

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
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TAX REVENUE						
101-100-3-10-0104 PREVIOUSLY LEVIED TAXE	57,618	71,458	50,000	68,778	95,000	95,000
101-100-3-10-9002 TAXES NECESSARY TO BAL	<u>3,086,724</u>	<u>3,130,964</u>	<u>3,481,502</u>	<u>3,500,690</u>	<u>5,381,938</u>	<u>5,381,938</u>
TOTAL TAX REVENUE	3,144,342	3,202,422	3,531,502	3,569,469	5,476,938	5,476,938
GRANT REVENUE						
101-100-3-30-3331 TAYLOR GRAZING	0	71	50	0	50	50
101-100-3-30-3614 FISH AND WILDLIFE	<u>0</u>	<u>1,164</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL GRANT REVENUE	0	1,235	550	0	550	550
CHARGES FOR SERVICES						
101-100-3-40-4410 PACIFIC ETHANOL FEES	<u>37,320</u>	<u>37,320</u>	<u>37,320</u>	<u>0</u>	<u>37,320</u>	<u>37,320</u>
TOTAL CHARGES FOR SERVICES	37,320	37,320	37,320	0	37,320	37,320
SALES OF ASSETS						
101-100-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>6,829</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALES OF ASSETS	0	0	2,000	6,829	2,000	2,000
INVESTMENT EARNINGS						
101-100-3-65-0105 INVESTMENT EARNINGS	<u>7,666</u>	<u>9,166</u>	<u>20,000</u>	<u>8,594</u>	<u>8,000</u>	<u>8,000</u>
TOTAL INVESTMENT EARNINGS	7,666	9,166	20,000	8,594	8,000	8,000
TRANSFER FROM OTHER FUND						
101-100-3-90-3822 TRANS. FROM FINLEY BUT	586,000	853,500	856,000	856,000	0	0
101-100-3-90-3823 TRNSFR FOR INDIRECT CO	105,893	96,669	100,396	90,420	20,396	20,396
101-100-3-90-3827 TRANS FROM WC WIND	0	144,979	76,700	51,086	50,000	50,000
101-100-3-90-3828 TRANS FROM ECHO WIND	<u>0</u>	<u>80,000</u>	<u>41,725</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL TRANSFER FROM OTHER FUND	691,893	1,175,148	1,074,821	1,037,506	110,396	110,396
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TOTAL REVENUES	3,881,221	4,425,291	4,666,193	4,622,397	5,635,204	5,635,204
REVENUE OVER/(UNDER) EXPENDITURES	3,881,221	4,425,291	4,666,193	4,622,397	5,635,204	5,635,204

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
COUNTY COURT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-101-3-30-3427 ODEQ GRANT	62,668	29,469	81,300	33,961	37,733	37,733
101-101-3-30-3428 HOUSING REHAB GRANT	0	0	60,000	28,000	0	340,000
TOTAL GRANT REVENUE	62,668	29,469	141,300	61,961	37,733	377,733
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-101-3-80-7075 REIMBURSED ITEMS	0	0	2,000	0	0	0
TOTAL REIMBURSEMENTS	0	0	2,000	0	0	0
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TOTAL REVENUES	62,668	29,469	143,300	61,961	37,733	377,733
EXPENDITURES						
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<u>PERSONNEL SERVICES</u>						
101-101-5-10-1001 COUNTY JUDGE	64,026	64,987	66,333	66,287	68,127	68,127
101-101-5-10-1002 TWO COUNTY COMMISIONER	57,021	61,011	62,163	62,113	68,128	68,128
101-101-5-10-1003 PERSONEL DIR./ EXEC. S	52,261	54,487	55,817	55,758	57,663	57,663
101-101-5-10-1004 SECRETARY-47.5%	3,157	7,217	7,000	6,643	7,500	7,500
101-101-5-10-1169 EXTRA HELP	0	0	1,000	0	1,000	1,000
101-101-5-10-1301 FICA	10,924	11,220	11,855	11,338	12,550	12,550
101-101-5-10-1302 WORKERS COMP	534	627	565	547	576	576
101-101-5-10-1303 PACIFIC MUTUAL	23,470	32,609	25,669	24,369	25,403	25,403
101-101-5-10-1305 AOC - MEDICAL	53,301	51,326	56,236	55,459	61,493	61,493
101-101-5-10-1306 DENTAL INSURANCE	4,542	4,825	5,151	5,018	5,020	5,020
101-101-5-10-1308 HRA DED. CONTRIBUTION	350	2,970	7,000	3,213	7,000	7,000
101-101-5-10-1309 UNEMPLOYMENT INSURANCE	622	891	927	951	943	943
101-101-5-10-1316 PRINCIPAL FINANCIAL GR	250	250	246	248	248	248
101-101-5-10-1317 UNITED HERITAGE LIFE	191	191	208	171	208	208
101-101-5-10-1320 VACATION ACCRUALS (253)	253	598	1,703	2,970	1,754	1,754
101-101-5-10-1321 MANDATED MEDICARE	2,555	2,624	2,773	2,652	2,935	2,935
TOTAL PERSONNEL SERVICES	272,951	295,834	304,646	297,737	320,548	320,548
<u>MATERIALS & SERVICES</u>						
101-101-5-20-2110 STATIONERY, OFFICE FOR	155	223	200	199	100	100
101-101-5-20-2130 OTHER OFFICE SUPPLIES	775	800	900	638	900	900
101-101-5-20-2210 BOOKS, PERIODICALS,	0	0	15	15	0	0
101-101-5-20-2251 GASOLINE	1,426	823	1,000	871	1,000	1,000
101-101-5-20-2411 STATE DUES AOC	7,836	0	16,445	16,445	9,200	9,200
101-101-5-20-2412 FEDERAL DUES NACO	400	400	400	400	400	400
101-101-5-20-2415 OTHER PROFESSIONAL ORG	2,038	1,699	2,000	1,736	2,200	2,200

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
 COUNTY COURT

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-101-5-20-2418 OUT OF STATE TRAVEL	0	0	1,296	1,295	0	0
101-101-5-20-3230 PUBLISHING	0	264	400	0	400	400
101-101-5-20-3240 TELEPHONE	388	407	480	405	480	480
101-101-5-20-3311 LODGING AND MEALS	5,416	3,045	4,000	1,978	4,000	4,000
101-101-5-20-3314 REGISTRATION & DUES	1,129	1,045	1,000	395	1,000	1,000
101-101-5-20-3323 MILEAGE	1,935	2,182	2,500	1,052	2,500	2,500
101-101-5-20-3710 REPAIR & MAINT AUTO OU	468	125	300	206	300	300
101-101-5-20-3713 ODEQ GRANT	62,668	29,473	81,300	33,452	37,733	37,733
101-101-5-20-3717 HOUSING REHAB GRANT	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>29,837</u>	<u>0</u>	<u>340,000</u>
TOTAL MATERIALS & SERVICES	84,634	40,485	172,236	88,924	60,213	400,213
<u>CAPITAL OUTLAY</u>						
TOTAL						
TOTAL EXPENDITURES	357,584	336,319	476,882	386,661	380,761	720,761
REVENUE OVER/(UNDER) EXPENDITURES (	294,917)	(306,851)	(333,582)	(324,700)	(343,028)	(343,028)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

ACCOUNTANT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
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CHARGES FOR SERVICES						
101-102-3-40-4365 COMPUTER PRINTOUTS	50	0	30	60	0	0
TOTAL CHARGES FOR SERVICES	50	0	30	60	0	0
REIMBURSEMENTS						
101-102-3-80-7076 STATE GRANT-TAX & ASSE	6,877	8,891	4,700	7,158	4,230	4,230
TOTAL REIMBURSEMENTS	6,877	8,891	4,700	7,158	4,230	4,230
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TOTAL REVENUES	6,927	8,891	4,730	7,218	4,230	4,230
EXPENDITURES						
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PERSONNEL SERVICES						
101-102-5-10-1001 FINANCE DIRECTOR	69,471	70,000	74,169	60,174	69,248	69,248
101-102-5-10-1002 FINANCE MGT. ASST.	36,480	39,266	40,683	40,916	42,813	42,813
101-102-5-10-1170 ACCOUNTING TECHNICIAN	38,020	39,160	40,182	40,338	40,785	40,785
101-102-5-10-1301 FICA	8,928	8,917	9,612	8,532	9,476	9,476
101-102-5-10-1302 WORKERS COMP	222	448	380	394	388	388
101-102-5-10-1303 PACIFIC MUTUAL	19,004	26,813	20,309	18,857	20,023	20,023
101-102-5-10-1305 AOC - MEDICAL	26,702	25,715	28,118	30,338	35,166	35,166
101-102-5-10-1306 DENTAL INSURANCE	2,271	2,413	2,575	3,048	3,180	3,180
101-102-5-10-1308 HRA DED. CONTRIBUTION	175	6,568	3,500	2,605	4,200	4,200
101-102-5-10-1309 UNEMPLOYMENT INSURANCE	1,611	2,155	2,229	2,818	2,277	2,277
101-102-5-10-1316 PRINCIPAL FINANCIAL GR	186	187	186	184	186	186
101-102-5-10-1317 UNITED HERITAGE LIFE	143	140	156	150	156	156
101-102-5-10-1320 VACATION ACCRUALS	2,530	742	3,828	4,037	3,943	3,943
101-102-5-10-1321 MANDATED MEDICARE	2,088	2,086	2,248	1,995	2,216	2,216
TOTAL PERSONNEL SERVICES	207,833	224,609	228,175	214,385	234,057	234,057
MATERIALS & SERVICES						
101-102-5-20-2130 OTHER OFFICE SUPPLIES	1,900	2,439	2,600	2,409	2,600	2,600
101-102-5-20-3311 LODGING AND MEALS	520	667	700	645	800	800
101-102-5-20-3314 REGISTRATION & DUES	350	525	450	214	450	450
101-102-5-20-3318 SCHOOL EXPENSE	580	580	1,450	1,336	850	850
101-102-5-20-3323 MILEAGE/FUEL	851	547	750	728	800	800
101-102-5-20-3505 BONDS	100	100	100	100	100	100
TOTAL MATERIALS & SERVICES	4,301	4,858	6,050	5,431	5,600	5,600

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

ACCOUNTANT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>CAPITAL OUTLAY</u>						
TOTAL						
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TOTAL EXPENDITURES	212,134	229,468	234,225	219,816	239,657	239,657
REVENUE OVER/(UNDER) EXPENDITURES (205,207)	(220,577)	(229,495)	(212,598)	(235,427)	(235,427)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
ASSESSOR/TAX COLLECTOR

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANT REVENUE

101-103-3-30-3165 ORMAP GRANT	32,189	47,001	15,000	19,531	16,000	16,000
TOTAL GRANT REVENUE	32,189	47,001	15,000	19,531	16,000	16,000

CHARGES FOR SERVICES

101-103-3-40-4150 FORECLOSURE FEES	3,358	2,841	3,000	4,226	3,000	3,000
101-103-3-40-4151 DCBS FEES	4,580	3,280	3,000	3,385	3,000	3,000
101-103-3-40-4155 APPRAISER FEES	0	0	100	2,000	500	500
101-103-3-40-4156 PLAT FEES	1,200	1,700	1,000	1,100	1,000	1,000
101-103-3-40-4184 SALE OF MAPS	584	217	250	420	300	300
101-103-3-40-4185 SHERIFF FEES	0	0	300	17	300	300
101-103-3-40-4186 PHOTO COPY FEES	128	81	100	20	100	100
101-103-3-40-4187 GARNISHMENT FEES	383	396	350	0	350	350
101-103-3-40-4188 WARRANT FEES	11,584	8,776	7,300	7,703	7,000	7,000
101-103-3-40-4199 NSF CHECK FEES	100	140	160	60	160	160
101-103-3-40-4365 COMPUTER PRINTOUTS	1,315	944	1,000	1,179	1,000	1,000
TOTAL CHARGES FOR SERVICES	23,233	18,373	16,560	20,109	16,710	16,710

MISCELLANEOUS REVENUE

101-103-3-60-4187 MISC REVENUE	1,511	1,554	1,200	1,502	1,400	1,400
TOTAL MISCELLANEOUS REVENUE	1,511	1,554	1,200	1,502	1,400	1,400

REIMBURSEMENTS

101-103-3-80-7075 REIMBURSED ITEMS	500	288	200	231	200	200
101-103-3-80-7076 STATE GRANT-TAX & ASSE	127,599	137,510	75,000	140,230	67,500	67,500
TOTAL REIMBURSEMENTS	128,099	137,798	75,200	140,461	67,700	67,700

TOTAL REVENUES	185,031	204,726	107,960	181,603	101,810	101,810
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EXPENDITURES

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PERSONNEL SERVICES

101-103-5-10-1001 ASSESSOR	65,265	66,246	67,311	67,571	69,446	69,446
101-103-5-10-1002 DATA ANALYST	53,501	55,107	56,542	56,760	57,390	57,390
101-103-5-10-1004 LEAD APPRAISER	58,991	60,761	62,344	62,584	63,279	63,279
101-103-5-10-1005 APPRAISER 1	45,719	48,268	51,282	52,526	54,001	54,001
101-103-5-10-1015 ASESSOR/TAX CLERK	34,493	35,527	36,453	36,594	37,000	37,000
101-103-5-10-1016 DEPUTY ASSESSOR	38,078	39,137	40,204	40,320	40,807	40,807
101-103-5-10-1301 FICA	18,459	18,324	19,456	18,910	19,959	19,959
101-103-5-10-1302 WORKERS COMP	2,432	2,884	2,857	2,458	2,914	2,914
101-103-5-10-1303 PACIFIC MUTUAL	40,072	55,115	41,109	41,943	42,172	42,172
101-103-5-10-1305 AOC - MEDICAL	51,004	50,170	63,563	62,865	69,770	69,770
101-103-5-10-1306 DENTAL INSURANCE	3,969	4,452	5,553	5,412	5,412	5,412

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

ASSESSOR/TAX COLLECTOR

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-103-5-10-1308 HRA DED. CONTRIBUTION	315	5,534	7,700	1,463	7,700	7,700
101-103-5-10-1309 UNEMPLOYMENT INSURANCE	2,701	3,595	3,715	3,919	3,795	3,795
101-103-5-10-1316 PRINCIPAL FINANCIAL GR	374	374	372	374	372	372
101-103-5-10-1317 UNITED HERITAGE LIFE	310	310	312	310	312	312
101-103-5-10-1320 VACATION ACCRUALS	2,011	477	865	(3,714)	20,396	865
101-103-5-10-1321 MANDATED MEDICARE	<u>4,317</u>	<u>4,285</u>	<u>4,550</u>	<u>4,423</u>	<u>4,668</u>	<u>4,668</u>
TOTAL PERSONNEL SERVICES	422,012	450,567	464,188	454,719	499,393	479,862
<u>MATERIALS & SERVICES</u>						
101-103-5-20-2110 STATIONERY, OFFICE FOR	2,670	3,807	6,000	2,134	4,000	4,000
101-103-5-20-2210 BOOKS, PERIODICALS, PU	1,409	1,027	1,000	1,530	1,000	1,000
101-103-5-20-2251 GASOLINE	2,667	2,664	2,300	2,258	2,300	2,300
101-103-5-20-2255 LEGAL FEES	0	0	2,000	0	2,000	2,000
101-103-5-20-2256 SHORT PAYMENTS	31	21	50	0	50	50
101-103-5-20-3140 PROFESSIONAL SERVICES	1,164	1,215	2,400	2,040	2,000	2,000
101-103-5-20-3230 PUBLISHING	384	628	650	78	650	650
101-103-5-20-3240 TELEPHONE	6	0	0	3	0	0
101-103-5-20-3311 LODGING AND MEALS (TRNI	2,903	3,116	5,000	2,252	4,000	4,000
101-103-5-20-3314 REGISTRATION & DUES	1,825	1,755	2,500	2,436	2,500	2,500
101-103-5-20-3323 MILEAGE	712	975	900	690	900	900
101-103-5-20-3420 DEPT OF REVENUE MAPPIN	3,457	6,299	14,500	6,758	7,500	7,500
101-103-5-20-3441 GOVERNMENTAL FEES	11,219	8,827	8,369	8,612	7,000	7,000
101-103-5-20-3505 BONDS	500	1,000	500	0	500	500
101-103-5-20-3710 REPAIR & MAINT AUTO OU	1,368	1,051	1,300	2,502	1,000	1,000
101-103-5-20-3711 GIS DATA BASE CONTRACT	36,736	43,789	20,131	20,131	16,000	16,000
101-103-5-20-3718 A & T PROGRAM MAINTENA	40,804	41,557	41,000	40,857	40,000	40,000
101-103-5-20-3719 GIS PROGRAM MAINTENANC	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,700</u>	<u>1,700</u>
TOTAL MATERIALS & SERVICES	107,856	119,231	110,100	93,780	93,100	93,100
<u>CAPITAL OUTLAY</u>						
101-103-5-40-4401 OFFICE FURNITURE	0	0	600	210	600	600
101-103-5-40-4402 OFFICE EQUIPMENT	<u>8,150</u>	<u>404</u>	<u>400</u>	<u>440</u>	<u>400</u>	<u>400</u>
TOTAL CAPITAL OUTLAY	8,150	404	1,000	650	1,000	1,000
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TOTAL EXPENDITURES	538,018	570,202	575,288	549,150	593,493	573,962
REVENUE OVER/(UNDER) EXPENDITURES (352,987)	(365,476)	(467,328)	(367,547)	(491,683)	(472,152)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

TREASURER

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
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CHARGES FOR SERVICES						
101-104-3-40-4199 NSF CHECK FEES	160	160	100	80	100	100
TOTAL CHARGES FOR SERVICES	160	160	100	80	100	100
REIMBURSEMENTS						
101-104-3-80-7076 STATE GRANT-TAX & ASSE	6,835	6,288	4,000	6,586	3,600	3,600
TOTAL REIMBURSEMENTS	6,835	6,288	4,000	6,586	3,600	3,600
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TOTAL REVENUES	6,995	6,448	4,100	6,666	3,700	3,700
EXPENDITURES						
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PERSONNEL SERVICES						
101-104-5-10-1001 TREASURER	57,089	57,944	58,874	59,095	60,742	60,742
101-104-5-10-1002 EXTRA HELP	1,675	1,411	2,500	1,678	2,500	2,500
101-104-5-10-1301 FICA	3,648	3,567	3,945	3,624	3,921	3,921
101-104-5-10-1302 WORKERS COMP	178	205	185	178	188	188
101-104-5-10-1303 PACIFIC MUTUAL	7,732	10,471	8,074	7,823	7,957	7,957
101-104-5-10-1305 AOC - MEDICAL	14,081	10,397	16,155	14,991	17,583	17,583
101-104-5-10-1306 DENTAL INSURANCE	1,236	846	1,631	1,512	1,590	1,590
101-104-5-10-1308 HRA DED. CONTRIBUTION	296	2,548	2,100	495	2,100	2,100
101-104-5-10-1309 UNEMPLOYMENT INS	23	31	46	39	46	46
101-104-5-10-1316 PRINCIPAL FINANCIAL GR	62	60	62	59	62	62
101-104-5-10-1317 UNITED HERITAGE LIFE	52	49	52	49	52	52
101-104-5-10-1321 MANDATED MEDICARE	853	834	923	848	917	917
TOTAL PERSONNEL SERVICES	86,923	88,362	94,547	90,390	97,658	97,658
MATERIALS & SERVICES						
101-104-5-20-2110 STATIONERY,OFFICE SUPP	1,961	1,736	2,500	2,492	2,000	2,000
101-104-5-20-3311 LODGING AND MEALS	691	553	1,000	738	800	800
101-104-5-20-3314 REGISTRATION & DUES	870	670	1,000	580	700	700
101-104-5-20-3323 MILEAGE	359	389	650	624	700	700
101-104-5-20-3505 BONDS	500	500	500	500	500	500
TOTAL MATERIALS & SERVICES	4,380	3,848	5,650	4,934	4,700	4,700
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TOTAL EXPENDITURES	91,303	92,210	100,197	95,324	102,358	102,358
REVENUE OVER/(UNDER) EXPENDITURES (84,308)	(85,762)	(96,097)	(88,658)	(98,658)	(98,658)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
COUNTY CLERK

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
101-105-3-40-4021 MARRIAGE LICENSE	950	1,275	1,000	1,450	1,000	1,000
101-105-3-40-4022 PERFORM MARRIAGES	125	125	125	225	200	200
101-105-3-40-4023 OLIS STATE MAPPING FEE	2,096	1,922	2,000	1,846	2,000	2,000
101-105-3-40-4024 D.V. MARRIAGE LICENSES	950	1,275	1,000	1,450	1,000	1,000
101-105-3-40-4181 RECORDING FEES	40,785	42,395	45,000	44,375	45,000	45,000
101-105-3-40-4185 CERTIFICATION FEES	507	641	500	644	500	500
101-105-3-40-4186 PHOTOCOPY FEES	5,784	21,405	6,000	9,611	7,000	7,000
101-105-3-40-4187 MISC. REVENUE	0	500	20	0	0	0
101-105-3-40-4188 LOCATION FEES	1,568	1,770	1,500	1,512	1,000	1,000
101-105-3-40-4191 CANDIDATES FILING FEES	50	120	200	10	400	400
101-105-3-40-4192 SPECIAL ELECTION FEES	4,110	7,783	1,000	1,773	7,500	7,500
101-105-3-40-4193 TAX & ASSESSMENT FEE	1,048	961	1,000	933	1,000	1,000
101-105-3-40-4195 SERVICE FEES	3,130	2,177	3,000	2,360	2,000	2,000
101-105-3-40-4196 PICTURES/PASSPORTS	1,070	760	800	710	700	700
101-105-3-40-4365 COMPUTER PRINTOUTS	15	31	0	0	0	0
101-105-3-40-4671 BIRTH CERTIFICATES	0	0	20	0	0	0
101-105-3-40-4672 DEATH CERTIFICATES	3,695	3,265	3,000	3,365	3,000	3,000
101-105-3-40-4673 ROAD VACATION FEE	0	0	100	0	0	0
TOTAL CHARGES FOR SERVICES	65,882	86,406	66,265	70,264	72,300	72,300
<u>MISCELLANEOUS REVENUE</u>						
101-105-3-60-4187 MISC REVENUE	0	(500)	0	0	0	0
101-105-3-60-4189 OVERPAYMENTS	10	29	200	146	200	200
TOTAL MISCELLANEOUS REVENUE	10	(471)	200	146	200	200
<hr/>						
TOTAL REVENUES	65,892	85,935	66,465	70,410	72,500	72,500
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-105-5-10-1001 CLERK - 99%	56,137	56,978	57,896	58,118	59,732	59,732
101-105-5-10-1002 CHIEF DEPUTY - 99%	29,493	31,887	32,719	32,844	31,703	34,873
101-105-5-10-1004 DEPUTY CLERK	29,791	32,210	33,049	33,176	35,225	35,225
101-105-5-10-1155 ELECTION WORKERS	2,741	4,120	5,000	1,839	6,000	6,000
101-105-5-10-1170 EXTRA HELP	0	0	0	0	320	320
101-105-5-10-1301 FICA	7,066	7,173	7,650	7,335	7,873	8,069
101-105-5-10-1302 WORKERS COMP	427	496	429	431	438	438
101-105-5-10-1303 PACIFIC MUTUAL	15,644	21,873	16,163	16,433	16,592	17,008
101-105-5-10-1305 AOC - MEDICAL	41,764	40,142	43,991	43,234	48,022	48,022
101-105-5-10-1306 DENTAL INSURANCE	3,690	3,917	4,181	4,075	4,075	4,075
101-105-5-10-1308 HRA DED. CONTRIBUTION	280	3,521	5,565	2,729	5,565	5,565
101-105-5-10-1309 UNEMPLOYMENT INSURANCE	887	1,345	1,593	1,530	1,629	1,629

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
COUNTY CLERK

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-105-5-10-1316 PRINCIPAL FINANCIAL GR	186	186	185	186	185	185
101-105-5-10-1317 UNITED HERITAGE LIFE	155	154	155	154	155	155
101-105-5-10-1320 VACATION ACCRUALS	79	(504)	1,082	238	1,114	1,114
101-105-5-10-1321 MANDATED MEDICARE	<u>1,653</u>	<u>1,678</u>	<u>1,789</u>	<u>1,715</u>	<u>1,841</u>	<u>1,887</u>
TOTAL PERSONNEL SERVICES	189,993	205,176	211,447	204,038	220,469	224,297
<u>MATERIALS & SERVICES</u>						
101-105-5-20-2110 STATIONERY, OFFICE FOR	1,557	1,495	1,500	817	1,500	1,500
101-105-5-20-2210 BOOKS,PERIODICALS,ORS'	600	0	600	560	600	600
101-105-5-20-2212 JUVENILE SUPPLIES	103	15	250	155	250	250
101-105-5-20-2240 ELECTIONS	18,318	23,717	30,000	12,683	25,000	25,000
101-105-5-20-3135 MICROFICHE SERVICES/I	0	0	2,500	2,500	2,500	2,500
101-105-5-20-3314 REGISTRATION & DUES	1,753	887	3,000	1,050	2,500	2,500
101-105-5-20-3318 SCHOOL EXPENSE	2,306	1,793	3,500	850	3,000	3,000
101-105-5-20-3323 MILEAGE	1,595	1,986	2,000	2,023	2,500	2,500
101-105-5-20-3324 MAINTENANCE CONTRACTS	8,031	5,722	7,713	8,688	9,400	9,400
101-105-5-20-3325 OLIS MAPPING FEE REIMB	2,023	1,795	2,000	1,955	2,000	2,000
101-105-5-20-3326 D.V. MARRIAGE LICENSES	<u>925</u>	<u>750</u>	<u>500</u>	<u>1,375</u>	<u>700</u>	<u>700</u>
TOTAL MATERIALS & SERVICES	37,211	38,161	53,563	32,657	49,950	49,950
<u>CAPITAL OUTLAY</u>						
101-105-5-40-4402 OFFICE EQUIPMENT	0	0	0	0	11,600	11,600
101-105-5-40-4403 STORAGE/DROP SITE BOXE	<u>0</u>	<u>(250)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	(250)	0	0	11,600	11,600
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TOTAL EXPENDITURES	227,203	243,087	265,010	236,694	282,019	285,847
REVENUE OVER/(UNDER) EXPENDITURES (161,311)	(157,152)	(198,545)	(166,285)	(209,519)	(213,347)

APPROVED BUDGET
AS OF: JUNE 30TH, 2012

101-GENERAL FUND

VETERANS

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>GRANT REVENUE</u>						
101-106-3-30-3512 VETERANS SERVICE OFFIC	20,437	20,657	26,155	26,907	26,155	26,155
TOTAL GRANT REVENUE	20,437	20,657	26,155	26,907	26,155	26,155
<u>CHARGES FOR SERVICES</u>						
TOTAL						
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-106-3-80-7075 REIMBURSED ITEMS	0	424	0	0	0	0
TOTAL REIMBURSEMENTS	0	424	0	0	0	0

TOTAL REVENUES 20,437 21,081 26,155 26,907 26,155 26,155

EXPENDITURES

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PERSONNEL SERVICES

101-106-5-10-1001 VETERANS OFFICER	10,510	11,978	13,002	12,798	13,800	13,800
101-106-5-10-1301 FICA	653	735	806	766	856	856
101-106-5-10-1302 WORKERS COMP	44	50	43	44	44	44
101-106-5-10-1303 PACIFIC MUTUAL	1,413	2,190	1,703	1,662	1,808	1,808
101-106-5-10-1305 AOC-MEDICAL	2,479	2,380	2,000	2,841	3,174	3,174
101-106-5-10-1306 DENTAL	217	230	0	261	265	265
101-106-5-10-1308 HRA DED. CONTRIBUTION	53	0	0	0	350	350
101-106-5-10-1309 UNEMPLOYMENT INSURANCE	157	255	299	295	319	319
101-106-5-10-1316 PRINCIPAL FINANCIAL GR	63	26	25	31	31	31
101-106-5-10-1317 UNITED HERITAGE LIFE	23	22	21	26	26	26
101-106-5-10-1320 VACATION ACCRUALS	1,138	70	1,101	(60)	1,134	1,134
101-106-5-10-1321 MANDATED MEDICARE	153	172	189	179	200	200
TOTAL PERSONNEL SERVICES	16,902	18,109	19,189	18,843	22,007	22,007

MATERIALS & SERVICES

101-106-5-20-2110 STATIONERY, OFFICE FOR	774	98	180	185	200	200
101-106-5-20-2111 STATIONERY, OFFICE-E&E	46	713	316	328	470	470
101-106-5-20-2282 OPERATING SUPPLIES-E&E	60	2,816	2,695	1,727	2,695	2,695
101-106-5-20-2283 OPERATING SUPPLIES	39	624	840	218	840	840
101-106-5-20-2284 SB1100 CARRYOVER FUNDS	9,453	119	0	0	0	0
101-106-5-20-3240 TELEPHONE-E&E	1,784	814	2,160	2,299	2,160	2,160
101-106-5-20-3247 OFFICE RENT-E&E	1,425	900	1,425	1,200	1,600	1,600
101-106-5-20-3311 LODGING & MEALS-E&E	611	1,806	2,168	663	2,175	2,175
101-106-5-20-3314 REGISTRATION, DUES-E&E	371	160	260	427	260	260

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

VETERANS

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-106-5-20-3323 MILEAGE-E&E	927	1,247	1,420	803	1,420	1,420
TOTAL MATERIALS & SERVICES	15,490	9,298	11,464	7,850	11,820	11,820
<u>CAPITAL OUTLAY</u>						
101-106-5-40-4404 OFFICE EQUIPMENT	4,422	0	600	458	0	0
TOTAL CAPITAL OUTLAY	4,422	0	600	458	0	0
TOTAL EXPENDITURES	36,814	27,407	31,253	27,151	33,827	33,827
REVENUE OVER/(UNDER) EXPENDITURES (	16,377)	(6,326)	(5,098)	(243)	(7,672)	(7,672)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

BD OF PROPERTY TAX APPEAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>REIMBURSEMENTS</u>						
101-107-3-80-7076 TAX & ASSESSMENT GRANT	643	733	450	394	405	405
TOTAL REIMBURSEMENTS	643	733	450	394	405	405
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TOTAL REVENUES	643	733	450	394	405	405
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-107-5-10-1001 CLERK - 1%	492	322	585	332	603	603
101-107-5-10-1002 DEPUTY CLERK - 1%	373	576	580	587	352	352
101-107-5-10-1301 FICA	53	53	57	54	59	59
101-107-5-10-1302 WORKERS COMP	1	0	3	1	3	3
101-107-5-10-1303 PACIFIC MUTUAL	117	162	120	122	125	125
101-107-5-10-1305 AOC - MEDICAL	267	257	281	277	307	307
101-107-5-10-1306 DENTAL INSURANCE	23	24	26	25	25	25
101-107-5-10-1308 HRA DED. CONTRIBUTION	0	0	35	0	35	35
101-107-5-10-1309 UNEMPLOYMENT INSURANCE	5	7	7	8	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	10	10
101-107-5-10-1321 MANDATED MEDICARE	12	12	13	13	14	14
TOTAL PERSONNEL SERVICES	1,344	1,415	1,719	1,420	1,543	1,543
<u>MATERIALS & SERVICES</u>						
101-107-5-20-2110 STATIONERY, OFFICE FOR	0	19	50	0	50	50
101-107-5-20-3230 PUBLISHING	187	221	300	0	0	0
101-107-5-20-3323 MILEAGE & MEALS	213	132	400	103	400	400
101-107-5-20-3440 STIPENDS	0	450	450	375	450	450
TOTAL MATERIALS & SERVICES	400	823	1,200	478	900	900
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	1,744	2,238	2,919	1,898	2,443	2,443
REVENUE OVER/(UNDER) EXPENDITURES (	1,101)	(1,505)	(2,469)	(1,504)	(2,038)	(2,038)

APPROVED BUDGET
AS OF: JUNE 30TH, 2012

101-GENERAL FUND
EXCISE TAX ADMIN.

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
TOTAL						
REIMBURSEMENTS						
101-108-3-80-7075 REIMBURSED ITEMS	0	0	124,802	0	124,533	124,533
TOTAL REIMBURSEMENTS	0	0	124,802	0	124,533	124,533
TRANSFER FROM OTHER FUND						
TOTAL						
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TOTAL REVENUES	0	0	124,802	0	124,533	124,533
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-108-5-10-1001 TAX ADMINISTRATOR	0	0	53,558	0	54,361	54,361
101-108-5-10-1301 FICA	0	0	3,321	0	3,370	3,370
101-108-5-10-1302 WORKER'S COMP	0	0	121	0	123	123
101-108-5-10-1303 PACIFIC MUTUAL	0	0	9,694	0	7,121	7,121
101-108-5-10-1305 AOC-MEDICAL	0	0	16,155	0	17,583	17,583
101-108-5-10-1306 DENTAL INSURANCE	0	0	1,631	0	1,590	1,590
101-108-5-10-1309 UNEMPLOYMENT INSURANCE	0	0	743	0	759	759
101-108-5-10-1316 PRINCIPAL FINANCIAL GR	0	0	62	0	62	62
101-108-5-10-1317 UNITED HERITAGE LIFE	0	0	52	0	52	52
101-108-5-10-1320 VACATION ACCRUALS	0	0	1,188	0	1,224	1,224
101-108-5-10-1321 MANDATED MEDICARE	0	0	777	0	788	788
TOTAL PERSONNEL SERVICES	0	0	87,302	0	87,033	87,033
MATERIALS & SERVICES						
101-108-5-20-2110 STATIONERY, OFFICE FOR	0	0	1,000	0	1,000	1,000
101-108-5-20-3140 PROFESSIONAL SERVICES	0	0	20,000	0	20,000	20,000
101-108-5-20-3141 TAX ADMIN CONSULTING F	0	0	10,000	0	10,000	10,000
101-108-5-20-3230 PUBLISHING RPD	0	0	500	0	500	500
101-108-5-20-3311 LODGING & MEALS	0	0	1,000	0	1,000	1,000
101-108-5-20-3314 REGISTRATION & DUES	0	0	1,000	0	1,000	1,000
101-108-5-20-3323 MILEAGE	0	0	4,000	0	4,000	4,000
TOTAL MATERIALS & SERVICES	0	0	37,500	0	37,500	37,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
EXCISE TAX ADMIN.

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY

TOTAL

TOTAL EXPENDITURES	0	0	124,802	0	124,533	124,533
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

JUSTICE COURT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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CHARGES FOR SERVICES

101-109-3-40-4139 FEES	39,277	33,273	32,000	24,105	20,000	20,000
101-109-3-40-4146 CONT. LEGAL EDUCATION	4,198	2,565	5,200	1,731	0	0
TOTAL CHARGES FOR SERVICES	43,475	35,838	37,200	25,836	20,000	20,000

FEES, FINES

101-109-3-50-5012 FINES	311,229	270,124	300,000	179,313	200,000	200,000
TOTAL FEES, FINES	311,229	270,124	300,000	179,313	200,000	200,000

MISCELLANEOUS REVENUE

101-109-3-60-4187 MISC REVENUE	0	129	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	129	0	0	0	0

REIMBURSEMENTS

TOTAL						
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TOTAL REVENUES	354,704	306,090	337,200	205,149	220,000	220,000
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EXPENDITURES

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PERSONNEL SERVICES

101-109-5-10-1001 JUSTICE OF THE PEACE	52,948	53,741	55,806	54,816	60,335	60,335
101-109-5-10-1002 COURT CLERK	35,957	37,298	38,869	38,417	38,843	38,843
101-109-5-10-1170 CLERK 50%	12,925	14,101	13,502	13,231	13,800	13,800
101-109-5-10-1301 FICA	6,277	6,316	6,548	6,432	7,005	7,005
101-109-5-10-1302 WORKERS COMP	382	444	505	384	515	515
101-109-5-10-1303 PACIFIC MUTUAL	13,792	18,974	15,335	14,112	14,800	14,800
101-109-5-10-1305 AOC - MEDICAL	25,700	23,818	27,426	26,638	29,502	29,502
101-109-5-10-1306 DENTAL INSURANCE	1,929	2,012	2,488	2,109	2,105	2,105
101-109-5-10-1308 HRA DED. CONTRIBUTION	140	1,684	2,800	1,836	3,150	3,150
101-109-5-10-1309 UNEMPLOYMENT INSURANCE	697	1,579	1,942	1,901	1,078	1,078
101-109-5-10-1316 PRINCIPAL FINANCIAL GR	158	159	161	148	155	155
101-109-5-10-1317 UNITED HERITAGE LIFE	101	106	135	106	130	130
101-109-5-10-1320 VACATION ACCRUALS	1,616	446	3,263	424	1,430	1,430
101-109-5-10-1321 MANDATED MEDICARE	1,468	1,477	1,531	1,504	1,638	1,638
TOTAL PERSONNEL SERVICES	154,090	162,154	170,311	162,059	174,486	174,486

MATERIALS & SERVICES

101-109-5-20-2110 STATIONERY, OFFICE FOR	899	422	1,000	268	550	550
101-109-5-20-2130 OTHER OFFICE SUPPLIES	3,284	2,425	3,000	1,487	2,000	2,000
101-109-5-20-2210 BOOKS, PERIODICALS, PUBL	1,248	0	1,125	1,120	400	400
101-109-5-20-2251 GASOLINE	886	834	1,200	1,231	1,000	1,000
101-109-5-20-2283 OTHER OPERATING SUPPLI	43	442	500	67	0	0
101-109-5-20-2411 STATE DUES	0	220	300	0	300	300

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

JUSTICE COURT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
101-109-5-20-2415 OTHER PROFESSIONAL ORG	0	0	150	150	400	400
101-109-5-20-2441 COURT APPOINTED ATTORN	12,367	14,443	24,000	15,577	20,000	20,000
101-109-5-20-2448 JURORS AND WITNESS FEE	1,475	0	2,500	(20)	2,000	2,000
101-109-5-20-3311 LODGING AND MEALS	1,130	733	1,500	205	1,500	1,500
101-109-5-20-3319 CONT. LEGAL EDUCATION	1,140	355	1,950	1,907	1,000	1,000
101-109-5-20-3323 MILEAGE	925	309	700	443	700	700
101-109-5-20-3710 REPAIR & MAINT AUTO -	33	50	250	57	250	250
101-109-5-20-3713 INTERPRETERS FEES	6,749	8,094	7,440	6,989	7,000	7,000
101-109-5-20-3714 COMPUTER PROGRAM MAINT	<u>3,584</u>	<u>3,584</u>	<u>4,000</u>	<u>3,584</u>	<u>4,000</u>	<u>4,000</u>
TOTAL MATERIALS & SERVICES	33,763	31,910	49,615	33,064	41,100	41,100
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TOTAL EXPENDITURES	187,853	194,064	219,926	195,122	215,586	215,586
REVENUE OVER/(UNDER) EXPENDITURES	166,851	112,026	117,274	10,027	4,414	4,414

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
DISTRICT ATTORNEY

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-111-3-30-3570 NON-SUPPORT	47,890	44,005	40,000	34,121	40,000	40,000
101-111-3-30-3571 CHILD SUPPORT INCENTIV	3,346	6,185	3,252	5,317	6,000	6,000
101-111-3-30-3573 ANNUAL FEE PAYMENTS	<u>78</u>	<u>434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	51,314	50,624	43,252	39,438	46,000	46,000
<u>CHARGES FOR SERVICES</u>						
101-111-3-40-4140 D. A. INVESTIGATION	0	0	0	646	1,000	1,000
101-111-3-40-4142 JUVENILE IGA	510	0	0	0	0	0
101-111-3-40-4187 DISCOVERY REIMBURSEMEN	<u>2,895</u>	<u>939</u>	<u>2,200</u>	<u>3,133</u>	<u>1,800</u>	<u>1,800</u>
TOTAL CHARGES FOR SERVICES	3,406	939	2,200	3,779	2,800	2,800
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-111-3-80-7075 REIMBURSED ITEMS	<u>686</u>	<u>1,129</u>	<u>875</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	686	1,129	875	0	0	0
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TOTAL REVENUES	55,406	52,692	46,327	43,217	48,800	48,800
EXPENDITURES						
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<u>PERSONNEL SERVICES</u>						
101-111-5-10-1002 SECRETARY I	28,786	29,497	31,940	32,062	33,556	33,556
101-111-5-10-1003 SECRETARY II - NON-SUP	36,282	37,292	40,368	40,367	40,779	40,779
101-111-5-10-1004 DEPUTY DA	56,190	52,489	62,147	61,020	63,187	63,187
101-111-5-10-1301 FICA	7,580	7,113	8,206	7,998	8,526	8,526
101-111-5-10-1302 WORKERS COMP	321	362	294	321	300	300
101-111-5-10-1303 PACIFIC MUTUAL	16,485	21,292	17,773	17,657	18,015	18,015
101-111-5-10-1305 AOC - MEDICAL	31,633	39,362	44,273	43,510	48,330	48,330
101-111-5-10-1306 DENTAL INSURANCE	2,702	3,743	4,207	4,100	4,100	4,100
101-111-5-10-1308 HRA DED. CONTRIBUTION	210	3,720	5,600	4,874	5,600	5,600
101-111-5-10-1309 UNEMPLOYMENT INSURANCE	1,557	2,413	2,221	2,341	2,277	2,277
101-111-5-10-1316 PRINCIPAL FINANCIAL GR	187	186	186	187	186	186
101-111-5-10-1317 UNITED HERITAGE LIFE	155	128	156	155	156	156
101-111-5-10-1320 VACATION ACCRUALS (	<u>234)</u>	<u>1,269</u>	<u>4,095</u>	<u>4,995</u>	<u>3,590</u>	<u>3,590</u>
101-111-5-10-1321 MANDATED MEDICARE	<u>1,773</u>	<u>1,664</u>	<u>1,919</u>	<u>1,870</u>	<u>1,994</u>	<u>1,994</u>
TOTAL PERSONNEL SERVICES	183,628	200,529	223,385	221,456	230,596	230,596

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
DISTRICT ATTORNEY

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-111-5-20-2110 STATIONERY, OFFICE FOR	621	708	700	539	700	700
101-111-5-20-2130 OTHER OFFICE SUPPLIES	2,250	1,434	1,000	2,831	1,750	1,750
101-111-5-20-2210 BOOKS, PERIODICALS, PU	3,184	20	500	199	500	500
101-111-5-20-2221 INVESTIGATIONS	1,310	989	1,500	1,136	2,000	2,000
101-111-5-20-2223 NON SUPPORT	259	111	1,000	199	500	500
101-111-5-20-2251 GASOLINE	893	2,093	1,500	3,709	3,500	3,500
101-111-5-20-2411 STATE DUES	1,944	1,004	3,250	2,614	3,250	3,250
101-111-5-20-2448 JUROR AND WITNESS FEES	784	663	4,000	1,077	15,000	1,000
101-111-5-20-2469 MEDICAL EXAMINER	800	595	0	0	0	0
101-111-5-20-2470 MEDICAL EXAMINER EXPEN	1,387	1,031	1,500	0	1,500	1,500
101-111-5-20-2474 PRINTING	277	502	800	0	800	800
101-111-5-20-2475 SUBSCRIPTIONS	232	148	150	0	0	0
101-111-5-20-2476 OTHER EXPENSES	94	450	500	11	2,000	2,000
101-111-5-20-3240 TELEPHONE	79	660	1,000	535	1,000	1,000
101-111-5-20-3311 LODGING AND MEALS	2,177	2,107	2,500	1,872	2,500	2,500
101-111-5-20-3314 REGISTRATION & DUES	465	700	500	1,790	2,500	2,500
101-111-5-20-3318 TRAINING	984	1,117	1,200	1,342	1,000	1,000
101-111-5-20-3324 MILEAGE	0	100	150	253	150	150
101-111-5-20-3710 REPAIR & MAINT. AUTO O	0	74	400	200	400	400
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	1,320	183	1,500	508	1,000	1,000
101-111-5-20-3714 CASE MANAGEMENT SYSTEM	0	0	2,500	0	0	0
TOTAL MATERIALS & SERVICES	19,061	14,687	28,150	18,813	42,050	28,050
<u>CAPITAL OUTLAY</u>						
101-111-5-40-4401 CASE MANAGEMENT SYSTEM	0	0	0	0	17,000	14,500
TOTAL CAPITAL OUTLAY	0	0	0	0	17,000	14,500
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TOTAL EXPENDITURES	202,689	215,215	251,535	240,270	289,646	273,146
REVENUE OVER/(UNDER) EXPENDITURES (147,283)	(162,524)	(205,208)	(197,053)	(240,846)	(224,346)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
 JUVENILE DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
101-112-3-40-4729 FINE ASSESSMENTS	18,596	17,302	25,000	11,353	25,000	25,000
TOTAL CHARGES FOR SERVICES	18,596	17,302	25,000	11,353	25,000	25,000
<u>MISCELLANEOUS REVENUE</u>						
101-112-3-60-4187 MISC REVENUE	0	89	0	0	0	0
101-112-3-60-4189 RESTITUTION	4,370	968	1,000	1,204	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	4,370	1,056	1,000	1,204	1,000	1,000
<u>REIMBURSEMENTS</u>						
101-112-3-80-7075 REIMBURSED ITEMS	355	700	0	520	0	0
TOTAL REIMBURSEMENTS	355	700	0	520	0	0
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TOTAL REVENUES	23,321	19,058	26,000	13,077	26,000	26,000
EXPENDITURES						
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<u>PERSONNEL SERVICES</u>						
101-112-5-10-1001 JUVENILE COUNSELOR	57,956	60,398	61,669	63,022	64,673	64,673
101-112-5-10-1002 OFFICE SECRETARY	36,219	37,304	38,276	38,423	38,850	38,850
101-112-5-10-1170 JUVENILE ASSISTANT	34,461	35,527	36,453	36,594	37,000	37,000
101-112-5-10-1301 FICA	7,926	7,873	8,457	8,270	8,712	8,712
101-112-5-10-1302 WORKERS COMP	3,783	4,507	4,589	3,823	4,681	4,681
101-112-5-10-1303 PACIFIC MUTUAL	17,422	23,893	17,968	18,447	18,409	18,409
101-112-5-10-1305 AOC - MEDICAL	20,827	20,076	21,915	21,630	23,930	23,930
101-112-5-10-1306 DENTAL INSURANCE	1,918	2,039	2,176	2,121	2,121	2,121
101-112-5-10-1308 HRA DED. CONTRIBUTION	294	3,236	2,800	0	2,800	2,800
101-112-5-10-1309 UNEMPLOYMENT INSURANCE	1,568	2,127	2,229	2,365	2,277	2,277
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	4,617	1,136	762	(677)	2,049	2,049
101-112-5-10-1321 MANDATED MEDICARE	1,854	1,841	1,978	1,934	2,038	2,038
TOTAL PERSONNEL SERVICES	189,189	200,300	199,614	196,295	207,882	207,882
<u>MATERIALS & SERVICES</u>						
101-112-5-20-2110 STATIONERY, OFFICE FOR	382	193	500	0	500	500
101-112-5-20-2130 OTHER OFFICE SUPPLIES	486	314	500	260	500	500
101-112-5-20-2251 GASOLINE	1,197	994	1,000	676	1,200	1,200
101-112-5-20-2283 OTHER OPERATING SUPPLI	208	361	350	64	350	350
101-112-5-20-2417 JUVENILE ASSOC DUES	725	726	725	726	726	726

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
 JUVENILE DEPARTMENT

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-112-5-20-2418 CEOJJC DUES	0	0	0	0	500	500
101-112-5-20-2441 COURT APPOINTED ATTORN	16,980	25,378	35,000	36,986	30,000	30,000
101-112-5-20-2448 JURORS AND WITNESS FEE	150	0	250	0	100	100
101-112-5-20-3134 PSYCHOLOGICAL EVALUATI	1,000	0	1,000	0	1,000	1,000
101-112-5-20-3136 EMERGENCY MEDICAL	0	0	200	16	200	200
101-112-5-20-3311 LODGING AND MEALS	445	213	500	84	500	500
101-112-5-20-3314 REGISTRATION & DUES	150	0	300	0	0	0
101-112-5-20-3323 MILEAGE	77	0	100	0	100	100
101-112-5-20-3446 JUVENILE DETENTION - C	15,701	18,725	19,000	13,685	19,000	19,000
101-112-5-20-3447 ELECTRONIC MONITORING/	0	0	1,000	104	1,000	1,000
101-112-5-20-3710 REPAIR & MAINT - AUTO	58	334	800	267	800	800
101-112-5-20-3713 INTERPRETERS FEES	1,630	1,503	1,500	1,551	1,250	1,250
101-112-5-20-3901 RESTITUTION	<u>4,280</u>	<u>943</u>	<u>1,000</u>	<u>1,089</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	43,469	49,683	63,725	55,507	58,726	58,726
<u>CAPITAL OUTLAY</u>						
TOTAL						
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TOTAL EXPENDITURES	232,659	249,983	263,339	251,802	266,608	266,608
REVENUE OVER/(UNDER) EXPENDITURES (209,337)	(230,925)	(237,339)	(238,725)	(240,608)	(240,608)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
SHERIFF'S DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANT REVENUE

101-113-3-30-3530 STATE MARINE BOARD	19,878	24,926	30,692	27,311	77,110	77,110
101-113-3-30-3531 USDA-F.S. PATROL	0	0	3,500	3,491	3,500	3,500
101-113-3-30-3533 M.C. SHERIFF RESERVES	0	0	5,500	0	0	0
101-113-3-30-3551 STATE COURT SECURITY	9,909	(9,909)	10,000	0	10,000	10,000
101-113-3-30-3569 CITY OF HEPPNER CONTRA	142,208	109,877	181,272	154,773	185,083	185,083
101-113-3-30-3570 CITY OF IRRIGON CONTRA	79,043	59,282	82,812	62,109	83,230	83,230
101-113-3-30-3571 FED/ST FORFEITURE PAYM	0	0	2,000	0	2,000	2,000
101-113-3-30-3572 ATV LAW ENFORCEMENT GR	50,572	69,825	45,887	41,870	45,887	45,887
101-113-3-30-3586 1145 REIMBURSEMENT	19,275	915	0	(3,162)	5,000	5,000
101-113-3-30-3593 BURNS JAG GRANT	<u>0</u>	<u>18,429</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	320,885	273,345	361,663	286,391	411,810	411,810

CHARGES FOR SERVICES

101-113-3-40-4091 GUN PERMITS	3,340	5,525	4,000	4,260	4,000	4,000
101-113-3-40-4143 LAW ENFORCEMENT MED. L	0	0	150	0	150	150
101-113-3-40-4145 TOW ORDINANCE	0	200	2,000	50	2,000	2,000
101-113-3-40-4147 ALARM SYSTEM PENALTIES	350	100	300	50	300	300
101-113-3-40-4148 IMPOUND ADMIN FEES	2,300	2,250	3,000	800	3,000	3,000
101-113-3-40-4149 FINGERPRINTING	765	1,110	500	600	500	500
101-113-3-40-4186 PHOTO COPY FEES	519	747	500	935	500	500
101-113-3-40-4210 SHERIFFS FEES	15,187	20,183	15,000	17,808	15,000	15,000
101-113-3-40-4719 BIKE PROGRAM	0	0	5,000	0	3,000	3,000
101-113-3-40-4720 DUII ENFORCEMENT GRANT	6,645	4,697	7,500	7,721	7,500	7,500
101-113-3-40-4721 SAFETY BELT GRANT	9,090	5,511	7,500	4,365	7,500	7,500
101-113-3-40-4727 USDA-F.S. DISPATCH	0	56	1,800	0	1,800	1,800
101-113-3-40-4729 FINE ASSESSMENTS	10,010	5,890	8,000	3,936	8,000	8,000
101-113-3-40-4734 BOARDMAN POLICE DEPT	47,499	49,427	49,147	48,703	49,147	49,147
101-113-3-40-4735 MORROW CO HLTH DIST DI	21,239	17,055	17,261	12,934	17,261	17,261
101-113-3-40-4736 HEPPNER FD DISP FEE	2,601	2,640	2,664	0	2,664	2,664
101-113-3-40-4737 IONE FD DISP FEE	596	605	611	0	611	611
101-113-3-40-4738 LEXINGTON FD DISP FEE	233	236	237	0	237	237
101-113-3-40-4739 IRRIGON FD DISP FEE	0	4,221	2,145	0	2,145	2,145
101-113-3-40-4740 BOARDMAN FD DISP FEE	<u>3,470</u>	<u>3,522</u>	<u>3,554</u>	<u>0</u>	<u>3,554</u>	<u>3,554</u>
TOTAL CHARGES FOR SERVICES	123,844	123,975	130,869	102,162	128,869	128,869

MISCELLANEOUS REVENUE

101-113-3-60-4187 MISC REVENUE	5,833	35,406	1,000	683	1,000	1,000
101-113-3-60-4190 SALE OF EQUIPMENT	0	0	0	0	10,000	10,000
101-113-3-60-4191 K-9 PROGRAM	0	0	125	0	125	125
101-113-3-60-4193 COMMUNITY SOLUTIONS	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	12,833	35,406	8,125	683	11,125	11,125

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
SHERIFF'S DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>EXTRADITION</u>						
101-113-3-70-7010 EXTRADITION EXPENSE	0	0	1,000	0	1,000	1,000
TOTAL EXTRADITION	0	0	1,000	0	1,000	1,000
<u>REIMBURSEMENTS</u>						
101-113-3-80-7075 REIMBURSED ITEMS	2,974	271	500	9,818	500	500
101-113-3-80-7076 OT REIMBURSEMENTS	24,745	4,349	40,000	573	40,000	40,000
101-113-3-80-7082 COURT SECURITY	0	0	31,000	0	31,000	31,000
TOTAL REIMBURSEMENTS	27,720	4,620	71,500	10,391	71,500	71,500
<u>TRANSFER FROM OTHER FUND</u>						
101-113-3-90-3825 TRANSFER FROM 911 FUND	22,100	23,400	24,900	24,900	25,000	25,000
TOTAL TRANSFER FROM OTHER FUND	22,100	23,400	24,900	24,900	25,000	25,000

TOTAL REVENUES 507,381 460,746 598,057 424,527 649,304 649,304

EXPENDITURES
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PERSONNEL SERVICES

101-113-5-10-1001 SHERIFF	68,462	69,489	70,606	70,878	72,846	72,846
101-113-5-10-1002 UNDERSHERIFF	63,520	65,762	67,492	67,253	69,646	69,646
101-113-5-10-1003 PATROL SARGEANT	55,853	58,932	60,074	60,164	62,530	62,530
101-113-5-10-1004 DEPUTY	53,336	43,033	37,476	37,004	40,126	40,126
101-113-5-10-1005 DETECTIVE SARGENT	62,872	64,360	65,245	65,282	66,661	66,661
101-113-5-10-1006 CIVIL TRANSPORT	52,099	24,344	38,880	41,535	44,252	44,252
101-113-5-10-1009 DEPUTY	46,404	50,031	49,242	52,884	54,477	54,477
101-113-5-10-1010 DETECTIVE	70,591	70,094	63,744	71,459	65,657	65,657
101-113-5-10-1011 DEPUTY	49,082	50,497	44,118	46,555	47,712	47,712
101-113-5-10-1012 CODE ENFORCEMENT	180	0	0	0	0	0
101-113-5-10-1013 PATROL DEPUTY	44,666	47,597	47,367	49,396	51,230	51,230
101-113-5-10-1014 RECORDS CLERK	41,420	42,177	38,508	42,152	39,680	39,680
101-113-5-10-1015 PATROL SARGEANT	56,095	58,107	58,891	58,836	61,371	61,371
101-113-5-10-1016 HEPPIER DEPUTY	49,119	55,242	51,588	53,516	53,136	53,136
101-113-5-10-1017 HEPPIER DEPUTY	40,628	46,542	46,985	49,223	50,820	50,820
101-113-5-10-1018 ATV LAW ENFORCEMENT GR	38,376	30,204	32,000	37,080	32,000	32,000
101-113-5-10-1020 CIVIL DEPUTY	48,761	49,592	49,116	49,682	50,590	50,590
101-113-5-10-1021 COMM CLERK	42,082	42,714	40,788	43,188	42,017	42,017
101-113-5-10-1022 COMM CLERK	37,663	40,606	40,302	42,737	42,017	42,017
101-113-5-10-1023 COMM CLERK	40,371	43,193	40,788	38,011	42,017	42,017
101-113-5-10-1025 COMM. SRGNT 50%	26,481	25,790	26,402	21,019	5,431	5,431
101-113-5-10-1026 COMM CORPORAL 50%	25,757	25,736	26,102	17,952	4,510	4,510
101-113-5-10-1027 DISPATCHER	42,328	43,027	40,788	52,382	31,657	31,657
101-113-5-10-1028 DISPATCHER	35,509	37,434	41,832	34,207	36,310	36,310
101-113-5-10-1029 DISPATCHER	22,076	22,719	21,420	21,837	15,829	15,829
101-113-5-10-1031 DISPATCHER	20,903	21,578	20,394	22,344	17,499	17,499
101-113-5-10-1032 DISPATCHER	17,399	19,031	19,037	16,739	17,144	17,144

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
SHERIFF'S DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-113-5-10-1169 EXTRA HELP	0	1,440	2,000	180	2,000	2,000
101-113-5-10-1170 DEPUTY	52,307	41,104	51,087	52,268	51,845	51,845
101-113-5-10-1171 STATE MARINE BOARD	13,176	38,712	23,118	19,832	23,118	23,118
101-113-5-10-1172 USDA-F.S. PATROL	1,080	0	2,000	0	2,000	2,000
101-113-5-10-1174 COURT SECURITY	13,617	16,421	10,000	14,904	3,000	3,000
101-113-5-10-1210 OVERTIME	108,983	98,400	79,715	81,926	64,715	64,715
101-113-5-10-1301 FICA	83,406	80,468	81,143	79,551	80,571	80,571
101-113-5-10-1302 WORKERS COMP	34,275	41,524	35,492	34,341	36,202	36,202
101-113-5-10-1303 PACIFIC MUTUAL	173,159	227,595	163,572	167,322	162,362	162,362
101-113-5-10-1305 AOC - MEDICAL	274,373	287,677	311,217	309,606	319,984	319,984
101-113-5-10-1306 DENTAL INSURANCE	6,699	7,339	26,392	7,580	26,298	26,298
101-113-5-10-1307 HRA/VEBA CONTRIBUTION	29,061	23,437	27,750	26,438	26,450	26,450
101-113-5-10-1308 HRA DED. CONTRIBUTION	525	9,027	10,850	2,840	9,520	9,520
101-113-5-10-1309 UNEMPLOYMENT INSURANCE	14,335	18,307	18,903	20,288	17,867	17,867
101-113-5-10-1316 PRINCIPAL FINANCIAL G(	581)	1,433	1,612	1,484	1,407	1,407
101-113-5-10-1317 UNITED HERITAGE LIFE	1,350	1,308	1,478	1,349	1,306	1,306
101-113-5-10-1320 VACATION ACCRUALS	6,083	(3,377)	12,543	9,673	12,919	12,919
101-113-5-10-1321 MANDATED MEDICARE	19,506	18,819	18,977	18,605	18,843	18,843
101-113-5-10-1323 HOLIDAY PAY	0	0	23,340	0	35,000	35,000
101-113-5-10-1324 SHIFT DIFFERENTIAL	<u>418</u>	<u>529</u>	<u>663</u>	<u>541</u>	<u>683</u>	<u>683</u>
TOTAL PERSONNEL SERVICES	1,983,805	2,057,992	2,041,037	2,012,042	2,013,255	2,013,255

MATERIALS & SERVICES

101-113-5-20-2110 STATIONERY, OFFICE FOR	8,872	8,947	8,000	9,199	7,000	7,000
101-113-5-20-2205 AMMUNITION	7,043	7,058	9,125	8,435	6,000	6,000
101-113-5-20-2220 CRIMINAL	2,514	2,067	2,500	1,712	2,500	2,500
101-113-5-20-2221 INVESTIGATIONS	3,612	5,432	5,000	4,027	5,000	5,000
101-113-5-20-2251 GASOLINE	76,027	96,171	111,500	111,307	73,000	73,000
101-113-5-20-2357 TIRES	11,452	14,123	14,000	11,795	12,000	12,000
101-113-5-20-2415 OTHER PROFESSIONAL ORG	555	955	850	519	850	850
101-113-5-20-2431 JAIL - BOARD AND ROOM	241,903	255,238	250,000	232,275	250,000	250,000
101-113-5-20-2432 JAIL - MEDICAL EXPENSE	9,346	21,756	6,000	5,095	6,000	6,000
101-113-5-20-2475 SUBSCRIPTIONS	287	421	400	591	400	400
101-113-5-20-2477 EMERGENCY SERVICES	1,484	380	2,000	5,078	2,000	2,000
101-113-5-20-2478 UNIFORM EXPENSE	10,405	12,649	13,055	13,055	9,000	9,000
101-113-5-20-3111 MORROW CO RESERVES	2,345	784	0	0	0	0
101-113-5-20-3112 MARINE PATROL TRAINING	0	490	1,500	764	1,500	1,500
101-113-5-20-3113 MARINE PATROL FUEL	17	89	6,500	4,969	6,500	6,500
101-113-5-20-3114 MARINE PATROL OTHER	1,682	223	1,000	0	1,000	1,000
101-113-5-20-3115 MARINE PATROL INSURANC	0	281	1,200	602	1,200	1,200
101-113-5-20-3116 MARINE PATROL FLEET SE	1,397	2,083	0	2,320	0	0
101-113-5-20-3117 MARINE PATROL UNIFORMS	0	1,065	0	73	0	0
101-113-5-20-3210 ADVERTISING	2,172	1,237	2,000	499	2,000	2,000
101-113-5-20-3211 CELL PHONE CHARGES	17,811	18,640	20,500	20,499	16,000	16,000
101-113-5-20-3250 TELETYPE	6,298	2,937	4,900	5,880	4,900	4,900
101-113-5-20-3311 LODGING AND MEALS	11,149	13,086	15,200	14,982	9,000	9,000
101-113-5-20-3318 SCHOOL EXPENSE	8,768	7,598	8,000	6,148	8,000	8,000
101-113-5-20-3323 MILEAGE	625	560	600	1,642	600	600

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
SHERIFF'S DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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	20,988	19,394	19,606	26,414	15,000	15,000
101-113-5-20-3711 VEHICLE SUPPLIES	1,461	3,110	3,000	2,518	3,000	3,000
101-113-5-20-3727 REPAIR & MAINT - RADIO	1,799	5,406	4,000	5,073	4,000	4,000
101-113-5-20-3811 BOARDMAN OFFICE RENT	3,850	4,200	4,200	4,200	4,200	4,200
101-113-5-20-3812 BLACK MOUNTAIN LEASE	1,531	1,577	1,500	1,577	1,500	1,500
101-113-5-20-3813 EXTRADITION EXPENSE	0	0	500	0	500	500
101-113-5-20-3814 REIMB ITEMS	350	0	250	151	250	250
101-113-5-20-3815 COPY MAITENANCE	1,884	2,343	1,600	2,765	2,000	2,000
101-113-5-20-3817 BIKE PROGRAM	0	2,728	1,000	0	1,000	1,000
101-113-5-20-3818 SEARCH & RESCUE SB 16(25)	0	0	0	0	0	0
101-113-5-20-3819 ATV GRANT	14,322	5,160	2,514	2,514	1,000	1,000
101-113-5-20-3820 ANIMAL RESCUE	1,895	1,735	3,000	2,411	3,000	3,000
TOTAL MATERIALS & SERVICES	473,819	519,920	535,000	509,090	469,900	469,900
<u>CAPITAL OUTLAY</u>						
101-113-5-40-4103 BUILDING IMPROVEMENTS	1,506	0	0	520	0	0
101-113-5-40-4401 OFFICE FURNITURE	1,248	876	1,000	502	1,000	1,000
101-113-5-40-4402 OFFICE EQUIPMENT	4,267	3,018	3,000	3,019	3,000	3,000
101-113-5-40-4403 ATV LAW ENFORCE	4,522	19,915	12,000	0	5,000	5,000
101-113-5-40-4406 RADIO EQUIPMENT	190	9,567	5,400	2,182	5,400	5,400
101-113-5-40-4407 EQUIPMENT FOR VEHICLES	25,314	14,205	14,000	13,064	12,000	12,000
101-113-5-40-4408 EQUIPMENT	16,150	21,355	5,200	10,726	5,200	5,200
101-113-5-40-4411 LLE BLK GRANT-EQUIPMEN	5	0	0	0	0	0
101-113-5-40-4413 NEW VEHICLES	138,988	101,153	75,000	71,806	125,000	125,000
101-113-5-40-4415 MARINE PATROL VEHICLE	0	0	0	0	55,000	55,000
TOTAL CAPITAL OUTLAY	192,189	170,091	115,600	101,819	211,600	211,600
<u>OTHER REQUIREMENTS</u>						
101-113-5-50-5356 TRANS TO COMM CORRECTI	0	45,500	0	0	0	0
TOTAL OTHER REQUIREMENTS	0	45,500	0	0	0	0
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TOTAL EXPENDITURES	2,649,813	2,793,502	2,691,637	2,622,950	2,694,755	2,694,755
REVENUE OVER/(UNDER) EXPENDITURES (2,142,432)	(2,332,756)	(2,093,580)	(2,198,423)	(2,045,451)	(2,045,451)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
HEALTH DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANT REVENUE

101-114-3-30-3422 HEALTHY START MEDICAID	42,143	29,245	40,000	29,445	35,000	35,000
101-114-3-30-3423 SAFETY SEAT PROGRAM	310	290	200	470	200	200
101-114-3-30-3430 CCF GRANTS	13,629	5,400	0	8,479	0	0
101-114-3-30-3440 MAC-MEDICAID ADMIN. BI	35,363	29,057	22,000	8,199	22,000	22,000
101-114-3-30-3445 MCH TITLE V-FLEX FUNDS	12,401	10,346	12,416	11,330	12,367	12,367
101-114-3-30-3446 MCH TITLE V-CHILD/AD	5,315	6,526	5,322	5,511	5,300	5,300
101-114-3-30-3450 BIOTERRORISM GRANT	122,186	94,727	76,386	66,769	67,275	67,275
101-114-3-30-3451 IMMUNIZATION GRANT CHI	15,520	8,219	7,619	7,887	8,904	8,904
101-114-3-30-3457 PERINATAL	1,910	1,911	1,911	1,580	1,903	1,903
101-114-3-30-3462 CHILD/AD HEALTH	3,585	4,453	3,587	3,267	3,572	3,572
101-114-3-30-3463 FAMILY PLANNING GRANT	28,845	30,931	29,189	27,252	27,551	27,551
101-114-3-30-3464 BABIES FIRST	6,049	6,052	6,052	5,020	6,027	6,027
101-114-3-30-3468 HEALTHY START	24,792	13,796	30,000	9,500	10,000	10,000
101-114-3-30-3469 TB GRANT	453	130	100	1,072	0	0
101-114-3-30-3470 TOBACCO GRANT	35,093	69,887	36,324	36,401	37,278	37,278
101-114-3-30-3471 ECPE GRANT 08-09	3,000	0	0	3,000	0	0
101-114-3-30-3496 ST AID PER CAPITA-ST S	17,665	17,807	14,107	11,495	12,544	12,544
101-114-3-30-3499 OREGON MOTHERS CARE	3,274	3,447	3,377	4,179	4,369	4,369
101-114-3-30-3500 WILDHORSE FOUNDATION G	0	0	0	10,000	0	0
TOTAL GRANT REVENUE	371,533	332,223	288,590	250,856	254,290	254,290

GRANTS-CHILDREN/FAMILIES

TOTAL

CHARGES FOR SERVICES

101-114-3-40-4134 FPEP	32,486	25,686	33,000	33,815	33,815	33,815
101-114-3-40-4135 PERINATAL MCM OMAP	0	2,047	1,500	2,237	1,500	1,500
101-114-3-40-4136 FAMILY PLANNING FEES S	2,347	1,665	1,500	1,533	1,500	1,500
101-114-3-40-4137 FAMILY PLANNING FEES I	2,234	1,899	2,000	1,633	2,000	2,000
101-114-3-40-4138 FAMILY PLANNING FEES O	777	2,921	2,000	1,700	2,500	2,500
101-114-3-40-4139 MFMC	0	0	1,846	1,191	1,846	1,846
101-114-3-40-4140 BABIES FIRST FEES	36	19,932	15,756	15,928	15,756	15,756
101-114-3-40-4626 IMM FLU INS	12,802	17,151	16,000	15,374	16,000	16,000
101-114-3-40-4627 IMM FLU FEES SELF	1,042	891	750	3,264	1,500	1,500
101-114-3-40-4628 IMM FLU FEES OMAP	7,014	877	1,500	1,218	1,500	1,500
101-114-3-40-4631 IMM OTHER FEES SELF	7,415	4,954	5,000	4,314	5,000	5,000
101-114-3-40-4632 IMM OTHER FEES OMAP	7,744	7,377	8,000	5,683	5,000	5,000
101-114-3-40-4633 IMM OTHER FEES INS	18,451	36,434	30,000	22,567	30,000	30,000
101-114-3-40-4681 CACOOON	10,979	8,063	10,000	6,047	8,063	8,063
TOTAL CHARGES FOR SERVICES	103,326	129,895	128,852	116,502	125,980	125,980

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
HEALTH DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
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<u>REIMBURSEMENTS</u>						
101-114-3-80-7075 REIMBURSED ITEMS	2,121	2,015	1,000	2,824	1,000	1,000
TOTAL REIMBURSEMENTS	2,121	2,015	1,000	2,824	1,000	1,000
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<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
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TOTAL REVENUES	476,980	464,133	418,442	370,182	381,270	381,270

EXPENDITURES
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PERSONNEL SERVICES

101-114-5-10-1001 PUBLIC HEALTH DIRECTOR	66,181	67,837	70,651	70,578	71,832	71,832
101-114-5-10-1002 OFFICE MANAGER	28,586	30,228	32,659	32,672	33,556	33,556
101-114-5-10-1004 CLERK	26,411	27,831	29,628	29,714	30,438	30,438
101-114-5-10-1005 TEMPORARY TRANSLATORS	0	0	500	424	500	500
101-114-5-10-1006 RN - PART TIME	0	0	0	2,585	0	0
101-114-5-10-1007 LAY HEALTH PROMOTER	24,786	25,558	27,192	27,296	27,947	27,947
101-114-5-10-1008 COMM HLTH EDUC/CD COOR	37,926	39,718	42,185	42,266	43,355	43,355
101-114-5-10-1009 LAY HEALTH PROMOTER	26,126	27,831	29,032	29,123	30,438	30,438
101-114-5-10-1169 R.N.	42,272	49,574	52,987	46,575	49,193	49,193
101-114-5-10-1170 R.N.	30,178	39,107	42,190	42,126	44,969	44,969
101-114-5-10-1171 TRANSLATOR 48%	0	2,319	6,103	4,566	6,035	6,035
101-114-5-10-1172 ON CALL	12,633	12,782	13,430	12,552	13,430	13,430
101-114-5-10-1173 R.N. 70%	37,313	38,890	37,686	39,469	38,251	38,251
101-114-5-10-1174 CAPACITY BUILDING COOR	0	14,937	0	0	0	0
101-114-5-10-1301 FICA	20,086	22,149	23,823	22,150	24,177	24,177
101-114-5-10-1302 WORKERS COMP	6,249	7,470	7,489	6,347	7,639	7,639
101-114-5-10-1303 PACIFIC MUTUAL	44,822	64,624	49,471	49,314	50,227	50,227
101-114-5-10-1305 AOC - MEDICAL	93,167	85,813	94,466	91,369	101,522	101,522
101-114-5-10-1306 DENTAL INSURANCE	6,752	8,502	9,106	8,776	8,736	8,736
101-114-5-10-1308 HRA DED. CONTRIBUTION	965	4,230	12,600	4,819	12,600	12,600
101-114-5-10-1309 UNEMPLOYMENT INSURANCE	4,092	6,396	6,584	7,002	6,758	6,758
101-114-5-10-1316 PRINCIPAL FINANCIAL GR	533	556	558	552	558	558
101-114-5-10-1317 UNITED HERITAGE LIFE	454	471	468	465	468	468
101-114-5-10-1320 VACATION ACCRUALS	163	1,627	7,272	2,604	13,713	7,272
101-114-5-10-1321 MANDATED MEDICARE	4,698	5,180	5,572	5,180	5,654	5,654
TOTAL PERSONNEL SERVICES	514,391	583,627	601,652	578,526	621,996	615,555

APPROVED BUDGET
AS OF: JUNE 30TH, 2012

101-GENERAL FUND
HEALTH DEPARTMENT

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-114-5-20-2130 OTHER OFFICE SUPPLIES	4,041	3,242	4,500	4,901	4,000	4,000
101-114-5-20-2210 BOOKS, PERIODICALS, PU	36	0	300	0	300	300
101-114-5-20-2251 GASOLINE	4,268	5,499	5,000	5,247	5,500	5,500
101-114-5-20-2271 PERINATAL SUPPLIES	0	4,867	8,123	6,876	8,250	8,250
101-114-5-20-2275 DHS VACCINE	26,739	26,648	30,000	31,382	30,000	30,000
101-114-5-20-2276 FLU VACCINE	4,137	8,670	10,840	10,839	8,500	8,500
101-114-5-20-2277 IMMUNIZATION CLINIC SU	7,966	7,883	5,000	3,111	5,000	5,000
101-114-5-20-2278 FAMILY PLANNING SUPPLI	40,838	33,382	35,000	34,194	33,000	33,000
101-114-5-20-2279 BABIES FIRST	443	7,584	7,000	7,025	6,500	6,500
101-114-5-20-2280 HEALTHY START EXPENSE	4,315	4,676	2,500	1,956	2,500	2,500
101-114-5-20-2281 PHARMACY FEE	0	300	200	200	150	150
101-114-5-20-2282 HIV	99	0	100	0	100	100
101-114-5-20-2284 SCIENTIFIC SUPPLIES TB	1,818	836	2,000	2,168	800	800
101-114-5-20-2285 BCC SCREENING	0	(362)	0	0	0	0
101-114-5-20-2287 TOBACCO GRANT	1,323	7,354	5,000	4,797	1,500	1,500
101-114-5-20-2289 MCH SUPPLIES & EXPENSE	2,801	5,110	3,000	65	2,000	2,000
101-114-5-20-2293 INDIGENT BURIALS	0	0	1,200	1,200	1,800	1,800
101-114-5-20-3117 HEALTH OFFICER CONTRAC	4,821	4,782	4,000	4,000	4,000	4,000
101-114-5-20-3240 TELEPHONE	4,254	1,631	1,975	1,963	1,800	1,800
101-114-5-20-3311 LODGING AND MEALS	902	1,480	1,500	1,374	1,000	1,000
101-114-5-20-3323 MILEAGE	487	574	1,000	786	500	500
101-114-5-20-3440 CONTRACT SERVICES	57,526	45,237	53,040	48,233	53,040	53,040
101-114-5-20-3471 ECPE GRANT 08-09	0	529	0	0	0	0
101-114-5-20-3710 REPAIR & MAINT - AUTO	1,302	2,777	3,000	1,482	3,000	3,000
101-114-5-20-3811 BUILDING RENT & UTILIT	7,872	7,697	8,000	7,249	8,000	8,000
101-114-5-20-3812 MFMC	1,399	213	1,661	0	1,661	1,661
101-114-5-20-3815 BIOTERRORISM GRANT	33,657	54,219	24,685	29,793	24,000	24,000
101-114-5-20-3817 SAFETY SEAT PROGRAM	505	290	200	635	200	200
101-114-5-20-3818 BIOTERRORISM-PAN FLU	0	97	0	0	0	0
101-114-5-20-3828 MAC-MATCHING	<u>12,372</u>	<u>16,841</u>	<u>11,000</u>	<u>7,041</u>	<u>11,000</u>	<u>11,000</u>
TOTAL MATERIALS & SERVICES	223,920	252,057	229,824	216,517	218,101	218,101
<u>CAPITAL OUTLAY</u>						
101-114-5-40-4404 VEHICLE	<u>0</u>	<u>15,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	15,748	0	0	0	0
<u>OTHER REQUIREMENTS</u>						
TOTAL						
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TOTAL EXPENDITURES	738,311	851,432	831,476	795,043	840,097	833,656
REVENUE OVER/(UNDER) EXPENDITURES (261,330)	(387,299)	(413,034)	(424,861)	(458,827)	(452,386)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
PLANNING DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANT REVENUE

101-115-3-30-3550 COMP PLAN AND ORDINANC	0	99	0	0	0	0
101-115-3-30-3554 DLCD ZONING CODE GRANT	3,500	0	1,750	3,500	0	0
TOTAL GRANT REVENUE	3,500	99	1,750	3,500	0	0

CHARGES FOR SERVICES

101-115-3-40-4184 SALE OF MAPS	0	25	25	8	25	25
101-115-3-40-4186 PHOTO COPY FEES	478	245	200	91	200	200
101-115-3-40-4309 COM PLAN AMENDMENTS	2,616	2,609	2,250	1,674	2,250	2,250
101-115-3-40-4319 COUNTY CONDITIONAL USE	9,300	2,800	3,600	6,250	3,600	3,600
101-115-3-40-4320 COUNTY LAND PARTITIONI	4,050	5,250	4,500	7,100	5,000	5,000
101-115-3-40-4322 COUNTY ZONING FEE	5,600	12,875	6,500	5,575	4,500	4,500
101-115-3-40-4324 P.D. RURAL ADDRESS FEE	3,175	325	625	200	300	300
101-115-3-40-4325 VARIANCES	350	0	350	0	350	350
TOTAL CHARGES FOR SERVICES	25,569	24,129	18,050	20,897	16,225	16,225

MISCELLANEOUS REVENUE

101-115-3-60-4187 MISC REVENUE	2,361	3,470	1,000	1,297	1,000	1,000
101-115-3-60-4194 LAND USE COMPATIBILITY	1,425	1,550	1,000	2,450	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	3,786	5,020	2,000	3,747	2,500	2,500

REIMBURSEMENTS

101-115-3-80-7076 ODE REIMBURSEMENTS	3,431	940	5,000	956	3,000	3,000
TOTAL REIMBURSEMENTS	3,431	940	5,000	956	3,000	3,000

TRANSFER FROM OTHER FUND

101-115-3-90-3823 TRNSFR FROM BLDG PERMI	60,000	40,000	50,000	50,000	10,000	10,000
TOTAL TRANSFER FROM OTHER FUND	60,000	40,000	50,000	50,000	10,000	10,000

TOTAL REVENUES	96,285	70,188	76,800	79,100	31,725	31,725
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EXPENDITURES

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PERSONNEL SERVICES

101-115-5-10-1001 PLANNER	62,733	64,973	67,008	66,960	69,486	69,486
101-115-5-10-1002 ASSISTANT PLANNER	33,853	41,330	44,298	44,383	45,244	45,244
101-115-5-10-1170 OFFICE MANAGER	28,658	27,729	31,744	29,502	31,960	31,960
101-115-5-10-1301 FICA	7,640	8,151	8,869	8,510	9,095	9,095
101-115-5-10-1302 WORKERS COMP	373	436	373	382	381	381
101-115-5-10-1303 PACIFIC MUTUAL	16,955	24,204	17,937	18,654	19,216	19,216
101-115-5-10-1305 AOC - MEDICAL	29,558	19,194	31,481	32,104	37,094	37,094
101-115-5-10-1306 DENTAL INSURANCE	2,475	1,900	2,033	2,650	3,041	3,041
101-115-5-10-1308 HRA DED. CONTRIBUTION	910	2,134	2,800	1,193	4,200	4,200

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
PLANNING DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-115-5-10-1309 UNEMPLOYMENT INSURANCE	1,489	2,192	2,216	2,245	2,257	2,257
101-115-5-10-1316 PRINCIPAL FINANCIAL GR	187	182	186	187	186	186
101-115-5-10-1317 UNINTED HERITAGE LIFE	155	151	156	155	156	156
101-115-5-10-1320 VACATION ACCRUALS	378	(1,131)	2,982	2,293	7,578	2,982
101-115-5-10-1321 MANDATED MEDICARE	<u>1,787</u>	<u>1,906</u>	<u>2,074</u>	<u>1,990</u>	<u>2,127</u>	<u>2,127</u>
TOTAL PERSONNEL SERVICES	187,152	193,351	214,157	211,209	232,021	227,425
<u>MATERIALS & SERVICES</u>						
101-115-5-20-2110 STATIONERY, OFFICE FOR	383	365	400	0	400	400
101-115-5-20-2130 OTHER OFFICE SUPPLIES	1,255	794	1,300	1,027	1,200	1,200
101-115-5-20-2210 BOOKS, PERIODICALS, PU	87	435	150	137	150	150
101-115-5-20-2251 GASOLINE	829	1,158	1,500	1,289	1,300	1,300
101-115-5-20-2280 MAPPING SUPPLIES	30	0	100	0	100	100
101-115-5-20-2283 OTHER OPERATING SUPPLI	1,217	418	1,000	130	750	750
101-115-5-20-2415 OTHER PROFESSIONAL ORG	35	513	375	135	375	375
101-115-5-20-2464 REFUND OF FEES	0	450	50	0	50	50
101-115-5-20-2474 PRINTING	667	0	750	675	750	750
101-115-5-20-2475 SUBSCRIPTIONS	448	523	525	477	525	525
101-115-5-20-3210 ADVERTISING	0	167	150	85	150	150
101-115-5-20-3230 PUBLISHING	6,002	5,368	6,000	4,286	6,000	6,000
101-115-5-20-3311 LODGING AND MEALS	2,929	1,195	1,500	1,251	1,500	1,500
101-115-5-20-3314 REGISTRATION & DUES	800	1,455	1,500	686	1,000	1,000
101-115-5-20-3318 SCHOOL EXPENSE	4,359	289	0	0	0	0
101-115-5-20-3323 MILEAGE	1,389	805	1,175	1,108	1,000	1,000
101-115-5-20-3325 OTHER - PLANNING COMMI	312	237	350	268	350	350
101-115-5-20-3710 REPAIR & MAINT - AUTO	44	113	100	76	100	100
101-115-5-20-3717 LCDC STATE GRANT	375	3,125	1,750	0	1,750	1,750
101-115-5-20-3719 ODE PROJECT EXPENSE	11	58	1,500	148	500	500
101-115-5-20-3732 PROGRAM MAINTENANCE	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>750</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SERVICES	21,171	17,466	21,675	12,528	19,450	19,450
<u>CAPITAL OUTLAY</u>						
101-115-5-40-4402 OFFICE EQUIPMENT	<u>1,532</u>	<u>750</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY	1,532	750	1,500	0	1,500	1,500
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TOTAL EXPENDITURES	209,855	211,567	237,332	223,737	252,971	248,375
REVENUE OVER/(UNDER) EXPENDITURES (113,569)	(141,379)	(160,532)	(144,638)	(221,246)	(216,650)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
EMERGENCY MANAGEMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-117-3-30-3162 ODOE WNP-2/HANFORD	13,600	13,600	13,600	5,738	13,600	13,600
TOTAL GRANT REVENUE	13,600	13,600	13,600	5,738	13,600	13,600
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
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TOTAL REVENUES	13,600	13,600	13,600	5,738	13,600	13,600
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-117-5-10-1001 M.C. EMER.MANAGER	7,745	7,940	8,107	7,867	0	0
101-117-5-10-1301 FICA	490	485	503	490	0	0
101-117-5-10-1302 WORKERS COMP	86	102	200	87	0	0
101-117-5-10-1303 PACIFIC MUTUAL	1,049	1,435	1,062	1,062	0	0
101-117-5-10-1305 AOC-MEDICAL	1,051	1,017	1,196	1,054	0	0
101-117-5-10-1306 DENTAL INSURANCE	77	82	94	82	0	0
101-117-5-10-1308 HRA DED. CONTRIBUTION	7	45	140	65	0	0
101-117-5-10-1309 UNEMPLOYMENT INSURANCE	57	69	186	76	0	0
101-117-5-10-1316 PRINCIPAL FINANCIAL GR	6	6	6	6	0	0
101-117-5-10-1317 UNITED HERITAGE LIFE	5	5	5	5	0	0
101-117-5-10-1320 VACATION ACCRUAL	63	30	318	(1,229)	0	0
101-117-5-10-1321 MANDATED MEDICARE	115	113	118	114	0	0
TOTAL PERSONNEL SERVICES	10,750	11,328	11,935	9,678	0	0
<u>MATERIALS & SERVICES</u>						
101-117-5-20-2283 OTHER OPERATING SUPPLI	0	0	3,000	2,415	2,000	0
101-117-5-20-3240 TELEPHONE	0	0	500	0	0	0
101-117-5-20-3311 LODGING/MEALS IN/OUT S	0	0	1,500	0	3,000	0
101-117-5-20-3315 MILEAGE/FUEL	0	0	0	0	10,000	10,000
101-117-5-20-3318 TRAINING & EXERCISE	0	0	1,200	0	1,200	0
101-117-5-20-3770 KINZUA BLDG LEASE	0	0	0	0	5,000	5,000
TOTAL MATERIALS & SERVICES	0	0	6,200	2,415	21,200	15,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
EMERGENCY MANAGEMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY

TOTAL

TOTAL EXPENDITURES	10,750	11,328	18,135	12,092	21,200	15,000
REVENUE OVER/(UNDER) EXPENDITURES	2,850	2,272 (	4,535) (	6,354) (	7,600) (	1,400)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
 SURVEYOR'S DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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CHARGES FOR SERVICES

101-118-3-40-4014 PART. PLAT CHECK	300	675	1,500	0	1,500	1,500
101-118-3-40-4044 SURVEYOR FILING FEES	140	395	250	0	250	250
101-118-3-40-4186 PHOTO COPY FEES	45	22	250	13	250	250
101-118-3-40-4187 SUBDIVISION PLAT CHECK	<u>100</u>	<u>200</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>
TOTAL CHARGES FOR SERVICES	585	1,292	3,100	13	3,100	3,100

MISCELLANEOUS REVENUE

TOTAL

TOTAL REVENUES	585	1,292	3,100	13	3,100	3,100
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EXPENDITURES

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MATERIALS & SERVICES

101-118-5-20-2110 OFFICE SUPPLIES	0	0	0	103	125	125
101-118-5-20-3121 PROFESSIONAL SURVEYOR	2,600	2,600	2,600	1,300	2,600	2,600
101-118-5-20-3420 SUBDIVISION PLAT CHECK	400	0	500	0	500	500
101-118-5-20-3421 PLAT CHECKS	<u>0</u>	<u>875</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL MATERIALS & SERVICES	3,000	3,475	3,600	1,403	3,725	3,725

CAPITAL OUTLAY

TOTAL

TOTAL EXPENDITURES	3,000	3,475	3,600	1,403	3,725	3,725
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REVENUE OVER/(UNDER) EXPENDITURES (2,415)	(2,184)	(500)	(1,390)	(625)	(625)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
PUBLIC WORKS ADMIN

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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SALES OF ASSETS

101-120-3-64-6910 SALE OF EQUIPMENT	0	0	15,000	0	10,000	10,000
TOTAL SALES OF ASSETS	0	0	15,000	0	10,000	10,000

REIMBURSEMENTS

101-120-3-80-7075 REIMBURSED ITEMS	0	0	200	0	0	0
TOTAL REIMBURSEMENTS	0	0	200	0	0	0

TOTAL REVENUES	0	0	15,200	0	10,000	10,000
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EXPENDITURES

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PERSONNEL SERVICES

101-120-5-10-1001 PUBLIC WRKS DIR. - 10%	7,223	7,404	7,704	7,666	7,832	7,832
101-120-5-10-1003 PW ASSIST. DIR. - 20%	10,884	11,156	11,606	11,550	11,800	11,800
101-120-5-10-1004 PW MGT. ASSISTANT-20%	7,591	7,895	8,101	8,093	8,360	8,360
101-120-5-10-1005 OFFICE CLERK	13,788	13,993	0	0	0	0
101-120-5-10-1006 ADMINISTRATIVE ASST.	0	0	0	0	5,372	5,372
101-120-5-10-1301 FICA	2,456	2,432	1,699	1,648	2,069	2,069
101-120-5-10-1302 WORKERS COMP	35	125	340	99	347	347
101-120-5-10-1303 PACIFIC MUTUAL	3,392	4,774	3,591	3,623	4,371	4,371
101-120-5-10-1305 AOC - MEDICAL	6,479	6,252	7,659	7,511	10,988	10,988
101-120-5-10-1306 DENTAL INSURANCE	537	571	662	728	967	967
101-120-5-10-1308 HRA DED. CONTRIBUTION	35	207	980	0	1,295	1,295
101-120-5-10-1309 UNEMPLOYMENT INSURANCE	199	655	630	444	493	493
101-120-5-10-1316 PRINCIPAL FINANCIAL GR	31	31	31	31	40	40
101-120-5-10-1317 UNITED HERITAGE LIFE	26	26	26	26	34	34
101-120-5-10-1320 VACATION ACCRUALS	496	318	414	(55)	3,142	414
101-120-5-10-1321 MANDATED MEDICARE	574	569	397	385	484	484
TOTAL PERSONNEL SERVICES	53,748	56,407	43,840	41,749	57,594	54,866

MATERIALS & SERVICES

101-120-5-20-2110 ,OFFICE SUPPLIES, STAT	239	902	1,600	1,688	800	800
TOTAL MATERIALS & SERVICES	239	902	1,600	1,688	800	800

TOTAL EXPENDITURES	53,987	57,309	45,440	43,437	58,394	55,666
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REVENUE OVER/(UNDER) EXPENDITURES (53,987)	(57,309)	(30,240)	(43,437)	(48,394)	(45,666)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
PUBLIC WORKS-GEN MAINT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-121-3-30-3558 EECBG CONSERVATON BG	0	117,800	0	0	0	0
TOTAL GRANT REVENUE	0	117,800	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
101-121-3-60-4187 MISC REVENUE	0	1,908	1,000	2,338	500	500
TOTAL MISCELLANEOUS REVENUE	0	1,908	1,000	2,338	500	500
<u>REIMBURSEMENTS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						

TOTAL REVENUES 0 119,708 1,000 2,338 500 500

EXPENDITURES

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PERSONNEL SERVICES

101-121-5-10-1002 GENERAL MAINTENANCE	52,756	47,773	47,404	42,611	48,357	48,357
101-121-5-10-1003 GENERAL MTN. 50%	16,751	12,903	0	8,738	0	0
101-121-5-10-1210 OVERTIME	101	0	2,652	0	2,652	2,652
101-121-5-10-1301 FICA	4,316	3,690	3,103	3,104	3,163	3,163
101-121-5-10-1302 WORKERS COMP	2,656	3,173	3,235	2,889	3,300	3,300
101-121-5-10-1303 PACIFIC MUTUAL	9,166	8,627	6,557	6,815	6,682	6,682
101-121-5-10-1305 AOC - MEDICAL	18,544	14,737	16,155	14,243	6,348	6,348
101-121-5-10-1306 DENTAL INSURANCE	1,601	1,528	1,631	1,290	531	531
101-121-5-10-1308 HRA DED. CONTRIBUTION	123	1,026	2,100	2,717	700	700
101-121-5-10-1309 UNEMPLOYMENT INSURANCE	866	1,118	743	643	759	759
101-121-5-10-1316 PRINCIPAL FINANCIAL GR	97	62	62	57	62	62
101-121-5-10-1317 UNITED HERITAGE LIFE I	80	42	52	47	52	52
101-121-5-10-1320 VACATION ACCRUALS (	4,454)	2,149	2,733	90	7,421	2,733
101-121-5-10-1321 MANDATED MEDICARE	1,009	863	726	726	740	740
TOTAL PERSONNEL SERVICES	103,611	97,692	87,153	83,971	80,767	76,079

MATERIALS & SERVICES

101-121-5-20-2214 OTHER SERVICES	5,518	1,999	4,000	186	4,000	4,000
101-121-5-20-2219 GARBAGE-GEN. MAINT.	1,138	5,155	4,165	4,161	2,800	2,800
101-121-5-20-2220 GARBAGE DISPSL FAIRGRD	1,163	1,894	2,815	2,814	1,600	1,600
101-121-5-20-2221 GARBAGE DISP CRTHSE	2,169	1,940	1,560	1,556	1,500	1,500
101-121-5-20-2222 OSU/EXT. GARBAGE	0	0	255	252	2,000	0
101-121-5-20-2244 PROPANE-KINZUA BLDG	0	0	0	0	5,300	5,300
101-121-5-20-2245 PROPANE-MUSEUM	3,729	3,780	4,750	4,748	3,500	3,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
PUBLIC WORKS-GEN MAINT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-121-5-20-2246 EOC PROPANE	2,820	1,922	4,000	1,041	4,000	4,000
101-121-5-20-2247 HEATING PROPANE GEN MT	1,358	6,462	3,715	3,713	2,300	2,300
101-121-5-20-2248 HEATING PROPANE GILLIA	11,684	9,956	12,500	8,419	12,000	12,000
101-121-5-20-2250 HEATING PROPANE COURTH	5,298	3,476	4,400	4,151	5,000	5,000
101-121-5-20-2251 GASOLINE	2,371	1,242	2,000	1,147	2,000	2,000
101-121-5-20-2252 TIRES	3,744	154	3,500	2,348	3,500	3,500
101-121-5-20-2254 DIESEL	2,638	2,647	3,500	1,876	3,500	3,500
101-121-5-20-2265 JANITORIAL SUPPLIES	6,318	5,218	5,500	5,101	5,000	5,000
101-121-5-20-2285 SMALL TOOLS	1,489	433	1,500	711	1,500	1,500
101-121-5-20-3240 TELEPHONE	1,306	1,517	1,200	1,426	1,200	1,200
101-121-5-20-3456 CONTRACT SERVICES-OTHE	180	(3,000)	2,000	72	2,000	2,000
101-121-5-20-3463 JANITORIAL CONTRACT-GE	15,000	9,620	15,000	4,165	10,000	10,000
101-121-5-20-3464 JANITORIAL CONTR-COURT	67,500	82,500	90,000	85,500	72,000	72,000
101-121-5-20-3465 JANITORIAL OSU/EXT.	0	0	0	0	5,100	0
101-121-5-20-3609 ELECTRICITY CTHSE ANNE	10,331	3,076	3,376	2,814	3,000	3,000
101-121-5-20-3610 ELECTRICITY-COURTHOUSE	7,998	9,510	9,811	9,514	9,800	9,800
101-121-5-20-3611 ELECTRICITY GILLIAM BL	5,680	5,956	8,310	8,310	6,500	6,500
101-121-5-20-3612 ELECTRICITY/GEN MTN	948	1,235	1,456	2,161	1,400	1,400
101-121-5-20-3613 ELECTRICITY/MUSEUM	3,363	4,478	6,166	6,162	4,300	4,300
101-121-5-20-3614 ELECTRICTY/IRRIGON ANN	3,021	2,868	4,009	3,183	4,100	4,100
101-121-5-20-3615 ELECTRICITY/EOC BLDG	5,608	5,725	7,212	7,210	12,000	12,000
101-121-5-20-3616 ELECTRICITY/AG MUSEUM	690	628	949	647	950	950
101-121-5-20-3617 ELECTRICITY/BOARDMAN	2,911	2,523	3,587	1,994	3,500	3,500
101-121-5-20-3618 ELECTRICITY KINZUA BLD	0	0	150	143	2,700	2,700
101-121-5-20-3650 WATER & SEWER CTHSE AN	951	892	1,000	785	1,000	1,000
101-121-5-20-3651 WATER AND SEWER-CTHSE	1,799	1,670	2,800	1,642	2,000	2,000
101-121-5-20-3652 WATER & SEWER GILLIAM	1,238	1,203	1,500	1,328	1,500	1,500
101-121-5-20-3653 WATER/SEWER GEN MTN	0	166	0	10	0	0
101-121-5-20-3654 WATER/SEWER MUSEUM	0	0	0	133	0	0
101-121-5-20-3655 WATER/SEWER IRRIGON AN	1,699	1,777	1,980	2,474	1,800	1,800
101-121-5-20-3656 WATER/SEWER EOC BLDG	938	902	1,200	1,266	1,200	1,200
101-121-5-20-3657 WATER/SEWER AG MUSEUM	672	611	900	572	900	900
101-121-5-20-3658 WATER/SEWER BOARDMAN	442	467	500	450	500	500
101-121-5-20-3709 LANDSCAPING	0	0	0	0	2,000	2,000
101-121-5-20-3715 REPAIR & MAINT - BUILD	13,369	11,425	10,000	9,362	10,000	10,000
101-121-5-20-3728 REPAIR & MAINT - GROUN	6,884	3,906	3,500	3,280	3,500	3,500
101-121-5-20-3729 REPAIR & MAINT - MOTOR	2,553	2,363	1,200	2,876	1,200	1,200
101-121-5-20-3731 PICKUP REPAIR/MAINT	406	1,180	800	370	800	800
101-121-5-20-3732 ELEVATOR MTN COURTHSE	2,426	2,932	2,900	2,650	2,900	2,900
101-121-5-20-3733 CHAIRLIFT MTN GILLIAM	0	394	400	5	400	400
101-121-5-20-3812 EQUIPMENT RENTAL	725	0	5,000	0	0	0
TOTAL MATERIALS & SERVICES	210,076	202,802	245,066	202,727	227,750	220,650

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
PUBLIC WORKS-GEN MAINT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	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	0	0	500	500
101-121-5-40-4411 USED EQUIPMENT	2,500	0	1,000	0	0	0
101-121-5-40-4425 QUONSET HUT REPAIR	63,742	11,226	0	0	0	0
101-121-5-40-4426 COURTHOUSE WINDOW PROJ	<u>0</u>	<u>124,721</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	66,242	135,947	1,000	0	500	500
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TOTAL EXPENDITURES	379,928	436,441	333,219	286,698	309,017	297,229
REVENUE OVER/(UNDER) EXPENDITURES (379,928)	(316,733)	(332,219)	(284,360)	(308,517)	(296,729)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

TRANSFER STATION-NORTH

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
101-122-3-40-4378 TRANSFER STATION FEES	7,268	6,733	6,000	8,227	6,000	6,000
TOTAL CHARGES FOR SERVICES	7,268	6,733	6,000	8,227	6,000	6,000
<u>MISCELLANEOUS REVENUE</u>						
101-122-3-60-4187 MISC REVENUE	0	1,701	500	1,187	300	300
TOTAL MISCELLANEOUS REVENUE	0	1,701	500	1,187	300	300
<u>REIMBURSEMENTS</u>						
101-122-3-80-7075 REIMBURSED ITEMS	7,253	3,496	5,200	5,145	4,000	4,000
TOTAL REIMBURSEMENTS	7,253	3,496	5,200	5,145	4,000	4,000
<u>TRANSFER FROM OTHER FUND</u>						
101-122-3-90-3817 TRANS FROM FB LIC FEE	10,000	10,000	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	10,000	10,000	0	0	0	0
<hr/>						
TOTAL REVENUES	24,521	21,929	11,700	14,559	10,300	10,300
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-122-5-10-1001 ATTENDANT	7,620	7,090	7,705	7,700	7,280	7,280
101-122-5-10-1301 FICA	491	440	472	471	451	451
101-122-5-10-1302 WORKERS COMP	440	523	528	445	539	539
101-122-5-10-1309 UNEMPLOYMENT INS	115	149	185	177	167	167
101-122-5-10-1321 MEDICARE	115	103	112	110	106	106
TOTAL PERSONNEL SERVICES	8,781	8,304	9,002	8,903	8,543	8,543
<u>MATERIALS & SERVICES</u>						
101-122-5-20-2214 OTHER SERVICES	894	1,206	1,000	966	1,000	1,000
101-122-5-20-2215 SANITARY DISPOSAL	13,405	11,660	9,760	8,814	8,860	8,860
101-122-5-20-2375 MISC SUPPLIES	26	161	485	481	200	200
101-122-5-20-2464 REFUND OF FEES	87	0	0	0	0	0
101-122-5-20-3140 MISC PROFESSIONAL SERV	12,309	8,995	20	16	0	0
101-122-5-20-3230 ADVERTISING	2,631	2,203	2,700	2,693	0	0
101-122-5-20-3240 TELEPHONE	646	614	785	783	550	550
101-122-5-20-3311 LODGING & MEALS	81	0	165	162	100	100
101-122-5-20-3312 SCHOOL EXPENSE	375	250	530	641	500	500
101-122-5-20-3323 MILEAGE-PICKUP RENTAL	0	182	0	0	0	0
101-122-5-20-3530 SUPPLIES	331	41	180	173	100	100

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

TRANSFER STATION-NORTH

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
101-122-5-20-3531 PROPERTY INSURANCE	0	0	40	0	25	25
101-122-5-20-3610 ELECTRICITY	563	481	500	490	265	265
101-122-5-20-3715 REPAIR & MAINT - BUILD	0	0	315	309	0	0
101-122-5-20-3727 MAINTENANCE	50	50	50	175	50	50
101-122-5-20-3728 REPAIR & MAINT - GROUN	<u>115</u>	<u>738</u>	<u>700</u>	<u>505</u>	<u>50</u>	<u>50</u>
TOTAL MATERIALS & SERVICES	31,512	26,581	17,230	16,209	11,700	11,700
<hr/>						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	40,293	34,886	26,232	25,112	20,243	20,243
REVENUE OVER/(UNDER) EXPENDITURES (	15,772)	(12,956)	(14,532)	(10,553)	(9,943)	(9,943)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

TRANSFER STATION-SOUTH

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
101-123-3-40-4378 TRANSFER STATION FEES	19,914	19,225	18,170	18,775	18,170	18,170
TOTAL CHARGES FOR SERVICES	19,914	19,225	18,170	18,775	18,170	18,170
MISCELLANEOUS REVENUE						
101-123-3-60-4187 MISC REVENUES	30	3,708	1,000	2,285	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	30	3,708	1,000	2,285	1,000	1,000
REIMBURSEMENTS						
101-123-3-80-7075 REIMBURSED ITEMS	4,366	4,556	3,500	8,725	3,500	3,500
TOTAL REIMBURSEMENTS	4,366	4,556	3,500	8,725	3,500	3,500
TRANSFER FROM OTHER FUND						
101-123-3-90-3817 TRANS FROM FB LIC FEE	30,000	10,000	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	30,000	10,000	0	0	0	0
<hr/>						
TOTAL REVENUES	54,310	37,490	22,670	29,784	22,670	22,670
EXPENDITURES						
=====						
PERSONNEL SERVICES						
101-123-5-10-1001 ATTENDANT	7,390	7,935	7,500	7,480	7,280	7,280
101-123-5-10-1301 FICA	476	492	461	459	451	451
101-123-5-10-1302 WORKERS COMP	440	525	528	445	539	539
101-123-5-10-1309 UNEMPLOYMENT INSURANCE	110	167	182	172	167	167
101-123-5-10-1321 MANDATED MEDICARE	111	115	111	107	106	106
TOTAL PERSONNEL SERVICES	8,528	9,234	8,782	8,664	8,543	8,543
MATERIALS & SERVICES						
101-123-5-20-2214 OTHER SERVICES	1,013	862	800	940	800	800
101-123-5-20-2215 FINLEY BUTTES FEES	16,543	17,668	25,048	23,213	15,000	15,000
101-123-5-20-3140 MISC PROFESSIONAL SERV	12,342	2,342	0	360	0	0
101-123-5-20-3212 ADVERTISING	2,306	2,368	0	2,643	0	0
101-123-5-20-3240 TELEPHONE	511	697	545	542	400	400
101-123-5-20-3311 LODGING AND MEALS	81	69	165	162	100	100
101-123-5-20-3312 SCHOOL EXPENSE	373	941	525	641	500	500
101-123-5-20-3530 SUPPLIES	892	920	100	416	100	100
101-123-5-20-3531 PROPERTY INSURANCE	0	2	40	3	40	40
101-123-5-20-3610 ELECTRICITY	231	298	400	397	200	200
101-123-5-20-3727 MAINTENANCE	90	50	50	225	50	50
TOTAL MATERIALS & SERVICES	34,383	26,216	27,673	29,542	17,190	17,190

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

TRANSFER STATION-SOUTH

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>						
101-123-5-40-4427 UPGRADE SITE	28,287	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28,287	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	71,198	35,450	36,455	38,205	25,733	25,733
REVENUE OVER/(UNDER) EXPENDITURES (	16,888)	2,040 (	13,785) (	8,421) (	3,063) (	3,063)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
TRANSFER TO OTHER FUNDS

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
EXPENDITURES	=====					
<u>OTHER REQUIREMENTS</u>						
101-124-5-50-5354 TRANS TO COMPUTER RESE	0	0	0	0	5,000	5,000
101-124-5-50-5355 TRANSFER TO BUILDING R	5,000	0	0	0	5,000	5,000
101-124-5-50-5357 TRANSFER TO PROGRAM. R	5,000	10,000	14,000	14,000	30,150	30,150
101-124-5-50-5358 TRANSFER TO VIC/WIT FU	5,000	0	20,000	20,000	30,000	30,000
101-124-5-50-5359 TRANSFER TO ROAD FUND	0	0	0	0	650,000	650,000
101-124-5-50-5360 TRANS TO AIRPORT FUND	3,800	0	0	0	0	0
101-124-5-50-5361 TRANSFER TO SAFETY FUN	0	0	4,500	4,500	0	0
TOTAL OTHER REQUIREMENTS	18,800	10,000	38,500	38,500	720,150	720,150
<hr/>						
TOTAL EXPENDITURES	18,800	10,000	38,500	38,500	720,150	720,150
REVENUE OVER/(UNDER) EXPENDITURES (	18,800)	(10,000)	(38,500)	(38,500)	(720,150)	(720,150)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND

COMPUTER

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
TOTAL						
<u>MISCELLANEOUS REVENUE</u>						
TOTAL						
<u>SALES OF ASSETS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
101-125-3-80-7076 TAX & ASSESSMENT GRANT	4,650	4,295	8,000	6,048	7,200	7,200
TOTAL REIMBURSEMENTS	4,650	4,295	8,000	6,048	7,200	7,200
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	4,650	4,295	8,000	6,048	7,200	7,200
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS & SERVICES</u>						
101-125-5-20-3140 CONTRACT SERVICES	60,000	61,800	77,450	77,076	78,000	78,000
101-125-5-20-3725 REPAIR & MAINT - EQUIP	2,439	2,229	1,000	281	1,000	1,000
101-125-5-20-3726 WEB FEES	488	484	500	479	500	500
101-125-5-20-3732 PROGRAM MAINTENANCE	20,269	21,070	23,550	23,513	22,000	22,000
TOTAL MATERIALS & SERVICES	83,197	85,584	102,500	101,350	101,500	101,500
<u>CAPITAL OUTLAY</u>						
101-125-5-40-4312 REPLACEMENT EQUIPMENT	8,646	1,831	4,000	2,312	2,000	2,000
TOTAL CAPITAL OUTLAY	8,646	1,831	4,000	2,312	2,000	2,000
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TOTAL EXPENDITURES	91,843	87,414	106,500	103,662	103,500	103,500
REVENUE OVER/(UNDER) EXPENDITURES (87,193)	(83,119)	(98,500)	(97,613)	(96,300)	(96,300)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
ECONOMIC DEVELOPMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES
=====

<u>GRANT REVENUE</u>	_____	_____	_____	_____	_____
TOTAL					

<u>TRANSFER FROM OTHER FUND</u>	_____	_____	_____	_____	_____
TOTAL					

EXPENDITURES
=====

<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					

<u>MATERIALS & SERVICES</u>	_____	_____	_____	_____	_____
TOTAL					

<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
TOTAL					

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S	49,336	50,411	32,000	45,269	32,000	32,000
101-199-3-30-3595 CIGARETTE TAX	12,787	12,659	10,000	10,394	10,000	10,000
101-199-3-30-3596 AMUSEMENT DEVICE TAX	3,105	2,468	1,000	755	1,000	1,000
101-199-3-30-3612 UTILITIES IN LIEU OF T	222,751	209,239	210,000	183,039	190,000	190,000
101-199-3-30-3613 FEDERAL IN LIEU OF TAX	103,479	129,452	75,000	0	75,000	75,000
101-199-3-30-3614 RAILROAD IN LIEU OF	7,020	8,063	7,000	6,661	7,000	7,000
101-199-3-30-3615 PACIFIC ETHANOL EZ	0	0	270,000	436,649	180,000	180,000
101-199-3-30-3616 COLUMBIA RIVER PROCESS	0	0	0	0	68,000	68,000
TOTAL GRANT REVENUE	398,477	412,292	605,000	682,767	563,000	563,000
<u>CHARGES FOR SERVICES</u>						
101-199-3-40-4199 RENT INCOME GILLIAM BL	14,645	17,099	14,040	11,734	11,000	11,000
101-199-3-40-4378 SANITARY DISPOSAL FRAN	7,184	7,932	7,000	6,470	7,000	7,000
101-199-3-40-4380 ENTERPRISE ZONE FEE	0	3,750	1,000	34,250	1,000	1,000
101-199-3-40-4381 DEPLETION FEE	0	0	75,000	0	0	0
101-199-3-40-4382 MEDIATION	0	0	0	8,144	0	0
TOTAL CHARGES FOR SERVICES	21,829	28,781	97,040	60,598	19,000	19,000
<u>MISCELLANEOUS REVENUE</u>						
101-199-3-60-4187 MISC REVENUE	53,535	84,755	15,000	138,949	15,000	15,000
TOTAL MISCELLANEOUS REVENUE	53,535	84,755	15,000	138,949	15,000	15,000
<u>REIMBURSEMENTS</u>						
101-199-3-80-7075 REIMBURSED ITEMS	14,217	47,956	15,000	6,710	15,000	15,000
101-199-3-80-8010 OPERATING EXPENSE LOAN	0	0	750,000	750,000	500,000	500,000
TOTAL REIMBURSEMENTS	14,217	47,956	765,000	756,710	515,000	515,000
<u>TRANSFER FROM OTHER FUND</u>						
101-199-3-90-3617 TRANSFER FROM REG MARI	0	0	0	99	0	0
101-199-3-90-3815 TRANSFER FROM ENFORCEM	500	500	500	500	500	500
101-199-3-90-3816 TRANS FROM TAYLOR GRAZ	2,539	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	3,039	500	500	599	500	500
<hr/>						
TOTAL REVENUES	491,097	574,283	1,482,540	1,639,623	1,112,500	1,112,500
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
101-199-5-10-1301 FICA	154	0	0	0	0	0
101-199-5-10-1302 WORKERS COMP	0	1	0	0	0	0
101-199-5-10-1309 UNEMPLOYMENT INSURANC	(1,691)	(3,685)	0	(3,556)	0	0
TOTAL PERSONNEL SERVICES	(1,537)	(3,685)	0	(3,556)	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
101-199-5-20-2110 STATIONARY. OFFICE FOR	0	0	0	0	200	200
101-199-5-20-2130 OFFICE SUPPLIES	783	690	700	429	700	700
101-199-5-20-2230 COPY MACHINE SUPPLIES	6,327	6,732	7,000	5,329	7,000	7,000
101-199-5-20-2248 COPIER LEASE	8,486	9,444	10,000	8,467	10,000	10,000
101-199-5-20-2486 LOAN REPAYMENT - OPER	0	0	750,000	750,000	500,000	500,000
101-199-5-20-2488 ADMINISTRATIVE EXPENSE	1,000	1,000	1,050	1,034	1,040	1,040
101-199-5-20-2494 INTEREST	0	54	210	207	0	0
101-199-5-20-3105 AUDIT	28,070	28,850	30,000	29,876	30,000	30,000
101-199-5-20-3140 MISC PROFESSIONAL SERV	65,311	62,010	64,565	62,851	63,000	63,000
101-199-5-20-3220 POSTAGE	26,268	16,394	27,500	27,107	28,000	28,000
101-199-5-20-3230 PUBLISHING	6,638	7,153	2,000	1,156	2,000	2,000
101-199-5-20-3240 TELEPHONE	35,509	41,590	38,500	38,353	40,000	40,000
101-199-5-20-3241 DATA LINE	21,725	16,330	27,200	26,608	34,000	40,000
101-199-5-20-3457 MAINT CONTRACT - OFFIC	3,008	4,668	6,000	3,582	5,500	5,500
101-199-5-20-3505 BONDS	410	410	410	410	410	410
101-199-5-20-3530 LIAB/PROPERTY INSURANC	39,029	20,778	23,000	21,710	43,000	43,000
101-199-5-20-3537 AUTO INSURANCE PAYMENT	15,174	10,182	13,000	10,609	17,500	17,500
101-199-5-20-3538 INSURANCE DEDUCTIBLE	5,024	4,976	10,000	8,021	10,000	10,000
101-199-5-20-3812 EQUIPMENT LEASE	0	79	175	164	0	0
101-199-5-20-3814 SAFETY COMMITTEE	500	0	528	528	570	570
101-199-5-20-3815 DRUG TESTING	2,090	2,210	3,000	2,000	2,500	2,500
101-199-5-20-3817 LEASE/MTN CNTRCTS (POS	797	2,105	1,800	1,459	1,800	1,800
101-199-5-20-3831 TAYLOR GRAZING	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL MATERIALS & SERVICES	266,151	235,655	1,016,688	999,900	797,270	803,270
<u>CAPITAL OUTLAY</u>						
101-199-5-40-4103 BUILDING MAINTENANCE	55,430	41,412	30,000	8,745	30,000	30,000
101-199-5-40-4406 LEASE PURCHASE PHONE	0	11,868	11,868	11,868	11,868	11,868
101-199-5-40-4408 DOCKEN BLDG PAYMENT	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
TOTAL CAPITAL OUTLAY	65,030	62,880	51,468	30,213	51,468	51,468
<u>OTHER REQUIREMENTS</u>						
101-199-5-50-5210 PACIFIC ETHANOL FEE DI	37,320	37,320	37,320	0	37,320	37,320
101-199-5-50-5500 PNFP-MORROW WHEELER B.	10,882	9,917	11,000	9,684	11,000	11,000
101-199-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OTHER REQUIREMENTS	48,202	47,237	48,320	9,684	73,320	73,320
<u>ENDING FUND BALANCE</u>						
101-199-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>922,913</u>	<u>0</u>	<u>902,965</u>	<u>960,921</u>
TOTAL ENDING FUND BALANCE	0	0	922,913	0	902,965	960,921
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TOTAL EXPENDITURES	377,846	342,087	2,039,389	1,036,241	1,825,023	1,888,979
REVENUE OVER/(UNDER) EXPENDITURES	113,252	232,196	(556,849)	603,381	(712,523)	(776,479)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

101-GENERAL FUND
NON-DEPARTMENTAL

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
101-100-3-01-0101 BEG FUND BAL			0	974,260	0	0
101-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>748,500</u>	<u>0</u>	<u>862,500</u>	<u>862,500</u>
TOTAL BEGINNING FUND BALANCE			748,500	974,260	862,500	862,500
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FUND TOTAL REVENUES	6,342,955	6,938,375	8,215,091	7,821,210	8,553,539	8,893,539
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			8,963,591	8,795,470	9,416,039	9,756,039
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FUND TOTAL EXPENDITURES	6,743,926	7,045,383	8,963,591	7,441,269	9,416,039	9,756,039
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(400,971)	(107,007)	(748,500)	379,941	(862,500)	(862,500)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	1,354,202	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

200-HERITAGE TRAIL FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
200-100-3-65-0105 INVESTMENT EARNINGS	99	164	150	97	100	100
TOTAL INVESTMENT EARNINGS	99	164	150	97	100	100
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TOTAL REVENUES	99	164	150	97	100	100
REVENUE OVER/(UNDER) EXPENDITURES	99	164	150	97	100	100

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
200-220-3-30-3555 GRANTS/DONATIONS	0	0	5,000	0	0	0
200-220-3-30-3559 CULTURAL TRUST GRANT	0	8,203	6,762	6,762	6,762	6,762
TOTAL GRANT REVENUE	0	8,203	11,762	6,762	6,762	6,762
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TOTAL REVENUES	0	8,203	11,762	6,762	6,762	6,762
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
200-220-5-20-2506 BIKE & TRAIL EXPENSES	2,313	1,283	2,000	581	2,000	2,000
200-220-5-20-2539 CULTURAL TRUST EXPENSE	0	6,280	12,620	6,659	6,768	6,768
200-220-5-20-3440 CONTRACTED SERVICES	0	0	2,500	0	0	0
TOTAL MATERIALS & SERVICES	2,313	7,563	17,120	7,240	8,768	8,768
<hr/>						
<u>ENDING FUND BALANCE</u>						
200-220-5-90-9001 UNAPPROPRIATED ENDING	0	0	19,492	0	16,705	16,705
TOTAL ENDING FUND BALANCE	0	0	19,492	0	16,705	16,705
<hr/>						
TOTAL EXPENDITURES	2,313	7,563	36,612	7,240	25,473	25,473
REVENUE OVER/(UNDER) EXPENDITURES (	2,313)	640 (	24,850) (	478) (	18,711) (	18,711)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

200-HERITAGE TRAIL FUND

HERITAGE TRAIL

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	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	20,477	0	0
200-100-3-01-0102 BEGINNING FUND BALANCE-BUD			18,842	0	18,605	18,605
200-100-3-01-0103 BFB-CULTURAL TRUST			<u>5,858</u>	<u>0</u>	<u>6</u>	<u>6</u>
TOTAL BEGINNING FUND BALANCE			24,700	20,477	18,611	18,611
FUND TOTAL REVENUES	99	8,367	11,912	6,859	6,862	6,862
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			36,612	27,335	25,473	25,473
FUND TOTAL EXPENDITURES	2,313	7,563	36,612	7,240	25,473	25,473
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(2,214)	805	(24,700)	(381)	(18,611)	(18,611)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	20,095	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

201-ROAD FUND EQUIP RES

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

201-100-3-65-0105 INVESTMENT EARNINGS	0	655	1,000	652	500	500
TOTAL INVESTMENT EARNINGS	0	655	1,000	652	500	500

TOTAL REVENUES	0	655	1,000	652	500	500
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REVENUE OVER/(UNDER) EXPENDITURES	0	655	1,000	652	500	500
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

201-ROAD FUND EQUIP RES
ROAD DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>SALES OF ASSETS</u>						
201-220-3-64-6910 SALE OF EQUIPMENT	0	0	2,000	0	2,000	2,000
TOTAL SALES OF ASSETS	0	0	2,000	0	2,000	2,000
<u>TRANSFER FROM OTHER FUND</u>						
201-220-3-90-3815 TRANSFER FROM ROAD FUN	55,000	55,000	0	0	25,000	25,000
TOTAL TRANSFER FROM OTHER FUND	55,000	55,000	0	0	25,000	25,000
<hr/>						
TOTAL REVENUES	55,000	55,000	2,000	0	27,000	27,000
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
201-220-5-40-4401 EQUIPMENT REPLACEMENT	0	0	131,600	0	156,150	156,150
201-220-5-40-4436 EQUIP REPL. WEED	0	25,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	25,000	131,600	0	156,150	156,150
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	25,000	131,600	0	156,150	156,150
REVENUE OVER/(UNDER) EXPENDITURES	55,000	30,000 (	129,600)	0 (	129,150)	(129,150)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

201-ROAD FUND EQUIP RES

ROAD DEPARTMENT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	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	128,375	0	0
201-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>128,600</u>	<u>0</u>	<u>128,650</u>	<u>128,650</u>
TOTAL BEGINNING FUND BALANCE			128,600	128,375	128,650	128,650
<hr/>						
FUND TOTAL REVENUES	55,000	55,655	3,000	652	27,500	27,500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			131,600	129,027	156,150	156,150
<hr/>						
FUND TOTAL EXPENDITURES	0	25,000	131,600	0	156,150	156,150
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	55,000	30,655	(128,600)	652	(128,650)	(128,650)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	129,027	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

202-ROAD FUND
NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

TAX REVENUE

202-100-3-10-0104 PREVIOUSLY LEVIED TAXE	39,467	46,296	43,000	44,566	0	0
202-100-3-10-9002 TAXES NECESSARY TO BAL	<u>1,999,877</u>	<u>2,028,539</u>	<u>1,949,965</u>	<u>1,953,915</u>	<u>0</u>	<u>0</u>
TOTAL TAX REVENUE	2,039,344	2,074,836	1,992,965	1,998,481	0	0

GRANT REVENUE

202-100-3-30-3614 FISH AND WILDLIFE	<u>0</u>	<u>754</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	0	754	400	0	0	0

SALES OF ASSETS

202-100-3-64-6911 SALE OF COUNTY LANDS	<u>0</u>	<u>0</u>	<u>3,810</u>	<u>3,811</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	0	3,810	3,811	0	0

INVESTMENT EARNINGS

202-100-3-65-0105 INVESTMENT EARNINGS	<u>13,566</u>	<u>10,670</u>	<u>15,000</u>	<u>5,371</u>	<u>4,200</u>	<u>4,200</u>
TOTAL INVESTMENT EARNINGS	13,566	10,670	15,000	5,371	4,200	4,200

TOTAL REVENUES	2,052,910	2,086,260	2,012,175	2,007,663	4,200	4,200
REVENUE OVER/(UNDER) EXPENDITURES	2,052,910	2,086,260	2,012,175	2,007,663	4,200	4,200

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

202-ROAD FUND
ROAD DEPARTMENT

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
202-220-3-30-3231 FEDERAL FOREST FEES 75	196,454	177,049	201,491	201,492	80,000	80,000
202-220-3-30-3241 FEDERAL FLOOD CONTROL	2,050	1,966	2,000	1,885	1,500	1,500
202-220-3-30-3251 FEDERAL MINERAL LEASE	27,149	23,882	32,376	32,376	10,000	10,000
202-220-3-30-3271 SB2001	0	0	500,000	363,548	0	0
202-220-3-30-3281 FED FOREST HWY PRESERV	0	300,000	300,000	0	0	0
202-220-3-30-3541 BIKE & TRAIL GAS TAX R	6,123	7,294	7,468	7,468	6,200	6,200
202-220-3-30-3542 GAS TAX/VEH LIC FEES	606,153	722,099	772,600	739,375	710,000	710,000
202-220-3-30-3544 SPECIAL CO RD FUNDS	165,350	166,332	180,000	94,225	66,860	66,860
202-220-3-30-3555 FUND EXCHANGE AGREEMEN	205,886	211,304	224,792	0	424,284	424,284
202-220-3-30-3619 BOMBING RANGE INTERSEC	500,000	0	0	0	0	0
202-220-3-30-3621 SPRING HOLLOW BRIDGE	0	0	0	996,000	0	0
TOTAL GRANT REVENUE	1,709,164	1,609,926	2,220,727	2,436,369	1,298,844	1,298,844
<u>CHARGES FOR SERVICES</u>						
202-220-3-40-4043 CO RD ACCESS PERMIT FE	9,015	11,125	8,000	7,991	8,000	8,000
202-220-3-40-4044 APPROACH PERMIT FEES	375	275	1,000	300	1,000	1,000
202-220-3-40-4045 RURAL ADDRESSING FEES	50	50	508	550	400	400
202-220-3-40-4046 DEPLETION FEE	0	0	75,000	0	0	0
TOTAL CHARGES FOR SERVICES	9,440	11,450	84,508	8,841	9,400	9,400
<u>MISCELLANEOUS REVENUE</u>						
202-220-3-60-4187 MISC REVENUES	2,409	12,956	3,000	3,097	500	500
202-220-3-60-4188 SHERIFF FUEL	50,664	62,475	78,080	78,081	65,000	65,000
TOTAL MISCELLANEOUS REVENUE	53,073	75,431	81,080	81,178	65,500	65,500
<u>SALES OF ASSETS</u>						
202-220-3-64-6909 SALE OF MATERIAL	7,018	3,004	5,000	5,007	5,000	5,000
TOTAL SALES OF ASSETS	7,018	3,004	5,000	5,007	5,000	5,000
<u>REIMBURSEMENTS</u>						
202-220-3-80-7075 REIMBURSED ITEMS	35,831	21,327	30,000	76,544	30,000	30,000
202-220-3-80-7078 I.G.A.-CITIES	23,757	25,000	30,000	0	0	0
202-220-3-80-8010 OPERATING EXPENSE LOAN	0	0	200,000	0	200,000	200,000
TOTAL REIMBURSEMENTS	59,589	46,327	260,000	76,544	230,000	230,000
<u>TRANSFER FROM OTHER FUND</u>						
202-220-3-90-3821 TRANSFER FROM GF	0	0	0	0	650,000	650,000
202-220-3-90-3822 TRANSFER FROM FINLEY B	250,000	0	0	0	875,000	875,000
202-220-3-90-3825 FINLEY BUTTES ROAD IMP	15,500	14,129	15,500	15,500	550,000	550,000
TOTAL TRANSFER FROM OTHER FUND	265,500	14,129	15,500	15,500	2,075,000	2,075,000
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TOTAL REVENUES	2,103,783	1,760,267	2,666,815	2,623,440	3,683,744	3,683,744

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

202-ROAD FUND
ROAD DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	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%	65,008	66,634	69,332	68,994	70,491	70,491
202-220-5-10-1003 ADMINISTRATIVE ASST-90	31,280	32,747	31,236	31,416	21,489	21,489
202-220-5-10-1004 SHOP LABOR- 1505	38,240	40,809	42,008	41,996	44,591	44,591
202-220-5-10-1005 LEAD MECHANIC - 1218	44,467	46,622	47,562	47,415	48,276	48,276
202-220-5-10-1006 TANDEM EQUIPMENT - 166	35,037	34,596	34,497	34,393	35,529	35,529
202-220-5-10-1007 HEAVY EQUIP OP- 0050	44,133	45,443	46,583	46,438	47,281	47,281
202-220-5-10-1011 TANDEM OP- 0721	39,730	40,912	41,936	41,806	42,566	42,566
202-220-5-10-1013 MAINT. SPEC.- 1408	44,133	31,578	34,086	34,013	35,018	35,018
202-220-5-10-1014 HEAVY EQUIPMENT - 0617	30,444	33,964	30,369	32,124	0	0
202-220-5-10-1016 HEAVY EQUIP OP- 0203	42,653	45,443	46,583	46,550	47,281	47,281
202-220-5-10-1020 WORKING FOREMAN - 0617	47,958	49,393	50,621	32,742	51,374	51,374
202-220-5-10-1021 TANDEM EQUIP OP-0859	43,868	45,280	46,582	46,438	47,281	47,281
202-220-5-10-1022 TANDEM OP-1063	38,400	45,443	46,582	46,438	47,281	47,281
202-220-5-10-1024 TANDEM DRIVER - 1642	34,129	35,590	35,939	36,404	36,771	36,771
202-220-5-10-1025 HEAVY EQUIP OP-0069	44,131	45,443	46,583	46,438	47,281	47,281
202-220-5-10-1026 TANDEM OP- 0573	39,728	40,910	41,934	41,806	42,566	42,566
202-220-5-10-1027 HEAVY EQUIP OP - 0240	44,134	45,443	46,583	46,438	47,281	47,281
202-220-5-10-1035 TANDEM OP - 1626	26,669	28,596	27,949	28,206	47,281	47,281
202-220-5-10-1037 ASST ROADMASTER	43,537	44,626	46,425	46,198	47,201	47,201
202-220-5-10-1038 TANDEM - 0795	43,827	45,443	46,582	46,438	47,281	47,281
202-220-5-10-1040 MANAGEMENT ASSISTANT	30,365	31,580	32,403	32,372	33,441	33,441
202-220-5-10-1170 EXTRA HELP	15,194	26,388	15,000	9,265	15,000	15,000
202-220-5-10-1210 OVERTIME	22,238	44,383	30,900	27,157	30,900	30,900
202-220-5-10-1301 FICA	55,232	56,791	58,173	54,735	57,875	57,875
202-220-5-10-1302 WORKERS COMP	34,572	43,578	47,604	37,670	48,557	48,557
202-220-5-10-1303 PACIFIC MUTUAL	118,270	165,714	120,949	119,918	120,318	120,318
202-220-5-10-1305 AOC - MEDICAL	246,856	224,949	278,242	246,871	274,128	274,128
202-220-5-10-1306 DENTAL INSURANCE	20,651	21,331	26,507	23,378	23,378	23,378
202-220-5-10-1308 HRA DED. CONTRIBUTION	1,898	16,770	35,210	8,039	31,780	31,780
202-220-5-10-1309 UNEMPLOYMENT INSURANCE	10,888	14,449	15,778	13,940	14,497	14,497
202-220-5-10-1316 PRINCIPAL FINANCIAL GR	1,213	1,214	1,215	1,192	1,184	1,184
202-220-5-10-1317 UNITED HERITAGE LIFE	997	990	1,019	988	993	993
202-220-5-10-1320 VACATION ACCRUALS (	7,308)	23,232	6,825	(10,562)	84,433	10,325
202-220-5-10-1321 MANDATED MEDICARE	12,917	13,282	13,605	12,801	13,535	13,535
TOTAL PERSONNEL SERVICES	1,385,491	1,529,564	1,543,402	1,420,454	1,604,139	1,530,031

MATERIALS & SERVICES

202-220-5-20-2110 OFFICE SUPPLIES/POSTAG	9,660	8,700	5,156	5,156	4,000	4,000
202-220-5-20-2251 GASOLINE/PROPANE	87,515	127,724	130,000	143,435	100,000	100,000
202-220-5-20-2254 DIESEL/STOVE OIL	196,422	255,310	285,000	320,484	170,000	170,000
202-220-5-20-2256 FILTERS & SERVICE SUPP	8,272	12,793	6,535	6,968	5,500	5,500
202-220-5-20-2257 LUBRICANTS - OIL & GRE	8,804	11,387	12,640	12,637	12,000	12,000
202-220-5-20-2282 BATTERIES	3,990	3,418	4,500	2,768	4,500	4,500
202-220-5-20-2285 SMALL TOOLS	7,108	17,117	6,102	6,102	4,000	4,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

202-ROAD FUND
ROAD DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-20-2320 PAINTS & PAINTING SUPL	26	475	0	104	0	0
202-220-5-20-2353 EQUIPMENT REPAIR	193,055	195,424	150,000	151,354	150,000	150,000
202-220-5-20-2357 MOTOR VEHICLES - TIRES	49,889	57,513	50,000	50,173	50,000	50,000
202-220-5-20-2377 MISC MATERIALS & SUPPL	19,623	13,917	10,000	8,891	5,000	5,000
202-220-5-20-2378 SAFETY SUPPLIES	11,566	8,979	10,345	10,345	10,000	10,000
202-220-5-20-2380 MAINT. SUPPLIES	431	839	0	42	0	0
202-220-5-20-2392 CLOTHING SUPPLIES	10,465	11,252	12,200	13,530	8,800	8,800
202-220-5-20-2400 GUARDRAILS	38,913	32	5,000	298	5,000	5,000
202-220-5-20-2473 PERMITS	4,837	25	1,500	0	1,500	1,500
202-220-5-20-2476 SANITARY SERVICES	2,200	6,064	2,075	2,138	2,000	2,000
202-220-5-20-2486 LOAN REPAYMENT	0	0	200,000	0	200,000	200,000
202-220-5-20-2504 ASPHALT & FREIGHT - LI	619,599	606,501	314,167	356,331	424,284	463,088
202-220-5-20-2505 PROJECT DRILLING & BLA	1,100	27,600	10,000	4	0	0
202-220-5-20-2506 BRIDGE DECKING	3,986	14,535	500	500	0	0
202-220-5-20-2509 SOIL STABILIZER MATERI	50,658	17,557	33,000	20,720	10,000	10,000
202-220-5-20-2512 CONCRETE & FREIGHT	15,464	43,858	10,000	1,566	0	0
202-220-5-20-2520 CULVERT	12,892	41,546	35,000	13,006	10,000	10,000
202-220-5-20-2521 MECHANICS REPLACEMENTS	856	208	0	0	0	0
202-220-5-20-2522 ENVIRONMENTAL COMPLIAN	142	0	0	0	0	0
202-220-5-20-3119 CONTRACT TRUCK & EQUIP	49,038	68,255	35,000	27,512	20,000	20,000
202-220-5-20-3120 ENGINEERING & SURVEYIN	123,667	95,865	50,000	54,229	10,000	10,000
202-220-5-20-3140 MISC PROFESSIONAL SERV	46,713	11,603	24,000	23,850	10,000	10,000
202-220-5-20-3210 PUBLISHING	10,653	6,371	5,000	848	1,000	1,000
202-220-5-20-3240 TELEPHONE	11,925	11,419	10,100	10,672	6,500	6,500
202-220-5-20-3241 DATA LINE	0	1	300	222	0	0
202-220-5-20-3311 LODGING AND MEALS	8,238	6,487	6,500	6,946	5,000	5,000
202-220-5-20-3314 REGISTRATION & DUES	3,971	3,419	3,800	3,877	3,000	3,000
202-220-5-20-3318 SCHOOL EXPENSE/LODGING	3,454	1,387	1,000	458	1,000	1,000
202-220-5-20-3530 LIABILITY INSURANCE	46,378	26,519	53,000	35,861	35,861	35,861
202-220-5-20-3531 FENCE MATERIAL	11,605	11,973	5,000	4,497	5,000	5,000
202-220-5-20-3535 AUTO INSURANCE	9,289	6,551	6,300	6,270	6,212	6,212
202-220-5-20-3610 ELECTRICITY	20,741	17,120	15,500	15,737	7,500	7,500
202-220-5-20-3650 WATER & SEWER	3,803	3,097	3,700	3,654	2,000	2,000
202-220-5-20-3727 RADIO REPAIR & MAINT	3,225	3,595	4,000	2,665	2,000	2,000
202-220-5-20-3812 EQUIPMENT RENTAL	38,559	27,190	36,047	62,851	10,000	10,000
202-220-5-20-3815 CRUSHER ROYALTY	0	1,076	0	200	1,800	1,800
202-220-5-20-3831 OTHER EXPENSES - WEEDS	0	0	0	2,944	0	0
202-220-5-20-3833 ROAD DISTRICTS	<u>333,916</u>	<u>350,896</u>	<u>227,500</u>	<u>227,502</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	2,082,648	2,135,601	1,780,467	1,617,348	1,303,457	1,342,261

CAPITAL OUTLAY

202-220-5-40-4103 BUILDING IMPROVEMENTS-	14,272	15,293	3,000	3,174	1,000	1,000
202-220-5-40-4104 BUILDING IMPROVEMENTS	14,865	5,000	3,000	1,500	1,000	1,000
202-220-5-40-4301 FENCES R/W IMPROVE & A	40,739	132,592	35,000	37,217	0	0
202-220-5-40-4401 OFFICE FURNITURE	1,212	1,376	500	886	500	500
202-220-5-40-4503 BRIDGE REPLACEMENT	2,951	0	0	0	0	0
202-220-5-40-4508 OFFICE EQUIPMENT/TECHN	9,367	4,983	2,000	2,565	2,000	2,000
202-220-5-40-4509 SHOP EQUIPMENT	11,169	13,702	10,000	770	5,000	5,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

202-ROAD FUND
ROAD DEPARTMENT

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
202-220-5-40-4510 BOMBING RANGE ROAD	5,544	0	15,500	0	550,000	550,000
202-220-5-40-4512 SPRING HOLLOW BRIDGE	<u>0</u>	<u>0</u>	<u>968,000</u>	<u>609,344</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	100,117	172,946	1,037,000	655,458	559,500	559,500
<u>OTHER REQUIREMENTS</u>						
202-220-5-50-5357 TRANSFER TO EQUIPMENT	50,000	50,000	0	0	25,000	25,000
202-220-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER REQUIREMENTS	50,000	50,000	0	0	35,000	35,000
<u>ENDING FUND BALANCE</u>						
202-220-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>1,023,283</u>	<u>0</u>	<u>835,991</u>	<u>874,795</u>
TOTAL ENDING FUND BALANCE	0	0	1,023,283	0	835,991	874,795
<hr/>						
TOTAL EXPENDITURES	3,618,256	3,888,111	5,384,152	3,693,260	4,338,087	4,341,587
REVENUE OVER/(UNDER) EXPENDITURES	(1,514,473)	(2,127,844)	(2,717,337)	(1,069,820)	(654,343)	(657,843)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

202-ROAD FUND
CAPITAL EQUIPMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

EXPENDITURES

=====

CAPITAL OUTLAY

202-221-5-40-4426 REPLACEMENTS	93,417	60,330	23,300	15,030	15,000	15,000
202-221-5-40-4431 GRADER LEASE (3)	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>26,628</u>	<u>27,000</u>	<u>27,000</u>
TOTAL CAPITAL OUTLAY	93,417	60,330	51,300	41,658	42,000	42,000

TOTAL EXPENDITURES	93,417	60,330	51,300	41,658	42,000	42,000
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REVENUE OVER/(UNDER) EXPENDITURES (93,417)	(60,330)	(51,300)	(41,658)	(42,000)	(42,000)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

202-ROAD FUND
CRUSHER DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
202-222-5-10-1001 HEAVY - 0617/40%	20,296	22,642	20,246	21,416	0	0
202-222-5-10-1003 LIGHT - 1108/40%	17,779	19,064	18,633	18,804	0	0
202-222-5-10-1210 OVERTIME	0	0	500	0	0	0
202-222-5-10-1301 FICA	2,335	2,486	2,441	2,397	0	0
202-222-5-10-1302 WORKERS COMP	3,476	4,154	4,474	2,482	0	0
202-222-5-10-1303 RETIREMENT	5,142	7,526	5,159	5,339	0	0
202-222-5-10-1305 MEDICAL INS	12,245	11,789	12,924	12,651	0	0
202-222-5-10-1306 DENTAL INS	1,151	1,223	1,305	1,272	0	0
202-222-5-10-1308 HRA DED. CONTRIBUTION	84	202	1,680	700	0	0
202-222-5-10-1309 UNEMPLOYMENT INS	440	601	894	599	0	0
202-222-5-10-1316 DISABILITY INS	50	50	50	50	0	0
202-222-5-10-1317 LIFE INS	35	35	42	35	0	0
202-222-5-10-1320 VACATION ACCRUAL	354	187	1,640	452	0	0
202-222-5-10-1321 MEDICARE	546	581	571	561	0	0
TOTAL PERSONNEL SERVICES	63,932	70,541	70,559	66,757	0	0
<u>MATERIALS & SERVICES</u>						
202-222-5-20-2254 GAS/DIESEL	19,980	28,947	30,000	0	0	0
202-222-5-20-2256 SAFETY COMPLIANCE	1,755	566	1,500	0	0	0
202-222-5-20-2400 CRUSHER RPR & MTN	17,952	42,472	35,000	9,894	0	0
202-222-5-20-2505 DRILLING & BLASTING	59,856	22,841	25,762	0	0	0
202-222-5-20-3240 TELEPHONE	472	855	300	578	0	0
202-222-5-20-3242 SANITARY SERVICES	306	80	400	170	0	0
202-222-5-20-3815 CRUSHER ROYALTY	2,069	2,000	2,000	2,000	0	0
202-222-5-20-3816 PERMITS	0	0	1,200	1,296	0	0
202-222-5-20-3817 SCHOOL EXPENSE	250	210	1,000	173	0	0
TOTAL MATERIALS & SERVICES	102,638	97,971	97,162	14,111	0	0
TOTAL EXPENDITURES						
	166,570	168,511	167,721	80,868	0	0
REVENUE OVER/(UNDER) EXPENDITURES (
	166,570)	(168,511)	(167,721)	(80,868)	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

202-ROAD FUND

WEED/PAINT/SIGN DEP

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
202-223-3-40-4045 RURAL ADDRESSING FEES	800	700	1,000	0	0	0
TOTAL CHARGES FOR SERVICES	800	700	1,000	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
202-223-3-60-4187 MISCELLANEOUS	0	0	500	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	500	0	0	0
<u>REIMBURSEMENTS</u>						
202-223-3-80-7075 REIMBURSED ITEMS- WEED	3,255	625	1,903	1,904	0	0
202-223-3-80-7076 REIMBURSED ITEMS-PAINT	16,941	8,891	15,843	15,844	15,000	15,000
202-223-3-80-7077 REIMBURSED ITEMS-SIGNS	213	0	512	513	500	500
TOTAL REIMBURSEMENTS	20,409	9,516	18,258	18,260	15,500	15,500
<u>TRANSFER FROM OTHER FUND</u>						
202-223-3-90-3823 WEED REVENUE	0	0	5,000	0	5,000	5,000
TOTAL TRANSFER FROM OTHER FUND	0	0	5,000	0	5,000	5,000
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TOTAL REVENUES	21,209	10,216	24,758	18,260	20,500	20,500
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
202-223-5-10-1001 SPRAY TECH/SIGNS	37,062	40,912	41,936	41,806	42,566	42,566
202-223-5-10-1121 WEED MANAGER/PAINT	48,003	49,435	50,675	50,675	51,435	51,435
202-223-5-10-1210 OVERTIME	2,262	5,112	2,000	2,226	2,000	2,000
202-223-5-10-1301 FICA	5,231	5,663	5,866	5,659	5,952	5,952
202-223-5-10-1302 WORKERS COMP	6,196	7,406	7,614	6,265	7,767	7,767
202-223-5-10-1303 PACIFIC MUTUAL	11,727	17,225	12,394	12,557	12,576	12,576
202-223-5-10-1305 AOC MEDICAL	22,977	19,970	21,915	21,524	23,930	23,930
202-223-5-10-1306 DENTAL INS	2,031	2,039	2,176	2,121	2,121	2,121
202-223-5-10-1308 HRA DED. CONTRIBUTION	221	619	2,800	895	2,800	2,800
202-223-5-10-1309 UNEMPLOYMENT INS	1,056	1,474	1,486	1,506	1,518	1,518
202-223-5-10-1316 DISABILITY INS	120	125	124	125	124	124
202-223-5-10-1317 UNITED HERITAGE LIFE	99	103	104	103	104	104
202-223-5-10-1320 VACATION ACCRUAL	913	3,027	2,713	(246)	7,065	3,565
202-223-5-10-1321 MANDATED MEDICARE	1,224	1,324	1,372	1,324	1,392	1,392
TOTAL PERSONNEL SERVICES	139,121	154,434	153,175	146,541	161,350	157,850

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

202-ROAD FUND

WEED/PAINT/SIGN DEP

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
202-223-5-20-2251 GASOLINE	399	450	500	205	500	500
202-223-5-20-2254 DIESEL	2,954	1,343	3,000	1,961	3,000	3,000
202-223-5-20-2320 SPRAYER PARTS	271	2,089	1,500	0	0	0
202-223-5-20-2325 PAINT SUPPLIES	43,052	46,161	38,182	38,166	0	0
202-223-5-20-2475 PUBLICATIONS	0	1,817	500	142	500	500
202-223-5-20-2539 SIGNS	22,849	19,109	15,416	16,843	15,000	15,000
202-223-5-20-3240 TELEPHONE	1,089	835	900	1,248	500	500
202-223-5-20-3311 LODGING & MEALS	840	1,381	1,500	358	1,500	1,500
202-223-5-20-3314 REGISTRATION & LICENSE	611	827	500	348	500	500
202-223-5-20-3324 TRUCK MAINTENANCE-SPRA	1,048	2,807	1,500	1,341	1,500	1,500
202-223-5-20-3531 WEED INSURANCE	0	0	400	0	400	400
202-223-5-20-3724 TRUCK MAINTENANCE-PAIN	1,922	1,398	5,502	5,502	2,000	2,000
202-223-5-20-3831 CHEMICALS	<u>66,284</u>	<u>61,541</u>	<u>67,000</u>	<u>64,711</u>	<u>60,107</u>	<u>60,107</u>
TOTAL MATERIALS & SERVICES	141,319	139,759	136,400	130,824	85,507	85,507
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
202-223-5-50-5375 TRANSFER TO EQUIP RES	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	5,000	5,000	0	0	0	0
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	285,440	299,193	289,575	277,365	246,857	243,357
REVENUE OVER/(UNDER) EXPENDITURES (	264,231)	(288,977)	(264,817)	(259,104)	(226,357)	(222,857)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

202-ROAD FUND
WEED/PAINT/SIGN DEP

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
202-100-3-01-0101 BEGINNING FUND BALANCE			0	(116,633)	0	0
202-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,189,000</u>	<u>0</u>	<u>918,500</u>	<u>918,500</u>
TOTAL BEGINNING FUND BALANCE			1,189,000	(116,633)	918,500	918,500
<hr/>						
FUND TOTAL REVENUES	4,177,902	3,856,743	4,703,748	4,649,363	3,708,444	3,708,444
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			5,892,748	4,532,730	4,626,944	4,626,944
<hr/>						
FUND TOTAL EXPENDITURES	4,163,683	4,416,145	5,892,748	4,093,150	4,626,944	4,626,944
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	14,219	(559,402)	(1,189,000)	556,213	(918,500)	(918,500)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	439,579	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

203-FINLEY BUTTES TRUST FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
203-100-3-65-0105 INVESTMENT EARNINGS	2,639	10,084	12,000	6,921	8,000	8,000
TOTAL INVESTMENT EARNINGS	2,639	10,084	12,000	6,921	8,000	8,000
<hr/>						
TOTAL REVENUES	2,639	10,084	12,000	6,921	8,000	8,000
REVENUE OVER/(UNDER) EXPENDITURES	2,639	10,084	12,000	6,921	8,000	8,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	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>261,467</u>	<u>257,176</u>	<u>263,000</u>	<u>314,852</u>	<u>260,000</u>	<u>260,000</u>
TOTAL CHARGES FOR SERVICES	261,467	257,176	263,000	314,852	260,000	260,000
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TOTAL REVENUES	261,467	257,176	263,000	314,852	260,000	260,000
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
203-230-5-20-3440 CONTRACTED SERVICES	<u>3,255</u>	<u>0</u>	<u>1,872,500</u>	<u>887,187</u>	<u>715,600</u>	<u>715,600</u>
TOTAL MATERIALS & SERVICES	3,255	0	1,872,500	887,187	715,600	715,600
<u>OTHER REQUIREMENTS</u>						
203-230-5-50-5354 TRANSF TO ROAD FUND	<u>15,500</u>	<u>14,129</u>	<u>15,500</u>	<u>15,500</u>	<u>550,000</u>	<u>550,000</u>
TOTAL OTHER REQUIREMENTS	15,500	14,129	15,500	15,500	550,000	550,000
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	18,755	14,129	1,888,000	902,687	1,265,600	1,265,600
REVENUE OVER/(UNDER) EXPENDITURES	242,712	243,047	(1,625,000)	(587,835)	(1,005,600)	(1,005,600)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

203-FINLEY BUTTES TRUST FUND

FINLEY BUTTES TRUST FUND

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>BEGINNING FUND BALANCE</u>						
203-100-3-01-0101 BEGINNING FUND BALANCE			0	1,597,743	0	0
203-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,613,000</u>	<u>0</u>	<u>997,600</u>	<u>997,600</u>
TOTAL BEGINNING FUND BALANCE			1,613,000	1,597,743	997,600	997,600
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FUND TOTAL REVENUES	264,106	267,259	275,000	321,773	268,000	268,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,888,000	1,919,516	1,265,600	1,265,600
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FUND TOTAL EXPENDITURES	18,755	14,129	1,888,000	902,687	1,265,600	1,265,600
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	245,351	253,130	(1,613,000)	(580,914)	(997,600)	(997,600)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	1,016,829	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

204-YOUTH/CHILDREN SERV COMM

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

GRANT REVENUE

204-100-3-30-3423 GRANTS CYF	4,848	15,453	11,088	6,486	11,088	11,088
204-100-3-30-3475 GREATSTART	7,819	13,471	11,088	9,266	11,088	11,088
204-100-3-30-3476 FPSOF REVENUE	<u>5,679</u>	<u>1,882</u>	<u>3,781</u>	<u>2,990</u>	<u>0</u>	<u>0</u>
TOTAL GRANT REVENUE	18,346	30,806	25,957	18,742	22,176	22,176

GRANTS-CHILDREN/FAMILIES

204-100-3-34-3404 MEDICAID ADMIN	39,543	54,316	24,859	16,376	22,414	22,414
204-100-3-34-3405 CASA	5,471	10,433	16,250	19,594	0	0
204-100-3-34-3409 HEALTHY START	17,326	47,496	31,457	10,273	28,965	28,965
204-100-3-34-3410 JAIBG	<u>9,725</u>	<u>8,875</u>	<u>9,000</u>	<u>5,290</u>	<u>9,000</u>	<u>9,000</u>
TOTAL GRANTS-CHILDREN/FAMILIES	72,065	121,120	81,566	51,532	60,379	60,379

MISCELLANEOUS REVENUE

204-100-3-60-4187 MISC. REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,044</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	5,044	0	0

INVESTMENT EARNINGS

204-100-3-65-0105 INVESTMENT EARNINGS	<u>805</u>	<u>433</u>	<u>450</u>	<u>479</u>	<u>250</u>	<u>250</u>
TOTAL INVESTMENT EARNINGS	805	433	450	479	250	250

DONATIONS

TOTAL						
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REIMBURSEMENTS

204-100-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>(44)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	(44)	0	0	0	0

TOTAL REVENUES	91,216	152,315	107,973	75,797	82,805	82,805
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EXPENDITURES

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MATERIALS & SERVICES

204-100-5-20-2290 MEDICAID ADMIN	38,512	45,543	24,849	21,471	22,414	22,414
204-100-5-20-2291 JAIBG	0	0	9,000	0	9,000	9,000
204-100-5-20-3409 FPSOF	6,273	3,520	3,781	7,568	0	0
204-100-5-20-3440 GREATSTART	10,658	11,539	11,088	11,088	11,088	11,088
204-100-5-20-3608 CASA-CT APPT SP ADVOCA	9,192	11,835	16,250	9,387	0	0
204-100-5-20-3612 BEG BAL, INT C/O	0	2,483	19,042	577	16,254	16,254
204-100-5-20-3618 CLIENT SPECIFIC PROGRA	0	104	0	501	0	0
204-100-5-20-3625 YOUTH INVESTMENT	0	345	0	0	0	0
204-100-5-20-3632 HEALTHY START	36,332	28,164	31,457	37,895	28,965	28,965
204-100-5-20-3636 CHILD YOUTH GRANT STRE	<u>9,018</u>	<u>10,639</u>	<u>11,088</u>	<u>4,612</u>	<u>11,088</u>	<u>11,088</u>
TOTAL MATERIALS & SERVICES	109,985	114,172	126,555	93,098	98,809	98,809

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

204-YOUTH/CHILDREN SERV COMM

NON-DEPARTMENTAL

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>OTHER REQUIREMENTS</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<hr/>						
TOTAL EXPENDITURES	109,985	114,172	126,555	93,098	98,809	98,809
REVENUE OVER/(UNDER) EXPENDITURES (	18,769)	38,143 (	18,582) (	17,302) (	16,004) (	16,004)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

204-YOUTH/CHILDREN SERV COMM

BASIC CAPACITY

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANTS-CHILDREN/FAMILIES

204-241-3-34-3406 BASIC CAPACITY	64,490	102,034	114,185	107,573	113,491	113,491
204-241-3-34-3411 BASIC CAP.-YOUTH INVES	0	1,366	1,367	0	0	0
TOTAL GRANTS-CHILDREN/FAMILIES	64,490	103,400	115,552	107,573	113,491	113,491

TOTAL REVENUES	64,490	103,400	115,552	107,573	113,491	113,491
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EXPENDITURES

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PERSONNEL SERVICES

204-241-5-10-1001 EXECUTIVE DIRECTOR	52,146	54,525	56,232	56,158	57,736	57,736
204-241-5-10-1003 OFFICE ASSISTANT	0	0	2,000	1,724	0	0
204-241-5-10-1301 FICA	3,274	3,310	3,486	3,509	3,580	3,580
204-241-5-10-1302 WORKERS COMP	141	639	144	545	147	147
204-241-5-10-1303 PACIFIC MUTUAL	7,056	9,852	7,366	7,430	7,563	7,563
204-241-5-10-1305 MEDICAL INSURANCE	11,351	10,926	11,963	11,862	13,164	13,164
204-241-5-10-1306 DENTAL INSURANCE	833	884	944	920	920	920
204-241-5-10-1308 HRA DED. CONTRIBUTION	70	0	1,400	0	1,400	1,400
204-241-5-10-1309 UNEMPLOYMENT INSURANCE	585	732	743	844	759	759
204-241-5-10-1316 DISABILITY INSURANCE	50	42	62	62	62	62
204-241-5-10-1317 LIFE INSURANCE	52	94	52	52	52	52
204-241-5-10-1320 VACATION ACCRUAL	1,046	648	2,512	(1,118)	2,587	2,587
204-241-5-10-1321 MANDATED MEDICARE	766	774	815	821	837	837
TOTAL PERSONNEL SERVICES	77,370	82,426	87,719	82,811	88,807	88,807

MATERIALS & SERVICES

204-241-5-20-3240 TELEPHONE	1,451	1,558	1,748	1,674	4,500	4,500
204-241-5-20-3311 LODGING, MEALS, TRAVEL	709	763	971	1,169	700	700
204-241-5-20-3610 MISCELLANEOUS	0	158	3,836	8,732	0	0
204-241-5-20-3611 ADMINISTRATIVE COSTS	1,811	1,655	2,913	5,386	600	600
204-241-5-20-3621 CONTRACT SERVICES	0	2,656	971	(1,925)	0	0
204-241-5-20-3626 COMMUNITY DEVELOPMENT	0	0	971	0	1,000	1,000
204-241-5-20-3634 COMMISSION ACTIVITIES	1,164	940	1,942	723	500	500
204-241-5-20-3637 BASIC CAPACITY	16	25,404	13,159	514	6,408	6,408
TOTAL MATERIALS & SERVICES	5,151	33,135	26,511	16,272	13,708	13,708

CAPITAL OUTLAY

204-241-5-40-4402 OFFICE EQUIPMENT	172	187	1,942	160	500	500
TOTAL CAPITAL OUTLAY	172	187	1,942	160	500	500

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

204-YOUTH/CHILDREN SERV COMM

BASIC CAPACITY

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>OTHER REQUIREMENTS</u>						
204-241-5-50-5354 TRANS TO GF INDIRECT C	5,896	5,896	5,896	5,896	5,896	5,896
TOTAL OTHER REQUIREMENTS	5,896	5,896	5,896	5,896	5,896	5,896
<hr/>						
TOTAL EXPENDITURES	88,589	121,644	122,068	105,139	108,911	108,911
REVENUE OVER/(UNDER) EXPENDITURES (	24,099)	(18,244)	(6,516)	2,434	4,580	4,580

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

204-YOUTH/CHILDREN SERV COMM
 JUVENILE CRIME PREVENT

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<u>GRANTS-CHILDREN/FAMILIES</u>						
204-242-3-34-3412 OYA/BASIC	10,885	14,068	17,231	17,231	18,416	18,416
204-242-3-34-3413 OCCF/PREVENTION	<u>17,985</u>	<u>32,015</u>	<u>25,000</u>	<u>16,830</u>	<u>22,500</u>	<u>22,500</u>
TOTAL GRANTS-CHILDREN/FAMILIES	28,870	46,083	42,231	34,061	40,916	40,916
<hr/>						
TOTAL REVENUES	28,870	46,083	42,231	34,061	40,916	40,916
EXPENDITURES	=====					
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS & SERVICES</u>						
204-242-5-20-2465 OYA/BASIC EXPENSE	12,885	12,058	12,956	12,878	18,416	18,416
204-242-5-20-2466 OCCF/PREVENTION	<u>23,918</u>	<u>33,306</u>	<u>25,000</u>	<u>22,813</u>	<u>22,500</u>	<u>22,500</u>
TOTAL MATERIALS & SERVICES	36,803	45,365	37,956	35,691	40,916	40,916
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TOTAL EXPENDITURES	36,803	45,365	37,956	35,691	40,916	40,916
REVENUE OVER/(UNDER) EXPENDITURES (7,933)	718	4,275	(1,630)	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

204-YOUTH/CHILDREN SERV COMM
CLIENT SPECIFIC PROGRAM

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<hr/>						
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
204-243-5-10-1302 WORKERS COMP	31	0	0	0	0	0
TOTAL PERSONNEL SERVICES	31	0	0	0	0	0
<u>MATERIALS & SERVICES</u>						
204-243-5-20-3618 CLIENT SPECIFIC PROGRA	738	0	400	0	0	0
TOTAL MATERIALS & SERVICES	738	0	400	0	0	0
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TOTAL EXPENDITURES	770	0	400	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES (770)	0	(400)	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

204-YOUTH/CHILDREN SERV COMM

YOUTH INVESTMENT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<u>GRANT REVENUE</u>						
204-244-3-30-3620 YOUTH INVESTMENT O.F.	10,053	12,646	12,500	11,788	12,500	12,500
TOTAL GRANT REVENUE	10,053	12,646	12,500	11,788	12,500	12,500
<u>DONATIONS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	10,053	12,646	12,500	11,788	12,500	12,500
EXPENDITURES	=====					
<u>PERSONNEL SERVICES</u>						
204-244-5-10-1302 WORKERS COMP	367	0	0	0	0	0
TOTAL PERSONNEL SERVICES	367	0	0	0	0	0
<u>MATERIALS & SERVICES</u>						
204-244-5-20-3440 CONTRACTED SERVICES	0	0	8,000	0	0	0
204-244-5-20-3618 CLIENT SERVICES EXP.	0	0	4,500	0	0	0
204-244-5-20-3625 YOUTH INVEST/JUV-GF	10,671	12,408	2,500	11,673	12,500	12,500
TOTAL MATERIALS & SERVICES	10,671	12,408	15,000	11,673	12,500	12,500
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TOTAL EXPENDITURES	11,038	12,408	15,000	11,673	12,500	12,500
REVENUE OVER/(UNDER) EXPENDITURES (985)	238	(2,500)	115	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

204-YOUTH/CHILDREN SERV COMM

YOUTH/CHILDREN END FUND

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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EXPENDITURES						
=====						
<u>ENDING FUND BALANCE</u>						
204-999-5-90-9001 UNAPPROPRIATED ENDING	0	0	45,553	0	40,764	40,764
TOTAL ENDING FUND BALANCE	0	0	45,553	0	40,764	40,764
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TOTAL EXPENDITURES	0	0	45,553	0	40,764	40,764
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(45,553)	0	(40,764)	(40,764)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

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

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
204-100-3-01-0101	BEG FUND BAL		0	69,276	0	0
204-100-3-01-0102	BEGINNING FUND BALANCE-BUD		<u>69,276</u>	<u>0</u>	<u>52,188</u>	<u>52,188</u>
	TOTAL BEGINNING FUND BALANCE		69,276	69,276	52,188	52,188
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FUND TOTAL REVENUES	194,629	314,444	278,256	229,218	249,712	249,712
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			347,532	298,495	301,900	301,900
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FUND TOTAL EXPENDITURES	247,184	293,588	347,532	245,601	301,900	301,900
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(52,556)	20,855	(69,276)	(16,383)	(52,188)	(52,188)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	52,893	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

205-AIRPORT FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
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<u>INVESTMENT EARNINGS</u>						
205-100-3-65-0105 INVESTMENT EARNINGS	6	66	345	355	100	100
TOTAL INVESTMENT EARNINGS	6	66	345	355	100	100
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TOTAL REVENUES	6	66	345	355	100	100
REVENUE OVER/(UNDER) EXPENDITURES	6	66	345	355	100	100

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

205-AIRPORT FUND

AIRPORT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANT REVENUE

205-250-3-30-3618 FAM GRANT	0	0	2,311,512	0	0	0
205-250-3-30-3619 CONNECT OREGON GRANT	0	14,781	49,441	116,160	0	0
205-250-3-30-3620 ODA FUNDS	0	91,516	0	0	0	0
TOTAL GRANT REVENUE	0	106,297	2,360,953	116,160	0	0

CHARGES FOR SERVICES

205-250-3-40-4355 AIRPORT LEASE	2,415	0	5,620	5,620	3,900	3,900
205-250-3-40-4360 FAM GRANT	0	52,100	0	1,792,618	0	0
205-250-3-40-4361 AVIATION FUEL SALES	17,374	25,104	22,000	10,931	2,500	2,500
205-250-3-40-4363 HANGER RENT	10,880	12,440	11,280	6,060	11,280	11,280
TOTAL CHARGES FOR SERVICES	30,669	89,644	38,900	1,815,229	17,680	17,680

MISCELLANEOUS REVENUE

205-250-3-60-4187 MISC. REVENUE	26	50	50	3,110	50	50
TOTAL MISCELLANEOUS REVENUE	26	50	50	3,110	50	50

DONATIONS

TOTAL						
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REIMBURSEMENTS

TOTAL						
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TRANSFER FROM OTHER FUND

205-250-3-90-3815 TRANS FROM GEN FUND	3,800	0	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	3,800	0	0	0	0	0

TOTAL REVENUES	34,495	195,991	2,399,903	1,934,500	17,730	17,730
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EXPENDITURES

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MATERIALS & SERVICES

205-250-5-20-2210 AWOS MAINTENANCE	1,688	477	1,000	1,006	1,000	1,000
205-250-5-20-2214 REGISTRATION & DUES	152	166	100	30	100	100
205-250-5-20-2215 AWOS MAINT PERSON	0	46	0	0	0	0
205-250-5-20-3240 AWOS PHONE	416	514	400	848	400	400
205-250-5-20-3241 TELEPHONE	1,093	1,324	500	1,010	500	500
205-250-5-20-3538 LIABILITY/PROP INSURAN	5,176	7,160	5,500	5,216	1,155	1,155
205-250-5-20-3610 ELECTRICITY	4,367	4,396	3,200	3,449	3,200	3,200
205-250-5-20-3730 REPAIR & MAINT MISC	1,837	2,010	2,000	2,027	2,000	2,000
205-250-5-20-3814 GROUNDS MAINTENANCE	1,729	1,920	2,310	1,720	2,000	2,000
205-250-5-20-3815 AVIATION FUEL	22,260	26,531	22,000	7,064	2,500	2,500
TOTAL MATERIALS & SERVICES	38,718	44,544	37,010	22,370	12,855	12,855

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

205-AIRPORT FUND

AIRPORT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>						
205-250-5-40-4306 RENOVATION PROJECT	0	131,998	2,353,138	1,898,341	0	0
205-250-5-40-4313 PAVEMENT UPGRADES	<u>0</u>	<u>7,421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	139,419	2,353,138	1,898,341	0	0
<u>OTHER REQUIREMENTS</u>						
205-250-5-50-5100 REPAY GEN FUND LOAN	0	0	10,000	0	0	0
205-250-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,175</u>	<u>2,175</u>
TOTAL OTHER REQUIREMENTS	0	0	10,000	0	2,175	2,175
<u>ENDING FUND BALANCE</u>						
205-250-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
TOTAL ENDING FUND BALANCE	0	0	200	0	4,000	4,000
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TOTAL EXPENDITURES	38,718	183,963	2,400,348	1,920,712	19,030	19,030
REVENUE OVER/(UNDER) EXPENDITURES (4,223)	12,028	(445)	13,788	(1,300)	(1,300)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

205-AIRPORT FUND

AIRPORT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>BEGINNING FUND BALANCE</u>						
205-100-3-01-0101 BEGINNING FUND BALANCE			0	(557)	0	0
205-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>100</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
TOTAL BEGINNING FUND BALANCE			100	(557)	1,200	1,200
<hr/>						
FUND TOTAL REVENUES	34,501	196,058	2,400,248	1,934,855	17,830	17,830
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			2,400,348	1,934,298	19,030	19,030
<hr/>						
FUND TOTAL EXPENDITURES	38,718	183,963	2,400,348	1,920,712	19,030	19,030
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(4,217)	12,094	(100)	14,144	(1,200)	(1,200)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	13,587	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

206-LAW LIBRARY

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

206-100-3-65-0105 INVESTMENT EARNINGS	19	193	250	158	250	250
TOTAL INVESTMENT EARNINGS	19	193	250	158	250	250

TOTAL REVENUES	19	193	250	158	250	250
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REVENUE OVER/(UNDER) EXPENDITURES	19	193	250	158	250	250
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

206-LAW LIBRARY

LAW LIBRARY

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
206-105-3-40-4130 CIRCUIT & DISTRICT COU	8,860	8,512	7,500	6,344	5,000	5,000
TOTAL CHARGES FOR SERVICES	8,860	8,512	7,500	6,344	5,000	5,000
<u>MISCELLANEOUS REVENUE</u>						
206-105-3-60-4187 REIMBURSED ITEMS	0	0	0	64	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	64	0	0
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	8,860	8,512	7,500	6,408	5,000	5,000
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
206-105-5-20-2210 BOOKS	343	4,069	37,400	5,744	35,250	35,250
TOTAL MATERIALS & SERVICES	343	4,069	37,400	5,744	35,250	35,250
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	343	4,069	37,400	5,744	35,250	35,250
REVENUE OVER/(UNDER) EXPENDITURES	8,517	4,443	(29,900)	664	(30,250)	(30,250)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

206-LAW LIBRARY

LAW LIBRARY

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
206-100-3-01-0101 BEGINNING FUND BALANCE			0	29,936	0	0
206-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>29,650</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL BEGINNING FUND BALANCE			29,650	29,936	30,000	30,000
FUND TOTAL REVENUES	8,879	8,705	7,750	6,566	5,250	5,250
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			37,400	36,502	35,250	35,250
FUND TOTAL EXPENDITURES	343	4,069	37,400	5,744	35,250	35,250
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	8,536	4,636	(29,650)	821	(30,000)	(30,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	30,758	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

207-911 EMERGENCY FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
207-100-3-65-0105 INVESTMENT EARNINGS	1,125	2,820	3,000	2,225	1,500	1,500
TOTAL INVESTMENT EARNINGS	1,125	2,820	3,000	2,225	1,500	1,500
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TOTAL REVENUES	1,125	2,820	3,000	2,225	1,500	1,500
REVENUE OVER/(UNDER) EXPENDITURES	1,125	2,820	3,000	2,225	1,500	1,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
207-113-3-30-3575 EMERGENCY COMM-COUNTY	242,091	242,043	166,470	176,145	160,000	160,000
207-113-3-30-3576 EMERGENCY COMM-BOARDMA	16,721	16,469	11,500	11,806	11,500	11,500
207-113-3-30-3577 EMERGENCY COMM-HEPPNER	7,333	7,072	6,100	6,350	6,100	6,100
207-113-3-30-3578 EMERGENCY COMM-IONE	0	1,261	1,412	0	1,412	1,412
207-113-3-30-3579 EMERGENCY COMM-LEXINGT	1,439	1,376	1,000	879	1,000	1,000
207-113-3-30-3583 EMERGENCY COMM IRRIGON	9,453	9,381	5,759	6,687	5,759	5,759
TOTAL GRANT REVENUE	277,037	277,603	192,241	201,867	185,771	185,771
<u>REIMBURSEMENTS</u>						
207-113-3-80-7075 REIMBURSED ITEMS	0	0	1,000	0	1,000	1,000
TOTAL REIMBURSEMENTS	0	0	1,000	0	1,000	1,000
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TOTAL REVENUES	277,037	277,603	193,241	201,867	186,771	186,771
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
207-113-5-10-1006 DISPATCHER #1	20,903	21,578	20,394	22,344	17,499	17,499
207-113-5-10-1008 COMM. SRGNT 50%	26,480	25,789	26,402	21,019	48,879	48,879
207-113-5-10-1009 DISPATCHER #6	17,481	19,088	19,037	16,784	17,144	17,144
207-113-5-10-1026 COMM. CORPORAL 50%	25,757	25,737	26,102	17,952	40,597	40,597
207-113-5-10-1029 DISPATCHER	22,076	22,719	21,420	13,277	15,829	15,829
207-113-5-10-1210 OVERTIME	2,380	1,561	1,500	2,598	1,500	1,500
207-113-5-10-1301 FICA	7,148	6,879	7,588	5,620	9,251	9,251
207-113-5-10-1302 WORKERS COMP	265	304	5,476	255	5,586	5,586
207-113-5-10-1303 PACIFIC MUTUAL	15,689	20,948	16,033	12,657	19,546	19,546
207-113-5-10-1305 AOC - MEDICAL	29,634	31,566	33,514	27,899	50,897	50,897
207-113-5-10-1306 DENTAL INSURANCE	719	985	2,859	969	4,434	4,434
207-113-5-10-1307 HRA/VEBA CONTRIBUTION	3,314	2,375	2,250	1,937	2,250	2,250
207-113-5-10-1308 HRA DED. CONTRIBUTION	105	987	1,750	608	3,780	3,780
207-113-5-10-1309 UNEMPLOYMENT INSURANCE	1,338	1,761	2,607	1,574	2,506	2,506
207-113-5-10-1316 PRINCIPAL FINANCIAL GR	156	156	155	130	205	205
207-113-5-10-1317 UNITED HERITAGE LIFE	129	129	130	98	142	142
207-113-5-10-1320 VACATION ACCRUALS	1,468	538	5,051	(4,359)	5,203	5,203
207-113-5-10-1321 MANDATED MEDICARE	1,672	1,609	1,775	1,314	2,163	2,163
207-113-5-10-1323 HOLIDAY PAY	0	0	7,108	0	7,321	7,321
207-113-5-10-1324 SHIFT DIFFERENTIAL	109	7	424	12	437	437
TOTAL PERSONNEL SERVICES	176,823	184,716	201,575	142,688	255,169	255,169

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
207-113-5-20-2110 OFFICE SUPPLIES	1,073	801	2,000	1,069	2,000	2,000
207-113-5-20-2251 GASOLINE	0	75	500	36	500	500
207-113-5-20-3210 EDUCA/PROMO MAT	3,642	3,145	5,000	4,208	5,000	5,000
207-113-5-20-3212 ADVERTISING	0	408	2,000	470	2,000	2,000
207-113-5-20-3240 TELEPHONE - CURRENT LI	802	1,514	1,750	899	2,750	2,750
207-113-5-20-3250 SCHOOL EXPENSE	1,057	4,399	6,000	2,237	6,000	6,000
207-113-5-20-3317 TRAINING-OTHER	90	1,048	2,000	660	2,000	2,000
207-113-5-20-3323 MILEAGE	0	505	400	314	200	200
207-113-5-20-3457 MAINTENANCE AGREEMENT	1,284	1,121	4,000	666	4,000	4,000
207-113-5-20-3475 REPAIR & MTN PHONE EQU	97	809	7,000	2,261	7,000	7,000
207-113-5-20-3476 CAD MAINTENANCE FEES	7,322	7,951	8,300	8,282	8,000	8,000
207-113-5-20-3531 UTILITIES EXPENSE	0	0	0	0	10,000	10,000
207-113-5-20-3711 VEHICLE MAINTENANCE	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>700</u>
TOTAL MATERIALS & SERVICES	15,367	21,778	39,650	21,100	50,150	50,150
<u>CAPITAL OUTLAY</u>						
207-113-5-40-4411 MISC EQUIPMENT & INSTA	75,258	26,377	15,970	15,967	10,000	10,000
207-113-5-40-4412 EQUIPMENT REPLACEMENT	<u>1,980</u>	<u>2,968</u>	<u>4,000</u>	<u>1,978</u>	<u>4,000</u>	<u>4,000</u>
TOTAL CAPITAL OUTLAY	77,238	29,345	19,970	17,945	14,000	14,000
<u>OTHER REQUIREMENTS</u>						
207-113-5-50-5354 TRANS TO GF-INDIRECT C	14,000	14,000	14,000	14,000	11,000	11,000
207-113-5-50-5355 TRANSFER TO GEN. FUND	22,100	23,400	24,900	24,900	25,000	25,000
207-113-5-50-5999 OPERATING CONTINGENCY	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OTHER REQUIREMENTS	36,100	37,400	88,900	38,900	86,000	86,000
<u>ENDING FUND BALANCE</u>						
207-113-5-90-9002 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>210,246</u>	<u>0</u>	<u>113,952</u>	<u>113,952</u>
TOTAL ENDING FUND BALANCE	0	0	210,246	0	113,952	113,952
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TOTAL EXPENDITURES	305,528	273,239	560,341	220,633	519,271	519,271
REVENUE OVER/(UNDER) EXPENDITURES (28,492)	4,364 (367,100) (18,766) (332,500) (332,500)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

207-911 EMERGENCY FUND
SHERIFF'S DEPARTMENT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	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	458,594	0	0
207-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>364,100</u>	<u>0</u>	<u>331,000</u>	<u>331,000</u>
TOTAL BEGINNING FUND BALANCE			364,100	458,594	331,000	331,000
FUND TOTAL REVENUES	278,162	280,423	196,241	204,091	188,271	188,271
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			560,341	662,685	519,271	519,271
FUND TOTAL EXPENDITURES	305,528	273,239	560,341	220,633	519,271	519,271
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(27,367)	7,184	(364,100)	(16,541)	(331,000)	(331,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	442,053	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

208-SURVEYOR PRESERVATION

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
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<u>INVESTMENT EARNINGS</u>						
208-100-3-65-0105 INVESTMENT EARNINGS	464	1,138	1,500	886	650	650
TOTAL INVESTMENT EARNINGS	464	1,138	1,500	886	650	650
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TOTAL REVENUES	464	1,138	1,500	886	650	650
REVENUE OVER/(UNDER) EXPENDITURES	464	1,138	1,500	886	650	650

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

208-SURVEYOR PRESERVATION
SURVEYOR'S DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>CHARGES FOR SERVICES</u>						
208-118-3-40-4323 PRESERVATION ACCOUNT	14,706	13,405	15,000	13,927	15,000	15,000
TOTAL CHARGES FOR SERVICES	14,706	13,405	15,000	13,927	15,000	15,000
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TOTAL REVENUES	14,706	13,405	15,000	13,927	15,000	15,000
EXPENDITURES						
=====						
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<u>MATERIALS & SERVICES</u>						
208-118-5-20-3123 MONUMENTING	600	2,400	187,100	1,400	194,850	194,850
TOTAL MATERIALS & SERVICES	600	2,400	187,100	1,400	194,850	194,850
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<u>ENDING FUND BALANCE</u>						
TOTAL						
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TOTAL EXPENDITURES	600	2,400	187,100	1,400	194,850	194,850
REVENUE OVER/(UNDER) EXPENDITURES	14,106	11,005 (172,100)	12,527 (179,850)	(179,850)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

208-SURVEYOR PRESERVATION
 SURVEYOR'S DEPARTMENT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>BEGINNING FUND BALANCE</u>						
208-100-3-01-0101 BEGINNING FUND BALANCE			0	168,342	0	0
208-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>170,600</u>	<u>0</u>	<u>179,200</u>	<u>179,200</u>
TOTAL BEGINNING FUND BALANCE			170,600	168,342	179,200	179,200
FUND TOTAL REVENUES	15,170	14,543	16,500	14,813	15,650	15,650
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			187,100	183,155	194,850	194,850
FUND TOTAL EXPENDITURES	600	2,400	187,100	1,400	194,850	194,850
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	14,570	12,143	(170,600)	13,413	(179,200)	(179,200)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	181,755	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

209-CSEPP EMERGENCY MGMT
EMERGENCY MANAGEMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANT REVENUE

209-117-3-30-3143 STATE E.M. FUND	2,483,401	2,565,899	5,143,294	1,945,576	0	0
TOTAL GRANT REVENUE	2,483,401	2,565,899	5,143,294	1,945,576	0	0

MISCELLANEOUS REVENUE

209-117-3-60-4187 MISCELLANEOUS REVENUES	0	0	0	11	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	11	0	0

REIMBURSEMENTS

209-117-3-80-8010 OPERATING LOAN - GENER	0	0	60,000	0	0	0
TOTAL REIMBURSEMENTS	0	0	60,000	0	0	0

TOTAL REVENUES	2,483,401	2,565,899	5,203,294	1,945,587	0	0
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EXPENDITURES

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PERSONNEL SERVICES

209-117-5-10-1001 CSEPP PLANNER/COOR. -	69,707	71,457	72,963	70,802	0	0
209-117-5-10-1004 PUBLIC EDUCATION/INFO.	28,670	0	0	0	0	0
209-117-5-10-1005 ADMINISTRATIVE ASSISTA	60,083	63,786	65,449	67,713	0	0
209-117-5-10-1172 ON CALL	12,964	12,946	13,359	4,988	0	0
209-117-5-10-1301 FICA	10,887	9,043	9,410	8,922	0	0
209-117-5-10-1302 WORKERS COMP	1,662	1,962	1,987	1,661	0	0
209-117-5-10-1303 PACIFIC MUTUAL	23,356	26,783	19,882	19,379	0	0
209-117-5-10-1305 AOC - MEDICAL	30,109	20,782	22,730	18,539	0	0
209-117-5-10-1306 DENTAL INSURANCE	2,308	1,686	1,794	1,605	0	0
209-117-5-10-1308 HRA DED. CONTRIBUTION	273	3,734	2,660	1,218	0	0
209-117-5-10-1309 UNEMPLOYMENT INSURANCE	1,342	1,417	1,486	1,442	0	0
209-117-5-10-1316 PRINCIPAL FINANCIAL GR	155	119	118	109	0	0
209-117-5-10-1317 UNITED HERITAGE LIFE	129	80	99	90	0	0
209-117-5-10-1320 VACATION ACCRUALS	902	1,462	14,456	(24,108)	0	0
209-117-5-10-1321 MANDATED MEDICARE	2,546	2,115	2,201	2,087	0	0
TOTAL PERSONNEL SERVICES	245,093	217,372	228,594	174,444	0	0

MATERIALS & SERVICES

209-117-5-20-2130 OTHER OFFICE SUPPLIES	1,767	1,949	5,000	1,185	0	0
209-117-5-20-2474 PRINTING/MAILING	834	995	4,000	12	0	0
209-117-5-20-2475 LEGAL EXPENSES	9,522	4,959	20,000	1,041	0	0
209-117-5-20-2477 SHELTER SUPPLIES OVERP	0	0	1,000	0	0	0
209-117-5-20-2486 OPERATING LOAN - GENER	0	0	60,000	0	0	0
209-117-5-20-3210 EQUIPMENT MAINTENANCE	684	2,877	25,000	0	0	0
209-117-5-20-3240 TELEPHONE	45,909	28,529	50,000	16,779	0	0
209-117-5-20-3311 DISTRIBUTION OF AIR FI	0	0	2,000	0	0	0
209-117-5-20-3314 AIR/MEALS/LODGE	9,818	3,232	15,000	2,028	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

209-CSEPP EMERGENCY MGMT
EMERGENCY MANAGEMENT

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
209-117-5-20-3315 TRAINING/EXERCISE	3,237	3,762	10,000	0	0	0
209-117-5-20-3530 LEASE/FUEL & MAINTENAN	16,940	14,177	30,000	7,551	0	0
209-117-5-20-3531 EOC UTILITIES EXPENSE	21,954	20,323	40,000	12,428	0	0
209-117-5-20-3725 HISPANIC LIASON OFFICE	65,000	131,247	200,000	110,470	0	0
209-117-5-20-3726 PERSONAL SERVICE CONTR	0	0	50,000	0	0	0
209-117-5-20-3728 TECHNICAL ASSISTANCE	142,046	129,411	200,000	118,619	0	0
209-117-5-20-3729 PIO SUPPLIES & SERVICE	58,098	25,815	0	0	0	0
209-117-5-20-3732 HAZARD ANALYST CONTRAC	515,000	575,703	650,000	135,186	0	0
209-117-5-20-3733 PLANNING SUPPORT	7,434	0	50,000	0	0	0
209-117-5-20-3734 ADP LIFE CYCLE UPGRADE	360	0	0	0	0	0
209-117-5-20-3737 ADP MAINTENANCE	105,837	24,202	50,000	44,191	0	0
209-117-5-20-3739 SPECIAL POPULATION DAT	0	0	15,000	0	0	0
209-117-5-20-3740 FIRE DEPT & EMS SERVI	42,500	42,500	45,000	0	0	0
209-117-5-20-3741 FEMIS OUTREACH	240,156	319,950	425,000	208,219	0	0
209-117-5-20-3742 ADP TECHNICIAN CONTRAC	173,307	183,249	200,000	42,474	0	0
209-117-5-20-3743 COMMUNICATION SUPPORT	104,396	3,604	0	0	0	0
209-117-5-20-3745 PHYSICALS & EYE EXAMS	1,666	156	2,500	72	0	0
209-117-5-20-3746 BUS CONTRACT	59,925	0	0	0	0	0
209-117-5-20-3748 ARES/RACES EQUIPMENT	0	86	1,000	0	0	0
209-117-5-20-3750 COMMUNICATIONS VEHICLE	0	1,088	1,000	0	0	0
209-117-5-20-3751 PLAN UPDATE	0	2,500	5,000	0	0	0
209-117-5-20-3753 EOC FACILITIES MAINTEN	35,955	16,040	20,000	9,693	0	0
209-117-5-20-3754 IRIS	213,409	77,250	200,000	26,250	0	0
209-117-5-20-3756 ENHANCED COMML SHELTER	0	61,777	135,000	3,510	0	0
209-117-5-20-3757 SPEC POPULATION SAFE R	10,000	0	1,200	0	0	0
209-117-5-20-3759 TRAFFIC INFRASTRUCTURE	0	31,385	300,000	161,607	0	0
209-117-5-20-3769 A/V EQUIP REPLACEMENT	61,476	444	0	0	0	0
209-117-5-20-3770 DECON FACILITY LEASE	4,800	10,396	6,000	917	0	0
209-117-5-20-3771 EVAC. INFRASTRUCTURE M	153,287	325,210	250,000	115,005	0	0
209-117-5-20-3774 PUSH BUMPERS	528	0	0	0	0	0
209-117-5-20-3778 IRIS SUPPORT UNITS	1,893	34,019	50,000	1,646	0	0
209-117-5-20-3779 VTC MAINTENANCE	10,000	9,353	20,000	1,970	0	0
209-117-5-20-3780 WIRELESS UPGRADE/REPLA	13,697	22,554	50,000	11,491	0	0
209-117-5-20-3782 DOCUMENT SHREDDER	2,110	0	0	0	0	0
209-117-5-20-3784 EVAC SYS DECONSTR ANAL	12,000	0	0	0	0	0
209-117-5-20-3785 COMPANION ANIM CARE TR	3,804	2,530	0	0	0	0
209-117-5-20-3786 COMPAN ANIMAL CARE TRA	508	80	0	0	0	0
209-117-5-20-3787 PROTECTIVE SUITS	0	173,961	0	0	0	0
209-117-5-20-3788 EQUIP STORAGE & DISPOS	0	0	150,000	0	0	0
209-117-5-20-3789 ADP CLOSEOUT DECOMM	0	0	60,000	822	0	0
209-117-5-20-3790 HA FACILITY DECOMM	0	0	20,000	16,500	0	0
209-117-5-20-3791 RADIO SYSTEM DECOMM	0	0	70,000	0	0	0
209-117-5-20-3792 DIGITAL DATA SYS DECOM	0	0	225,000	186,750	0	0
209-117-5-20-3793 CLOSEOUT ASSISTANCE	0	0	50,000	0	0	0
209-117-5-20-3794 EOC SYSTEM DECOMM	0	0	25,000	777	0	0
209-117-5-20-3795 OVERPRESSURIZATION DEC	0	0	500,000	0	0	0
209-117-5-20-3796 DECOMM MET STATIONS	0	0	18,000	0	0	0
209-117-5-20-3797 DECOMM EVAC CONTR SYS	0	0	600,000	447,783	0	0
TOTAL MATERIALS & SERVICES	2,149,854	2,285,313	4,906,700	1,684,976	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

209-CSEPP EMERGENCY MGMT
EMERGENCY MANAGEMENT

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
209-117-5-50-5354 TRANS TO GF INDIRECT C	83,997	74,273	78,000	68,024	0	0
TOTAL OTHER REQUIREMENTS	83,997	74,273	78,000	68,024	0	0
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	2,478,943	2,576,958	5,213,294	1,927,444	0	0
REVENUE OVER/(UNDER) EXPENDITURES	4,458	(11,059)	(10,000)	18,143	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

209-CSEPP EMERGENCY MGMT
EMERGENCY MANAGEMENT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>BEGINNING FUND BALANCE</u>						
209-100-3-01-0101 BEGINNING FUND BALANCE			0	35,629	0	0
209-100-3-01-0102 BEGINNING FUND BALANC-BUD			<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			10,000	35,629	0	0
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FUND TOTAL REVENUES	2,483,401	2,565,899	5,203,294	1,945,587	0	0
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			5,213,294	1,981,215	0	0
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FUND TOTAL EXPENDITURES	2,478,943	2,576,958	5,213,294	1,927,444	0	0
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	4,458	(11,059)	(10,000)	18,143	0	0
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	53,771	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

210-FINLEY BUTTES LICENSE FEE

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
210-100-3-65-0105 INVESTMENT EARNINGS	3,310	917	2,000	755	50	50
TOTAL INVESTMENT EARNINGS	3,310	917	2,000	755	50	50
<hr/>						
TOTAL REVENUES	3,310	917	2,000	755	50	50
REVENUE OVER/(UNDER) EXPENDITURES	3,310	917	2,000	755	50	50

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

210-FINLEY BUTTES LICENSE FEE

LICENSE FEE

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
CHARGES FOR SERVICES						
210-260-3-40-4379 FINLEY BUTTES LICENSE	1,010,456	1,114,546	1,125,000	1,123,581	1,125,000	1,125,000
TOTAL CHARGES FOR SERVICES	1,010,456	1,114,546	1,125,000	1,123,581	1,125,000	1,125,000
TRANSFER FROM OTHER FUND						

TOTAL						
<hr/>						
TOTAL REVENUES	1,010,456	1,114,546	1,125,000	1,123,581	1,125,000	1,125,000
EXPENDITURES						
=====						
OTHER REQUIREMENTS						
210-260-5-50-5001 NEIGHBORHOOD CENTER SO	13,000	13,000	13,000	13,000	13,000	13,000
210-260-5-50-5002 COURT AWARDS - DISCRTN	14,895	9,440	15,000	1,562	15,000	15,000
210-260-5-50-5004 TRANSFER TO ROAD FUND	250,000	0	0	0	875,000	875,000
210-260-5-50-5007 TRANSFER TO FAIR FUND	30,000	0	0	0	0	0
210-260-5-50-5008 NEEDS & ISSUES 06/07	0	23,500	0	0	0	0
210-260-5-50-5009 NEEDS & ISSUES 07/08	0	92,477	0	37,110	0	0
210-260-5-50-5010 NEEDS & ISSUES 08/09	264,793	6,150	0	0	0	0
210-260-5-50-5011 NEEDS & ISSUES 09/10	142,985	67,637	0	34,900	0	0
210-260-5-50-5012 NEEDS & ISSUES 10-11	0	0	100,000	0	0	0
210-260-5-50-5115 WILDLIFE SERVICES	40,000	40,000	40,747	40,000	58,592	50,000
210-260-5-50-5165 UMATILLA BASIN WATER C	0	0	0	0	5,000	1,000
210-260-5-50-5166 WATERMASTER	6,588	6,255	8,881	6,211	9,147	9,147
210-260-5-50-5167 SOIL & WATER CONSERVAT	42,500	50,000	50,000	50,000	50,000	50,000
210-260-5-50-5168 EXTENSION SERVICE	84,964	95,020	75,433	75,433	68,476	68,476
210-260-5-50-5170 IRRIGON BOARDMAN EMERG	13,000	13,000	13,000	13,000	13,000	13,000
210-260-5-50-5370 TRANSFER TO GENERAL FU	586,000	853,500	856,000	856,000	0	0
210-260-5-50-5371 TRANS TO BUILDING RES.	0	0	0	0	0	20,592
210-260-5-50-5376 TRAN TO G/F TRANS STA-	40,000	20,000	0	0	0	0
210-260-5-50-5377 TRANS TO WCV EC DEVEL	12,000	18,000	18,000	18,000	18,000	10,000
210-260-5-50-5999 OTHER EXPENSES	46,012	26,052	37,439	7,665	39,835	39,835
TOTAL OTHER REQUIREMENTS	1,586,736	1,334,032	1,227,500	1,152,882	1,165,050	1,165,050
ENDING FUND BALANCE						

TOTAL						
<hr/>						
TOTAL EXPENDITURES	1,586,736	1,334,032	1,227,500	1,152,882	1,165,050	1,165,050
REVENUE OVER/(UNDER) EXPENDITURES (	576,281)	(219,486)	(102,500)	(29,301)	(40,050)	(40,050)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

210-FINLEY BUTTES LICENSE FEE
 LICENSE FEE

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	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	101,447	0	0
210-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>100,500</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL BEGINNING FUND BALANCE			100,500	101,447	40,000	40,000
<hr/>						
FUND TOTAL REVENUES	1,013,766	1,115,463	1,127,000	1,124,335	1,125,050	1,125,050
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			1,227,500	1,225,782	1,165,050	1,165,050
<hr/>						
FUND TOTAL EXPENDITURES	1,586,736	1,334,032	1,227,500	1,152,882	1,165,050	1,165,050
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(572,970)	(218,569)	(100,500)	(28,547)	(40,000)	(40,000)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	72,900	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

211-COUNTY SCHOOL FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>TAX REVENUE</u>						
211-270-3-10-0104 PREVIOUSLY LEVIED TAXE	310	363	328	349	200	200
211-270-3-10-9002 TAXES NECESSARY TO BAL	15,648	15,824	16,505	16,538	16,473	16,473
TOTAL TAX REVENUE	15,959	16,187	16,833	16,887	16,673	16,673
<u>GRANT REVENUE</u>						
211-270-3-30-3231 FEDERAL FOREST FEES 25	60,937	54,880	61,738	61,738	24,774	24,774
211-270-3-30-3241 FEDERAL FLOOD CONTROL	636	609	610	577	600	600
211-270-3-30-3612 UTILITIES IN LIEU OF T	103,483	97,142	98,000	87,499	98,000	98,000
211-270-3-30-3614 RAILROAD IN LIEU OF	3,987	4,547	4,500	0	4,500	4,500
211-270-3-30-3615 FISH & WILDLIFE	0	2	0	0	0	0
TOTAL GRANT REVENUE	169,042	157,181	164,848	149,814	127,874	127,874
<u>SALES OF ASSETS</u>						
211-270-3-64-6911 SALE OF COUNTY LAND	0	0	32	32	10	10
TOTAL SALES OF ASSETS	0	0	32	32	10	10
<u>INVESTMENT EARNINGS</u>						
211-270-3-65-0105 INVESTMENT EARNINGS	154	121	250	42	45	45
TOTAL INVESTMENT EARNINGS	154	121	250	42	45	45
<hr/>						
TOTAL REVENUES	185,155	173,489	181,963	166,775	144,602	144,602
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
211-270-5-50-5131 TAX TURNOVER	184,932	173,725	182,163	166,816	144,652	144,652
TOTAL OTHER REQUIREMENTS	184,932	173,725	182,163	166,816	144,652	144,652
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	184,932	173,725	182,163	166,816	144,652	144,652
REVENUE OVER/(UNDER) EXPENDITURES	223	(236)	(200)	(41)	(50)	(50)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

211-COUNTY SCHOOL FUND
 COUNTY SCHOOL FUND

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
211-100-3-01-0101 BEGINNING FUND BALANCE			0	143	0	0
211-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>200</u>	<u>0</u>	<u>50</u>	<u>50</u>
TOTAL BEGINNING FUND BALANCE			200	143	50	50
<hr/>						
FUND TOTAL REVENUES	185,155	173,489	181,963	166,775	144,602	144,602
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			182,163	166,917	144,652	144,652
<hr/>						
FUND TOTAL EXPENDITURES	184,932	173,725	182,163	166,816	144,652	144,652
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	223	(236)	(200)	(41)	(50)	(50)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	102	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

212-IONE SCHOOL FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	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, 2012

212-IONE SCHOOL FUND

IONE SCHOOL FUND

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

TAX REVENUE

212-280-3-10-0104 PREVIOUSLY LEVIED TAXE	27	32	30	32	20	20
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>1,437</u>	<u>1,505</u>	<u>1,782</u>	<u>1,783</u>	<u>1,604</u>	<u>1,604</u>
TOTAL TAX REVENUE	1,464	1,537	1,812	1,815	1,624	1,624

GRANT REVENUE

212-280-3-30-3231 FEDERAL FOREST FEES	4,549	4,135	5,426	5,426	1,892	1,892
212-280-3-30-3241 FEDERAL FLOOD CONTROL	47	46	50	51	0	0
212-280-3-30-3612 UTILITIES IN LIEU OF T	7,725	7,320	7,400	7,383	7,400	7,400
212-280-3-30-3614 RAILROAD IN LIEU OF TA	298	343	307	307	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	12,620	11,844	13,183	13,167	9,592	9,592

SALES OF ASSETS

212-280-3-64-6911 SALE OF COUNTY LAND	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>
TOTAL SALES OF ASSETS	0	0	3	3	0	0

INVESTMENT EARNINGS

212-280-3-65-0105 INVESTMENT EARNINGS	<u>12</u>	<u>9</u>	<u>20</u>	<u>4</u>	<u>5</u>	<u>5</u>
TOTAL INVESTMENT EARNINGS	12	9	20	4	5	5

TOTAL REVENUES	14,095	13,391	15,018	14,989	11,221	11,221
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EXPENDITURES

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OTHER REQUIREMENTS

212-280-5-50-5131 TAX TURNOVER	<u>14,074</u>	<u>13,412</u>	<u>15,043</u>	<u>14,992</u>	<u>11,231</u>	<u>11,231</u>
TOTAL OTHER REQUIREMENTS	14,074	13,412	15,043	14,992	11,231	11,231

ENDING FUND BALANCE

TOTAL

TOTAL EXPENDITURES	14,074	13,412	15,043	14,992	11,231	11,231
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REVENUE OVER/(UNDER) EXPENDITURES	21	(21)	(25)	(3)	(10)	(10)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

212-IONE SCHOOL FUND

IONE SCHOOL FUND

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
212-100-3-01-0101 BEGINNING FUND BALANCE			0	13	0	0
212-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>25</u>	<u>0</u>	<u>10</u>	<u>10</u>
TOTAL BEGINNING FUND BALANCE			25	13	10	10
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FUND TOTAL REVENUES	14,095	13,391	15,018	14,989	11,221	11,221
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			15,043	15,002	11,231	11,231
<hr/>						
FUND TOTAL EXPENDITURES	14,074	13,412	15,043	14,992	11,231	11,231
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	21	(21)	(25)	(3)	(10)	(10)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	10	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

214-FAIR AND RODEO FUND

NON-DEPARTMENTAL

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>TAX REVENUE</u>						
214-100-3-10-0104 PREVIOUSLY LEVIED TAXE	833	977	550	941	550	550
214-100-3-10-9002 TAXES NECESSARY TO BAL	42,336	42,944	42,206	45,399	44,794	44,794
TOTAL TAX REVENUE	43,169	43,920	42,756	46,340	45,344	45,344
<u>GRANT REVENUE</u>						
214-100-3-30-3584 VIDEO LOTTERY	41,963	36,031	48,900	50,002	42,000	50,000
214-100-3-30-3614 FISH AND WILDLIFE	0	16	25	0	25	25
TOTAL GRANT REVENUE	41,963	36,047	48,925	50,002	42,025	50,025
<u>CHARGES FOR SERVICES</u>						
214-100-3-40-4351 GROUNDS RENTAL-OTHER T	1,267	2,602	2,000	2,236	2,000	2,000
214-100-3-40-4760 RENT TABLES & CHAIRS	185	635	200	145	200	200
TOTAL CHARGES FOR SERVICES	1,452	3,237	2,200	2,381	2,200	2,200
<u>MISCELLANEOUS REVENUE</u>						
214-100-3-60-4187 MISC REVENUE	88	381	500	890	500	500
TOTAL MISCELLANEOUS REVENUE	88	381	500	890	500	500
<u>SALES OF ASSETS</u>						
214-100-3-64-6911 SALE OF COUNTY LAND	0	0	100	89	100	100
TOTAL SALES OF ASSETS	0	0	100	89	100	100
<u>INVESTMENT EARNINGS</u>						
214-100-3-65-0105 INVESTMENT EARNINGS	428	621	700	284	200	200
TOTAL INVESTMENT EARNINGS	428	621	700	284	200	200
<u>DONATIONS</u>						
214-100-3-67-6931 GENERAL DONATIONS	0	0	100	0	100	100
TOTAL DONATIONS	0	0	100	0	100	100
<u>REIMBURSEMENTS</u>						
214-100-3-80-7075 REIMBURSED ITEMS	0	61	300	0	300	300
214-100-3-80-8010 OPERATING EXPENSE LOAN	0	0	25,000	0	25,000	25,000
TOTAL REIMBURSEMENTS	0	61	25,300	0	25,300	25,300
<u>TRANSFER FROM OTHER FUND</u>						
214-100-3-90-3822 TRANSFER FROM TIPPAGE	30,000	0	0	0	0	0
214-100-3-90-3827 TRANS FROM VIDEO LOTTE	18,800	13,000	13,000	13,000	13,000	5,000
TOTAL TRANSFER FROM OTHER FUND	48,800	13,000	13,000	13,000	13,000	5,000
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TOTAL REVENUES	135,899	97,267	133,581	112,986	128,769	128,769

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

214-FAIR AND RODEO FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
=====						
MATERIALS & SERVICES						
214-100-5-20-2110 OFFICE SUPPLIES	1,520	1,399	1,550	1,812	1,550	1,550
214-100-5-20-2251 FUEL - VEHICLES	518	924	500	826	1,000	1,000
214-100-5-20-2255 HEATING OIL- BUTANE	6,652	8,425	5,000	10,119	5,000	5,000
214-100-5-20-2414 ADMINISTRATIVE EXPENSE	3,456	3,277	3,500	2,148	3,500	3,500
214-100-5-20-2415 OFA DUES	600	600	600	600	600	600
214-100-5-20-2473 PERMITS	161	161	160	161	161	161
214-100-5-20-2486 LOAN REPAYMENT	0	0	25,000	0	25,000	25,000
214-100-5-20-2494 INTEREST	0	0	500	0	0	0
214-100-5-20-2538 GENERAL SUPPLIES	1,360	2,589	2,000	1,657	2,000	2,000
214-100-5-20-3210 ADVERTISING	505	736	500	922	500	500
214-100-5-20-3240 TELEPHONE	2,432	2,672	2,500	2,431	2,500	2,500
214-100-5-20-3323 MILEAGE - TRAVEL	190	0	200	221	200	200
214-100-5-20-3530 INSURANCE AND BONDS	13,008	7,055	13,000	9,217	13,000	13,000
214-100-5-20-3615 UTILITIES	8,733	10,165	9,500	10,100	9,500	9,500
214-100-5-20-3630 GARBAGE	0	0	100	0	100	100
214-100-5-20-3730 REPAIR & MAINT MISC	<u>5,460</u>	<u>7,917</u>	<u>7,000</u>	<u>9,876</u>	<u>7,500</u>	<u>7,500</u>
TOTAL MATERIALS & SERVICES	44,594	45,922	71,610	50,088	72,111	72,111
CAPITAL OUTLAY						
214-100-5-40-4402 OFFICE EQUIPMENT	0	243	500	299	500	500
214-100-5-40-4406 EQUIPMENT-GROUNDS	1,148	1,000	1,000	0	1,000	1,000
214-100-5-40-4408 TRACTOR	<u>0</u>	<u>4,170</u>	<u>4,109</u>	<u>4,108</u>	<u>4,109</u>	<u>4,109</u>
TOTAL CAPITAL OUTLAY	1,148	5,413	5,609	4,407	5,609	5,609
OTHER REQUIREMENTS						
214-100-5-50-5002 TRANSFER TO ROOF RESER	1,000	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>28,005</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER REQUIREMENTS	6,000	7,000	35,005	7,000	37,000	37,000
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TOTAL EXPENDITURES	51,742	58,334	112,224	61,495	114,720	114,720
REVENUE OVER/(UNDER) EXPENDITURES	84,157	38,933	21,357	51,490	14,049	14,049

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

214-FAIR AND RODEO FUND

FAIR

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
214-300-3-40-4353 FAIR RENTAL	310	560	1,800	1,000	1,800	1,800
214-300-3-40-4741 GATE RECEIPTS-FAIR	6,961	5,920	9,000	6,271	9,000	9,000
214-300-3-40-4745 CONCESSIONS	690	755	800	450	800	800
214-300-3-40-4746 ENTERTAINMENT SPONSORS	2,300	2,625	1,000	5,400	3,000	3,000
214-300-3-40-4762 PREMIUM BOOK ADS	<u>2,325</u>	<u>1,625</u>	<u>2,000</u>	<u>2,550</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	12,586	11,485	14,600	15,671	16,600	16,600
<u>MISCELLANEOUS REVENUE</u>						
214-300-3-60-4187 MISC REVENUE - FAIR	<u>538</u>	<u>632</u>	<u>500</u>	<u>740</u>	<u>500</u>	<u>500</u>
TOTAL MISCELLANEOUS REVENUE	538	632	500	740	500	500
<u>DONATIONS</u>						
214-300-3-67-6934 DONATIONS-FAIR	<u>50</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL DONATIONS	50	0	500	0	500	500
<u>REIMBURSEMENTS</u>						
214-300-3-80-7075 REIMBURSED ITEMS	0	50	50	1,314	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	500	550	550	1,814	550	550
<hr/>						
TOTAL REVENUES	13,674	12,667	16,150	18,225	18,150	18,150
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
214-300-5-10-1001 SECRETARY	16,320	17,199	18,594	18,278	15,944	15,944
214-300-5-10-1002 CARETAKER - 50%	11,224	2,496	10,100	10,512	10,000	10,000
214-300-5-10-1170 EXTRA HELP	0	601	0	0	0	0
214-300-5-10-1210 OVERTIME	0	0	1,422	0	1,422	1,422
214-300-5-10-1301 FICA	1,755	1,229	1,043	1,774	1,697	1,697
214-300-5-10-1302 WORKERS COMP	565	832	655	716	668	668
214-300-5-10-1303 PACIFIC MUTUAL	1,572	0	0	0	0	0
214-300-5-10-1305 MEDICAL INSURANCE	6,368	0	0	0	0	0
214-300-5-10-1306 DENTAL INSURANCE	600	0	0	0	0	0
214-300-5-10-1308 HRA DED. CONTRIBUTION	53	0	0	0	0	0
214-300-5-10-1309 UNEMPLOYMENT INSURANCE	408	414	354	670	599	599
214-300-5-10-1316 PRINCIPAL FINANCIAL GR	23	0	0	0	0	0
214-300-5-10-1317 UNITED HERITAGE LIFE	19	0	0	0	0	0
214-300-5-10-1320 VACATION ACCRUAL	274	289	1,783	1,136	1,836	1,836
214-300-5-10-1321 MANDATED MEDICARE	<u>410</u>	<u>287</u>	<u>244</u>	<u>415</u>	<u>397</u>	<u>397</u>
TOTAL PERSONNEL SERVICES	39,592	23,346	34,195	33,502	32,563	32,563

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

214-FAIR AND RODEO FUND

FAIR

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>						
214-300-5-20-2110 OFFICE SUPPLIES	418	471	700	517	700	700
214-300-5-20-2601 PREMIUMS & PARADE	9,477	8,323	9,500	9,301	9,500	9,500
214-300-5-20-2602 RIBBONS & BUTTONS	1,983	1,797	2,500	2,759	2,500	2,500
214-300-5-20-2603 ENTERTAINMENT EXPENSE	10,391	9,150	8,640	9,094	7,500	7,500
214-300-5-20-2607 MISC.	487	468	500	507	500	500
214-300-5-20-2615 KICK OFF DANCE	529	365	550	181	550	550
214-300-5-20-2625 CONTESTS	100	182	200	123	200	200
214-300-5-20-3143 PROF. SERVICE - JUDGES	3,600	3,620	4,500	4,400	5,000	5,000
214-300-5-20-3210 ADVERTISING & PUBLICIT	4,969	4,376	6,130	6,129	5,000	5,000
214-300-5-20-3214 PREMIUM BOOK EXPENSE	8,283	4,340	4,580	4,580	4,250	4,250
214-300-5-20-3220 POSTAGE-PREMIUM BOOK	52	47	100	56	100	100
214-300-5-20-3452 CONTRACT SERVICES - SE	0	0	800	0	800	800
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	600	600	1,800	680	2,000	2,000
TOTAL MATERIALS & SERVICES	42,690	35,539	42,300	40,127	40,400	40,400
<u>CAPITAL OUTLAY</u>						
214-300-5-40-4304 PICNIC TABLES	1,198	1,038	1,000	0	1,000	1,000
214-300-5-40-4406 EQ FOLDING TABLES/CHAI	0	441	500	0	500	500
214-300-5-40-4407 MATTING/ADA	0	0	1,000	1,000	1,000	1,000
214-300-5-40-4408 TARP/NETTING	0	0	750	0	750	750
TOTAL CAPITAL OUTLAY	1,198	1,479	3,250	1,000	3,250	3,250
<hr/>						
TOTAL EXPENDITURES	83,479	60,364	79,745	74,630	76,213	76,213
REVENUE OVER/(UNDER) EXPENDITURES (	69,805)	(47,697)	(63,595)	(56,405)	(58,063)	(58,063)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

214-FAIR AND RODEO FUND
 INDOOR/OUTDOOR ARENA

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

CHARGES FOR SERVICES

214-301-3-40-4763 ARENA RENTAL	380	600	500	200	500	500
214-301-3-40-4764 TOKENS-LIGHTS	<u>240</u>	<u>395</u>	<u>1,000</u>	<u>135</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CHARGES FOR SERVICES	620	995	1,500	335	1,500	1,500

DONATIONS

214-301-3-67-6934 DONATIONS	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL DONATIONS	0	0	500	0	500	500

TOTAL REVENUES	620	995	2,000	335	2,000	2,000
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EXPENDITURES

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MATERIALS & SERVICES

214-301-5-20-2538 SUPPLIES	841	630	700	159	700	700
214-301-5-20-2607 MISCELLANEOUS	0	29	100	0	100	100
214-301-5-20-2620 CONTRACT SERVICES/SECU	420	420	500	429	500	500
214-301-5-20-3210 DEPOSIT REFUNDS	10	20	250	0	250	250
214-301-5-20-3615 UTILITIES	1,661	1,634	1,500	1,360	1,500	1,500
214-301-5-20-3730 REPAIR & MAINTENANCE	<u>700</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	3,632	3,733	4,050	2,948	4,050	4,050

CAPITAL OUTLAY

TOTAL

TOTAL EXPENDITURES	3,632	3,733	4,050	2,948	4,050	4,050
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REVENUE OVER/(UNDER) EXPENDITURES (3,012)	(2,738)	(2,050)	(2,613)	(2,050)	(2,050)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

214-FAIR AND RODEO FUND
 QUEEN & COURT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
<u>DONATIONS</u>						
214-302-3-67-6931 GENERAL DONATIONS	15	0	1,000	0	1,000	1,000
TOTAL DONATIONS	15	0	1,000	0	1,000	1,000
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TOTAL REVENUES	15	0	1,000	0	1,000	1,000
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
214-302-5-20-2538 GENERAL SUPPLIES & MI	89	1,008	1,000	523	1,000	1,000
214-302-5-20-2607 MISC-PICTURES	0	56	150	226	150	150
214-302-5-20-2610 UNIFORMS AND TIERRA	0	3,281	3,850	2,777	2,500	2,500
214-302-5-20-3312 LUNCHEON	0	0	2,000	3,050	2,000	2,000
214-302-5-20-3455 CONTRACT SERVICES - CH	0	0	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	89	4,344	8,000	7,576	6,650	6,650
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TOTAL EXPENDITURES	89	4,344	8,000	7,576	6,650	6,650
REVENUE OVER/(UNDER) EXPENDITURES (74)	(4,344)	(7,000)	(7,576)	(5,650)	(5,650)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

214-FAIR AND RODEO FUND
ST. PATS MOTO CROSS

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
214-303-3-40-4747 MOTOCROSS SPONSORS	850	900	1,000	0	1,000	1,000
214-303-3-40-4751 ENTRY FEES	0	60	0	0	0	0
TOTAL CHARGES FOR SERVICES	850	960	1,000	0	1,000	1,000
<u>DONATIONS</u>						
214-303-3-67-6931 GENERAL DONATIONS	868	310	0	300	0	0
TOTAL DONATIONS	868	310	0	300	0	0
<u>REIMBURSEMENTS</u>						
214-303-3-80-7076 GATE REIMBURSEMENT-CHA	0	0	2,500	2,000	2,500	2,500
TOTAL REIMBURSEMENTS	0	0	2,500	2,000	2,500	2,500
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TOTAL REVENUES	1,718	1,270	3,500	2,300	3,500	3,500
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
214-303-5-20-2110 OFFICE SUPPLIES	0	0	50	0	50	50
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	40	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	678	678	700	680	700	700
214-303-5-20-3832 GATE CHANGE	0	0	2,500	2,500	2,500	2,500
TOTAL MATERIALS & SERVICES	718	678	4,355	3,180	4,355	4,355
<hr/>						
TOTAL EXPENDITURES	718	678	4,355	3,180	4,355	4,355
REVENUE OVER/(UNDER) EXPENDITURES	1,000	592	(855)	(880)	(855)	(855)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

214-FAIR AND RODEO FUND

FAIR FUND ENDING FUND

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	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	15,000	0	7,000	7,000
TOTAL ENDING FUND BALANCE	0	0	15,000	0	7,000	7,000

TOTAL EXPENDITURES	0	0	15,000	0	7,000	7,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(15,000)	0	(7,000)	(7,000)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

214-FAIR AND RODEO FUND

FAIR FUND ENDING FUND

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	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	78,756	0	0
214-100-3-01-0102	BEGINNING FUND BALANCE-BUD		<u>67,143</u>	<u>0</u>	<u>59,569</u>	<u>59,569</u>
TOTAL BEGINNING FUND BALANCE			67,143	78,756	59,569	59,569
<hr/>						
FUND TOTAL REVENUES	151,926	112,199	156,231	133,845	153,419	153,419
			=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			223,374	212,601	212,988	212,988
<hr/>						
FUND TOTAL EXPENDITURES	139,660	127,453	223,374	149,829	212,988	212,988
			=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES			12,266	(15,984)	(59,569)	(59,569)
			=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	62,772	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

215-COMPUTER EQUIP RESERVE
NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
215-100-3-65-0105 INVESTMENT EARNINGS	118	219	250	60	0	0
TOTAL INVESTMENT EARNINGS	118	219	250	60	0	0
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TOTAL REVENUES	118	219	250	60	0	0
REVENUE OVER/(UNDER) EXPENDITURES	118	219	250	60	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

215-COMPUTER EQUIP RESERVE
COMPUTER

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	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	0	0	0	5,000	5,000
TOTAL TRANSFER FROM OTHER FUND	0	0	0	0	5,000	5,000

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

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CAPITAL OUTLAY

215-125-5-40-4401 UPGRADE FOR MAINFRAME	0	11,082	800	757	0	0
TOTAL CAPITAL OUTLAY	0	11,082	800	757	0	0

OTHER REQUIREMENTS

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

RESERVED FOR FUTURE EXP.

215-125-5-80-8102 RESERVE FOR FUTURE EXP	0	0	0	0	5,000	5,000
TOTAL RESERVED FOR FUTURE EXP.	0	0	0	0	5,000	5,000

ENDING FUND BALANCE

TOTAL

TOTAL EXPENDITURES	0	11,082	17,550	17,507	5,000	5,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	(11,082)	(17,550)	(17,507)	0	0
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

215-COMPUTER EQUIP RESERVE
COMPUTER

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
215-100-3-01-0101 BEGINNING FUND BALANCE			0	20,368	0	0
215-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>17,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			17,300	20,368	0	0
FUND TOTAL REVENUES	118	219	250	60	5,000	5,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			17,550	20,428	5,000	5,000
FUND TOTAL EXPENDITURES	0	11,082	17,550	17,507	5,000	5,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	118	(10,863)	(17,300)	(17,447)	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	2,921	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

216-SPEC TRANSPORTATION FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

216-100-3-65-0105 INVESTMENT EARNINGS	210	207	300	107	125	125
TOTAL INVESTMENT EARNINGS	210	207	300	107	125	125

TOTAL REVENUES	210	207	300	107	125	125
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REVENUE OVER/(UNDER) EXPENDITURES	210	207	300	107	125	125
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

216-SPEC TRANSPORTATION FUND

SPECIAL TRANSPORTATION

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
216-320-3-30-3142 STATE STF FUNDS	40,000	40,000	40,000	40,000	40,000	40,000
216-320-3-30-3143 MAINTENANCE GRANT	6,438	12,260	0	0	0	0
TOTAL GRANT REVENUE	46,438	52,260	40,000	40,000	40,000	40,000
<u>CHARGES FOR SERVICES</u>						
216-320-3-40-4139 BUS RECEIPTS	3,564	1,942	2,000	2,629	800	800
TOTAL CHARGES FOR SERVICES	3,564	1,942	2,000	2,629	800	800
<u>REIMBURSEMENTS</u>						
216-320-3-80-7075 REIMBURSED ITEMS	0	355	200	820	200	200
TOTAL REIMBURSEMENTS	0	355	200	820	200	200
<u>TRANSFER FROM OTHER FUND</u>						
216-320-3-90-3828 TRANSFER FROM STO	0	0	15,000	15,000	15,000	15,000
TOTAL TRANSFER FROM OTHER FUND	0	0	15,000	15,000	15,000	15,000
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TOTAL REVENUES	50,002	54,557	57,200	58,450	56,000	56,000
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
216-320-5-10-1001 ADMINISTRATOR	5,935	6,613	6,299	6,322	6,393	6,393
216-320-5-10-1003 ADMINISTRATOR	0	1,506	1,500	1,535	1,500	1,500
216-320-5-10-1301 FICA	381	498	484	482	489	489
216-320-5-10-1302 WORKERS COMP	14	94	89	79	50	50
216-320-5-10-1303 PACIFIC MUTUAL	0	270	197	203	0	0
216-320-5-10-1305 AOC-MEDICAL	0	238	400	389	0	0
216-320-5-10-1306 DENTAL INSURANCE	0	19	40	39	0	0
216-320-5-10-1308 HRA DED. CONTRIBUTION	0	21	300	274	0	0
216-320-5-10-1309 UNEMPLOYMENT INSURANCE	88	137	145	148	148	148
216-320-5-10-1316 DISABILITY INSURANCE	0	1	0	2	0	0
216-320-5-10-1317 LIFE INSURANCE	0	1	0	1	0	0
216-320-5-10-1320 VACATION ACCRUAL (10)		67	1,083	(97)	683	683
216-320-5-10-1321 MANDATED MEDICARE	89	116	113	113	93	93
TOTAL PERSONNEL SERVICES	6,497	9,583	10,650	9,490	9,356	9,356
<u>MATERIALS & SERVICES</u>						
216-320-5-20-2251 FUEL	11,650	19,566	19,851	15,664	17,500	17,500
216-320-5-20-2252 TIRES	0	0	2,000	55	1,000	1,000
216-320-5-20-2381 MAINTENANCE	0	500	5,000	4,444	4,000	4,000
216-320-5-20-2382 MAINTENANCE GRANT EXP.	9,088	8,972	0	0	0	0
216-320-5-20-2383 MOBILITY MGMT GRANT EX	0	0	5,649	5,649	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
216-320-5-20-3230 PUBLISHING	96	67	400	86	300	300
216-320-5-20-3240 TELEPHONE	1,504	1,513	1,500	1,538	1,500	1,500
216-320-5-20-3311 LODGING AND MEALS	887	55	2,000	1,700	3,500	3,500
216-320-5-20-3314 REGISTRATION & DUES	300	300	2,000	300	1,500	1,500
216-320-5-20-3323 MILEAGE	109	0	1,000	667	1,500	1,500
216-320-5-20-3530 BUS LIABILITY INSURANC	2,783	1,521	1,600	1,676	2,500	2,500
216-320-5-20-3610 ELECTRICITY	320	335	400	337	400	400
216-320-5-20-3710 RSVP	2,300	2,300	5,000	2,500	2,500	2,500
216-320-5-20-3712 OFFICE EXPENSE	611	127	250	94	250	250
216-320-5-20-3713 DRIVER EXPENSE	65	560	600	455	600	600
216-320-5-20-3714 TRAINING/MILEAGE	0	0	2,750	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	0	0	250	110	250	250
216-320-5-20-3746 CAREVAN	<u>0</u>	<u>2,000</u>	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	30,315	38,416	54,850	37,874	41,400	41,400
<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>0</u>	<u>0</u>	<u>13,369</u>	<u>13,369</u>
TOTAL OTHER REQUIREMENTS	17,000	17,000	17,000	17,000	30,369	30,369
TOTAL EXPENDITURES	53,812	64,999	82,500	64,364	81,125	81,125
REVENUE OVER/(UNDER) EXPENDITURES (	3,810)	(10,442)	(25,300)	(5,915)	(25,125)	(25,125)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

216-SPEC TRANSPORTATION FUND
SPECIAL TRANSPORTATION

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
216-100-3-01-0101 BEGINNING FUND BALANCE			0	20,468	0	0
216-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL BEGINNING FUND BALANCE			25,000	20,468	25,000	25,000
FUND TOTAL REVENUES	50,212	54,764	57,500	58,557	56,125	56,125
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			82,500	79,025	81,125	81,125
FUND TOTAL EXPENDITURES	53,812	64,999	82,500	64,364	81,125	81,125
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(3,600)	(10,235)	(25,000)	(5,808)	(25,000)	(25,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	14,660	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

217-PROGRAMMING RESERVE

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
217-100-3-65-0105 INVESTMENT EARNINGS	252	503	250	70	0	0
TOTAL INVESTMENT EARNINGS	252	503	250	70	0	0
<hr/>						
TOTAL REVENUES	252	503	250	70	0	0
REVENUE OVER/(UNDER) EXPENDITURES	252	503	250	70	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

217-PROGRAMMING RESERVE
COMPUTER

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	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	5,000	10,000	14,000	14,000	30,150	30,150
217-125-3-90-3828 TRANSFER FROM COMP EQ	<u>0</u>	<u>0</u>	<u>16,750</u>	<u>16,750</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	5,000	10,000	30,750	30,750	30,150	30,150

TOTAL REVENUES	5,000	10,000	30,750	30,750	30,150	30,150
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EXPENDITURES
=====

CAPITAL OUTLAY

217-125-5-40-4401 PROGRAMMING	<u>0</u>	<u>65,000</u>	<u>40,045</u>	<u>35,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL CAPITAL OUTLAY	0	65,000	40,045	35,000	40,000	40,000

RESERVED FOR FUTURE EXP.

TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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ENDING FUND BALANCE

TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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TOTAL EXPENDITURES	0	65,000	40,045	35,000	40,000	40,000
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REVENUE OVER/(UNDER) EXPENDITURES	5,000	(55,000)	(9,295)	(4,250)	(9,850)	(9,850)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

217--PROGRAMMING RESERVE
COMPUTER

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
217-100-3-01-0101 BEGINNING FUND BALANCE			0	14,018	0	0
217-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>9,045</u>	<u>0</u>	<u>9,850</u>	<u>9,850</u>
TOTAL BEGINNING FUND BALANCE			9,045	14,018	9,850	9,850
FUND TOTAL REVENUES	5,252	10,503	31,000	30,820	30,150	30,150
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			40,045	44,837	40,000	40,000
FUND TOTAL EXPENDITURES	0	65,000	40,045	35,000	40,000	40,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,252	(54,497)	(9,045)	(4,180)	(9,850)	(9,850)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	9,837	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

218-ENFORCEMENT FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

218-100-3-65-0105 INVESTMENT EARNINGS	0	74	100	79	50	50
TOTAL INVESTMENT EARNINGS	0	74	100	79	50	50

TOTAL REVENUES	0	74	100	79	50	50
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REVENUE OVER/(UNDER) EXPENDITURES	0	74	100	79	50	50
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

218-ENFORCEMENT FUND
DISTRICT ATTORNEY

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
TOTAL						
<u>FEEES, FINES</u>						
218-111-3-50-4139 JUSTICE COURT FINES	5,778	5,675	5,000	3,303	5,000	5,000
TOTAL FEES, FINES	5,778	5,675	5,000	3,303	5,000	5,000
<hr/>						
TOTAL REVENUES	5,778	5,675	5,000	3,303	5,000	5,000
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
218-111-5-20-2130 OTHER OFFICE SUPPLIES	0	40	2,000	75	2,500	2,500
218-111-5-20-3318 TRAINING	0	0	2,000	0	2,500	2,500
TOTAL MATERIALS & SERVICES	0	40	4,000	75	5,000	5,000
<u>CAPITAL OUTLAY</u>						
218-111-5-40-4402 OFFICE EQUIPMENT	0	0	2,000	0	2,500	2,500
218-111-5-40-4406 ELECTRONIC EQUIPMENT	0	0	2,000	0	2,500	2,500
TOTAL CAPITAL OUTLAY	0	0	4,000	0	5,000	5,000
<u>OTHER REQUIREMENTS</u>						
218-111-5-50-5351 TRANSFER TO GENERAL FU	500	500	500	500	500	500
TOTAL OTHER REQUIREMENTS	500	500	500	500	500	500
<u>ENDING FUND BALANCE</u>						
218-111-5-90-9002 UNAPPROPRIATED ENDING	0	0	10,400	0	9,750	9,750
TOTAL ENDING FUND BALANCE	0	0	10,400	0	9,750	9,750
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TOTAL EXPENDITURES	500	540	18,900	575	20,250	20,250
REVENUE OVER/(UNDER) EXPENDITURES	5,278	5,135	(13,900)	2,728	(15,250)	(15,250)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

218-ENFORCEMENT FUND
DISTRICT ATTORNEY

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
218-100-3-01-0101 BEGINNING FUND BALANCE			0	14,210	0	0
218-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>13,800</u>	<u>0</u>	<u>15,200</u>	<u>15,200</u>
TOTAL BEGINNING FUND BALANCE			13,800	14,210	15,200	15,200
FUND TOTAL REVENUES	5,778	5,748	5,100	3,382	5,050	5,050
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			18,900	17,592	20,250	20,250
FUND TOTAL EXPENDITURES	500	540	18,900	575	20,250	20,250
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,278	5,208	(13,800)	2,807	(15,200)	(15,200)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	17,017	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

219-VIDEO LOTTERY ECON DEV
NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

219-100-3-65-0105 INVESTMENT EARNINGS	186	82	100	67	45	45
TOTAL INVESTMENT EARNINGS	186	82	100	67	45	45

TOTAL REVENUES	186	82	100	67	45	45
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REVENUE OVER/(UNDER) EXPENDITURES	186	82	100	67	45	45
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
219-219-3-30-3584 VIDEO LOTTERY ECON. DE	58,813	64,111	63,000	61,883	63,000	63,000
TOTAL GRANT REVENUE	58,813	64,111	63,000	61,883	63,000	63,000
<u>REIMBURSEMENTS</u>						
219-219-3-80-7075 REIMBURSED ITEMS	0	0	10,000	0	5,000	5,000
TOTAL REIMBURSEMENTS	0	0	10,000	0	5,000	5,000
<hr/>						
TOTAL REVENUES	58,813	64,111	73,000	61,883	68,000	68,000
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
219-219-5-20-3143 PROFESSIONAL SERVICES	1,162	21,938	10,000	733	10,000	10,000
219-219-5-20-3811 PARKS WEBSITE/BROCHUR	400	2,250	3,000	0	3,000	3,000
219-219-5-20-3813 OTHER EXPENSES	5,800	30	13,980	0	10,000	10,000
219-219-5-20-3819 M C TOURISM	5,000	1,346	5,000	5,000	5,000	5,000
219-219-5-20-3828 EXTENSION AGENT	20,000	10,000	20,000	20,000	20,000	20,000
TOTAL MATERIALS & SERVICES	32,362	35,565	51,980	25,733	48,000	48,000
<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	18,800	13,000	13,000	13,000	13,000	5,000
219-219-5-50-5007 TRANS TO WCV EC DEVEL	18,000	0	0	0	0	8,000
TOTAL OTHER REQUIREMENTS	53,370	29,570	29,570	29,570	29,570	29,570
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	85,732	65,135	81,550	55,303	77,570	77,570
REVENUE OVER/(UNDER) EXPENDITURES (	26,919)	(1,024)	(8,550)	6,581	(9,570)	(9,570)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

219-VIDEO LOTTERY ECON DEV
ECONOMIC DEVELOPMENT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
219-100-3-01-0101 BEGINNING FUND BALANCE			0	1,643	0	0
219-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>8,450</u>	<u>0</u>	<u>9,525</u>	<u>9,525</u>
TOTAL BEGINNING FUND BALANCE			8,450	1,643	9,525	9,525
<hr/>						
FUND TOTAL REVENUES	58,999	64,193	73,100	61,950	68,045	68,045
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			81,550	63,592	77,570	77,570
<hr/>						
FUND TOTAL EXPENDITURES	85,732	65,135	81,550	55,303	77,570	77,570
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(26,733)	(942)	(8,450)	6,647	(9,525)	(9,525)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	8,290	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

220-VICTIM/WITNESS ASSISTANCE

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
220-111-3-30-3569 VICTIM/WITNESS-UA	15,556	15,853	15,556	7,926	15,556	15,556
220-111-3-30-3615 VICTIM/WITNESS GRANT	<u>36,028</u>	<u>16,060</u>	<u>22,011</u>	<u>23,473</u>	<u>22,011</u>	<u>22,011</u>
TOTAL GRANT REVENUE	51,584	31,913	37,567	31,399	37,567	37,567
<u>MISCELLANEOUS REVENUE</u>						
220-111-3-60-4187 MISC. REVENUE	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	100	0	0	0	0
<u>REIMBURSEMENTS</u>						
220-111-3-80-7075 REIMBURSED ITEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENTS	0	0	0	33	0	0
<u>TRANSFER FROM OTHER FUND</u>						
220-111-3-90-3815 TRANSFER FROM GEN FUND	<u>5,000</u>	<u>0</u>	<u>19,000</u>	<u>20,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL TRANSFER FROM OTHER FUND	5,000	0	19,000	20,000	30,000	30,000
<hr/>						
TOTAL REVENUES	56,584	32,013	56,567	51,433	67,567	67,567
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
220-111-5-10-1001 VICTIM/WITNESS ADVOCAT	34,560	34,050	36,437	36,437	37,216	37,216
220-111-5-10-1301 FICA	2,127	1,974	2,259	2,109	2,307	2,307
220-111-5-10-1302 WORKERS COMP	146	178	156	154	159	159
220-111-5-10-1303 PACIFIC MUTUAL	4,720	6,148	4,773	4,823	4,875	4,875
220-111-5-10-1305 AOC - MEDICAL	10,362	14,737	16,155	15,822	17,583	17,583
220-111-5-10-1306 DENTAL INSURANCE	804	1,528	1,631	1,590	1,590	1,590
220-111-5-10-1308 HRA DED. CONTRIBUTION	70	0	2,100	0	2,100	2,100
220-111-5-10-1309 UNEMPLOYMENT INSURANCE	380	712	743	786	759	759
220-111-5-10-1316 DISABILITY INSURANCE	52	62	62	62	62	62
220-111-5-10-1317 UNITED HERITAGE LIFE	43	52	52	52	52	52
220-111-5-10-1320 VACATION ACCRUALS (	1,675)	4,929	115	(335)	2,631	2,631
220-111-5-10-1321 MANDATED MEDICARE	<u>497</u>	<u>462</u>	<u>528</u>	<u>493</u>	<u>540</u>	<u>540</u>
TOTAL PERSONNEL SERVICES	52,085	64,831	65,011	61,994	69,874	69,874
<u>MATERIALS & SERVICES</u>						
220-111-5-20-2131 SUPPLIES	339	235	561	185	500	500
220-111-5-20-2474 PRINTING	31	39	100	0	100	100
220-111-5-20-3220 POSTAGE	48	0	0	0	0	0
220-111-5-20-3240 TELEPHONE	348	0	0	0	0	0
220-111-5-20-3321 TRAINING AIDS/CLASSES	917	1,113	600	150	600	600
220-111-5-20-3713 INTERPRETERS FEES	0	0	0	25	150	150
220-111-5-20-3832 VICTIM SUPPORT	<u>1,403</u>	<u>1,784</u>	<u>2,000</u>	<u>240</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SERVICES	3,085	3,171	3,261	600	2,850	2,850

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

220-VICTIM/WITNESS ASSISTANCE

DISTRICT ATTORNEY

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>ENDING FUND BALANCE</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<hr/>						
TOTAL EXPENDITURES	55,171	68,002	68,272	62,594	72,724	72,724
REVENUE OVER/(UNDER) EXPENDITURES	1,413	(35,989)	(11,705)	(11,161)	(5,157)	(5,157)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

220-VICTIM/WITNESS ASSISTANCE
DISTRICT ATTORNEY

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
220-100-3-01-0101 BEGINNING FUND BALANCE			0	4,143	0	0
220-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>11,705</u>	<u>0</u>	<u>5,157</u>	<u>5,157</u>
TOTAL BEGINNING FUND BALANCE			11,705	4,143	5,157	5,157
<hr/>						
FUND TOTAL REVENUES	56,584	32,013	56,567	51,433	67,567	67,567
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			68,272	55,575	72,724	72,724
<hr/>						
FUND TOTAL EXPENDITURES	55,171	68,002	68,272	62,594	72,724	72,724
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,413	(35,989)	(11,705)	(11,161)	(5,157)	(5,157)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	(7,018)	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

222-WILLOW CREEK WIND FEES

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

CHARGES FOR SERVICES

222-100-3-40-4430 WILLOW CR-LOCAL IMPR F	40,000	40,000	40,000	40,000	40,000	40,000
222-100-3-40-4431 WILLOW CR-COMM SERV FE	32,032	73,261	74,500	51,086	50,000	50,000
TOTAL CHARGES FOR SERVICES	72,032	113,261	114,500	91,086	90,000	90,000

INVESTMENT EARNINGS

222-100-3-65-0105 INVESTMENT EARNINGS	41	501	1,000	208	0	0
TOTAL INVESTMENT EARNINGS	41	501	1,000	208	0	0

TOTAL REVENUES	72,074	113,761	115,500	91,294	90,000	90,000
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EXPENDITURES

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OTHER REQUIREMENTS

222-100-5-50-5230 WILLOW CR-LOC IMP FEE	40,000	40,000	40,000	40,000	40,000	40,000
222-100-5-50-5231 WILLOW CR-COMM S FEE D	0	30,282	0	0	0	0
222-100-5-50-5351 TRANS TO GEN FUND	0	144,979	76,700	51,086	50,000	50,000
TOTAL OTHER REQUIREMENTS	40,000	215,261	116,700	91,086	90,000	90,000

TOTAL EXPENDITURES	40,000	215,261	116,700	91,086	90,000	90,000
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REVENUE OVER/(UNDER) EXPENDITURES	32,074	(101,499)	(1,200)	208	0	0
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

222-WILLOW CREEK WIND FEES

NON-DEPARTMENTAL

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
222-100-3-01-0101 BEGINNING FUND BALANCE			0	856	0	0
222-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			1,200	856	0	0
<hr/>						
FUND TOTAL REVENUES	72,074	113,761	115,500	91,294	90,000	90,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			116,700	92,150	90,000	90,000
<hr/>						
FUND TOTAL EXPENDITURES	40,000	215,261	116,700	91,086	90,000	90,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	32,074	(101,499)	(1,200)	208	0	0
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	1,064	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

223-CAMI GRANT
NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

223-100-3-65-0105 INVESTMENT EARNINGS	274	377	500	280	250	250
TOTAL INVESTMENT EARNINGS	274	377	500	280	250	250

TOTAL REVENUES	274	377	500	280	250	250
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REVENUE OVER/(UNDER) EXPENDITURES	274	377	500	280	250	250
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

223-CAMI GRANT
DISTRICT ATTORNEY

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>REVENUES</u>						
=====						
<u>GRANT REVENUE</u>						
223-111-3-30-3569 CAMI GRANT	16,757	28,241	13,275	23,777	1,500	1,500
TOTAL GRANT REVENUE	16,757	28,241	13,275	23,777	1,500	1,500
<u>REIMBURSEMENTS</u>						
223-111-3-80-7075 REIMBURSED ITEMS	0	2,239	0	254	250	250
TOTAL REIMBURSEMENTS	0	2,239	0	254	250	250
<hr/>						
TOTAL REVENUES	16,757	30,480	13,275	24,031	1,750	1,750
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
223-111-5-20-2110 OTHER EXPENSES	483	85	10,000	1,582	1,000	1,000
223-111-5-20-2130 INVESTIGATIVE EXPENSES	4,485	2,695	12,000	9,069	12,000	12,000
223-111-5-20-2210 TRAINING	17,244	13,587	20,775	16,658	15,000	15,000
TOTAL MATERIALS & SERVICES	22,212	16,368	42,775	27,308	28,000	28,000
<u>CAPITAL OUTLAY</u>						
223-111-5-40-4401 EQUIPMENT	1,605	0	6,000	0	6,000	6,000
TOTAL CAPITAL OUTLAY	1,605	0	6,000	0	6,000	6,000
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	23,817	16,368	48,775	27,308	34,000	34,000
REVENUE OVER/(UNDER) EXPENDITURES (	7,060)	14,112	(35,500)	(3,277)	(32,250)	(32,250)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

223-CAMI GRANT
DISTRICT ATTORNEY

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
223-100-3-01-0101 BEGINNING FUND BALANCE			0	53,677	0	0
223-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>35,000</u>	<u>0</u>	<u>32,000</u>	<u>32,000</u>
TOTAL BEGINNING FUND BALANCE			35,000	53,677	32,000	32,000
FUND TOTAL REVENUES	17,032	30,856	13,775	24,311	2,000	2,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			48,775	77,988	34,000	34,000
FUND TOTAL EXPENDITURES	23,817	16,368	48,775	27,308	34,000	34,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(6,785)	14,489	(35,000)	(2,997)	(32,000)	(32,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	50,680	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

225-STF VEHICLE RESERVE FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
225-100-3-65-0105 INVESTMENT EARNINGS	143	670	1,000	554	400	400
TOTAL INVESTMENT EARNINGS	143	670	1,000	554	400	400
<hr/>						
TOTAL REVENUES	143	670	1,000	554	400	400
REVENUE OVER/(UNDER) EXPENDITURES	143	670	1,000	554	400	400

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

225-STF VEHICLE RESERVE FUND
SPECIAL TRANSPORTATION

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<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
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
225-320-5-40-4407 ST PAT'S BUS REPLACEME	0	0	119,400	0	133,900	133,900
TOTAL CAPITAL OUTLAY	0	0	119,400	0	133,900	133,900
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	119,400	0	133,900	133,900
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	(104,400)	15,000	(118,900)	(118,900)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

225-STF VEHICLE RESERVE FUND
SPECIAL TRANSPORTATION

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
225-100-3-01-0101 BEGINNING FUND BALANCE			0	103,240	0	0
225-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>103,400</u>	<u>0</u>	<u>118,500</u>	<u>118,500</u>
TOTAL BEGINNING FUND BALANCE			103,400	103,240	118,500	118,500
<hr/>						
FUND TOTAL REVENUES	15,143	15,670	16,000	15,554	15,400	15,400
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			119,400	118,794	133,900	133,900
<hr/>						
FUND TOTAL EXPENDITURES	0	0	119,400	0	133,900	133,900
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	15,143	15,670	(103,400)	15,554	(118,500)	(118,500)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	118,794	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

226-FAIR ROOF RESERVE

NON-DEPARTMENTAL

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
226-100-3-65-0105 INVESTMENT EARNINGS	0	29	35	30	20	20
TOTAL INVESTMENT EARNINGS	0	29	35	30	20	20
<u>TRANSFER FROM OTHER FUND</u>						
226-100-3-90-3815 TRANSFER FROM FAIR FUN	1,000	2,000	2,000	2,000	2,000	2,000
TOTAL TRANSFER FROM OTHER FUND	1,000	2,000	2,000	2,000	2,000	2,000
<hr/>						
TOTAL REVENUES	1,000	2,029	2,035	2,030	2,020	2,020
EXPENDITURES						
=====						
<u>CAPITAL OUTLAY</u>						
226-100-5-40-4401 ROOFING REPAIRS	0	0	7,110	0	9,100	9,100
TOTAL CAPITAL OUTLAY	0	0	7,110	0	9,100	9,100
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	7,110	0	9,100	9,100
REVENUE OVER/(UNDER) EXPENDITURES	1,000	2,029	(5,075)	2,030	(7,080)	(7,080)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

226-FAIR ROOF RESERVE

NON-DEPARTMENTAL

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	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	5,060	0	0
226-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>5,075</u>	<u>0</u>	<u>7,080</u>	<u>7,080</u>
TOTAL BEGINNING FUND BALANCE			5,075	5,060	7,080	7,080
FUND TOTAL REVENUES	1,000	2,029	2,035	2,030	2,020	2,020
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			7,110	7,089	9,100	9,100
FUND TOTAL EXPENDITURES	0	0	7,110	0	9,100	9,100
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,000	2,029	(5,075)	2,030	(7,080)	(7,080)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	7,089	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

227-BARN RESERVE
NON-DEPARTMENTAL

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>INVESTMENT EARNINGS</u>						
227-100-3-65-0105 INVESTMENT EARNINGS	4	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	4	0	0	0	0	0
<u>DONATIONS</u>						
TOTAL						
<u>REIMBURSEMENTS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	4	0	0	0	0	0
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
227-100-5-50-5355 TRANS TO FAIR IMPROV F	305	0	0	0	0	0
TOTAL OTHER REQUIREMENTS	305	0	0	0	0	0
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	305	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES (	302)	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

227-BARN RESERVE
NON-DEPARTMENTAL

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>BEGINNING FUND BALANCE</u>						
FUND TOTAL REVENUES	4	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
FUND TOTAL EXPENDITURES	305	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(302)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

228-SAFETY COMMITTEE FUND

NON-DEPARTMENTAL

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>MISCELLANEOUS REVENUE</u>						
228-100-3-60-4195 SAIF DIVIDEND	2,462	4,699	1,000	0	500	500
TOTAL MISCELLANEOUS REVENUE	2,462	4,699	1,000	0	500	500
<u>INVESTMENT EARNINGS</u>						
228-100-3-65-0105 INVESTMENT EARNINGS	23	30	30	17	15	15
TOTAL INVESTMENT EARNINGS	23	30	30	17	15	15
<u>DONATIONS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
228-100-3-90-3815 TRANSFER FROM GEN FUND	0	0	0	4,500	0	0
TOTAL TRANSFER FROM OTHER FUND	0	0	0	4,500	0	0
<hr/>						
TOTAL REVENUES	2,485	4,729	1,030	4,517	515	515
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
228-100-5-20-2378 SAFETY SUPPLIES	749	16,021	6,395	863	5,015	5,015
TOTAL MATERIALS & SERVICES	749	16,021	6,395	863	5,015	5,015
<u>CAPITAL OUTLAY</u>						
TOTAL						
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	749	16,021	6,395	863	5,015	5,015
REVENUE OVER/(UNDER) EXPENDITURES	1,736	(11,292)	(5,365)	3,654	(4,500)	(4,500)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

228-SAFETY COMMITTEE FUND

NON-DEPARTMENTAL

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
228-100-3-01-0101 BEGINNING FUND BALANCE			0	3,286	0	0
228-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>5,365</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>
TOTAL BEGINNING FUND BALANCE			5,365	3,286	4,500	4,500
FUND TOTAL REVENUES	2,485	4,729	1,030	4,517	515	515
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			6,395	7,803	5,015	5,015
FUND TOTAL EXPENDITURES	749	16,021	6,395	863	5,015	5,015
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,736	(11,292)	(5,365)	3,654	(4,500)	(4,500)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	6,940	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

229-BLEACHER RESERVE

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>INVESTMENT EARNINGS</u>						
229-100-3-65-0105 INVESTMENT EARNINGS	28	187	200	158	140	140
TOTAL INVESTMENT EARNINGS	28	187	200	158	140	140
<u>TRANSFER FROM OTHER FUND</u>						
229-100-3-90-3815 TRANSFER FROM RODEO FU	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	5,028	5,187	5,200	5,158	5,140	5,140
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
229-100-5-40-4401 CAPITAL OUTLAY	0	0	34,410	0	39,400	39,400
TOTAL CAPITAL OUTLAY	0	0	34,410	0	39,400	39,400
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	34,410	0	39,400	39,400
REVENUE OVER/(UNDER) EXPENDITURES	5,028	5,187	(29,210)	5,158	(34,260)	(34,260)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

229-BLEACHER RESERVE
NON-DEPARTMENTAL

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	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	29,146	0	0
229-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>29,210</u>	<u>0</u>	<u>34,260</u>	<u>34,260</u>
TOTAL BEGINNING FUND BALANCE			29,210	29,146	34,260	34,260
<hr/>						
FUND TOTAL REVENUES	5,028	5,187	5,200	5,158	5,140	5,140
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			34,410	34,304	39,400	39,400
<hr/>						
FUND TOTAL EXPENDITURES	0	0	34,410	0	39,400	39,400
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,028	5,187	(29,210)	5,158	(34,260)	(34,260)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	34,304	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

230-RODEO FUND
NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
REVENUES						
=====						
<u>TAX REVENUE</u>						
TOTAL						
<u>INVESTMENT EARNINGS</u>						
230-100-3-65-0105 INVESTMENT EARNINGS	139	123	150	111	120	120
TOTAL INVESTMENT EARNINGS	139	123	150	111	120	120
<u>TRANSFER FROM OTHER FUND</u>						
230-100-3-90-3815 TRANSFER FROM VIDEO LO	6,270	6,270	6,270	6,270	6,270	6,270
TOTAL TRANSFER FROM OTHER FUND	6,270	6,270	6,270	6,270	6,270	6,270
<hr/>						
TOTAL REVENUES	6,409	6,393	6,420	6,381	6,390	6,390
REVENUE OVER/(UNDER) EXPENDITURES	6,409	6,393	6,420	6,381	6,390	6,390

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

230-RODEO FUND

RODEO

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
230-301-5-20-2607 MISCELLANEOUS	40	117	1,230	1,226	500	500
230-301-5-20-2608 SOUND-CONTRACT SERVICE	3,100	3,100	1,600	1,600	1,900	1,900
230-301-5-20-2609 CONCESSIONS/BEER	2,537	3,047	3,500	3,398	3,500	3,500
230-301-5-20-2620 M.C. JACKPOT PAYOUT	3,116	2,626	3,000	2,396	3,000	3,000
230-301-5-20-2622 M.C. STOCK PAYOUT	1,225	1,275	1,500	955	1,500	1,500
230-301-5-20-2623 M.C. FAIR ADMISSIONS	0	0	0	0	800	800
230-301-5-20-3210 ADVERTISING/POSTERS	1,725	2,325	3,441	2,121	2,000	2,000
230-301-5-20-3213 RODEO - CHUTE SIGNS	0	0	1,100	1,020	1,500	1,500
230-301-5-20-3216 CHUTES/PANEL MATERIAL	0	0	500	0	500	500
230-301-5-20-3300 ASSOCIATION FEES	0	130	70	0	75	75
230-301-5-20-3460 CONTRACT SRVICE- ANNOU	1,600	1,600	1,835	1,833	1,900	1,900
230-301-5-20-3461 RODEO SECRETARY	450	525	750	750	750	750
230-301-5-20-3462 BULLFIGHTERS	900	517	900	400	800	800
230-301-5-20-3463 JUDGE/CHUTE BOSS	500	600	600	600	600	600
230-301-5-20-3464 TIMERS	600	550	600	550	600	600
230-301-5-20-3466 MAINTENANCE/MATERIALS	630	890	1,000	941	1,000	1,000
230-301-5-20-3467 TICKETS - GATES	290	360	500	329	500	500
230-301-5-20-3468 SCOREBOARD	700	0	800	0	0	0
230-301-5-20-3469 ADMIN. EXPENSE	1,588	496	855	459	800	800
230-301-5-20-3470 USHERS/VIP SEATING	300	300	300	300	300	300
230-301-5-20-3471 CONTRACT SERVICE SECUR	1,010	1,020	1,360	1,020	1,360	1,360
230-301-5-20-3472 CHEMICAL TOILETS	1,660	1,440	1,800	1,660	1,800	1,800
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	700	700	700	700
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	206	210	209	210	210
230-301-5-20-3837 ALL AROUND SADDLE	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>1,760</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MATERIALS & SERVICES	51,863	49,271	59,176	50,927	57,420	57,420
 <u>CAPITAL OUTLAY</u>						
230-301-5-40-4405 EQUIPMENT/SORTING CHUT	3,354	0	0	0	0	0
230-301-5-40-4406 STAGE	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>2,548</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	3,354	0	5,000	2,548	0	0
 <u>OTHER REQUIREMENTS</u>						
230-301-5-50-5001 TRANSFER TO BLEACHER R	5,000	5,000	5,000	5,000	5,000	5,000
230-301-5-50-5999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,920</u>	<u>7,920</u>
TOTAL OTHER REQUIREMENTS	5,000	5,000	5,000	5,000	12,920	12,920
 <u>ENDING FUND BALANCE</u>						
230-301-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL ENDING FUND BALANCE	0	0	5,000	0	5,000	5,000
 <hr/>						
TOTAL EXPENDITURES	60,217	54,271	74,176	58,475	75,340	75,340
REVENUE OVER/(UNDER) EXPENDITURES (	9,047)	(4,029)	(16,420)	(6,709)	(20,890)	(20,890)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

230-RODEO FUND

RODEO

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
230-100-3-01-0101 BEGINNING FUND BALANCE			0	13,992	0	0
230-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>10,000</u>	<u>0</u>	<u>14,500</u>	<u>14,500</u>
TOTAL BEGINNING FUND BALANCE			10,000	13,992	14,500	14,500
FUND TOTAL REVENUES	57,579	56,636	64,176	58,147	60,840	60,840
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			74,176	72,138	75,340	75,340
FUND TOTAL EXPENDITURES	60,217	54,271	74,176	58,475	75,340	75,340
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(2,638)	2,365	(10,000)	(328)	(14,500)	(14,500)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	13,663	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

231--JUSTICE COURT BAILS/FINES

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>CHARGES FOR SERVICES</u>						
231-100-3-40-4091 FINES HEPPNER	61,404	45,098	45,000	38,284	40,000	40,000
231-100-3-40-4143 FINES IRRIGON	489,258	413,379	450,000	305,980	300,000	300,000
231-100-3-40-4145 FINES BOARDMAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CHARGES FOR SERVICES	550,662	458,477	495,000	344,264	343,000	343,000
<u>INVESTMENT EARNINGS</u>						
TOTAL						
<u>TRANSFER FROM OTHER FUND</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	550,662	458,477	495,000	344,264	343,000	343,000
<u>EXPENDITURES</u>						
=====						
<u>MATERIALS & SERVICES</u>						
231-100-5-20-3811 STATE - IRRIGON	130,616	93,911	137,500	82,560	100,000	100,000
231-100-5-20-3812 STATE - HEPPNER	14,514	7,991	12,475	2,378	8,000	8,000
231-100-5-20-3813 FINES IRRIGON	351,886	322,754	312,500	248,927	200,000	200,000
231-100-5-20-3814 FINES HEPPNER	45,382	18,458	28,525	0	18,000	18,000
231-100-5-20-3815 REFUNDS - IRRIGON	5,399	5,150	4,000	8,597	4,000	4,000
231-100-5-20-3816 REFUNDS - HEPPNER	1,434	1,026	1,400	841	1,400	1,400
231-100-5-20-3822 FINES BOARDMAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MATERIALS & SERVICES	549,231	449,289	496,400	343,303	334,400	334,400
<u>ENDING FUND BALANCE</u>						
231-100-5-90-9001 UNAPPROPRIATED ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,600</u>	<u>8,600</u>
TOTAL ENDING FUND BALANCE	0	0	0	0	8,600	8,600
<hr/>						
TOTAL EXPENDITURES	549,231	449,289	496,400	343,303	343,000	343,000
REVENUE OVER/(UNDER) EXPENDITURES	1,432	9,187	(1,400)	961	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

231--JUSTICE COURT BAILS/FINES
NON-DEPARTMENTAL

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	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	13,688	0	0
231-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			1,400	13,688	0	0
<hr/>						
FUND TOTAL REVENUES	550,662	458,477	495,000	344,264	343,000	343,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			496,400	357,952	343,000	343,000
<hr/>						
FUND TOTAL EXPENDITURES	549,231	449,289	496,400	343,303	343,000	343,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,432	9,187	(1,400)	961	0	0
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	14,649	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

233-CLERKS RECORDS FUND

CLERKS RECORDS

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
233-100-3-65-0105 INVESTMENT EARNINGS	54	134	160	96	70	70
TOTAL INVESTMENT EARNINGS	54	134	160	96	70	70
<hr/>						
TOTAL REVENUES	54	134	160	96	70	70
REVENUE OVER/(UNDER) EXPENDITURES	54	134	160	96	70	70

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

233-CLERKS RECORDS FUND

CLERKS RECORDS

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>CHARGES FOR SERVICES</u>						
233-105-3-40-4181 RECORDS FEES	1,822	1,667	1,800	1,656	1,000	1,000
233-105-3-40-4182 LIEN RECORDS FEES	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL CHARGES FOR SERVICES	1,822	1,667	2,000	1,656	1,200	1,200
<hr/>						
TOTAL REVENUES	1,822	1,667	2,000	1,656	1,200	1,200
EXPENDITURES						
=====						
<hr/>						
<u>MATERIALS & SERVICES</u>						
233-105-5-20-2205 OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>20,550</u>	<u>2,290</u>	<u>20,000</u>	<u>20,000</u>
TOTAL MATERIALS & SERVICES	0	0	20,550	2,290	20,000	20,000
<hr/>						
<u>CAPITAL OUTLAY</u>						
233-105-5-40-4401 EQUIPMENT - STORAGE &	<u>0</u>	<u>170</u>	<u>1,800</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
TOTAL CAPITAL OUTLAY	0	170	1,800	0	1,800	1,800
<hr/>						
TOTAL EXPENDITURES	0	170	22,350	2,290	21,800	21,800
REVENUE OVER/(UNDER) EXPENDITURES	1,822	1,497	(20,350)	(634)	(20,600)	(20,600)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

233-CLERKS RECORDS FUND

CLERKS RECORDS

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
233-100-3-01-0101 BEGINNING FUND BALANCE			0	19,981	0	0
233-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>20,190</u>	<u>0</u>	<u>20,530</u>	<u>20,530</u>
TOTAL BEGINNING FUND BALANCE			20,190	19,981	20,530	20,530
<hr/>						
FUND TOTAL REVENUES	1,876	1,800	2,160	1,752	1,270	1,270
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			22,350	21,733	21,800	21,800
<hr/>						
FUND TOTAL EXPENDITURES	0	170	22,350	2,290	21,800	21,800
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,876	1,630	(20,190)	(538)	(20,530)	(20,530)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	19,443	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

234-DUII IMPACT FUND

DUII IMPACT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
234-100-3-65-0105 INVESTMENT EARNINGS	73	165	250	126	85	85
TOTAL INVESTMENT EARNINGS	73	165	250	126	85	85
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TOTAL REVENUES	73	165	250	126	85	85
REVENUE OVER/(UNDER) EXPENDITURES	73	165	250	126	85	85

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

234-DUII IMPACT FUND

DUII IMPACT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
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<u>CHARGES FOR SERVICES</u>						
234-111-3-40-4729 COURT ORDERED FEES	2,000	2,350	2,000	1,200	1,000	1,000
TOTAL CHARGES FOR SERVICES	2,000	2,350	2,000	1,200	1,000	1,000
<hr/>						
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	2,000	2,350	2,000	1,200	1,000	1,000
EXPENDITURES						
=====						
<hr/>						
<u>MATERIALS & SERVICES</u>						
234-111-5-20-2110 OFFICE SUPPLIES	440	628	18,550	0	24,535	24,535
234-111-5-20-3240 TELEPHONE	0	0	1,000	0	0	0
234-111-5-20-3311 LODGING & MEALS	71	12	1,000	65	1,000	1,000
234-111-5-20-3321 PRINTING/COPYING	0	0	1,500	0	0	0
234-111-5-20-3323 MILEAGE	0	21	1,000	67	150	150
234-111-5-20-3832 VICTIM SUPPORT	0	150	1,500	150	150	150
234-111-5-20-3833 INTERPRETER	122	275	1,000	188	250	250
TOTAL MATERIALS & SERVICES	633	1,085	25,550	471	26,085	26,085
<hr/>						
TOTAL EXPENDITURES	633	1,085	25,550	471	26,085	26,085
REVENUE OVER/(UNDER) EXPENDITURES	1,367	1,265	(23,550)	729	(25,085)	(25,085)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

234-DUII IMPACT FUND

DUII IMPACT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	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	24,228	0	0
234-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>23,300</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL BEGINNING FUND BALANCE			23,300	24,228	25,000	25,000
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FUND TOTAL REVENUES	2,073	2,515	2,250	1,326	1,085	1,085
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			25,550	25,553	26,085	26,085
<hr/>						
FUND TOTAL EXPENDITURES	633	1,085	25,550	471	26,085	26,085
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,440	1,430	(23,300)	855	(25,000)	(25,000)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	25,083	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

235-RGNL MARITIME SEC FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

235-RGNL MARITIME SEC FUND

RGNL MARITIME SEC FUND

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	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 & SERVICES</u>	_____	_____	_____	_____	_____	_____
TOTAL						
<u>OTHER REQUIREMENTS</u>						
235-235-5-50-3811 TRANSFER TO GENERAL FU	0	0	99	99	0	0
TOTAL OTHER REQUIREMENTS	0	0	99	99	0	0
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TOTAL EXPENDITURES	0	0	99	99	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(99)	(99)	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

235-RGNL MARITIME SEC FUND

RGNL MARITIME SEC FUND

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
235-100-3-01-0101 BEGINNING FUND BALANCE			0	99	0	0
235-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>99</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			99	99	0	0
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			99	99	0	0
FUND TOTAL EXPENDITURES	0	0	99	99	0	0
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(99)	(99)	0	0
	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

236-FAIR IMPROVEMENT FUND

FAIR IMPROVEMENT

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<hr/>						
<u>INVESTMENT EARNINGS</u>						
236-236-3-65-0105 INVESTMENT EARNINGS	<u>252</u>	<u>125</u>	<u>175</u>	<u>44</u>	<u>50</u>	<u>50</u>
TOTAL INVESTMENT EARNINGS	252	125	175	44	50	50
<hr/>						
<u>DONATIONS</u>						
TOTAL						
<hr/>						
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
<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
236-236-3-90-3816 TRANS FROM BARN RES FU	<u>305</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER FROM OTHER FUND	5,305	5,000	5,000	5,000	5,000	5,000
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TOTAL REVENUES	5,558	5,125	5,175	5,044	5,050	5,050
<hr/>						
EXPENDITURES	=====					
<hr/>						
<u>CAPITAL OUTLAY</u>						
236-236-5-40-4401 FAIR IMPROVEMENTS	<u>34,482</u>	<u>15,097</u>	<u>21,790</u>	<u>9,671</u>	<u>11,050</u>	<u>11,050</u>
TOTAL CAPITAL OUTLAY	34,482	15,097	21,790	9,671	11,050	11,050
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TOTAL EXPENDITURES	34,482	15,097	21,790	9,671	11,050	11,050
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REVENUE OVER/(UNDER) EXPENDITURES (28,924)	(9,972)	(16,615)	(4,627)	(6,000)	(6,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

236-FAIR IMPROVEMENT FUND

FAIR IMPROVEMENT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
236-100-3-01-0101 BEGINNING FUND BALANCE			0	10,831	0	0
236-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>16,615</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL BEGINNING FUND BALANCE			16,615	10,831	6,000	6,000
FUND TOTAL REVENUES	5,558	5,125	5,175	5,044	5,050	5,050
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			21,790	15,875	11,050	11,050
FUND TOTAL EXPENDITURES	34,482	15,097	21,790	9,671	11,050	11,050
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(28,924)	(9,972)	(16,615)	(4,627)	(6,000)	(6,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	6,204	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

237-BUILDING PERMIT FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
237-100-3-65-0105 INVESTMENT EARNINGS	721	325	350	125	100	100
TOTAL INVESTMENT EARNINGS	721	325	350	125	100	100
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TOTAL REVENUES	721	325	350	125	100	100
REVENUE OVER/(UNDER) EXPENDITURES	721	325	350	125	100	100

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

237-BUILDING PERMIT FUND
PLANNING DEPARTMENT

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<u>GRANT REVENUE</u>						
237-115-3-30-3515 BUILDING PERMIT FEES	13,730	88,140	35,000	21,085	30,000	30,000
TOTAL GRANT REVENUE	13,730	88,140	35,000	21,085	30,000	30,000
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	13,730	88,140	35,000	21,085	30,000	30,000
EXPENDITURES	=====					
<u>MATERIALS & SERVICES</u>						
TOTAL						
<u>CAPITAL OUTLAY</u>						
237-115-5-40-4402 OFFICE EQUIPMENT	2,599	0	2,000	0	2,000	2,000
TOTAL CAPITAL OUTLAY	2,599	0	2,000	0	2,000	2,000
<u>OTHER REQUIREMENTS</u>						
237-115-5-50-5354 TRANS TO PLANNING	60,000	40,000	50,000	50,000	10,000	10,000
TOTAL OTHER REQUIREMENTS	60,000	40,000	50,000	50,000	10,000	10,000
<u>ENDING FUND BALANCE</u>						
237-115-5-90-9001 UNAPPROPRIATED ENDING	0	0	10,600	0	30,800	30,800
TOTAL ENDING FUND BALANCE	0	0	10,600	0	30,800	30,800
<hr/>						
TOTAL EXPENDITURES	62,599	40,000	62,600	50,000	42,800	42,800
REVENUE OVER/(UNDER) EXPENDITURES (	48,868)	48,140 (	27,600) (	28,915) (	12,800) (	12,800)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

237-BUILDING PERMIT FUND
 PLANNING DEPARTMENT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	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	55,980	0	0
237-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>27,250</u>	<u>0</u>	<u>12,700</u>	<u>12,700</u>
TOTAL BEGINNING FUND BALANCE			27,250	55,980	12,700	12,700
FUND TOTAL REVENUES	14,452	88,465	35,350	21,210	30,100	30,100
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			62,600	77,190	42,800	42,800
FUND TOTAL EXPENDITURES	62,599	40,000	62,600	50,000	42,800	42,800
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(48,147)	48,465	(27,250)	(28,790)	(12,700)	(12,700)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	27,190	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

238-PARK FUND

PARK FUND

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

238-100-3-65-0105 INVESTMENT EARNINGS	247	195	500	801	500	500
TOTAL INVESTMENT EARNINGS	247	195	500	801	500	500

TOTAL REVENUES	247	195	500	801	500	500
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REVENUE OVER/(UNDER) EXPENDITURES	247	195	500	801	500	500
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

238-PARK FUND
CUTSFORTH PARK

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

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GRANT REVENUE

238-200-3-30-3451 LOCAL GOVT. GRANT	0	0	60,000	19,922	67,000	67,000
238-200-3-30-3596 STATE R.V. TAX	31,505	41,558	27,324	31,328	38,341	38,341
238-200-3-30-3597 4-H BUILDING REVENUE	<u>555</u>	<u>515</u>	<u>963</u>	<u>963</u>	<u>250</u>	<u>250</u>
TOTAL GRANT REVENUE	32,060	42,073	88,287	52,212	105,591	105,591

CHARGES FOR SERVICES

238-200-3-40-4312 CAMPING FEES	20,361	21,090	26,776	27,532	22,000	22,000
238-200-3-40-4313 SHOWERS	1,541	1,338	1,700	1,433	1,700	1,700
238-200-3-40-4314 POP MACHINES	300	328	500	402	500	500
238-200-3-40-4315 HORSE PEN RENTALS	54	21	100	99	100	100
238-200-3-40-4316 RV DUMP FEES	58	10	100	50	100	100
238-200-3-40-4319 WOOD SALES	411	688	396	406	350	350
238-200-3-40-4326 CABIN RENTAL	<u>353</u>	<u>2,301</u>	<u>4,000</u>	<u>37</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CHARGES FOR SERVICES	23,077	25,776	33,572	29,960	26,750	26,750

MISCELLANEOUS REVENUE

238-200-3-60-4187 MISC REVENUES	<u>603</u>	<u>420</u>	<u>594</u>	<u>603</u>	<u>300</u>	<u>300</u>
TOTAL MISCELLANEOUS REVENUE	603	420	594	603	300	300

TOTAL REVENUES	55,740	68,268	122,453	82,774	132,641	132,641
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EXPENDITURES

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PERSONNEL SERVICES

238-200-5-10-1005 OFFICE CLERK-33%	0	0	5,135	4,966	5,009	5,009
238-200-5-10-1301 FICA	0	0	356	296	311	311
238-200-5-10-1302 WORKERS COMP	241	288	309	247	9	9
238-200-5-10-1309 SUTA	0	0	139	99	116	116
238-200-5-10-1321 MEDICARE	<u>0</u>	<u>0</u>	<u>97</u>	<u>69</u>	<u>73</u>	<u>73</u>
TOTAL PERSONNEL SERVICES	241	288	6,036	5,677	5,518	5,518

MATERIALS & SERVICES

238-200-5-20-2214 OTHER SERVICES	778	3,075	150	20	0	0
238-200-5-20-2251 GASOLINE	71	18	180	49	30	30
238-200-5-20-2255 PROPANE	1,983	1,668	2,500	2,312	1,000	1,000
238-200-5-20-2265 JANITORIAL SUPPLIES	370	95	200	145	200	200
238-200-5-20-2375 MISC SUPPLIES	1,630	1,337	1,600	1,511	1,000	1,000
238-200-5-20-2464 REFUND OF FEES	14	36	300	137	300	300
238-200-5-20-2492 OREGON LODGING TAX	348	228	200	177	200	200
238-200-5-20-3140 MISC PROFESSIONAL SERV	839	1,589	10,000	2,114	13,250	13,250
238-200-5-20-3230 ADVERTISING	2,306	3,937	2,000	1,798	2,000	2,000
238-200-5-20-3240 TELEPHONE	690	1,006	1,100	1,009	1,000	1,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

238-PARK FUND
CUTSFORTH PARK

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-200-5-20-3440 CONTRACT PARK HOST	4,375	4,900	5,622	4,750	5,700	5,700
238-200-5-20-3441 CABIN CONTRACTOR	0	2,650	4,000	0	4,000	4,000
238-200-5-20-3530 INSURANCE	300	536	1,000	619	500	500
238-200-5-20-3610 ELECTRICITY	3,284	3,525	3,500	2,954	3,000	3,000
238-200-5-20-3715 REPAIRS & MTN BLDGS	4,860	1,056	1,700	158	0	0
238-200-5-20-3728 REPAIRS & MTN GROUNDS	1,481	1,918	2,000	235	0	0
238-200-5-20-3812 EQUIPMENT RENTAL	0	0	200	0	200	200
238-200-5-20-3814 CONSESSIONS	491	808	2,300	1,335	300	300
238-200-5-20-3815 SANITARY SERVICES	2,098	2,890	15,000	1,963	5,000	5,000
238-200-5-20-3817 REFUNDS	<u>0</u>	<u>20</u>	<u>200</u>	<u>291</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	25,918	31,292	53,752	21,579	37,680	37,680
<u>CAPITAL OUTLAY</u>						
238-200-5-40-4108 IMPROVEMENTS	31,182	10,306	76,491	75,535	89,443	89,443
238-200-5-40-4401 4-H BUILDING IMPS	0	516	0	0	0	0
238-200-5-40-4402 4-H BUILDING MTN	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	31,233	10,822	76,491	75,535	89,443	89,443
<u>RESERVED FOR FUTURE EXP.</u>						
TOTAL						
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TOTAL EXPENDITURES	57,392	42,402	136,279	102,791	132,641	132,641
REVENUE OVER/(UNDER) EXPENDITURES (1,653)	25,866 (13,826) (20,017)	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

238-PARK FUND
ANSON WRIGHT PARK

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
238-238-3-30-3440 THINNING PROJECT	0	0	14,723	14,723	0	0
238-238-3-30-3596 STATE R.V. TAX	31,505	41,558	27,324	31,328	38,341	38,341
TOTAL GRANT REVENUE	31,505	41,558	42,047	46,051	38,341	38,341
<u>CHARGES FOR SERVICES</u>						
238-238-3-40-4308 SHOWER FEES	809	670	600	405	500	500
238-238-3-40-4312 CAMPING FEES	12,259	10,448	11,400	8,592	11,400	11,400
238-238-3-40-4313 CONSESSIONS	15	0	0	0	0	0
238-238-3-40-4314 POP MACHINES	266	116	250	164	250	250
238-238-3-40-4316 RV DUMP FEES	24	0	80	10	80	80
238-238-3-40-4319 WOOD SALES	325	140	200	145	200	200
238-238-3-40-4326 CABIN RENTAL	227	45	1,000	473	1,000	1,000
TOTAL CHARGES FOR SERVICES	13,925	11,419	13,530	9,788	13,430	13,430
<u>MISCELLANEOUS REVENUE</u>						
238-238-3-60-4187 MISC REVENUES	287	776	433	436	200	200
TOTAL MISCELLANEOUS REVENUE	287	776	433	436	200	200
<u>REIMBURSEMENTS</u>						
TOTAL						
<hr/>						
TOTAL REVENUES	45,716	53,754	56,010	56,275	51,971	51,971
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
238-238-5-10-1005 OFFICE CLERK-33%	0	0	5,135	4,966	5,009	5,009
238-238-5-10-1301 FICA	0	0	356	296	311	311
238-238-5-10-1302 WORKERS COMP	241	288	309	247	9	9
238-238-5-10-1309 SUTA	0	0	139	99	116	116
238-238-5-10-1321 MEDICARE	0	0	97	69	73	73
TOTAL PERSONNEL SERVICES	241	288	6,036	5,677	5,518	5,518
<u>MATERIALS & SERVICES</u>						
238-238-5-20-2214 OTHER SERVICES	1,114	1,464	1,000	677	500	500
238-238-5-20-2251 GASOLINE	52	0	290	0	40	40
238-238-5-20-2255 PROPANE	868	1,719	2,200	1,249	1,000	1,000
238-238-5-20-2265 JANITORIAL SERVICES	70	40	100	0	100	100
238-238-5-20-2375 MISC SUPPLIES	1,432	982	1,400	1,026	800	800
238-238-5-20-2492 OREGON LODGING TAX	348	228	275	177	275	275
238-238-5-20-3140 PROFESSIONAL SVCS	908	1,042	3,200	1,752	1,000	1,000
238-238-5-20-3230 ADVERTISING	2,260	4,514	3,200	2,439	2,000	2,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

238-PARK FUND
ANSON WRIGHT PARK

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-238-5-20-3240 TELEPHONE	907	1,164	1,600	1,148	750	750
238-238-5-20-3440 CONTRACT PARK HOST	4,900	4,600	6,600	3,950	6,000	6,000
238-238-5-20-3530 INSURANCE	190	471	1,150	533	300	300
238-238-5-20-3610 ELECTRICITY	2,278	2,338	3,100	2,039	2,000	2,000
238-238-5-20-3715 REPAIR & MTN BLDS	2,258	1,085	5,500	1,128	3,000	3,000
238-238-5-20-3728 REPAIR & MTN GROUNDS	1,586	751	3,000	479	500	500
238-238-5-20-3814 CONSESSIONS	406	486	1,700	1,025	200	200
238-238-5-20-3815 SANITARY SERVICES	769	240	300	0	0	0
238-238-5-20-3817 REFUNDS	<u>0</u>	<u>138</u>	<u>200</u>	<u>84</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	20,346	21,261	34,815	17,707	18,465	18,465
<u>CAPITAL OUTLAY</u>						
238-238-5-40-4105 THINNING PROJECT	0	0	1,400	899	0	0
238-238-5-40-4108 IMPROVEMENTS	<u>0</u>	<u>159</u>	<u>13,551</u>	<u>12,989</u>	<u>27,988</u>	<u>27,988</u>
TOTAL CAPITAL OUTLAY	0	159	14,951	13,887	27,988	27,988
TOTAL EXPENDITURES	20,587	21,709	55,802	37,272	51,971	51,971
REVENUE OVER/(UNDER) EXPENDITURES	25,129	32,045	208	19,003	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

238-PARK FUND

ATV PARK

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES						
=====						
<u>GRANT REVENUE</u>						
238-300-3-30-3440 COUNTY OPPORTUNITY GRA	39,296	92,104	0	0	0	0
238-300-3-30-3442 ATV SAFETY 07	0	9,197	0	0	0	0
238-300-3-30-3445 OPERATION/MAINT GRANT	173,499	170,667	310,790	310,790	240,236	240,236
238-300-3-30-3450 ATV GRANT	0	9,400	5,000	0	0	0
238-300-3-30-3452 RTP GRANT	48,878	0	61,000	59,243	0	0
238-300-3-30-3454 OWEB GRANT	0	12,818	119,470	66,387	0	0
238-300-3-30-3457 YAMAHA GRANT	0	0	5,000	0	5,000	5,000
238-300-3-30-3459 OYCC GRANT	0	0	0	0	11,111	11,111
238-300-3-30-3596 STATE R.V. TAX	<u>21,003</u>	<u>27,705</u>	<u>26,000</u>	<u>20,885</u>	<u>38,341</u>	<u>38,341</u>
TOTAL GRANT REVENUE	282,676	321,891	527,260	457,304	294,688	294,688
<u>CHARGES FOR SERVICES</u>						
238-300-3-40-3440 THINNING PROJECT	0	23,210	78,599	78,599	20,000	20,000
238-300-3-40-4305 ATV LICENSE FEES	32	0	0	0	0	0
238-300-3-40-4310 FACILITY RENTAL	1,010	90	921	921	0	0
238-300-3-40-4312 CAMPING FEES	28,720	28,876	34,547	37,086	30,000	30,000
238-300-3-40-4313 CONSCESIONS	1,185	1,523	1,372	1,373	1,300	1,300
238-300-3-40-4314 POP MACHINES	238	265	391	391	300	300
238-300-3-40-4315 GRAZING LEASES	4,900	4,900	4,900	4,900	4,900	4,900
238-300-3-40-4317 ATV PERMITS	2,457	2,636	2,000	2,184	2,000	2,000
238-300-3-40-4318 PROPANE SALES	927	1,025	1,383	1,413	1,000	1,000
238-300-3-40-4319 WOOD SALES	2,226	2,494	1,365	1,625	1,000	1,000
238-300-3-40-4325 ATV WASH DOWN	708	699	549	614	400	400
238-300-3-40-4326 CABIN RENTAL	13,312	15,549	15,459	16,111	15,000	15,000
238-300-3-40-4327 ADVERTISING CHARGES	0	0	150	0	100	100
238-300-3-40-4328 BLDG RENTAL/OFFICE SPA	136	0	100	40	100	100
238-300-3-40-4329 CABIN RENTAL-M. CO.	<u>0</u>	<u>713</u>	<u>5,000</u>	<u>5,063</u>	<u>3,000</u>	<u>3,000</u>
TOTAL CHARGES FOR SERVICES	55,851	81,978	146,736	150,319	79,100	79,100
<u>MISCELLANEOUS REVENUE</u>						
238-300-3-60-4187 MISC REVENUES	2,208	4,907	2,191	2,525	1,000	1,000
238-300-3-60-4191 SOUVENIER SALES	<u>2,847</u>	<u>2,935</u>	<u>1,500</u>	<u>2,084</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MISCELLANEOUS REVENUE	5,055	7,842	3,691	4,609	2,500	2,500
<u>REIMBURSEMENTS</u>						
238-300-3-80-8010 OPERATING LOAN	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REIMBURSEMENTS	0	0	20,000	0	20,000	20,000
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TOTAL REVENUES	343,581	411,711	697,687	612,232	396,288	396,288

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

238-PARK FUND

ATV PARK

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
238-300-5-10-1002 MAINTENANCE	21,817	29,217	30,799	22,149	31,899	31,899
238-300-5-10-1003 OYCC CREW	2,745	2,024	0	0	12,000	12,000
238-300-5-10-1004 PARK RANGER	30,524	31,827	32,669	32,508	33,575	33,575
238-300-5-10-1005 OFFICE CLERK-34%	0	0	5,085	5,116	5,161	5,161
238-300-5-10-1006 ADMINISTRATIVE ASSISTA	0	0	3,471	3,491	8,954	8,954
238-300-5-10-1170 TEMPORARY HELP	10,778	9,050	21,012	8,025	15,000	15,000
238-300-5-10-1301 FICA	4,206	4,444	6,512	4,337	6,609	6,609
238-300-5-10-1302 WORKERS COMP (764)	764	1,370	2,398	949	2,446	2,446
238-300-5-10-1303 PACIFIC MUTUAL	6,970	11,055	8,769	7,707	9,750	9,750
238-300-5-10-1305 MEDICAL INSURANCE	12,780	16,212	22,138	23,181	23,907	23,907
238-300-5-10-1306 DENTAL INSURANCE	1,077	1,395	2,402	2,282	1,848	1,848
238-300-5-10-1308 HRA DED. CONTRIBUTION	140	0	2,310	700	2,625	2,625
238-300-5-10-1309 SUTA	986	1,508	2,407	1,845	2,448	2,448
238-300-5-10-1316 DISABILITY INS	114	125	130	131	140	140
238-300-5-10-1317 LIFE INSURANCE	95	103	109	109	117	117
238-300-5-10-1320 VACATION ACCRUAL	308	2,280	3,041	2,392	3,524	3,524
238-300-5-10-1321 MEDICARE	984	1,039	1,523	1,014	1,546	1,546
TOTAL PERSONNEL SERVICES	92,759	111,648	144,775	115,936	161,549	161,549
<u>MATERIALS & SERVICES</u>						
238-300-5-20-2214 OTHER SERVICES	8,743	7,731	10,000	9,908	5,000	5,000
238-300-5-20-2251 GASOLINE	4,464	3,260	6,500	7,537	5,000	5,000
238-300-5-20-2254 DIESEL	331	1,982	10,500	5,799	8,000	8,000
238-300-5-20-2255 PROPANE	8,376	13,976	20,000	11,972	10,000	10,000
238-300-5-20-2265 JANITORIAL SUPPLIES	735	917	3,000	742	1,000	1,000
238-300-5-20-2353 EQUIPMENT REPAIR	20,751	12,397	22,500	22,030	15,000	15,000
238-300-5-20-2375 MISC SUPPLIES	5,784	8,924	7,200	6,918	5,000	5,000
238-300-5-20-2486 OPERATING LOAN REPAYME	0	0	20,000	0	20,000	20,000
238-300-5-20-2490 PROPERTY TAXES	1,701	2,218	3,000	1,340	2,000	2,000
238-300-5-20-2492 OREGON LODGING TAX	348	243	1,820	1,398	1,500	1,500
238-300-5-20-2505 CONTRACT SERVICES OTHE	3,790	9,655	6,000	5,252	5,000	5,000
238-300-5-20-2539 SIGNS	2,087	1,165	2,000	3,099	2,000	2,000
238-300-5-20-3120 ENGINEERING & SURVEYIN	2,150	1,305	2,000	0	2,000	2,000
238-300-5-20-3140 MISC PROFESSIONAL SVCS	31,074	40,191	39,050	38,579	15,000	15,000
238-300-5-20-3230 ADVERTISING	10,024	4,984	3,550	3,687	3,000	3,000
238-300-5-20-3240 TELEPHONE	2,357	2,564	3,000	3,173	2,200	2,200
238-300-5-20-3311 LODGING & MEALS	0	0	1,200	842	0	0
238-300-5-20-3440 CONTRACT PARK HOST	4,925	5,775	10,156	9,150	10,200	10,200
238-300-5-20-3441 CABIN CONTRACTOR	8,804	6,300	13,600	14,602	9,800	9,800
238-300-5-20-3442 CABIN CLEANING	995	1,095	1,200	465	1,500	1,500
238-300-5-20-3530 INSURANCE	4,043	3,748	4,000	3,555	1,900	1,900
238-300-5-20-3610 ELECTRICITY	8,478	9,595	9,000	9,696	9,000	9,000
238-300-5-20-3715 REPAIR & MTN BLDGS	6,716	1,436	5,000	13,498	5,000	5,000
238-300-5-20-3717 BUILDING MAINTENANCE	11,184	5,980	5,000	4,858	5,000	5,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

238-PARK FUND

ATV PARK

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
238-300-5-20-3728 REPAIR & MTN GROUNDS	4,717	7,238	7,000	6,959	5,000	5,000
238-300-5-20-3812 EQUIPMENT RENTAL	1,206	0	4,750	4,355	3,000	3,000
238-300-5-20-3814 CONSESSIONS	2,759	2,539	2,250	1,975	1,200	1,200
238-300-5-20-3815 SANITARY SERVICES	16,111	13,441	7,000	6,554	7,000	7,000
238-300-5-20-3816 ATV PERMIT STATE T/O	2,340	2,540	2,400	2,170	2,400	2,400
238-300-5-20-3817 REFUNDS	255	411	2,100	1,550	300	300
238-300-5-20-3818 SOUVENIERS	1,156	383	1,000	0	1,000	1,000
TOTAL MATERIALS & SERVICES	176,402	171,994	235,776	201,662	164,000	164,000
<u>CAPITAL OUTLAY</u>						
238-300-5-40-4103 EQUIPMENT PURCHASES	11,395	368	37,000	60,247	0	0
238-300-5-40-4104 FENCE & CATTLEGAURDS	27,741	8,941	84,688	77,607	0	0
238-300-5-40-4105 TRAIL DEVELOPMENT	1,062	0	8,000	4,790	30,000	30,000
238-300-5-40-4106 RV PARK DEVEL/ ACQUISI	0	0	0	0	8,000	8,000
238-300-5-40-4108 IMPROVEMENTS	9,996	8,849	148,995	146,373	10,000	10,000
238-300-5-40-4109 CONTRACTED SERVICES F	10,088	5,570	40,000	11,284	30,000	30,000
238-300-5-40-4112 EQUIPMENT BUILDING	0	9,400	0	0	0	0
238-300-5-40-4113 RESTROOMS	57,933	148,555	0	0	0	0
238-300-5-40-4114 THINNING PROJECT	6,000	0	0	0	0	0
238-300-5-40-4115 WELCOME CENTER BLDG	0	0	500	91	0	0
TOTAL CAPITAL OUTLAY	124,215	181,683	319,183	300,392	78,000	78,000
<u>OTHER REQUIREMENTS</u>						
238-300-5-50-5999 CONTINGENCY	0	0	24,835	0	2,189	2,189
TOTAL OTHER REQUIREMENTS	0	0	24,835	0	2,189	2,189
<hr/>						
TOTAL EXPENDITURES	393,376	465,326	724,569	617,990	405,738	405,738
REVENUE OVER/(UNDER) EXPENDITURES (	49,795)	(53,615)	(26,882)	(5,758)	(9,450)	(9,450)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

238-PARK FUND

ATV PARK

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
238-100-3-01-0101 BEGINNING FUND BALANCE			0	16,630	0	0
238-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>40,000</u>	<u>0</u>	<u>8,950</u>	<u>8,950</u>
TOTAL BEGINNING FUND BALANCE			40,000	16,630	8,950	8,950
<hr/>						
FUND TOTAL REVENUES	445,283	533,928	876,650	752,083	581,400	581,400
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			916,650	768,712	590,350	590,350
<hr/>						
FUND TOTAL EXPENDITURES	471,356	529,437	916,650	758,053	590,350	590,350
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(26,072)	4,491	(40,000)	(5,971)	(8,950)	(8,950)
	=====	=====	=====	=====	=====	=====
<hr/>						
PROJECTED ENDING FUND EQUITY			0	10,659	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

240-EQUITY FUND

EQUITY FUND

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

240-100-3-65-0105 INVESTMENT EARNINGS	1,544	1,939	2,500	1,157	0	0
TOTAL INVESTMENT EARNINGS	1,544	1,939	2,500	1,157	0	0

TOTAL REVENUES	1,544	1,939	2,500	1,157	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	1,544	1,939	2,500	1,157	0	0
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

240-EQUITY FUND

EQUITY FUND

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<u>CHARGES FOR SERVICES</u>						
240-240-3-40-4045 INTEREST INCOME-LOANS	3,545	3,400	2,500	0	5,500	5,500
TOTAL CHARGES FOR SERVICES	3,545	3,400	2,500	0	5,500	5,500
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TOTAL REVENUES	3,545	3,400	2,500	0	5,500	5,500
EXPENDITURES						
=====						
<u>PERSONNEL SERVICES</u>						
TOTAL						
<u>MATERIALS & SERVICES</u>						
240-240-5-20-2410 OTHER EXPENSES	12,288	4,794	287,200	87,000	57,500	57,500
TOTAL MATERIALS & SERVICES	12,288	4,794	287,200	87,000	57,500	57,500
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	12,288	4,794	287,200	87,000	57,500	57,500
REVENUE OVER/(UNDER) EXPENDITURES (	8,743)	(1,395)	(284,700)	(87,000)	(52,000)	(52,000)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

240-EQUITY FUND

EQUITY FUND

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	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	603,008	0	0
240-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>282,200</u>	<u>0</u>	<u>52,000</u>	<u>52,000</u>
TOTAL BEGINNING FUND BALANCE			282,200	603,008	52,000	52,000
FUND TOTAL REVENUES	5,089	5,339	5,000	1,157	5,500	5,500
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			287,200	604,164	57,500	57,500
FUND TOTAL EXPENDITURES	12,288	4,794	287,200	87,000	57,500	57,500
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(7,198)	544	(282,200)	(85,843)	(52,000)	(52,000)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	517,164	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

241-BUILDING RESERVE FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

241-BUILDING RESERVE FUND

BUILDING RESERVE FUND

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>REVENUES</u>						
=====						
<u>INVESTMENT EARNINGS</u>						
241-241-3-65-0105 INVESTMENT EARNINGS	138	269	300	196	150	150
TOTAL INVESTMENT EARNINGS	138	269	300	196	150	150
<u>TRANSFER FROM OTHER FUND</u>						
241-241-3-90-3815 TRANSFER FROM GENERAL	5,000	0	0	0	5,000	5,000
241-241-3-90-3816 TRANS FROM F.B. LIC FE	0	0	0	0	0	20,592
TOTAL TRANSFER FROM OTHER FUND	5,000	0	0	0	5,000	25,592
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TOTAL REVENUES	5,138	269	300	196	5,150	25,742
<u>EXPENDITURES</u>						
=====						
<u>CAPITAL OUTLAY</u>						
241-241-5-40-4401 BUILDING	0	0	0	0	0	64,342
TOTAL CAPITAL OUTLAY	0	0	0	0	0	64,342
<u>RESERVED FOR FUTURE EXP.</u>						
241-241-5-80-8102 RESERVE FOR FUTURE EXP	0	0	38,850	0	43,750	0
TOTAL RESERVED FOR FUTURE EXP.	0	0	38,850	0	43,750	0
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	0	38,850	0	43,750	64,342
REVENUE OVER/(UNDER) EXPENDITURES	5,138	269	(38,550)	196	(38,600)	(38,600)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

241-BUILDING RESERVE FUND

BUILDING RESERVE FUND

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
241-241-3-01-0101 BEGINNING FUND BALANCE			0	38,516	0	0
241-241-3-01-0102 BEGINNING FUND BAL-BUD			<u>38,550</u>	<u>0</u>	<u>38,600</u>	<u>38,600</u>
TOTAL BEGINNING FUND BALANCE			38,550	38,516	38,600	38,600
FUND TOTAL REVENUES	5,138	269	300	196	5,150	25,742
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			38,850	38,712	43,750	64,342
FUND TOTAL EXPENDITURES	0	0	38,850	0	43,750	64,342
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,138	269	(38,550)	196	(38,600)	(38,600)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	38,712	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

243-LIQUOR CONTROL FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>INVESTMENT EARNINGS</u>						
243-100-3-65-0105 INVESTMENT EARNINGS	2	4	10	3	5	5
TOTAL INVESTMENT EARNINGS	2	4	10	3	5	5
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TOTAL REVENUES	2	4	10	3	5	5
REVENUE OVER/(UNDER) EXPENDITURES	2	4	10	3	5	5

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

243-LIQUOR CONTROL FUND
 DISTRICT ATTORNEY

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES
 =====

GRANT REVENUE

243-111-3-30-3600 LIQUOR CONTROL REVENUE	0	0	90	57	50	50
TOTAL GRANT REVENUE	0	0	90	57	50	50

TOTAL REVENUES	0	0	90	57	50	50
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EXPENDITURES
 =====

MATERIALS & SERVICES

243-111-5-20-2476 OTHER EXPENSES	0	0	730	0	705	705
TOTAL MATERIALS & SERVICES	0	0	730	0	705	705

TOTAL EXPENDITURES	0	0	730	0	705	705
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(640)	57	(655)	(655)
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APPROVED BUDGET

AS OF: JUNE 30TH, 2012

243-LIQUOR CONTROL FUND
DISTRICT ATTORNEY

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	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	631	0	0
243-100-3-01-0102 BEGINNING FUND BAL-BUD			<u>630</u>	<u>0</u>	<u>650</u>	<u>650</u>
TOTAL BEGINNING FUND BALANCE			630	631	650	650
FUND TOTAL REVENUES	2	4	100	61	55	55
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			730	692	705	705
FUND TOTAL EXPENDITURES	0	0	730	0	705	705
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2	4	(630)	61	(650)	(650)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	692	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

245-WATER PLANNING FUND

NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<hr/>						
REVENUES						
=====						
<u>GRANT REVENUE</u>						
TOTAL						
<hr/>						
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
245-115-5-20-3813 OTHER EXPENSES	0	0	6,350	0	1,350	1,350
TOTAL MATERIALS & SERVICES	0	0	6,350	0	1,350	1,350
<u>OTHER REQUIREMENTS</u>						
245-115-5-50-5300 UMATILLA BASIN WATER C	0	0	0	0	5,000	5,000
TOTAL OTHER REQUIREMENTS	0	0	0	0	5,000	5,000
<hr/>						
TOTAL EXPENDITURES	0	0	6,350	0	6,350	6,350
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(6,350)	0	(6,350)	(6,350)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

245-WATER PLANNING FUND
 PLANNING DEPARTMENT

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
245-100-3-01-0101 BEGINNING FUND BALANCE			0	6,350	0	0
245-100-3-01-0102 BEG FUND BALANCE-BUD			<u>6,350</u>	<u>0</u>	<u>6,350</u>	<u>6,350</u>
TOTAL BEGINNING FUND BALANCE			6,350	6,350	6,350	6,350
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			6,350	6,350	6,350	6,350
FUND TOTAL EXPENDITURES	0	0	6,350	0	6,350	6,350
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(6,350)	0	(6,350)	(6,350)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	6,350	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

321-FOREST SERVICE FUND

NON-DEPARTMENTAL

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES						
=====						
<hr/>						
<u>CHARGES FOR SERVICES</u>						
321-100-3-40-4729 TITLE III REVENUE	9,245	8,332	8,000	9,482	8,000	8,000
TOTAL CHARGES FOR SERVICES	9,245	8,332	8,000	9,482	8,000	8,000
<hr/>						
<u>INVESTMENT EARNINGS</u>						
321-100-3-65-0105 INVESTMENT EARNINGS	97	389	400	337	150	150
TOTAL INVESTMENT EARNINGS	97	389	400	337	150	150
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TOTAL REVENUES	9,342	8,720	8,400	9,819	8,150	8,150
EXPENDITURES						
=====						
<hr/>						
<u>MATERIALS & SERVICES</u>						
321-100-5-20-2230 TITLE III PROGRAMS	0	0	25,100	0	34,450	34,450
TOTAL MATERIALS & SERVICES	0	0	25,100	0	34,450	34,450
<hr/>						
<u>CAPITAL OUTLAY</u>						
TOTAL						
<hr/>						
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<hr/>						
<u>ENDING FUND BALANCE</u>						
321-100-5-90-9001 UNAPPROPRIATED ENDING	0	0	44,500	0	44,500	44,500
TOTAL ENDING FUND BALANCE	0	0	44,500	0	44,500	44,500
<hr/>						
TOTAL EXPENDITURES	0	0	69,600	0	78,950	78,950
REVENUE OVER/(UNDER) EXPENDITURES	9,342	8,720	(61,200)	9,819	(70,800)	(70,800)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

321-FOREST SERVICE FUND
NON-DEPARTMENTAL

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
321-100-3-01-0101 BEGINNING FUND BALANCE			0	61,199	0	0
321-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>61,200</u>	<u>0</u>	<u>70,800</u>	<u>70,800</u>
TOTAL BEGINNING FUND BALANCE			61,200	61,199	70,800	70,800
FUND TOTAL REVENUES	9,342	8,720	8,400	9,819	8,150	8,150
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			69,600	71,018	78,950	78,950
FUND TOTAL EXPENDITURES	0	0	69,600	0	78,950	78,950
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	9,342	8,720	(61,200)	9,819	(70,800)	(70,800)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	71,018	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

322-COURT SECURITY FUND
NON-DEPARTMENTAL

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
REVENUES						
=====						
<u>CHARGES FOR SERVICES</u>						
322-100-3-40-4729 FINE ASSESSMENTS - 40	15,842	13,414	15,000	15,446	15,000	15,000
TOTAL CHARGES FOR SERVICES	15,842	13,414	15,000	15,446	15,000	15,000
<u>INVESTMENT EARNINGS</u>						
322-100-3-65-0105 INVESTMENT EARNINGS	219	701	900	539	400	400
TOTAL INVESTMENT EARNINGS	219	701	900	539	400	400
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TOTAL REVENUES	16,062	14,116	15,900	15,986	15,400	15,400
EXPENDITURES						
=====						
<u>MATERIALS & SERVICES</u>						
322-100-5-20-2205 OTHER EXPENSES	0	0	98,400	0	110,400	110,400
322-100-5-20-3240 TELEPHONE	318	313	500	315	500	500
TOTAL MATERIALS & SERVICES	318	313	98,900	315	110,900	110,900
<u>CAPITAL OUTLAY</u>						
322-100-5-40-4438 SECURITY EQUIPMENT	0	0	23,500	22,444	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	23,500	22,444	10,000	10,000
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	318	313	122,400	22,759	120,900	120,900
REVENUE OVER/(UNDER) EXPENDITURES	15,744	13,802	(106,500)	(6,773)	(105,500)	(105,500)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

322-COURT SECURITY FUND
NON-DEPARTMENTAL

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	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	108,593	0	0
322-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>106,500</u>	<u>0</u>	<u>105,500</u>	<u>105,500</u>
TOTAL BEGINNING FUND BALANCE			106,500	108,593	105,500	105,500
FUND TOTAL REVENUES	16,062	14,116	15,900	15,986	15,400	15,400
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			122,400	124,579	120,900	120,900
FUND TOTAL EXPENDITURES	318	313	122,400	22,759	120,900	120,900
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	15,744	13,802	(106,500)	(6,773)	(105,500)	(105,500)
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	101,820	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
REVENUES	=====					
<u>CHARGES FOR SERVICES</u>						
500-500-3-40-4420 ECHO-LOC IMPR FEES	80,000	80,000	80,000	80,000	80,000	80,000
TOTAL CHARGES FOR SERVICES	80,000	80,000	80,000	80,000	80,000	80,000
<u>INVESTMENT EARNINGS</u>						
500-500-3-65-0105 INVESTMENT EARNINGS	0	526	1,000	157	0	0
TOTAL INVESTMENT EARNINGS	0	526	1,000	157	0	0
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TOTAL REVENUES	80,000	80,526	81,000	80,157	80,000	80,000
EXPENDITURES	=====					
<u>OTHER REQUIREMENTS</u>						
500-500-5-50-5220 ECHO-LOC IMP FEE DIST.	40,000	40,000	40,000	40,000	40,000	40,000
500-500-5-50-5351 TRANS TO GEN FUND	0	80,000	41,725	40,000	40,000	40,000
TOTAL OTHER REQUIREMENTS	40,000	120,000	81,725	80,000	80,000	80,000
<hr/>						
TOTAL EXPENDITURES	40,000	120,000	81,725	80,000	80,000	80,000
REVENUE OVER/(UNDER) EXPENDITURES	40,000	(39,474)	(725)	157	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

500-ECHO WINDS FEES FUND

ECHO WINDS FEES

	(----- 2011-2012 -----)		(----- 2012-2013 -----)			
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
500-100-3-01-0101			0	526	0	0
500-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>725</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING FUND BALANCE			725	526	0	0
FUND TOTAL REVENUES	80,000	80,526	81,000	80,157	80,000	80,000
	=====	=====	=====	=====	=====	=====
TOTAL AVAILABLE RESOURCES			81,725	80,683	80,000	80,000
FUND TOTAL EXPENDITURES	40,000	120,000	81,725	80,000	80,000	80,000
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	40,000	(39,474)	(725)	157	0	0
	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND EQUITY			0	683	0	0
			=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

510-COMMUNITY CORRECTIONS
COMMUNITY CORRECTIONS

(----- 2011-2012 -----)(----- 2012-2013 -----)

	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>REVENUES</u>						
=====						
<u>GRANT REVENUE</u>						
510-113-3-30-3593 MEASURE 57	0	18,750	25,000	25,000	25,000	25,000
510-113-3-30-3599 STATE P & P FUNDS	0	152,481	220,000	191,411	226,600	226,600
TOTAL GRANT REVENUE	0	171,231	245,000	216,411	251,600	251,600
<u>CHARGES FOR SERVICES</u>						
510-113-3-40-4214 GPS TRACKING FEES	0	1,168	1,800	0	0	0
510-113-3-40-4215 SUPERVISION FEES	0	14,590	17,013	17,013	18,000	18,000
TOTAL CHARGES FOR SERVICES	0	15,758	18,813	17,013	18,000	18,000
<u>MISCELLANEOUS REVENUE</u>						
510-113-3-60-4189 OTHER FEES	0	130	1,638	1,638	500	500
510-113-3-60-4190 COMMUNITY SERVICE FEES	0	4,045	17,942	18,917	18,000	18,000
TOTAL MISCELLANEOUS REVENUE	0	4,175	19,580	20,555	18,500	18,500
<u>INVESTMENT EARNINGS</u>						
510-113-3-65-0105 INVESTMENT EARNINGS	0	169	24	24	0	0
TOTAL INVESTMENT EARNINGS	0	169	24	24	0	0
<u>TRANSFER FROM OTHER FUND</u>						
510-113-3-90-3822 TRANS FROM GEN FUND	0	45,500	0	0	0	0
TOTAL TRANSFER FROM OTHER FUND	0	45,500	0	0	0	0
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TOTAL REVENUES	0	236,833	283,417	254,003	288,100	288,100
<u>EXPENDITURES</u>						
=====						
<u>PERSONNEL SERVICES</u>						
510-113-5-10-1001 DIRECTOR	0	50,998	57,222	57,436	58,654	58,654
510-113-5-10-1002 PROBATION/COMM SERV	0	42,740	50,328	52,461	51,845	51,845
510-113-5-10-1003 WORK CREW SUPERVISOR	0	0	35,000	32,291	40,207	40,207
510-113-5-10-1169 PART TIME HELP	0	8,874	14,000	2,709	0	0
510-113-5-10-1210 OVERTIME	0	1,774	4,000	2,152	4,000	4,000
510-113-5-10-1301 FICA	0	6,201	8,736	8,848	9,877	9,877
510-113-5-10-1302 WORKER'S COMP	0	54	2,040	323	2,081	2,081
510-113-5-10-1303 RETIREMENT	0	17,018	17,113	19,011	20,869	20,869
510-113-5-10-1305 MEDICAL	0	20,370	28,087	35,634	38,828	38,828
510-113-5-10-1306 DENTAL	0	884	1,991	920	3,014	3,014
510-113-5-10-1307 HRA/VEBA CONTRIBUTION	0	1,073	1,500	2,750	3,000	3,000
510-113-5-10-1308 HRA DED. CONTRIBUTION	0	0	1,400	2,254	1,400	1,400
510-113-5-10-1309 UNEMPLOYMENT	0	1,877	1,486	2,403	2,277	2,277
510-113-5-10-1316 DISABILITY	0	106	124	177	186	186
510-113-5-10-1317 LIFE INSURANCE	0	115	104	174	153	153
510-113-5-10-1320 VACATION ACCRUALS	0	5,525	0	1,646	3,135	3,135

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
510-113-5-10-1321 MANDATED MEDICARE	0	1,450	1,762	2,069	2,310	2,310
510-113-5-10-1323 HOLIDAY PAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,600</u>	<u>4,600</u>
TOTAL PERSONNEL SERVICES	0	159,060	224,893	223,257	246,436	246,436
<u>MATERIALS & SERVICES</u>						
510-113-5-20-2110 STATIONARY, OFFICE SUP	0	0	0	78	1,500	1,500
510-113-5-20-2251 GASOLINE	0	76	9,747	1,589	9,747	9,747
510-113-5-20-2375 WORK CREW MISC. SUPPLI	0	0	240	304	1,500	1,500
510-113-5-20-2431 JAIL-ROOM AND BOARD	0	20,868	45,512	36,560	47,550	47,550
510-113-5-20-2434 LAB FEES	0	815	2,000	429	3,000	3,000
510-113-5-20-2435 MENTAL HEALTH SERVICES	0	30,093	18,250	18,000	0	0
510-113-5-20-2436 MENTAL HEALTH START UP	0	7,663	0	0	0	0
510-113-5-20-2437 SEX OFFENDER EVALUATIO	0	0	4,200	0	2,500	2,500
510-113-5-20-2438 GPS TRACKING	0	1,156	1,500	2,159	1,000	1,000
510-113-5-20-2439 POLYGRAPHS	0	0	2,250	0	2,230	2,230
510-113-5-20-2440 TRANSITIONAL HOUSING	0	0	5,000	0	5,000	5,000
510-113-5-20-3311 LODGING AND MEALS	0	928	1,900	1,809	2,000	2,000
510-113-5-20-3318 SCHOOL/TRAINING EXP.	0	183	300	708	2,000	2,000
510-113-5-20-3710 REP & MAINT. AUTO	0	0	2,500	131	1,000	1,000
510-113-5-20-3821 TOOL REPAIR	<u>0</u>	<u>0</u>	<u>1,125</u>	<u>268</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	0	61,782	94,524	62,035	80,027	80,027
<u>CAPITAL OUTLAY</u>						
510-113-5-40-4406 RADIO EQUIPMENT	0	0	350	260	500	500
510-113-5-40-4408 TOOLS & EQUIPMENT	<u>0</u>	<u>850</u>	<u>650</u>	<u>520</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY	0	850	1,000	779	1,500	1,500
<u>OTHER REQUIREMENTS</u>						
TOTAL						
<u>ENDING FUND BALANCE</u>						
TOTAL						
<hr/>						
TOTAL EXPENDITURES	0	221,693	320,417	286,071	327,963	327,963
REVENUE OVER/(UNDER) EXPENDITURES	0	15,140 (	37,000) (	32,068) (	39,863) (	39,863)

APPROVED BUDGET

AS OF: JUNE 30TH, 2012

510-COMMUNITY CORRECTIONS

COMMUNITY CORRECTIONS

			(----- 2011-2012 -----)		(----- 2012-2013 -----)	
	2009-2010	2010-2011	CURRENT	Y-T-D	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>BEGINNING FUND BALANCE</u>						
510-100-3-01-0101 BEGINNING FUND BALANCE			0	15,140	0	0
510-100-3-01-0102 BEGINNING FUND BALANCE-BUD			<u>37,000</u>	<u>0</u>	<u>39,863</u>	<u>39,863</u>
TOTAL BEGINNING FUND BALANCE			37,000	15,140	39,863	39,863
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FUND TOTAL REVENUES	0	236,833	283,417	254,003	288,100	288,100
	=====	=====	=====	=====	=====	=====
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TOTAL AVAILABLE RESOURCES			320,417	269,144	327,963	327,963
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FUND TOTAL EXPENDITURES	0	221,693	320,417	286,071	327,963	327,963
	=====	=====	=====	=====	=====	=====
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REVENUE OVER/(UNDER) EXPENDITURES	0	15,140	(37,000)	(32,068)	(39,863)	(39,863)
	=====	=====	=====	=====	=====	=====
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PROJECTED ENDING FUND EQUITY			0	(16,927)	0	0
			=====	=====	=====	=====

*** END OF REPORT ***