239,264</u>	<u>191,412</u>	<u>226,600</u>	<u>276,685</u>	<u>323,265</u>	<u>226,600</u>
TOTAL GRANT REVENUE	264,264	216,412	301,600	351,685	373,265	276,600
<u>CHARGES FOR SERVICES</u>						
510-113-3-40-4214 GPS TRACKING FEES	0	0	0	900	0	0
510-113-3-40-4215 SUPERVISION FEES	<u>18,493</u>	<u>21,099</u>	<u>18,000</u>	<u>20,357</u>	<u>18,000</u>	<u>18,000</u>
TOTAL CHARGES FOR SERVICES	18,493	21,099	18,000	21,257	18,000	18,000
<u>MISCELLANEOUS REVENUE</u>						
510-113-3-60-4189 OTHER FEES	1,638	386	500	7,488	500	500
510-113-3-60-4190 COMMUNITY SERVICE FEES	<u>21,247</u>	<u>19,435</u>	<u>18,000</u>	<u>24,880</u>	<u>18,000</u>	<u>18,000</u>
TOTAL MISCELLANEOUS REVENUE	22,885	19,821	18,500	32,368	18,500	18,500
<u>INVESTMENT EARNINGS</u>						
510-113-3-65-0105 INVESTMENT EARNINGS	<u>24</u>	<u>111</u>	<u>0</u>	<u>540</u>	<u>400</u>	<u>400</u>
TOTAL INVESTMENT EARNINGS	24	111	0	540	400	400
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						

TOTAL REVENUES 305,666 257,443 338,100 405,850 410,165 313,500

EXPENDITURES

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PERSONNEL SERVICES

510-113-5-10-1001 DIRECTOR	57,622	58,993	62,827	62,839	71,131	71,131
510-113-5-10-1002 PROBATION/COMM SERV	53,002	53,068	52,629	56,304	55,020	55,020
510-113-5-10-1003 WORK CREW SUPERVISOR	32,619	41,171	42,853	44,267	45,896	45,896
510-113-5-10-1169 PART TIME HELP	2,709	0	0	0	0	0
510-113-5-10-1210 OVERTIME	2,152	4,052	4,120	1,928	4,244	4,244
510-113-5-10-1301 FICA	8,914	9,458	10,364	10,136	11,233	11,233
510-113-5-10-1302 WORKER'S COMP	390	2,085	2,123	2,313	2,165	2,165
510-113-5-10-1303 RETIREMENT	19,149	20,585	29,589	29,514	33,879	33,879
510-113-5-10-1305 MEDICAL	35,634	38,784	38,857	38,930	38,877	38,877
510-113-5-10-1306 DENTAL	920	943	3,042	949	3,047	3,047
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	2,750	2,993	3,000	3,250	3,000	3,000
510-113-5-10-1308 HRA DED. CONTRIBUTION	2,254	( 140)	0	0	0	0
510-113-5-10-1309 UNEMPLOYMENT	2,427	2,259	2,353	2,209	2,100	2,100
510-113-5-10-1316 DISABILITY	177	187	187	187	187	187
510-113-5-10-1317 LIFE INSURANCE	174	184	184	184	184	184
510-113-5-10-1320 VACATION ACCRUALS	1,646	1,159	1,545	( 3,504)	3,326	3,326

## APPROVED BUDGET

AS OF: JUNE 30TH, 2014

## 510-COMMUNITY CORRECTIONS

## COMMUNITY CORRECTIONS

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
510-113-5-10-1321 MANDATED MEDICARE	2,085	2,212	2,424	2,371	2,627	2,627
510-113-5-10-1323 HOLIDAY PAY	<u>0</u>	<u>0</u>	<u>4,738</u>	<u>0</u>	<u>4,880</u>	<u>4,880</u>
TOTAL PERSONNEL SERVICES	224,622	237,992	260,835	251,876	281,796	281,796
<u>MATERIALS &amp; SERVICES</u>						
510-113-5-20-2110 STATIONARY, OFFICE SUP	78	505	1,500	1,825	5,000	5,000
510-113-5-20-2251 GASOLINE	1,589	7,203	10,747	12,955	9,747	9,747
510-113-5-20-2375 WORK CREW MISC. SUPPLI	304	359	2,500	1,266	1,500	1,500
510-113-5-20-2431 JAIL-ROOM AND BOARD	36,560	24,077	41,550	41,550	47,500	47,500
510-113-5-20-2434 LAB FEES	429	688	3,000	449	3,000	3,000
510-113-5-20-2435 MENTAL HEALTH SERVICES	18,000	5,235	39,000	23,096	12,000	12,000
510-113-5-20-2437 SEX OFFENDER EVALUATIO	0	399	2,500	150	2,500	2,500
510-113-5-20-2438 GPS TRACKING	2,159	1,889	5,000	3,732	1,000	1,000
510-113-5-20-2439 POLYGRAPHS	0	500	730	250	2,230	2,230
510-113-5-20-2440 TRANSITIONAL HOUSING	0	0	10,000	2,157	5,000	5,000
510-113-5-20-3311 LODGING AND MEALS	1,809	1,670	2,000	1,072	2,000	2,000
510-113-5-20-3318 SCHOOL/TRAINING EXP.	708	1,456	2,000	1,083	2,000	2,000
510-113-5-20-3710 REP & MAINT. AUTO	131	1,181	1,000	219	1,000	1,000
510-113-5-20-3821 TOOL REPAIR	<u>268</u>	<u>175</u>	<u>1,000</u>	<u>564</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	62,035	45,337	122,527	90,370	95,477	95,477
<u>CAPITAL OUTLAY</u>						
510-113-5-40-4406 RADIO EQUIPMENT	260	0	500	0	500	500
510-113-5-40-4408 TOOLS & EQUIPMENT	<u>520</u>	<u>1,304</u>	<u>2,500</u>	<u>2,462</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	779	1,304	3,000	2,462	1,500	1,500
<u>OTHER REQUIREMENTS</u>						
510-113-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>
TOTAL OTHER REQUIREMENTS	0	0	0	0	35,000	35,000
<u>ENDING FUND BALANCE</u>						
TOTAL						
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TOTAL EXPENDITURES	287,435	284,633	386,362	344,707	413,773	413,773
REVENUE OVER/(UNDER) EXPENDITURES	18,231	( 27,190)	( 48,262)	61,143	( 3,608)	( 100,273)

APPROVED BUDGET

AS OF: JUNE 30TH, 2014

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

	(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
510-100-3-01-0101 BEGINNING FUND BALANCE			0	6,268	0	0
510-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>48,262</u>	<u>0</u>	<u>3,608</u>	<u>100,273</u>
TOTAL BEGINNING FUND BALANCE			48,262	6,268	3,608	100,273
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FUND TOTAL REVENUES	305,666	257,443	338,100	405,850	410,165	313,500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			386,362	412,118	413,773	413,773
FUND TOTAL EXPENDITURES	287,435	284,633	386,362	344,707	413,773	413,773
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	18,231	( 27,190)	( 48,262)	61,143	( 3,608)	( 100,273)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	67,411	0	0
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\*\*\* END OF REPORT \*\*\*