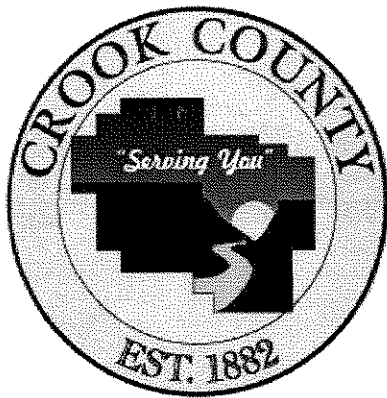


CROOK COUNTY BUDGET



2013-2014



CROOK COUNTY BUDGET 2013/2014

TABLE OF CONTENTS

<u>NOTICES, PUBLICATIONS, ETC.</u>	<u>PAGE #</u>
Supplemental Information	I
Affidavits of Publication	
Notices of Budget Committee Meeting	IV
Financial Summary, Notice Of Budget Hearing, LB-1	
Order Adopting Budget, Making Appropriations, Imposing Tax and Categorizing Tax (COUNTY)	V
Order Adopting Budget, Making Appropriations, Imposing Tax and Categorizing Tax (HISTORICAL)	VI
Notice of Property Tax Levy, LB-50	VII
Summary of Revenues/Expenditures Funded by State Resources	VIII
Summary of FTE	IX
Personnel Services Summary LB-40	X

GENERAL FUND

<u>FUND #</u>	<u>DEPT #</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>
101	0000	General Fund Resources	1
101	0200	Assessor	2
101	0300	Clerk	5
101	0400	Treasurer/Tax Collector	7
101	0900	Bldg/Grounds Maintenance	11
101	1100	Veterans Service Officer	13
101	1414	Health Department	19
101	1500	Environmental Health Dept	21

<u>FUND #</u>	<u>DEPT #</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>
101	2800	County Administration	25
101	2802	Shelter Housing	27
101	2900	Human Resources	29
101	3000	Library	31
101	4000	Community Development	34
101	5001	Sheriff	38
101	5051	Jail/Prisoner Care	41
101	6001	District Attorney	44
101	6002	Victim Advocacy Program	46
101	6003	Liquor Enforcement	48
101	7001	Juvenile Department	50
101	9400	GIS Mapping Operations	52
101	9500	Information Technology	54
101	9900	Non-Departmental	56

ROAD FUND

202	Road Department	59
-----	-----------------	----

GRANT FUND

301	0000	Grant Fund	
301	1402	Tobacco Prevention/Education	64
301	1403	W I C	66
301	1404	M C H	68
301	1405	Family Planning	70
301	1406	Child Development	72
301	1408	Health Promotion	76
301	1409	Comprehensive Public Health	78
301	1410	My Future, My Choices	80
301	1411	T B Case Management	82
301	1413	HIV Care Consortia	84
301	1415	Public Hlth Preparedness	86
301	1417	Healthy Start	90
301	1418	Babies First	92
301	1420	School Based Health Ctrs	96
301	1931	Great Start	100
301	1935	Youth Investment	102
301	1938	Children's Plan	106
301	1940	Juvenile Crime Prevention	108
301	1942	Family Resource Ctr	110
301	1946	CCF/A & D Grant	112
301	1948	Title V Grant	114
301	5008	Emergency Management	124

<u>FUND #</u>	<u>DEPT #</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>
301	5009	ATV/OHV Grant	126
301	5010	OVW Grant	128
301	5011	Sheriff/BLM Marijuana Erad Grant	130
301	5012	BLM Enhanced Patrol	132
301	5052	Sheriff/BOR	134
301	5053	Sheriff/Marine	136
301	5055	Community Corrections	140
301	5061	M-57 Grant	148
301	6012	District Atty OVW Grant	150
301	6015	Restitution Pilot Grant	152
301	6016	Diversion/Dist Atty	154
301	7100	Video Lottery Funds	156
301	7200	Wildland Fire Mitigation	158
301	8500	Water Grant	160
301	8600	A & T Grant Funding	162
301	8700	Mental Health	164
301	9000	Cr Riv Watershed Council	166

INDIVIDUAL GRANT FUNDS

310	0000	Victim's Emergency Grant	170
312	0000	Special Transportation	175
313	0000	Special Projects on Federal Lands	177
314	0000	C A M I Grant	183
315	0000	Victim Impact Panel	186
316	0000	Juvenile/Staying Connected	198
317	0000	Children & Families	201
318	0000	OVW Grant	204
325	0000	County Veterans Officer	210
330	0000	Library Grant/Donations	213
331	0000	Children's Services	216
358	0000	City/County Dog Licensing	219
375	0000	Cr Co Education Center	228

<u>FUND #</u>	<u>DEPT #</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>
376	0000	Cr Co Education Center/Operating	232
380	0000	County Surveyor	239
388	0000	County School Fund	241
390	0000	Tourism Discretionary Funds	243

RESERVE FUNDS

401	0000	Reserve Fund	
401	0010	Computer Purchase Reserve	245
401	0029	Demolition/Repair	247
401	0030	Crook County Reserve Fund	249
401	0031	Fire Retardent Purchase	251
401	0034	Taylor Grazing	255
401	0035	Court Facilities Security	257
401	0036	County Capital Asset Fund	259
401	0037	ABHA Capitation Funds	261
401	0080	ERRP Insurance Reserve	263
401	0105	Bicycle Path Reserve	265
401	0106	Road/Transportation Imp	267
401	0302	Clerk's Notary	269
401	0303	Clerk's Recording Reserve	271
401	0304	Clerk Archive Reserve	273
401	1007	Cr Co Ed Ctr/Main Reserve	275
401	1009	Cr Co Ed Ctr/Fixture Replacement	277
401	1010	Cr Co Ed Ctr/Computer Replacement	279
401	2114	Household Hazardous Waste	281
401	2116	Landfill Equipment	285
401	2118	Landfill Liner Fund	287
401	2119	Landfill Loan Repay	289
401	2320	Weed Control Reserve	291
401	3120	Special Transp Reserve	295
401	4003	Comm Development Reserve	297
401	5005	Animal Seizure	299
401	5007	Sheriff Fingerprinting	303
401	6004	Law Library	305
401	9432	GIS Mapping Reserve	307
420	0000	Vehicle Reserve	311
420	0201	Assessor/Large Fleet	312
420	2803	Small Fleet	314
420	4004	Community Development	316

<u>FUND #</u>	<u>DEPT #</u>	<u>DESCRIPTION</u>	<u>PAGE #</u>
420	5003	Law Enforcement	318
420	9900	Non-Departmental	320

DEBT SERVICE FUND

501	0000	Debt Service Fund	322
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ENTERPRISE FUNDS

701	0000	Fairgrounds	325
702	0000	Landfill	329
703	0000	Fairgrounds/Spec Projects	333
704	0000	Fairgrounds Capital Fund	336
705	0000	Airport	339
708	0000	Weed Control	345

SUPPLEMENTAL INFORMATION

COUNTY COURT MEMBERS

COUNTY JUDGE
COUNTY COMMISSIONER
COUNTY COMMISSIONER

MIKE MCCABE
KEN FAHLGREN
SETH CRAWFORD

OTHER ELECTED OFFICIALS

ASSESSOR
CLERK
DISTRICT ATTORNEY
SHERIFF
SURVEYOR
TREASURER

BRIAN HUBER
DEE BERMAN
DAINA VITOLINS
JIM HENSLEY
DAVE ARMSTRONG
KATHY M GRAY

OTHER DEPARTMENT HEADS

CHILDREN & FAMILIES
COMMUNITY DEVELOPMENT
COUNTY COUNSEL
FAIRGROUNDS
HEALTH DEPT
HUMAN RESOURCES
IT/GIS DEPT
JUVENILE DEPT
LANDFILL/SOLID WASTE/SEPTIC WASTE
LIBRARY
MAINTENANCE
ROADMASTER
VETERANS SERVICE OFFICER
WEED CONTROL

BRENDA COMINI
BILL ZELENKA
JEFF WILSON
CASEY DALY
MURIEL DELAVERGNE-BROWN
MICHELLE BLOMQUIST
STEVE DOUGILL
DEBBIE PATTERSON
LEROY GRAY
CAMILLE WOOD
GREG HINSHAW
PENNY KELLER
ANGELA GILLEY
KEVORK ALEXANIAN

HEALTH DEPARTMENT ADMINISTRATOR IS RESPONSIBLE FOR THE FOLLOWING:

101-1414	GEN FUND HEALTH DEPT
101-1500	ENVIRONMENTAL HEALTH
301-1402	TOBACCO PREVENTION/EDUCATION
301-1403	W I C
301-1404	M C H
301-1405	FAMILY PLANNING
301-1406	CHILD DEVELOPMENT
301-1409	COMPREHENSIVE PUBLIC HEALTH
301-1410	MY FUTURE, MY CHOICES
301-1411	T B CASE MANAGEMENT
301-1413	HIV CARE CONSORTIA
301-1415	COMMUNICABLE DISEASE
301-1417	HEALTHY START
301-1418	BABIES FIRST
301-1420	SCHOOL BASED HEALTH CTRS
301-8500	WATER GRANT

SHERIFF IS RESPONSIBLE FOR THE FOLLOWING:

101-5001	SHERIFF
101-5051	JAIL/PRISONER CARE
301-5008	EMERGENCY MGMT
301-5009	FED/FOREST EMERGENCY SERV
301-5010	OVW GRANT
301-5011	MARIJUANA ERAD
301-5012	BLM PATROL
301-5052	BUREAU OF RECLAMATION
301-5053	MARINE PATROL
301-5055	CORRECTIONS
301-5061	M-57 GRANT
358-0000	CITY/COUNTY DOG LICENSING
401-5005	ANIMAL SEIZURE
401-5007	SHERIFF FINGERPRINTING
420-5003	VEHICLE RESERVE

COMMISSION ON CHILDREN/FAMILIES IS RESPONSIBLE FOR THE FOLLOWING:

301-1931	GREAT START
301-1935	YOUTH INVESTMENT
301-1938	CHILDRENS PLAN
301-1940	JUVENILE CRIME PREVENTION
301-1942	FAMILY RESOURCE CENTER
301-1946	CCF A&D 70 GRANT

301-1948	TITLE V GRANT
317-0000	CHILDREN/FAMILIES
318-0000	OVW GRANT

DISTRICT ATTORNEY IS RESPONSIBLE FOR THE FOLLOWING:

101-6001	DISTRICT ATTORNEY
101-6002	VICTIMS ADVOCATE
301-6012	OVW GRANT
301-6015	RESTITUTION PILOT PROGRAM
301-6016	DIVERSION
310-0000	VICTIMS EMERGENCY FUNDS
314-0000	CAMI GRANT
315-0000	VICTIM IMPACT PANEL

THE COUNTY HAS AN AGREEMENT WITH LUTHERAN COMMUNITY SERVICES FOR THE FOLLOWING:

301-8700	MENTAL HEALTH
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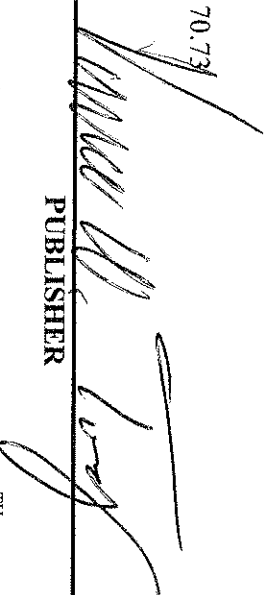
Affidavit of Publication

STATE OF OREGON)
COUNTY OF CROOK)

I, **VANCE TONG**, being first duly sworn, depose and say that I am the Publisher of the **CENTRAL OREGONIAN**, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at **Prineville**, in the aforesaid county and state; that the **NOTICE** a printed copy of which is hereto annexed, **TWO** successive and consecutive weeks in the following issues:


Issue date: **MARCH 29, 2013**
Issue date: **APRIL 5, 2013**
Issue date:
Issue date:

Fee charged for this publication:

70.73


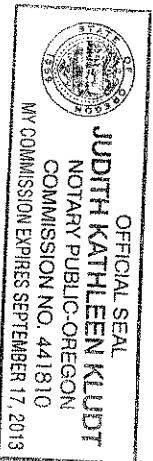
PUBLISHER

Subscribed and sworn to before me this **8TH** day of **APRIL**, 2013.



Notary Public for Oregon
Central Oregonian
558 N Main St,
Prineville, OR 97754

Commission expires 9-17-13



**(7173) PUBLIC NOTICE
NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of Crook County, State of

Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Oregon, to discuss the budget for the fiscal year July 1, 2013 to June 30, 2014 will be held at the Crook County Meeting Room, located at 320 NE Court St, Prineville, OR. The meeting will take place on the 15th day of April, 2013 at 9:00 a.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after April 10, 2013 at the County Treasurer's office located at 200 NE Second St, Prineville, OR between the hours of 9:00 am and 4:00 pm. A fee is required for obtaining a copy of the budget document.

This is a public meeting where deliberation of the

Affidavit of Publication

STATE OF OREGON)
COUNTY OF CROOK)

I, **VANCE TONG**, being first duly sworn, depose and say that I am the Publisher of the **CENTRAL OREGONIAN**, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Prineville, in the aforesaid county and state; that the **NOTICE** a printed copy of which is hereto annexed, **ONE** successive and consecutive weeks in the following issues:

Issue date: MAY 24, 2013

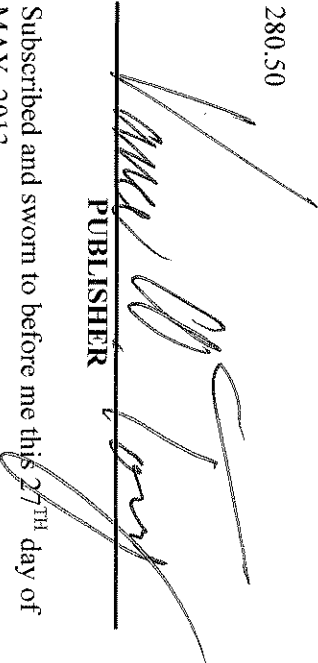
Issue date:

Issue date:

Issue date:

Fee charged for this publication:

280.50



PUBLISHER

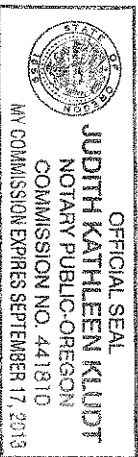
Subscribed and sworn to before me this 27TH day of
MAY, 2013.



Notary Public for Oregon

Central Oregonian
558 N Main St,
Prineville, OR 97754

Commission expires 9-17-13



FORM LB-1

**(7249) PUBLIC NOTICE
NOTICE OF BUDGET HEARING**

A public meeting of the COOK COUNTY COURT will be held on JUNE 5, 2013 at 9:00 a.m. at COUNTY MEETING ROOM AT 320 NE COURT STREET, PRINEVILLE, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012 as approved by the Cook County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Cook County Treasurer's Office between the hours of 9:00 a.m. and 4:00 p.m. This budget is for an XX annual biennial budget period. This budget was prepared on a basis of accounting that is XX the same as different than used the preceding year. If different, the major changes and their effect on the budget are:

Contact: KATHY M. GRAY

Telephone: 541-447-6554

Email: kathy.gray@co.cook.or.us

FINANCIAL SUMMARY - RESOURCES			
	Actual Amount 2011-12	Adopted Budget This Year 2012-13	Approved Budget Next Year 2013-14
TOTAL OF ALL FUNDS			
Beginning Fund Balance/Net Working Capital	26,407,354	31,633,636	30,490,741
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,510,414	3,082,605	3,198,587
Federal, State and All Other Grants, Gifts, Allocations and Donations	19,454,609	11,568,455	9,077,741
Interfund Transfers / Internal Service Reimbursements	1,368,009	2,081,374	1,263,432
All Other Resources Except Property Taxes	351,313	1,058,815	1,245,190
Property Taxes, Estimated to be Received	5,681,723	5,178,100	5,860,981
Total Resources	56,773,423	54,601,007	51,136,682

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount 2011-12	Adopted Budget This Year 2012-13	Approved Budget Next Year 2013-14
Personnel Services	9,939,461	11,172,876	11,534,111
Materials and Services	9,766,132	15,834,014	13,502,983
Capital Outlay	3,356,959	28,493,959	23,679,297
Debt Service	213,600	213,600	212,500
Interfund Transfers	1,709,943	1,430,187	1,162,650
Contingencies	0	906,371	948,841
Special Payments	105,452	550,000	196,300
Unappropriated Ending Balance and Reserved for Future Expenditure	31,681,876		
Total Requirements	56,773,423	54,601,007	51,136,682

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2011-12	Adopted Budget This Year 2012-13	Approved Budget Next Year 2013-14
GENERAL COUNTY OPERATIONS	8,734,825	7,919,281	8,167,152
FTE	72	74	76
FEDERAL OR STATE GRANT FUNDING	8,367,853	8,173,381	4,810,054
FTE	20	22	21
ROAD DEPARTMENT	23,953,904	23,034,109	23,641,051
FTE	19	19	19
LAW ENFORCEMENT	4,192,662	4,683,554	4,662,486
FTE	39	40	42
ENTERPRISE FUNDS	2,356,213	2,287,105	2,312,253
FTE	12	12	13
RESERVE FUNDS	8,931,386	8,299,977	7,311,206
FTE	0	0	0
DEBT SERVICE FUNDS	236,570	213,600	212,500
FTE	0	0	0
Total Requirements	56,773,423	54,601,007	51,136,682
Total FTE	162	167	170

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 In the grant funding, the decrease reflects the BTOP grant funding for the COOC-Cook County Open Campus where the funding has all been received and the grant ends June 30, 2013. Also in the grant funding the decrease reflects the end of the Federal forest receipts payments and the decreased funding in the Commission on Children and Families. In the Reserve Funds the decrease represents property that was purchased.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 3.8702 per \$1,000)	3.8702	3.8702	3.8702
Local Option Levy	.06	.06	.06
Levy for General Obligation Bonds		236.570	212.500

STATEMENT OF INDEBTEDNESS			
	Estimated Debt Outstanding on July 1, 2013	Estimated Debt Authorized, But Not Incurred on July 1	
LONG TERM DEBT			
General Obligation Bonds	\$1,024,650	\$0	
Other Bonds			
Other Borrowings			
Total	\$1,024,650	\$0	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

RECORDING COVER SHEET

Any errors in this cover sheet DO NOT affect the transactions contained in the instrument itself.

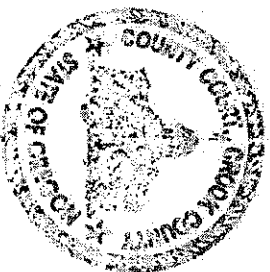
AFTER RECORDING RETURN TO:

CLERK'S VAULT

NAME OF TRANSACTION

Order 2013-56 adopting, imposing and categorizing the budget for Crook County for fiscal year 2013-2014 for a total budget amount of \$51,290,332.00.

GRANTOR: CROOK COUNTY



STATE OF OREGON } SS 2013037
COUNTY OF CROOK }
I CERTIFY THAT THE WITHIN INSTRUMENT WAS
RECEIVED FOR RECORD ON THE 20th DAY OF
June 20 13 AT 11:30 A. M.
AND RECORDED IN CJRN
RECORDS OF SAID COUNTY W. F. NO. 2013037
DEANNA BIRNBAUM CROOK COUNTY CLERK
BY Deanna Birnbaum DEPUTY MB

CROOK COUNTY ORDER # 2013 - _____

ADOPTING CROOK COUNTY BUDGET

BE IT SO ORDERED that the Crook County Court hereby adopts the budget for fiscal year beginning July 1, 2013, and for the purposes shown below and attached are hereby appropriated:

101-GENERAL FUND(Per Attached "A")	202-ROAD FUND	
Personal Services.....	Personal Services.....	\$1,620,361.00
Materials & Services	Materials & Services	\$4,896,620.00
Capital Outlay	Capital Outlay	\$16,746,070.00
Transfers	Transfers	\$78,000.00
Contingency	Contingency	\$300,000.00
Total	Total	\$23,641,051.00
301-GRANT FUND(Per Attached"B")	401-RESERVE FUND(Per Attached"C")	
Personal Services.....	Personal Services.....	\$0.00
Materials & Services	Materials & Services	\$765,829.00
Capital Outlay	Capital Outlay	\$6,108,814.00
Transfers	Transfers	\$65,000.00
Contingency	Contingency	0.00
Total	Total	\$6,939,643.00
420-VEH RESERVE(Per Attached"D")	501-DEBT SERVICE FUND	
Personal Services.....	Personal Services.....	
Materials & Services	Materials & Services	\$212,500.00
Capital Outlay	Debt Service.....	
Transfers	Transfers	
Contingency	Contingency	
Total	Total	\$212,500.00
701-ENTERPRISE FUND/FAIRGROUNDS	702-ENTERPRISE FUND/LANDFILL	
Personal Services.....	Personal Services.....	\$453,659.00
Materials & Services	Materials & Services	\$484,650.00
Capital Outlay	Capital Outlay	\$29,640.00
Contingency	Transfers.....	\$308,500.00
Total	Contingency	\$124,263.00
	Total	\$1,400,712.00
703-FAIRGROUNDS SPECIAL PROJECTS	704-FAIRGROUNDS CAPITAL FUND	
Personal Services.....	Personal Services.....	\$0.00
Materials & Services	Materials & Services	\$0.00
Capital Outlay	Capital Outlay	\$135,211.00
Contingency	Contingency	
Total	Total	\$135,211.00
705-AIRPORT/OPERATING	708-WEED CONTROL	
Personal Services.....	Personal Services.....	\$87,597.00
Materials & Services	Materials & Services	\$80,742.00
Capital Outlay	Capital Outlay	\$0.00
Transfers	Transfers	\$73,380.00
Contingency	Contingency	\$0.00
Total	Total	\$241,719.00

310 - VICTIMS' EMERGENCY GRANT FUND

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$1,200.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
\$1,200.00

311 - PLAZA MAINT FUND

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
\$0.00

312 - SPECIAL TRANSPORTATION FUND

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$149,536.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
\$149,536.00

313 - SPECIAL PROJECTS ON FED LANDS FUND

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$451,500.00
 \$70,375.00
 \$301,325.00
 \$0.00
 \$0.00
\$823,200.00

314 - C A M I GRANT FUND

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$0.00
 \$42,647.00
 \$0.00
 0
 \$0.00
\$42,647.00

315 - VICTIM IMPACT PANEL

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$0.00
 \$2,000.00
 \$0.00
 \$0.00
 \$0.00
\$2,000.00

316 - JUVENILE/STAYING CONNECTED

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$60,008.00
 \$14,977.00
 \$0.00
 \$0.00
 \$0.00
\$74,985.00

317 - CHILDREN/FAMILIES GRANT FUND

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$56,603.00
 \$19,756.00
 \$0.00
 \$0.00
 \$0.00
\$76,359.00

318 - OWV GRANT

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$21,810.00
 \$249,424.00
 \$0.00
 \$4,500.00
 \$0.00
\$275,734.00

319 - CYF FLEXIBLE FUNDS

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$0.00
 \$0.00
 \$0.00
 \$0.00
 \$0.00
\$0.00

325 - VETERANS ENHANCEMENT PROG

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$17,648.00
 \$597.00
 \$0.00
 \$0.00
 \$0.00
\$18,245.00

330 - LIBRARY GRANT/DONATIONS

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$0.00
 \$12,000.00
 \$13,100.00
 \$0.00
 \$0.00
\$25,100.00

331 - CHILDREN'S SERVICES

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$0.00
 \$15,050.00
 \$0.00
 \$0.00
 \$0.00
\$15,050.00

338 - CITY/COUNTY DOG LICENSING

Personal Services.....
 Materials & Services.....
 Capital Outlay.....
 Transfers.....
 Contingency.....
 Total.....

\$0.00
 \$14,054.00
 \$0.00
 \$0.00
 \$0.00
\$14,054.00

375 - CR CO EDUCATION CENTER

Personal Services.....	
Materials & Services	\$0.00
Capital Outlay	\$0.00
Transfers	
Contingency	
Total	\$0.00

376 - CR CO ED CENTER/OPERATING

Personal Services.....	\$56,302.00
Materials & Services	\$165,046.00
Capital Outlay	\$10,000.00
Transfers	\$35,000.00
Contingency	\$21,000.00
Total	\$287,348.00

380 - COUNTY SURVEYOR

Personal Services.....	
Materials & Services	\$115,200.00
Capital Outlay	\$0.00
Transfers	
Contingency	
Total	\$115,200.00

388 - COUNTY SCHOOL FUND

Personal Services.....	
Materials & Services	\$95,600.00
Capital Outlay	\$0.00
Transfers	
Contingency	
Total	\$95,600.00

390 - TOURISM DISCRETIONARY FUNDS

Personal Services.....	\$0.00
Materials & Services	\$11,475.00
Capital Outlay	
Transfers	\$0.00
Contingency	
Total	\$11,475.00

TOTAL APPROPRIATIONS FOR ALL FUNDS.....

\$51,290,332.00

UNAPPROPRIATED ENDING BALANCES

ROAD FUND	\$0.00
RESERVE FUND	\$0.00
TOTAL UNAPPROPRIATED ENDING FUND BALANCES	\$0.00
TOTAL BUDGET	\$51,290,332.00

IMPOSING THE TAX

BE IT SO ORDERED that the Crook County Court hereby imposes the taxes provided for in the adopted budget at the rate of \$3,8702 per \$1,000 of assessed value for operations; and in the amount of \$212,500.00 for bonds; and that these taxes are hereby imposed and categorized for tax year 2013-14 upon the assessed value of all taxable property within the County.

CATEGORIZING THE TAX

	General Government	Excluded from
	Limitation	Limitation
General Fund.....	\$ 3,8702/\$1,000	
Debt Service Fund		\$212,500.00

ATTACHMENT FOR 101-GENERAL FUND "A"

<u>DEPT #</u>	<u>DEPT NAME</u>	<u>PERS SERV</u>	<u>MAT & SERV</u>	<u>CAP OUTLAY</u>	<u>TRANSFERS OUT</u>	<u>CONTINGENCY</u>
101-0200	ASSESSOR	478,803	54,523			
101-0300	CLERK	182,451	82,065			
101-0400	TREASURER/TAX	300,568	57,600			
101-0900	BLDG/GROUNDS	136,500	377,500		500	
101-1100	VETERANS SERV OFFC	98,065	13,179			
101-1414	HEALTH DEPT	156,930	139,600			
101-1500	ENV HEALTH DEPT	74,298	11,500			
101-2800	COUNTY ADMIN	530,694	32,775			
101-2802	SHELTER HOUSING	0	6,000			
101-2900	HUMAN RESOURCES	70,632	17,650			
101-3000	LIBRARY	471,058	107,540			
101-4000	COMMUNITY DEVELOPM	804,525	142,100	25,000		
101-5001	SHERIFF	1,658,864	549,800	26,100		
101-5051	JAIL/PRISONER	796,036	461,770		13,173	
101-6001	DISTRICT ATTY	663,686	48,864			
101-6002	VICTIM ADVOCACY	103,861	2,200			
101-7001	JUVENILE DEPT	443,417	212,400			
101-9400	GIS MAPPING OPERAT	66,072	9,700			
101-9500	INFORMATION TECH	80,520	401,241	21,000		
101-9900	NON-DEPARTMENT	16,175	899,622	131,000		
TOTAL		7,133,135	3,627,629	203,600	229,378	540,803
						11,734,545

ATTACHMENT FOR 301-GRANT FUND

"B"

<u>DEPT #</u>	<u>DEPT NAME</u>	<u>PERS SERV</u>	<u>MAT & SERV</u>	<u>CAP OUTLAY</u>	<u>TRANSFERS OUT</u>	<u>CONTINGENCY</u>
301-1402	TOBACCO PREVENT	29,105	28,405			
301-1403	W I C	76,032	24,068			
301-1404	M C H	138,509	89,989			
301-1405	FAMILY PLANNING	125,226	80,687			
301-1406	CHILD DEVELOPMENT	47,862	22,152			
301-1408	HEALTH PROMOTION	6,888	60,112			
301-1409	COMP PUBLIC HLTH	22,085	7,768			
301-1410	STARS	9,921	2,079			
301-1411	TB CASE MGMT	0	4,909			
301-1413	HIV CARE CONSORT	7,482	1,863			
301-1415	COMMUNICABLE DIS	60,513	7,791			
301-1417	HEALTHY START	77,447	20,553			
301-1418	BABIES FIRST	45,883	22,487			
301-1420	SCHOOL BASED HLTH	0	60,000			
301-1931	GREAT START		16,800		2,000	
301-1935	YOUTH INVEST		22,573			
301-1938	CHILDRENS PLAN		90,376		3,500	
301-1942	JUVENILE CRIME		51,625		5,692	
301-1946	FAMILY RESOURCE		8,850			
301-1946	CCF/A&D 70 GRANT	46,703	17,947		8,000	4,425
301-1948	TITLE V GRANT		4,165			
301-5008	EMERGENCY MGMT	162,677	49,671			
301-5009	FED/FOREST EM MGMT	62,320	16,605			
301-5010	SHERIFF/OVW GRANT	57,579				
301-5011	SHERIFF/BLM MARU	16,802				
301-5012	SHERIFF/BLM ENHANCE	14,217				
301-5052	SHERIFF/BOR	31,324	10,676			
301-5053	SHERIFF/MARINE	76,686	30,196			
301-5055	COMM CORRECTIONS	434,569	168,785			
301-5061	COMM CORR/M57	22,569	2,047			
301-6012	DA/OVW GRANT	80,433	12,605			
301-6015	RESTITUTION PILOT	51,789	8,139			
301-6016	DA/DIVERSION		3,000		5,000	
301-7100	VIDEO LOTTERY		100,000			
301-8500	WATER GRANT	11,341	1,195		30,000	
301-8600	A & T GRANT FUNDING		260,000			
301-8700	MENTAL HEALTH		887,765			
301-9000	CR RIV WATERSHED	75,682	0			
301-9300	NATURAL RESOURCES	0	0			
TOTAL		1,791,644	2,195,883	0	54,192	4,425
						4,046,144

ATTACHMENT FOR 401-RESERVE FUND "C"

<u>DEPT #</u>	<u>DEPT NAME</u>	<u>PERS SERV</u>	<u>MAT & SERV</u>	<u>CAP OUTLAY</u>	<u>TRANSFERS OUT</u>	<u>ENDING FUND</u>
401-0010	COMPUTER PURCHASE				130,020	
401-0029	DEMOLITION/REPAIR		30,000			
401-0030	COUNTY RESERVE		250,000	584,000		60,000
401-0031	FIRE RETARDENT		25,000			
401-0034	TAYLOR GRAZING		4,555	30,000		
401-0035	CRT FACILITIES SEC		18,600			
401-0036	CO CAPITAL ASSET			3,839,000		
401-0037	ABHA CAPITALATION		150,500			
401-0080	ERRP INS RESERVE		45,000	175,000		
401-0106	BICYCLE PATH RES			164,100		
401-0106	TRANSPORTATION IMP			190,500		
401-0302	CLERKS NOTARY			26,253		
401-0303	CLERKS RECORDING			59,012		
401-0304	CLERKS ARCHIVE		31,748			
401-1007	CC ED CTR/MAINT		42,216			
401-1009	CC ED CTR/FIXTURE		15,100			
401-1010	CC ED CTR/COMP REP		60,410			
401-2114	HOUSHLD HAZ WASTE			216,200		
401-2116	LANDFILL EQUIPMENT			269,420		
401-2118	LANDFILL LINER EXP			90,300		
401-2119	LANDFILL LOAN REPAY			48,500		
401-2320	WEED CONTROL RES			177,972		
401-3120	SPEC TRANSP RESERVE		4,900			
401-5006	ANIMAL SEIZURE		2,400			
401-5007	SHERIFF/FINGERPRINTING		10,400			
401-6004	LAW LIBRARY		45,000	80,700		5,000
401-9432	GIS MAPPING RES		30,000	27,837		
TOTAL		0	765,829	6,108,814	65,000	0
						6,939,643

ATTACHMENT FOR 420-VEHICLE RESERVE FUND "D"

<u>DEPT #</u>	<u>DEPT NAME</u>	<u>PERS SERV</u>	<u>MAT & SERV</u>	<u>CAP OUTLAY</u>	<u>TRANSFERS OUT</u>	<u>ENDING FUND</u>
420-0201	ASSESSOR FLEET		8,469	22,559		
420-2803	SMALL FLEET		25,255	37,845		
420-4004	COMM DEVELOPMENT		13,966	23,913		
420-5003	LAW ENFORCEMENT		161,931	81,025		
420-9900	NON-DEPARTMENTAL		1,500			
TOTAL		0	211,121	165,342	0	376,463

The above Order is hereby approved on this 19th day of June, 2013.

CROOK COUNTY COURT:



MIKE MCCABE, County Judge



KEN FAHLGREN, County Commissioner



SETH CRAWFORD, County Commissioner

RECORDING COVER SHEET

Any errors in this cover sheet DO NOT affect the transactions contained in the instrument itself.

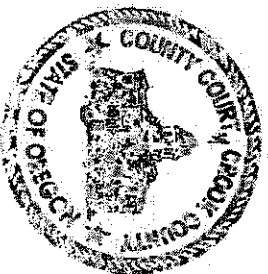
AFTER RECORDING RETURN TO:

CLERK'S VAULT

NAME OF TRANSACTION

Order 2013-37 adopting, imposing and categorizing the budget for Crook County Historical for fiscal year 2013-2014 for a total budget amount of \$312,778.00.

GRANTOR: CROOK COUNTY



STATE OF OREGON } ss 2013038
COUNTY OF CROOK }
I CERTIFY THAT THE WITHIN INSTRUMENT WAS
RECEIVED FOR RECORD ON THE 20th DAY OF
June 2013 AT 11:30 A.M.
AND RECORDED IN CLERK
RECORDS OF SAID COUNTY ME NO. 2013038
DEANNA E. BERNARD, CROOK COUNTY CLERK
BY *[Signature]* DEPUTY *ME*

CROOK COUNTY ORDER # 2013 - _____
ADOPTING CROOK COUNTY HISTORICAL SOCIETY
2013/14 BUDGET

BE IT SO ORDERED that the Crook County Court hereby adopts the budget approved by the Crook County Historical Society Advisory Committee on April 29, 2013 for the fiscal year beginning July 1, 2013, and for the purposes shown below are hereby appropriated:

616 - GENERAL FUND		650 - RESERVE FUND	
Personal Services.....	\$191,511.00	Personal Services.....	\$0.00
Materials & Services	\$65,100.00	Materials & Services	\$0.00
Capital Outlay	\$17,000.00	Capital Outlay	\$6,163.00
Transfers	\$0.00	Transfers	\$0.00
Contingency	\$33,004.00	Contingency	\$0.00
Total	\$306,615.00	Total	\$6,163.00
TOTAL APPROPRIATIONS		IMPOSING THE TAX	
\$312,778.00		\$312,778.00	

BE IT SO ORDERED that the Crook County Court hereby imposes the taxes provided for in the adopted budget at the rate of \$.06 per \$1,000 of assessed value for operations; and in the amount of \$.00 for bonds; and that these taxes are hereby imposed and categorized for tax year 2013-14 upon the assessed value of all taxable property within the County.

CATEGORIZING THE TAX

General Government		Excluded from	
Limitation		Limitation	
General Fund.....	\$.06/\$1,000		
Debt Service Fund			\$0.00

The above Order is hereby approved on this 19th day of June, 2013.

CROOK COUNTY COURT:

Mike McCabe

 MIKE McCABE, County Judge

Ken Fahlgrer

 KEN FAHLGREG, County Commissioner

Seith Crawford

 SEITH CRAWFORD, County Commissioner

**Historical Society/Bowman Museum
2013-2014 Budget**

2013-2014
Proposed
Budget

Income:		
00- Historical Fund	3000101 Operations Cash Carryover	\$ 94,065
	3000105 Interest (Operations)	\$ 500
	3212101 HF Transient Room Tax	\$ 36,225
	3909003 HF Current Yr Taxes	\$ 84,366
	3909004 HF Prior Yr Taxes	\$ 4,445

01 Four Year Fund		
	3919003 FY Current Yr Taxes	\$ 92,476
	3919004 FY Prior Yr Taxes	\$ 4,885
	Taxes not collected	-\$ 14,147
	Energy Credit	\$ 3,800
	Total Income	\$ 306,615

Expenses:		
5100100 Personal Services	Executive Director	\$ 63,272
	Historian	\$ 23,555
	Collections Care Specialist	\$ 38,268
	Museum Staff	\$ 15,300
	Extra Help	\$ 3,715
	FICA	\$ 10,809
	SAIF	\$ 520
	Employee Medical Executive Director	\$ 7,775
	Employee Medical Collection Specialist	\$ 15,605
	Life Insurance	\$ 490
	Retirement Plan	\$ 7,248
	Unemployment Ins.	\$ 5,044
	Total Per. Ser.	\$ 191,511

Material & Ser	5200502 Alarm System	\$ 1,800
	5200530 Postage	\$ 2,000
	5201801 Advertising	\$ 1,000
	5201807 Copy Machines	\$ 2,500
	5201825 Office Supplies	\$ 8,000
	5201832 Publishing	\$ 5,000
	5201834 Research Library	\$ 500
	5202011 Computer Support & Maint.	\$ 4,000
	5202019 Equipment Repair & Maint.	\$ 2,000
	5202039 Bldg. Repair & Maint.	\$ 5,000
	5202505 Millage	\$ 500
	5204002 Electricity	\$ 13,000
	5204003 Garbage	\$ 500
	5204004 Internet Services	\$ 3,000
	5204005 Natural Gas	\$ 4,000
	5204010 Telephone	\$ 3,000
	5204011 Water	\$ 1,500
	5204503 Lodging & Meals	\$ 500
	5204504 Registration and Dues	\$ 500
	5208013 Events, Tours	\$ 3,000
	5204015 Solar Energy Credit	\$ 3,880
	Total Mat. & Ser.	\$ 65,100

Capital Outlay	5808003 Building Improvements	\$ 12,000
	5808012 Equipment Replacement	\$ 5,000

Total Capital Outlay	\$ 17,000	
Contingency	5699601 Contingency	\$ 33,004
Unappropriated		
Transfers	5979720 to Building Reserve	
Total Expenses	\$ 306,615	
Ending Fund Balance		\$ 0

Jane M. Anderson 4/29/13 *Carrie Gordon*
 Jane M. Anderson, Historical Society President Date Carrie Gordon, Advisory Committee Chair Date

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

To assessor of Crook County

**FORM LB-50
2013-2014**

• Be sure to read instructions in the current Local Budget Law and Notice of Property Tax Forms and instruction booklet.

Check here if this is an amended form.

The Crook County Court has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Crook County. The property tax, fee, charge or assessment is categorized as stated by this form.

District Name Crook County Name Crook City Prineville State OR Zip 97754 Date July 10, 2013

Mailing Address of District 200 NE Second Street

Contact Person Kathy Gray Crook County Treasurer Title Crook County Treasurer Daytime Telephone 541-447-6554 Contact Person E-Mail kathy.gray@co.crook.or.us

CERTIFICATION - You must check one box if you are subject to Local Budget Law.

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
 The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

	General Government Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Bond Levy
1. Rate/Amount levied (within permanent rate limit)	1 3.8702	
2. Local option operating tax	2 0.06	
3. Local option capital project tax	3	
4. Portland Levy for Pension and disability obligations	4	
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001		5a. 212,500
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001		5b.
5c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 5a + 5b)		5c. 212,500

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6 3.8702
7. Date received voter approval for rate limit if new district	7
8. Estimated permanent rate limit for newly merged/consolidated district	8

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters
Historical Fund Operating	11/02/2010	2011/12	2014/15	.06

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Gov't Limitation	Excluded from M5 limitation
1		
2		

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

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

150-504-050 (Rev. 12/10) (see the back for worksheet for lines 5a, 5b, and 5c) File with your assessor no later than JULY 15, unless granted an extension in writing.

**SUMMARY OF REVENUES/EXPENDITURES FUNDED BY STATE RESOURCES
FOR FISCAL YEAR 2013/2014**

FUND	DEPARTMENT	FUNDING SOURCE	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 REVISED BUDGET	2013/2014 ADOPTED BUDGET
ASSESSMENT & TAXATION GRANT						
REVENUE SOURCES FOR FUNDING						
GENERAL FUND	ASSESSOR	ASSESS & TAX GRANT	125,584.42	115,683.67	161,200.00	161,200.00
		GEN COUNTY RESOURCES	388,999.36	373,534.76	405,417.00	372,126.00
GENERAL FUND	COUNTY CLERK	ASSESS & TAX GRANT	9,302.55	2,224.68	2,600.00	2,600.00
		GEN COUNTY RESOURCES	235,560.78	246,468.33	295,861.00	261,916.00
GENERAL FUND	TREAS/TAX COLLECTOR	ASSESS & TAX GRANT	32,558.92	33,370.29	33,800.00	33,800.00
		GEN COUNTY RESOURCES	261,427.05	289,151.49	303,489.00	324,368.00
GENERAL FUND	GIS	ASSESS & TAX GRANT	31,654.33	40,044.35	33,800.00	33,800.00
		GEN COUNTY RESOURCES	76,183.58	28,136.03	38,437.00	41,972.00
GENERAL FUND	IT	ASSESS & TAX GRANT	33,463.53	31,145.60	28,600.00	28,600.00
		GEN COUNTY RESOURCES	326,264.45	384,104.41	436,992.00	474,161.00
	TOTALS	ASSESS & TAX GRANT	232,563.75	222,468.59	260,000.00	260,000.00
		GEN COUNTY RESOURCES	1,288,435.22	1,321,395.02	1,480,196.00	1,474,543.00
	TOTAL RESOURCES		1,520,998.97	1,543,863.61	1,740,196.00	1,734,543.00
TOTAL EXPENSES						
GENERAL FUND	ASSESSOR					
		PERSONNEL SVCS	477,886.15	461,612.10	519,722.00	478,803.00
		MATERIALS & SVCS	30,197.63	27,606.33	46,895.00	54,523.00
		CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		TRANSFERS OUT	6,500.00	0.00	0.00	0.00
			514,583.78	489,218.43	566,617.00	533,326.00
GENERAL FUND	CLERK					
		PERSONNEL SVCS	186,726.50	193,819.32	221,794.00	182,451.00
		MATERIALS & SVCS	58,136.83	54,873.69	76,667.00	82,065.00
		CAPITAL OUTLAY	0.00	0.00	0.00	0.00
		TRANSFERS OUT	0.00	0.00	0.00	0.00
			244,863.33	248,693.01	298,461.00	264,516.00

FUND	DEPARTMENT	FUNDING SOURCE	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 REVISED BUDGET	2013/2014 ADOPTED BUDGET
GENERAL FUND	TREAS/TAX COLLECTOR					
PERSONNEL SVCS			251,630.98	273,168.76	283,089.00	300,568.00
MATERIALS & SVCS			42,354.99	48,479.21	54,200.00	57,600.00
CAPITAL OUTLAY			0.00	0.00	0.00	0.00
TRANSFERS OUT			0.00	0.00	0.00	0.00
			<u>293,985.97</u>	<u>321,647.97</u>	<u>337,289.00</u>	<u>358,168.00</u>
GENERAL FUND	GIS					
PERSONNEL SVCS			65,750.90	64,271.18	49,452.00	66,072.00
MATERIALS & SVCS			33,785.86	3,909.20	22,785.00	9,700.00
CAPITAL OUTLAY			8,301.15	0.00	0.00	0.00
TRANSFERS OUT			0.00	0.00	0.00	0.00
			<u>107,837.91</u>	<u>68,180.38</u>	<u>72,237.00</u>	<u>75,772.00</u>
GENERAL FUND	IT					
PERSONNEL SVCS			67,158.85	78,224.81	91,794.00	80,520.00
MATERIALS & SVCS			276,120.13	321,894.74	372,598.00	401,241.00
CAPITAL OUTLAY			16,449.00	15,130.46	1,200.00	21,000.00
TRANSFERS OUT			0.00	0.00	0.00	0.00
			<u>359,727.98</u>	<u>415,250.01</u>	<u>465,592.00</u>	<u>502,761.00</u>
PERSONNEL SVCS	TOTALS		1,049,153.38	1,071,096.17	1,165,851.00	1,108,414.00
MATERIALS & SVCS	TOTALS		440,595.44	456,763.17	573,145.00	605,129.00
CAPITAL OUTLAY	TOTALS		24,750.15	15,130.46	1,200.00	21,000.00
TRANSFERS OUT	TOTALS		6,500.00	0.00	0.00	0.00
			<u>1,520,998.97</u>	<u>1,542,989.80</u>	<u>1,740,196.00</u>	<u>1,734,543.00</u>

COMMUNITY CORRECTIONS

REVENUE SOURCES FOR FUNDING

GRANT FUND	COMM CORRECTIONS	STATE FUNDING FEES	554,020.49	428,223.00	428,613.00	428,613.00
			147,445.04	272,747.61	180,730.00	174,741.00
GRANT FUND	COMM CORRECTIONS	M-57 STATE FUNDING OTHER FUNDING	25,988.75	25,987.50	29,225.00	24,616.00
			0.00	0.00	0.00	0.00
	TOTALS	STATE FUNDING FEES	580,009.24	454,210.50	457,838.00	453,229.00
			147,445.04	272,747.61	180,730.00	174,741.00
	TOTAL RESOURCES		<u>727,454.28</u>	<u>726,958.11</u>	<u>638,568.00</u>	<u>627,970.00</u>
TOTAL EXPENSES						
GRANT FUND	COMM CORRECTIONS					
PERSONNEL SVCS			350,437.92	399,393.79	424,987.00	434,569.00
MATERIALS & SVCS			170,187.83	170,247.75	184,356.00	168,785.00
			<u>520,625.75</u>	<u>569,641.54</u>	<u>609,343.00</u>	<u>603,354.00</u>

FUND	DEPARTMENT	FUNDING SOURCE	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 REVISED BUDGET	2013/2014 ADOPTED BUDGET
GRANT FUND	M-57 FUNDING					
PERSONNEL SVCS			0.00	22,092.75	27,193.00	22,569.00
MATERIALS & SVCS			0.00	657.25	2,032.00	2,047.00
			0.00	22,750.00	29,225.00	24,616.00
PERSONNEL SVCS	TOTALS		350,437.92	421,486.54	452,180.00	457,138.00
MATERIALS & SVCS	TOTALS		170,187.83	170,905.00	186,388.00	170,832.00
			520,625.75	592,391.54	638,568.00	627,970.00
DISTRICT ATTORNEY/VICTIM ADVOCATE						
GENERAL FUND	DISTRICT ATTORNEY	STATE FUNDING	13,219.28	12,033.50	10,000.00	10,000.00
		FEES	104,703.25	97,741.50	110,598.00	97,798.00
		GEN COUNTY RESOURCES	473,048.31	492,467.54	565,425.00	604,732.00
			590,970.84	602,242.54	686,023.00	712,530.00
GENERAL FUND	VICTIMS ADVOCATE	STATE FUNDING	41,883.84	45,028.47	45,000.00	45,000.00
		FEES	5,000.00	5,000.00	5,000.00	0.00
		GEN COUNTY RESOURCES	29,289.67	18,286.13	47,789.00	61,061.00
			76,173.51	68,314.60	97,789.00	106,061.00
GRANT FUND	RESTITUTION PROGRAM	STATE FUNDING	0.00	15,223.38	49,274.00	59,928.00
			0.00	15,223.38	49,274.00	59,928.00
GRANT FUND	CAMI GRANT	STATE FUNDING	46,928.78	36,816.83	42,647.00	42,647.00
			46,928.78	36,816.83	42,647.00	42,647.00
	TOTALS	STATE FUNDING	102,031.90	109,102.18	146,921.00	157,575.00
		FEES	109,703.25	102,741.50	115,598.00	97,798.00
		GEN COUNTY RESOURCES	502,337.98	510,753.67	613,214.00	665,793.00
	TOTAL RESOURCES		714,073.13	722,597.35	875,733.00	921,166.00
TOTAL EXPENSES						
GENERAL FUND	DISTRICT ATTORNEY					
PERSONNEL SVCS			556,364.47	563,242.63	636,459.00	663,666.00
MATERIALS & SVCS			34,606.37	38,999.91	49,564.00	48,864.00
			590,970.84	602,242.54	686,023.00	712,530.00
GENERAL FUND	VICTIMS ADVOCATE					
PERSONNEL SVCS			74,146.78	66,265.05	95,789.00	103,861.00
MATERIALS & SVCS			2,026.73	2,049.55	2,000.00	2,200.00
			76,173.51	68,314.60	97,789.00	106,061.00

FUND	DEPARTMENT	FUNDING SOURCE	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 REVISED BUDGET	2013/2014 ADOPTED BUDGET
GRANT FUND	RESTITUTION PROGRAM					
	PERSONNEL SVCS		0.00	15,200.37	41,448.00	51,789.00
	MATERIALS & SVCS		0.00	2,119.40	4,565.00	8,139.00
	CAPITAL OUTLAY		0.00	1,164.53	0.00	0.00
			0.00	18,484.30	46,013.00	59,928.00
GRANT FUND	CAMI GRANT					
	PERSONNEL SVCS		0.00	0.00	0.00	0.00
	MATERIALS & SVCS		36,391.94	40,916.98	39,241.00	42,647.00
	CAPITAL OUTLAY		3,605.00	0.00	0.00	0.00
			39,996.94	40,916.98	39,241.00	42,647.00
PERSONNEL SVCS	TOTALS		630,511.25	644,708.05	773,696.00	819,316.00
MATERIALS & SVCS	TOTALS		73,025.04	84,085.84	95,370.00	101,850.00
CAPITAL OUTLAY	TOTALS		3,605.00	1,164.53	0.00	0.00
			707,141.29	729,958.42	869,066.00	921,166.00

JUVENILE

REVENUE SOURCES FOR FUNDING

GENERAL FUND	JUVENILE	STATE FUNDING	10,000.00	10,000.00	6,000.00	3,625.00
		FEES	37,901.56	44,747.37	27,831.00	27,631.00
		GEN COUNTY RESOURCES	474,980.37	467,764.32	595,440.00	624,561.00
			522,881.93	522,511.69	629,271.00	655,817.00
IND GRANT FUND	JUV-STAYING CONNECTED	STATE FUNDING	72,189.54	21,321.47	43,310.00	43,309.00
		OTHER FUNDING	39,838.04	41,372.52	31,676.00	31,676.00
			112,027.58	62,693.99	74,986.00	74,985.00
	TOTALS	STATE FUNDING	82,189.54	31,321.47	49,310.00	46,934.00
		FEES	77,739.60	86,119.89	59,507.00	59,307.00
		GEN COUNTY RESOURCES	474,980.37	467,764.32	595,440.00	624,561.00
	TOTAL RESOURCES		634,909.51	585,205.68	704,257.00	730,802.00
TOTAL EXPENSES						
GENERAL FUND	JUVENILE					
	PERSONNEL SVCS		376,862.76	370,587.77	407,664.00	414,806.00
	MATERIALS & SVCS		166,435.59	152,294.16	212,400.00	212,400.00
			543,298.35	522,881.93	620,064.00	627,206.00
GRANT FUND	JUV-STAYING CONNECTED					
	PERSONNEL SVCS		28,906.98	49,220.82	58,326.00	60,008.00
	MATERIALS & SVCS		2,500.00	0.00	16,660.00	14,977.00
	TRANSFERS OUT		59,000.00	0.00	0.00	0.00
			90,406.98	49,220.82	74,986.00	74,985.00

FUND	DEPARTMENT	FUNDING SOURCE	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 REVISED BUDGET	2013/2014 ADOPTED BUDGET
PERSONNEL SVCS	TOTALS		405,769.74	419,808.59	465,990.00	474,814.00
MATERIALS & SVCS	TOTALS		168,935.59	152,294.16	229,060.00	227,377.00
TRANSFERS OUT	TOTALS		59,000.00	0.00	0.00	0.00
			633,705.33	572,102.75	695,050.00	702,191.00
PUBLIC HEALTH GRANTS						
GRANT FUND	HEALTH GRANTS	STATE FUNDING	161,494.00	334,803.43	170,404.00	178,606.00
		FEDERAL FUNDING	447,494.30	338,935.58	393,575.00	327,795.00
		OTHER FUNDING	435,128.40	598,086.30	698,121.00	573,415.00
	TOTAL RESOURCES		1,044,116.70	1,271,825.31	1,262,100.00	1,079,816.00
TOTAL EXPENSES						
GRANT FUND	HEALTH GRANTS					
PERSONNEL SVCS	TOTALS		523,213.71	596,456.12	684,957.00	646,953.00
MATERIALS & SVCS	TOTALS		241,424.39	305,461.56	553,498.00	432,863.00
CAPITAL OUTLAY	TOTALS		0.00	67,030.20	23,645.00	0.00
			764,638.10	968,947.88	1,262,100.00	1,079,816.00
VETERANS SERVICES						
GENERAL FUND	VETERANS	STATE FUNDING	10,440.50	10,440.00	10,441.00	10,441.00
		GEN COUNTY RESOURCES	76,847.87	76,565.71	93,372.00	100,803.00
			87,288.37	87,005.71	103,813.00	111,244.00
IND GRANT FUND	VETERANS	STATE FUNDING	18,235.34	19,639.58	20,589.00	18,245.00
			18,235.34	19,639.58	20,589.00	18,245.00
	TOTALS	STATE FUNDING	28,675.84	30,079.58	31,030.00	28,686.00
		GEN COUNTY RESOURCES	76,847.87	76,565.71	93,372.00	100,803.00
	TOTAL RESOURCES		105,523.71	106,645.29	124,402.00	129,489.00
TOTAL EXPENSES						
GENERAL FUND	VETERANS					
PERSONNEL SVCS			75,367.44	79,489.81	90,918.00	98,065.00
MATERIALS & SVCS			11,920.93	7,515.90	12,895.00	13,179.00
			87,288.37	87,005.71	103,813.00	111,244.00
IND GRANT FUND	VETERANS					
PERSONNEL SVCS			15,784.95	17,970.61	18,385.00	17,648.00
MATERIALS & SVCS			2,486.29	1,605.89	2,249.00	597.00
			18,271.24	19,576.50	20,634.00	18,245.00
PERSONNEL SVCS	TOTALS		91,152.39	97,460.42	109,303.00	115,713.00
MATERIALS & SVCS	TOTALS		8,205.87	14,389.47	15,144.00	13,776.00
			99,358.26	111,849.89	124,447.00	129,489.00
ROAD DEPARTMENT						

FUND	DEPARTMENT	FUNDING SOURCE	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 REVISED BUDGET	2013/2014 ADOPTED BUDGET
ROAD FUND	ROAD DEPT	STATE FUNDING	1,653,185.92	1,932,221.13	2,031,282.00	2,094,846.00
		FEDERAL FUNDING	25,041,305.63	21,592,126.64	20,809,875.00	20,827,953.00
		FEES	116,266.01	324,104.38	87,500.00	524,000.00
		INTERFUND LOAN REPAY	0.00	105,451.89	105,452.00	194,252.00
	TOTAL RESOURCES		26,810,757.56	23,953,904.04	23,034,109.00	23,641,051.00
TOTAL EXPENSES						
ROAD FUND	ROAD DEPT					
PERSONNEL SVCS	TOTALS		1,244,610.50	1,289,900.31	1,484,172.00	1,620,361.00
MATERIALS & SVCS	TOTALS		3,990,250.44	1,612,514.01	5,160,786.00	4,896,620.00
CAPITAL OUTLAY	TOTALS		290,119.15	435,700.75	15,609,151.00	16,746,070.00
CONTINGENCY	TOTALS		0.00	0.00	300,000.00	300,000.00
TRANSFERS OUT	TOTALS		5,000.00	5,000.00	36,000.00	78,000.00
INTERFUND LOANS	TOTALS		1,003,110.00	0.00	444,000.00	0.00
ENDING FUND BAL	TOTALS		0.00	0.00	0.00	0.00
			6,533,090.09	3,343,115.07	23,034,109.00	23,641,051.00
ECONOMIC DEVELOPMENT						
GRANT FUND	VIDEO LOTTERY FUNDS	STATE FUNDING	115,024.00	142,501.00	110,000.00	130,000.00
			115,024.00	142,501.00	110,000.00	130,000.00
TOTAL EXPENSES						
MATERIALS & SVCS	TOTALS		83,262.50	78,312.00	115,982.00	100,000.00
TRANSFERS OUT	TOTALS		30,000.00	30,000.00	30,000.00	30,000.00
			113,262.50	108,312.00	145,982.00	130,000.00
MENTAL HEALTH						
GRANT FUND	MENTAL HEALTH	STATE FUNDING	776,845.53	901,671.06	815,393.00	887,765.00
			776,845.53	901,671.06	815,393.00	887,765.00
TOTAL EXPENSES						
MATERIALS & SVCS	TOTALS		776,845.53	901,671.06	815,393.00	887,765.00
			776,845.53	901,671.06	815,393.00	887,765.00

Fund & Dept	Position	# of FTE Positions	Salary Range From-To	Total Combined Salaries
Fund 101	GENERAL FUND			
Assessor	Assessor	1	N/A	\$67,457
	Ch Appraiser	1	\$35,219 - \$51,100	\$48,146
	Ch Deputy	1	\$36,827 - \$53,434	\$41,486
	Appraisers	3	\$32,618 - \$53,434	\$108,327
	Clerks	2	\$27,337 - \$39,665	\$61,590
Clerk	Co Clerk	1	N/A	\$61,785
	Ch Dep Clerk	1	\$35,219 - \$51,100	\$36,283
	Deputy Clerk	1	\$27,337 - \$39,665	\$32,685
Treasurer	Treasurer	1	N/A	\$72,701
	Deputy	1	\$35,219 - \$51,100	\$44,692
	Deputy	1	\$27,337 - \$39,665	\$35,739
	Clerk	1	\$27,337 - \$39,665	\$33,175
	Clerk	1	\$24,391 - \$35,390	\$27,888
Maintenance	Supervisor	1	\$45,610 - \$66,178	\$58,747
	Maintenance	1	\$24,391 - \$35,390	\$27,070
Veterans	Service Officer	1	\$45,610 - \$66,178	\$47,693
	Officer	1	\$32,619 - \$47,328	\$33,605
Health Dept	Health Director	1	\$59,895 - \$86,905	\$80,670
	Hlth Inspector	1	\$45,610 - \$66,178	\$46,989
	Admin Asst	0.75	\$32,619 - \$47,328	\$27,972
Administration	County Judge	1	N/A	\$81,246
	Co Commissioners	2	N/A	\$71,538
	Co Counsel	1	\$59,895 - \$95,000	\$94,520
	Asst Co Counsel	1	\$59,895 - \$86,905	\$60,794
	Adm Asst	1	\$35,219 - \$51,100	\$37,940
	Legal Asst	1	\$32,618 - \$53,434	\$39,585
Human Resources	Director	1	\$45,610 - \$66,178	\$56,180

<i>Fund & Dept</i>	<i>Position</i>	<i># of FTE Positions</i>	<i>Salary Range From-To</i>	<i>Total Combined Salaries</i>
Library	Director	1	\$45,610 - \$66,178	\$52,932
	Circulation Svcs Mgr	1	\$32,619 - \$47,328	\$34,620
	Circulation Svcs	1.5	\$24,391 - \$35,390	\$38,840
	Public Svcs Mgr	1	\$32,619 - \$47,328	\$33,605
	Public Svcs Assoc	2	\$24,391 - \$35,390	\$49,885
	Youth Librarian	1	\$32,619 - \$47,328	\$33,605
	Youth Svcs Assoc	1	\$24,391 - \$35,390	\$25,888
	Shelver	1	\$24,391 - \$35,390	\$23,364
Comm Development	Director	1	\$59,895 - \$86,905	\$70,554
	Asst Director	1	\$45,610 - \$66,178	\$57,878
	Bldg Official	1	\$59,895 - \$86,905	\$63,571
	Inspector	3	\$32,619 - \$66,178	\$152,005
	Clerks	5	\$24,391 - \$47,328	\$170,003
Sheriff	Sheriff	1	N/A	\$84,562
	Undersheriff	1	\$50,146 - \$73,088	\$73,088
	Sergeant	3	\$41,949 - \$61,141	\$183,423
	Deputy	10	\$38,597 - \$56,911	\$489,677
	Tech Deputy	2	\$28,560 - \$41,087	\$77,267
	Admin Office Mgr	1	\$35,292 - \$50,772	\$42,144
	Office Deputy	2	\$25,248 - \$36,323	\$63,386
Jail	Jail Commander	1	\$46,044 - \$67,115	\$67,115
	Corrections Deputy	6	\$38,592 - \$55,523	\$303,537
	Sergeant	1	\$41,952 - \$61,141	\$61,141
District Attorney	District Atty	1	N/A	\$21,307
	Ch Dep Dist Atty	1	\$59,895 - \$86,905	\$86,905
	Deputy Dist Atty	3	\$59,895 - \$86,905	\$186,056
	Legal Asst	3	\$32,619 - \$53,434	\$125,879
	Office Manager	1	\$35,219 - \$51,100	\$46,043
Victims Assistance	Supervisor	1	\$45,610 - \$66,178	\$47,693
	Advocate	1	\$27,337 - \$39,665	\$30,340
Juvenile	Director	1	\$59,895 - \$86,905	\$70,554
	Counselor	4	\$32,619 - \$53,434	\$162,738

<i>Fund & Dept</i>	<i>Position</i>	<i># of FTE Positions</i>	<i>Salary Range From-To</i>	<i>Total Combined Salaries</i>
	Clerks	1.5	\$27,337 - \$39,665	\$51,000
IT/GIS	Director	1	\$45,610 - \$66,178	\$62,352
	Technician	1	\$32,619 - \$47,328	\$37,855
		<u>98.75</u>		<u>\$4,617,315</u>

<i>Fund & Dept</i>	<i>Position</i>	<i># of FTE Positions</i>	<i>Salary Range From-To</i>	<i>Total Combined Salaries</i>
Fund 202	ROAD FUND			
	Roadmaster	1	\$67,578	\$67,578.00
	Mechanic	2	\$24.06/hour	\$98,125.00
	Shop Superintendent	1	\$26.56/hour	\$54,646.00
	Driver	10	\$24.06/hour	\$492,473.00
	Flagger	2	\$20.09/hour	\$80,730.00
	Working Foreman	1	\$26.56/hour	\$54,585.00
	Admin Tech	1	\$20.09/hour	\$40,365.00
		<u>18</u>		<u>\$888,502.00</u>

Fund & Dept	Position	# of FTE Positions	Salary Range From-To	Total Combined Salaries
Fund 301	GRANT FUND			
Health Grants	Nurse	5	\$45,610 - \$66,178	\$244,353.00
	Clerk	5.5	\$27,337 - \$53,434	\$210,609.00
CCF Grants	Coordinator	1	\$36,827 - \$53,434	\$38,509.00
Sheriff Grants	Director	1	\$46,044 - \$67,115	\$67,115.00
	Deputy	3	\$37,099 - \$53,367	\$165,887.00
	Corrections Deputy	3	\$38,592 - \$55,523	\$166,569.00
	Workcrew Coord	1.5	\$30,588 - \$43,999	\$60,709.00
	Sergeant	1	\$41,952 - \$61,141	\$61,141.00
Dist Atty Grant	Advocate	1	\$27,337 - \$39,665	\$30,340.00
	Restitution Clerk	1	\$27,337 - \$39,665	\$29,450.00
Watershed	Director	1	N/A	\$52,000.00
Fund 310-390	IND GRANT FUNDS			
Juvenile	Counselor	1	\$32,618 - \$47,328	\$37,855.00
CCF	Director	1	\$45,610 - \$66,178	\$61,430.00
	Assistant	1	\$27,337 - \$39,665	\$28,586.00
	Proj Coord	0.5	\$36,827 - \$53,434	\$19,255.00
Open Campus	Office Manager	1	\$35,218 - \$51,100	\$37,940.00
	Comp Lab Mgr	1	\$18,304 - \$43,680	\$23,573.00
		<u>29.5</u>		<u>\$1,335,321.00</u>

<i>Fund & Dept</i>	<i>Position</i>	<i># of FTE Positions</i>	<i>Salary Range From-To</i>	<i>Total Combined Salaries</i>
Fund 701	FAIRGROUNDS			
	Manager	1	\$45,610 - \$66,178	\$54,532.00
	Coord-Lead	1	\$27,337 - \$39,665	\$32,685.00
	Coord/Caretaker	1	\$27,337 - \$39,665	\$28,164.00
FUND 702	LANDFILL			
	Manager	1	\$45,610 - \$66,178	\$59,628.00
	Lead Driver/Operator	1	\$36,827 - \$53,434	\$46,043.00
	Driver/Operator	2	\$32,619 - \$47,328	\$81,571.00
	Lube Tech/Maint	1	\$32,619 - \$47,328	\$39,000.00
	Admin Asst	1	\$27,337 - \$39,665	\$34,178.00
	Scale Attendant	1	\$24,391 - \$35,390	\$26,276.00
FUND 708	WEED CONTROL			
	Weedmaster	1	\$45,610 - \$66,178	\$57,023.00
		<u>11</u>		<u>\$459,100.00</u>

**PERSONNEL SERVICES SUMMARY
SUPPLEMENTAL INFORMATION
SALARIES PAID FROM MORE THAN ONE SOURCE
FISCAL YEAR 2013-2014**

No.	POSITION DESCRIPTION	No. of Emps	Fund	Total Salary	Detailed Salary			Detailed Salary			Detailed Salary			Detailed Salary			Detailed Salary			
					Dept	Line	Amount	Dept	Line	Amount	Dept	Line	Amount	Dept	Line	Amount	Dept	Line	Amount	
1	CLERK II	1	301	\$34,435	1402	0122	\$3,444	1404	0122	\$10,274	1405	0122	\$17,218	1409	0122	\$1,722				1
			101		1414	0122	\$1,722													
2	CLERK II	1	301	\$25,736	1403	0122	\$5,147	1404	0122	\$5,147	1406	0122	\$1,287	1417	0122	\$11,581	1418	0122	\$2,574	2
3	CLERK II	1	301	\$28,692	1403	0122	\$18,650	1404	0122	\$4,304	1409	0122	\$1,435	1410	0122	\$4,304				3
4	TOBACCO FREE COORD	1	301	\$40,869	1403	0122	\$12,261	1404	0122	\$24,521	1405	0122	\$2,043	1410	0122	\$2,043				4
5	WIC CLERK	1	301	\$28,637	1403	0122	\$14,318	1404	0122	\$7,159	1405	0122	\$4,295	1406	0122	\$1,432	1418	0122	\$1,432	5
6	PUBLIC HLTH NURSE II	1	301	\$46,980	1404	0106	\$32,886	1405	0106	\$9,396	1409	0106	\$2,349	1415	0106	\$2,349				6
7	PUBLIC HLTH NURSE II	1	301	\$46,762	1404	0106	\$9,352	1406	0106	\$23,381	1418	0106	\$14,029							7
8	CLINICAL NURSING SUPERVISOR	1	301	\$51,025	1405	0106	\$40,820	1409	0106	\$5,102	1413	0106	\$5,102							8
9	PUBLIC HLTH NURSE I	1	301	\$40,630	1406	0106	\$10,158	1417	0106	\$14,221	1418	0106	\$16,252							9
10	PUBLIC HLTH NURSE	1	301	\$49,196	1409	0106	\$4,920	1415	0106	\$44,277										10
11	PERMIT TECH	1	101	\$36,571	1500	0122	\$10,971	4000	0122	\$25,600										11
12	ENV HEALTH INSPECTOR	1	101	\$46,579	1500	0108	\$39,126													12
13			301		8500	0108	\$7,453													13
14	SHERIFF DEPUTY	1	101	\$47,705	5001	0110	\$26,714													14
15			301		5010	0110	\$20,991													15
16	SHERIFF TECH DEPUTY	1	101	\$35,819	5001	0115	\$17,909													16
17			301		5008	0115	\$17,910													17
18	SHERIFF OFFICE DEPUTY	1	101	\$28,700	5001	0116	\$14,350													18
19			301		5008	0116	\$14,350													19
20	DEPUTY DISTRICT ATTY	1	101	\$61,861	6001	0105	\$30,930													20
21			301		6012	0105	\$30,931													21
22	IT/GIS DIRECTOR	1	101	\$62,755	9400	0117	\$15,689	9500	0117	\$47,066										22
23	IT/GIS TECHNICIAN	1	101	\$38,399	9400	0122	\$28,799	9500	0122	\$9,600										23
24	CORRECTIONS DEPUTY	1	301	\$57,743	5010	0135	\$13,281	5055	0135	\$44,462										24
25	CORRECTIONS DEPUTY	1	301	\$56,422	5055	0135	\$43,445	5061	0135	\$12,977										25
26	VETERANS ASST	1	101	\$33,351	1100	0122	\$20,511													26
27			325		1101	0122	\$12,840													27
28	TREASURER	1	101	\$72,701	0400	0104	\$60,342	9900	0104	\$12,359										28
29																				29
30																				30
31																				31
32																				32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
GENERAL FUND							
101-0000-300.01-01	BEGINNING BALANCE	1,454,542.73	1,742,460.48	2,077,968	2,017,000.00	2,017,000.00	2,017,000
101-0000-300.01-05	INTEREST EARNED	30,077.63	77,686.09	8,000	12,000.00	12,000.00	12,000
*		1,484,620.36	1,664,774.39	2,085,968	2,029,000.00	2,029,000.00	2,029,000
**	GENERAL FUND	1,484,620.36	1,664,774.39	2,085,968	2,029,000.00	2,029,000.00	2,029,000
***	GENERAL FUND	1,484,620.36	1,664,774.39	2,085,968	2,029,000.00	2,029,000.00	2,029,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ASSESSOR							
ASSESSOR							
101-0200-329.42-15	COMPUTER PRINTOUTS	170.75	199.79	250	400.00	400.00	400
101-0200-329.42-16	MH/OWNERSHIP FEES	3,205.00	2,695.00	4,000	4,000.00	4,000.00	4,000
101-0200-329.42-17	NEW MAPPING FEE	175.00	315.00	500	700.00	700.00	700
101-0200-329.42-18	PHOTOCOPY FEES	27.55	52.00	140	140.00	140.00	140
101-0200-343.43-16	MISC REVENUE	110.00	205.00	500	500.00	500.00	500
101-0200-360.60-03	REIMBURSED ITEMS	.00	.00	20	20.00	20.00	20
101-0200-361.61-03	FRM A&T GRANT FUNDING	125,584.42	115,683.67	161,200	161,200.00	161,200.00	161,200
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*		129,272.72	119,150.46	166,610	166,960.00	166,960.00	166,960
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**	ASSESSOR	129,272.72	119,150.46	166,610	166,960.00	166,960.00	166,960
***	ASSESSOR	129,272.72	119,150.46	166,610	166,960.00	166,960.00	166,960

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
GENERAL FUND							
ASSESSOR							
ASSESSOR							
PERSONNEL SERVICES							
101-0200-510.01-01	REGULAR WAGES	.00	.00	0	1,000.00	1,000.00	1,000
101-0200-510.01-04	ELECTED OFFICIALS	62,586.24	62,652.00	63,903	67,457.00	67,457.00	67,457
101-0200-510.01-07	APPRAISERS	182,717.11	195,842.66	136,511	108,297.00	108,297.00	108,297
101-0200-510.01-17	DEPARTMENT HEADS	.00	.00	0			0
101-0200-510.01-22	ASST/TECH/COORD/CLERK	60,902.71	30,806.86	58,769	61,482.00	61,482.00	61,482
101-0200-510.01-30	CHIEF DEPUTIES/DEPUTIES	37,429.92	38,157.52	87,371	90,522.00	90,522.00	90,522
101-0200-510.01-32	EXTRA HELP	.00	.00	4,467	5,000.00	5,000.00	5,000
101-0200-510.02-01	FICA	24,120.94	23,215.51	26,853	25,532.00	25,532.00	25,532
101-0200-510.02-02	WORKERS COMPENSATION	3,597.94	3,577.97	5,156	7,152.00	7,152.00	7,152
101-0200-510.02-03	HEALTH INSURANCE	85,223.56	84,238.52	108,103	92,910.00	85,164.00	85,164
101-0200-510.02-04	LIFE INSURANCE/LTD	1,206.34	1,061.78	1,328	1,239.00	1,239.00	1,239
101-0200-510.02-05	UNEMPLOYMENT	1,291.39	5,229.28	8,901	8,678.00	8,678.00	8,678
101-0200-510.02-06	401K RETIREMENT	18,810.00	16,830.00	18,360	17,280.00	17,280.00	17,280
* PERSONNEL SERVICES		477,886.15	461,612.10	519,722	486,549.00	478,803.00	478,803
MATERIALS & SERVICES							
101-0200-520.05-18	FORMS/CHECKS	435.64	.00	1,500	1,500.00	1,500.00	1,500
101-0200-520.05-26	SCANNING/MICROFILMING	.00	.00	0			0
101-0200-520.05-30	POSTAGE	1,505.80	1,022.61	2,000	2,000.00	2,000.00	2,000
101-0200-520.10-07	COPY MACHINES	253.75	1,474.06	2,000	1,600.00	1,600.00	1,600
101-0200-520.10-25	OFFICE SUPPLIES	1,427.07	898.20	2,000	2,200.00	2,200.00	2,200
101-0200-520.10-31	PRINTING EXPENSE	132.45	.00	350	350.00	350.00	350
101-0200-520.10-32	PUBLISHING EXPENSE	.00	.00	200			0
101-0200-520.20-11	COMPUTER SUPPORT & MAINT	850.00	915.23	1,000	1,300.00	1,300.00	1,300
101-0200-520.20-41	REPAIRS & MAINTENANCE	20.00	.00	400	150.00	150.00	150
101-0200-520.25-07	MILEAGE TO VEHICLE RESERV	.00	2,817.50	10,000	10,968.00	10,968.00	10,968
101-0200-520.25-08	MOTOR POOL CHARGES	10,398.96	7,024.90	500	500.00	500.00	500
101-0200-520.30-08	BOOKS/PERIODICALS/PUBLICA	107.41	.00	100	100.00	100.00	100
101-0200-520.30-13	SUBSCRIPTIONS	.00	.00	3,000	1,500.00	1,500.00	1,500
101-0200-520.35-16	DEPT OF REV-MAPPING	8,760.95	9,417.35	15,245	21,000.00	21,000.00	21,000
101-0200-520.40-10	TELEPHONE	1,240.88	1,178.63	2,000	2,000.00	2,000.00	2,000
101-0200-520.45-02	EDUCATION & CERTIFICATION	5,120.62	1,015.37	3,600	1,730.00	1,730.00	1,730
101-0200-520.45-03	LODGING & MEALS	251.60	186.66	1,500	5,000.00	5,000.00	5,000
101-0200-520.45-04	REGISTRATION & DUES	200.00	1,655.82	1,500	2,625.00	2,625.00	2,625
* MATERIALS & SERVICES		30,197.63	27,606.33	46,895	54,523.00	54,523.00	54,523
CAPITAL OUTLAY							
101-0200-580.80-22	OFFICE FURNITURE	.00	.00	0			0
* CAPITAL OUTLAY		.00	.00	0			0
TRANSFERS OUT							
101-0200-597.97-22	TO GIS	6,500.00	.00	0			0
* TRANSFERS OUT		6,500.00	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
**	ASSESSOR	514,583.78	489,218.43	566,617	541,072.00	533,326.00	533,326
***	ASSESSOR	514,583.78	489,218.43	566,617	541,072.00	533,326.00	533,326

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	COUNTY CLERK						
	COUNTY CLERK						
101-0300-322.32-00	FEDERAL GRANT - INDIRECT	.00	140.00	0			0
101-0300-329.42-18	PHOTOCOPY FEES	60,738.75	13,675.25	13,000	13,800.00	13,800.00	13,800
101-0300-329.42-19	CANDIDATES FILING FEE	140.00	350.00	350	350.00	350.00	350
101-0300-329.42-20	CERTIFICATION FEES	1,057.50	1,226.25	1,110	1,432.00	1,432.00	1,432
101-0300-329.42-21	LOCATION FEES	1,372.50	1,672.50	1,570	2,138.00	2,138.00	2,138
101-0300-329.42-22	MICROFILM COPIES	103.00	29.00	50	80.00	80.00	80
101-0300-329.42-23	NON STANDARD FEE	6,200.00	4,780.00	5,400	1,600.00	1,600.00	1,600
101-0300-329.42-24	RECORDING FEES	131,884.55	133,575.00	130,000	130,930.00	130,930.00	130,930
101-0300-329.42-49	FEES	11,030.38	10,899.75	11,000	11,375.00	11,375.00	11,375
101-0300-329.50-02	PERFORM MARRIAGES	575.00	850.00	500	600.00	600.00	600
101-0300-329.50-03	MARRIAGE LICENSE	8,845.00	8,460.00	5,300	5,110.00	5,110.00	5,110
101-0300-329.50-31	DOMESTIC VIOLENCE	3,150.00-	3,700.00-	0	5,000.00	5,000.00	5,000
101-0300-329.50-32	DOMESTIC PARTNERSHIP	35.00	.00	75	35.00	35.00	35
101-0300-343.43-17	5% OF \$10 CAFFA RECORD FE	2,960.12	2,741.50	2,700	2,900.00	2,900.00	2,900
101-0300-343.43-18	OFFICE SPACE RENTAL	300.00	275.00	300	300.00	300.00	300
101-0300-360.60-04	THE BULLETIN	.00	28.75	0			0
101-0300-360.60-05	ELECTION REIMBURSEMENT	13,350.50	9,034.03	0			0
101-0300-360.60-08	AMERITITLE	4,648.35-	622.90-	0			0
101-0300-360.60-09	WESTERN TITLE	16.35	642.40-	0			0
101-0300-360.60-10	CASCADE GYPSUM/BLDY SUPPY	15.95	8.50-	0			0
101-0300-360.60-35	OBSDIAN FINANCE GROUP	.00	.00	0			0
101-0300-360.60-37	COID	158.00	70.00	0			0
101-0300-360.60-38	CC TAX COLLECTOR	197.00-	30.09-	0			0
101-0300-360.60-39	LPS	112.00	109.75-	0			0
101-0300-360.60-41	GORILLA CAPITAL	188.75	86.75-	0			0
101-0300-360.60-42	CEN ELEC COOP	291.00	406.30	0			0
101-0300-360.60-47	TIS	.00	.00	0			0
101-0300-361.61-03	FRM A&T GRANT FUNDING	9,302.55	2,224.68	2,600	2,600.00	2,600.00	2,600
101-0300-380.80-03	FR RESERVE FUND	.00	4,899.01	12,618			0
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*		240,681.55	190,136.63	186,573	178,250.00	178,250.00	178,250
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**	COUNTY CLERK	240,681.55	190,136.63	186,573	178,250.00	178,250.00	178,250
***	COUNTY CLERK	240,681.55	190,136.63	186,573	178,250.00	178,250.00	178,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY CLERK							
COUNTY CLERK							
PERSONNEL SERVICES							
101-0300-510.01-01	REGULAR WAGES	.00	.00	0	1,000.00	1,000.00	1,000
101-0300-510.01-02	OVERTIME	5.21	.00	0			0
101-0300-510.01-04	ELECTED OFFICIALS	57,620.63	57,680.64	58,832	61,785.00	61,785.00	61,785
101-0300-510.01-29	ELECTION WORKERS	5,348.50	1,152.90	5,000			0
101-0300-510.01-30	CHIEF DEPUTIES/DEPUTIES	71,820.03	76,516.70	85,745	70,159.00	70,159.00	70,159
101-0300-510.02-01	FICA	9,371.10	9,516.17	11,443	10,170.00	10,170.00	10,170
101-0300-510.02-02	WORKERS COMPENSATION	308.62	303.29	329	693.00	693.00	693
101-0300-510.02-03	HEALTH INSURANCE	34,954.23	40,109.74	50,606	32,533.00	29,822.00	29,822
101-0300-510.02-04	LIFE INSURANCE/LTD	432.72	432.72	546	492.00	492.00	492
101-0300-510.02-05	UNEMPLOYMENT	385.46	1,627.16	2,813	1,850.00	1,850.00	1,850
101-0300-510.02-06	401K RETIREMENT	6,480.00	6,480.00	6,480	6,480.00	6,480.00	6,480
* PERSONNEL SERVICES		186,726.50	193,819.32	221,794	185,162.00	182,451.00	182,451
MATERIALS & SERVICES							
101-0300-520.05-04	BOPTA EXPENSE	3,082.96	1,832.41	6,500	6,500.00	6,500.00	6,500
101-0300-520.05-26	SCANNING/MICROFILMING	1,327.73	1,120.28	2,050	2,050.00	2,050.00	2,050
101-0300-520.10-07	COPY MACHINES	3,409.90	3,084.97	3,270	2,634.00	2,634.00	2,634
101-0300-520.10-09	ELECTION SUPPLIES/COSTS	23,263.87	22,471.28	33,060	33,060.00	33,060.00	33,060
101-0300-520.10-25	OFFICE SUPPLIES	3,121.54	810.96	3,438	3,438.00	3,438.00	3,438
101-0300-520.10-45	ELECTION WORKERS	1,791.40	2,896.45	5,000	5,000.00	5,000.00	5,000
101-0300-520.20-28	VOYING MACH MAINTENANCE	3,518.90	3,749.80	3,700	3,750.00	3,750.00	3,750
101-0300-520.20-29	OFFICE MACHINES MAINT.	14,122.36	14,101.03	15,100	15,408.00	15,408.00	15,408
101-0300-520.25-08	MOTOR POOL CHARGES	659.40	466.00	600	600.00	600.00	600
101-0300-520.30-11	ORS STATUTES	.00	390.00	0	425.00	425.00	425
101-0300-520.35-72	CSD/DOMESTIC VIOLENCE	.00	.00	0	5,000.00	5,000.00	5,000
101-0300-520.40-10	TELEPHONE	1,705.36	1,598.22	1,550	1,700.00	1,700.00	1,700
101-0300-520.45-03	LODGING & MEALS	1,058.41	1,400.29	1,406	1,500.00	1,500.00	1,500
101-0300-520.45-04	REGISTRATION & DUES	1,075.00	952.00	993	1,000.00	1,000.00	1,000
* MATERIALS & SERVICES		58,136.83	54,873.69	76,667	82,065.00	82,065.00	82,065
CAPITAL OUTLAY							
101-0300-580.80-22	OFFICE FURNITURE	.00	.00	0			0
* CAPITAL OUTLAY		.00	.00	0			0
**	COUNTY CLERK	244,863.33	248,693.01	298,461	267,227.00	264,516.00	264,516
***	COUNTY CLERK	244,863.33	248,693.01	298,461	267,227.00	264,516.00	264,516

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
TREASURER/TAX COLLECTOR							
TREASURER/TAX COLLECTOR							
101-0400-328.39-13	ADMIN CHG/ROAD FUND	.00	.00	13,563	13,563.00	13,563.00	13,563
101-0400-328.39-15	ADMIN CHGS/CEN OR HLTH BD	.00	.00	0			0
101-0400-329.42-15	COMPUTER PRINTOUTS	5.80	2,530.80	500	500.00	500.00	500
101-0400-329.42-18	PHOTOCOPY FEES	54.75	133.35	200	200.00	200.00	200
101-0400-329.50-04	5% PUBLISHING PENALTY	7,366.18	4,614.50	4,000	4,500.00	4,500.00	4,500
101-0400-329.50-05	FORECLOSURE FEE	350.00	600.00	500	400.00	400.00	400
101-0400-329.50-06	RETURNED CHECK FEES	600.00	375.00	500	500.00	500.00	500
101-0400-329.50-07	WARRANT FEES	5,423.67	6,990.70	6,000	7,000.00	7,000.00	7,000
101-0400-360.60-03	REIMBURSED ITEMS	2,298.82	.00	100	100.00	100.00	100
101-0400-360.60-11	REIMB CASH OVERAGE	8.00	9.05	100	100.00	100.00	100
101-0400-361.61-03	FRM A&T GRANT FUNDING	32,558.92	33,370.29	33,800	33,800.00	33,800.00	33,800
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*		48,666.14	48,623.69	59,263	60,663.00	60,663.00	60,663
**	TREASURER/TAX COLLECTOR	48,666.14	48,623.69	59,263	60,663.00	60,663.00	60,663
***	TREASURER/TAX COLLECTOR	48,666.14	48,623.69	59,263	60,663.00	60,663.00	60,663

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
TREASURER/TAX COLLECTOR							
TREASURER/TAX COLLECTOR							
PERSONNEL SERVICES							
101-0400-510.01-01	REGULAR WAGES	.00	.00	0	1,000.00	1,000.00	1,000
101-0400-510.01-04	ELECTED OFFICIALS	56,275.73	56,334.52	57,459	60,342.00	60,342.00	60,342
101-0400-510.01-22	ASST/TECH/COORD/CLERK	49,424.31	58,069.00	58,713	60,986.00	60,986.00	60,986
101-0400-510.01-30	CHIEF DEPUTIES/DEPUTIES	77,454.02	78,567.03	79,908	82,864.00	82,864.00	82,864
101-0400-510.02-01	FICA	12,573.03	12,945.67	15,000	15,697.00	15,697.00	15,697
101-0400-510.02-02	WORKERS COMPENSATION	405.26	433.92	424	1,064.00	1,064.00	1,064
101-0400-510.02-03	HEALTH INSURANCE	44,459.10	52,939.70	60,312	69,434.00	63,648.00	63,648
101-0400-510.02-04	LIFE INSURANCE/LTD	620.06	644.28	743	768.00	768.00	768
101-0400-510.02-05	UNEMPLOYMENT	582.81	2,801.84	4,297	3,766.00	3,766.00	3,766
101-0400-510.02-06	401K RETIREMENT	9,836.66	10,432.80	10,433	10,433.00	10,433.00	10,433
* PERSONNEL SERVICES		251,630.98	273,168.76	287,289	306,354.00	300,568.00	300,568
MATERIALS & SERVICES							
101-0400-520.05-18	FORMS/CHECKS	2,968.53	1,843.28	4,000	4,000.00	4,000.00	4,000
101-0400-520.05-30	POSTAGE	14,945.98	13,510.61	16,000	16,000.00	16,000.00	16,000
101-0400-520.05-70	TAX WARRANT RECORDING	5,636.70	6,817.91	7,500	7,500.00	7,500.00	7,500
101-0400-520.10-07	COPY MACHINES	4,244.22	4,337.13	4,000	4,400.00	4,400.00	4,400
101-0400-520.10-23	CASH SHORTAGE/TAX COLLECT	.00	.75	100	100.00	100.00	100
101-0400-520.10-25	OFFICE SUPPLIES	3,036.30	6,770.94	6,000	6,000.00	6,000.00	6,000
101-0400-520.10-32	PUBLISHING EXPENSE	1,389.70	1,186.61	2,000	3,000.00	3,000.00	3,000
101-0400-520.10-40	TITLE SEARCH/FORECLOSURE	1,000.00	3,400.00	3,500	3,500.00	3,500.00	3,500
101-0400-520.20-41	REPAIRS & MAINTENANCE	.00	36.65	500	500.00	500.00	500
101-0400-520.25-08	MOTOR POOL CHARGES	.00	178.80	500	500.00	500.00	500
101-0400-520.30-13	SUBSCRIPTIONS	428.50	.00	0			0
101-0400-520.35-13	CONTRACT SERVICES	4,127.75	4,915.23	3,500	5,000.00	5,000.00	5,000
101-0400-520.40-10	TELEPHONE	2,174.35	2,143.60	2,500	2,500.00	2,500.00	2,500
101-0400-520.45-02	EDUCATION & CERTIFICATION	177.00	100.00	200	200.00	200.00	200
101-0400-520.45-03	LODGING & MEALS	.00	321.57	700	700.00	700.00	700
101-0400-520.45-04	REGISTRATION & DUES	145.00	350.00	500	500.00	500.00	500
101-0400-520.50-01	BOND	188.00	188.00	200	200.00	200.00	200
101-0400-520.55-06	POSTAGE METER LEASE	135.00	270.00	300			0
101-0400-520.65-01	BANK SERVICE CHARGES	1,757.96	2,108.13	2,200	3,000.00	3,000.00	3,000
* MATERIALS & SERVICES		42,354.99	48,479.21	54,200	57,600.00	57,600.00	57,600
CAPITAL OUTLAY							
101-0400-580.80-13	EQUIPMENT	.00	.00	0			0
101-0400-580.80-22	OFFICE FURNITURE	.00	.00	0			0
* CAPITAL OUTLAY		.00	.00	0			0
NON OPERATING EXPENSES							
101-0400-520.90-01	PAY TO STATE LANDS DIV	138.15	873.81	0			0
101-0400-520.90-02	REISSUE OLD OUTSTNDG CKS	1,051.64	598.91	0			0
101-0400-520.90-03	VOID OLD OUTSTNDG CKS	2,436.21	598.91	0			0
* NON OPERATING EXPENSES		1,246.42	873.81	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
**	TREASURER/TAX COLLECTOR	292,739.55	322,521.78	341,489	363,954.00	358,168.00	358,168
***	TREASURER/TAX COLLECTOR	292,739.55	322,521.78	341,489	363,954.00	358,168.00	358,168

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	DOG CONTROL						
	DOG CONTROL						
101-0500-329.50-08	CITY DOG LICENSES	112.50-	.00	0			0
101-0500-329.50-09	COUNTY DOG LICENSES	3.00	.00	0			0
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*		109.50-	.00	0			0
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**	DOG CONTROL	109.50-	.00	0			0
***	DOG CONTROL	109.50-	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	BLDG/GROUNDS MAINTENANCE						
	BLDG/GROUNDS MAINTENANCE						
101-0900-345.45-19	BLDGS/MAINT FEES	2,720.00	.00	0			0
101-0900-360.60-46	ENERGY CREDITS	.00	.00	0	19,000.00	19,000.00	19,000
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*		2,720.00	.00	0	19,000.00	19,000.00	19,000
**	BLDG/GROUNDS MAINTENANCE	2,720.00	.00	0	19,000.00	19,000.00	19,000
***	BLDG/GROUNDS MAINTENANCE	2,720.00	.00	0	19,000.00	19,000.00	19,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
BLDG/GROUNDS MAINTENANCE							
BLDG/GROUNDS MAINTENANCE							
PERSONNEL SERVICES							
101-0900-510.01-01	REGULAR WAGES	.00	.00	0	1,000.00	1,000.00	1,000
101-0900-510.01-02	OVERTIME	146.36	.00	0			0
101-0900-510.01-17	DEPARTMENT HEADS	55,592.68	56,704.00	57,362	59,604.00	59,604.00	59,604
101-0900-510.01-28	MAINTENANCE	25,578.52	25,312.81	41,140	27,062.00	27,062.00	27,062
101-0900-510.02-01	FICA	5,776.08	5,701.80	6,388	6,706.00	6,706.00	6,706
101-0900-510.02-02	WORKERS COMPENSATION	2,116.84	1,971.59	2,805	5,383.00	5,383.00	5,383
101-0900-510.02-03	HEALTH INSURANCE	13,107.31	20,110.28	29,919	32,533.00	29,822.00	29,822
101-0900-510.02-04	LIFE INSURANCE/LTD	254.30	277.80	315	324.00	324.00	324
101-0900-510.02-05	UNEMPLOYMENT	365.33	1,573.19	2,589	2,279.00	2,279.00	2,279
101-0900-510.02-06	401K RETIREMENT	3,020.92	4,320.00	4,320	4,320.00	4,320.00	4,320
* PERSONNEL SERVICES		105,958.34	115,971.47	144,838	139,211.00	136,500.00	136,500
MATERIALS & SERVICES							
101-0900-520.05-22	JANITORIAL SUPPLIES	6,762.94	6,973.38	7,000	7,500.00	7,500.00	7,500
101-0900-520.05-23	LAUNDRY EXPENSE	307.10	.00	0			0
101-0900-520.05-49	TOOLS	.00	487.46	500	500.00	500.00	500
101-0900-520.20-39	BUILDING-REPAIRS & MAINT	32,432.01	37,469.84	45,000	45,000.00	45,000.00	45,000
101-0900-520.20-40	GROUNDS-REPAIRS/MAINT	2,703.88	2,279.83	10,000	5,000.00	5,000.00	5,000
101-0900-520.20-41	REPAIRS & MAINTENANCE	.00	90.85	0			0
101-0900-520.25-07	MILEAGE TO VEHICLE RESERV	.00	1,558.50	1,200	1,200.00	1,200.00	1,200
101-0900-520.25-08	MOTOR POOL CHARGES	1,532.00	.00	0			0
101-0900-520.25-11	FUEL	.00	.00	0			0
101-0900-520.35-27	JANITORIAL SERVICES	82,406.65	90,253.29	84,700	92,000.00	92,000.00	92,000
101-0900-520.40-02	ELECTRICITY	63,713.53	71,499.38	67,000	67,000.00	67,000.00	67,000
101-0900-520.40-03	GARBAGE	3,338.18	4,001.92	3,000	4,500.00	4,500.00	4,500
101-0900-520.40-05	NATURAL GAS	19,310.10	17,086.89	19,000	19,000.00	19,000.00	19,000
101-0900-520.40-09	SEWER ASSESSMENT CHARGES	59.75	.00	0			0
101-0900-520.40-10	TELEPHONE	1,630.71	1,924.28	1,200	1,200.00	1,200.00	1,200
101-0900-520.40-11	WATER	12,900.22	12,390.88	15,000	15,000.00	15,000.00	15,000
101-0900-520.40-15	ELECT SOLAR ENERGY CREDIT	.00	.00	0	19,000.00	19,000.00	19,000
101-0900-520.45-03	LODGING & MEALS	.00	.00	0			0
101-0900-520.45-04	REGISTRATION & DUES	138.00	.00	600	600.00	600.00	600
101-0900-520.55-07	BLDG LEASE/RENT	119,673.41	118,403.58	127,836	100,000.00	100,000.00	100,000
* MATERIALS & SERVICES		346,908.48	364,420.08	382,036	377,500.00	377,500.00	377,500
CAPITAL OUTLAY							
101-0900-580.80-03	BUILDING IMPROVEMENTS	30,013.13	6,867.12	0			0
101-0900-580.80-04	GROUNDS IMPROVEMENTS	2,281.21	.00	500			0
101-0900-580.80-10	ENERGY UPGRADES	.00	1,995.00	0			0
101-0900-580.80-13	EQUIPMENT	992.79	31.20	0	500.00	500.00	500
* CAPITAL OUTLAY		33,287.13	8,893.32	500	500.00	500.00	500
**	BLDG/GROUNDS MAINTENANCE	486,153.95	489,284.87	527,374	517,211.00	514,500.00	514,500
***	BLDG/GROUNDS MAINTENANCE	486,153.95	489,284.87	527,374	517,211.00	514,500.00	514,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	VETERANS SERVICE OFFICER						
	VETERANS SERVICE OFFICER						
101-1100-324.35-08	VETERANS SERVICE OFFICER	10,440.50	10,440.00	10,441	10,441.00	10,441.00	10,441
101-1100-347.47-00	DONATIONS/CONTRIBUTIONS	.00	.00	0			0
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*		10,440.50	10,440.00	10,441	10,441.00	10,441.00	10,441
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**	VETERANS SERVICE OFFICER	10,440.50	10,440.00	10,441	10,441.00	10,441.00	10,441
***	VETERANS SERVICE OFFICER	10,440.50	10,440.00	10,441	10,441.00	10,441.00	10,441

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VETERANS SERVICE OFFICER							
VETERANS SERVICE OFFICER							
PERSONNEL SERVICES							
101-1100-510.01-01	REGULAR WAGES	.00	.00	0			0
101-1100-510.01-17	DEPARTMENT HEADS	45,111.74	45,158.62	46,407	48,044.00	48,044.00	48,044
101-1100-510.01-22	ASST/TECH/COORD/CLERK	14,880.13	16,094.58	21,753	24,810.00	27,709.00	27,709
101-1100-510.02-01	FICA	4,377.76	4,456.31	5,214	5,573.00	5,795.00	5,795
101-1100-510.02-02	WORKERS COMPENSATION	176.74	174.15	254	486.00	498.00	498
101-1100-510.02-03	HEALTH INSURANCE	7,648.61	8,967.01	11,449	11,466.00	10,304.00	10,304
101-1100-510.02-04	LIFE INSURANCE/LTD	153.89	152.60	257	275.00	257.00	257
101-1100-510.02-05	UNEMPLOYMENT	264.57	1,165.96	2,113	1,894.00	1,970.00	1,970
101-1100-510.02-06	401K RETIREMENT	2,754.00	3,320.58	3,471	3,812.00	3,488.00	3,488
* PERSONNEL SERVICES		75,367.44	79,489.81	90,918	96,360.00	98,065.00	98,065
MATERIALS & SERVICES							
101-1100-520.10-25	OFFICE SUPPLIES	908.11	1,375.06	2,185	2,500.00	3,619.00	3,619
101-1100-520.10-29	PHOTOCOPIES	1,641.92	3,543.86	3,000	1,000.00	1,000.00	1,000
101-1100-520.25-05	MILEAGE	747.55	677.90	700	700.00	700.00	700
101-1100-520.25-06	MILEAGE OTH THAN MTR POOL	34.00	.00	600	450.00	450.00	450
101-1100-520.40-10	TELEPHONE	1,341.91	1,308.55	1,500	1,500.00	1,500.00	1,500
101-1100-520.45-02	EDUCATION & CERTIFICATION	.00	.00	1,400	1,400.00	1,400.00	1,400
101-1100-520.45-03	LODGING & MEALS	1,251.40	610.53	2,000	2,000.00	2,000.00	2,000
101-1100-520.45-04	REGISTRATION & DUES	.00	.00	210	510.00	510.00	510
101-1100-520.55-05	LEASE/RENT	5,996.04	.00	1,300	2,000.00	2,000.00	2,000
* MATERIALS & SERVICES		11,920.93	7,515.90	12,895	12,060.00	13,179.00	13,179
**	VETERANS SERVICE OFFICER	87,288.37	87,005.71	103,813	108,420.00	111,244.00	111,244
***	VETERANS SERVICE OFFICER	87,288.37	87,005.71	103,813	108,420.00	111,244.00	111,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	BUILDING/ELECTRICAL						
	BUILDING/ELECTRICAL						
101-1200-324.35-09	ELECTRICAL PERMITS	190,551.00	156,873.45	0			0
101-1200-329.41-15	PLAN REVIEW	35,626.00	2,411.29	0			0
101-1200-360.60-03	REIMBURSED ITEMS	150.00	.00	0			0
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*		226,327.00	159,284.74	0			0
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**	BUILDING/ELECTRICAL	226,327.00	159,284.74	0			0
***	BUILDING/ELECTRICAL	226,327.00	159,284.74	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
BUILDING/ELECTRICAL							
BUILDING/ELECTRICAL							
PERSONNEL SERVICES							
101-1200-510.01-01	REGULAR WAGES	616.00-	.00	0			0
101-1200-510.01-08	BLDG INSP/COMP/PLANNER	55,618.72	44,528.77	0			0
101-1200-510.02-01	FICA	3,974.68	3,352.88	0			0
101-1200-510.02-02	WORKERS COMPENSATION	765.85	539.53	0			0
101-1200-510.02-03	HEALTH INSURANCE	12,621.07	2,124.88	0			0
101-1200-510.02-04	LIFE INSURANCE/LTD	182.76	30.46	0			0
101-1200-510.02-05	UNEMPLOYMENT	232.96	790.56	0			0
101-1200-510.02-06	401K RETIREMENT	2,160.00	450.00	0			0
* PERSONNEL SERVICES		74,940.04	51,917.08	0			0
MATERIALS & SERVICES							
101-1200-520.10-07	COPY MACHINES	.00	402.87	0			0
101-1200-520.10-25	OFFICE SUPPLIES	1,952.59	2,293.28	0			0
101-1200-520.25-07	MILEAGE TO VEHICLE RESERV	7,093.55	2,762.00	0			0
101-1200-520.35-13	CONTRACT SERVICES	817.80	540.50	0			0
101-1200-520.40-10	TELEPHONE	283.74	779.01	0			0
101-1200-520.40-12	WIRELESS NETWORK	490.55	416.54	0			0
101-1200-520.45-02	EDUCATION & CERTIFICATION	345.45	62.50	0			0
* MATERIALS & SERVICES		10,983.68	7,256.70	0			0
**	BUILDING/ELECTRICAL	85,923.72	59,073.78	0			0
***	BUILDING/ELECTRICAL	85,923.72	59,073.78	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
BUILDING DEPT							
BUILDING DEPT							
101-1300-329.41-08	COUNTY-MECHANICAL	43,843.60	60,450.51	0			0
101-1300-329.41-09	COUNTY-MOBILE HOMES	9,193.00	9,214.00	0			0
101-1300-329.41-10	COUNTY-NON RESIDENT BLDG	92,334.16	124,271.60	0			0
101-1300-329.41-11	COUNTY-REMODEL/ADDITION	6,429.25	8,080.85	0			0
101-1300-329.41-12	COUNTY-RESIDENTIAL BLDG	52,778.00	44,234.78	0			0
101-1300-329.41-13	FIRE 7 LIFE SAFETY PLAN	32,121.44	93,773.42	0			0
101-1300-329.41-15	PLAN REVIEW	131,910.57	180,159.78	0			0
101-1300-329.41-16	PLUMBING PERMITS	28,319.15	47,603.35	0			0
101-1300-329.41-17	ROAD SIGN PROJECT	340.00	400.00	0			0
101-1300-329.41-18	SURCHARGE	50,999.41	54,298.88	0			0
101-1300-329.42-18	PHOTOCOPY FEES	607.25	210.00	0			0
101-1300-329.42-27	MARKERS/FIRE DEPT	175.00	125.00	0			0
101-1300-329.42-28	NEW ADDRESS FEES	700.00	800.00	0			0
101-1300-329.42-30	ROAD APPROACH FEES	575.00	700.00	0			0
101-1300-329.42-31	ROAD NAMING FEES	973.30	350.00	0			0
101-1300-329.42-32	SIGNS	35.78	27.80	0			0
101-1300-329.42-52	QUICK STARTS	600.00	639.48	0			0
101-1300-329.50-11	PENALTIES	3,565.85	2,177.93	0			0
101-1300-346.46-03	RESTITUTION	212.50	985.50	0			0
101-1300-349.49-06	SALE OF BOOKS	75.00	.00	0			0
101-1300-360.60-13	CASHIER ADJUSTMENT	.20	60.00	0			0
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*		455,788.46	628,562.88	0			0
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**	BUILDING DEPT	455,788.46	628,562.88	0			0
***	BUILDING DEPT	455,788.46	628,562.88	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
BUILDING DEPT							
BUILDING DEPT							
PERSONNEL SERVICES							
101-1300-510.01-01	REGULAR WAGES	610.00	1,356.25	0			0
101-1300-510.01-08	BLDG INSP/COMP/PLANNER	65,425.69	85,514.52	0			0
101-1300-510.01-17	DEPARTMENT HEADS	69,059.06	12,541.15	0			0
101-1300-510.01-22	ASST/TECH/COORD/CLERK	50,012.81	57,191.72	0			0
101-1300-510.02-01	FICA	13,104.61	11,038.66	0			0
101-1300-510.02-02	WORKERS COMPENSATION	1,868.25	1,498.87	0			0
101-1300-510.02-03	HEALTH INSURANCE	42,276.79	29,525.30	0			0
101-1300-510.02-04	LIFE INSURANCE/LTD	531.64	379.08	0			0
101-1300-510.02-05	UNEMPLOYMENT	792.12	2,796.95	0			0
101-1300-510.02-06	401K RETIREMENT	7,560.00	5,400.00	0			0
* PERSONNEL SERVICES		250,020.97	204,530.00	0			0
MATERIALS & SERVICES							
101-1300-520.10-07	COPY MACHINES	1,155.52	1,104.30	0			0
101-1300-520.10-25	OFFICE SUPPLIES	1,908.22	2,384.93	0			0
101-1300-520.10-31	PRINTING EXPENSE	154.50	313.00	0			0
101-1300-520.20-11	COMPUTER SUPPORT & MAINT	161.08	.00	0			0
101-1300-520.25-07	MILEAGE TO VEHICLE RESERV	10,794.50	15,344.13	0			0
101-1300-520.30-08	BOOKS/PERIODICALS/PUBLICA	233.52	.00	0			0
101-1300-520.40-10	TELEPHONE	2,718.49	2,286.90	0			0
101-1300-520.40-12	WIRELESS NETWORK	1,013.07	1,167.22	0			0
101-1300-520.45-02	EDUCATION & CERTIFICATION	1,336.08	219.00	0			0
101-1300-520.45-04	REGISTRATION & DUES	142.50	212.50	0			0
101-1300-520.65-04	PERMITS/SURCHARGES	69,142.16	51,861.11	0			0
* MATERIALS & SERVICES		88,759.64	74,893.09	0			0
TRANSFERS OUT							
101-1300-597.97-22	TO GIS	6,500.00	.00	0			0
* TRANSFERS OUT		6,500.00	.00	0			0
**	BUILDING DEPT	345,280.61	279,423.09	0			0
***	BUILDING DEPT	345,280.61	279,423.09	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HEALTH DEPT FUNDS							
HEALTH DEPT							
101-1414-322.32-31	HEALTH IMPACT ASSESSMENT	6,250.00	4,491.00	0			0
101-1414-329.42-33	DEATH CERTIFICATE FEES	14,725.00	12,315.00	12,000	12,000.00	12,000.00	12,000
101-1414-344.44-01	IMMUNIZATIONS-FLU	17,509.00	10,450.45	8,000	8,000.00	8,000.00	8,000
101-1414-360.60-03	REIMBURSED ITEMS	.00	.00	80,000	100,000.00	100,000.00	100,000
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*		38,484.00	27,256.45	100,000	120,000.00	120,000.00	120,000
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**	HEALTH DEPT	38,484.00	27,256.45	100,000	120,000.00	120,000.00	120,000
***	HEALTH DEPT FUNDS	38,484.00	27,256.45	100,000	120,000.00	120,000.00	120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HEALTH DEPT FUNDS							
HEALTH DEPT							
PERSONNEL SERVICES							
101-1414-510.01-01	REGULAR WAGES	.00	.00	0	1,200.00	1,200.00	1,200
101-1414-510.01-17	DEPARTMENT HEADS	59,372.04	46,811.33	78,143	80,647.00	80,647.00	80,647
101-1414-510.01-22	ASST/TECH/COORD/CLERK	27,797.33	26,856.22	29,050	29,685.00	29,685.00	29,685
101-1414-510.02-01	FICA	6,198.59	5,173.02	8,200	8,532.00	8,532.00	8,532
101-1414-510.02-02	WORKERS COMPENSATION	1,519.49	1,189.84	3,244	868.00	868.00	868
101-1414-510.02-03	HEALTH INSURANCE	20,736.09	19,233.98	27,870	30,858.00	28,273.00	28,273
101-1414-510.02-04	LIFE INSURANCE/LTD	313.40	240.36	388	397.00	397.00	397
101-1414-510.02-05	UNEMPLOYMENT	375.40	1,522.90	3,323	2,900.00	2,900.00	2,900
101-1414-510.02-06	401K RETIREMENT	4,068.00	3,523.50	4,428	4,428.00	4,428.00	4,428
* PERSONNEL SERVICES		120,380.34	104,551.15	154,646	159,515.00	156,930.00	156,930
MATERIALS & SERVICES							
101-1414-520.05-17	PLU VACCINE	11,263.48	4,892.04	6,000	6,000.00	6,000.00	6,000
101-1414-520.05-28	OPERATING SUPPLIES	6,370.47	2,658.40	3,000	3,000.00	3,000.00	3,000
101-1414-520.10-07	COPY MACHINES	3,147.62	4,921.22	3,000	4,000.00	4,000.00	4,000
101-1414-520.10-25	OFFICE SUPPLIES	853.47	1,104.68	1,000	2,000.00	2,000.00	2,000
101-1414-520.10-29	PHOTOCOPIES	252.81	.00	0			0
101-1414-520.10-31	PRINTING EXPENSE	993.05	.00	500	500.00	500.00	500
101-1414-520.15-10	MEDICAID MATCH	.00	11,184.80	80,000	100,000.00	100,000.00	100,000
101-1414-520.20-41	REPAIRS & MAINTENANCE	183.44	576.48	400	400.00	400.00	400
101-1414-520.25-08	MOTOR POOL CHARGES	1,959.46	978.30	2,500	2,500.00	2,500.00	2,500
101-1414-520.30-08	BOOKS/PERIODICALS/PUBLICA	164.96	251.88	200	200.00	200.00	200
101-1414-520.30-13	SUBSCRIPTIONS	190.00	190.00	200	200.00	200.00	200
101-1414-520.35-02	AUTOPSIES	5,926.22	5,060.00	6,500	6,500.00	6,500.00	6,500
101-1414-520.35-13	CONTRACT SERVICES	4,800.00	4,800.00	4,800	4,800.00	4,800.00	4,800
101-1414-520.40-10	TELEPHONE	4,327.15	4,445.58	4,000	4,000.00	4,000.00	4,000
101-1414-520.45-03	LODGING & MEALS	1,396.22	2,025.33	2,200	2,500.00	2,500.00	2,500
101-1414-520.45-04	REGISTRATION & DUES	1,996.00	8,557.40	3,000	3,000.00	3,000.00	3,000
* MATERIALS & SERVICES		41,031.91	51,646.11	117,300	139,600.00	139,600.00	139,600
**	HEALTH DEPT	161,412.25	156,197.26	271,946	299,115.00	296,530.00	296,530
***	HEALTH DEPT FUNDS	161,412.25	156,197.26	271,946	299,115.00	296,530.00	296,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ENVIRONMENTAL HEALTH							
ENVIRONMENTAL HEALTH							
101-1500-329.41-21	ATT-HOLDING TANK PERMIT	.00	310.00	0			0
101-1500-329.41-22	ATT-O&M INSPECTION	1,550.00	1,750.00	0			0
101-1500-329.41-23	ATT-SYSTEMS	1,550.00	2,325.00	0			0
101-1500-329.41-26	H-FOOD HANDLING	2,979.00	3,126.00	3,200	3,200.00	3,200.00	3,200
101-1500-329.41-27	H-MOBILE FOOD UNIT LICENS	3,040.00	3,712.50	2,000	4,000.00	4,000.00	4,000
101-1500-329.41-28	H-PLAN REVIEW	1,122.50	370.00	0			0
101-1500-329.41-30	S-ALTERATION PERMIT	115.00	280.00	0			0
101-1500-329.41-31	S-AUTHORIZATION	2,462.00	3,049.00	0			0
101-1500-329.41-32	SCHOOL INSPECTIONS	875.00	.00	700	700.00	700.00	700
101-1500-329.41-33	S-CORRECT & RETURN	145.00	.00	0			0
101-1500-329.41-34	S-DEQ SURCHARGE	5,400.00	5,640.00	0			0
101-1500-329.41-36	S-EXISTING SYS EVAL	600.00	1,000.00	0			0
101-1500-329.41-38	S-ON SITE INVESTIGATIONS	.00	270.00	0			0
101-1500-329.41-39	S-PUMPER TRUCK	100.00	550.00	0			0
101-1500-329.41-40	S-RENEWALS	255.00	.00	0			0
101-1500-329.41-41	S-REPAIR PERMITS	6,581.00	7,225.00	0			0
101-1500-329.41-42	S-SEPTIC PERMITS-OTHER	2,364.00	1,576.00	0			0
101-1500-329.41-43	S-SEPTIC PERMITS-CAP/FILL	7,415.00	2,085.00	0			0
101-1500-329.41-44	S-SEPTIC PERMITS-STANDARD	3,255.00	5,115.00	0			0
101-1500-329.41-45	S-SOIL EVALUATIONS	7,920.00	10,120.00	0			0
101-1500-329.41-46	W-SITE INSPECTIONS	145.00	.00	0			0
101-1500-329.41-47	W-SNC	700.00	1,680.00	0			0
101-1500-329.41-62	W-NEPA SYSTEMS	1,610.00	210.00	500	1,200.00	1,200.00	1,200
101-1500-329.42-18	PHOTOCOPY FEES	2.00	10.00	10			0
101-1500-329.42-34	D-RECORD SEARCH/ADMIN FEE	10.00	5.00	10			0
101-1500-329.42-35	H-DAY CARE/SCHOOL INSPECT	1,525.00	1,800.00	1,000	1,800.00	1,800.00	1,800
101-1500-329.42-36	H-HEALTH FEES-OTHER	1,020.58	1,040.43	1,500	1,500.00	1,500.00	1,500
101-1500-329.42-38	W-SANITARY SURVEY FEE	8,400.00	8,305.00	10,000	10,000.00	10,000.00	10,000
101-1500-329.50-12	H-PUBLIC POOL LICENSE	3,435.00	3,435.00	3,500	3,500.00	3,500.00	3,500
101-1500-329.50-13	H-RESTAURANT-FULL SERVICE	24,932.50	25,005.00	23,000	25,000.00	25,000.00	25,000
101-1500-329.50-14	H-RESTAURANT-LIMITED SERV	645.00	457.50	400	400.00	400.00	400
101-1500-329.50-15	H-RESTAURANT-TEMPORARY SE	1,495.00	2,305.00	1,500	1,500.00	1,500.00	1,500
101-1500-329.50-16	H-TOURIST FACILITY/RV	2,506.42	2,879.07	2,500	3,000.00	3,000.00	3,000
101-1500-329.50-17	H-PENALTIES ON LICENSES	.00	100.00	100	100.00	100.00	100
101-1500-329.50-18	VENDING MACHINE LICENSE	150.00	150.00	150	150.00	150.00	150
101-1500-343.43-16	MISC REVENUE	286.00	299.00	250	250.00	250.00	250
101-1500-343.43-22	W-ALERTS	1,050.00	1,050.00	2,000	2,000.00	2,000.00	2,000
101-1500-343.43-23	W-OPERATOR TRAINING	420.00	.00	0			0
101-1500-360.60-45	IGA REIMBURSEMENTS	.00	.00	0	11,000.00	11,000.00	11,000
*		96,061.00	97,234.50	52,320	69,300.00	69,300.00	69,300
**	ENVIRONMENTAL HEALTH	96,061.00	97,234.50	52,320	69,300.00	69,300.00	69,300
***	ENVIRONMENTAL HEALTH	96,061.00	97,234.50	52,320	69,300.00	69,300.00	69,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ENVIRONMENTAL HEALTH							
ENVIRONMENTAL HEALTH							
PERSONNEL SERVICES							
101-1500-510.01-01	REGULAR WAGES	.00	.00	0			0
101-1500-510.01-02	OVERTIME	.00	.00	0			0
101-1500-510.01-08	BLDG INSP/COMP/PLANNER	.00	5,238.18	32,729	39,126.00	39,126.00	39,126
101-1500-510.01-17	DEPARTMENT HEADS	59,158.02	44,631.20	0			0
101-1500-510.01-22	ASST/TECH/COORD/CLERK	16,858.26	17,289.92	10,579	10,971.00	10,971.00	10,971
101-1500-510.01-32	EXTRA HELP	5,117.50	15,007.50	0			0
101-1500-510.02-01	FICA	5,695.87	5,950.58	3,390	3,832.00	3,832.00	3,832
101-1500-510.02-02	WORKERS COMPENSATION	836.59	556.63	629	1,193.00	1,193.00	1,193
101-1500-510.02-03	HEALTH INSURANCE	12,721.75	9,103.08	13,193	16,602.00	15,224.00	15,224
101-1500-510.02-04	LIFE INSURANCE/LTD	246.84	154.44	165	187.00	187.00	187
101-1500-510.02-05	UNEMPLOYMENT	381.34	1,633.41	1,374	1,303.00	1,303.00	1,303
101-1500-510.02-06	401K RETIREMENT	2,916.00	2,083.50	2,360	2,462.00	2,462.00	2,462
* PERSONNEL SERVICES		103,932.17	101,648.44	64,419	75,676.00	74,298.00	74,298
MATERIALS & SERVICES							
101-1500-520.10-07	COPY MACHINES	1,195.51	1,164.29	1,100	1,100.00	1,100.00	1,100
101-1500-520.10-25	OFFICE SUPPLIES	418.08	590.55	400	400.00	400.00	400
101-1500-520.25-07	MILEAGE TO VEHICLE RESERV	2,115.50	2,312.50	2,000	2,500.00	2,500.00	2,500
101-1500-520.25-08	MOTOR POOL CHARGES	149.25	.00	175	500.00	500.00	500
101-1500-520.40-10	TELEPHONE	1,198.44	950.06	1,200	1,200.00	1,200.00	1,200
101-1500-520.45-03	LODGING & MEALS	74.15	.00	300	500.00	500.00	500
101-1500-520.45-04	REGISTRATION & DUES	410.00	110.00	400	500.00	500.00	500
101-1500-520.55-01	COPY MACHINE LEASE	.00	.00	0			0
101-1500-520.65-03	FOOD HANDLING/WT TESTING	260.00	32.50	300	300.00	300.00	300
101-1500-520.65-04	PERMITS/SURCHARGES	5,340.00	5,640.00	0			0
101-1500-520.65-07	15% HEALTH FEES	4,323.62	4,352.72	4,630	4,500.00	4,500.00	4,500
* MATERIALS & SERVICES		15,484.55	15,152.62	10,505	11,500.00	11,500.00	11,500
**	ENVIRONMENTAL HEALTH	119,416.72	116,801.06	74,924	87,176.00	85,798.00	85,798
***	ENVIRONMENTAL HEALTH	119,416.72	116,801.06	74,924	87,176.00	85,798.00	85,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
WEED CONTROL							
WEED CONTROL							
101-2385-322.32-00	FEDERAL GRANT - INDIRECT	15,000.00	.00	0			0
101-2385-329.42-14	SPRAYING CHARGES	106,409.95	.00	0			0
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*		121,409.95	.00	0			0
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**	WEED CONTROL	121,409.95	.00	0			0
***	WEED CONTROL	121,409.95	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	WEED CONTROL						
	WEED CONTROL						
	PERSONNEL SERVICES						
101-2385-510.01-17	DEPARTMENT HEADS	55,435.38	.00	0			0
101-2385-510.02-01	FICA	3,969.68	.00	0			0
101-2385-510.02-02	WORKERS COMPENSATION	2,824.59	.00	0			0
101-2385-510.02-03	HEALTH INSURANCE	11,159.21	.00	0			0
101-2385-510.02-04	LIFE INSURANCE/LTD	176.04	.00	0			0
101-2385-510.02-05	UNEMPLOYMENT	236.82	.00	0			0
101-2385-510.02-06	401K RETIREMENT	2,160.00	.00	0			0
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*	PERSONNEL SERVICES	75,961.72	.00	0			0
	MATERIALS & SERVICES						
101-2385-520.05-05	CHEMICAL SUPPLIES	3,472.56	.00	0			0
101-2385-520.05-28	OPERATING SUPPLIES	740.14	.00	0			0
101-2385-520.10-25	OFFICE SUPPLIES	255.58	.00	0			0
101-2385-520.20-41	REPAIRS & MAINTENANCE	3,059.01	.00	0			0
101-2385-520.25-11	FUEL	6,258.51	.00	0			0
101-2385-520.35-13	CONTRACT SERVICES	910.00	.00	0			0
101-2385-520.40-10	TELEPHONE	1,150.02	.00	0			0
101-2385-520.45-03	LODGING & MEALS	1,455.23	.00	0			0
101-2385-520.45-04	REGISTRATION & DUES	404.70	.00	0			0
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*	MATERIALS & SERVICES	17,705.75	.00	0			0
**	WEED CONTROL	93,667.47	.00	0			0
***	WEED CONTROL	93,667.47	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY ADMINISTRATION							
COUNTY ADMINISTRATION							
101-2800-328.39-13	ADMIN CHG/ROAD FUND	.00	.00	86,500	86,500.00	86,500.00	86,500
101-2800-328.39-14	ADMIN CHG/ROAD/COUNSEL	.00	.00	65,351	65,351.00	65,351.00	65,351
101-2800-328.39-15	ADMIN CHGS/CEN OR HLTH BD	.00	.00	0			0
101-2800-329.42-18	PHOTOCOPY FEES	518.14	199.50	200	200.00	200.00	200
101-2800-343.43-16	MISC REVENUE	548.50	1,647.37	550	600.00	600.00	600
101-2800-360.60-03	REIMBURSED ITEMS	103.75	93.79	250	250.00	250.00	250
101-2800-361.61-07	FRM LAW LIBRARY	9,000.00	9,000.00	9,000	9,000.00	9,000.00	9,000
101-2800-380.80-11	FR GRANT FUND	.00	.00	10,000			0
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*		10,170.39	10,940.66	171,851	161,901.00	161,901.00	161,901
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**	COUNTY ADMINISTRATION	10,170.39	10,940.66	171,851	161,901.00	161,901.00	161,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY ADMINISTRATION							
COUNTY ADMINISTRATION							
PERSONNEL SERVICES							
101-2800-510.01-01	REGULAR WAGES	.00	.00	0	1,500.00	1,500.00	1,500
101-2800-510.01-02	OVERTIME	.00	.00	0			0
101-2800-510.01-04	ELECTED OFFICIALS	142,874.83	142,638.96	145,478	152,784.00	152,784.00	152,784
101-2800-510.01-05	ATTORNEYS	111,439.02	156,755.13	142,523	155,296.00	155,296.00	155,296
101-2800-510.01-22	ASST/TECH/COORD/CLERK	34,566.06	36,503.68	36,925	38,215.00	38,215.00	38,215
101-2800-510.01-23	LEGAL RECEIPT/CLERK/SUPPOR	37,324.64	28,733.86	36,655	43,114.00	39,490.00	39,490
101-2800-510.01-32	EXTRA HELP	6,521.90	7,843.50	2,000	2,000.00	5,000.00	5,000
101-2800-510.02-01	FICA	23,887.12	26,867.88	28,043	30,058.00	30,010.00	30,010
101-2800-510.02-02	WORKERS COMPENSATION	765.77	788.81	1,000	1,919.00	1,916.00	1,916
101-2800-510.02-03	HEALTH INSURANCE	69,945.45	76,001.05	82,691	92,220.00	84,513.00	84,513
101-2800-510.02-04	LIFE INSURANCE/LTD	1,098.76	1,061.98	1,318	1,392.00	1,381.00	1,381
101-2800-510.02-05	UNEMPLOYMENT	970.30	4,687.26	6,854	6,205.00	6,189.00	6,189
101-2800-510.02-06	401K RETIREMENT	12,330.00	13,230.00	15,120	14,400.00	14,400.00	14,400
* PERSONNEL SERVICES		441,723.85	495,112.11	498,607	539,103.00	530,694.00	530,694
MATERIALS & SERVICES							
101-2800-520.05-30	POSTAGE	146.30	116.11	145	175.00	175.00	175
101-2800-520.10-01	ADVERTISING	2,660.48	3,248.11	2,800	2,800.00	2,800.00	2,800
101-2800-520.10-07	COPY MACHINES	4,242.13	5,040.09	5,000	5,000.00	5,000.00	5,000
101-2800-520.10-25	OFFICE SUPPLIES	3,615.43	3,646.48	6,300	3,300.00	3,300.00	3,300
101-2800-520.10-29	PHOTOCOPIES	.00	.00	0			0
101-2800-520.25-06	MILEAGE OTH THAN MTR POOL	1,506.00	1,390.20	1,500	1,500.00	1,500.00	1,500
101-2800-520.25-08	MOTOR POOL CHARGES	2,230.27	2,568.95	2,200	2,500.00	2,500.00	2,500
101-2800-520.30-08	BOOKS/PERIODICALS/PUBLICA	325.00	.00	0	2,000.00	2,000.00	2,000
101-2800-520.30-16	WESTLAW	2,407.68	.00	0			0
101-2800-520.35-28	LEGAL SERVICES	.00	.00	0			0
101-2800-520.40-10	TELEPHONE	4,326.01	3,596.66	3,500	3,500.00	3,500.00	3,500
101-2800-520.45-03	LODGING & MEALS	4,544.87	5,466.21	6,000	6,500.00	6,500.00	6,500
101-2800-520.45-04	REGISTRATION & DUES	5,250.46	4,650.00	5,000	5,500.00	5,500.00	5,500
* MATERIALS & SERVICES		31,254.63	29,722.81	32,445	32,775.00	32,775.00	32,775
CAPITAL OUTLAY							
101-2800-580.80-13	EQUIPMENT	.00	.00	0			0
* CAPITAL OUTLAY		.00	.00	0			0
** COUNTY ADMINISTRATION		472,978.48	524,834.92	531,052	571,878.00	563,469.00	563,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HOMELESS SHELTER HOUSING							
101-2802-327.38-00	INTERGOVERNMENTAL PMTS	1,000.00	.00	0			0
101-2802-347.47-00	DONATIONS/CONTRIBUTIONS	1,319.09	1,100.00	6,000	6,000.00	6,000.00	6,000
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*		2,319.09	1,100.00	6,000	6,000.00	6,000.00	6,000
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**	HOMELESS SHELTER HOUSING	2,319.09	1,100.00	6,000	6,000.00	6,000.00	6,000
***	COUNTY ADMINISTRATION	12,489.48	12,040.66	177,851	167,901.00	167,901.00	167,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	HOMELESS SHELTER HOUSING						
	MATERIALS & SERVICES						
101-2802-520.20-41	REPAIRS & MAINTENANCE	1,772.68	.00	1,500	1,500.00	1,500.00	1,500
101-2802-520.40-02	ELECTRICITY	1,612.21	890.05	2,500	2,500.00	2,500.00	2,500
101-2802-520.40-05	NATURAL GAS	.00	.00	1,000	1,000.00	1,000.00	1,000
101-2802-520.40-11	WATER	.00	353.75	1,000	1,000.00	1,000.00	1,000
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*	MATERIALS & SERVICES	3,384.89	1,243.80	6,000	6,000.00	6,000.00	6,000
	CAPITAL OUTLAY						
101-2802-580.80-03	BUILDING IMPROVEMENTS	7,534.83	.00	0			0
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*	CAPITAL OUTLAY	7,534.83	.00	0			0
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**	HOMELESS SHELTER HOUSING	10,919.72	1,243.80	6,000	6,000.00	6,000.00	6,000
***	COUNTY ADMINISTRATION	483,898.20	526,078.72	537,052	577,878.00	569,469.00	569,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HUMAN RESOURCES							
HUMAN RESOURCES							
101-2900-328.39-13	ADMIN CHG/ROAD FUND	.00	.00	22,500	22,500.00	22,500.00	22,500
101-2900-328.39-15	ADMIN CHGS/CEN OR HLTH BD	.00	.00	0			0
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*		.00	.00	22,500	22,500.00	22,500.00	22,500
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**	HUMAN RESOURCES	.00	.00	22,500	22,500.00	22,500.00	22,500
***	HUMAN RESOURCES	.00	.00	22,500	22,500.00	22,500.00	22,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HUMAN RESOURCES							
HUMAN RESOURCES							
PERSONNEL SERVICES							
101-2900-510.01-01	REGULAR WAGES	.00	.00	0			0
101-2900-510.01-17	DEPARTMENT HEADS	46,512.37	52,172.65	53,989	55,895.00	55,895.00	55,895
101-2900-510.02-01	FICA	3,430.88	3,857.77	4,130	4,276.00	4,276.00	4,276
101-2900-510.02-02	WORKERS COMPENSATION	103.60	108.30	115	268.00	268.00	268
101-2900-510.02-03	HEALTH INSURANCE	5,068.94	5,832.58	6,245	6,961.00	6,380.00	6,380
101-2900-510.02-04	LIFE INSURANCE/LTD	161.04	161.04	194	200.00	200.00	200
101-2900-510.02-05	UNEMPLOYMENT	201.93	994.05	1,674	1,453.00	1,453.00	1,453
101-2900-510.02-06	401K RETIREMENT	2,160.00	2,160.00	2,160	2,160.00	2,160.00	2,160
* PERSONNEL SERVICES		57,638.76	65,286.39	68,507	71,213.00	70,632.00	70,632
MATERIALS & SERVICES							
101-2900-520.05-77	EMPLOYEE INITIATIVES	.00	.00	2,500	2,500.00	2,500.00	2,500
101-2900-520.10-01	ADVERTISING	5,247.13	4,040.37	7,500	7,500.00	7,500.00	7,500
101-2900-520.10-25	OFFICE SUPPLIES	174.39	388.05	500	700.00	700.00	700
101-2900-520.25-08	MOTOR POOL CHARGES	25.00	87.69	250	250.00	250.00	250
101-2900-520.30-13	SUBSCRIPTIONS	.00	.00	100	100.00	100.00	100
101-2900-520.35-13	CONTRACT SERVICES	.00	15.00	1,505	1,500.00	1,500.00	1,500
101-2900-520.35-64	URINALYSIS TESTING	.00	.00	1,000	3,000.00	3,000.00	3,000
101-2900-520.40-10	TELEPHONE	453.01	533.80	1,000	1,000.00	1,000.00	1,000
101-2900-520.45-02	EDUCATION & CERTIFICATION	375.00	50.00	500	500.00	500.00	500
101-2900-520.45-03	LODGING & MEALS	.00	127.13	300	300.00	300.00	300
101-2900-520.45-04	REGISTRATION & DUES	150.00	180.00	300	300.00	300.00	300
* MATERIALS & SERVICES		6,424.53	5,392.04	15,455	17,650.00	17,650.00	17,650
TRANSFERS OUT							
101-2900-597.97-29	TO RESERVE FUND	.00	.00	5,000			0
* TRANSFERS OUT		.00	.00	5,000			0
**	HUMAN RESOURCES	64,063.29	70,678.43	88,962	88,863.00	88,282.00	88,282
***	HUMAN RESOURCES	64,063.29	70,678.43	88,962	88,863.00	88,282.00	88,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LIBRARY							
LIBRARY							
101-3000-329.42-18	PHOTOCOPY FEES	4,107.35	4,842.94	4,500	4,500.00	4,500.00	4,500
101-3000-329.42-39	NONRESIDENT REGISTRATIONS	484.00	360.00	400	400.00	400.00	400
101-3000-329.50-19	FINES	8,239.90	7,752.70	8,000	7,000.00	7,000.00	7,000
101-3000-329.50-20	LOST OR DAMAGED	1,549.90	1,660.76	1,200	1,200.00	1,200.00	1,200
101-3000-343.43-24	MERCHANDISE	119.05	124.00	100	100.00	100.00	100
101-3000-343.43-25	CARD REPLACEMENT	370.34	69.50	50	40.00	40.00	40
101-3000-343.43-26	TEMPORARY CARD FEE	99.71	26.00	50			0
101-3000-345.45-21	FRIENDS OF LIBRARY SALES	440.20	358.55	0			0
101-3000-360.60-03	REIMBURSED ITEMS	.05	.00	0			0
101-3000-360.60-13	CASHIER ADJUSTMENT	26.82	5.25	0			0
101-3000-380.80-03	FR RESERVE FUND	.00	.00	15,000			0
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*		15,383.58	15,199.70	29,300	13,240.00	13,240.00	13,240
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**	LIBRARY	15,383.58	15,199.70	29,300	13,240.00	13,240.00	13,240
***	LIBRARY	15,383.58	15,199.70	29,300	13,240.00	13,240.00	13,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LIBRARY							
LIBRARY							
PERSONNEL SERVICES							
101-3000-510.01-01	REGULAR WAGES	.00	.00	0	1,200.00	1,200.00	1,200
101-3000-510.01-17	DEPARTMENT HEADS	39,133.95	49,381.20	50,992	52,791.00	52,791.00	52,791
101-3000-510.01-22	ASST/TECH/COORD/CLERK	253,308.89	218,924.36	259,655	268,123.00	268,123.00	268,123
101-3000-510.01-32	EXTRA HELP	10,281.18	767.47	1,020	1,020.00	1,020.00	1,020
101-3000-510.02-01	FICA	21,092.86	18,963.00	24,225	24,720.00	24,720.00	24,720
101-3000-510.02-02	WORKERS COMPENSATION	748.45	665.07	715	1,866.00	1,866.00	1,866
101-3000-510.02-03	HEALTH INSURANCE	75,151.28	74,344.09	85,854	103,227.00	94,629.00	94,629
101-3000-510.02-04	LIFE INSURANCE/LTD	918.71	844.10	1,017	1,028.00	1,028.00	1,028
101-3000-510.02-05	UNEMPLOYMENT	1,220.19	5,072.09	9,817	8,401.00	8,401.00	8,401
101-3000-510.02-06	401K RETIREMENT	14,006.14	13,230.00	17,280	17,280.00	17,280.00	17,280
* PERSONNEL SERVICES		415,861.65	382,191.38	450,575	479,656.00	471,058.00	471,058
MATERIALS & SERVICES							
101-3000-520.05-30	POSTAGE	29.74	17.53	40	40.00	40.00	40
101-3000-520.05-56	PROGRAMS	2,836.51	.00	0			0
101-3000-520.05-74	PROGRAMS - ADULT	.00	290.00	1,000	1,500.00	1,500.00	1,500
101-3000-520.05-75	PROGRAMS - YOUTH	.00	371.28	500	500.00	500.00	500
101-3000-520.10-06	COLLECTION AGENCY EXPENSE	184.80-	29.96	0	1,200.00	1,200.00	1,200
101-3000-520.10-07	COPY MACHINES	3,231.53	3,929.45	3,200	3,600.00	3,600.00	3,600
101-3000-520.10-25	OFFICE SUPPLIES	6,684.14	2,903.15	4,000	4,000.00	4,000.00	4,000
101-3000-520.20-07	BOOKMOBILE MAINTENANCE	5,521.01	1,570.80	3,000	1,500.00	1,500.00	1,500
101-3000-520.20-19	EQUIPMENT REPAIRS/MAINT.	2,550.67	1,655.85	4,500	2,500.00	2,500.00	2,500
101-3000-520.20-43	RESOURCE SHARING	.00	1,687.96	1,700	1,700.00	1,700.00	1,700
101-3000-520.25-08	MOTOR POOL CHARGES	793.85	154.50	2,000	1,500.00	1,500.00	1,500
101-3000-520.30-04	PROCESSING/REPAIR SUPPLIE	3,518.00	4,933.32	4,500	5,500.00	5,500.00	5,500
101-3000-520.30-05	MATERIALS-ADULT COLLECTIN	.00	36,834.69	32,000	35,000.00	35,000.00	35,000
101-3000-520.30-06	MATERIALS-MERCHANDISING	.00	4,112.56	4,500	5,000.00	5,000.00	5,000
101-3000-520.30-07	MATERIALS-YOUTH COLLECTIN	.00	21,059.38	21,000	22,000.00	22,000.00	22,000
101-3000-520.30-08	BOOKS/PERIODICALS/PUBLICA	.00	4,781.91	4,800	5,000.00	5,000.00	5,000
101-3000-520.30-09	ELECTRONIC MEDIA	.00	15,363.08	11,500	6,000.00	6,000.00	6,000
101-3000-520.30-10	LIBRARY MATERIALS	9,020.23	.00	0			0
101-3000-520.30-14	VIDEOS FOR ADULTS	.00	.00	0			0
101-3000-520.30-15	VIDEOS FOR CHILDREN	.00	.00	0			0
101-3000-520.30-17	COLLECTION DEVELOPMENT	54,245.20	.00	0			0
101-3000-520.40-10	TELEPHONE	5,360.91	4,255.45	6,000	5,000.00	5,000.00	5,000
101-3000-520.45-02	EDUCATION & CERTIFICATION	288.53	60.00	551	500.00	500.00	500
101-3000-520.45-03	LODGING & MEALS	2,052.46	.00	500	2,000.00	2,000.00	2,000
101-3000-520.45-04	REGISTRATION & DUES	1,795.00	2,135.00	1,500	3,000.00	3,000.00	3,000
101-3000-520.60-16	PROMOTION & PUBLICITY	.00	.00	0	500.00	500.00	500
* MATERIALS & SERVICES		97,742.98	106,145.87	106,791	107,540.00	107,540.00	107,540
CAPITAL OUTLAY							
101-3000-580.80-13	EQUIPMENT	.00	.00	0			0
* CAPITAL OUTLAY		.00	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
**	LIBRARY	513,604.63	488,337.25	557,366	587,196.00	578,598.00	578,598
***	LIBRARY	513,604.63	488,337.25	557,366	587,196.00	578,598.00	578,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
COMMUNITY DEVELOPMENT							
101-4000-324.35-09	ELECTRICAL PERMITS	.00	.00	179,000	179,000.00	220,000.00	220,000
101-4000-328.39-13	ADMIN CHG/ROAD FUND	.00	.00	30,206	30,206.00	30,000.00	30,000
101-4000-329.41-08	COUNTY-MECHANICAL	.00	.00	30,000	30,000.00	70,000.00	70,000
101-4000-329.41-09	COUNTY-MOBILE HOMES	.00	.00	7,243	7,243.00	7,200.00	7,200
101-4000-329.41-10	COUNTY-NON RESIDENT BLDG	.00	.00	200,000	200,000.00	200,000.00	200,000
101-4000-329.41-11	COUNTY-REMODEL/ADDITION	.00	.00	7,000	7,000.00	7,000.00	7,000
101-4000-329.41-12	COUNTY-RESIDENTIAL BLDG	.00	.00	59,412	59,412.00	60,000.00	60,000
101-4000-329.41-13	FIRE 7 LIFE SAFETY PLAN	.00	.00	57,000	57,000.00	50,000.00	50,000
101-4000-329.41-15	PLAN REVIEW	.00	.00	296,000	210,000.00	250,000.00	250,000
101-4000-329.41-16	PLUMBING PERMITS	.00	.00	30,000	30,000.00	35,000.00	35,000
101-4000-329.41-17	ROAD SIGN PROJECT	.00	.00	400	400.00	400.00	400
101-4000-329.41-18	SURCHARGE	.00	.00	50,000	50,000.00	60,000.00	60,000
101-4000-329.41-21	ATT-HOLDING TANK PERMIT	.00	.00	0	0	300.00	300
101-4000-329.41-22	ATT-O&M INSPECTION	.00	.00	750	750.00	750.00	750
101-4000-329.41-23	ATT-SYSTEMS	.00	.00	3,500	3,500.00	2,500.00	2,500
101-4000-329.41-30	S-ALTERATION PERMIT	.00	.00	300	300.00	300.00	300
101-4000-329.41-31	S-AUTHORIZATION	.00	.00	3,000	3,000.00	1,500.00	1,500
101-4000-329.41-33	S-CORRECT & RETURN	.00	.00	145	145.00	0	0
101-4000-329.41-34	S-DEQ SURCHARGE	.00	.00	7,000	7,000.00	5,000.00	5,000
101-4000-329.41-36	S-EXISTING SYS EVAL	.00	.00	400	400.00	400.00	400
101-4000-329.41-37	S-EXISTING SYS REPORT	.00	.00	280	280.00	0	0
101-4000-329.41-39	S-PUMPER TRUCK	.00	.00	250	250.00	250.00	250
101-4000-329.41-40	S-RENEWALS	.00	.00	315	315.00	300.00	300
101-4000-329.41-41	S-REPAIR PERMITS	.00	.00	7,000	7,000.00	3,500.00	3,500
101-4000-329.41-42	S-SEPTIC PERMITS-OTHER	.00	.00	600	600.00	500.00	500
101-4000-329.41-43	S-SEPTIC PERMITS-CAP/FILL	.00	.00	8,000	8,000.00	5,000.00	5,000
101-4000-329.41-44	S-SEPTIC PERMITS-STANDARD	.00	.00	6,000	6,000.00	5,000.00	5,000
101-4000-329.41-45	S-SOIL EVALUATIONS	.00	.00	7,000	7,000.00	5,000.00	5,000
101-4000-329.41-48	COUNTY CONDITIONAL USE	12,757.50	19,530.00	17,200	17,200.00	20,000.00	20,000
101-4000-329.41-49	COUNTY LAND PARTITIONING	16,210.00	20,240.00	22,000	22,000.00	24,000.00	24,000
101-4000-329.41-50	COUNTY SITE PLAN REVIEW	29,974.00	32,098.00	28,000	28,000.00	30,000.00	30,000
101-4000-329.41-51	COUNTY TEMPORARY USE	600.00	3,837.93	500	500.00	1,000.00	1,000
101-4000-329.41-52	COUNTY VARIANCE	900.00	.00	900	900.00	900.00	900
101-4000-329.41-53	LOT OF RECORD DETERMINATI	1,790.00	1,211.00	1,400	1,400.00	1,000.00	1,000
101-4000-329.41-54	MAP AMENDMENT	.00	2,000.00	5,000	5,000.00	4,000.00	4,000
101-4000-329.41-55	ROAD VACATION	850.00	.00	750	750.00	750.00	750
101-4000-329.41-56	SIGN PERMITS	.00	.00	0	0	0	0
101-4000-329.41-57	TEXT AMENDMENT	3,000.00	.00	2,000	2,000.00	2,000.00	2,000
101-4000-329.41-64	1 MILE STUDY/SOIL SURVEY	.00	.00	0	0	350.00	350
101-4000-329.42-18	PHOTOCOPY FEES	2,462.36	135.75	1,730	1,730.00	500.00	500
101-4000-329.42-27	MARKERS/FIRE DEPT	.00	.00	700	700.00	700.00	700
101-4000-329.42-28	NEW ADDRESS FEES	.00	.00	789	789.00	1,500.00	1,500
101-4000-329.42-30	ROAD APPROACH FEES	1,775.00	2,925.00	3,640	3,640.00	2,500.00	2,500
101-4000-329.42-31	ROAD NAMING FEES	.00	.00	700	700.00	700.00	700
101-4000-329.42-32	SIGNS	.00	.00	100	100.00	100.00	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
101-4000-329.42-40	COMPREHENSIVE PLAN AMEND	8,000.00	.00	6,000	6,000.00	4,000.00	4,000
101-4000-329.42-41	COUNTY APPEAL FEES	1,880.00	1,936.92	4,000	4,000.00	2,500.00	2,500
101-4000-329.42-42	COUNTY SUBDIVISION FEE	250.00	2,550.00	1,200	1,200.00	1,200.00	1,200
101-4000-329.42-52	QUICK STARTS	.00	.00	800	800.00	500.00	500
101-4000-329.42-60	BLDG/COMPLIANCE FEE	8,685.57	7,539.30	8,000	8,000.00	5,000.00	5,000
101-4000-329.42-61	ENV HEALTH/COMPLIANCE FEE	1,307.00	1,376.00	2,000	2,000.00	1,500.00	1,500
101-4000-329.42-62	PLANNING/COMPLIANCE FEE	6,611.75	8,420.50	7,000	7,000.00	7,000.00	7,000
101-4000-329.50-11	PENALTIES	.00	.00	3,000	3,000.00	3,000.00	3,000
101-4000-346.46-03	RESTITUTION	.00	.00	1,200	1,200.00	1,200.00	1,200
101-4000-349.49-06	SALE OF BOOKS	.00	.00	50	50.00	50.00	50
101-4000-360.60-03	REIMBURSED ITEMS	150.75	1,034.35	10,000	10,000.00		0
101-4000-360.60-13	CASHIER ADJUSTMENT	.00	.00	10	10.00		0
101-4000-360.60-45	IGA REIMBURSEMENTS	.00	.00	0		15,000.00	15,000
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*		97,203.93	104,834.75	1,119,470	1,033,470.00	1,150,850.00	1,150,850
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**	COMMUNITY DEVELOPMENT	97,203.93	104,834.75	1,119,470	1,033,470.00	1,150,850.00	1,150,850
***	COMMUNITY DEVELOPMENT	97,203.93	104,834.75	1,119,470	1,033,470.00	1,150,850.00	1,150,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
101-4000-510.01-01	REGULAR WAGES	.00	.00	0	15,000.00	15,000.00	15,000
101-4000-510.01-02	OVERTIME	.00	1,030.05	0			0
101-4000-510.01-05	ATTORNEYS	47,012.45	.00	0			0
101-4000-510.01-08	BLDG INSP/COMP/PLANNER	43,580.20	43,598.40	266,776	200,647.00	216,977.00	216,977
101-4000-510.01-17	DEPARTMENT HEADS	64,045.23	68,360.64	68,805	145,544.00	145,544.00	145,544
101-4000-510.01-22	ASST/TECH/COORD/CLERK	53,373.53	67,053.97	154,666	160,893.00	160,893.00	160,893
101-4000-510.91-32	EXTRA HELP	.00	.00	16,000	16,000.00	16,000.00	16,000
101-4000-510.01-41	ASSISTANT PLANNER	.00	49,849.12	54,252	57,863.00	57,863.00	57,863
101-4000-510.02-01	FICA	14,739.86	16,390.14	42,878	45,590.00	46,839.00	46,839
101-4000-510.02-02	WORKERS COMPENSATION	1,601.31	1,729.53	7,585	13,459.00	13,956.00	13,956
101-4000-510.02-03	HEALTH INSURANCE	34,009.34	44,785.59	88,625	105,769.00	90,608.00	90,608
101-4000-510.02-04	LIFE INSURANCE/LTD	636.71	772.74	1,754	1,814.00	1,814.00	1,814
101-4000-510.02-05	UNEMPLOYMENT	852.70	4,372.15	15,930	15,495.00	15,919.00	15,919
101-4000-510.02-06	401K RETIREMENT	9,323.60	9,720.00	19,946	23,112.00	23,112.00	23,112
* PERSONNEL SERVICES		269,174.93	307,662.33	737,217	801,186.00	804,525.00	804,525
MATERIALS & SERVICES							
101-4000-520.05-06	CODE ENFORCEMENT EXPENSES	2,035.71	.00	3,000	3,000.00	3,000.00	3,000
101-4000-520.05-25	MAPPING SUPPLIES	123.53	29.45	400	400.00	400.00	400
101-4000-520.10-01	ADVERTISING	617.10	428.70	1,800	1,800.00	1,800.00	1,800
101-4000-520.10-07	COPY MACHINES	2,536.71	3,051.85	4,950	4,950.00	5,000.00	5,000
101-4000-520.10-12	FIRE DEPT ADDRESS MARKERS	.00	.00	500	500.00	500.00	500
101-4000-520.10-25	OFFICE SUPPLIES	1,543.87	3,433.86	9,800	9,800.00	10,000.00	10,000
101-4000-520.10-31	PRINTING EXPENSE	.00	.00	250	250.00	250.00	250
101-4000-520.10-33	ROAD SIGN REPLACEMENT	.00	.00	0			0
101-4000-520.20-11	COMPUTER SUPPORT & MAINT	.00	.00	200	200.00	200.00	200
101-4000-520.25-07	MILEAGE TO VEHICLE RESERV	.00	.00	32,118	32,118.00	34,000.00	34,000
101-4000-520.25-08	MOTOR POOL CHARGES	4,150.46	3,813.20	3,000	3,000.00	4,000.00	4,000
101-4000-520.30-08	BOOKS/PERIODICALS/PUBLICA	645.00	1,379.10	1,800	1,800.00	2,500.00	2,500
101-4000-520.35-13	CONTRACT SERVICES	2,615.91	1,605.75	6,700	6,700.00	6,700.00	6,700
101-4000-520.40-10	TELEPHONE	1,182.45	1,454.89	5,169	5,169.00	5,000.00	5,000
101-4000-520.40-12	WIRELESS NETWORK	.00	.00	1,627	1,627.00	1,800.00	1,800
101-4000-520.45-02	EDUCATION & CERTIFICATION	.00	.00	1,300	1,300.00	2,000.00	2,000
101-4000-520.45-03	LODGING & MEALS	583.62	890.77	1,950	1,950.00	1,950.00	1,950
101-4000-520.45-04	REGISTRATION & DUES	634.00	648.00	2,500	2,500.00	2,500.00	2,500
101-4000-520.55-01	COPY MACHINE LEASE	820.69	.00	0			0
101-4000-520.65-04	PERMITS/SURCHARGES	.00	.00	136,000	50,000.00	60,000.00	60,000
101-4000-520.65-09	LITIGATION/APPEALS	.00	.00	0		500.00	500
101-4000-520.65-21	REFUND OF FEES/PRIOR YRS	.00	.00	0			0
* MATERIALS & SERVICES		17,489.05	16,735.57	213,064	127,064.00	142,100.00	142,100
CAPITAL OUTLAY							
101-4000-580.80-13	EQUIPMENT	.00	.00	0			0
101-4000-580.80-26	VEHICLE PURCHASES	.00	.00	0		25,000.00	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
*	CAPITAL OUTLAY	.00	.00	0		25,000.00	25,000
	TRANSFERS OUT						
	101-4000-597.97-22 TO GIS	6,500.00	.00	0			0
	101-4000-597.97-29 TO RESERVE FUND	.00	.00	50,000	50,000.00		0
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*	TRANSFERS OUT	6,500.00	.00	50,000	50,000.00		0
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**	COMMUNITY DEVELOPMENT	293,163.98	324,397.90	1,000,281	978,250.00	971,625.00	971,625
***	COMMUNITY DEVELOPMENT	293,163.98	324,397.90	1,000,281	978,250.00	971,625.00	971,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF DEPT							
SHERIFF DEPT							
101-5001-322.32-00	FEDERAL GRANT - INDIRECT	7,784.71	1,990.19	0			0
101-5001-322.32-26	FED SUPPORT ENFORCEMENT	.00	332.64	0	500.00	500.00	500
101-5001-322.32-33	HIDTA O/T REIMB	.00	985.87	10,000	7,500.00	7,500.00	7,500
101-5001-322.32-34	BULLETPROOF VESTS REIMB	.00	3,424.50	5,176	1,785.00	1,785.00	1,785
101-5001-322.32-39	DRUG RECOGNITION	.00	.00	0	1,000.00	1,000.00	1,000
101-5001-326.37-01	ODOT OSSA DUII GRANT	19,840.82	29,631.90	19,700	23,200.00	23,200.00	23,200
101-5001-329.41-58	GUN PERMITS	21,085.00	21,385.00	33,000	25,000.00	25,000.00	25,000
101-5001-329.42-18	PHOTOCOPY FEES	1,110.15	1,171.25	800	1,000.00	1,000.00	1,000
101-5001-329.42-44	SPECIAL DEPUTIES	2,000.00	2,000.00	2,000	2,000.00	2,000.00	2,000
101-5001-329.50-21	SHERIFF'S FEES	21,578.16	17,075.10	19,000	28,000.00	28,000.00	28,000
101-5001-329.50-22	SHERIFF'S WARRANTS	1,695.00	150.00	0			0
101-5001-329.50-23	VEHICLE IMPOUND FEES	10,500.00	11,800.00	10,000	10,800.00	10,800.00	10,800
101-5001-343.43-16	MISC REVENUE	56.54	1.00	0			0
101-5001-360.60-03	REIMBURSED ITEMS	7,930.93	5,070.70	8,500	5,000.00	5,000.00	5,000
101-5001-360.60-15	FM COURTHOUSE SECURITY	7,200.00	7,200.00	5,000	7,200.00	7,200.00	7,200
101-5001-361.61-01	FM ROAD DEPT	.00	11,214.90	12,000	12,000.00	12,000.00	12,000
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*		100,781.31	113,333.05	125,176	124,985.00	124,985.00	124,985
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**	SHERIFF DEPT	100,781.31	113,333.05	125,176	124,985.00	124,985.00	124,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF DEPT							
SHERIFF DEPT							
PERSONNEL SERVICES							
101-5001-510.01-01	REGULAR WAGES	.00	.00	10,000	10,000.00	10,000.00	10,000
101-5001-510.01-02	OVERTIME	69,951.56	77,701.40	80,000	80,000.00	80,000.00	80,000
101-5001-510.01-03	MENTAL HEALTH TRANSPORT	1,518.14	2,032.56	3,000	3,000.00	3,000.00	3,000
101-5001-510.01-04	ELECTED OFFICIALS	80,944.31	80,163.60	80,101	84,562.00	84,562.00	84,562
101-5001-510.01-10	SHERIFF DEPUTIES	459,431.80	430,333.51	430,297	450,462.00	450,462.00	450,462
101-5001-510.01-12	SHERIFF SERGEANTS	164,147.27	170,171.62	182,961	190,083.00	190,083.00	190,083
101-5001-510.01-13	SHERIFF COMMANDERS	78,865.94	72,190.65	72,050	74,888.00	74,888.00	74,888
101-5001-510.01-14	SHERIFF RESERVE DEPUTIES	16,368.33	9,628.50	15,000	15,300.00	15,300.00	15,300
101-5001-510.01-15	SHERIFF TECH DEPUTIES	92,706.43	56,474.00	56,220	59,381.00	59,381.00	59,381
101-5001-510.01-16	SHERIFF OFFICE DEPUTIES	28,183.22	53,386.66	54,379	56,803.00	56,803.00	56,803
101-5001-510.01-32	EXTRA HELP	29,900.25	.00	0			0
101-5001-510.01-34	SHERIFF COURT DEPUTY	41,756.14	3,920.47	6,670	7,000.00	27,307.00	27,307
101-5001-510.02-01	FICA	80,840.78	70,305.41	72,428	78,887.00	80,440.00	80,440
101-5001-510.02-02	WORKERS COMPENSATION	25,386.00	22,099.71	26,360	55,285.00	56,496.00	56,496
101-5001-510.02-03	HEALTH INSURANCE	211,980.32	231,196.05	260,779	290,026.00	265,907.00	265,907
101-5001-510.02-04	LIFE INSURANCE/LTD	2,826.87	2,618.67	3,055	3,294.00	3,294.00	3,294
101-5001-510.02-05	UNEMPLOYMENT	4,586.65	17,203.54	26,864	26,818.00	27,346.00	27,346
101-5001-510.02-06	401K RETIREMENT	11,771.73	13,061.50	18,120	18,120.00	18,120.00	18,120
101-5001-510.02-07	PERS	99,994.86	124,770.21	122,621	155,475.00	155,475.00	155,475
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* PERSONNEL SERVICES		1,501,160.60	1,437,258.06	1,520,905	1,659,384.00	1,658,864.00	1,658,864
MATERIALS & SERVICES							
101-5001-520.05-03	AMMUNITION	4,180.40	7,409.17	8,000	8,000.00	8,000.00	8,000
101-5001-520.05-07	CODE EXPENSES	9,251.36	9,573.47	10,000	10,000.00	10,000.00	10,000
101-5001-520.05-08	COLES EXPENSES	9,597.00	8,564.00	9,500	9,500.00	9,500.00	9,500
101-5001-520.05-10	CRIMINAL FIELD SUPPLIES	2,171.90	4,168.08	4,000	4,000.00	4,000.00	4,000
101-5001-520.05-21	INVESTIGATIONS	464.40	1,376.80	3,000	5,000.00	5,000.00	5,000
101-5001-520.05-30	POSTAGE	221.64	355.15	600	500.00	500.00	500
101-5001-520.05-35	RESERVE DEPUTY SUPPLIES	839.95	1,602.07	1,500	2,000.00	2,000.00	2,000
101-5001-520.05-44	UNIFORMS/CLEANING	15,310.35	10,786.34	12,500	12,500.00	12,500.00	12,500
101-5001-520.10-01	ADVERTISING	.00	12.79	0			0
101-5001-520.10-03	ANIMAL CONTROL	418.75	.00	0			0
101-5001-520.10-07	COPY MACHINES	.00	.00	0			0
101-5001-520.10-10	EMPLOYEE MEDICAL	780.00	1,087.00	500	500.00	500.00	500
101-5001-520.10-21	LEDS EXPENSES	1,000.00	1,000.00	1,000	1,000.00	1,000.00	1,000
101-5001-520.10-25	OFFICE SUPPLIES	7,078.40	7,862.75	8,000	8,000.00	8,000.00	8,000
101-5001-520.10-30	PHOTOS & SUPPLIES	552.02	1,316.98	500	500.00	500.00	500
101-5001-520.10-41	ANIMAL SEIZURE/FORF COSTS	25.00	.00	0			0
101-5001-520.20-11	COMPUTER SUPPORT & MAINT	30,037.33	.00	0			0
101-5001-520.20-31	OFFICE EQUIPMENT REPAIR	1,790.30	578.45	1,500	1,500.00	1,500.00	1,500
101-5001-520.20-38	RADIO REPAIRS & MAINT	2,148.09	315.43	2,500	2,500.00	2,500.00	2,500
101-5001-520.25-07	MILEAGE TO VEHICLE RESERV	143,400.91	130,897.70	150,000	165,000.00	165,000.00	165,000
101-5001-520.25-10	VEHICLE TOWING & STORAGE	1,058.50	489.00	1,350	1,000.00	1,000.00	1,000
101-5001-520.35-07	CITY/DISPATCHER CONTRACT	148,300.00	148,150.00	206,287	255,100.00	255,100.00	255,100
101-5001-520.35-13	CONTRACT SERVICES	6,600.00	6,600.00	0	4,450.00	4,450.00	4,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
101-5001-520.35-28	LEGAL SERVICES	.00	.00	10,000	10,000.00	10,000.00	10,000
101-5001-520.40-04	INTERNET SERVICE	539.40	.00	0			0
101-5001-520.40-08	REPEATER SITE FEES	1,223.87	1,185.89	1,500	1,250.00	1,250.00	1,250
101-5001-520.40-10	TELEPHONE	7,708.18	6,602.81	7,500	7,000.00	7,000.00	7,000
101-5001-520.40-13	MDT AIR	7,570.02	8,258.36	8,300	8,000.00	8,000.00	8,000
101-5001-520.45-02	EDUCATION & CERTIFICATION	2,987.50	6,059.48	9,000	9,000.00	9,000.00	9,000
101-5001-520.45-03	LODGING & MEALS	3,007.79	3,639.11	3,500	3,500.00	3,500.00	3,500
101-5001-520.45-04	REGISTRATION & DUES	1,790.00	1,382.00	2,500	2,000.00	2,000.00	2,000
101-5001-520.55-01	COPY MACHINE LEASE	2,901.06	5,913.50	4,800	5,000.00	5,000.00	5,000
101-5001-520.65-10	CHL FEES	.00	.00	0	5,000.00	5,000.00	5,000
101-5001-520.65-11	SHERIFF FEES	.00	.00	0	8,000.00	8,000.00	8,000
* MATERIALS & SERVICES		412,954.12	375,186.33	467,837	549,800.00	549,800.00	549,800
CAPITAL OUTLAY							
101-5001-580.80-07	COMPUTER & EQUIPMENT	.00	.00	11,353			0
101-5001-580.80-13	EQUIPMENT	.00	3,424.50	0		26,100.00	26,100
* CAPITAL OUTLAY		.00	3,424.50	11,353		26,100.00	26,100
TRANSFERS OUT							
101-5001-597.97-00	TRANSFERS OUT	.00	.00	11,248	13,173.00	13,173.00	13,173
* TRANSFERS OUT		.00	.00	11,248	13,173.00	13,173.00	13,173
**	SHERIFF DEPT	1,914,114.72	1,815,868.89	2,011,343	2,222,357.00	2,247,937.00	2,247,937

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
JAIL & PRISONER CARE							
101-5051-324.35-32	DUI JAIL REIMBURSEMENTS	.00	.00	43,000	20,000.00	20,000.00	20,000
101-5051-360.60-03	REIMBURSED ITEMS	5,611.10	11,418.35	5,000	5,000.00	5,000.00	5,000
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*		5,611.10	11,418.35	48,000	25,000.00	25,000.00	25,000
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**	JAIL & PRISONER CARE	5,611.10	11,418.35	48,000	25,000.00	25,000.00	25,000
***	SHERIFF DEPT	106,392.41	124,751.40	173,176	149,985.00	149,985.00	149,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
JAIL & PRISONER CARE							
PERSONNEL SERVICES							
101-5051-510.01-01	REGULAR WAGES	.00	.00	0	5,000.00	5,000.00	5,000
101-5051-510.01-02	OVERTIME	3,085.54	2,932.10	6,500	6,500.00	6,500.00	6,500
101-5051-510.01-06	NURSES	12,100.00	16,050.00	16,500	16,500.00	16,500.00	16,500
101-5051-510.01-10	SHERIFF DEPUTIES	630.70	.00	0			0
101-5051-510.01-11	CORRECTIONS DEPUTIES	251,677.89	279,052.07	251,449	263,259.00	302,229.00	302,229
101-5051-510.01-12	SHERIFF SERGEANTS	61,212.32	60,142.08	60,087	62,776.00	62,776.00	62,776
101-5051-510.01-13	SHERIFF COMMANDERS	67,230.86	67,709.61	67,253	70,175.00	70,175.00	70,175
101-5051-510.01-14	SHERIFF RESERVE DEPUTIES	12,779.75	4,365.00	5,000	5,000.00	5,000.00	5,000
101-5051-510.01-16	SHERIFF OFFICE DEPUTIES	35,912.48	51,866.49	36,592	36,647.00	36,647.00	36,647
101-5051-510.01-31	TRANSPORT SERVICES	390.00	12,393.75	10,000	10,000.00	10,000.00	10,000
101-5051-510.02-01	FICA	32,402.59	36,392.42	33,154	36,403.00	39,384.00	39,384
101-5051-510.02-02	WORKERS COMPENSATION	10,566.50	11,480.18	12,969	26,942.00	29,301.00	29,301
101-5051-510.02-11	HEALTH INSURANCE	102,002.35	108,756.02	114,586	125,173.00	132,578.00	132,578
101-5051-510.02-04	LIFE INSURANCE/LTD	1,261.37	1,214.28	1,442	1,429.00	1,576.00	1,576
101-5051-510.02-05	UNEMPLOYMENT	1,892.50	9,677.38	13,435	12,372.00	13,385.00	13,385
101-5051-510.02-06	401K RETIREMENT	3,624.00	9,815.00	10,872	7,248.00	7,248.00	7,248
101-5051-510.02-07	PERS	42,532.48	31,681.21	41,309	51,533.00	57,737.00	57,737
* PERSONNEL SERVICES		639,301.33	703,527.59	681,148	736,957.00	796,036.00	796,036
MATERIALS & SERVICES							
101-5051-520.05-03	AMMUNITION	500.00	513.00	500	500.00	500.00	500
101-5051-520.05-20	INMATE MEALS/PREPARATION	35,210.07	43,062.58	40,000	40,000.00	40,000.00	40,000
101-5051-520.05-44	UNIFORMS/CLEANING	1,241.64	2,997.54	3,000	3,000.00	3,000.00	3,000
101-5051-520.10-07	COPY MACHINES	.00	.00	0	3,000.00	3,000.00	3,000
101-5051-520.10-10	EMPLOYEE MEDICAL	251.76	.00	250	250.00	250.00	250
101-5051-520.10-16	INMATE CLOTHING	5,622.61	5,414.02	4,500	5,000.00	5,000.00	5,000
101-5051-520.10-25	OFFICE SUPPLIES	2,452.06	3,707.13	3,500	3,000.00	3,000.00	3,000
101-5051-520.20-19	EQUIPMENT REPAIRS/MAINT.	2,430.97	4,177.93	5,000	5,000.00	5,000.00	5,000
101-5051-520.20-20	FACILITY REPAIRS/MAINT.	1,875.12	596.53	4,000	4,000.00	4,000.00	4,000
101-5051-520.25-07	MILEAGE TO VEHICLE RESERV	11,578.50	11,226.60	14,850	13,000.00	13,000.00	13,000
101-5051-520.35-11	CONTRACT PHYSICIAN	.00	2,400.00	3,000	2,400.00	2,400.00	2,400
101-5051-520.35-24	INMATE LODGING/OTHER FAC	219,000.00	223,992.00	279,000	285,000.00	285,000.00	285,000
101-5051-520.35-25	INMATE MEDICAL EXPENSE	56,458.16	53,926.59	68,000	55,000.00	55,000.00	55,000
101-5051-520.35-43	SOFTWARE MAINTENANCE	10,562.08	.00	0			0
101-5051-520.35-69	ELECTRONIC MONITORING	.00	.00	0	20,000.00	20,000.00	20,000
101-5051-520.40-10	TELEPHONE	2,284.57	2,350.42	2,250	2,500.00	2,500.00	2,500
101-5051-520.45-02	EDUCATION & CERTIFICATION	179.95	630.00	1,500	1,500.00	1,500.00	1,500
101-5051-520.45-03	LODGING & MEALS	1,073.02	54.67	1,000	1,000.00	1,000.00	1,000
101-5051-520.55-04	JAIL LEASE - CITY	15,260.00	15,260.00	15,260	17,620.00	17,620.00	17,620
* MATERIALS & SERVICES		365,980.51	370,309.01	445,610	461,770.00	461,770.00	461,770
CAPITAL OUTLAY							
101-5051-580.80-13	EQUIPMENT	1,356.18	6,175.67	0			0
* CAPITAL OUTLAY		1,356.18	6,175.67	0			0
TRANSFERS OUT							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
101-5051-597.97-00	TRANSFERS OUT	18,030.00	.00	0			0
*	TRANSFERS OUT	18,030.00	.00	0			0
**	JAIL & PRISONER CARE	1,024,668.02	1,080,012.27	1,126,758	1,198,727.00	1,257,806.00	1,257,806
***	SHERIFF DEPT	2,938,782.74	2,895,881.16	3,138,101	3,421,084.00	3,505,743.00	3,505,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DISTRICT ATTORNEY							
DISTRICT ATTORNEY							
101-6001-322.32-26	FED SUPPORT ENFORCEMENT	79,756.00	77,852.00	80,000	80,000.00	80,000.00	80,000
101-6001-324.35-11	SUPPORT ENFORCEMENT	13,219.28	12,033.50	10,000	10,000.00	10,000.00	10,000
101-6001-329.42-18	PHOTOCOPY FEES	.00	16.50	0			0
101-6001-329.42-45	ASSET FORFEITURES	.00	.00	0			0
101-6001-329.42-63	EXPUNGEMENT PROCESS FEES	.00	300.00	100	300.00	300.00	300
101-6001-329.50-25	DIVERSION FEE	598.80	2,011.00	3,000			0
101-6001-343.43-27	DISCOVERY/COPY POLICE REC	8,101.45	8,777.25	10,000	10,000.00	10,000.00	10,000
101-6001-360.60-03	REIMBURSED ITEMS	.00	.00	0			0
101-6001-360.60-36	JUVENILE DEP REIMB	11,247.00	3,784.75	7,498	7,498.00	7,498.00	7,498
101-6001-361.61-08	FRM LIQUOR ENFORCEMENT	5,000.00	5,000.00	5,000			0
101-6001-380.80-15	SALARY COSTS	.00	.00	5,000			0
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*		117,922.53	109,775.00	120,598	107,798.00	107,798.00	107,798
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**	DISTRICT ATTORNEY	117,922.53	109,775.00	120,598	107,798.00	107,798.00	107,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DISTRICT ATTORNEY							
DISTRICT ATTORNEY							
PERSONNEL SERVICES							
101-6001-510.01-01	REGULAR WAGES	.00	.00	0	7,800.00	7,800.00	7,800
101-6001-510.01-04	ELECTED OFFICIALS	18,742.53	19,962.24	20,337	21,307.00	21,307.00	21,307
101-6001-510.01-05	ATTORNEYS	193,899.18	196,304.07	224,394	240,905.00	240,905.00	240,905
101-6001-510.01-21	OFFICE MANAGERS	46,233.86	44,076.19	47,377	45,696.00	45,696.00	45,696
101-6001-510.01-22	ASST/TECH/COORD/CLERK	28,588.66	1,086.44	0			0
101-6001-510.01-23	LEGAL RECEIPT/CLERK/SUPPOR	126,562.04	149,210.69	161,610	156,346.00	156,346.00	156,346
101-6001-510.01-32	EXTRA HELP	3,974.57	4,269.90	4,000	4,000.00	4,000.00	4,000
101-6001-510.02-01	FICA	29,445.57	29,379.74	34,873	36,418.00	36,418.00	36,418
101-6001-510.02-02	WORKERS COMPENSATION	744.76	720.12	980	1,769.00	1,769.00	1,769
101-6001-510.02-03	HEALTH INSURANCE	87,570.33	91,582.29	106,000	114,668.00	115,373.00	115,373
101-6001-510.02-04	LIFE INSURANCE/LTD	1,587.24	1,505.25	1,666	1,709.00	1,709.00	1,709
101-6001-510.02-05	UNEMPLOYMENT	1,735.73	7,577.45	12,922	11,823.00	11,823.00	11,823
101-6001-510.02-06	401K RETIREMENT	17,280.00	17,568.25	19,800	20,520.00	20,520.00	20,520
* PERSONNEL SERVICES		556,364.47	563,242.63	633,959	662,961.00	663,666.00	663,666
MATERIALS & SERVICES							
101-6001-520.05-12	DISCOVERY REPORTS/PHOTOS	.00	513.00	1,000			0
101-6001-520.05-13	DMV RECORDS	212.00	639.00	500	500.00	500.00	500
101-6001-520.05-15	EXPERT WITNESS FEES	.00	437.50	1,814	1,814.00	1,814.00	1,814
101-6001-520.05-21	INVESTIGATIONS	119.20	73.88	2,000	2,000.00	2,000.00	2,000
101-6001-520.05-30	POSTAGE	34.46	.00	250	250.00	250.00	250
101-6001-520.05-45	WITNESS FEES	2,367.30	2,655.11	4,000	4,000.00	4,000.00	4,000
101-6001-520.05-46	WITNESS MILEAGE/TRANSPORT	727.52	884.52	2,000	2,000.00	2,000.00	2,000
101-6001-520.10-07	COPY MACHINES	6,152.87	7,083.13	6,600	6,600.00	6,600.00	6,600
101-6001-520.10-25	OFFICE SUPPLIES	7,154.25	6,979.84	7,000	7,000.00	7,000.00	7,000
101-6001-520.10-29	PHOTOCOPIES	.00	.00	500			0
101-6001-520.10-31	PRINTING EXPENSE	767.00	840.00	1,000	1,000.00	1,000.00	1,000
101-6001-520.10-39	SUPPORT ENF LEGAL EXPENSE	319.48	421.56	1,000	1,000.00	1,000.00	1,000
101-6001-520.20-10	CODE CAR EXPENSES	1,043.81	3,127.42	3,000	3,000.00	3,000.00	3,000
101-6001-520.25-06	MILEAGE OTH THAN MTR POOL	574.00	709.95	2,500	2,500.00	2,500.00	2,500
101-6001-520.25-08	MOTOR POOL CHARGES	404.00	170.50	1,500	1,500.00	1,500.00	1,500
101-6001-520.25-11	FUEL	592.25	984.22	1,000	1,000.00	1,000.00	1,000
101-6001-520.30-08	BOOKS/PERIODICALS/PUBLICA	2,485.76	3,169.03	3,000	3,000.00	3,000.00	3,000
101-6001-520.35-13	CONTRACT SERVICES	413.10	.00	0			0
101-6001-520.40-10	TELEPHONE	3,115.76	2,962.91	2,700	2,700.00	2,700.00	2,700
101-6001-520.45-03	LODGING & MEALS	3,730.61	2,148.34	3,000	3,000.00	3,000.00	3,000
101-6001-520.45-04	REGISTRATION & DUES	4,393.00	5,200.00	5,200	6,000.00	6,000.00	6,000
* MATERIALS & SERVICES		34,606.37	38,999.91	49,564	48,864.00	48,864.00	48,864
** DISTRICT ATTORNEY		590,970.84	602,242.54	683,523	711,825.00	712,530.00	712,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VICTIMS ASSISTANCE							
101-6002-322.32-03	VOCA GRANT #1	24,948.00	22,447.35	25,000	25,000.00	25,000.00	25,000
101-6002-324.35-12	UNITARY ASSESSMENT	16,935.84	22,581.12	20,000	20,000.00	20,000.00	20,000
101-6002-361.61-08	FRM LIQUOR ENFORCEMENT	5,000.00	5,000.00	5,000			0
*		46,883.84	50,028.47	50,000	45,000.00	45,000.00	45,000
**	VICTIMS ASSISTANCE	46,883.84	50,028.47	50,000	45,000.00	45,000.00	45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VICTIMS ASSISTANCE							
PERSONNEL SERVICES							
101-6002-510.01-01	REGULAR WAGES	.00	.00	0			0
101-6002-510.01-17	DEPARTMENT HEADS	34,344.34	31,047.45	45,880	47,927.00	47,927.00	47,927
101-6002-510.01-22	ASST/TECH/COORD/CLERK	25,157.87	25,537.54	30,556	30,077.00	30,077.00	30,077
101-6002-510.02-01	FICA	4,391.59	4,289.15	5,847	5,967.00	5,967.00	5,967
101-6002-510.02-02	WORKERS COMPENSATION	186.83	178.01	278	484.00	484.00	484
101-6002-510.02-03	HEALTH INSURANCE	6,227.38	1,967.38	8,745	13,922.00	12,760.00	12,760
101-6002-510.02-04	LIFE INSURANCE/LTD	194.13	188.37	293	298.00	298.00	298
101-6002-510.02-05	UNEMPLOYMENT	224.64	1,077.15	2,370	2,028.00	2,028.00	2,028
101-6002-510.02-06	401K RETIREMENT	3,420.00	1,980.00	4,320	4,320.00	4,320.00	4,320
* PERSONNEL SERVICES		74,146.78	66,265.05	98,289	105,023.00	103,861.00	103,861
MATERIALS & SERVICES							
101-6002-520.10-25	OFFICE SUPPLIES	913.84	808.37	1,000	1,000.00	1,000.00	1,000
101-6002-520.25-07	MILEAGE TO VEHICLE RESERV	.00	.00	0	200.00	200.00	200
101-6002-520.45-02	EDUCATION & CERTIFICATION	1,112.89	1,241.18	1,000	1,000.00	1,000.00	1,000
* MATERIALS & SERVICES		2,026.73	2,049.55	2,000	2,200.00	2,200.00	2,200
** VICTIMS ASSISTANCE		76,173.51	68,314.60	100,289	107,223.00	106,061.00	106,061

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LIQUOR ENFORCEMENT							
101-6003-329.50-24	FINES-STATE COURTS	13,608.95	12,935.83	15,000			0
*		13,608.95	12,935.83	15,000			0
**	LIQUOR ENFORCEMENT	13,608.95	12,935.83	15,000			0
***	DISTRICT ATTORNEY	178,415.32	172,739.30	185,598	152,798.00	152,798.00	152,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LIQUOR ENFORCEMENT							
MATERIALS & SERVICES							
101-6003-520.45-02	EDUCATION & CERTIFICATION	.00	.00	2,000			0
101-6003-570.70-02	ADMIN CHARGES/DIST ATTY	5,000.00	5,000.00	5,000			0
101-6003-570.70-10	TO VICTIM ASSISTANCE	5,000.00	5,000.00	5,000			0
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*	MATERIALS & SERVICES	10,000.00	10,000.00	12,000			0
CAPITAL OUTLAY							
101-6003-580.80-13	EQUIPMENT	.00	.00	3,000			0
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*	CAPITAL OUTLAY	.00	.00	3,000			0
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**	LIQUOR ENFORCEMENT	10,000.00	10,000.00	15,000			0
***	DISTRICT ATTORNEY	677,144.35	680,557.14	798,812	819,048.00	818,591.00	818,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
JUVENILE							
JUVENILE DEPT							
101-7001-322.32-05	JAIB GRANT	10,000.00	10,000.00	6,000	3,625.00	3,625.00	3,625
101-7001-327.38-00	INTERGOVERNMENTAL PMTS	26,556.52	33,381.00	16,738	16,738.00	16,738.00	16,738
101-7001-329.50-01	CIRCUIT COURT FINES	9,658.04	9,056.37	8,493	8,493.00	8,493.00	8,493
101-7001-329.50-26	MIP CLASSES & FEES	200.00	180.00	200			0
101-7001-329.50-29	SUPERVISION FEES	1,136.00	860.00	1,000	1,000.00	1,000.00	1,000
101-7001-343.43-18	OFFICE SPACE RENTAL	.00	1,200.00	1,200	1,200.00	1,200.00	1,200
101-7001-346.46-03	RESTITUTION	351.00	.00	200	200.00	200.00	200
101-7001-360.60-03	REIMBURSED ITEMS	.00	70.00	0			0
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*		47,901.56	54,747.37	33,831	31,256.00	31,256.00	31,256
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**	JUVENILE DEPT	47,901.56	54,747.37	33,831	31,256.00	31,256.00	31,256
***	JUVENILE	47,901.56	54,747.37	33,831	31,256.00	31,256.00	31,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
JUVENILE							
JUVENILE DEPT							
PERSONNEL SERVICES							
101-7001-510.01-01	REGULAR WAGES	.00	.00	0	5,500.00	5,500.00	5,500
101-7001-510.01-02	OVERTIME	.00	.00	0			0
101-7001-510.01-09	COUNSELORS	156,994.30	151,758.66	164,506	170,595.00	170,595.00	170,595
101-7001-510.01-17	DEPARTMENT HEADS	61,910.53	65,197.38	71,265	73,581.00	73,581.00	73,581
101-7001-510.01-21	OFFICE MANAGERS	34,249.08	34,262.94	35,326	36,975.00	36,975.00	36,975
101-7001-510.01-22	ASST/TECH/COORD/CLERK	13,465.69	13,416.77	14,430	17,184.00	17,184.00	17,184
101-7001-510.01-31	TRANSPORT SERVICES	7,875.07	6,705.31	9,360	9,360.00	9,360.00	9,360
101-7001-510.01-32	EXTRA HELP	.00	.00	2,500	4,500.00	4,500.00	4,500
101-7001-510.02-01	FICA	19,730.98	19,662.22	22,559	24,304.00	24,304.00	24,304
101-7001-510.02-02	WORKERS COMPENSATION	960.21	914.57	1,270	2,469.00	2,469.00	2,469
101-7001-510.02-03	HEALTH INSURANCE	61,729.42	69,379.19	75,048	83,669.00	76,694.00	76,694
101-7001-510.02-04	LIFE INSURANCE/LTD	857.38	836.88	1,005	1,035.00	1,035.00	1,035
101-7001-510.02-05	UNEMPLOYMENT	1,205.11	5,265.32	9,142	8,260.00	8,260.00	8,260
101-7001-510.02-06	401K RETIREMENT	11,610.00	10,440.00	12,960	12,960.00	12,960.00	12,960
* PERSONNEL SERVICES		370,587.77	377,839.24	419,371	450,392.00	443,417.00	443,417
MATERIALS & SERVICES							
101-7001-520.05-27	MISC ADMINISTRATIVE COSTS	1,591.00	2,280.07	1,500	1,500.00	1,500.00	1,500
101-7001-520.05-57	SB 1065/PSY/MEDS	3,635.04	8,509.50	8,493	8,493.00	8,493.00	8,493
101-7001-520.10-07	COPY MACHINES	2,134.66	2,421.32	2,040	2,040.00	2,040.00	2,040
101-7001-520.10-25	OFFICE SUPPLIES	2,592.50	4,040.25	1,900	1,900.00	1,900.00	1,900
101-7001-520.25-06	MILEAGE OTH THAN MTR POOL	1,642.75	932.75	800	800.00	800.00	800
101-7001-520.25-08	MOTOR POOL CHARGES	19,550.80	21,724.35	17,667	17,667.00	17,667.00	17,667
101-7001-520.35-17	DETENTION	110,127.04	92,863.44	167,500	170,000.00	170,000.00	170,000
101-7001-520.35-56	RESTITUTION	224.00	12.00	200	200.00	200.00	200
101-7001-520.40-10	TELEPHONE	1,710.84	1,964.30	2,300	2,300.00	2,300.00	2,300
101-7001-520.45-03	LODGING & MEALS	1,728.63	2,865.60	2,000	2,000.00	2,000.00	2,000
101-7001-520.45-06	TRANSPORT EXPENSE	7,356.90	7,058.87	5,500	5,500.00	5,500.00	5,500
* MATERIALS & SERVICES		152,294.16	144,672.45	209,900	212,400.00	212,400.00	212,400
CAPITAL OUTLAY							
101-7001-580.80-13	EQUIPMENT	.00	.00	0			0
* CAPITAL OUTLAY		.00	.00	0			0
**	JUVENILE DEPT	522,881.93	522,511.69	629,271	662,792.00	655,817.00	655,817
***	JUVENILE	522,881.93	522,511.69	629,271	662,792.00	655,817.00	655,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
GIS MAPPING OPERATIONS							
GIS MAPPING OPERATIONS							
101-9400-322.32-01	GIS/FEDERAL FUNDS	.00	2,615.00	7,000			0
101-9400-324.34-10	GIS/STATE FUNDS	3,547.92	4,299.57	9,600	16,800.00	16,800.00	16,800
101-9400-324.35-28	ORMAP FUNDS	.00	12,284.42	0			0
101-9400-327.38-08	CO-OPERATIVE AGREEMENTS	29,081.00	29,081.00	29,081	29,081.00	29,081.00	29,081
101-9400-328.39-13	ADMIN CHG/ROAD FUND	.00	.00	5,680	9,900.00	9,900.00	9,900
101-9400-329.42-03	ADDRESSING FEES	2,040.00	2,340.00	0			0
101-9400-329.42-07	GIS APPLICATION FEE	6,327.50	5,907.82	4,000	4,000.00	4,000.00	4,000
101-9400-329.42-54	GIS PIN POINTING FEE	120.00	120.00	100			0
101-9400-343.43-13	PROJECTS	8,392.00	2,280.00	7,000	4,000.00	4,000.00	4,000
101-9400-349.49-07	SALE OF MAPS	11,981.20	7,152.00	5,000			0
101-9400-360.60-30	ARCGIS SOFTWARE LICENSES	3,600.00	3,600.00	2,800			0
101-9400-361.61-03	FRM A&T GRANT FUNDING	31,654.33	40,044.35	33,800	33,800.00	33,800.00	33,800
101-9400-361.61-04	FRM TITLE III	59,216.00	30,000.00	55,570			41,650
101-9400-380.80-14	TRANSFERS IN	24,500.00	5,000.00	0			0
*		180,459.95	144,724.16	159,631	97,581.00	97,581.00	139,231
**	GIS MAPPING OPERATIONS	180,459.95	144,724.16	159,631	97,581.00	97,581.00	139,231
***	GIS MAPPING OPERATIONS	180,459.95	144,724.16	159,631	97,581.00	97,581.00	139,231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
GIS MAPPING OPERATIONS							
GIS MAPPING OPERATIONS							
PERSONNEL SERVICES							
101-9400-510.01-01	REGULAR WAGES	.00	.00	0			0
101-9400-510.01-17	DEPARTMENT HEADS	13,161.17	14,487.80	15,052	15,689.00	15,689.00	15,689
101-9400-510.01-22	ASST/TECH/COORD/CLERK	39,154.91	35,340.79	18,282	28,799.00	28,799.00	28,799
101-9400-510.02-01	FICA	3,831.67	3,648.37	2,550	3,403.00	3,403.00	3,403
101-9400-510.02-02	WORKERS COMPENSATION	119.57	117.98	78	255.00	255.00	255
101-9400-510.02-03	HEALTH INSURANCE	6,957.88	8,482.61	10,713	15,762.00	14,444.00	14,444
101-9400-510.02-04	LIFE INSURANCE/LTD	144.00	112.15	124	165.00	165.00	165
101-9400-510.02-05	UNEMPLOYMENT	221.70	956.48	1,033	1,157.00	1,157.00	1,157
101-9400-510.02-06	401K RETIREMENT	2,160.00	1,125.00	1,620	2,160.00	2,160.00	2,160
* PERSONNEL SERVICES		65,750.90	64,271.18	49,452	67,390.00	66,072.00	66,072
MATERIALS & SERVICES							
101-9400-520.10-14	GIS SUPPLIES	17.00	.00	0			0
101-9400-520.10-25	OFFICE SUPPLIES	5,172.36	1,590.29	3,000	2,500.00	2,500.00	2,500
101-9400-520.25-07	MILEAGE TO VEHICLE RESERV	.00	.00	0	900.00	900.00	900
101-9400-520.35-13	CONTRACT SERVICES	16,205.00	360.00	14,825	1,300.00	1,300.00	1,300
101-9400-520.35-43	SOFTWARE MAINTENANCE	10,000.00	.00	0			0
101-9400-520.40-10	TELEPHONE	654.21	575.51	660	250.00	250.00	250
101-9400-520.45-03	LODGING & MEALS	1,737.29	1,383.40	4,300	4,750.00	4,750.00	4,750
* MATERIALS & SERVICES		33,785.86	3,909.20	22,785	9,700.00	9,700.00	9,700
CAPITAL OUTLAY							
101-9400-580.80-13	EQUIPMENT	8,301.15	.00	0			0
* CAPITAL OUTLAY		8,301.15	.00	0			0
**	GIS MAPPING OPERATIONS	107,837.91	68,180.38	72,237	77,090.00	75,772.00	75,772
***	GIS MAPPING OPERATIONS	107,837.91	68,180.38	72,237	77,090.00	75,772.00	75,772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
INFORMATION TECHNOLOGY							
INFORMATION TECHNOLOGY							
101-9500-328.39-13	ADMIN CHG/ROAD FUND	.00	.00	7,200	9,100.00	9,100.00	9,100
101-9500-360.60-40	IT SUPPORT	.00	3,120.00	3,120	47,195.00	13,620.00	13,620
101-9500-361.61-03	FRM A&T GRANT FUNDING	33,463.53	31,145.60	28,600	28,600.00	28,600.00	28,600
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*		33,463.53	34,265.60	38,920	84,895.00	51,320.00	51,320
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**	INFORMATION TECHNOLOGY	33,463.53	34,265.60	38,920	84,895.00	51,320.00	51,320
***	INFORMATION TECHNOLOGY	33,463.53	34,265.60	38,920	84,895.00	51,320.00	51,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
INFORMATION TECHNOLOGY							
INFORMATION TECHNOLOGY							
PERSONNEL SERVICES							
101-9500-510.01-01	REGULAR WAGES	.00	.00	0			0
101-9500-510.01-17	DEPARTMENT HEADS	39,482.83	43,463.49	45,157	47,066.00	47,066.00	47,066
101-9500-510.01-22	ASST/TECH/COORD/CLERK	10,694.06	12,261.40	18,282	9,600.00	9,600.00	9,600
101-9500-510.02-01	FICA	3,612.59	3,970.40	4,853	4,335.00	4,335.00	4,335
101-9500-510.02-02	WORKERS COMPENSATION	107.75	118.84	139	306.00	306.00	306
101-9500-510.02-03	HEALTH INSURANCE	10,732.73	15,256.18	18,466	16,773.00	15,378.00	15,378
101-9500-510.02-04	LIFE INSURANCE/LTD	156.60	161.35	230	202.00	202.00	202
101-9500-510.02-05	UNEMPLOYMENT	212.29	1,058.15	1,967	1,473.00	1,473.00	1,473
101-9500-510.02-06	401K RETIREMENT	2,160.00	1,935.00	2,700	2,160.00	2,160.00	2,160
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*	PERSONNEL SERVICES	67,158.85	78,224.81	91,794	81,915.00	80,520.00	80,520
MATERIALS & SERVICES							
101-9500-520.20-36	T1 FIBER CONNECTION	4,185.08	13,474.32	18,300	13,600.00	13,600.00	13,600
101-9500-520.20-41	REPAIRS & MAINTENANCE	4,667.41	5,010.01	5,000	5,000.00	5,000.00	5,000
101-9500-520.20-44	PHONE REPAIR/MAINT	.00	5,339.65	5,000	5,000.00	5,000.00	5,000
101-9500-520.35-23	HARDWARE MAINT/ACCTECH	130,060.40	148,083.00	168,248	168,248.00	168,248.00	168,248
101-9500-520.35-37	EMPLOYEE TRAINING CLASSES	500.00	.00	0			0
101-9500-520.35-42	SOFTWARE MAINT/A SYSTEMS	129,723.77	145,833.48	169,400	202,643.00	202,643.00	202,643
101-9500-520.35-46	WEB MAINTENANCE	1,446.15	271.88	1,000	4,700.00	2,000.00	2,000
101-9500-520.40-04	INTERNET SERVICE	512.71	.00	0			0
101-9500-520.40-10	TELEPHONE	1,897.91	1,426.01	1,650	1,000.00	1,000.00	1,000
101-9500-520.45-03	LODGING & MEALS	3,126.70	2,456.39	4,000	3,750.00	3,750.00	3,750
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*	MATERIALS & SERVICES	276,120.13	321,894.74	372,598	403,941.00	401,241.00	401,241
CAPITAL OUTLAY							
101-9500-580.80-13	EQUIPMENT	16,449.00	2,062.46	0	21,000.00	21,000.00	21,000
101-9500-580.80-23	SOFTWARE PURCHASES	.00	13,068.00	1,200			0
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*	CAPITAL OUTLAY	16,449.00	15,130.46	1,200	21,000.00	21,000.00	21,000
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**	INFORMATION TECHNOLOGY	359,727.98	415,250.01	465,592	506,856.00	502,761.00	502,761
***	INFORMATION TECHNOLOGY	359,727.98	415,250.01	465,592	506,856.00	502,761.00	502,761

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
NON DEPARTMENTAL							
NON DEPARTMENTAL							
101-9900-320.20-01	EASTERN OR SEVERANCE TAX	18.75	296.48	400			0
101-9900-321.21-01	TRANSIENT ROOM TAX	71,203.57	141,138.22	150,000	225,000.00	225,000.00	225,000
101-9900-322.33-03	PILT FUNDS	309,613.00	309,592.00	310,000	315,000.00	315,000.00	315,000
101-9900-322.33-04	PRODUCTION FLEX GRANT	1,494.00	1,494.00	1,500	1,530.00	1,530.00	1,530
101-9900-324.35-13	ALCOHOLIC BEVERAGE TAX	119,152.60	90,313.43	105,000	105,000.00	105,000.00	105,000
101-9900-324.35-14	AMUSEMENT DEVICE TAX	6,270.41	4,900.24	6,000	6,000.00	6,000.00	6,000
101-9900-324.35-15	CIGARETTE TAX	26,109.38	21,549.29	28,000	25,000.00	25,000.00	25,000
101-9900-325.36-00	REA IN LIEU OF TAXES	162,523.22	172,077.33	170,000	190,000.00	190,000.00	190,000
101-9900-325.36-01	DATA CTRS COMM DEV FEES	.00	.00	55,000			0
101-9900-327.38-07	COUNTY RV PARK	37,000.00	40,905.03	40,000	41,000.00	41,000.00	41,000
101-9900-328.39-06	ADMIN CHG/GRANT FUNDS ETC	257,259.00	300,794.00	29,229	29,229.00	29,229.00	29,229
101-9900-329.42-47	CONCILIATION FEE	16,293.00	18,641.84	20,000	20,000.00	20,000.00	20,000
101-9900-329.50-24	FINES-STATE COURTS	15,898.26	21,761.45	17,000	25,000.00	25,000.00	25,000
101-9900-329.50-27	FRANCHISE FEE/PVILLE DISP	19,626.18	21,824.49	20,000	20,000.00	20,000.00	20,000
101-9900-343.43-16	MISC REVENUE	46,736.91	66,991.43	10,000	10,000.00	10,000.00	10,000
101-9900-343.43-29	LEASE/RENT OTHER PROPERTY	7,413.75	8,076.25	8,500	8,500.00	8,500.00	8,500
101-9900-343.43-30	LEASE/GRIZZLY MTN RIFLE	.00	500.00	100	100.00	100.00	100
101-9900-343.43-38	EASEMENTS	.00	75,460.00	0			0
101-9900-347.47-00	DONATIONS/CONTRIBUTIONS	2,270.00	2,353.00	2,200	2,500.00	2,500.00	2,500
101-9900-349.49-09	SALE OF COUNTY LAND	.00	39,072.18	0			0
101-9900-361.61-10	SPEC TRANSP/ADMIN EXPENSE	2,000.00	.00	2,000	2,000.00	2,000.00	2,000
101-9900-361.61-16	WORKMANS COMPENSATION	143,453.46	149,760.91	160,500	150,000.00	150,000.00	150,000
101-9900-361.61-17	AIR/GROUND MEMBERSHIPS	6,961.25	7,781.25	7,500	15,000.00	15,000.00	15,000
101-9900-380.80-03	FR RESERVE FUND	.00	554,000.00	0			0
101-9900-380.80-11	FR GRANT FUND	59,000.00	.00	0			0
101-9900-380.80-13	FROM LANDFILL	100,000.00	150,000.00	201,201	100,000.00	100,000.00	100,000
101-9900-388.88-01	INTERFUND LOAN	1,003,110.00	.00	0			0
101-9900-390.90-03	CURRENT YEAR TAXES	5,760,072.25	5,483,003.96	4,972,800	5,660,991.00	5,660,991.00	5,660,991
101-9900-390.90-04	PRIOR YEAR TAXES	325,151.45	339,652.71	225,000	250,000.00	250,000.00	250,000
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*		8,498,630.44	8,021,939.51	6,541,930	7,201,850.00	7,201,850.00	7,201,850
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**	NON DEPARTMENTAL	8,498,630.44	8,021,939.51	6,541,930	7,201,850.00	7,201,850.00	7,201,850
***	NON DEPARTMENTAL	8,498,630.44	8,021,939.51	6,541,930	7,201,850.00	7,201,850.00	7,201,850
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****	GENERAL FUND	12,024,702.38	11,630,706.19	11,143,382	11,609,090.00	11,692,895.00	11,734,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
NON DEPARTMENTAL							
NON DEPARTMENTAL							
PERSONNEL SERVICES							
101-9900-510.01-01	REGULAR WAGES	.00	.00	0			0
101-9900-510.01-04	ELECTED OFFICIALS	11,526.42	11,538.44	11,769	12,359.00	12,359.00	12,359
101-9900-510.02-01	FICA	822.28	927.44	900	945.00	945.00	945
101-9900-510.02-02	WORKERS COMPENSATION	24.26	23.72	29	86.00	86.00	86
101-9900-510.02-03	HEALTH INSURANCE	860.39	1,096.39	2,562	2,593.00	2,376.00	2,376
101-9900-510.02-04	LIFE INSURANCE/LTD		36.84	40	42.00	42.00	42
101-9900-510.02-05	UNEMPLOYMENT	14.85	.00	0			0
101-9900-510.02-06	401K RETIREMENT	367.20	367.20	367	367.00	367.00	367
* PERSONNEL SERVICES		13,652.24	13,990.03	15,667	16,392.00	16,175.00	16,175
MATERIALS & SERVICES							
101-9900-520.05-27	MISC ADMINISTRATIVE COSTS	36,713.40	46,647.08	30,000	30,000.00	30,000.00	30,000
101-9900-520.05-30	POSTAGE	15,498.83	12,733.75	20,000	20,000.00	20,000.00	20,000
101-9900-520.05-37	SAFETY SUPPLIES/EQUIPMENT	1,443.11	1,062.45	2,500	2,500.00	2,500.00	2,500
101-9900-520.05-39	TRANSIENT RM TAX/CHAMBER	12,803.20	25,613.60	29,400	44,100.00	44,100.00	44,100
101-9900-520.05-40	TRANSIENT RM TAX/DISCRETN	2,286.11	4,573.85	5,250	7,875.00	7,875.00	7,875
101-9900-520.05-41	TRANSIENT RM TAX/FRGRNDS	20,119.29	40,249.94	46,200	69,300.00	69,300.00	69,300
101-9900-520.05-42	TRANSIENT RM TAX/MUSEUM	10,516.93	21,039.74	24,150	36,225.00	36,225.00	36,225
101-9900-520.05-61	SOIL & WATER CONS DIST	15,000.00	15,000.00	15,000	15,000.00	15,000.00	15,000
101-9900-520.05-72	OREGON 211	2,000.00	2,000.00	2,000	2,000.00	2,000.00	2,000
101-9900-520.05-76	CROOK CO FOUNDATION	.00	.00	5,000	5,000.00	5,000.00	5,000
101-9900-520.10-02	AIRLINK	7,051.21	7,860.00	1,000	15,000.00	15,000.00	15,000
101-9900-520.10-03	ANIMAL CONTROL	10,000.00	10,000.00	10,000	17,000.00	17,000.00	17,000
101-9900-520.10-08	COPY PAPER	8,792.80	8,113.80	15,000	12,000.00	12,000.00	12,000
101-9900-520.10-32	PUBLISHING EXPENSE	932.28	327.95	300	500.00	500.00	500
101-9900-520.35-01	AUDITING & ACCOUNTING	23,750.00	24,650.00	25,000	25,000.00	25,000.00	25,000
101-9900-520.35-04	CARE OF MENTAL PATIENTS	1,775.00	2,799.79	3,000	3,000.00	3,000.00	3,000
101-9900-520.35-09	CONCILIATION FEES/MEDIATN	8,879.00	9,959.20	5,000	10,000.00	10,000.00	10,000
101-9900-520.35-13	CONTRACT SERVICES	4,675.00	8,121.50	5,000	5,000.00	5,000.00	5,000
101-9900-520.35-19	DISTRICT WATERMASTER	32,000.00	32,000.00	32,000	32,000.00	32,000.00	32,000
101-9900-520.35-28	LEGAL SERVICES	8,926.85	37,943.42	10,000	20,000.00	20,000.00	20,000
101-9900-520.35-38	RETIREMENT ADMIN COST	5,948.00	4,412.00	7,000	7,000.00	7,000.00	7,000
101-9900-520.35-45	CR RIVER CONCEPT	56,217.44	56,618.28	59,000	50,000.00	50,000.00	50,000
101-9900-520.35-52	LUTHERAN COMM SERVICES	36,999.96	36,999.96	37,000	37,000.00	37,000.00	37,000
101-9900-520.35-53	HUMANE SOCIETY OF OCHOCOS	36,000.00	30,000.00	30,000	30,000.00	30,000.00	30,000
101-9900-520.45-04	REGISTRATION & DUES	23,011.59	22,281.51	25,000	25,000.00	25,000.00	25,000
101-9900-520.50-05	LIABILITY	84,120.70	98,484.07	126,279	105,530.00	125,530.00	125,530
101-9900-520.50-07	PROPERTY	77,066.32	58,008.32	86,742	80,292.00	100,292.00	100,292
101-9900-520.50-08	RETIREE MEDICAL INSURANCE	1,465.10	60.90	500	500.00	500.00	500
101-9900-520.50-09	PLEX SPENDING ACCTS FEES	981.76	1,405.85	1,300	2,000.00	2,000.00	2,000
101-9900-520.50-11	WORKMANS COMPENSATION	117,651.95	112,259.18	160,500	150,000.00	150,000.00	150,000
101-9900-520.50-12	DEDUCTIBLE PAYMENTS	2,401.96	.00	3,000			0
101-9900-520.55-06	POSTAGE METER LEASE	601.00	545.00	600	800.00	800.00	800
101-9900-520.55-09	SURVEYOR/SPACE RENT	.00	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
*	MATERIALS & SERVICES	665,629.39	731,649.34	822,721	859,622.00	899,622.00	899,622
	CAPITAL OUTLAY						
101-9900-580.80-13	EQUIPMENT	558.95	573.75	3,750	25,000.00	25,000.00	25,000
101-9900-580.80-44	AIRPORT LOAN PAYOFF	1,002,728.81	.00	0			0
*	CAPITAL OUTLAY	1,003,287.76	573.75	3,750	25,000.00	25,000.00	25,000
	CONTINGENCY						
101-9900-569.96-01	CONTINGENCY	.00	.00	539,475	523,924.00	499,153.00	540,803
LEVEL	TEXT	TEXT AMT					
APPR	GENERAL FUND CONTINGENCY AMOUNT	333,163					
	COMM DEVELOPMENT SUSTAINABILITY AMOUNT	165,990					
		499,153					
LEVEL	TEXT	TEXT AMT					
ADPT	GENERAL FUND CONTINGENCY AMOUNT	374,813					
	COMM DEVELOPMENT SUSTAINABILITY AMOUNT	165,990					
		540,803					
*	CONTINGENCY	.00	.00	539,475	523,924.00	499,153.00	540,803
	TRANSFERS OUT						
101-9900-597.97-00	TRANSFERS OUT	35,000.00	.00	0			0
101-9900-597.97-07	TO WATERSHED COUNCIL	14,737.75	19,321.93	21,971	23,420.00	23,420.00	23,420
101-9900-597.97-09	TO FAIRGROUNDS	100,000.00	100,000.00	100,000	100,000.00	100,000.00	100,000
101-9900-597.97-10	TO FRGRNDS/RV PARK INCOME	37,000.00	40,905.03	40,000	41,000.00	41,000.00	41,000
101-9900-597.97-11	TO GRANT FUND/MATCH	10,500.00	10,500.00	10,500	10,500.00	10,500.00	10,500
101-9900-597.97-14	TO PLAZA MAINT (311)	10,000.00	10,000.00	10,000			0
101-9900-597.97-16	TO RESERVE/FIRE RETARDENT	.00	.00	0		25,000.00	25,000
101-9900-597.97-29	TO RESERVE FUND	.00	250,000.00	1,000			0
101-9900-597.97-32	TO GRANT FUND/316	.00	.00	0		16,285.00	16,285
*	TRANSFERS OUT	207,237.75	430,726.96	183,471	174,920.00	216,205.00	216,205
	INTERFUND LOANS						
101-9900-558.98-01	LOAN REPAY	.00	.00	106,000	106,000.00	106,000.00	106,000
101-9900-598.98-01	INTERFUND LOAN	.00	105,451.89	0			0
*	INTERFUND LOANS	.00	105,451.89	106,000	106,000.00	106,000.00	106,000
**	NON DEPARTMENTAL	1,889,807.14	1,282,391.97	1,671,084	1,705,858.00	1,762,155.00	1,803,805
***	NON DEPARTMENTAL	1,889,807.14	1,282,391.97	1,671,084	1,705,858.00	1,762,155.00	1,803,805
****	GENERAL FUND	10,282,241.90	9,522,483.64	11,143,382	11,609,090.00	11,692,895.00	11,734,545

CROOK COUNTY 2013/14 BUDGET TOTALS

GENERAL FUND

HISTORICAL DATA		ADOPTED	DESCRIPTION	BUDGET FOR 2013/2014		
2010/11	2011/12	2012/13		PROPOSED	APPROVED	ADOPTED
1,484,620.36	1,664,774.39	2,085,968.00	Beginning Balance/Interest	2,029,000.00	2,029,000.00	2,029,000.00
162,523.22	172,077.33	225,000.00	Taxes Other Than Property	190,000.00	190,000.00	190,000.00
71,203.57	141,138.22	150,000.00	Transient Room Tax	225,000.00	225,000.00	225,000.00
5,760,072.25	5,483,003.96	4,972,800.00	Current Yr Property Taxes	5,660,991.00	5,660,991.00	5,660,991.00
325,151.45	339,652.71	225,000.00	Previously Levied	250,000.00	250,000.00	250,000.00
1,198,095.10	1,196,606.01	1,314,012.00	Licenses,Permits,Fees	1,230,737.00	1,302,383.00	1,302,383.00
563.50	985.50	1,400.00	Fines, Penalties and Forfeit	1,400.00	1,400.00	1,400.00
80,124.57	170,081.85	43,300.00	Other Charges	40,490.00	40,490.00	40,490.00
17,509.00	10,450.45	8,000.00	Mental & Physical Health	8,000.00	8,000.00	8,000.00
93,637.52	103,367.03	85,819.00	Intergovernmental Payments	86,819.00	86,819.00	86,819.00
3,589.09	3,453.00	8,200.00	Contributions & Donations	8,500.00	8,500.00	8,500.00
59,617.08	89,729.11	127,448.00	Reimbursed Revenue	212,423.00	183,788.00	183,788.00
463,194.46	440,225.67	516,570.00	Interfund Reimbursements	448,000.00	448,000.00	489,650.00
257,259.00	300,794.00	260,229.00	Interfund Payments	266,349.00	266,143.00	266,143.00
183,500.00	713,899.01	243,819.00	Transfers In	100,000.00	100,000.00	100,000.00
19,840.82	29,631.90	19,700.00	Grants from Local Units	23,200.00	23,200.00	23,200.00
386,226.93	335,275.02	411,041.00	State Grants	392,241.00	433,241.00	433,241.00
454,864.46	435,561.03	445,076.00	Federal Revenue	435,940.00	435,940.00	435,940.00
1,003,110.00	0.00	0.00	Interfund Loans			
12,024,702.38	11,630,706.19	11,143,382.00	TOTAL REVENUE	11,609,090.00	11,692,895.00	11,734,545.00
6,195,326.78	6,141,478.93	6,749,117.00	Personnel Services	7,120,399.00	7,133,135.00	7,133,135.00
2,771,931.32	2,810,628.16	3,479,268.00	Materials & Services	3,574,174.00	3,627,629.00	3,627,629.00
0.00	105,451.89	106,000.00	Loan Repay	106,000.00	106,000.00	106,000.00
1,070,216.05	34,197.70	19,803.00	Capital Outlay	46,500.00	97,600.00	97,600.00
244,767.75	430,726.96	249,719.00	Transfers Out	238,093.00	229,378.00	229,378.00
0.00	0.00	539,475.00	Contingency	523,924.00	499,153.00	540,803.00
1,742,460.48	2,108,222.55	0.00	Ending Balance	0.00	0.00	0.00
12,024,702.38	11,630,706.19	11,143,382.00	TOTAL EXPENSE	11,609,090.00	11,692,895.00	11,734,545.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ROAD FUND							
202-0000-300.01-01	BEGINNING BALANCE	23,001,726.86	20,277,667.47	20,603,492	20,675,000.00	20,675,000.00	20,675,000
202-0000-300.01-05	INTEREST EARNED	311,455.14	398,821.51-	165,670	100,000.00	100,000.00	100,000
*		23,313,182.00	19,878,845.96	20,769,162	20,775,000.00	20,775,000.00	20,775,000
**	ROAD FUND	23,313,182.00	19,878,845.96	20,769,162	20,775,000.00	20,775,000.00	20,775,000
***	ROAD FUND	23,313,182.00	19,878,845.96	20,769,162	20,775,000.00	20,775,000.00	20,775,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ROAD DEPT							
ROAD DEPT							
202-0100-322.32-32	FEMA	15,718.24	94,066.02	0			0
202-0100-322.33-05	5% PUBLIC LAND SALES	715.47	411.90	700	700.00	700.00	700
202-0100-322.33-06	75% FED FOREST RECEIPTS	1,711,460.99	1,618,576.12	40,013	52,253.00	52,253.00	52,253
202-0100-322.33-07	FEDERAL MINERAL LEASES	228.93	226.64	0			0
202-0100-322.33-08	T21 AGREEMENTS (ODOT)	.00	.00	0			0
202-0100-324.34-27	STATE EMERGENCY FUNDS	.00	67,969.42	0			0
202-0100-324.35-16	MOTOR VEHICLE REVENUE	1,466,479.36	1,665,019.71	1,809,396	1,867,721.00	1,867,721.00	1,867,721
202-0100-324.35-23	T21 AGREEMENTS (ODOT)	186,706.56	199,232.00	221,886	227,125.00	227,125.00	227,125
202-0100-324.35-24	ODOT/SB994	.00	.00	0			0
202-0100-327.38-08	CO-OPERATIVE AGREEMENTS	50,000.00	245,319.29	50,000	485,000.00	485,000.00	485,000
202-0100-329.41-60	TRUCK PERMIT FEES	11,410.00	11,540.50	10,000	14,000.00	14,000.00	14,000
202-0100-329.42-30	ROAD APPROACH FEES	1,975.00	3,125.00	2,500	3,000.00	3,000.00	3,000
202-0100-349.49-10	SALE OF EQUIPMENT	2,959.00	35,429.68	8,000			0
202-0100-349.49-11	SALE OF MATERIALS	12,384.78	8,059.50	5,000	5,000.00	5,000.00	5,000
202-0100-360.60-03	REIMBURSED ITEMS	37,537.23	20,630.41	12,000	12,000.00	12,000.00	12,000
202-0100-360.60-46	ENERGY CREDITS	.00	.00	0	5,000.00	5,000.00	5,000
202-0100-388.88-02	REPAYMENT INTERFUND LOAN	.00	105,451.89	105,452	194,252.00	194,252.00	194,252
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*		3,497,575.56	4,075,058.08	2,264,947	2,866,051.00	2,866,051.00	2,866,051
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**	ROAD DEPT	3,497,575.56	4,075,058.08	2,264,947	2,866,051.00	2,866,051.00	2,866,051
***	ROAD DEPT	3,497,575.56	4,075,058.08	2,264,947	2,866,051.00	2,866,051.00	2,866,051
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****	ROAD FUND	26,810,757.56	23,953,904.04	23,034,109	23,641,051.00	23,641,051.00	23,641,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ROAD FUND							
ROAD DEPT							
ROAD DEPT							
PERSONNEL SERVICES							
202-0100-510.01-01	REGULAR WAGES	.00	.00	23,000	68,000.00	68,000.00	68,000
202-0100-510.01-02	OVERTIME	64,708.56	31,724.98	55,080	40,800.00	40,800.00	40,800
202-0100-510.01-17	DEPARTMENT HEADS	64,686.67	64,722.02	65,720	68,415.00	68,415.00	68,415
202-0100-510.01-18	ROAD-DRIVER/EQUIP OPERTR	524,004.10	479,011.03	611,539	509,770.00	509,770.00	509,770
202-0100-510.01-19	ROAD/FLAGGERS	79,752.28	79,159.13	80,730	84,772.00	84,772.00	84,772
202-0100-510.01-20	ROAD-SHOP/MECHANICS	146,064.72	147,518.18	152,770	159,126.00	159,126.00	159,126
202-0100-510.01-22	ASST/TECH/COORD/CLERK	37,124.94	43,418.09	40,365	42,206.00	42,206.00	42,206
202-0100-510.01-32	EXTRA HELP	4,300.53	24,784.13	74,460	74,460.00	74,460.00	74,460
202-0100-510.01-40	ROAD/WORKING FOREMAN	.00	38,700.41	54,585	56,440.00	56,440.00	56,440
202-0100-510.02-01	FICA	65,479.74	65,145.35	88,649	84,455.00	84,455.00	84,455
202-0100-510.02-02	WORKERS COMPENSATION	46,030.06	54,465.56	90,211	145,873.00	145,873.00	145,873
202-0100-510.02-03	HEALTH INSURANCE	176,652.45	204,353.37	204,922	243,490.00	215,122.00	215,122
202-0100-510.02-04	LIFE INSURANCE/LTD	2,713.50	2,733.12	3,236	3,338.00	3,338.00	3,338
202-0100-510.02-05	UNEMPLOYMENT	3,752.95	17,174.94	37,025	28,704.00	28,704.00	28,704
202-0100-510.02-06	401K RETIREMENT	38,340.00	36,990.00	38,880	38,880.00	38,880.00	38,880
* PERSONNEL SERVICES		1,244,610.50	1,289,900.31	1,621,172	1,648,729.00	1,620,361.00	1,620,361
MATERIALS & SERVICES							
202-0100-520.05-37	SAFETY SUPPLIES/EQUIPMENT	6,781.56	8,666.25	6,000	8,500.00	8,500.00	8,500
202-0100-520.05-49	TOOLS	1,449.72	2,720.90	3,500	2,000.00	2,000.00	2,000
202-0100-520.05-50	SHOP SUPPLIES/MAINT	18,001.66	18,098.38	25,000	25,000.00	25,000.00	25,000
202-0100-520.05-51	WELDING SUPPLIES	4,789.82	1,453.31	2,200	2,000.00	2,000.00	2,000
202-0100-520.05-52	ROAD CONSTRUCTION EXP	50.00	.00	800,000	1,201,700.00	1,201,700.00	1,201,700
202-0100-520.05-53	ROCK CRUSHING	311,914.58	359,478.83	400,000	500,000.00	500,000.00	500,000
202-0100-520.05-54	SIGN MATERIAL/SUPPLIES	19,889.75	18,629.87	15,000	28,000.00	28,000.00	28,000
202-0100-520.05-58	ROAD CONST T21 FUNDING	188,125.50	.00	221,886	227,000.00	227,000.00	227,000
202-0100-520.05-62	SB994 EXPENSES	.00	.00	0			0
202-0100-520.10-07	COPY MACHINES	3,636.87	4,380.53	5,200	5,000.00	5,000.00	5,000
202-0100-520.10-24	NOXIOUS WEED CONTROL	57,546.75	12,161.74	60,000	60,000.00	60,000.00	60,000
202-0100-520.10-25	OFFICE SUPPLIES	8,193.47	6,509.48	6,000	6,000.00	6,000.00	6,000
202-0100-520.10-35	ROADSIDE CLEANUP/CORRECTS	21,876.21	21,314.49	21,000	28,000.00	28,000.00	28,000
202-0100-520.20-02	ASPHALT OIL/CHIP	948,738.66	.00	1,965,000	400,000.00	400,000.00	400,000
202-0100-520.20-03	ASPHALT HOT PATCH	1,030,900.38	23,180.31	350,000	1,100,000.00	1,100,000.00	1,100,000
202-0100-520.20-08	BRIDGE MAINTENANCE	88.84	.90	30,000	30,000.00	30,000.00	30,000
202-0100-520.20-12	CONCRETE	6,660.48	8,127.58	10,000	10,000.00	10,000.00	10,000
202-0100-520.20-14	CULVERT MATERIALS P&M	32,868.41	8,333.90	20,000	20,000.00	20,000.00	20,000
202-0100-520.20-15	DEICING	69,894.49	46,243.74	50,000	50,000.00	50,000.00	50,000
202-0100-520.20-19	EQUIPMENT REPAIRS/MAINT.	55,041.99	50,875.95	50,000	35,000.00	35,000.00	35,000
202-0100-520.20-21	FILTERS	3,626.69	5,152.74	5,000	5,000.00	5,000.00	5,000
202-0100-520.20-23	GUARD RAIL MAINTENANCE	13,093.17	4,307.96	80,000	80,000.00	80,000.00	80,000
202-0100-520.20-24	LUBRICANTS	11,203.76	10,796.73	8,500	8,500.00	8,500.00	8,500
202-0100-520.20-30	TIRES	38,395.64	28,353.30	30,000	35,000.00	35,000.00	35,000
202-0100-520.20-34	PAINT/STRIPPING	116,348.32	151,402.26	160,000	180,000.00	180,000.00	180,000
202-0100-520.20-35	PARTS/W-FRIEGHT	48,542.22	63,874.72	70,000	70,000.00	70,000.00	70,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
202-0100-520.20-41	REPAIRS & MAINTENANCE	17,067.95	12,057.99	10,000	10,000.00	10,000.00	10,000
202-0100-520.25-11	FUEL	170,958.26	166,975.87	210,000	210,000.00	210,000.00	210,000
202-0100-520.35-03	BRIDGE ENGINEERING	.00	.00	0	2,000.00	2,000.00	2,000
202-0100-520.35-13	CONTRACT SERVICES	206,777.36	152,146.06	150,000	150,000.00	150,000.00	150,000
202-0100-520.35-20	ENG/SURVEY/ARCHITECTURE	10,429.59	33,010.39	30,000	30,000.00	30,000.00	30,000
202-0100-520.35-33	POSTAGE/CONTRACTS	234.94	2,820.93	2,800	2,800.00	2,800.00	2,800
202-0100-520.35-35	PUBLISHING FEES/CONTRACTS	.00	643.86	1,200	3,000.00	3,000.00	3,000
202-0100-520.35-40	RIGHT OF WAY PURCHASES	184,494.04	3,599.27	0			0
202-0100-520.40-02	ELECTRICITY	52,637.17	20,878.50	18,000	18,000.00	18,000.00	18,000
202-0100-520.40-05	NATURAL GAS	8,244.44	6,056.23	4,000	3,000.00	3,000.00	3,000
202-0100-520.40-07	PROPANE	8,977.66	2,008.16	2,800	5,000.00	5,000.00	5,000
202-0100-520.40-10	TELEPHONE	13,949.12	12,356.08	13,000	13,000.00	13,000.00	13,000
202-0100-520.40-11	WATER	1,551.76	2,872.06	2,200	2,200.00	2,200.00	2,200
202-0100-520.40-15	ELECT SOLAR ENERGY CREDIT	.00	.00	0	5,000.00	5,000.00	5,000
202-0100-520.45-02	EDUCATION & CERTIFICATION	5,554.87	7,127.45	6,000	6,000.00	6,000.00	6,000
202-0100-520.45-03	LODGING & MEALS	3,545.76	1,797.27	2,500	2,800.00	2,800.00	2,800
202-0100-520.50-05	LIABILITY	18,237.14	21,390.08	76,000	21,000.00	21,000.00	21,000
202-0100-520.50-07	PROPERTY	17,127.86	12,703.79	20,000	17,000.00	17,000.00	17,000
202-0100-520.55-03	EQUIPMENT RENTAL	9,331.64	5,410.80	20,000	20,000.00	20,000.00	20,000
202-0100-520.65-04	PERMITS/SURCHARGES	804.10	963.50	0			0
202-0100-520.65-06	DEQ FEES	11,991.84	.00	10,000	10,000.00	10,000.00	10,000
202-0100-570.70-01	ADMIN CHARGES/GEN FUND	230,676.00	280,676.00	231,000	237,120.00	237,120.00	237,120
202-0100-570.70-13	TO SHERIFF/WATER HAZARDS	.00	12,955.85	12,000	12,000.00	12,000.00	12,000
* MATERIALS & SERVICES		3,990,250.44	1,612,514.01	5,215,786	4,896,620.00	4,896,620.00	4,896,620
CAPITAL OUTLAY							
202-0100-580.80-03	BUILDING IMPROVEMENTS	.00	11,558.40	3,500	3,500.00	3,500.00	3,500
202-0100-580.80-13	EQUIPMENT	282,912.50	406,938.12	150,000	150,000.00	150,000.00	150,000
202-0100-580.80-14	FENCE	7,206.65	17,204.23	10,000	10,000.00	10,000.00	10,000
202-0100-580.80-21	OBLIGATED CAPITAL OUTLAY	.00	.00	15,445,651	16,554,202.00	16,582,570.00	16,582,570
* CAPITAL OUTLAY CONTINGENCY		290,119.15	435,700.75	15,609,151	16,717,702.00	16,746,070.00	16,746,070
202-0100-569.96-01	CONTINGENCY	.00	.00	108,000	300,000.00	300,000.00	300,000
* CONTINGENCY TRANSFERS OUT		.00	.00	108,000	300,000.00	300,000.00	300,000
202-0100-597.97-22	TO GIS	5,000.00	5,000.00	0			0
202-0100-597.97-31	TRANSFER TO FAIRGROUNDS	.00	.00	36,000	78,000.00	78,000.00	78,000
* TRANSFERS OUT INTERFUND LOANS		5,000.00	5,000.00	36,000	78,000.00	78,000.00	78,000
202-0100-598.98-01	INTERFUND LOAN	1,003,110.00	.00	444,000			0
* INTERFUND LOANS		1,003,110.00	.00	444,000			0
**	ROAD DEPT	6,533,090.09	3,343,115.07	23,034,109	23,641,051.00	23,641,051.00	23,641,051
***	ROAD DEPT	6,533,090.09	3,343,115.07	23,034,109	23,641,051.00	23,641,051.00	23,641,051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
****	ROAD FUND	6,533,090.09	3,343,115.07	23,034,109	23,641,051.00	23,641,051.00	23,641,051

**CROOK COUNTY
2013/14 BUDGET TOTALS**

ROAD FUND

HISTORICAL DATA		ADOPTED	DESCRIPTION	BUDGET FOR 2013/2014		
2010/11	2011/12	2012/13		PROPOSED	APPROVED	ADOPTED
23,313,182.00	19,878,845.96	20,769,162.00	Beginning Balance/Interest	20,775,000.00	20,775,000.00	20,775,000.00
13,385.00	14,665.50	12,500.00	Licenses, permits, fees	17,000.00	17,000.00	17,000.00
50,000.00	245,319.29	50,000.00	Intergovernmental Payments	485,000.00	485,000.00	485,000.00
15,343.78	43,489.18	13,000.00	Miscellaneous Revenue	5,000.00	5,000.00	5,000.00
37,537.23	20,630.41	12,000.00	Reimbursed Revenue	17,000.00	17,000.00	17,000.00
1,653,185.92	1,932,221.13	2,031,282.00	State Revenue	2,094,846.00	2,094,846.00	2,094,846.00
1,728,123.63	1,713,280.68	40,713.00	Federal Shared Revenue	52,953.00	52,953.00	52,953.00
0.00	105,451.89	105,452.00	Interfund Loan	194,252.00	194,252.00	194,252.00
26,810,757.56	23,953,904.04	23,034,109.00	TOTAL REVENUE	23,641,051.00	23,641,051.00	23,641,051.00
1,244,610.50	1,289,900.31	1,621,172.00	Personnel Services	1,648,729.00	1,620,361.00	1,620,361.00
3,990,250.44	1,612,514.01	5,215,786.00	Materials & Services	4,896,620.00	4,896,620.00	4,896,620.00
290,119.15	435,700.75	15,609,151.00	Capital Outlay	16,717,702.00	16,746,070.00	16,746,070.00
5,000.00	5,000.00	36,000.00	Transfers Out	78,000.00	78,000.00	78,000.00
0.00	0.00	108,000.00	Contingency	300,000.00	300,000.00	300,000.00
1,003,110.00	0.00	444,000.00	Interfund Loan	0.00	0.00	0.00
20,277,667.47	20,610,788.97	0.00	Ending Balance	0.00	0.00	0.00
26,810,757.56	23,953,904.04	23,034,109.00	TOTAL EXPENSE	23,641,051.00	23,641,051.00	23,641,051.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HEALTH DEPT FUNDS							
TOBACCO PREVENTION/EDUCAT							
301-1402-300.01-01	BEGINNING BALANCE	10,535.47	11,867.14	12,390			0
301-1402-324.34-11	TOBACCO PREVENT/ED GRANT	50,869.00	54,068.00	56,621	57,510.00	57,510.00	57,510
*		61,404.47	65,935.14	69,011	57,510.00	57,510.00	57,510
**	TOBACCO PREVENTION/EDUCAT	61,404.47	65,935.14	69,011	57,510.00	57,510.00	57,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HEALTH DEPT FUNDS							
TOBACCO PREVENTION/EDUCAT							
PERSONNEL SERVICES							
301-1402-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1402-510.01-02	OVERTIME	.00	26.30	0	100.00	100.00	100
301-1402-510.01-06	NURSES	.00	5,447.04	9,304			0
301-1402-510.01-17	DEPARTMENT HEADS	5,822.50	7,356.84	0			0
301-1402-510.01-22	ASST/TECH/COORD/CLERK	28,611.40	23,550.99	21,847	25,291.00	25,291.00	25,291
301-1402-510.02-01	FICA	2,592.38	2,749.00	2,383	1,942.00	1,942.00	1,942
301-1402-510.02-02	WORKERS COMPENSATION	244.05	378.46	461	245.00	245.00	245
301-1402-510.02-03	HEALTH INSURANCE	1,930.36	1,436.97	183	696.00	638.00	638
301-1402-510.02-04	LIFE INSURANCE/LTD	42.03	41.43	34	13.00	13.00	13
301-1402-510.02-05	UNEMPLOYMENT	126.27	653.70	966	660.00	660.00	660
301-1402-510.02-06	401K RETIREMENT	585.00	239.14	432	216.00	216.00	216
* PERSONNEL SERVICES		39,953.99	41,879.87	35,610	29,163.00	29,105.00	29,105
MATERIALS & SERVICES							
301-1402-520.05-30	POSTAGE	14.81	15.19	200	200.00	200.00	200
301-1402-520.10-25	OFFICE SUPPLIES	1,145.59	1,126.89	1,200	1,200.00	1,200.00	1,200
301-1402-520.15-19	PROGRAM SUPPLIES	1,754.65	2,316.51	22,419	14,566.00	14,624.00	14,624
301-1402-520.25-08	MOTOR POOL CHARGES	377.40	1,064.20	1,000	1,000.00	1,000.00	1,000
301-1402-520.40-10	TELEPHONE	.00	.00	300	300.00	300.00	300
301-1402-520.45-03	LODGING & MEALS	1,203.89	1,276.52	2,500	5,330.00	5,330.00	5,330
301-1402-570.70-01	ADMIN CHARGES/GEN FUND	5,087.00	5,866.00	5,782	5,751.00	5,751.00	5,751
* MATERIALS & SERVICES		9,583.34	11,665.31	33,401	28,347.00	28,405.00	28,405
**	TOBACCO PREVENTION/EDUCAT	49,537.33	53,545.18	69,011	57,510.00	57,510.00	57,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
WIC							
301-1403-300.01-01	BEGINNING BALANCE	16,291.78	19,052.91	20,241			0
301-1403-322.32-07	WOMEN, INFANTS & CHILDREN	110,433.00	115,041.00	105,571	100,000.00	100,000.00	100,000
301-1403-347.47-00	DONATIONS/CONTRIBUTIONS	.00	203.11	100	100.00	100.00	100
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*		126,724.78	134,297.02	125,912	100,100.00	100,100.00	100,100
**	WIC	126,724.78	134,297.02	125,912	100,100.00	100,100.00	100,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
WIC							
PERSONNEL SERVICES							
301-1403-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1403-510.01-06	NURSES	.00	.00	0			0
301-1403-510.01-22	ASST/TECH/COORD/CLERK	55,312.80	60,310.58	61,730	50,376.00	50,376.00	50,376
301-1403-510.02-01	FICA	3,772.12	4,232.13	5,099	3,854.00	3,854.00	3,854
301-1403-510.02-02	WORKERS COMPENSATION	152.31	167.72	190	401.00	401.00	401
301-1403-510.02-03	HEALTH INSURANCE	17,318.83	17,840.73	24,425	17,813.00	16,323.00	16,323
301-1403-510.02-04	LIFE INSURANCE/LTD	215.31	230.85	267	204.00	204.00	204
301-1403-510.02-05	UNEMPLOYMENT	225.06	1,104.65	2,066	1,310.00	1,310.00	1,310
301-1403-510.02-06	401K RETIREMENT	3,784.50	3,501.00	4,536	3,564.00	3,564.00	3,564
* PERSONNEL SERVICES		80,780.93	87,387.66	98,313	77,522.00	76,032.00	76,032
MATERIALS & SERVICES							
301-1403-520.05-30	POSTAGE	1,730.19	1,897.69	1,700	2,500.00	2,500.00	2,500
301-1403-520.10-25	OFFICE SUPPLIES	929.97	1,174.22	1,500	1,500.00	1,500.00	1,500
301-1403-520.15-19	PROGRAM SUPPLIES	12,977.12	8,465.22	15,699	7,878.00	9,368.00	9,368
301-1403-520.25-06	MILEAGE OTH THAN MTR POOL	1,253.80	1,376.16	1,200	1,200.00	1,200.00	1,200
301-1403-520.35-13	CONTRACT SERVICES	4,000.50	4,987.50	4,000	6,000.00	6,000.00	6,000
301-1403-520.45-03	LODGING & MEALS	4,035.36	4,798.18	2,500	2,500.00	2,500.00	2,500
301-1403-520.45-04	REGISTRATION & DUES	1,964.00	3,970.00	1,000	1,000.00	1,000.00	1,000
* MATERIALS & SERVICES		26,890.94	26,668.97	27,599	22,578.00	24,068.00	24,068
** WIC		107,671.87	114,056.63	125,912	100,100.00	100,100.00	100,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
MCH							
301-1404-300.01-01	BEGINNING BALANCE	32,162.92	29,218.96	41,807	60,000.00	60,000.00	60,000
301-1404-322.32-08	MCH/TITLE V/FLEX FUNDS	14,928.00	14,680.00	14,071	14,071.00	14,071.00	14,071
301-1404-322.32-09	MCH/TITLE V/CH & ADOLESCE	6,403.00	6,284.00	6,031	6,031.00	6,031.00	6,031
301-1404-322.32-10	OREGON MOTHERS CARE	4,445.00	3,299.00	3,914	3,914.00	3,914.00	3,914
301-1404-322.32-11	IMMUNIZATION SPEC PMTS	4,691.00	4,820.50	4,342	4,342.00	4,342.00	4,342
301-1404-322.32-23	IMM-CDC (ARRA STIMULUS)	1,833.00	.00	0			0
301-1404-322.32-24	IMM-PUB HLTH EMERG RESPNS	.00	.00	0			0
301-1404-322.32-38	ACA/ADULT IMMUNIZATION	.00	.00	26,574			0
301-1404-324.34-13	MCH/PERINATAL	1,712.00	3,770.00	2,170	2,170.00	2,170.00	2,170
301-1404-324.34-14	MCH/GEN/CH & ADOLESC HLTH	3,913.00	4,189.00	4,071	4,071.00	4,071.00	4,071
301-1404-324.34-15	BABIES FIRST	.00	.00	0			0
301-1404-324.34-16	IMMUNIZATION SPEC PMTS	4,691.00	4,820.50	4,342	4,343.00	4,343.00	4,343
301-1404-326.37-02	KIDS FIRST	.00	.00	1,956	1,956.00	1,956.00	1,956
301-1404-344.44-04	THIRD PARTY INSURANCE	1,924.87	2,557.47	1,000	3,500.00	3,500.00	3,500
301-1404-344.44-05	IMMUNIZATIONS-MEDICAID	10,217.98	15,904.27	8,000	10,000.00	10,000.00	10,000
301-1404-344.44-06	IMMUNIZATIONS-PATIENT	13,428.90	15,616.74	12,000	14,000.00	14,000.00	14,000
301-1404-344.44-08	WELLCHILD CLINIC-PATIENT	21.00	29.00	50	50.00	50.00	50
301-1404-344.44-11	BABIES FIRST MEDICAID	.00	.00	0			0
301-1404-344.44-14	MEDICAID MATCH	17,162.66	74,829.60	80,000	100,000.00	100,000.00	100,000
301-1404-347.47-00	DONATIONS/CONTRIBUTIONS	20.00	12.14	50	50.00	50.00	50
*		117,554.33	180,031.18	210,378	228,498.00	228,498.00	228,498
**	MCH	117,554.33	180,031.18	210,378	228,498.00	228,498.00	228,498

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
MCH							
PERSONNEL SERVICES							
301-1404-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1404-510.01-06	NURSES	20,324.87	35,285.94	70,221	47,238.00	47,238.00	47,238
301-1404-510.01-17	DEPARTMENT HEADS	.00	9,407.16	0			0
301-1404-510.01-22	ASST/TECH/COORD/CLERK	23,485.76	27,184.64	33,685	51,405.00	51,405.00	51,405
301-1404-510.02-01	FICA	3,042.34	5,085.80	6,090	7,546.00	7,546.00	7,546
301-1404-510.02-02	WORKERS COMPENSATION	568.64	1,213.08	1,703	774.00	774.00	774
301-1404-510.02-03	HEALTH INSURANCE	9,898.31	13,501.67	17,965	27,005.00	23,616.00	23,616
301-1404-510.02-04	LIFE INSURANCE/LTD	158.37	229.64	288	349.00	349.00	349
301-1404-510.02-05	UNEMPLOYMENT	165.11	1,353.93	1,913	2,505.00	2,505.00	2,505
301-1404-510.02-06	401K RETIREMENT	2,857.50	3,513.86	4,320	5,076.00	5,076.00	5,076
* PERSONNEL SERVICES		60,500.90	96,775.72	136,185	141,898.00	138,509.00	138,509
MATERIALS & SERVICES							
301-1404-520.05-30	POSTAGE	313.92	382.12	350	350.00	350.00	350
301-1404-520.05-60	KIDS FIRST SUPPLIES	.00	.00	1,956	1,956.00	1,956.00	1,956
301-1404-520.10-25	OFFICE SUPPLIES	330.51	552.22	400	600.00	600.00	600
301-1404-520.15-02	BABIES FIRST MATCHING	.00	.00	0			0
301-1404-520.15-10	MEDICAID MATCH	13,669.21	13,693.74	0	52,734.00	52,734.00	52,734
301-1404-520.15-32	IMMUNI SUPPLIES/OUTREACH	64.20	696.16	1,500	1,500.00	1,500.00	1,500
301-1404-520.15-16	MEDICAL SERVICES/PRENATAL	.00	.00	0			0
301-1404-520.15-18	OR MOTHERS CARE EXPENSES	.00	5.16	200	200.00	200.00	200
301-1404-520.15-19	PROGRAM SUPPLIES	11,632.13	18,806.48	65,828	20,001.00	23,390.00	23,390
301-1404-520.25-06	MILEAGE OTH THAN MTR POOL	280.80	723.90	1,100	1,100.00	1,100.00	1,100
301-1404-520.35-71	OCUS	.00	.00	0	5,000.00	5,000.00	5,000
301-1404-520.45-03	LODGING & MEALS	154.70	171.94	1,600	1,600.00	1,600.00	1,600
301-1404-520.45-04	REGISTRATION & DUES	.00	5,284.97	200	500.00	500.00	500
301-1404-570.70-01	ADMIN CHARGES/GEN FUND	1,389.00	1,132.00	1,059	1,059.00	1,059.00	1,059
* MATERIALS & SERVICES		27,834.47	41,448.69	74,193	86,600.00	89,989.00	89,989
** MCH		88,335.37	138,224.41	210,378	228,498.00	228,498.00	228,498

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAMILY PLANNING							
301-1405-300.01-01	BEGINNING BALANCE	78,205.76	92,541.53	41,959	50,000.00	50,000.00	50,000
301-1405-322.32-12	OR CONTRACEPTIVE CARE	82,683.94	60,484.71	90,000	85,000.00	85,000.00	85,000
301-1405-322.32-18	FAMILY PLANNING #93.994	21,580.00	7,246.00	24,788	5,949.00	5,949.00	5,949
301-1405-322.32-30	FAMILY PLANNING #93.217	44,039.00	28,245.00	0	18,839.00	18,839.00	18,839
301-1405-324.34-20	FAMILY PLANNING	.00	.00	0			0
301-1405-324.34-26	OR CONTRACEPTIVE CARE	.00	20,492.93	0	8,500.00	8,500.00	8,500
301-1405-344.44-04	THIRD PARTY INSURANCE	5,306.65	4,216.76	4,000	4,000.00	4,000.00	4,000
301-1405-344.44-09	MEDICAID PAID SERVICES	21,754.60	26,688.84	18,000	25,000.00	25,000.00	25,000
301-1405-344.44-10	PATIENT PAID SERVICES	2,260.79	2,763.71	3,000	3,000.00	3,000.00	3,000
301-1405-344.44-15	MEDICAID INCENTIVE	.00	.00	21,250	2,125.00	2,125.00	2,125
301-1405-347.47-00	DONATIONS/CONTRIBUTIONS	2,651.75	2,998.19	3,500	3,500.00	3,500.00	3,500
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*		258,482.49	245,677.67	206,497	205,913.00	205,913.00	205,913
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**	FAMILY PLANNING	258,482.49	245,677.67	206,497	205,913.00	205,913.00	205,913

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAMILY PLANNING							
PERSONNEL SERVICES							
301-1405-510.01-01	REGULAR WAGES	555.57	608.41	0			0
301-1405-510.01-02	OVERTIME	.00	177.14	0			0
301-1405-510.01-06	NURSES	52,795.21	63,742.17	65,676	67,418.00	67,418.00	67,418
301-1405-510.01-22	ASST/TECH/COORD/CLERK	20,785.20	28,702.97	25,690	23,556.00	23,556.00	23,556
301-1405-510.02-01	FICA	5,227.68	6,612.53	6,990	6,960.00	6,960.00	6,960
301-1405-510.02-02	WORKERS COMPENSATION	1,355.56	1,652.89	2,603	708.00	708.00	708
301-1405-510.02-03	HEALTH INSURANCE	17,909.64	22,269.68	22,558	22,151.00	20,311.00	20,311
301-1405-510.02-04	LIFE INSURANCE/LTD	229.74	257.45	280	275.00	275.00	275
301-1405-510.02-05	UNEMPLOYMENT	288.52	1,815.83	2,157	2,326.00	2,326.00	2,326
301-1405-510.02-06	401K RETIREMENT	3,870.00	4,284.00	3,888	3,672.00	3,672.00	3,672
* PERSONNEL SERVICES		103,017.12	130,123.07	129,842	127,066.00	125,226.00	125,226
MATERIALS & SERVICES							
301-1405-520.05-30	POSTAGE	254.05	105.73	500	500.00	500.00	500
301-1405-520.10-25	OFFICE SUPPLIES	433.42	616.36	600	600.00	600.00	600
301-1405-520.15-19	PROGRAM SUPPLIES	61,672.04	72,225.69	74,555	76,497.00	78,337.00	78,337
301-1405-520.25-08	MOTOR POOL CHARGES	.00	.00	0	250.00	250.00	250
301-1405-520.45-03	LODGING & MEALS	564.33	648.30	1,000	1,000.00	1,000.00	1,000
* MATERIALS & SERVICES		62,923.84	73,596.08	76,655	78,847.00	80,687.00	80,687
** FAMILY PLANNING		165,940.96	203,719.15	206,497	205,913.00	205,913.00	205,913

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CHILD DEVELOPMENT							
301-1406-300.01-01	BEGINNING BALANCE	27,460.75	40,696.10	45,990	39,300.00	39,300.00	39,300
301-1406-324.34-17	CACCOON	10,712.00	10,712.00	10,712	10,714.00	10,714.00	10,714
301-1406-344.44-12	CACCOON MEDICAID	17,932.00	18,786.00	16,000	20,000.00	20,000.00	20,000
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*		56,104.75	70,194.10	72,702	70,014.00	70,014.00	70,014
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**	CHILD DEVELOPMENT	56,104.75	70,194.10	72,702	70,014.00	70,014.00	70,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CHILD DEVELOPMENT							
PERSONNEL SERVICES							
301-1406-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1406-510.01-06	NURSES	7,885.30	13,221.19	29,407	33,539.00	33,539.00	33,539
301-1406-510.01-22	ASST/TECH/COORD/CLERK	.00	162.39	0	2,719.00	2,719.00	2,719
301-1406-510.02-01	FICA	567.39	976.68	1,638	2,774.00	2,774.00	2,774
301-1406-510.02-02	WORKERS COMPENSATION	200.65	335.98	872	277.00	277.00	277
301-1406-510.02-03	HEALTH INSURANCE	1,101.15	1,556.74	1,790	10,298.00	5,638.00	5,638
301-1406-510.02-04	LIFE INSURANCE/LTD	26.24	44.32	80	136.00	136.00	136
301-1406-510.02-05	UNEMPLOYMENT	34.44	243.41	514	943.00	943.00	943
301-1406-510.02-06	401K RETIREMENT	468.00	576.00	1,080	1,836.00	1,836.00	1,836
* PERSONNEL SERVICES		10,283.17	17,116.71	35,381	52,522.00	47,862.00	47,862
MATERIALS & SERVICES							
301-1406-520.15-04	CACoon MATCHING	4,500.00	5,800.00	5,000	15,000.00	15,000.00	15,000
301-1406-520.15-19	PROGRAM SUPPLIES	625.48	1,287.41	32,321	1,992.00	6,652.00	6,652
301-1406-520.25-06	MILEAGE OTH THAN MTR POOL	.00	.00	0	500.00	500.00	500
* MATERIALS & SERVICES		5,125.48	7,087.41	37,321	17,492.00	22,152.00	22,152
** CHILD DEVELOPMENT		15,408.65	24,204.12	72,702	70,014.00	70,014.00	70,014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	HIV PREVENTION BLOCK GRAN						
301-1407-300.01-01	BEGINNING BALANCE	462.99	182.89	0			0
*		462.99	182.89	0			0
**	HIV PREVENTION BLOCK GRAN	462.99	182.89	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	HIV PREVENTION BLOCK GRAN						
	MATERIALS & SERVICES						
301-1407-520.15-19	PROGRAM SUPPLIES	280.10	182.89	0			0
*	MATERIALS & SERVICES	280.10	182.89	0			0
**	HIV PREVENTION BLOCK GRAN	280.10	182.89	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HEALTH PROMOTION							
301-1408-300.01-01	BEGINNING BALANCE	.34-	6,999.66	27,282			0
301-1408-326.37-00	GRANTS FROM LOCAL UNITS	7,000.00	36,537.53	12,079	12,000.00	12,000.00	12,000
301-1408-326.37-12	NW HEALTH FUND	.00	.00	27,000	10,000.00	10,000.00	10,000
301-1408-327.38-00	INTERGOVERNMENTAL PMTS	.00	.00	65,000	45,000.00	45,000.00	45,000
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*		6,999.66	43,537.19	131,361	67,000.00	67,000.00	67,000
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**	HEALTH PROMOTION	6,999.66	43,537.19	131,361	67,000.00	67,000.00	67,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HEALTH PROMOTION							
PERSONNEL SERVICES							
301-1408-510.01-02	OVERTIME	.00	16.91	0			0
301-1408-510.01-22	ASST/TECH/COORD/CLERK	.00	4,246.85	17,231	6,177.00	6,177.00	6,177
301-1408-510.02-01	FICA	.00	326.15	473	473.00	473.00	473
301-1408-510.02-02	WORKERS COMPENSATION	.00	16.14	27	77.00	77.00	77
301-1408-510.02-03	HEALTH INSURANCE	.00	.00	0			0
301-1408-510.02-04	LIFE INSURANCE/LTD	.00	.00	0			0
301-1408-510.02-05	UNEMPLOYMENT	.00	77.70	148	161.00	161.00	161
301-1408-510.02-06	401K RETIREMENT	.00	.00	0			0

*	PERSONNEL SERVICES	.00	4,683.75	17,879	6,888.00	6,888.00	6,888
MATERIALS & SERVICES							
301-1408-520.15-19	PROGRAM SUPPLIES	.00	1,894.75	39,282	13,912.00	13,912.00	13,912
301-1408-520.20-19	EQUIPMENT REPAIRS/MAINT.	.00	.00	0			0
301-1408-520.35-13	CONTRACT SERVICES	.00	8,723.70	73,000	45,000.00	45,000.00	45,000
301-1408-520.45-03	LODGING & MEALS	.00	953.24	1,200	1,200.00	1,200.00	1,200

*	MATERIALS & SERVICES	.00	11,571.69	113,482	60,112.00	60,112.00	60,112

**	HEALTH PROMOTION	.00	16,255.44	131,361	67,000.00	67,000.00	67,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMPREHENSIVE PUBLIC HLTH							
301-1409-300.01-01	BEGINNING BALANCE	8,370.52	9,658.10	7,877	6,600.00	6,600.00	6,600
301-1409-322.32-28	STATE SUPP PUB HEALTH/FED	3,700.00	.00	0			0
301-1409-324.34-18	STATE SUPP FOR PUBLIC HLT	30,266.00	24,437.00	23,253	23,253.00	23,253.00	23,253
301-1409-343.43-16	MISC REVENUE	77.00	194.43	50			0
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*		42,413.52	34,289.53	31,180	29,853.00	29,853.00	29,853
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**	COMPREHENSIVE PUBLIC HLTH	42,413.52	34,289.53	31,180	29,853.00	29,853.00	29,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMPREHENSIVE PUBLIC HLTH							
PERSONNEL SERVICES							
301-1409-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1409-510.01-02	OVERTIME	.00	22.14	0			0
301-1409-510.01-06	NURSES	11,757.93	11,283.81	11,940	12,371.00	12,371.00	12,371
301-1409-510.01-17	DEPARTMENT HEADS	2,911.25	.00	0			0
301-1409-510.01-22	ASST/TECH/COORD/CLERK	5,240.52	4,120.69	4,283	3,157.00	3,157.00	3,157
301-1409-510.02-01	FICA	1,399.97	1,069.29	1,241	1,188.00	1,188.00	1,188
301-1409-510.02-02	WORKERS COMPENSATION	376.35	286.09	477	118.00	118.00	118
301-1409-510.02-03	HEALTH INSURANCE	3,745.92	3,947.30	4,468	4,399.00	4,033.00	4,033
301-1409-510.02-04	LIFE INSURANCE/LTD	61.36	53.19	62	58.00	58.00	58
301-1409-510.02-05	UNEMPLOYMENT	82.08	293.68	389	404.00	404.00	404
301-1409-510.02-06	401K RETIREMENT	1,053.00	837.00	864	756.00	756.00	756
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*	PERSONNEL SERVICES	26,628.38	21,913.19	23,724	22,451.00	22,085.00	22,085
MATERIALS & SERVICES							
301-1409-520.15-19	PROGRAM SUPPLIES	3,100.04	2,144.86	5,101	5,047.00	5,413.00	5,413
301-1409-520.25-06	MILEAGE OTH THAN MTR POOL	.00	.00	0			0
301-1409-570.70-01	ADMIN CHARGES/GEN FUND	3,027.00	2,355.00	2,355	2,355.00	2,355.00	2,355
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*	MATERIALS & SERVICES	6,127.04	4,499.86	7,456	7,402.00	7,768.00	7,768
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**	COMPREHENSIVE PUBLIC HLTH	32,755.42	26,413.05	31,180	29,853.00	29,853.00	29,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	MY FUTURE, MY CHOICES						
301-1410-300.01-01	BEGINNING BALANCE	2,287.05-	1,344.62	1,278			0
301-1410-322.32-15	MY FUTURE, MY CHOICES	6,988.36	4,232.37	7,300	12,000.00	12,000.00	12,000
301-1410-324.34-00	STATE GRANTS	.00	.00	0			0
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*		4,701.31	5,576.99	8,578	12,000.00	12,000.00	12,000
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**	MY FUTURE, MY CHOICES	4,701.31	5,576.99	8,578	12,000.00	12,000.00	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	MY FUTURE, MY CHOICES						
	PERSONNEL SERVICES						
301-1410-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1410-510.01-06	NURSES	.00	2,723.56	0			0
301-1410-510.01-22	ASST/TECH/COORD/CLERK	1,520.67	613.09	4,420	6,347.00	6,347.00	6,347
301-1410-510.02-01	FICA	100.27	254.35	323	486.00	486.00	486
301-1410-510.02-02	WORKERS COMPENSATION	3.78	71.69	9	50.00	50.00	50
301-1410-510.02-03	HEALTH INSURANCE	623.15	50.69	2,051	2,636.00	2,416.00	2,416
301-1410-510.02-04	LIFE INSURANCE/LTD	5.20	9.31	18	25.00	25.00	25
301-1410-510.02-05	UNEMPLOYMENT	9.79	58.55	101	165.00	165.00	165
301-1410-510.02-06	401K RETIREMENT	121.50	18.00	324	432.00	432.00	432
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*	PERSONNEL SERVICES	2,384.36	3,799.24	7,246	10,141.00	9,921.00	9,921
	MATERIALS & SERVICES						
301-1410-520.15-19	PROGRAM SUPPLIES	600.90	83.50	782	1,309.00	1,529.00	1,529
301-1410-520.15-24	TEEN INCENTIVES	54.94	45.04	300	200.00	200.00	200
301-1410-520.25-08	MOTOR POOL CHARGES	.00	87.05	200	200.00	200.00	200
301-1410-520.45-02	EDUCATION & CERTIFICATION	316.49	285.09	50	150.00	150.00	150
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*	MATERIALS & SERVICES	972.33	500.68	1,332	1,859.00	2,079.00	2,079
**	MY FUTURE, MY CHOICES	3,356.69	4,299.92	8,578	12,000.00	12,000.00	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
T B CASE MANAGEMENT							
301-1411-300.01-01	BEGINNING BALANCE	611.42	1,720.68	2,759	3,734.00	3,734.00	3,734
301-1411-322.32-29	TB CASE MGMT/FED	524.00	575.00	0			0
301-1411-324.34-19	TB CASE MGMT	666.00	572.00	1,175	1,175.00	1,175.00	1,175
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*		1,801.42	2,867.68	3,934	4,909.00	4,909.00	4,909
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**	T B CASE MANAGEMENT	1,801.42	2,867.68	3,934	4,909.00	4,909.00	4,909

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
T B CASE MANAGEMENT							
MATERIALS & SERVICES							
301-1411-520.15-19	PROGRAM SUPPLIES	13.74	50.92	3,816	4,691.00	4,691.00	4,691
301-1411-520.25-06	MILEAGE OTH THAN MTR POOL	.00	.00	0	100.00	100.00	100
301-1411-570.70-01	ADMIN CHARGES/GEN FUND	67.00	58.00	118	118.00	118.00	118

*	MATERIALS & SERVICES	80.74	108.92	3,934	4,909.00	4,909.00	4,909

**	T B CASE MANAGEMENT	80.74	108.92	3,934	4,909.00	4,909.00	4,909

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HIV CARE CONSORTIA							
301-1413-300.01-01	BEGINNING BALANCE	695.07	2,110.37	1,931			0
301-1413-322.32-13	RYAN WHITE/CASE MGMT	6,926.00	7,162.00	7,346	7,625.00	7,625.00	7,625
301-1413-322.32-14	RYAN WHITE/SUPPORT SERV	1,851.00	1,316.00	1,999	1,720.00	1,720.00	1,720
301-1413-360.60-03	REIMBURSED ITEMS	.00	.00	0			0
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*		9,472.07	10,588.37	11,276	9,345.00	9,345.00	9,345
**	HIV CARE CONSORTIA	9,472.07	10,588.37	11,276	9,345.00	9,345.00	9,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HIV CARE CONSORTIA							
PERSONNEL SERVICES							
301-1413-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1413-510.01-02	OVERTIME	.00	22.14	0			0
301-1413-510.01-06	NURSES	4,477.25	4,754.42	4,930	5,102.00	5,102.00	5,102
301-1413-510.02-01	FICA	315.70	333.81	377	390.00	390.00	390
301-1413-510.02-02	WORKERS COMPENSATION	108.69	115.18	201	38.00	38.00	38
301-1413-510.02-03	HEALTH INSURANCE	1,262.20	1,446.58	1,551	1,728.00	1,585.00	1,585
301-1413-510.02-04	LIFE INSURANCE/LTD	14.88	14.64	18	18.00	18.00	18
301-1413-510.02-05	UNEMPLOYMENT	19.40	93.57	118	133.00	133.00	133
301-1413-510.02-06	401K RETIREMENT	216.00	216.00	216	216.00	216.00	216

*	PERSONNEL SERVICES	6,414.12	6,996.34	7,411	7,625.00	7,482.00	7,482
MATERIALS & SERVICES							
301-1413-520.15-07	DIRECT CLIENT SERVICES	865.00	1,660.18	2,020	1,720.00	1,720.00	1,720
301-1413-520.15-19	PROGRAM SUPPLIES	47.56	1.30	1,845		143.00	143
301-1413-520.45-03	LODGING & MEALS	35.02	.00	0			0

*	MATERIALS & SERVICES	947.58	1,661.48	3,865	1,720.00	1,863.00	1,863

**	HIV CARE CONSORTIA	7,361.70	8,657.82	11,276	9,345.00	9,345.00	9,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
PUBLIC HLTH PREPAREDNESS							
301-1415-300.01-01	BEGINNING BALANCE	2,745.34-	11,627.65	7,594			0
301-1415-322.32-16	PUBLIC HLTH PREPAREDNESS	98,289.00	68,304.00	86,639	68,304.00	68,304.00	68,304
301-1415-322.32-17	PUBLIC HLTH/PAN FLU	.00	.00	0			0
301-1415-322.32-20	FA1-H1N1 VACCINATIONS	14,787.00	2,442.00	0			0
301-1415-322.32-21	FA2-H1N1 EPID & SURV	.00	.00	0			0
301-1415-322.32-22	FA3-H1N1 VACCINE ADMIN	800.00	.00	0			0
301-1415-322.32-25	PH RESPONSE H1N1 VACCINAT	6,343.00	.00	0			0
301-1415-322.32-36	CLIMATE CHANGE GRANT	.00	14,804.90	15,000			0
301-1415-326.37-11	PROJECT CONNECT	.00	3,100.00	0			0
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*		117,473.66	100,277.65	109,233	68,304.00	68,304.00	68,304
**	PUBLIC HLTH PREPAREDNESS	117,473.66	100,277.65	109,233	68,304.00	68,304.00	68,304

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
PUBLIC HLTH PREPAREDNESS							
PERSONNEL SERVICES							
301-1415-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1415-510.01-02	OVERTIME	.00	.00	0			0
301-1415-510.01-06	NURSES	48,075.36	43,754.12	63,026	46,626.00	46,626.00	46,626
301-1415-510.01-08	BLDG INSP/COMP/PLANNER	.00	.00	5,084			0
301-1415-510.01-17	DEPARTMENT HEADS	1,391.91	12,987.23	0			0
301-1415-510.01-22	ASST/TECH/COORD/CLERK	4,761.81	2,002.93	0			0
301-1415-510.02-01	FICA	3,805.06	4,131.98	3,833	3,567.00	3,567.00	3,567
301-1415-510.02-02	WORKERS COMPENSATION	1,205.67	1,395.49	1,907	352.00	352.00	352
301-1415-510.02-03	HEALTH INSURANCE	7,250.72	9,473.73	7,638	7,129.00	6,534.00	6,534
301-1415-510.02-04	LIFE INSURANCE/LTD	180.54	210.16	184	170.00	170.00	170
301-1415-510.02-05	UNEMPLOYMENT	270.33	1,075.36	1,553	1,212.00	1,212.00	1,212
301-1415-510.02-06	401K RETIREMENT	2,630.70	2,570.40	2,290	2,052.00	2,052.00	2,052
* PERSONNEL SERVICES		69,572.10	77,601.40	85,515	61,108.00	60,513.00	60,513
MATERIALS & SERVICES							
301-1415-520.15-19	PROGRAM SUPPLIES	30,981.46	9,817.23	10,636	1,196.00	1,791.00	1,791
301-1415-520.15-35	PROJECT CONNECT EXPENSES	.00	2,019.49	1,082			0
301-1415-520.25-06	MILEAGE OTH THAN MTR POOL	.00	649.20	2,000	1,000.00	1,000.00	1,000
301-1415-520.35-13	CONTRACT SERVICES	.00	.00	0			0
301-1415-520.45-02	EDUCATION & CERTIFICATION	2,560.60	219.60	4,000	2,000.00	2,000.00	2,000
301-1415-520.45-03	LODGING & MEALS	2,731.85	2,377.68	6,000	3,000.00	3,000.00	3,000
* MATERIALS & SERVICES		36,273.91	15,083.20	23,718	7,196.00	7,791.00	7,791
CAPITAL OUTLAY							
301-1415-580.80-13	EQUIPMENT	.00	.00	0			0
* CAPITAL OUTLAY		.00	.00	0			0
** PUBLIC HLTH PREPAREDNESS		105,846.01	92,684.60	109,233	68,304.00	68,304.00	68,304

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
MALE INVOLVEMENT SP PROJ							
301-1416-300.01-01	BEGINNING BALANCE	6,570.34	485.49	0			0
301-1416-322.32-19	MALE INVOLVEMENT SP PROJ	.00	.00	0			0
301-1416-324.34-21	MALE INVOLVEMENT SP PROJ	.00	.00	0			0
301-1416-344.44-10	PATIENT PAID SERVICES	277.00	.00	0			0
301-1416-347.47-00	DONATIONS/CONTRIBUTIONS	55.00	.00	0			0
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*		6,902.34	485.49	0			0
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**	MALE INVOLVEMENT SP PROJ	6,902.34	485.49	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
MALE INVOLVEMENT SP PROJ							
PERSONNEL SERVICES							
301-1416-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1416-510.01-06	NURSES	4,477.19	.00	0			0
301-1416-510.02-01	FICA	315.42	.00	0			0
301-1416-510.02-02	WORKERS COMPENSATION	108.49	.00	0			0
301-1416-510.02-03	HEALTH INSURANCE	1,262.40	.00	0			0
301-1416-510.02-04	LIFE INSURANCE/LTD	14.52	.00	0			0
301-1416-510.02-05	UNEMPLOYMENT	18.76	.00	0			0
301-1416-510.02-06	401K RETIREMENT	216.00	.00	0			0
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*	PERSONNEL SERVICES	6,412.78	.00	0			0
MATERIALS & SERVICES							
301-1416-520.15-19	PROGRAM SUPPLIES	4.07	485.49	0			0
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*	MATERIALS & SERVICES	4.07	485.49	0			0
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**	MALE INVOLVEMENT SP PROJ	6,416.85	485.49	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HEALTHY START							
301-1417-300.01-01	BEGINNING BALANCE	25,263.03	36,508.96	35,017	20,000.00	20,000.00	20,000
301-1417-326.37-00	GRANTS FROM LOCAL UNITS	78,400.00	78,000.00	78,000	78,000.00	78,000.00	78,000
*		103,663.03	114,508.96	113,017	98,000.00	98,000.00	98,000
**	HEALTHY START	103,663.03	114,508.96	113,017	98,000.00	98,000.00	98,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HEALTHY START							
PERSONNEL SERVICES							
301-1417-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1417-510.01-06	NURSES	12,751.14	13,958.21	40,895	14,221.00	14,221.00	14,221
301-1417-510.01-22	ASST/TECH/COORD/CLERK	33,809.39	35,455.91	12,572	39,741.00	39,741.00	39,741
301-1417-510.02-01	FICA	3,273.05	3,481.33	4,090	4,128.00	4,128.00	4,128
301-1417-510.02-02	WORKERS COMPENSATION	932.47	984.78	1,474	431.00	431.00	431
301-1417-510.02-03	HEALTH INSURANCE	12,001.04	12,376.74	16,183	14,636.00	13,415.00	13,415
301-1417-510.02-04	LIFE INSURANCE/LTD	210.72	214.09	219	220.00	220.00	220
301-1417-510.02-05	UNEMPLOYMENT	207.35	952.17	1,283	1,403.00	1,403.00	1,403
301-1417-510.02-06	401K RETIREMENT	3,829.50	3,865.50	3,996	3,888.00	3,888.00	3,888
* PERSONNEL SERVICES		67,014.66	71,288.73	80,712	78,668.00	77,447.00	77,447
MATERIALS & SERVICES							
301-1417-520.10-25	OFFICE SUPPLIES	365.07	875.31	1,000	1,000.00	1,000.00	1,000
301-1417-520.15-19	PROGRAM SUPPLIES	241.95	5,339.81	26,305	13,832.00	15,053.00	15,053
301-1417-520.25-06	MILEAGE OTH THAN MTR POOL	1,183.70	528.60	2,000	2,000.00	2,000.00	2,000
301-1417-520.45-03	LODGING & MEALS	2,367.41	1,430.10	2,000	1,500.00	1,500.00	1,500
301-1417-520.45-04	REGISTRATION & DUES	1,200.00	30.00	1,000	1,000.00	1,000.00	1,000
* MATERIALS & SERVICES		139.41	8,203.82	32,305	19,332.00	20,553.00	20,553
** HEALTHY START		67,154.07	79,492.55	113,017	98,000.00	98,000.00	98,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
BABIES FIRST							
301-1418-300.01-01	BEGINNING BALANCE	12,576.88	23,518.07	10,412	5,000.00	5,000.00	5,000
301-1418-324.34-15	BABIES FIRST	7,201.00	7,078.00	6,870	6,870.00	6,870.00	6,870
301-1418-327.38-00	INTERGOVERNMENTAL PMTS	.00	.00	1,202			0
301-1418-344.44-11	BABIES FIRST MEDICAID	38,033.00	29,997.00	35,000	50,000.00	50,000.00	50,000
301-1418-344.44-13	MATERNITY CASE MGT	.00	6,172.91	8,000	6,500.00	6,500.00	6,500
301-1418-347.47-00	DONATIONS/CONTRIBUTIONS	.00	.00	0			0
*		57,810.88	66,765.98	61,484	68,370.00	68,370.00	68,370
**	BABIES FIRST	57,810.88	66,765.98	61,484	68,370.00	68,370.00	68,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
BABIES FIRST							
PERSONNEL SERVICES							
301-1418-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1418-510.01-06	NURSES	15,275.45	25,577.25	29,600	30,281.00	30,281.00	30,281
301-1418-510.01-22	ASST/TECH/COORD/CLERK	2,407.20	3,090.45	3,866	4,006.00	4,006.00	4,006
301-1418-510.02-01	FICA	1,274.96	2,090.04	2,560	2,623.00	2,623.00	2,623
301-1418-510.02-02	WORKERS COMPENSATION	396.45	658.58	1,215	264.00	264.00	264
301-1418-510.02-03	HEALTH INSURANCE	2,716.27	3,659.55	5,098	8,873.00	5,852.00	5,852
301-1418-510.02-04	LIFE INSURANCE/LTD	48.12	92.11	127	130.00	130.00	130
301-1418-510.02-05	UNEMPLOYMENT	73.60	552.46	1,037	891.00	891.00	891
301-1418-510.02-06	401K RETIREMENT	886.50	1,170.00	1,836	1,836.00	1,836.00	1,836
* PERSONNEL SERVICES		23,078.55	36,890.44	45,339	48,904.00	45,883.00	45,883
MATERIALS & SERVICES							
301-1418-520.05-30	POSTAGE	.00	.00	0			0
301-1418-520.10-25	OFFICE SUPPLIES	133.98	79.34	150	250.00	250.00	250
301-1418-520.15-02	BABIES FIRST MATCHING	9,509.00	12,600.00	10,000	16,000.00	16,000.00	16,000
301-1418-520.15-19	PROGRAM SUPPLIES	713.23	4,594.74	1,542	429.00	3,450.00	3,450
301-1418-520.25-06	MILEAGE OTH THAN MTR POOL	447.05	495.95	766	600.00	600.00	600
301-1418-520.45-03	LODGING & MEALS	.00	987.01	2,000	1,000.00	1,000.00	1,000
301-1418-520.45-04	REGISTRATION & DUES	.00	.00	1,000	500.00	500.00	500
301-1418-570.70-01	ADMIN CHARGES/GEN FUND	420.00	707.00	687	687.00	687.00	687
* MATERIALS & SERVICES		11,214.26	19,464.04	16,145	19,466.00	22,487.00	22,487
** BABIES FIRST		34,292.81	56,354.48	61,484	68,370.00	68,370.00	68,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
MATERNITY CASE MGT							
301-1419-300.01-01	BEGINNING BALANCE	6,445.03	3,663.27	0			0
301-1419-344.44-13	MATERNITY CASE MGT	3,620.38	.00	0			0
*		10,065.41	3,663.27	0			0
**	MATERNITY CASE MGT	10,065.41	3,663.27	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	MATERNITY CASE MGT						
	PERSONNEL SERVICES						
301-1419-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1419-510.01-06	NURSES	4,266.81	.00	0			0
301-1419-510.01-22	ASST/TECH/COORD/CLERK	505.74	.00	0			0
301-1419-510.02-01	FICA	340.30	.00	0			0
301-1419-510.02-02	WORKERS COMPENSATION	109.32	.00	0			0
301-1419-510.02-03	HEALTH INSURANCE	847.50	.00	0			0
301-1419-510.02-04	LIFE INSURANCE/LTD	16.18	.00	0			0
301-1419-510.02-05	UNEMPLOYMENT	19.29	.00	0			0
301-1419-510.02-06	401K RETIREMENT	297.00	.00	0			0
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*	PERSONNEL SERVICES	6,402.14	.00	0			0
	MATERIALS & SERVICES						
301-1419-520.15-19	PROGRAM SUPPLIES	.00	3,663.27	0			0
301-1419-520.25-06	MILEAGE OTH THAN MTR POOL	.00	.00	0			0
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*	MATERIALS & SERVICES	.00	3,663.27	0			0
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**	MATERNITY CASE MGT	6,402.14	3,663.27	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SCHOOL BASED HEALTH CTRS							
301-1420-300.01-01	BEGINNING BALANCE	5,634.41-	16,009.63-	46,343			0
301-1420-324.34-24	SCHOOL BASED HEALTH CTRS	35,214.00	204,664.00	60,000	60,000.00	60,000.00	60,000
*		29,579.59	188,654.37	106,343	60,000.00	60,000.00	60,000
**	SCHOOL BASED HEALTH CTRS	29,579.59	188,654.37	106,343	60,000.00	60,000.00	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SCHOOL BASED HEALTH CTRS							
MATERIALS & SERVICES							
301-1420-520.15-19	PROGRAM SUPPLIES	29,541.13	15,319.66	35,598	11,000.00	11,000.00	11,000
301-1420-520.35-13	CONTRACT SERVICES	12,527.09	53,962.27	41,100	43,000.00	43,000.00	43,000
301-1420-570.70-01	ADMIN CHARGES/GEN FUND	3,521.00	6,000.00	6,000	6,000.00	6,000.00	6,000
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*	MATERIALS & SERVICES	45,589.22	75,281.93	82,698	60,000.00	60,000.00	60,000
CAPITAL OUTLAY							
301-1420-580.80-08	NEW CONSTRUCTION	.00	67,030.20	23,645			0
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*	CAPITAL OUTLAY	.00	67,030.20	23,645			0
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**	SCHOOL BASED HEALTH CTRS	45,589.22	142,312.13	106,343	60,000.00	60,000.00	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HEALTHY COMMUNITIES							
301-1421-300.01-01	BEGINNING BALANCE	.00	4,291.83	4			0
301-1421-322.32-27	HEALTHY COMMUNITIES	16,250.00	.00	0			0
301-1421-324.34-25	HEALTHY COMMUNITIES	16,250.00	.00	0			0
*		32,500.00	4,291.83	4			0
**	HEALTHY COMMUNITIES	32,500.00	4,291.83	4			0
***	HEALTH DEPT FUNDS	1,044,116.70	1,271,825.31	1,260,910	1,079,816.00	1,079,816.00	1,079,816

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HEALTHY COMMUNITIES							
PERSONNEL SERVICES							
301-1421-510.01-17	DEPARTMENT HEADS	2,911.25	.00	0			0
301-1421-510.01-22	ASST/TECH/COORD/CLERK	15,151.61	.00	0			0
301-1421-510.02-01	FICA	1,369.42	.00	0			0
301-1421-510.02-02	WORKERS COMPENSATION	113.33	.00	0			0
301-1421-510.02-03	HEALTH INSURANCE	1,062.44	.00	0			0
301-1421-510.02-04	LIFE INSURANCE/LTD	18.26	.00	0			0
301-1421-510.02-05	UNEMPLOYMENT	54.20	.00	0			0
301-1421-510.02-06	401K RETIREMENT	90.00	.00	0			0
* PERSONNEL SERVICES		20,770.51	.00	0			0
MATERIALS & SERVICES							
301-1421-520.10-25	OFFICE SUPPLIES	773.82	.00	0			0
301-1421-520.15-19	PROGRAM SUPPLIES	1,971.41	3,157.63	4			0
301-1421-520.25-06	MILEAGE OTH THAN MTR POOL	294.15	1,120.20	0			0
301-1421-520.45-03	LODGING & MEALS	2,597.03	.00	0			0
301-1421-520.45-04	REGISTRATION & DUES	176.25	10.00	0			0
301-1421-570.70-01	ADMIN CHARGES/GEN FUND	1,625.00	.00	0			0
* MATERIALS & SERVICES		7,437.66	4,287.83	4			0
**	HEALTHY COMMUNITIES	28,208.17	4,287.83	4			0
***	HEALTH DEPT FUNDS	764,638.10	968,947.88	1,260,910	1,079,816.00	1,079,816.00	1,079,816

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMM ON CHILDREN/FAMILIES GREAT START							
301-1931-300.01-01	BEGINNING BALANCE	3,228.44	3,403.44	10,294			0
301-1931-322.32-00	FEDERAL GRANT - INDIRECT	.00	.00	0		500.00	500
301-1931-324.34-00	STATE GRANTS	2,175.00	11,974.00	11,088		18,300.00	18,300
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*		5,403.44	15,377.44	21,382		18,800.00	18,800
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**	GREAT START	5,403.44	15,377.44	21,382		18,800.00	18,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMM ON CHILDREN/FAMILIES							
GREAT START							
MATERIALS & SERVICES							
301-1931-520.15-19	PROGRAM SUPPLIES	.00	3,083.00	19,382		16,800.00	16,800
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*	MATERIALS & SERVICES	.00	3,083.00	19,382		16,800.00	16,800
TRANSFERS OUT							
301-1931-597.97-19	TO SALARY COSTS	2,000.00	2,000.00	2,000		2,000.00	2,000
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*	TRANSFERS OUT	2,000.00	2,000.00	2,000		2,000.00	2,000
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**	GREAT START	2,000.00	5,083.00	21,382		18,800.00	18,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
YOUTH INVESTMENT							
301-1935-300.01-01	BEGINNING BALANCE	4,298.38-	12,197.90-	400		200.00	200
301-1935-322.32-00	FEDERAL GRANT - INDIRECT	11,712.00	35,175.00	22,373		22,373.00	22,373
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*		7,413.62	22,977.10	22,773		22,573.00	22,573
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**	YOUTH INVESTMENT	7,413.62	22,977.10	22,773		22,573.00	22,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	YOUTH INVESTMENT						
	MATERIALS & SERVICES						
301-1935-520.15-19	PROGRAM SUPPLIES	19,611.52	22,574.98	22,773		22,573.00	22,573
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*	MATERIALS & SERVICES	19,611.52	22,574.98	22,773		22,573.00	22,573
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**	YOUTH INVESTMENT	19,611.52	22,574.98	22,773		22,573.00	22,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAMILY PRESERVATION/SUPPO							
301-1936-300.01-01	BEGINNING BALANCE	6,058.74	1,941.26	3,028			0
301-1936-322.32-00	FEDERAL GRANT - INDIRECT	4,000.00	9,969.00	7,073			0
*		10,058.74	8,027.74	10,101			0
**	FAMILY PRESERVATION/SUPPO	10,058.74	8,027.74	10,101			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	FAMILY PRESERVATION/SUPPO MATERIALS & SERVICES						
301-1936-520.15-19	PROGRAM SUPPLIES	12,000.00	5,000.00	10,101			0
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*	MATERIALS & SERVICES	12,000.00	5,000.00	10,101			0
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**	FAMILY PRESERVATION/SUPPO	12,000.00	5,000.00	10,101			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CHILDREN'S PLAN							
301-1938-300.01-01	BEGINNING BALANCE	1,003.06-	17,864.06-	18,136		6,000.00	6,000
301-1938-322.32-00	FEDERAL GRANT - INDIRECT	8,000.00	95,232.00	11,780		15,000.00	15,000
301-1938-324.34-00	STATE GRANTS	63,428.00	31,194.00	72,876		72,876.00	72,876
*		70,424.94	108,561.94	102,792		93,876.00	93,876
**	CHILDREN'S PLAN	70,424.94	108,561.94	102,792		93,876.00	93,876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CHILDREN'S PLAN							
MATERIALS & SERVICES							
301-1938-520.15-19	PROGRAM SUPPLIES	85,789.00	86,926.00	99,292		90,376.00	90,376
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*	MATERIALS & SERVICES	85,789.00	86,926.00	99,292		90,376.00	90,376
TRANSFERS OUT							
301-1938-597.97-19	TO SALARY COSTS	2,500.00	3,500.00	3,500		3,500.00	3,500
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*	TRANSFERS OUT	2,500.00	3,500.00	3,500		3,500.00	3,500
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**	CHILDREN'S PLAN	88,289.00	90,426.00	102,792		93,876.00	93,876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
JUVENILE CRIME PREVENTION							
301-1940-300.01-01	BEGINNING BALANCE	2,459.24	3,020.80-	9,279		391.00	391
301-1940-324.34-00	STATE GRANTS	48,950.00	64,975.00	56,926		56,926.00	56,926
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*		51,409.24	61,954.20	66,205		57,317.00	57,317
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**	JUVENILE CRIME PREVENTION	51,409.24	61,954.20	66,205		57,317.00	57,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
JUVENILE CRIME PREVENTION							
MATERIALS & SERVICES							
301-1940-520.15-19	PROGRAM SUPPLIES	46,783.04	50,676.00	60,513		51,625.00	51,625
301-1940-570.70-01	ADMIN CHARGES/GEN FUND	3,497.00	.00	0			0

*	MATERIALS & SERVICES	50,280.04	50,676.00	60,513		51,625.00	51,625
TRANSFERS OUT							
301-1940-597.97-19	TO SALARY COSTS	4,150.00	2,000.00	5,692		5,692.00	5,692
301-1940-597.97-21	TO GENERAL FUND	.00	.00	0			0

*	TRANSFERS OUT	4,150.00	2,000.00	5,692		5,692.00	5,692

**	JUVENILE CRIME PREVENTION	54,430.04	52,676.00	66,205		57,317.00	57,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAMILY RESOURCE CENTER							
301-1942-300.01-01	BEGINNING BALANCE	12,021.48-	3,696.17-	3,060-		100.00	100
301-1942-343.43-31	MONTHLY PARTNER RENT	25,316.76	13,967.55	13,175		13,175.00	13,175
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*		13,295.28	10,271.38	10,115		13,275.00	13,275
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**	FAMILY RESOURCE CENTER	13,295.28	10,271.38	10,115		13,275.00	13,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAMILY RESOURCE CENTER							
MATERIALS & SERVICES							
301-1942-520.20-26	MAINTENANCE	913.72	872.58	1,400		1,400.00	1,400
301-1942-520.35-27	JANITORIAL SERVICES	6,064.02	4,800.00	1,640			0
301-1942-520.40-02	ELECTRICITY	2,804.46	2,965.56	2,800		3,800.00	3,800
301-1942-520.40-03	GARBAGE	359.76	335.40	350		350.00	350
301-1942-520.40-05	NATURAL GAS	4,013.98	3,340.44	3,000		2,000.00	2,000
301-1942-520.40-09	SEWER ASSESSMENT CHARGES	662.87	583.83	600		600.00	600
301-1942-520.40-11	WATER	372.64	433.97	325		700.00	700
301-1942-520.55-05	LEASE/RENT	.00	.00	0			0
* MATERIALS & SERVICES		15,191.45	13,331.78	10,115		8,850.00	8,850
CAPITAL OUTLAY							
301-1942-580.80-13	EQUIPMENT	.00	.00	0			0
* CAPITAL OUTLAY		.00	.00	0			0
CONTINGENCY							
301-1942-569.96-01	CONTINGENCY	.00	.00	0		4,425.00	4,425
* CONTINGENCY		.00	.00	0		4,425.00	4,425
TRANSFERS OUT							
301-1942-597.97-21	TO GENERAL FUND	1,800.00	.00	0			0
* TRANSFERS OUT		1,800.00	.00	0			0
**	FAMILY RESOURCE CENTER	16,991.45	13,331.78	10,115		13,275.00	13,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CCF/A & D 70 GRANT							
301-1946-300.01-01	BEGINNING BALANCE	12,861.73	32,485.06	54,779		150.00	150
301-1946-324.34-00	STATE GRANTS	75,874.97	82,291.70	50,000		72,500.00	72,500
301-1946-343.43-16	MISC REVENUE	439.62	1,320.00	0			0
*		89,176.32	116,096.76	104,779		72,650.00	72,650
**	CCF/A & D 70 GRANT	89,176.32	116,096.76	104,779		72,650.00	72,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CCF/A & D 70 GRANT							
PERSONNEL SERVICES							
301-1946-510.01-01	REGULAR WAGES	.00	.00	0			0
301-1946-510.01-02	OVERTIME	.00	.00	0			0
301-1946-510.01-22	ASST/TECH/COORD/CLERK	29,570.83	30,349.64	30,353		40,040.00	40,040
301-1946-510.02-01	FICA	2,246.08	2,306.77	2,322		3,063.00	3,063
301-1946-510.02-02	WORKERS COMPENSATION	94.16	93.81	111		247.00	247
301-1946-510.02-03	HEALTH INSURANCE	831.06	789.91	915			0
301-1946-510.02-04	LIFE INSURANCE/LTD	113.16	113.16	123		152.00	152
301-1946-510.02-05	UNEMPLOYMENT	128.86	579.19	728		1,041.00	1,041
301-1946-510.02-06	401K RETIREMENT	1,800.00	2,160.00	2,160		2,160.00	2,160
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*	PERSONNEL SERVICES	34,784.15	36,392.48	36,712		46,703.00	46,703
MATERIALS & SERVICES							
301-1946-520.10-25	OFFICE SUPPLIES	5,365.55	3,379.10	47,047		2,013.00	2,013
301-1946-520.10-32	PUBLISHING EXPENSE	.00	.00	1,500		2,500.00	2,500
301-1946-520.25-08	MOTOR POOL CHARGES	1,041.00	383.00	1,000		1,000.00	1,000
301-1946-520.35-13	CONTRACT SERVICES	6,546.00	11,097.14	9,900		6,400.00	6,400
301-1946-520.40-10	TELEPHONE	420.00	420.00	420		420.00	420
301-1946-520.45-03	LODGING & MEALS	2,898.92	3,281.78	2,500		2,500.00	2,500
301-1946-520.45-04	REGISTRATION & DUES	760.60	265.00	500		500.00	500
301-1946-520.55-05	LEASE/RENT	2,375.04	2,100.00	1,200		2,614.00	2,614
301-1946-570.70-01	ADMIN CHARGES/GEN FUND	2,500.00	4,000.00	4,000			0
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*	MATERIALS & SERVICES	21,907.11	24,926.02	68,067		17,947.00	17,947
TRANSFERS OUT							
301-1946-597.97-19	TO SALARY COSTS	.00	.00	0		8,000.00	8,000
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*	TRANSFERS OUT	.00	.00	0		8,000.00	8,000
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**	CCF/A & D 70 GRANT	56,691.26	61,318.50	104,779		72,650.00	72,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
TITLE V GRANT							
301-1948-300.01-01	BEGINNING BALANCE	.00	3,854.00-	3,453-		665.00	665
301-1948-322.32-00	FEDERAL GRANT - INDIRECT	15,308.00	42,901.00	35,000		3,500.00	3,500
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*		15,308.00	39,047.00	31,547		4,165.00	4,165
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**	TITLE V GRANT	15,308.00	39,047.00	31,547		4,165.00	4,165
***	COMM ON CHILDREN/FAMILIES	262,489.58	382,313.56	369,694		282,656.00	282,656

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	TITLE V GRANT						
	MATERIALS & SERVICES						
301-1948-520.15-19	PROGRAM SUPPLIES	19,162.00	41,250.00	30,297		4,165.00	4,165
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*	MATERIALS & SERVICES	19,162.00	41,250.00	30,297		4,165.00	4,165
	TRANSFERS OUT						
301-1948-597.97-19	TO SALARY COSTS	.00	1,250.00	1,250			0
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*	TRANSFERS OUT	.00	1,250.00	1,250			0
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**	TITLE V GRANT	19,162.00	42,500.00	31,547		4,165.00	4,165
***	COMM ON CHILDREN/FAMILIES	269,175.27	292,910.26	369,694		282,656.00	282,656

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY ADMINISTRATION							
CREFF GRANT/SOLAR							
301-2801-300.01-01	BEGINNING BALANCE	.00	.00	0			0
301-2801-324.34-00	STATE GRANTS	20,000.00	.00	0			0
*		20,000.00	.00	0			0
**	CREFF GRANT/SOLAR	20,000.00	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY ADMINISTRATION							
CREFF GRANT/SOLAR							
MATERIALS & SERVICES							
301-2801-520.35-13	CONTRACT SERVICES	20,000.00	.00	0			0

*	MATERIALS & SERVICES	20,000.00	.00	0			0

**	CREFF GRANT/SOLAR	20,000.00	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CC WOLF COMMITTEE							
301-2804-300.01-01	BEGINNING BALANCE	.00	.00	1,270			0
301-2804-324.34-00	STATE GRANTS	.00	.00	1,270			0
301-2804-347.47-00	DONATIONS/CONTRIBUTIONS	.00	.00	4,000			0
*		.00	.00	6,540			0
**	CC WOLF COMMITTEE	.00	.00	6,540			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	CC WOLF COMMITTEE						
	MATERIALS & SERVICES						
301-2804-520.35-13	CONTRACT SERVICES	.00	.00	2,540			0
301-2804-520.45-09	EDUCATIONAL COSTS	.00	.00	4,000			0
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*	MATERIALS & SERVICES	.00	.00	6,540			0
**	CC WOLF COMMITTEE	.00	.00	6,540			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FRIENDS OF THE FLAG							
301-2805-300.01-01	BEGINNING BALANCE	.00	.00	0			0
301-2805-326.37-00	GRANTS FROM LOCAL UNITS	.00	.00	4,500			0
*		.00	.00	4,500			0
**	FRIENDS OF THE FLAG	.00	.00	4,500			0
***	COUNTY ADMINISTRATION	20,000.00	.00	11,040			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	FRIENDS OF THE FLAG						
	MATERIALS & SERVICES						
301-2805-520.15-44	PROJECT EXPENSES	.00	.00	4,500			0
		-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	.00	.00	4,500			0
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**	FRIENDS OF THE FLAG	.00	.00	4,500			0
***	COUNTY ADMINISTRATION	20,000.00	.00	11,040			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
TECH ASST GRANT							
301-4002-300.01-01	BEGINNING BALANCE	4,521.87-	.00	0			0
301-4002-324.34-00	STATE GRANTS	35,000.00	.00	0			0
*		30,478.13	.00	0			0
**	TECH ASST GRANT	30,478.13	.00	0			0
***	COMMUNITY DEVELOPMENT	30,478.13	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
TECH ASST GRANT							
PERSONNEL SERVICES							
301-4002-510.01-01	REGULAR WAGES	.00	.00	0			0
301-4002-510.01-05	ATTORNEYS	5,763.09	.00	0			0
301-4002-510.01-17	DEPARTMENT HEADS	4,193.40	.00	0			0
301-4002-510.01-22	ASST/TECH/COORD/CLERK	12,606.46	.00	0			0
301-4002-510.02-01	FICA	1,710.86	.00	0			0
301-4002-510.02-02	WORKERS COMPENSATION	95.47	.00	0			0
301-4002-510.02-03	HEALTH INSURANCE	3,745.48	.00	0			0
301-4002-510.02-04	LIFE INSURANCE/LTD	76.84	.00	0			0
301-4002-510.02-05	UNEMPLOYMENT	84.99	.00	0			0
301-4002-510.02-06	401K RETIREMENT	1,116.40	.00	0			0
* PERSONNEL SERVICES		29,392.99	.00	0			0
MATERIALS & SERVICES							
301-4002-520.15-19	PROGRAM SUPPLIES	1,085.14	.00	0			0
* MATERIALS & SERVICES		1,085.14	.00	0			0

**	TECH ASST GRANT	30,478.13	.00	0			0
***	COMMUNITY DEVELOPMENT	30,478.13	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF DEPT EMERGENCY MANAGEMENT							
301-5008-300.01-01	BEGINNING BALANCE	.00	43,388.08	18,805-			0
301-5008-322.31-01	EMPG GRANT	83,564.34	95,011.87	107,100	62,500.00	62,500.00	62,500
301-5008-360.60-03	REIMBURSED ITEMS	15,000.00	.00	0			0
301-5008-361.61-04	FRM TITLE III	140,696.00	48,361.15	145,162	136,675.00	136,675.00	136,675
301-5008-380.80-00	TRANSFERS IN	.00	.00	11,248	13,173.00	13,173.00	13,173
*		239,260.34	186,761.10	244,705	212,348.00	212,348.00	212,348
**	EMERGENCY MANAGEMENT	239,260.34	186,761.10	244,705	212,348.00	212,348.00	212,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF DEPT							
EMERGENCY MANAGEMENT							
PERSONNEL SERVICES							
301-5008-510.01-01	REGULAR WAGES	.00	.00	0			0
301-5008-510.01-02	OVERTIME	5,911.34	7,796.05	7,500	5,500.00	5,500.00	5,500
301-5008-510.01-10	SHERIFF DEPUTIES	.00	28,732.80	57,343	59,866.00	59,866.00	59,866
301-5008-510.01-12	SHERIFF SERGEANTS	57,562.56	31,915.62	0			0
301-5008-510.01-13	SHERIFF COMMANDERS	2,523.43	.00	0			0
301-5008-510.01-15	SHERIFF TECH DEPUTIES	.00	15,579.84	16,720	17,910.00	17,910.00	17,910
301-5008-510.01-16	SHERIFF OFFICE DEPUTIES	24,473.83	15,292.40	16,202	14,350.00	14,350.00	14,350
301-5008-510.02-01	FICA	6,965.75	7,286.59	7,479	7,421.00	7,421.00	7,421
301-5008-510.02-02	WORKERS COMPENSATION	1,770.59	1,764.97	2,184	4,172.00	4,172.00	4,172
301-5008-510.02-03	HEALTH INSURANCE	23,318.69	23,658.26	32,827	35,462.00	32,498.00	32,498
301-5008-510.02-04	LIFE INSURANCE/LTD	269.09	285.65	335	339.00	339.00	339
301-5008-510.02-05	UNEMPLOYMENT	407.69	1,838.38	2,346	2,538.00	2,538.00	2,538
301-5008-510.02-06	401K RETIREMENT	1,359.00	3,397.50	3,624	3,624.00	3,624.00	3,624
301-5008-510.02-07	PERS	9,987.92	13,832.64	13,072	14,459.00	14,459.00	14,459
* PERSONNEL SERVICES		134,549.89	151,380.70	159,632	165,641.00	162,677.00	162,677
MATERIALS & SERVICES							
301-5008-520.05-30	POSTAGE	.00	.00	0			0
301-5008-520.05-44	UNIFORMS/CLEANING	1,271.70	487.35	1,534	1,000.00	1,000.00	1,000
301-5008-520.10-25	OFFICE SUPPLIES	482.11	8,169.92	11,195	500.00	3,464.00	3,464
301-5008-520.10-37	SEARCH & RESCUE EXPENSES	18,425.06	15,613.81	25,744	15,000.00	15,000.00	15,000
301-5008-520.20-19	EQUIPMENT REPAIRS/MAINT.	117.53	71.95	1,100	1,000.00	1,000.00	1,000
301-5008-520.20-22	FUEL, OIL & LUBE	98.17	.00	1,100	500.00	500.00	500
301-5008-520.25-09	VEHICLE MILEAGE/FUEL	11,184.56	9,753.70	11,500	11,707.00	11,707.00	11,707
301-5008-520.35-13	CONTRACT SERVICES	15,372.49	.00	0			0
301-5008-520.40-02	ELECTRICITY	2,135.19	1,880.19	2,100	2,000.00	2,000.00	2,000
301-5008-520.40-04	INTERNET SERVICE	429.40	519.35	500	500.00	500.00	500
301-5008-520.40-05	NATURAL GAS	19.46	43.61	1,500	500.00	500.00	500
301-5008-520.40-10	TELEPHONE	2,269.72	2,326.47	2,500	2,500.00	2,500.00	2,500
301-5008-520.40-11	WATER	.00	33.70	600	500.00	500.00	500
301-5008-520.45-02	EDUCATION & CERTIFICATION	1,235.00	1,619.00	4,200	2,000.00	2,000.00	2,000
301-5008-520.45-03	LODGING & MEALS	526.77	.00	3,000	1,000.00	1,000.00	1,000
301-5008-520.45-04	REGISTRATION & DUES	375.00	166.66	4,500	1,000.00	1,000.00	1,000
301-5008-520.55-05	LEASE/RENT	6,416.63	6,999.96	14,000	7,000.00	7,000.00	7,000
* MATERIALS & SERVICES		60,358.79	47,685.67	85,073	46,707.00	49,671.00	49,671
CAPITAL OUTLAY							
301-5008-580.80-13	EQUIPMENT	963.58	6,498.99	0			0
301-5008-580.80-26	VEHICLE PURCHASES	.00	.00	0			0
* CAPITAL OUTLAY		963.58	6,498.99	0			0
** EMERGENCY MANAGEMENT		195,872.26	205,565.36	244,705	212,348.00	212,348.00	212,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ATV/OHV GRANT							
301-5009-300.01-01	BEGINNING BALANCE	19,872.20-	4,117.37-	13,868-			0
301-5009-322.31-06	OPRD-ATV/OHV GRANT FUNDS	60,925.00	51,583.00	72,620	56,725.00	56,725.00	56,725
301-5009-322.31-07	BLM/MARIJUANA ERADICATION	25,772.43	3,475.00	0			0
301-5009-322.31-08	BLM/SAR-EMS GRANT FUNDS	11,825.00	6,400.00	0			0
301-5009-324.34-28	ATV/OR PARKS & REC	.00	.00	0			0
301-5009-361.61-04	FRM TITLE III	142,280.00	94,270.49	160,193	22,200.00	22,200.00	22,200
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*		220,930.23	151,611.12	218,945	78,925.00	78,925.00	78,925
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**	ATV/OHV GRANT	220,930.23	151,611.12	218,945	78,925.00	78,925.00	78,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ATV/OHV GRANT							
PERSONNEL SERVICES							
301-5009-510.01-01	REGULAR WAGES	.00	.00	0			0
301-5009-510.01-02	OVERTIME	36,576.37	8,926.92	6,500	6,500.00	6,500.00	6,500
301-5009-510.01-10	SHERIFF DEPUTIES	76,993.80	64,031.78	108,544	27,761.00	27,761.00	27,761
301-5009-510.01-14	SHERIFF RESERVE DEPUTIES	5,102.50	16,461.75	5,000	5,000.00	5,000.00	5,000
301-5009-510.02-01	FICA	6,852.93	6,545.61	9,183	3,003.00	3,003.00	3,003
301-5009-510.02-02	WORKERS COMPENSATION	2,282.46	2,192.29	3,902	2,445.00	2,445.00	2,445
301-5009-510.02-03	HEALTH INSURANCE	19,312.45	20,003.03	34,882	9,719.00	8,912.00	8,912
301-5009-510.02-04	LIFE INSURANCE/LTD	227.52	207.23	390	99.00	99.00	99
301-5009-510.02-05	UNEMPLOYMENT	273.23	1,756.75	2,881	1,021.00	1,021.00	1,021
301-5009-510.02-07	PERS	12,286.73	14,505.82	23,193	7,579.00	7,579.00	7,579
* PERSONNEL SERVICES		159,907.99	134,631.18	194,475	63,127.00	62,320.00	62,320
MATERIALS & SERVICES							
301-5009-520.05-03	AMMUNITION	.00	1,000.00	1,000			0
301-5009-520.05-44	UNIFORMS/CLEANING	1,061.07	312.50	3,338	250.00	250.00	250
301-5009-520.05-71	SMALL EQUIPMENT	1,470.58	145.99	2,500	1,300.00	1,300.00	1,300
301-5009-520.25-07	MILEAGE TO VEHICLE RESERV	21,565.00	28,662.70	16,132	13,748.00	13,748.00	13,748
301-5009-520.25-11	FUEL	65.32	18.05	500	250.00	250.00	250
301-5009-520.35-13	CONTRACT SERVICES	.00	.00	0			0
301-5009-520.35-58	MAPPING/SAR-EMS-FIRE	.00	.00	0			0
301-5009-520.40-10	TELEPHONE	319.59	708.52	1,000	250.00	1,057.00	1,057
* MATERIALS & SERVICES		24,481.56	30,847.76	24,470	15,798.00	16,605.00	16,605
CAPITAL OUTLAY							
301-5009-580.80-13	EQUIPMENT	40,658.05	.00	0			0
* CAPITAL OUTLAY		40,658.05	.00	0			0
** ATV/OHV GRANT		225,047.60	165,478.94	218,945	78,925.00	78,925.00	78,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
OVW GRANT							
301-5010-300.01-01	BEGINNING BALANCE	10,572.62	14,987.09	0			0
301-5010-327.38-20	OVW GRANT	53,102.64	13,275.70	35,986	57,579.00	57,579.00	57,579
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*		63,675.26	28,262.79	35,986	57,579.00	57,579.00	57,579
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**	OVW GRANT	63,675.26	28,262.79	35,986	57,579.00	57,579.00	57,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
OVW GRANT							
PERSONNEL SERVICES							
301-5010-510.01-01	REGULAR WAGES	.00	.00	0			0
301-5010-510.01-02	OVERTIME	1,023.05	1,186.58	1,091	508.00	1,549.00	1,549
301-5010-510.01-10	SHERIFF DEPUTIES	19,104.67	8,984.40	12,367	20,991.00	20,991.00	20,991
301-5010-510.01-11	CORRECTIONS DEPUTIES	13,815.66	8,375.13	9,560	13,281.00	13,281.00	13,281
301-5010-510.02-01	FICA	2,494.08	1,372.37	1,756	2,661.00	2,661.00	2,661
301-5010-510.02-02	WORKERS COMPENSATION	889.74	465.52	745	2,178.00	2,178.00	2,178
301-5010-510.02-03	HEALTH INSURANCE	6,029.90	2,791.60	7,392	12,501.00	11,460.00	11,460
301-5010-510.02-04	LIFE INSURANCE/LTD	96.17	43.86	82	124.00	124.00	124
301-5010-510.02-05	UNEMPLOYMENT	91.36	325.08	552	1,078.00	1,078.00	1,078
301-5010-510.02-06	401K RETIREMENT	.00	.00	612	834.00	834.00	834
301-5010-510.02-07	PERS	4,010.21	2,993.78	1,829	3,423.00	3,423.00	3,423
* PERSONNEL SERVICES		47,554.84	26,538.32	35,986	57,579.00	57,579.00	57,579
MATERIALS & SERVICES							
301-5010-520.25-07	MILEAGE TO VEHICLE RESERV	579.00	1,570.80	0			0
301-5010-520.35-61	DV JAIL BEDS	.00	.00	0			0
301-5010-520.40-10	TELEPHONE	471.83	251.51	0			0
301-5010-520.45-02	EDUCATION & CERTIFICATION	.00	.00	0			0
301-5010-520.45-03	LODGING & MEALS	82.50	.00	0			0
* MATERIALS & SERVICES		1,133.33	1,822.31	0			0
** OVW GRANT		48,688.17	28,360.63	35,986	57,579.00	57,579.00	57,579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF/BLM MARIJ ERAD							
301-5011-300.01-01	BEGINNING BALANCE	.00	.00	0	2,323.00-	2,323.00-	2,323-
301-5011-322.31-07	BLM/MARIJUANA ERADICATION	.00	17,842.98	25,000	19,125.00	19,125.00	19,125
*		.00	17,842.98	25,000	16,802.00	16,802.00	16,802
**	SHERIFF/BLM MARIJ ERAD	.00	17,842.98	25,000	16,802.00	16,802.00	16,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	SHERIFF/BLM MARIJ ERAD						
	PERSONNEL SERVICES						
301-5011-510.01-02	OVERTIME	.00	12,646.06	19,368	12,064.00	12,064.00	12,064
301-5011-510.02-01	FICA	.00	1,019.29	1,380	995.00	995.00	995
301-5011-510.02-02	WORKERS COMPENSATION	.00	305.25	428	810.00	810.00	810
301-5011-510.02-03	HEALTH INSURANCE	.00	.00	0			0
301-5011-510.02-04	LIFE INSURANCE/LTD	.00	.00	0			0
301-5011-510.02-05	UNEMPLOYMENT	.00	75.57	432	312.00	312.00	312
301-5011-510.02-07	PERS	.00	2,412.41	3,392	2,621.00	2,621.00	2,621

*	PERSONNEL SERVICES	.00	16,458.58	25,000	16,802.00	16,802.00	16,802
	CAPITAL OUTLAY						
301-5011-580.80-13	EQUIPMENT	.00	6,160.41	0			0

*	CAPITAL OUTLAY	.00	6,160.41	0			0

**	SHERIFF/BLM MARIJ ERAD	.00	22,618.99	25,000	16,802.00	16,802.00	16,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
BLM ENHANCED PATROL							
301-5012-300.01-01	BEGINNING BALANCE	.00	.00	0'	542.00	542.00	542
301-5012-322.31-11	BLM ENHANCED PATROL	.00	23,667.43	25,000	13,675.00	13,675.00	13,675
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*		.00	23,667.43	25,000	14,217.00	14,217.00	14,217
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**	BLM ENHANCED PATROL	.00	23,667.43	25,000	14,217.00	14,217.00	14,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	BLM ENHANCED PATROL						
	PERSONNEL SERVICES						
301-5012-510.01-02	OVERTIME	.00	18,026.21	25,000	10,202.00	10,202.00	10,202
301-5012-510.02-01	FICA	.00	1,357.93	0	842.00	842.00	842
301-5012-510.02-02	WORKERS COMPENSATION	.00	410.73	0	691.00	691.00	691
301-5012-510.02-05	UNEMPLOYMENT	.00	485.18	0	264.00	264.00	264
301-5012-510.02-07	PERS	.00	3,387.38	0	2,218.00	2,218.00	2,218
*	PERSONNEL SERVICES	.00	23,667.43	25,000	14,217.00	14,217.00	14,217
**	BLM ENHANCED PATROL	.00	23,667.43	25,000	14,217.00	14,217.00	14,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
BOR							
301-5052-300.01-01	BEGINNING BALANCE	2,499.44	9,980.71-	8,838-			0
301-5052-322.33-00	FEDERAL SHARED REVENUE	.00	.00	0			0
301-5052-324.35-25	BOR/OR STATE PARKS & REC	18,245.00	39,250.00	42,000	42,000.00	42,000.00	42,000
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*		20,744.44	29,269.29	33,162	42,000.00	42,000.00	42,000
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**	BOR	20,744.44	29,269.29	33,162	42,000.00	42,000.00	42,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
BOR							
PERSONNEL SERVICES							
301-5052-510.01-01	REGULAR WAGES	.00	.00	0			0
301-5052-510.01-02	OVERTIME	7,150.44	6,547.38	9,355	14,355.00	14,355.00	14,355
301-5052-510.01-10	SHERIFF DEPUTIES	174.57	.00	0			0
301-5052-510.01-12	SHERIFF SERGEANTS	17.56	.00	0			0
301-5052-510.01-14	SHERIFF RESERVE DEPUTIES	10,381.25	18,432.25	10,800	10,800.00	10,800.00	10,800
301-5052-510.02-01	FICA	1,335.28	1,660.78	1,924	1,924.00	1,924.00	1,924
301-5052-510.02-02	WORKERS COMPENSATION	432.96	548.56	824	824.00	824.00	824
301-5052-510.02-03	HEALTH INSURANCE	1,219.69	332.73	0			0
301-5052-510.02-04	LIFE INSURANCE/LTD	15.69	4.59	0			0
301-5052-510.02-05	UNEMPLOYMENT	60.90	236.51	604	780.00	780.00	780
301-5052-510.02-07	PERS	880.43	383.99	2,641	2,641.00	2,641.00	2,641
* PERSONNEL SERVICES		21,668.77	28,146.79	26,148	31,324.00	31,324.00	31,324
MATERIALS & SERVICES							
301-5052-520.05-44	UNIFORMS/CLEANING	178.90	71.33	500	250.00	250.00	250
301-5052-520.25-09	VEHICLE MILEAGE/FUEL	8,857.00	9,632.70	6,262	10,176.00	10,176.00	10,176
301-5052-520.40-10	TELEPHONE	20.48	256.18	252	250.00	250.00	250
* MATERIALS & SERVICES		9,056.38	9,960.21	7,014	10,676.00	10,676.00	10,676
** BOR		30,725.15	38,107.00	33,162	42,000.00	42,000.00	42,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
MARINE PATROL							
301-5053-300.01-01	BEGINNING BALANCE	12,446.21-	12,013.09-	28,535-			0
301-5053-322.32-00	FEDERAL GRANT - INDIRECT	98,619.00	97,174.32	160,406	96,382.00	96,382.00	96,382
301-5053-347.47-00	DONATIONS/CONTRIBUTIONS	.00	.00	0			0
301-5053-380.80-12	FR GEN FUND/MATCH	10,500.00	10,500.00	10,500	10,500.00	10,500.00	10,500
*		96,672.79	95,661.23	142,371	106,882.00	106,882.00	106,882
**	MARINE PATROL	96,672.79	95,661.23	142,371	106,882.00	106,882.00	106,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
MARINE PATROL							
PERSONNEL SERVICES							
301-5053-510.01-01	REGULAR WAGES	.00	.00	0			0
301-5053-510.01-02	OVERTIME	3,259.50	2,871.00	6,663	1,663.00	1,663.00	1,663
301-5053-510.01-14	SHERIFF RESERVE DEPUTIES	44,666.00	66,931.50	69,506	63,747.00	63,747.00	63,747
301-5053-510.01-32	EXTRA HELP	2,591.40	.00	0			0
301-5053-510.02-01	FICA	3,870.63	5,348.33	7,290	5,145.00	5,145.00	5,145
301-5053-510.02-02	WORKERS COMPENSATION	1,285.55	1,791.76	2,903	4,046.00	4,046.00	4,046
301-5053-510.02-03	HEALTH INSURANCE	.00	.00	0			0
301-5053-510.02-04	LIFE INSURANCE/LTD	.00	.00	0			0
301-5053-510.02-05	UNEMPLOYMENT	185.79	1,241.69	2,405	2,085.00	2,085.00	2,085
301-5053-510.02-06	401K RETIREMENT	.00	.00	0			0
301-5053-510.02-07	PERS	.00	.00	0			0
* PERSONNEL SERVICES		55,858.87	78,184.28	88,767	76,686.00	76,686.00	76,686
MATERIALS & SERVICES							
301-5053-520.05-44	UNIFORMS/CLEANING	1,936.79	1,011.62	2,550	1,000.00	1,000.00	1,000
301-5053-520.10-25	OFFICE SUPPLIES	23.38	.00	508	500.00	500.00	500
301-5053-520.20-22	FUEL, OIL & LUBE	8,388.61	10,242.39	12,325	7,096.00	7,096.00	7,096
301-5053-520.20-41	REPAIRS & MAINTENANCE	10,583.46	1,910.74	3,521	1,500.00	1,500.00	1,500
301-5053-520.25-09	VEHICLE MILEAGE/FUEL	11,529.50	12,426.15	15,000	12,500.00	12,500.00	12,500
301-5053-520.35-13	CONTRACT SERVICES	11,940.00	11,370.00	11,200			0
301-5053-520.40-10	TELEPHONE	485.88	538.05	400	500.00	500.00	500
301-5053-520.45-02	EDUCATION & CERTIFICATION	680.00	450.00	450			0
301-5053-520.45-03	LODGING & MEALS	259.43	1,063.31	650	100.00	100.00	100
301-5053-520.55-05	LEASE/RENT	6,999.96	6,999.96	7,000	7,000.00	7,000.00	7,000
* MATERIALS & SERVICES		52,827.01	46,012.22	53,604	30,196.00	30,196.00	30,196
CAPITAL OUTLAY							
301-5053-580.80-13	EQUIPMENT	.00	.00	0			0
* CAPITAL OUTLAY		.00	.00	0			0
** MARINE PATROL		108,685.88	124,196.50	142,371	106,882.00	106,882.00	106,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
PS MOBILE DATA COMM SYS							
301-5054-300.01-01	BEGINNING BALANCE	3,179.52-	.00	0			0
301-5054-322.32-00	FEDERAL GRANT - INDIRECT	27,429.00	.00	0			0
301-5054-327.38-01	CITY OF PRINEVILLE	.00	.00	0			0
301-5054-327.38-18	PRINEVILLE/CC 911	.00	.00	0			0
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*		24,249.48	.00	0			0
**	PS MOBILE DATA COMM SYS	24,249.48	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	PS MOBILE DATA COMM SYS						
	MATERIALS & SERVICES						
301-5054-520.05-64	PSIC GRANT/CO MATCH FUNDS	.00	.00	0			0
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*	MATERIALS & SERVICES	.00	.00	0			0
	CAPITAL OUTLAY						
301-5054-580.80-13	EQUIPMENT	24,249.48	.00	0			0
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*	CAPITAL OUTLAY	24,249.48	.00	0			0
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**	PS MOBILE DATA COMM SYS	24,249.48	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMMUNITY CORRECTIONS							
301-5055-300.01-01	BEGINNING BALANCE	70,629.14	206,828.53	131,330	110,741.00	110,741.00	110,741
301-5055-324.34-23	MEASURE 57/STATE FUNDS	25,988.75	.00	0			0
301-5055-324.35-17	COMMUNITY CORRECTIONS PRO	554,020.49	428,223.00	428,613	428,613.00	428,613.00	428,613
301-5055-324.35-31	VIOLENT OFFENDER REVENUE	568.16	2,541.84	1,400	2,500.00	2,500.00	2,500
301-5055-329.42-46	URINALYSIS FEE	20.00	.00	0			0
301-5055-329.50-28	COMMUNITY SERVICE FEES	1,200.00	1,600.00	1,000	1,500.00	1,500.00	1,500
301-5055-329.50-29	SUPERVISION FEES	25,512.74	27,294.04	25,000	28,000.00	28,000.00	28,000
301-5055-329.50-30	WORK CREW/COMM SERV FEES	31,485.00	34,483.20	22,000	32,000.00	32,000.00	32,000
301-5055-360.60-03	REIMBURSED ITEMS	.00	.00	0			0
301-5055-380.80-02	FM GENERAL FUND	18,030.00	.00	0			0
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*		727,454.28	700,970.61	609,343	603,354.00	603,354.00	603,354
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**	COMMUNITY CORRECTIONS	727,454.28	700,970.61	609,343	603,354.00	603,354.00	603,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMMUNITY CORRECTIONS							
PERSONNEL SERVICES							
301-5055-510.01-01	REGULAR WAGES	.00	.00	0			0
301-5055-510.01-02	OVERTIME	52.94	.00	500			0
301-5055-510.01-11	CORRECTIONS DEPUTIES	126,729.60	147,444.22	150,494	146,070.00	146,070.00	146,070
301-5055-510.01-13	SHERIFF COMMANDERS	39,781.31	67,145.91	67,080	70,115.00	70,115.00	70,115
301-5055-510.01-33	SHERIFF COMM SERV/WRK CRW	57,144.46	58,103.78	56,741	60,086.00	60,086.00	60,086
301-5055-510.01-35	M-57 CORRECTIONS DEPUTY	27,249.16	.00	0			0
301-5055-510.02-01	FICA	18,287.43	19,755.83	21,023	21,135.00	21,135.00	21,135
301-5055-510.02-02	WORKERS COMPENSATION	6,449.89	6,999.09	8,902	16,688.00	16,688.00	16,688
301-5055-510.02-03	HEALTH INSURANCE	41,742.73	58,371.42	78,384	84,221.00	77,206.00	77,206
301-5055-510.02-04	LIFE INSURANCE/LTD	861.40	751.79	922	928.00	928.00	928
301-5055-510.02-05	UNEMPLOYMENT	1,167.87	5,421.91	8,519	7,183.00	7,183.00	7,183
301-5055-510.02-06	401K RETIREMENT	3,624.00	4,228.00	10,872	10,038.00	10,038.00	10,038
301-5055-510.02-07	PERS	27,347.13	31,171.84	21,550	25,120.00	25,120.00	25,120
* PERSONNEL SERVICES		350,437.92	399,393.79	424,987	441,584.00	434,569.00	434,569
MATERIALS & SERVICES							
301-5055-520.05-03	AMMUNITION	650.00	.00	1,000	250.00	250.00	250
301-5055-520.05-30	POSTAGE	245.20	515.72	1,000	600.00	600.00	600
301-5055-520.05-43	TRANSITION EXPENSE	.00	430.00	3,461	500.00	500.00	500
301-5055-520.05-47	WORK CREW EXPENSE	3,402.74	2,514.34	3,000	3,000.00	3,000.00	3,000
301-5055-520.10-07	COPY MACHINES	285.13	242.04	400	400.00	400.00	400
301-5055-520.10-10	EMPLOYEE MEDICAL	.00	24.84	150	150.00	150.00	150
301-5055-520.10-25	OFFICE SUPPLIES	2,841.09	2,827.91	3,000	3,000.00	3,000.00	3,000
301-5055-520.10-42	VIOLENT OFFENDER EXPENSE	.00	75.00	1,400	1,000.00	1,000.00	1,000
301-5055-520.10-43	WATER	442.00	450.00	500	500.00	500.00	500
301-5055-520.15-19	PROGRAM SUPPLIES	3,372.08	1,364.56	14,881	4,948.00	11,963.00	11,963
301-5055-520.20-11	COMPUTER SUPPORT & MAINT	7,598.35	.00	1,000	1,000.00	1,000.00	1,000
301-5055-520.20-22	FUEL, OIL & LUBE	4,133.39	5,782.60	6,000	6,000.00	6,000.00	6,000
301-5055-520.20-41	REPAIRS & MAINTENANCE	763.88	5,207.46	5,500	5,500.00	5,500.00	5,500
301-5055-520.25-11	FUEL	134.48	183.07	250	250.00	250.00	250
301-5055-520.35-13	CONTRACT SERVICES	11,250.00	11,175.00	20,261	12,000.00	12,000.00	12,000
301-5055-520.35-31	NEW IMPACT CONTRACTS	131,485.25	134,395.20	114,940	116,672.00	116,672.00	116,672
301-5055-520.35-59	URINALYSIS TESTING/M-57	62.00	164.45	0			0
301-5055-520.35-60	HEARINGS OFFICER	.00	420.00	1,513	1,000.00	1,000.00	1,000
301-5055-520.40-05	NATURAL GAS	406.31	749.31	600	500.00	500.00	500
301-5055-520.40-10	TELEPHONE	2,433.57	2,446.99	3,500	2,500.00	2,500.00	2,500
301-5055-520.45-02	EDUCATION & CERTIFICATION	70.15	240.00	500	500.00	500.00	500
301-5055-520.45-03	LODGING & MEALS	541.11	564.26	1,000	1,000.00	1,000.00	1,000
301-5055-520.45-04	REGISTRATION & DUES	71.10	475.00	500	500.00	500.00	500
* MATERIALS & SERVICES		170,187.83	170,247.75	184,356	161,770.00	168,785.00	168,785
CAPITAL OUTLAY							
301-5055-580.80-26	VEHICLE PURCHASES	.00	.00	0			0
* CAPITAL OUTLAY		.00	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
**	COMMUNITY CORRECTIONS	520,625.75	569,641.54	609,343	603,354.00	603,354.00	603,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
BOR SYSTEM ENHANCEMENT							
301-5056-300.01-01	BEGINNING BALANCE	3,672.78-	3,672.78-	3,673-			0
301-5056-300.80-11	FR GRANT FUND	.00	.00	3,673			0
*		3,672.78-	3,672.78-	0			0
**	BOR SYSTEM ENHANCEMENT	3,672.78-	3,672.78-	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF GRANTS							
301-5057-300.01-01	BEGINNING BALANCE	25,236.37	14,617.87-	18,152			0
301-5057-322.31-02	JAG GRANT	.00	.00	0			0
301-5057-322.31-03	HOMELAND SECURITY/2009	.00	70,048.00	0			0
301-5057-322.31-04	HOMELAND SECURITY #12-209	53,261.06	22,973.00	12,476			0
301-5057-322.31-05	CITIZENS CORP PROGRAM	.00	.00	0			0
301-5057-322.31-10	INTEROP EMER COMM GRANT	.00	.00	175,000			0
301-5057-322.31-12	HOMELAND SEC GRANT/2011	.00	9,326.00	35,088			0
301-5057-327.38-01	CITY OF PRINEVILLE	.00	5,884.00	0			0
301-5057-343.43-16	MISC REVENUE	.00	10,842.74	0			0
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*		78,497.37	104,455.87	240,716			0
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**	SHERIFF GRANTS	78,497.37	104,455.87	240,716			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF GRANTS							
MATERIALS & SERVICES							
301-5057-520.15-11	HOMELAND SECURITY GRANT	76,233.84	80,560.02	35,088			0
301-5057-520.15-30	CITIZEN CORPS PROGRAM EXP	.00	.00	0			0
301-5057-520.15-32	EDWARD BYRNE JAG EXPENSE	1,765.59	4,709.65	0			0
301-5057-520.15-33	INTEROP EM COMM (GRIZZLY)	.00	.00	179,000			0
301-5057-520.15-34	PROJECT LIFESAVER	.00	1,034.57	0			0

*	MATERIALS & SERVICES	77,999.43	86,304.24	214,088			0
CAPITAL OUTLAY							
301-5057-580.80-13	EQUIPMENT	15,115.81	.00	10,479			0
301-5057-580.80-48	HMLND SECTY #12-209/RADIO	.00	.00	12,476			0

*	CAPITAL OUTLAY	15,115.81	.00	22,955			0
TRANSFERS OUT							
301-5057-597.97-00	TRANSFERS OUT	.00	.00	3,673			0

*	TRANSFERS OUT	.00	.00	3,673			0

**	SHERIFF GRANTS	93,115.24	86,304.24	240,716			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LE TERRORISM PREV PROGRAM							
301-5058-300.01-01	BEGINNING BALANCE	10,089.52	10,089.52	0			0
301-5058-322.31-00	FEDERAL GRANT - DIRECT	.00	.00	0			0
*		10,089.52	10,089.52	0			0
**	LE TERRORISM PREV PROGRAM	10,089.52	10,089.52	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	LE TERRORISM PREV PROGRAM						
	MATERIALS & SERVICES						
301-5058-520.35-13	CONTRACT SERVICES	.00	.00	0			0
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*	MATERIALS & SERVICES	.00	.00	0			0
	CAPITAL OUTLAY						
301-5058-580.80-13	EQUIPMENT	.00	10,089.52	0			0
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*	CAPITAL OUTLAY	.00	10,089.52	0			0
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**	LE TERRORISM PREV PROGRAM	.00	10,089.52	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMM CORR/M57 GRANT							
301-5061-300.01-01	BEGINNING BALANCE	.00	.00	3,238	1,372.00-	1,372.00-	1,372-
301-5061-324.34-23	MEASURE 57/STATE FUNDS	.00	25,987.50	25,987	25,988.00	25,988.00	25,988
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*		.00	25,987.50	29,225	24,616.00	24,616.00	24,616
**	COMM CORR/M57 GRANT	.00	25,987.50	29,225	24,616.00	24,616.00	24,616
***	SHERIFF DEPT	1,477,900.93	1,370,906.66	1,604,453	1,156,723.00	1,156,723.00	1,156,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMM CORR/M57 GRANT							
PERSONNEL SERVICES							
301-5061-510.01-35	M-57 CORRECTIONS DEPUTY	.00	13,455.43	16,898	12,977.00	13,348.00	13,348
301-5061-510.02-01	FICA	.00	978.54	1,293	993.00	993.00	993
301-5061-510.02-02	WORKERS COMPENSATION	.00	346.18	305	809.00	809.00	809
301-5061-510.02-03	HEALTH INSURANCE	.00	4,352.85	4,709	4,471.00	4,100.00	4,100
301-5061-510.02-04	LIFE INSURANCE/LTD	.00	45.28	58	46.00	46.00	46
301-5061-510.02-05	UNEMPLOYMENT	.00	201.84	524	402.00	402.00	402
301-5061-510.02-06	401K RETIREMENT	.00	.00	0			0
301-5061-510.02-07	PERS	.00	2,712.63	3,406	2,871.00	2,871.00	2,871

*	PERSONNEL SERVICES	.00	22,092.75	27,193	22,569.00	22,569.00	22,569
MATERIALS & SERVICES							
301-5061-520.35-59	URINALYSIS TESTING/M-57	.00	657.25	2,032	2,047.00	2,047.00	2,047

*	MATERIALS & SERVICES	.00	657.25	2,032	2,047.00	2,047.00	2,047

**	COMM CORR/M57 GRANT	.00	22,750.00	29,225	24,616.00	24,616.00	24,616
***	SHERIFF DEPT	1,247,009.53	1,296,780.15	1,604,453	1,156,723.00	1,156,723.00	1,156,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DISTRICT ATTORNEY OVW GRANT							
301-6012-300.01-01	BEGINNING BALANCE	7,239.49	16,850.45	0			0
301-6012-327.38-20	OVW GRANT	48,394.64	12,098.70	58,398	93,038.00	93,038.00	93,038
*		55,634.13	28,949.15	58,398	93,038.00	93,038.00	93,038
**	OVW GRANT	55,634.13	28,949.15	58,398	93,038.00	93,038.00	93,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DISTRICT ATTORNEY							
OVW GRANT							
PERSONNEL SERVICES							
301-6012-510.01-01	REGULAR WAGES	.00	.00	0			0
301-6012-510.01-05	ATTORNEYS	.00	4,004.75	18,173	30,931.00	30,931.00	30,931
301-6012-510.01-22	ASST/TECH/COORD/CLERK	29,549.98	16,154.13	19,097	31,580.00	31,580.00	31,580
301-6012-510.02-01	FICA	2,172.41	1,497.51	2,889	4,782.00	4,782.00	4,782
301-6012-510.02-02	WORKERS COMPENSATION	98.02	60.35	149	1,051.00	1,051.00	1,051
301-6012-510.02-03	HEALTH INSURANCE	4,606.03	916.61	13,016	6,837.00	6,988.00	6,988
301-6012-510.02-04	LIFE INSURANCE/LTD	103.73	66.52	143	236.00	236.00	236
301-6012-510.02-05	UNEMPLOYMENT	88.70	434.51	906	1,625.00	1,625.00	1,625
301-6012-510.02-06	401K RETIREMENT	1,170.00	161.75	2,025	3,240.00	3,240.00	3,240
* PERSONNEL SERVICES		37,788.87	23,296.13	56,398	80,282.00	80,433.00	80,433
MATERIALS & SERVICES							
301-6012-520.05-14	EMERGENCY SERVICES	994.81	7,166.63	2,000	12,756.00	12,605.00	12,605
301-6012-520.45-02	EDUCATION & CERTIFICATION	.00	.00	0			0
301-6012-520.45-03	LODGING & MEALS	.00	.00	0			0
* MATERIALS & SERVICES		994.81	7,166.63	2,000	12,756.00	12,605.00	12,605
** OVW GRANT		38,783.68	30,462.76	58,398	93,038.00	93,038.00	93,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
RESTITUTION PILOT GRANT							
301-6015-300.01-01	BEGINNING BALANCE	.00	.00	3,261-			0
301-6015-324.34-00	STATE GRANTS	.00	.00	0			0
301-6015-327.38-28	JEFFERSON COUNTY	.00	15,223.38	49,274	59,928.00	59,928.00	59,928
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*		.00	15,223.38	46,013	59,928.00	59,928.00	59,928
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**	RESTITUTION PILOT GRANT	.00	15,223.38	46,013	59,928.00	59,928.00	59,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
RESTITUTION PILOT GRANT							
PERSONNEL SERVICES							
301-6015-510.01-22	ASST/TECH/COORD/CLERK	.00	11,640.24	29,439	29,739.00	29,739.00	29,739
301-6015-510.02-01	FICA	.00	843.51	2,252	2,275.00	2,275.00	2,275
301-6015-510.02-02	WORKERS COMPENSATION	.00	41.43	528	876.00	876.00	876
301-6015-510.02-03	HEALTH INSURANCE	.00	2,450.53	6,245	17,278.00	15,845.00	15,845
301-6015-510.02-04	LIFE INSURANCE/LTD	.00	45.95	117	121.00	121.00	121
301-6015-510.02-05	UNEMPLOYMENT	.00	178.71	707	773.00	773.00	773
301-6015-510.02-06	401K RETIREMENT	.00	.00	2,160	2,160.00	2,160.00	2,160

*	PERSONNEL SERVICES	.00	15,200.37	41,448	53,222.00	51,789.00	51,789
MATERIALS & SERVICES							
301-6015-520.05-30	POSTAGE	.00	.00	240	240.00	240.00	240
301-6015-520.10-25	OFFICE SUPPLIES	.00	45.40	420	420.00	1,853.00	1,853
301-6015-520.10-29	PHOTOCOPIES	.00	.00	0			0
301-6015-520.10-31	PRINTING EXPENSE	.00	.00	0			0
301-6015-520.25-06	MILEAGE OTH THAN MTR POOL	.00	2,074.00	2,069	4,000.00	4,000.00	4,000
301-6015-520.35-13	CONTRACT SERVICES	.00	.00	0			0
301-6015-520.40-04	INTERNET SERVICE	.00	.00	360	360.00	360.00	360
301-6015-520.40-10	TELEPHONE	.00	.00	240			0
301-6015-520.45-03	LODGING & MEALS	.00	.00	1,236	1,236.00	1,236.00	1,236
301-6015-520.45-04	REGISTRATION & DUES	.00	.00	0	450.00	450.00	450

*	MATERIALS & SERVICES	.00	2,119.40	4,565	6,706.00	8,139.00	8,139
CAPITAL OUTLAY							
301-6015-580.80-13	EQUIPMENT	.00	1,164.53	0			0

*	CAPITAL OUTLAY	.00	1,164.53	0			0

**	RESTITUTION PILOT GRANT	.00	18,484.30	46,013	59,928.00	59,928.00	59,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DIVERSION							
301-6016-300.01-01	BEGINNING BALANCE	.00	.00	6,000	5,000.00	5,000.00	5,000
301-6016-329.50-25	DIVERSION FEE	.00	6,000.00	7,000	3,000.00	3,000.00	3,000
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*		.00	6,000.00	13,000	8,000.00	8,000.00	8,000
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**	DIVERSION	.00	6,000.00	13,000	8,000.00	8,000.00	8,000
***	DISTRICT ATTORNEY	55,634.13	50,172.53	117,411	160,966.00	160,966.00	160,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DIVERSION							
PERSONNEL SERVICES							
301-6016-510.01-32	EXTRA HELP	.00	.00	4,972			0
301-6016-510.02-01	FICA	.00	.00	763			0
301-6016-510.02-02	WORKERS COMPENSATION	.00	.00	26			0
301-6016-510.02-05	UNEMPLOYMENT	.00	.00	239			0

*	PERSONNEL SERVICES	.00	.00	6,000			0
MATERIALS & SERVICES							
301-6016-520.05-15	EXPERT WITNESS FEES	.00	.00	0			0
301-6016-520.10-25	OFFICE SUPPLIES	.00	.00	1,000	1,500.00	1,500.00	1,500
301-6016-520.45-03	LODGING & MEALS	.00	.00	1,000	1,500.00	1,500.00	1,500

*	MATERIALS & SERVICES	.00	.00	2,000	3,000.00	3,000.00	3,000
CAPITAL OUTLAY							
301-6016-580.80-13	EQUIPMENT	.00	.00	0			0

*	CAPITAL OUTLAY	.00	.00	0			0
TRANSFERS OUT							
301-6016-597.97-19	TO SALARY COSTS	.00	.00	5,000	5,000.00	5,000.00	5,000

*	TRANSFERS OUT	.00	.00	5,000	5,000.00	5,000.00	5,000

**	DIVERSION	.00	.00	13,000	8,000.00	8,000.00	8,000
***	DISTRICT ATTORNEY	38,783.68	48,947.06	117,411	160,966.00	160,966.00	160,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VIDEO LOTTERY FUNDS							
VIDEO LOTTERY FUNDS							
301-7100-300.01-01	BEGINNING BALANCE	.44	1,771.94	35,982			0
301-7100-324.35-22	VIDEO LOTTERY FUNDS	115,024.00	142,501.00	110,000	130,000.00	130,000.00	130,000
301-7100-343.43-16	MISC REVENUE	10.00	21.00	0			0
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*		115,034.44	144,293.94	145,982	130,000.00	130,000.00	130,000
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**	VIDEO LOTTERY FUNDS	115,034.44	144,293.94	145,982	130,000.00	130,000.00	130,000
***	VIDEO LOTTERY FUNDS	115,034.44	144,293.94	145,982	130,000.00	130,000.00	130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VIDEO LOTTERY FUNDS							
VIDEO LOTTERY FUNDS							
MATERIALS & SERVICES							
301-7100-520.05-55	PROJECT EXPENSES	23,062.50	25,112.00	55,782	29,800.00	29,800.00	29,800
301-7100-520.05-78	POST-PAULINA FIRE PROTECT	.00	.00	0	4,500.00	4,500.00	4,500
301-7100-520.15-08	PACIFIC INTERNATIONAL	5,200.00	4,200.00	5,200	5,200.00	5,200.00	5,200
301-7100-520.60-03	CHAMBER OF COMMERCE	22,000.00	16,000.00	22,000	17,500.00	17,500.00	17,500
301-7100-520.60-11	ECONOMIC DEVELOPMENT	.00	.00	0			0
301-7100-520.60-12	EDCO	31,000.00	31,000.00	31,000	41,000.00	41,000.00	41,000
301-7100-520.60-13	EVENTS/TOURS/FUNCTIONS	.00	.00	0			0
301-7100-520.60-14	FIREWORKS FUNDING	2,000.00	2,000.00	2,000	2,000.00	2,000.00	2,000
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*	MATERIALS & SERVICES	83,262.50	78,312.00	115,982	100,000.00	100,000.00	100,000
TRANSFERS OUT							
301-7100-597.97-09	TO FAIRGROUNDS	30,000.00	30,000.00	30,000	30,000.00	30,000.00	30,000
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*	TRANSFERS OUT	30,000.00	30,000.00	30,000	30,000.00	30,000.00	30,000
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**	VIDEO LOTTERY FUNDS	113,262.50	108,312.00	145,982	130,000.00	130,000.00	130,000
***	VIDEO LOTTERY FUNDS	113,262.50	108,312.00	145,982	130,000.00	130,000.00	130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
WILDLAND FIRE MITIGATION							
WILDLAND FIRE MITIGATION							
301-7200-300.01-01	BEGINNING BALANCE	130,213.90-	45,147.05-	3,847			0
301-7200-327.38-17	DESCH CO/JUN CYN,PLA I&II	238,211.10	.00	0			0
301-7200-327.38-19	DESCH CO/PB,RC,OCH R & WS	117,057.00	48,994.10	500,000			0
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*		225,054.20	3,847.05	503,847			0
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**	WILDLAND FIRE MITIGATION	225,054.20	3,847.05	503,847			0
***	WILDLAND FIRE MITIGATION	225,054.20	3,847.05	503,847			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
WILDLAND FIRE MITIGATION							
WILDLAND FIRE MITIGATION							
MATERIALS & SERVICES							
301-7200-520.15-19	PROGRAM SUPPLIES	.00	.00	0			0
301-7200-520.15-28	PB,RC,OCH RES,OCH WEST	.00	.00	0			0
301-7200-520.35-13	CONTRACT SERVICES	157,833.40	.00	0			0
301-7200-520.35-54	PB,RC,OCH RES & WEST	112,367.85	.00	493,847			0
301-7200-570.70-01	ADMIN CHARGES/GEN FUND	.00	.00	10,000			0

*	MATERIALS & SERVICES	270,201.25	.00	503,847			0
CAPITAL OUTLAY							
301-7200-580.80-13	EQUIPMENT	.00	.00	0			0

*	CAPITAL OUTLAY	.00	.00	0			0

**	WILDLAND FIRE MITIGATION	270,201.25	.00	503,847			0
***	WILDLAND FIRE MITIGATION	270,201.25	.00	503,847			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	ENV HEALTH/WATER GRANT						
	ENV HEALTH/WATER GRANT						
301-8500-300.01-01	BEGINNING BALANCE	1,532.77-	839.68-	40	40.00	40.00	40
301-8500-322.32-00	FEDERAL GRANT - INDIRECT	12,496.00	12,496.00	12,496	12,496.00	12,496.00	12,496
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*		10,963.23	11,656.32	12,536	12,536.00	12,536.00	12,536
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**	ENV HEALTH/WATER GRANT	10,963.23	11,656.32	12,536	12,536.00	12,536.00	12,536
***	ENV HEALTH/WATER GRANT	10,963.23	11,656.32	12,536	12,536.00	12,536.00	12,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ENV HEALTH/WATER GRANT							
ENV HEALTH/WATER GRANT							
PERSONNEL SERVICES							
301-8500-510.01-01	REGULAR WAGES	.00	.00	0			0
301-8500-510.01-02	OVERTIME	.00	.00	40			0
301-8500-510.01-08	BLDG INSP/COMP/PLANNER	.00	2,685.00	7,857	7,453.00	7,453.00	7,453
301-8500-510.01-17	DEPARTMENT HEADS	9,047.70	6,735.46	0			0
301-8500-510.02-01	FICA	626.64	681.82	601	570.00	570.00	570
301-8500-510.02-02	WORKERS COMPENSATION	119.98	124.34	140	216.00	216.00	216
301-8500-510.02-03	HEALTH INSURANCE	1,563.22	938.87	2,636	2,764.00	2,535.00	2,535
301-8500-510.02-04	LIFE INSURANCE/LTD	28.44	14.24	29	27.00	27.00	27
301-8500-510.02-05	UNEMPLOYMENT	26.58	193.52	189	194.00	194.00	194
301-8500-510.02-06	401K RETIREMENT	280.80	152.10	367	346.00	346.00	346
* PERSONNEL SERVICES		11,693.36	11,525.35	11,859	11,570.00	11,341.00	11,341
MATERIALS & SERVICES							
301-8500-520.10-25	OFFICE SUPPLIES	20.00	91.49	527	540.00	540.00	540
301-8500-520.10-36	SCIENTIFIC SUPPLIES	89.55	.00	100	100.00	100.00	100
301-8500-520.25-07	MILEAGE TO VEHICLE RESERV	.00	.00	0	100.00	329.00	329
301-8500-520.35-13	CONTRACT SERVICES	.00	.00	0			0
301-8500-520.45-04	REGISTRATION & DUES	.00	.00	50	226.00	226.00	226
* MATERIALS & SERVICES		109.55	91.49	677	966.00	1,195.00	1,195
**	ENV HEALTH/WATER GRANT	11,802.91	11,616.84	12,536	12,536.00	12,536.00	12,536
***	ENV HEALTH/WATER GRANT	11,802.91	11,616.84	12,536	12,536.00	12,536.00	12,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
A & T GRANT FUNDING							
A & T GRANT FUNDING							
301-8600-324.34-00	STATE GRANTS	232,563.75	222,468.59	260,000	260,000.00	260,000.00	260,000
*		232,563.75	222,468.59	260,000	260,000.00	260,000.00	260,000
**	A & T GRANT FUNDING	232,563.75	222,468.59	260,000	260,000.00	260,000.00	260,000
***	A & T GRANT FUNDING	232,563.75	222,468.59	260,000	260,000.00	260,000.00	260,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
A & T GRANT FUNDING							
A & T GRANT FUNDING							
MATERIALS & SERVICES							
301-8600-570.70-05	TO CLERK (1%)	9,302.55	2,224.68	2,600	2,600.00	2,600.00	2,600
301-8600-570.70-06	TO TAX (15%)	32,558.92	33,370.29	39,000	39,000.00	39,000.00	39,000
301-8600-570.70-07	TO IT (14%)	34,884.57	31,145.60	36,400	36,400.00	36,400.00	36,400
301-8600-570.70-08	TO GIS (18%)	30,233.29	40,044.35	46,800	46,800.00	46,800.00	46,800
301-8600-570.70-11	TO ASSESSOR (52%)	125,584.42	115,683.67	135,200	135,200.00	135,200.00	135,200
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*	MATERIALS & SERVICES	232,563.75	222,468.59	260,000	260,000.00	260,000.00	260,000
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**	A & T GRANT FUNDING	232,563.75	222,468.59	260,000	260,000.00	260,000.00	260,000
***	A & T GRANT FUNDING	232,563.75	222,468.59	260,000	260,000.00	260,000.00	260,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
MENTAL HEALTH							
MENTAL HEALTH							
301-8700-300.01-01	BEGINNING BALANCE	.00	.00	1,414			0
301-8700-324.35-19	CO MATCH FUNDS-ORS 430.38	21,474.11	19,534.90	24,000	24,000.00	24,000.00	24,000
301-8700-324.35-20	SERV COORDINATIONS-STATE	498,607.84	494,100.14	452,931	467,932.00	467,932.00	467,932
301-8700-324.35-29	DD EXPRS PAYMENTS	256,763.58	388,036.02	552,048	395,833.00	395,833.00	395,833
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*		776,845.53	901,671.06	1,030,393	887,765.00	887,765.00	887,765
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**	MENTAL HEALTH	776,845.53	901,671.06	1,030,393	887,765.00	887,765.00	887,765
***	MENTAL HEALTH	776,845.53	901,671.06	1,030,393	887,765.00	887,765.00	887,765

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	MENTAL HEALTH						
	MENTAL HEALTH						
	MATERIALS & SERVICES						
301-8700-520.35-13	CONTRACT SERVICES	21,474.11	3,024.91	0			0
301-8700-520.35-14	MENTAL HEALTH ALLT PMIS	498,607.84	494,100.14	452,931	467,932.00	467,932.00	467,932
301-8700-520.35-57	DD EXPRS FUNDS	256,763.58	388,036.02	552,048	395,833.00	395,833.00	395,833
301-8700-520.35-63	MH TAX/MATCH FUNDS	.00	15,096.85	25,414	24,000.00	24,000.00	24,000
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*	MATERIALS & SERVICES	776,845.53	900,257.92	1,030,393	887,765.00	887,765.00	887,765
**	MENTAL HEALTH	776,845.53	900,257.92	1,030,393	887,765.00	887,765.00	887,765
***	MENTAL HEALTH	776,845.53	900,257.92	1,030,393	887,765.00	887,765.00	887,765

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CR RIV WATERSHED-COUNCIL							
CR RIV WATERSHED COUNCIL							
301-9000-300.01-01	BEGINNING BALANCE	22,032.03-	21,823.19-	0			0
301-9000-324.34-00	STATE GRANTS	.00	21,823.19	50,000	53,545.00	53,545.00	53,545
301-9000-345.45-00	COMMUNITY REVENUE	47,125.98	48,616.88	2,000			0
301-9000-380.80-02	FM GENERAL FUND	14,737.75	19,321.93	21,221	23,415.00	22,137.00	22,137
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*		39,831.70	67,938.81	73,221	76,960.00	75,682.00	75,682
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**	CR RIV WATERSHED COUNCIL	39,831.70	67,938.81	73,221	76,960.00	75,682.00	75,682
***	CR RIV WATERSHED COUNCIL	39,831.70	67,938.81	73,221	76,960.00	75,682.00	75,682

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CR RIV WATERSHED COUNCIL							
CR RIV WATERSHED COUNCIL							
PERSONNEL SERVICES							
301-9000-510.01-01	REGULAR WAGES	.00	.00	0			0
301-9000-510.01-17	DEPARTMENT HEADS	46,868.89	48,408.91	52,000	53,545.00	53,545.00	53,545
301-9000-510.02-01	FICA	3,387.82	3,452.24	3,825	4,096.00	4,096.00	4,096
301-9000-510.02-02	WORKERS COMPENSATION	136.91	145.44	180	319.00	319.00	319
301-9000-510.02-03	HEALTH INSURANCE	9,923.05	12,821.89	13,674	15,255.00	13,977.00	13,977
301-9000-510.02-04	LIFE INSURANCE/LTD	142.30	167.16	182	193.00	193.00	193
301-9000-510.02-05	UNEMPLOYMENT	205.92	963.17	1,200	1,392.00	1,392.00	1,392
301-9000-510.02-06	401K RETIREMENT	990.00	1,980.00	2,160	2,160.00	2,160.00	2,160
* PERSONNEL SERVICES		61,654.89	67,938.81	73,221	76,960.00	75,682.00	75,682
MATERIALS & SERVICES							
301-9000-520.25-05	MILEAGE	.00	.00	0			0
301-9000-520.35-13	CONTRACT SERVICES	.00	.00	0			0
* MATERIALS & SERVICES		.00	.00	0			0
**	CR RIV WATERSHED COUNCIL	61,654.89	67,938.81	73,221	76,960.00	75,682.00	75,682
***	CR RIV WATERSHED COUNCIL	61,654.89	67,938.81	73,221	76,960.00	75,682.00	75,682

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	NATURAL RESOURCES PLANNIN						
	NATURAL RESOURCES PLANNIN						
301-9300-300.01-01	BEGINNING BALANCE	250.00	250.00	250			0
301-9300-322.32-00	FEDERAL GRANT - INDIRECT	.00	.00	0			0
*		250.00	250.00	250			0
**	NATURAL RESOURCES PLANNIN	250.00	250.00	250			0
***	NATURAL RESOURCES PLANNIN	250.00	250.00	250			0
****	GRANT FUND	4,291,162.32	4,427,343.83	5,389,737	3,764,766.00	4,046,144.00	4,046,144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
NATURAL RESOURCES PLANNIN							
NATURAL RESOURCES PLANNIN							
MATERIALS & SERVICES							
301-9300-520.35-13	CONTRACT SERVICES	.00	.00	0			0
301-9300-570.70-01	ADMIN CHARGES/GEN FUND	.00	.00	250			0

*	MATERIALS & SERVICES	.00	.00	250			0

**	NATURAL RESOURCES PLANNIN	.00	.00	250			0
***	NATURAL RESOURCES PLANNIN	.00	.00	250			0

****	GRANT FUND	3,836,415.54	3,918,179.51	5,389,737	3,764,766.00	4,046,144.00	4,046,144

**CROOK COUNTY
2013/14 BUDGET TOTALS**

GRANT FUND

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	DESCRIPTION	<i>BUDGET FOR 2013/2014</i>		
2010/11	2011/12	2012/13		PROPOSED	APPROVED	ADOPTED
151,315.79	454,746.78	516,830.00	Beginning Balance/Interest	297,262.00	304,768.00	304,768.00
58,217.74	69,377.24	55,000.00	Licenses, Permits, Fees	64,500.00	64,500.00	64,500.00
72,969.36	74,962.60	15,225.00	Other Charges	0.00	13,175.00	13,175.00
131,939.83	197,562.30	206,300.00	Mental & Physical Health	238,175.00	238,175.00	238,175.00
456,765.38	95,475.88	709,860.00	Intergovernmental Payments	255,545.00	255,545.00	255,545.00
2,726.75	3,213.44	7,650.00	Contributions & Donations	3,650.00	3,650.00	3,650.00
15,000.00	0.00	0.00	Reimbursed Revenue	0.00	0.00	0.00
282,976.00	142,631.64	305,355.00	Interfund Reimbursements	158,875.00	158,875.00	158,875.00
43,267.75	29,821.93	46,642.00	Transfers In	47,088.00	45,810.00	45,810.00
85,400.00	117,637.53	123,535.00	Grants from Local Units	101,956.00	101,956.00	101,956.00
2,130,177.65	2,309,704.31	2,308,353.00	State Grants	2,009,017.00	2,229,619.00	2,229,619.00
860,406.07	932,210.18	1,094,987.00	Federal Grants	588,698.00	630,071.00	630,071.00
4,291,162.32	4,427,343.83	5,389,737.00	TOTAL REVENUE	3,764,766.00	4,046,144.00	4,046,144.00
1,468,506.25	1,631,303.08	1,935,983.00	Personnel Services	1,775,519.00	1,791,644.00	1,791,644.00
2,246,472.37	2,157,182.78	3,356,039.00	Materials & Services	1,954,247.00	2,195,883.00	2,195,883.00
80,986.92	90,943.65	46,600.00	Capital Outlay	0.00	0.00	0.00
40,450.00	38,750.00	51,115.00	Transfers Out	35,000.00	54,192.00	54,192.00
0.00	0.00	0.00	Contingency	0.00	4,425.00	4,425.00
454,746.78	509,164.32	0.00	Ending Balance	0.00	0.00	0.00
4,291,162.32	4,427,343.83	5,389,737.00	TOTAL EXPENSE	3,764,766.00	4,046,144.00	4,046,144.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VICTIMS EMERGENCY GRANT							
310-0000-300.01-01	BEGINNING BALANCE	1,198.14	1,248.17	1,274	1,200.00	1,200.00	1,200
310-0000-300.01-05	INTEREST EARNED	50.03	21.88-	20			0
*		1,248.17	1,226.29	1,294	1,200.00	1,200.00	1,200
**	VICTIMS EMERGENCY GRANT	1,248.17	1,226.29	1,294	1,200.00	1,200.00	1,200
***	VICTIMS EMERGENCY GRANT	1,248.17	1,226.29	1,294	1,200.00	1,200.00	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DISTRICT ATTORNEY							
VICTIMS EMERGENCY GRANT							
310-6006-327.38-00	INTERGOVERNMENTAL PMTS	.00	.00	0			0
310-6006-347.47-00	DONATIONS/CONTRIBUTIONS	.00	.00	0			0
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*		.00	.00	0			0
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**	VICTIMS EMERGENCY GRANT	.00	.00	0			0
***	DISTRICT ATTORNEY	.00	.00	0			0
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****	VICTIMS EMERGENCY GRANT	1,248.17	1,226.29	1,294	1,200.00	1,200.00	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET.
VICTIMS EMERGENCY GRANT							
DISTRICT ATTORNEY							
VICTIMS EMERGENCY GRANT							
MATERIALS & SERVICES							
310-6006-520.05-14	EMERGENCY SERVICES	.00	.00	1,294	1,200.00	1,200.00	1,200
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*	MATERIALS & SERVICES	.00	.00	1,294	1,200.00	1,200.00	1,200
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**	VICTIMS EMERGENCY GRANT	.00	.00	1,294	1,200.00	1,200.00	1,200
***	DISTRICT ATTORNEY	.00	.00	1,294	1,200.00	1,200.00	1,200
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****	VICTIMS EMERGENCY GRANT	.00	.00	1,294	1,200.00	1,200.00	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
PLAZA MAINT FUND							
311-0000-300.01-01	BEGINNING BALANCE	838.17	16,027.66	781			0
311-0000-300.01-05	INTEREST EARNED	177.77	716.30	250			0
311-0000-327.38-01	CITY OF PRINEVILLE	10,000.00	10,000.00	10,000			0
311-0000-380.80-14	TRANSFERS IN	10,000.00	10,000.00	10,000			0
		-----	-----	-----	-----	-----	-----
*		21,015.94	35,311.36	19,469			0
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**	PLAZA MAINT FUND	21,015.94	35,311.36	19,469			0
***	PLAZA MAINT FUND	21,015.94	35,311.36	19,469			0
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****	PLAZA MAINT FUND	21,015.94	35,311.36	19,469			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
PLAZA MAINT FUND							
MATERIALS & SERVICES							
311-0000-520.35-13	CONTRACT SERVICES	4,988.28	15,991.62	5,000			0
*	MATERIALS & SERVICES	4,988.28	15,991.62	5,000			0
CAPITAL OUTLAY							
311-0000-580.80-05	CAPITAL OUTLAY	.00	.00	5,250			0
*	CAPITAL OUTLAY	.00	.00	5,250			0
TRANSFERS OUT							
311-0000-597.97-24	TO PLAZA RESERVE FUND	.00	20,100.00	9,219			0
*	TRANSFERS OUT	.00	20,100.00	9,219			0
**	PLAZA MAINT FUND	4,988.28	36,091.62	19,469			0
***	PLAZA MAINT FUND	4,988.28	36,091.62	19,469			0
****	PLAZA MAINT FUND	4,988.28	36,091.62	19,469			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SPECIAL TRANSPORTATION							
312-0000-300.01-01	BEGINNING BALANCE	31,224.69	2,820.02	276			0
312-0000-300.01-05	INTEREST EARNED	336.83	355.77	0	100.00	100.00	100
312-0000-322.32-35	SPEC TRANSP/FED FUNDS	.00	39,867.00	53,156	94,436.00	94,436.00	94,436
312-0000-322.32-40	VETS PILOT PROJECT #29032	.00	.00	0			0
312-0000-324.35-06	SPEC TRANSP GRANT-OPERATI	146,104.00	50,208.00	26,300	15,000.00	15,000.00	15,000
312-0000-324.35-15	CIGARETTE TAX	44,358.00	44,184.00	44,184	40,000.00	40,000.00	40,000
312-0000-380.80-03	FR RESERVE FUND	.00	.00	2,450	4,900.00	4,900.00	0
*		222,023.52	136,723.25	126,366	154,436.00	154,436.00	149,536
**	SPECIAL TRANSPORTATION	222,023.52	136,723.25	126,366	154,436.00	154,436.00	149,536
***	SPECIAL TRANSPORTATION	222,023.52	136,723.25	126,366	154,436.00	154,436.00	149,536
****	SPECIAL TRANSPORTATION	222,023.52	136,723.25	126,366	154,436.00	154,436.00	149,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SPECIAL TRANSPORTATION							
MATERIALS & SERVICES							
312-0000-520.15-05	COIC SPEC GRANT OPERATING	155,046.00	94,187.00	79,456	94,436.00	94,436.00	94,436
312-0000-520.15-06	DHS VOLUNTEER TRANSP SERV	6,875.00	5,625.00	6,000	6,000.00	6,000.00	0
312-0000-520.15-25	TRANSPORTATION/COIC	47,500.00	36,635.00	36,184	47,100.00	47,100.00	53,100
312-0000-520.15-45	VETS PILOT PROJECT #29032	.00	.00	0			0
312-0000-520.20-41	REPAIRS & MAINTENANCE	2,782.50	.00	2,726	4,900.00	4,900.00	0
312-0000-520.50-10	VEHICLE INSURANCE	.00	.00	0			0
312-0000-570.70-01	ADMIN CHARGES/GEN FUND	2,000.00	.00	2,000	2,000.00	2,000.00	2,000
* MATERIALS & SERVICES		214,203.50	136,447.00	126,366	154,436.00	154,436.00	149,536
TRANSFERS OUT							
312-0000-597.97-05	TO RESERVE	5,000.00	.00	0			0
* TRANSFERS OUT		5,000.00	.00	0			0
** SPECIAL TRANSPORTATION		219,203.50	136,447.00	126,366	154,436.00	154,436.00	149,536
*** SPECIAL TRANSPORTATION		219,203.50	136,447.00	126,366	154,436.00	154,436.00	149,536
**** SPECIAL TRANSPORTATION		219,203.50	136,447.00	126,366	154,436.00	154,436.00	149,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SPEC PROJ ON FED LANDS							
313-0000-300.01-01	BEGINNING BALANCE	1,457,871.13	800,108.67	693,686	450,000.00	450,000.00	450,000
313-0000-300.01-05	INTEREST EARNED	37,827.92	13,311.74	11,300	1,500.00	1,500.00	1,500
313-0000-322.33-00	FEDERAL SHARED REVENUE	.00	.00	0			0
*		1,495,699.05	786,796.93	704,986	451,500.00	451,500.00	451,500
**	SPEC PROJ ON FED. LANDS	1,495,699.05	786,796.93	704,986	451,500.00	451,500.00	451,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SPEC PROJ ON FED LANDS							
MATERIALS & SERVICES							
313-0000-520.05-55	PROJECT EXPENSES	37,000.00	37,000.00	130,686	122,465.00	122,465.00	451,500
313-0000-520.35-22	FIRE MGMT/PLANNING	37,126.00	.00	0			0

*	MATERIALS & SERVICES	74,126.00	37,000.00	130,686	122,465.00	122,465.00	451,500
CAPITAL OUTLAY							
313-0000-580.80-28	SPECIAL PROJECTS	46,000.00	56,111.32	518,730	274,035.00	274,035.00	0
313-0000-580.80-29	EOC/MAC PROJECT	.00	.00	0			0

*	CAPITAL OUTLAY	46,000.00	56,111.32	518,730	274,035.00	274,035.00	0
TRANSFERS OUT							
313-0000-597.97-02	SEARCH & RESCUE	40,000.00	.00	0			0
313-0000-597.97-21	TO GENERAL FUND	59,216.00	.00	55,570	55,000.00	55,000.00	0

*	TRANSFERS OUT	99,216.00	.00	55,570	55,000.00	55,000.00	0

**	SPEC PROJ ON FED LANDS	219,342.00	93,111.32	704,986	451,500.00	451,500.00	451,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
TITLE III NEW FUNDS							
313-0013-300.01-01	BEGINNING BALANCE	.00	438,472.42	431,927	158,000.00	158,000.00	270,000
313-0013-300.01-05	INTEREST EARNED	20,143.65	11,639.34	5,500	900.00	900.00	900
313-0013-322.33-00	FEDERAL SHARED REVENUE	187,896.39	177,725.41	0			0
*		208,040.04	604,558.49	437,427	158,900.00	158,900.00	270,900
**	TITLE III NEW FUNDS	208,040.04	604,558.49	437,427	158,900.00	158,900.00	270,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
TITLE III NEW FUNDS							
MATERIALS & SERVICES							
313-0013-520.05-55	PROJECT EXPENSES	2,840.00	43,517.49	31,927			0
313-0013-520.35-22	FIRE MGMT/PLANNING	.00	.00	0			0

*	MATERIALS & SERVICES	2,840.00	43,517.49	31,927			0
CAPITAL OUTLAY							
313-0013-580.80-05	CAPITAL OUTLAY	.00	.00	100,145			0
313-0013-580.80-21	OBLIGATED CAPITAL OUTLAY	.00	.00	0			70,375

*	CAPITAL OUTLAY	.00	.00	100,145			70,375
TRANSFERS OUT							
313-0013-597.97-02	SEARCH & RESCUE	242,976.00	129,114.15	305,355	158,900.00	158,900.00	136,675
313-0013-597.97-22	TO GIS	.00	.00	0			41,650
313-0013-597.97-33	ATV/SHERIFF	.00	.00	0			22,200

*	TRANSFERS OUT	242,976.00	129,114.15	305,355	158,900.00	158,900.00	200,525

**	TITLE III NEW FUNDS	245,816.00	172,631.64	437,427	158,900.00	158,900.00	270,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
TITLE III FUNDS/2013							
313-0014-300.01-01	BEGINNING BALANCE	.00	.00	0	100,000.00	100,000.00	100,000
313-0014-300.01-05	INTEREST EARNED	.00	.00	0	800.00	800.00	800
313-0014-322.33-00	FEDERAL SHARED REVENUE	.00	.00	50,000			0
*		.00	.00	50,000	100,800.00	100,800.00	100,800
**	TITLE III FUNDS/2013	.00	.00	50,000	100,800.00	100,800.00	100,800
***	,	1,703,739.09	1,391,355.42	1,192,413	711,200.00	711,200.00	823,200
****	SPEC PROJ ON FED LANDS	1,703,739.09	1,391,355.42	1,192,413	711,200.00	711,200.00	823,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
TITLE III FUNDS/2013							
MATERIALS & SERVICES							
313-0014-520.05-55	PROJECT EXPENSES	.00	.00	0			0
313-0014-520.35-22	FIRE MGMT/PLANNING	.00	.00	50,000			0

*	MATERIALS & SERVICES	.00	.00	50,000			0
CAPITAL OUTLAY							
313-0014-580.80-05	CAPITAL OUTLAY	.00	.00	0			0

*	CAPITAL OUTLAY	.00	.00	0			0
TRANSFERS OUT							
313-0014-597.97-02	SEARCH & RESCUE	.00	.00	0	100,800.00	100,800.00	100,800

*	TRANSFERS OUT	.00	.00	0	100,800.00	100,800.00	100,800

**	TITLE III FUNDS/2013	.00	.00	50,000	100,800.00	100,800.00	100,800
***		465,158.00	265,742.96	1,192,413	711,200.00	711,200.00	823,200

****	SPEC PROJ ON FED LANDS	465,158.00	265,742.96	1,192,413	711,200.00	711,200.00	823,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CAMI GRANT							
314-0000-300.01-01	BEGINNING BALANCE	5,851.33-	690.28	3,406-			0
314-0000-300.01-05	INTEREST EARNED	104.40	4.01	0			0
*		5,746.93-	694.29	3,406-			0
**	CAMI GRANT	5,746.93-	694.29	3,406-			0
***	CAMI GRANT	5,746.93-	694.29	3,406-			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
JUVENILE							
CAMI GRANT							
314-7003-324.34-00	STATE GRANTS	36,505.37	8,147.54	42,647			0
314-7003-324.35-30	CAMI GRANT/GENERAL	9,928.78	28,669.29	0	42,647.00	42,647.00	42,647
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*		46,434.15	36,816.83	42,647	42,647.00	42,647.00	42,647
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**	CAMI GRANT	46,434.15	36,816.83	42,647	42,647.00	42,647.00	42,647
***	JUVENILE	46,434.15	36,816.83	42,647	42,647.00	42,647.00	42,647
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****	CAMI GRANT	40,687.22	37,511.12	39,241	42,647.00	42,647.00	42,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CAMI GRANT							
JUVENILE							
CAMI GRANT							
MATERIALS & SERVICES							
314-7003-520.05-15	EXPERT WITNESS FEES	4,420.85	1,437.50	1,647	2,647.00	2,647.00	2,647
314-7003-520.15-14	KIDS CENTER	22,500.00	32,500.00	25,000	40,000.00	40,000.00	40,000
314-7003-520.15-19	PROGRAM SUPPLIES	2,601.89	.00	1,000			0
314-7003-520.45-02	EDUCATION & CERTIFICATION	6,869.20	6,979.48	11,594			0
314-7003-520.45-08	CAMI GENERAL-TRAINING	.00	.00	0			0
* MATERIALS & SERVICES		36,391.94	40,916.98	39,241	42,647.00	42,647.00	42,647
CAPITAL OUTLAY							
314-7003-580.80-45	CAMI GENERAL/EQUIPMENT	3,605.00	.00	0			0
* CAPITAL OUTLAY		3,605.00	.00	0			0
** CAMI GRANT							
*** JUVENILE							
**** CAMI GRANT		39,996.94	40,916.98	39,241	42,647.00	42,647.00	42,647
**** JUVENILE		39,996.94	40,916.98	39,241	42,647.00	42,647.00	42,647
**** CAMI GRANT		39,996.94	40,916.98	39,241	42,647.00	42,647.00	42,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VICTIM IMPACT PANEL							
315-0000-300.01-01	BEGINNING BALANCE	7,938.27	1,433.58	387	1,000.00	1,000.00	1,000
315-0000-300.01-05	INTEREST EARNED	256.91	4.40	0			0
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*		8,195.18	1,437.98	387	1,000.00	1,000.00	1,000
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**	VICTIM IMPACT PANEL	8,195.18	1,437.98	387	1,000.00	1,000.00	1,000
***	VICTIM IMPACT PANEL	8,195.18	1,437.98	387	1,000.00	1,000.00	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DISTRICT ATTORNEY							
VICTIM IMPACT PANEL							
315-6007-329.50-33	VICTIM IMPACT PANEL FEES	909.81	2,021.43	1,000	1,000.00	1,000.00	1,000
315-6007-329.50-35	FEES/BREAKFAST-SUPPLIES	.00	.00	100			0
315-6007-329.50-36	FEES/PVILLE POLICE DEPT	.00	.00	642			0
315-6007-329.50-37	FEES-CC SHERIFF OFFICE	.00	.00	642			0
315-6007-329.50-38	FEES/P&P - JUVENILE	.00	.00	641			0
315-6007-347.47-00	DONATIONS/CONTRIBUTIONS	.00	.00	0			0
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*		909.81	2,021.43	3,025	1,000.00	1,000.00	1,000
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**	VICTIM IMPACT PANEL	909.81	2,021.43	3,025	1,000.00	1,000.00	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VICTIM IMPACT PANEL							
DISTRICT ATTORNEY							
VICTIM IMPACT PANEL							
PERSONNEL SERVICES							
315-6007-510.01-01	REGULAR WAGES	.00	.00	0			0
315-6007-510.01-32	EXTRA HELP	4,546.98	2,445.86	0			0
315-6007-510.02-01	FICA	347.82	187.06	0			0
315-6007-510.02-02	WORKERS COMPENSATION	12.83	6.87	0			0
315-6007-510.02-03	HEALTH INSURANCE	.00	.00	0			0
315-6007-510.02-04	LIFE INSURANCE/LTD	.00	.00	0			0
315-6007-510.02-05	UNEMPLOYMENT	13.61	81.11	0			0
315-6007-510.02-06	401K RETIREMENT	.00	.00	0			0
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*	PERSONNEL SERVICES	4,921.24	2,720.90	0			0
MATERIALS & SERVICES							
315-6007-520.05-56	PROGRAMS	1,520.27	120.00	887	1,000.00	1,000.00	1,000
315-6007-520.05-65	EXPENSE/VICTIM ADVOCATE	295.00	37.00	250	650.00	650.00	650
315-6007-520.05-66	EXPENSE/BREAKFAST-SUPPLIE	.00	.00	100	100.00	100.00	100
315-6007-520.05-67	EXPENSE/PVILLE POLICE DPT	.00	.00	642			0
315-6007-520.05-68	EXPENSE/CC SHERIFF OFFICE	.00	.00	642			0
315-6007-520.05-69	EXPENSE/P&P - JUVENILE	.00	.00	641			0
315-6007-520.10-25	OFFICE SUPPLIES	.00	.00	0			0
315-6007-520.45-03	LODGING & MEALS	599.38	214.12	250	250.00	250.00	250
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*	MATERIALS & SERVICES	2,414.65	371.12	3,412	2,000.00	2,000.00	2,000
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**	VICTIM IMPACT PANEL	7,335.89	3,092.02	3,412	2,000.00	2,000.00	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	BREAKFAST/SUPPLIES						
315-6000-329.50-35	FEES/BREAKFAST-SUPPLIES	174.00	18.75-	0			0
*		174.00	18.75-	0			0
**	BREAKFAST/SUPPLIES	174.00	18.75-	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	BREAKFAST/SUPPLIES						
	MATERIALS & SERVICES						
315-6008-520.05-66	EXPENSE/BREAKFAST-SUPPLIE	231.37	180.00	0			0
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*	MATERIALS & SERVICES	231.37	180.00	0			0
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**	BREAKFAST/SUPPLIES	231.37	180.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	PRINEVILLE POLICE DEPT						
315-6009-329.50-36	FEES/PVILLE POLICE DEPT	341.25	109.66	0			0
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*		341.25	109.66	0			0
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**	PRINEVILLE POLICE DEPT	341.25	109.66	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	PRINEVILLE POLICE DEPT						
	MATERIALS & SERVICES						
315-6009-520.05-67	EXPENSE/PVILLE POLICE DPT	840.09	37.00	0			0
*	MATERIALS & SERVICES	840.09	37.00	0			0
**	PRINEVILLE POLICE DEPT	840.09	37.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CROOK CO SHERIFF OFFICE							
315-6010-329.50-37	FEES-CC SHERIFF OFFICE	341.25	109.66	0			0
*		341.25	109.66	0			0
**	CROOK CO SHERIFF OFFICE	341.25	109.66	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	CROOK CO SHERIFF OFFICE						
	MATERIALS & SERVICES						
315-6010-520.05-68	EXPENSE/CC SHERIFF OFFICE	328.03	37.00	0			0
*	MATERIALS & SERVICES	328.03	37.00	0			0
**	CROOK CO SHERIFF OFFICE	328.03	37.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	P & P/JUVENILE						
315-6011-329.50-38	FEES/P&P - JUVENILE	341.25	109.66	0			0
*		341.25	109.66	0			0
**	P & P/JUVENILE	341.25	109.66	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	P & P/JUVENILE						
	MATERIALS & SERVICES						
315-6011-520.05-69	EXPENSE/P&P - JUVENILE	328.03	37.00	0			0
*	MATERIALS & SERVICES	328.03	37.00	0			0
**	P & P/JUVENILE	328.03	37.00	0			0
***	DISTRICT ATTORNEY	9,063.41	3,383.02	3,412	2,000.00	2,000.00	2,000
****	VICTIM IMPACT PANEL	9,063.41	3,383.02	3,412	2,000.00	2,000.00	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
OR STATE POLICE							
315-6013-329.50-40	FEES/OR STATE POLICE	194.25	.00	0			0
*		194.25	.00	0			0
**	OR STATE POLICE	194.25	.00	0			0
***	DISTRICT ATTORNEY	2,301.81	2,331.66	3,025	1,000.00	1,000.00	1,000
****	VICTIM IMPACT PANEL	10,496.99	3,769.64	3,412	2,000.00	2,000.00	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
JUVENILE/STAYING CONNECT							
316-0000-300.01-01	BEGINNING BALANCE	71,136.57	21,620.60	13,474	13,473.00	13,473.00	13,473
316-0000-300.01-05	INTEREST EARNED	1,052.97	299.13-	0			0
*		72,189.54	21,321.47	13,474	13,473.00	13,473.00	13,473
**	JUVENILE/STAYING CONNECT	72,189.54	21,321.47	13,474	13,473.00	13,473.00	13,473
***	JUVENILE/STAYING CONNECT	72,189.54	21,321.47	13,474	13,473.00	13,473.00	13,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
JUVENILE							
JUVENILE/STAYING CONNECT							
316-7002-322.32-00	FEDERAL GRANT - INDIRECT	.00	.00	0			0
316-7002-324.34-08	JCP FUNDS	.00	.00	29,836	29,836.00	29,836.00	29,836
316-7002-326.37-00	GRANTS FROM LOCAL UNITS	39,838.04	41,372.52	31,676	31,676.00	15,391.00	15,391
316-7002-380.80-02	FM GENERAL FUND	.00	.00	0		16,285.00	16,285
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*		39,838.04	41,372.52	61,512	61,512.00	61,512.00	61,512
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**	JUVENILE/STAYING CONNECT	39,838.04	41,372.52	61,512	61,512.00	61,512.00	61,512
***	JUVENILE	39,838.04	41,372.52	61,512	61,512.00	61,512.00	61,512
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****	JUVENILE/STAYING CONNECT	112,027.58	62,693.99	74,986	74,985.00	74,985.00	74,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
JUVENILE/STAYING CONNECT							
JUVENILE							
JUVENILE/STAYING CONNECT							
PERSONNEL SERVICES							
316-7002-510.01-01	REGULAR WAGES	.00	.00	0			0
316-7002-510.01-09	COUNSELORS	23,347.51	33,229.61	37,469	37,753.00	37,753.00	37,753
316-7002-510.02-01	FICA	1,737.96	2,298.40	2,790	2,888.00	2,888.00	2,888
316-7002-510.02-02	WORKERS COMPENSATION	70.84	107.52	133	235.00	235.00	235
316-7002-510.02-03	HEALTH INSURANCE	2,500.08	12,069.52	15,505	17,278.00	15,845.00	15,845
316-7002-510.02-04	LIFE INSURANCE/LTD	62.70	108.60	138	145.00	145.00	145
316-7002-510.02-05	UNEMPLOYMENT	107.89	687.17	1,131	982.00	982.00	982
316-7002-510.02-06	401K RETIREMENT	1,080.00	720.00	2,160	2,160.00	2,160.00	2,160
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*	PERSONNEL SERVICES	28,906.98	49,220.82	59,326	61,441.00	60,008.00	60,008
MATERIALS & SERVICES							
316-7002-520.10-25	OFFICE SUPPLIES	.00	.00	15,660			0
316-7002-520.35-13	CONTRACT SERVICES	2,500.00	.00	0	13,544.00	14,977.00	14,977
316-7002-520.45-02	EDUCATION & CERTIFICATION	.00	.00	0			0
316-7002-570.70-01	ADMIN CHARGES/GEN FUND	.00	.00	0			0
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*	MATERIALS & SERVICES	2,500.00	.00	15,660	13,544.00	14,977.00	14,977
CAPITAL OUTLAY							
316-7002-580.80-13	EQUIPMENT	.00	.00	0			0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	.00	.00	0			0
TRANSFERS OUT							
316-7002-597.97-21	TO GENERAL FUND	59,000.00	.00	0			0
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	59,000.00	.00	0			0
** JUVENILE/STAYING CONNECT							
***	JUVENILE	90,406.98	49,220.82	74,986	74,985.00	74,985.00	74,985
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****	JUVENILE/STAYING CONNECT	90,406.98	49,220.82	74,986	74,985.00	74,985.00	74,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMM CHILDREN/FAMILIES							
317-0000-300.01-01	BEGINNING BALANCE	267.69	45,837.58-	7,125		100.00	100
317-0000-300.01-05	INTEREST EARNED	23.72	.00	200			0
*		291.41	45,837.58-	7,325		100.00	100
**	COMM CHILDREN/FAMILIES	291.41	45,837.58-	7,325		100.00	100
***	COMM CHILDREN/FAMILIES	291.41	45,837.58-	7,325		100.00	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMM ON CHILDREN/FAMILIES							
CHILDREN & FAMILIES							
317-1901-322.32-00	FEDERAL GRANT - INDIRECT	2,321.00	1,550.00	0			0
317-1901-324.34-00	STATE GRANTS	89,940.00	153,670.00	114,526		47,067.00	47,067
317-1901-324.34-12	CASA GRANT	10,385.00	18,013.00	12,933			0
317-1901-329.42-18	PHOTOCOPY FEES	4,323.68	4,687.53	1,500		2,200.00	2,200
317-1901-343.43-16	MISC REVENUE	1,313.69	2,300.00	4,000			0
317-1901-360.60-03	REIMBURSED ITEMS	1,614.91	706.70	0		3,300.00	3,300
317-1901-380.80-15	SALARY COSTS	12,267.00	15,039.00	21,817		23,692.00	23,692
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*		122,165.28	195,966.23	154,776		76,259.00	76,259
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**	CHILDREN & FAMILIES	122,165.28	195,966.23	154,776		76,259.00	76,259
***	COMM ON CHILDREN/FAMILIES	122,165.28	195,966.23	154,776		76,259.00	76,259
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****	COMM CHILDREN/FAMILIES	122,456.69	150,128.65	162,101		76,359.00	76,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMM CHILDREN/FAMILIES							
COMM ON CHILDREN/FAMILIES							
CHILDREN & FAMILIES							
PERSONNEL SERVICES							
317-1901-510.01-01	REGULAR WAGES	.00	.00	0			0
317-1901-510.01-17	DEPARTMENT HEADS	57,685.34	58,146.24	59,738		31,126.00	31,126
317-1901-510.01-22	ASST/TECH/COORD/CLERK	26,910.72	22,921.81	25,492		14,328.00	14,328
317-1901-510.01-32	EXTRA HELP	.00	2,753.00	0			0
317-1901-510.02-01	FICA	5,991.03	6,180.52	6,520		3,477.00	3,477
317-1901-510.02-02	WORKERS COMPENSATION	190.58	188.28	183		259.00	259
317-1901-510.02-03	HEALTH INSURANCE	20,418.02	9,758.17	24,399		3,903.00	3,903
317-1901-510.02-04	LIFE INSURANCE/LTD	293.40	270.62	317		168.00	168
317-1901-510.02-05	UNEMPLOYMENT	331.09	1,641.08	2,046		1,182.00	1,182
317-1901-510.02-06	401K RETIREMENT	3,420.00	2,299.84	4,104		2,160.00	2,160
* PERSONNEL SERVICES		115,240.18	104,159.56	122,799		56,603.00	56,603
MATERIALS & SERVICES							
317-1901-520.05-30	POSTAGE	201.34	255.80	700		716.00	716
317-1901-520.10-07	COPY MACHINES	6,421.26	7,379.97	6,600		3,300.00	3,300
317-1901-520.10-22	MACHINE SUPPLIES	2,628.50	404.17	500		697.00	697
317-1901-520.10-25	OFFICE SUPPLIES	7,586.88	5,327.71	6,375		5,518.00	5,518
317-1901-520.15-03	CASA EXPENSES	13,849.00	14,549.20	12,933			0
317-1901-520.15-27	VPSI PROJECT EXPENSES	1,001.50	62.75	0			0
317-1901-520.25-08	MOTOR POOL CHARGES	59.00	.00	0			0
317-1901-520.25-09	VEHICLE MILEAGE/FUEL	1,820.50	3,393.20	3,535		3,000.00	3,000
317-1901-520.35-13	CONTRACT SERVICES	.00	41.00	3,073		2,225.00	2,225
317-1901-520.40-10	TELEPHONE	1,125.27	934.75	1,225		1,000.00	1,000
317-1901-520.45-03	LODGING & MEALS	4,326.00	3,775.86	2,000		2,000.00	2,000
317-1901-520.45-04	REGISTRATION & DUES	2,152.84	2,018.19	1,361		1,300.00	1,300
317-1901-520.55-05	LEASE/RENT	6,432.00	.00	0			0
317-1901-570.70-01	ADMIN CHARGES/GEN FUND	5,450.00	.00	0			0
* MATERIALS & SERVICES		53,054.09	38,142.60	38,302		19,756.00	19,756
CAPITAL OUTLAY							
317-1901-580.80-07	COMPUTER & EQUIPMENT	.00	701.48	1,000			0
* CAPITAL OUTLAY		.00	701.48	1,000			0
**	CHILDREN & FAMILIES	168,294.27	143,003.64	162,101		76,359.00	76,359
***	COMM ON CHILDREN/FAMILIES	168,294.27	143,003.64	162,101		76,359.00	76,359
****	COMM CHILDREN/FAMILIES	168,294.27	143,003.64	162,101		76,359.00	76,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VIOLENCE AGAINST WOMEN							
318-0000-300.01-01	BEGINNING BALANCE	4,623.65	20,834.72	0			0
318-0000-300.01-05	INTEREST EARNED	235.30	141.50-	0			0
*		4,858.95	20,693.22	0			0
**	VIOLENCE AGAINST WOMEN	4,858.95	20,693.22	0			0
***	VIOLENCE AGAINST WOMEN	4,858.95	20,693.22	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMM ON CHILDREN/FAMILIES							
VIOLENCE AGAINST WOMEN							
318-1947-322.32-00	FEDERAL GRANT - INDIRECT	211,524.32	49,932.00	181,927	275,734.00	275,734.00	275,734
318-1947-360.60-03	REIMBURSED ITEMS	.60	.00	0			0
*		211,524.92	49,932.00	181,927	275,734.00	275,734.00	275,734
**	VIOLENCE AGAINST WOMEN	211,524.92	49,932.00	181,927	275,734.00	275,734.00	275,734
***	COMM ON CHILDREN/FAMILIES	211,524.92	49,932.00	181,927	275,734.00	275,734.00	275,734
****	VIOLENCE AGAINST WOMEN	216,383.87	70,625.22	181,927	275,734.00	275,734.00	275,734

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VIOLENCE AGAINST WOMEN							
COMM ON CHILDREN/FAMILIES							
VIOLENCE AGAINST WOMEN							
PERSONNEL SERVICES							
318-1947-510.01-01	REGULAR WAGES	.00	.00	0			0
318-1947-510.01-22	ASST/TECH/COORD/CLERK	19,428.51	10,420.64	15,122	19,588.00	19,588.00	19,588
318-1947-510.02-01	FICA	1,486.31	797.22	841	1,499.00	1,499.00	1,499
318-1947-510.02-02	WORKERS COMPENSATION	48.61	26.08	33	116.00	116.00	116
318-1947-510.02-03	HEALTH INSURANCE	7.68	.00	0			0
318-1947-510.02-04	LIFE INSURANCE/LTD	.00	.00	0			0
318-1947-510.02-05	UNEMPLOYMENT	81.95	207.28	362	607.00	607.00	607
318-1947-510.02-06	401K RETIREMENT	.00	.00	0			0
* PERSONNEL SERVICES		21,037.70	11,451.22	16,358	21,810.00	21,810.00	21,810
MATERIALS & SERVICES							
318-1947-520.10-25	OFFICE SUPPLIES	7,447.90	2,018.09	1,450	2,100.00	2,100.00	2,100
318-1947-520.25-09	VEHICLE MILEAGE/FUEL	.00	.00	0			0
318-1947-520.35-13	CONTRACT SERVICES	162,082.65	51,053.19	151,022	237,602.00	237,602.00	237,602
318-1947-520.45-01	AIRFARE	.00	545.50	3,850	3,850.00	3,850.00	3,850
318-1947-520.45-03	LODGING & MEALS	3,363.90	518.22	2,712	2,712.00	2,712.00	2,712
318-1947-520.45-04	REGISTRATION & DUES	.00	750.00	3,160	3,160.00	3,160.00	3,160
* MATERIALS & SERVICES		172,894.45	54,885.00	162,194	249,424.00	249,424.00	249,424
TRANSFERS OUT							
318-1947-597.97-19	TO SALARY COSTS	1,617.00	4,289.00	3,375	4,500.00	4,500.00	4,500
* TRANSFERS OUT		1,617.00	4,289.00	3,375	4,500.00	4,500.00	4,500
**	VIOLENCE AGAINST WOMEN	195,549.15	70,625.22	181,927	275,734.00	275,734.00	275,734
***	COMM ON CHILDREN/FAMILIES	195,549.15	70,625.22	181,927	275,734.00	275,734.00	275,734
****	VIOLENCE AGAINST WOMEN	195,549.15	70,625.22	181,927	275,734.00	275,734.00	275,734

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CYF FLEXIBLE FUNDS							
319-0000-300.01-01	BEGINNING BALANCE	5.64	4,706.67-	1,118			0
319-0000-300.01-05	INTEREST EARNED	.09	.00	0			0
*		5.73	4,706.67-	1,118			0
**	CYF FLEXIBLE FUNDS	5.73	4,706.67-	1,118			0
***	CYF FLEXIBLE FUNDS	5.73	4,706.67-	1,118			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMM ON CHILDREN/FAMILIES CYF FLEXIBLE FUNDS							
319-1902-322.32-00	FEDERAL GRANT - INDIRECT	.00	.00	0			0
319-1902-324.34-00	STATE GRANTS	3,562.00	11,974.00	11,088			0
*		3,562.00	11,974.00	11,088			0
**	CYF FLEXIBLE FUNDS	3,562.00	11,974.00	11,088			0
***	COMM ON CHILDREN/FAMILIES	3,562.00	11,974.00	11,088			0
****	CYF FLEXIBLE FUNDS	3,567.73	7,267.33	12,206			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CYF FLEXIBLE FUNDS							
COMM ON CHILDREN/FAMILIES							
CYF FLEXIBLE FUNDS							
MATERIALS & SERVICES							
319-1902-520.15-19	PROGRAM SUPPLIES	6,274.40	4,150.28	10,206			0
		-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	6,274.40	4,150.28	10,206			0
TRANSFERS OUT							
319-1902-597.97-19	TO SALARY COSTS	2,000.00	2,000.00	2,000			0
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	2,000.00	2,000.00	2,000			0
		-----	-----	-----	-----	-----	-----
**	CYF FLEXIBLE FUNDS	8,274.40	6,150.28	12,206			0
***	COMM ON CHILDREN/FAMILIES	8,274.40	6,150.28	12,206			0
		-----	-----	-----	-----	-----	-----
****	CYF FLEXIBLE FUNDS	8,274.40	6,150.28	12,206			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VETERANS/ENHANCEMENT PRGM							
325-0000-300.01-01	BEGINNING BALANCE	18.04	17.75-	45			0
325-0000-300.01-05	INTEREST EARNED	.11	.00	0			0
*		18.15	17.75-	45			0
**	VETERANS/ENHANCEMENT PRGM	18.15	17.75-	45			0
***	VETERANS/ENHANCEMENT PRGM	18.15	17.75-	45			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VETERANS SERVICE OFFICER VET'S ENHANCEMENT FUNDS							
325-1101-324.35-08	VETERANS SERVICE OFFICER	18,235.34	19,639.58	20,589	18,245.00	18,245.00	18,245
*		18,235.34	19,639.58	20,589	18,245.00	18,245.00	18,245
**	VET'S ENHANCEMENT FUNDS	18,235.34	19,639.58	20,589	18,245.00	18,245.00	18,245
***	VETERANS SERVICE OFFICER	18,235.34	19,639.58	20,589	18,245.00	18,245.00	18,245
****	VETERANS/ENHANCEMENT PRGM	18,253.49	19,621.83	20,634	18,245.00	18,245.00	18,245

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VETERANS/ENHANCEMENT PRGM							
VETERANS SERVICE OFFICER							
VET'S ENHANCEMENT FUNDS							
PERSONNEL SERVICES							
325-1101-510.01-01	REGULAR WAGES	.00	.00	0			0
325-1101-510.01-22	ASST/TECH/COORD/CLERK	12,174.65	13,168.25	14,542	12,840.00	12,840.00	12,840
325-1101-510.02-01	FICA	890.76	954.77	1,031	982.00	982.00	982
325-1101-510.02-02	WORKERS COMPENSATION	33.15	34.18	52	88.00	88.00	88
325-1101-510.02-03	HEALTH INSURANCE	2,116.34	2,564.37	2,243	2,680.00	2,456.00	2,456
325-1101-510.02-04	LIFE INSURANCE/LTD	48.31	47.13	53	52.00	52.00	52
325-1101-510.02-05	UNEMPLOYMENT	35.74	252.33	463	398.00	398.00	398
325-1101-510.02-06	401K RETIREMENT	486.00	949.58	1,065	832.00	832.00	832
* PERSONNEL SERVICES		15,784.95	17,970.61	19,449	17,872.00	17,648.00	17,648
MATERIALS & SERVICES							
325-1101-520.05-28	OPERATING SUPPLIES	1,525.30	368.98	1,185	373.00	597.00	597
325-1101-520.10-25	OFFICE SUPPLIES	885.99	.00	0			0
325-1101-520.10-29	PHOTOCOPIES	.00	.00	0			0
325-1101-520.25-05	MILEAGE	.00	.00	0			0
325-1101-520.30-13	SUBSCRIPTIONS	.00	.00	0			0
325-1101-520.40-10	TELEPHONE	.00	.00	0			0
325-1101-520.45-03	LODGING & MEALS	.00	.00	0			0
325-1101-520.45-04	REGISTRATION & DUES	75.00	.00	0			0
325-1101-520.55-05	LEASE/RENT	.00	1,236.91	0			0
* MATERIALS & SERVICES		2,486.29	1,605.89	1,185	373.00	597.00	597
**	VET'S ENHANCEMENT FUNDS	18,271.24	19,576.50	20,634	18,245.00	18,245.00	18,245
***	VETERANS SERVICE OFFICER	18,271.24	19,576.50	20,634	18,245.00	18,245.00	18,245
****	VETERANS/ENHANCEMENT PRGM	18,271.24	19,576.50	20,634	18,245.00	18,245.00	18,245

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LIBRARY GRANT/DONATIONS							
330-0000-300.01-01	BEGINNING BALANCE	11,504.46	12,760.54	12,124	10,000.00	10,000.00	10,000
330-0000-300.01-05	INTEREST EARNED	202.45	348.78	150	100.00	100.00	100
*		11,706.91	12,411.76	12,274	10,100.00	10,100.00	10,100
**	LIBRARY GRANT/DONATIONS	11,706.91	12,411.76	12,274	10,100.00	10,100.00	10,100
***	LIBRARY GRANT/DONATIONS	11,706.91	12,411.76	12,274	10,100.00	10,100.00	10,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LIBRARY							
LIBRARY GRANT/DONATIONS							
330-3001-326.37-00	GRANTS FROM LOCAL UNITS	200.00	.00	0			0
330-3001-347.47-00	DONATIONS/CONTRIBUTIONS	9,623.29	8,307.98	15,000	15,000.00	15,000.00	15,000
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*		9,823.29	8,307.98	15,000	15,000.00	15,000.00	15,000
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**	LIBRARY GRANT/DONATIONS	9,823.29	8,307.98	15,000	15,000.00	15,000.00	15,000
***	LIBRARY	9,823.29	8,307.98	15,000	15,000.00	15,000.00	15,000
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****	LIBRARY GRANT/DONATIONS	21,530.20	20,719.74	27,274	25,100.00	25,100.00	25,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LIBRARY GRANT/DONATIONS							
LIBRARY							
LIBRARY GRANT/DONATIONS							
PERSONNEL SERVICES							
330-3001-510.01-01	REGULAR WAGES	.00	.00	0			0
330-3001-510.01-22	ASST/TECH/COORD/CLERK	780.32	.00	0			0
330-3001-510.02-01	FICA	59.71	.00	0			0
330-3001-510.02-02	WORKERS COMPENSATION	2.62	.00	0			0
330-3001-510.02-05	UNEMPLOYMENT	5.31	.00	0			0
* PERSONNEL SERVICES		847.96	.00	0			0
MATERIALS & SERVICES							
330-3001-520.05-74	PROGRAMS - ADULT	.00	718.97	4,000	3,000.00	3,000.00	3,000
330-3001-520.05-75	PROGRAMS - YOUTH	1,894.91	4,550.97	7,124	6,000.00	6,000.00	6,000
330-3001-520.30-05	MATERIALS-ADULT COLLECTIN	5,607.24	1,826.69	1,850	2,000.00	2,000.00	2,000
330-3001-520.30-07	MATERIALS-YOUTH COLLECTIN	419.55	81.22	1,000	1,000.00	1,000.00	1,000
* MATERIALS & SERVICES		7,921.70	7,177.85	10,274	12,000.00	12,000.00	12,000
CAPITAL OUTLAY							
330-3001-580.80-03	BUILDING IMPROVEMENTS	.00	.00	0			0
330-3001-580.80-13	EQUIPMENT	.00	1,417.72	17,000	13,100.00	13,100.00	13,100
330-3001-580.80-31	TEEN ROOM EXPENSES	.00	.00	0			0
* CAPITAL OUTLAY		.00	1,417.72	17,000	13,100.00	13,100.00	13,100
**	LIBRARY GRANT/DONATIONS	8,769.66	8,595.57	27,274	25,100.00	25,100.00	25,100
***	LIBRARY	8,769.66	8,595.57	27,274	25,100.00	25,100.00	25,100
****	LIBRARY GRANT/DONATIONS	8,769.66	8,595.57	27,274	25,100.00	25,100.00	25,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CHILDREN'S SERVICES							
331-0000-300.01-01	BEGINNING BALANCE	6,336.10	5,927.92	6,988	6,000.00	6,000.00	6,000
331-0000-300.01-05	INTEREST EARNED	129.31	248.30	50	50.00	50.00	50
*		6,465.41	5,679.62	7,038	6,050.00	6,050.00	6,050
**	CHILDREN'S SERVICES	6,465.41	5,679.62	7,038	6,050.00	6,050.00	6,050
***	CHILDREN'S SERVICES	6,465.41	5,679.62	7,038	6,050.00	6,050.00	6,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LIBRARY							
CHILDREN'S SERVICES							
331-3002-324.34-00	STATE GRANTS	6,412.67	7,419.00	7,500	9,000.00	9,000.00	9,000
*		6,412.67	7,419.00	7,500	9,000.00	9,000.00	9,000
**	CHILDREN'S SERVICES	6,412.67	7,419.00	7,500	9,000.00	9,000.00	9,000
***	LIBRARY	6,412.67	7,419.00	7,500	9,000.00	9,000.00	9,000
****	CHILDREN'S SERVICES	12,878.08	13,098.62	14,538	15,050.00	15,050.00	15,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CHILDREN'S SERVICES							
LIBRARY							
CHILDREN'S SERVICES							
PERSONNEL SERVICES							
331-3002-510.01-01	REGULAR WAGES	.00	.00	0			0
331-3002-510.01-22	ASST/TECH/COORD/CLERK	1,123.56	.00	0			0
331-3002-510.01-32	EXTRA HELP	875.41	.00	0			0
331-3002-510.02-01	FICA	152.89	.00	0			0
331-3002-510.02-02	WORKERS COMPENSATION	5.97	.00	0			0
331-3002-510.02-05	UNEMPLOYMENT	10.02	.00	0			0
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*	PERSONNEL SERVICES	2,167.85	.00	0			0
MATERIALS & SERVICES							
331-3002-520.30-12	R TO R/CHILDREN'S SERVICE	4,782.31	6,110.89	14,538	15,050.00	15,050.00	15,050
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*	MATERIALS & SERVICES	4,782.31	6,110.89	14,538	15,050.00	15,050.00	15,050
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**	CHILDREN'S SERVICES	6,950.16	6,110.89	14,538	15,050.00	15,050.00	15,050
***	LIBRARY	6,950.16	6,110.89	14,538	15,050.00	15,050.00	15,050
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****	CHILDREN'S SERVICES	6,950.16	6,110.89	14,538	15,050.00	15,050.00	15,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CITY/COUNTY DOG LICENSING							
358-0000-300.01-01	BEGINNING BALANCE	.00	4,959.82	7,428	9,614.00	9,614.00	9,614
358-0000-300.01-05	INTEREST EARNED	39.41	104.11	40	40.00	40.00	40
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*		39.41	4,855.71	7,468	9,654.00	9,654.00	9,654
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**	CITY/COUNTY DOG LICENSING	39.41	4,855.71	7,468	9,654.00	9,654.00	9,654
***	CITY/COUNTY DOG LICENSING	39.41	4,855.71	7,468	9,654.00	9,654.00	9,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF DEPT							
DOG LICENSES							
358-5060-329.50-08	CITY DOG LICENSES	2,047.50	2,671.50	1,950	2,000.00	2,000.00	2,000
358-5060-329.50-09	COUNTY DOG LICENSES	2,978.00	1,897.00	2,279	2,400.00	2,400.00	2,400
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*		5,025.50	4,568.50	4,229	4,400.00	4,400.00	4,400
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**	DOG LICENSES	5,025.50	4,568.50	4,229	4,400.00	4,400.00	4,400
***	SHERIFF DEPT	5,025.50	4,568.50	4,229	4,400.00	4,400.00	4,400
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****	CITY/COUNTY DOG LICENSING	5,064.91	9,424.21	11,697	14,054.00	14,054.00	14,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CITY/COUNTY DOG LICENSING							
SHERIFF DEPT							
DOG LICENSES							
MATERIALS & SERVICES							
358-5060-520.05-24	LICENSE-DOG TAGS	105.09	180.26	621	254.00	254.00	254
358-5060-520.35-13	CONTRACT SERVICES	.00	.00	8,000	12,000.00	12,000.00	12,000
358-5060-520.35-62	CITY DOG LICENSES	.00	1,815.82	3,076	1,800.00	1,800.00	1,800
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*	MATERIALS & SERVICES	105.09	1,996.08	11,697	14,054.00	14,054.00	14,054
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**	DOG LICENSES	105.09	1,996.08	11,697	14,054.00	14,054.00	14,054
***	SHERIFF DEPT	105.09	1,996.08	11,697	14,054.00	14,054.00	14,054
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****	CITY/COUNTY DOG LICENSING	105.09	1,996.08	11,697	14,054.00	14,054.00	14,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LOCAL LAW ENF BLOCK GRANT							
359-0000-300.01-01	BEGINNING BALANCE	753.59	.00	0			0
359-0000-300.01-05	INTEREST EARNED	29.94	.00	0			0
*		783.53	.00	0			0
**	LOCAL LAW ENF BLOCK GRANT	783.53	.00	0			0
***	LOCAL LAW ENF BLOCK GRANT	783.53	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF DEPT							
LOCAL LAW ENF BLOCK GRANT							
359-5059-322.32-00	FEDERAL GRANT - INDIRECT	.00	.00	0			0
*		.00	.00	0			0
**	LOCAL LAW ENF BLOCK GRANT	.00	.00	0			0
***	SHERIFF DEPT	.00	.00	0			0
****	LOCAL LAW ENF BLOCK GRANT	783.53	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LOCAL LAW ENF BLOCK GRANT							
SHERIFF DEPT							
LOCAL LAW ENF BLOCK GRANT							
MATERIALS & SERVICES							
359-5059-520.15-15	LOCAL LE BLOCK GRNT EXPNS	783.53	.00	0			0
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*	MATERIALS & SERVICES	783.53	.00	0			0
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**	LOCAL LAW ENF BLOCK GRANT	783.53	.00	0			0
***	SHERIFF DEPT	783.53	.00	0			0
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****	LOCAL LAW ENF BLOCK GRANT	783.53	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
EMERGENCY COMMUNICATIONS							
360-0000-300.01-01	BEGINNING BALANCE	336,678.52	257,424.19	90,204			0
360-0000-300.01-05	INTEREST EARNED	7,148.44	467.99	500			0
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*		343,826.96	257,892.18	90,704			0
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**	EMERGENCY COMMUNICATIONS	343,826.96	257,892.18	90,704			0
***	EMERGENCY COMMUNICATIONS	343,826.96	257,892.18	90,704			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF DEPT							
EMERGENCY COMMUNICATIONS							
360-5050-324.35-02	EMERGENCY 911 FUNDS	288,597.23	282,312.06	219,500			0
*		288,597.23	282,312.06	219,500			0
**	EMERGENCY COMMUNICATIONS	288,597.23	282,312.06	219,500			0
***	SHERIFF DEPT	288,597.23	282,312.06	219,500			0
****	EMERGENCY COMMUNICATIONS	632,424.19	540,204.24	310,204			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
EMERGENCY COMMUNICATIONS							
SHERIFF DEPT							
EMERGENCY COMMUNICATIONS							
MATERIALS & SERVICES							
360-5050-520.35-48	INTER-GOVT PAYMENTS-CITY	375,000.00	450,000.00	310,204			0
*	MATERIALS & SERVICES	375,000.00	450,000.00	310,204			0
**	EMERGENCY COMMUNICATIONS	375,000.00	450,000.00	310,204			0
***	SHERIFF DEPT	375,000.00	450,000.00	310,204			0
****	EMERGENCY COMMUNICATIONS	375,000.00	450,000.00	310,204			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CR CO EDUCATION CENTER							
375-0000-300.01-01	BEGINNING BALANCE	.00	218,737.85-	154,965-			0
375-0000-300.01-05	INTEREST EARNED	.00	.00	0			0
*		.00	218,737.85-	154,965-			0
**	CR CO EDUCATION CENTER	.00	218,737.85-	154,965-			0
***	CR CO EDUCATION CENTER	.00	218,737.85-	154,965-			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
EXTENSION							
CR CO EDUCATION CENTER							
375-1006-322.31-09	BTOP GRANT/CC ED CTR	961,008.56	1,517,770.92	1,000,000			0
375-1006-326.37-07	CEN OR COMM COLLEGE	.00	.00	0			0
375-1006-326.37-08	MISC GRANTS	.00	.00	0			0
375-1006-326.37-09	MEYER MEMORIAL GRANT	.00	240,000.00	0			0
375-1006-326.37-10	FORD FAMILY GRANT	.00	.00	0			0
375-1006-327.38-12	CROOK COUNTY ANNUAL PMTS	.00	.00	0			0
375-1006-327.38-21	COCC ANNUAL PMTS	.00	.00	0			0
375-1006-329.50-39	CC ED CTR FEES	.00	.00	0			0
375-1006-345.45-20	COMMUNITY REVENUE	.00	.00	0			0
375-1006-347.47-00	DONATIONS/CONTRIBUTIONS	2,000.00	171,900.00	0			0

*		963,008.56	1,929,670.92	1,000,000			0

**	CR CO EDUCATION CENTER	963,008.56	1,929,670.92	1,000,000			0
***	EXTENSION	963,008.56	1,929,670.92	1,000,000			0

****	CR CO EDUCATION CENTER	963,008.56	1,710,933.07	845,035			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CR CO EDUCATION CENTER							
EXTENSION							
CR CO EDUCATION CENTER							
PERSONNEL SERVICES							
375-1006-510.01-17	DEPARTMENT HEADS	.00	.00	0			0
375-1006-510.01-21	OFFICE MANAGERS	.00	.00	0			0
375-1006-510.01-22	ASST/TECH/COORD/CLERK	.00	.00	0			0
375-1006-510.01-37	TEACHERS/INSTRUCTORS	34,402.81	.00	0			0
375-1006-510.01-38	IT CONSULTANT/INSTRUCTOR	.00	.00	0			0
375-1006-510.02-01	FICA	.00	.00	0			0
375-1006-510.02-02	WORKERS COMPENSATION	.00	.00	0			0
375-1006-510.02-03	HEALTH INSURANCE	.00	.00	0			0
375-1006-510.02-04	LIFE INSURANCE/LTD	.00	.00	0			0
375-1006-510.02-05	UNEMPLOYMENT	.00	.00	0			0
375-1006-510.02-06	401K RETIREMENT	.00	.00	0			0
* PERSONNEL SERVICES		34,402.81	.00	0			0
MATERIALS & SERVICES							
375-1006-520.10-25	OFFICE SUPPLIES	84.15	3,806.82	0			0
375-1006-520.20-11	COMPUTER SUPPORT & MAINT	.00	444.27	0			0
375-1006-520.20-36	T1 FIBER CONNECTION	.00	.00	0			0
375-1006-520.20-40	GROUNDNS-REPAIRS/MAINT	.00	5,561.00	0			0
375-1006-520.30-18	TEXTBOOKS	.00	9,394.00	0			0
375-1006-520.35-13	CONTRACT SERVICES	2,547.50	369,260.26	570,000			0
375-1006-520.35-27	JANITORIAL SERVICES	.00	571.84	0			0
375-1006-520.40-02	ELECTRICITY	1,901.91	1,205.07	0			0
375-1006-520.40-03	GARBAGE	.00	243.09	0			0
375-1006-520.40-05	NATURAL GAS	.00	.00	0			0
375-1006-520.40-10	TELEPHONE	.00	.00	0			0
375-1006-520.40-11	WATER	.00	.00	0			0
375-1006-520.45-03	LODGING & MEALS	3,775.76	11,684.36	0			0
375-1006-520.50-05	LIABILITY	.00	.00	0			0
375-1006-520.55-01	COPY MACHINE LEASE	.00	.00	0			0
375-1006-520.65-08	OTHER FEES	213.35	440.00	0			0
375-1006-570.70-01	ADMIN CHARGES/GEN FUND	.00	.00	0			0
* MATERIALS & SERVICES		8,522.67	402,124.53	570,000			0
CAPITAL OUTLAY							
375-1006-580.80-07	COMPUTER & EQUIPMENT	304,173.38	509,209.27	0			0
375-1006-580.80-13	EQUIPMENT	97.43	8,653.70	10,000			0
375-1006-580.80-15	FIBER OPTIC COMMUNICATION	.00	2,345.88	0			0
375-1006-580.80-22	OFFICE FURNITURE	407.00	81,802.40	0			0
375-1006-580.80-36	CR CO EDUCATION CENTER	754,445.81	573,802.94	265,035			0
375-1006-580.80-37	MOBILE CLASSROOM EQUIP	72,147.96	66,979.61	0			0
375-1006-580.80-38	LAN ROOM EQUIP	.00	.00	0			0
375-1006-580.80-39	MULTI-MEDIA SMART EQUIP	.00	703.14	0			0
375-1006-580.80-40	DEMOLITION	7,549.35	.00	0			0
375-1006-580.80-41	SITE WORK	.00	4,497.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
375-1006-580.80-42	MEYER MEMORIAL/FURNITURE	.00	204,688.09	0			0
375-1006-580.80-43	FORD GRANT/SIGNAGE/INTERI	.00	11,091.09	0			0
*	CAPITAL OUTLAY TRANSFERS OUT	1,138,820.93	1,463,773.12	275,035			0
375-1006-597.97-13	TO BUILDING MAINTENANCE	.00	.00	0			0
*	TRANSFERS OUT	.00	.00	0			0
**	CR CO EDUCATION CENTER	1,181,746.41	1,865,897.65	845,035			0
***	EXTENSION	1,181,746.41	1,865,897.65	845,035			0
****	CR CO EDUCATION CENTER	1,181,746.41	1,865,897.65	845,035			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CR CO ED CENTER							
376-0000-300.01-01	BEGINNING BALANCE	.00	24,668.13	5,058			0
376-0000-300.01-05	INTEREST EARNED	1.13	381.89	0			0
*		1.13	25,050.02	5,058			0
**	CR CO ED CENTER	1.13	25,050.02	5,058			0
***	CR CO ED CENTER	1.13	25,050.02	5,058			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
EXTENSION							
CR CO ED CTR/OPERATING							
376-1008-322.31-09	BTOP GRANT/CC ED CTR	.00	.00	626,356			0
376-1008-327.38-12	CROOK COUNTY ANNUAL PMTS	.00	.00	0	59,018.00	51,225.00	51,225
376-1008-327.38-21	COCC ANNUAL PMTS	.00	56,610.00	70,459	180,730.00	192,523.00	192,523
376-1008-329.42-18	PHOTOCOPY FEES	.00	317.15	4,000	500.00	500.00	500
376-1008-329.42-26	WORKSHOP FEES	.00	1,892.00	5,000			0
376-1008-329.50-39	CC ED CTR FEES	.00	8,897.95	7,400	7,600.00	7,600.00	7,600
376-1008-343.43-16	MISC REVENUE	.00	954.00	4,500			0
376-1008-345.45-20	COMMUNITY REVENUE	.00	300.00	2,500	9,000.00	9,000.00	9,000
376-1008-347.47-00	DONATIONS/CONTRIBUTIONS	.00	.00	0			0
376-1008-349.49-05	SALE OF PUBLICATIONS	.00	.00	0			0
376-1008-349.49-11	SALE OF MATERIALS	.00	160.00	0			0
376-1008-349.49-16	VENDING	.00	.00	1,000	500.00	500.00	500
376-1008-360.60-43	OREGON ST UNIVERSITY	24,667.00	43,269.00	43,269			0
376-1008-360.60-44	BTOP GRANT/FUND 375	.00	49,586.36	0			0
376-1008-380.80-01	FM EXTENSION OPERATING	.00	10,523.00	27,190	30,000.00	26,000.00	26,000
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*		24,667.00	172,509.46	791,674	287,348.00	287,348.00	287,348
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**	CR CO ED CTR/OPERATING	24,667.00	172,509.46	791,674	287,348.00	287,348.00	287,348
***	EXTENSION	24,667.00	172,509.46	791,674	287,348.00	287,348.00	287,348
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****	CR CO ED CENTER	24,668.13	197,559.48	796,732	287,348.00	287,348.00	287,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CR CO ED CENTER							
EXTENSION							
CR CO ED CTR/OPERATING							
PERSONNEL SERVICES							
376-1008-510.01-21	OFFICE MANAGERS	.00	54,090.88	36,415	37,838.00	37,838.00	37,838
376-1008-510.01-22	ASST/TECH/COORD/CLERK	.00	1,571.06	11,869	4,280.00	4,280.00	4,280
376-1008-510.01-37	TEACHERS/INSTRUCTORS	.00	.00	0			0
376-1008-510.01-38	IT CONSULTANT/INSTRUCTOR	.00	.00	47,160			0
376-1008-510.02-01	FICA	.00	4,051.87	7,301	3,222.00	3,222.00	3,222
376-1008-510.02-02	WORKERS COMPENSATION	.00	153.72	209	245.00	245.00	245
376-1008-510.02-03	HEALTH INSURANCE	.00	10,581.99	16,690	7,942.00	7,316.00	7,316
376-1008-510.02-04	LIFE INSURANCE/LTD	.00	202.32	433	146.00	146.00	146
376-1008-510.02-05	UNEMPLOYMENT	.00	1,004.44	2,291	1,095.00	1,095.00	1,095
376-1008-510.02-06	401K RETIREMENT	.00	900.00	4,320	2,160.00	2,160.00	2,160
* PERSONNEL SERVICES		.00	72,556.28	126,688	56,928.00	56,302.00	56,302
MATERIALS & SERVICES							
376-1008-520.10-01	ADVERTISING	.00	.00	7,000	7,000.00	7,000.00	7,000
376-1008-520.10-25	OFFICE SUPPLIES	.00	13,490.40	3,297	6,000.00	6,626.00	6,626
376-1008-520.10-32	PUBLISHING EXPENSE	.00	.00	3,000	3,000.00	3,000.00	3,000
376-1008-520.20-11	COMPUTER SUPPORT & MAINT	.00	30,235.64	0	60,000.00	60,000.00	60,000
376-1008-520.20-36	T1 FIBER CONNECTION	.00	2,794.50	4,000	4,000.00	4,000.00	4,000
376-1008-520.20-40	GROUPS-REPAIRS/MAINT	.00	210.00	6,058	4,000.00	4,000.00	4,000
376-1008-520.20-41	REPAIRS & MAINTENANCE	.00	.00	0			0
376-1008-520.25-11	FUEL	.00	180.96	1,000	5,000.00	5,000.00	5,000
376-1008-520.35-13	CONTRACT SERVICES	.00	780.00	473,569			0
376-1008-520.35-27	JANITORIAL SERVICES	.00	7,051.05	13,500	20,000.00	20,000.00	20,000
376-1008-520.40-02	ELECTRICITY	.00	11,452.85	13,000	13,500.00	13,500.00	13,500
376-1008-520.40-03	GARBAGE	.00	204.47	720	720.00	720.00	720
376-1008-520.40-05	NATURAL GAS	.00	2,885.85	6,500	6,000.00	6,000.00	6,000
376-1008-520.40-10	TELEPHONE	.00	5,069.49	5,500	5,000.00	5,000.00	5,000
376-1008-520.40-11	WATER	.00	1,770.36	3,000	3,000.00	3,000.00	3,000
376-1008-520.45-03	LODGING & MEALS	.00	672.68	12,000	800.00	800.00	800
376-1008-520.45-07	WORKSHOPS	.00	1,799.19	5,000	2,000.00	2,000.00	2,000
376-1008-520.50-05	LIABILITY	.00	2,241.00	9,000	10,000.00	10,000.00	10,000
376-1008-520.55-01	COPY MACHINE LEASE	.00	3,991.03	5,500	3,000.00	3,000.00	3,000
376-1008-520.65-08	OTHER FEES	.00	15.15	0	11,400.00	11,400.00	11,400
* MATERIALS & SERVICES		.00	84,844.62	571,644	164,420.00	165,046.00	165,046
CAPITAL OUTLAY							
376-1008-580.80-00	CAPITAL OUTLAY	.00	.00	20,000	10,000.00	10,000.00	10,000
376-1008-580.80-13	EQUIPMENT	.00	101.33	22,000			0
376-1008-580.80-42	MEYER MEMORIAL/FURNITURE	.00	.00	0			0
* CAPITAL OUTLAY		.00	101.33	42,000	10,000.00	10,000.00	10,000
CONTINGENCY							
376-1008-569.96-01	CONTINGENCY	.00	.00	21,400	21,000.00	21,000.00	21,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
*	CONTINGENCY	.00	.00	21,400	21,000.00	21,000.00	21,000
	TRANSFERS OUT						
	376-1008-597.97-13 TO BUILDING MAINTENANCE	.00	10,000.00	10,000	10,000.00	10,000.00	10,000
	376-1008-597.97-27 TO FIXTURE REPLACEMENT	.00	5,000.00	5,000	5,000.00	5,000.00	5,000
	376-1008-597.97-28 TO COMPUTER REPLACEMENT	.00	20,000.00	20,000	20,000.00	20,000.00	20,000

*	TRANSFERS OUT	.00	35,000.00	35,000	35,000.00	35,000.00	35,000

**	CR CO ED CTR/OPERATING	.00	192,502.23	796,732	287,348.00	287,348.00	287,348
***	EXTENSION	.00	192,502.23	796,732	287,348.00	287,348.00	287,348

****	CR CO ED CENTER	.00	192,502.23	796,732	287,348.00	287,348.00	287,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
BTOP/CONTRACTOR RETAINAGE							
377-0000-300.01-01	BEGINNING BALANCE	.00	21,165.56	0			0
377-0000-300.01-05	INTEREST EARNED	2.09	341.91	0			0
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*		2.09	21,507.47	0			0
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**	BTOP/CONTRACTOR RETAINAGE	2.09	21,507.47	0			0
***	BTOP/CONTRACTOR RETAINAGE	2.09	21,507.47	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
EXTENSION							
CONTRACTOR RETAINAGE							
377-1011-322.31-09	BTOP GRANT/CC ED CTR	21,163.47	41,766.38	0			0
377-1011-343.43-37	RETAINAGE	.00	44,913.96	0			0
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*		21,163.47	86,680.34	0			0
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**	CONTRACTOR RETAINAGE	21,163.47	86,680.34	0			0
***	EXTENSION	21,163.47	86,680.34	0			0
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****	BTOP/CONTRACTOR RETAINAGE	21,165.56	108,187.81	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	BTOP/CONTRACTOR RETAINAGE						
	EXTENSION						
	CONTRACTOR RETAINAGE						
	MATERIALS & SERVICES						
377-1011-520.35-13	CONTRACT SERVICES	.00	108,187.81	0			0
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*	MATERIALS & SERVICES	.00	108,187.81	0			0
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**	CONTRACTOR RETAINAGE	.00	108,187.81	0			0
***	EXTENSION	.00	108,187.81	0			0
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****	BTOP/CONTRACTOR RETAINAGE	.00	108,187.81	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY SURVEYOR							
380-0000-300.01-01	BEGINNING BALANCE	10,509.58	37,414.93	38,735	40,000.00	40,000.00	40,000
380-0000-300.01-05	INTEREST EARNED	367.35	1,139.81	100	100.00	100.00	100
380-0000-329.42-06	FILING & RECORDING FEES	3,505.00	2,350.00	10,000	10,000.00	10,000.00	10,000
380-0000-329.42-10	PLAT CHECK FEES	5,315.00	2,665.00	10,000	10,000.00	10,000.00	10,000
380-0000-329.42-50	CORNER PRESERVATION	46,116.00	43,326.00	55,000	55,000.00	55,000.00	55,000
380-0000-343.43-16	MISC REVENUE	.00	64.00	100	100.00	100.00	100
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*		65,812.93	84,680.12	113,935	115,200.00	115,200.00	115,200
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**	COUNTY SURVEYOR	65,812.93	84,680.12	113,935	115,200.00	115,200.00	115,200
***	COUNTY SURVEYOR	65,812.93	84,680.12	113,935	115,200.00	115,200.00	115,200
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****	COUNTY SURVEYOR	65,812.93	84,680.12	113,935	115,200.00	115,200.00	115,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY SURVEYOR							
MATERIALS & SERVICES							
380-0000-520.05-09	CORNER PRESERVATION RECRD	17,098.00	40,994.78	88,835	90,200.00	90,200.00	90,200
380-0000-520.05-30	POSTAGE	.00	.00	100			0
380-0000-520.10-20	INSPECTION APPROVAL FEES	11,300.00	4,950.00	24,300	24,300.00	24,300.00	24,300
380-0000-520.10-25	OFFICE SUPPLIES	.00	.00	100	100.00	100.00	100
380-0000-520.10-29	PHOTOCOPIES	.00	.00	100	100.00	100.00	100
380-0000-520.40-10	TELEPHONE	.00	.00	100	100.00	100.00	100
380-0000-520.45-03	LODGING & MEALS	.00	.00	200	200.00	200.00	200
380-0000-520.45-04	REGISTRATION & DUES	.00	.00	200	200.00	200.00	200
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*	MATERIALS & SERVICES	28,398.00	45,944.78	113,935	115,200.00	115,200.00	115,200
CAPITAL OUTLAY							
380-0000-580.80-13	EQUIPMENT	.00	.00	0			0
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*	CAPITAL OUTLAY	.00	.00	0			0
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**	COUNTY SURVEYOR	28,398.00	45,944.78	113,935	115,200.00	115,200.00	115,200
***	COUNTY SURVEYOR	28,398.00	45,944.78	113,935	115,200.00	115,200.00	115,200
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****	COUNTY SURVEYOR	28,398.00	45,944.78	113,935	115,200.00	115,200.00	115,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY SCHOOL FUND							
388-0000-300.01-01	BEGINNING BALANCE	694.68	.00	0			0
388-0000-300.01-05	INTEREST EARNED	540.74	2.43	100	100.00	100.00	100
388-0000-322.33-01	25% TIMBER REVENUE	570,475.73	539,525.37	600,000			0
388-0000-325.36-00	REA IN LIEU OF TAXES	81,139.78	85,909.67	90,000	95,000.00	95,000.00	95,000
388-0000-329.50-01	CIRCUIT COURT FINES	184.00	368.00	500	500.00	500.00	500
*		653,034.93	625,805.47	690,600	95,600.00	95,600.00	95,600
**	COUNTY SCHOOL FUND	653,034.93	625,805.47	690,600	95,600.00	95,600.00	95,600
***	COUNTY SCHOOL FUND	653,034.93	625,805.47	690,600	95,600.00	95,600.00	95,600
****	COUNTY SCHOOL FUND	653,034.93	625,805.47	690,600	95,600.00	95,600.00	95,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY SCHOOL FUND							
MATERIALS & SERVICES							
388-0000-520.35-05	CC SCHOOL DISTRICT	653,034.93	625,805.47	690,600	95,600.00	95,600.00	95,600
*	MATERIALS & SERVICES	653,034.93	625,805.47	690,600	95,600.00	95,600.00	95,600
**	COUNTY SCHOOL FUND	653,034.93	625,805.47	690,600	95,600.00	95,600.00	95,600
***	COUNTY SCHOOL FUND	653,034.93	625,805.47	690,600	95,600.00	95,600.00	95,600
****	COUNTY SCHOOL FUND	653,034.93	625,805.47	690,600	95,600.00	95,600.00	95,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
TOURISM DISCRETIONARY FDS							
390-0000-300.01-01	BEGINNING BALANCE	3,598.29	6,068.71	4,443	3,500.00	3,500.00	3,500
390-0000-300.01-05	INTEREST EARNED	184.31	199.75	150	100.00	100.00	100
390-0000-321.21-01	TRANSIENT ROOM TAX	2,286.11	4,573.85	5,250	7,875.00	7,875.00	7,875
*		6,068.71	10,442.81	9,843	11,475.00	11,475.00	11,475
**	TOURISM DISCRETIONARY FDS	6,068.71	10,442.81	9,843	11,475.00	11,475.00	11,475
***	TOURISM DISCRETIONARY FDS	6,068.71	10,442.81	9,843	11,475.00	11,475.00	11,475
****	TOURISM DISCRETIONARY FDS	6,068.71	10,442.81	9,843	11,475.00	11,475.00	11,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
TOURISM DISCRETIONARY FDS							
MATERIALS & SERVICES							
390-0000-520.15-19	PROGRAM SUPPLIES	.00	6,000.00	9,843	6,975.00	6,975.00	6,975
390-0000-520.60-03	CHAMBER OF COMMERCE	.00	.00	0	4,500.00	4,500.00	4,500

*	MATERIALS & SERVICES	.00	6,000.00	9,843	11,475.00	11,475.00	11,475

**	TOURISM DISCRETIONARY FDS	.00	6,000.00	9,843	11,475.00	11,475.00	11,475
***	TOURISM DISCRETIONARY FDS	.00	6,000.00	9,843	11,475.00	11,475.00	11,475

****	TOURISM DISCRETIONARY FDS	.00	6,000.00	9,843	11,475.00	11,475.00	11,475

**CROOK COUNTY
2013/14 BUDGET TOTALS**

IND GRANT FUNDS

HISTORICAL DATA			ADOPTED	BUDGET FOR 2013/2014		
2010/11	2011/12	2012/13	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,008,200.75	1,377,022.29	1,173,500.00	Beginning Balance/Interest	796,577.00	796,677.00	908,677.00
81,139.78	85,909.67	90,000.00	Taxes(Other Than Prop)	95,000.00	95,000.00	95,000.00
2,286.11	4,573.85	5,250.00	Transient Room Tax	7,875.00	7,875.00	7,875.00
66,770.99	71,403.79	100,654.00	Licenses,Permits,Fees	89,000.00	91,200.00	91,200.00
1,313.69	48,691.96	12,100.00	Other Charges	9,600.00	9,600.00	9,600.00
10,000.00	66,610.00	80,459.00	Intergovernmental Payments	239,748.00	243,748.00	243,748.00
11,623.29	180,207.98	15,000.00	Contributions & Donations	15,000.00	15,000.00	15,000.00
26,282.51	93,562.06	43,269.00	Reimbursed Revenue	0.00	3,300.00	3,300.00
22,267.00	35,562.00	61,457.00	Transfers In	34,900.00	70,877.00	65,977.00
40,038.04	281,372.52	31,676.00	Grants from Local Units	31,676.00	15,391.00	15,391.00
654,028.39	624,236.47	529,103.00	State Grants	154,728.00	201,795.00	201,795.00
1,954,389.47	2,368,137.08	2,511,439.00	Federal Grants	370,170.00	370,170.00	370,170.00
4,878,340.02	5,237,289.67	4,653,907.00	TOTAL REVENUE	1,844,274.00	1,920,633.00	2,027,733.00
223,309.67	258,079.39	344,620.00	Personnel Services	158,051.00	212,371.00	212,371.00
1,652,449.35	2,111,511.01	2,918,208.00	Materials & Services	1,013,888.00	1,035,927.00	1,360,062.00
1,188,425.93	1,522,104.97	959,160.00	Capital Outlay	297,135.00	297,135.00	93,475.00
409,809.00	190,503.15	410,519.00	Transfers Out	354,200.00	354,200.00	340,825.00
0.00	0.00	21,400.00	Contingency	21,000.00	21,000.00	21,000.00
1,404,346.07	1,155,091.15		Ending Balance			
4,878,340.02	5,237,289.67	4,653,907.00	TOTAL EXPENSE	1,844,274.00	1,920,633.00	2,027,733.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMPUTER PURCHASE RESERVE							
401-0010-300.01-01	BEGINNING BALANCE	166,134.75	131,758.16	102,040	99,520.00	99,520.00	99,520
401-0010-300.01-05	INTEREST EARNED	1,709.56	1,926.22	1,200	500.00	500.00	500
401-0010-328.39-10	SOFTWARE/HARDWARE SURCHAR	27,011.54	26,044.25	30,000	30,000.00	30,000.00	30,000
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*		194,855.85	155,876.19	133,240	130,020.00	130,020.00	130,020
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**	COMPUTER PURCHASE RESERVE	194,855.85	155,876.19	133,240	130,020.00	130,020.00	130,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
RESERVE FUND							
COMPUTER PURCHASE RESERVE							
CAPITAL OUTLAY							
401-0010-580.80-07	COMPUTER & EQUIPMENT	63,097.69	53,835.87	133,240	130,020.00	130,020.00	130,020
*	CAPITAL OUTLAY	63,097.69	53,835.87	133,240	130,020.00	130,020.00	130,020
**	COMPUTER PURCHASE RESERVE	63,097.69	53,835.87	133,240	130,020.00	130,020.00	130,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DEMOLITION/REPAIR							
401-0029-300.01-01	BEGINNING BALANCE	.00	.00	1,000-			0
401-0029-300.01-05	INTEREST EARNED	.00	.00	0			0
401-0029-360.60-48	DEMOLITION REIMBURSEMENT	.00	.00	8,655	15,000.00	15,000.00	15,000
401-0029-380.80-02	PM GENERAL FUND	.00	.00	1,000	15,000.00	15,000.00	15,000
*		.00	.00	8,655	30,000.00	30,000.00	30,000
**	DEMOLITION/REPAIR	.00	.00	8,655	30,000.00	30,000.00	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	DEMOLITION/REPAIR						
	MATERIALS & SERVICES						
401-0029-520.35-68	DEMOLITION/REPAIR	.00	1,000.00	8,655	30,000.00	30,000.00	30,000
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*	MATERIALS & SERVICES	.00	1,000.00	8,655	30,000.00	30,000.00	30,000
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**	DEMOLITION/REPAIR	.00	1,000.00	8,655	30,000.00	30,000.00	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CROOK COUNTY RESERVE FUND							
401-0030-300.01-01	BEGINNING BALANCE	1,318,780.08	971,971.89	964,056	806,000.00	806,000.00	806,000
401-0030-300.01-05	INTEREST EARNED	12,912.95	16,679.54	8,000	4,000.00	4,000.00	4,000
401-0030-325.36-01	DATA CTRS COMM DEV FEES	.00	.00	0	55,000.00	55,000.00	55,000
401-0030-327.38-16	VEHICLE PURCH LOAN REPAY	28,517.29	28,517.29	29,000	29,000.00	29,000.00	29,000
401-0030-343.43-16	MISC REVENUE	.00	155,586.19	0			0
401-0030-349.49-09	SALE OF COUNTY LAND	.00	.00	0			0
401-0030-349.49-17	SALE MAVERICK/PILLAR	.00	.00	0			0
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*		1,360,210.32	1,139,395.83	1,001,056	894,000.00	894,000.00	894,000
**	CROOK COUNTY RESERVE FUND	1,360,210.32	1,139,395.83	1,001,056	894,000.00	894,000.00	894,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CROOK COUNTY RESERVE FUND							
MATERIALS & SERVICES							
401-0030-520.35-06	CITY CONTRACT PMT	203,300.00	35,000.00	0			0
401-0030-520.35-13	CONTRACT SERVICES	.00	8,434.50	0			0
401-0030-520.35-28	LEGAL SERVICES	.00	64,365.22	347,036	250,000.00	225,000.00	225,000
401-0030-520.35-74	CR CO AIRPORT	.00	.00	0		25,000.00	25,000
401-0030-520.55-05	LEASE/RENT	8,178.48	.00	0			0

*	MATERIALS & SERVICES	211,478.48	107,799.72	347,036	250,000.00	250,000.00	250,000
CAPITAL OUTLAY							
401-0030-580.80-02	BUILDING ACQUISITION	73,423.85	3,200.00	0			0
401-0030-580.80-03	BUILDING IMPROVEMENTS	49,883.64	16,331.86	100,000	100,000.00	100,000.00	100,000
401-0030-580.80-23	SOFTWARE PURCHASES	.00	1,306.07	165,000			0
401-0030-580.80-32	NON-OBLIGATED CAP OUTLAY	46,000.00	46,702.55	379,020	484,000.00	484,000.00	484,000

*	CAPITAL OUTLAY	169,307.49	67,540.48	644,020	584,000.00	584,000.00	584,000
TRANSFERS OUT							
401-0030-597.97-21	TO GENERAL FUND	.00	.00	10,000			0
401-0030-597.97-30	TO OPEN CAMPUS FUND 376	.00	.00	0	60,000.00	60,000.00	60,000

*	TRANSFERS OUT	.00	.00	10,000	60,000.00	60,000.00	60,000

**	CROOK COUNTY RESERVE FUND	380,785.97	175,340.20	1,001,056	894,000.00	894,000.00	894,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FIRE RETARDENT PURCHASE							
401-0031-300.01-01	BEGINNING BALANCE	.00	.00	0			0
401-0031-300.01-05	INTEREST EARNED	.00	.00	0			0
401-0031-380.80-02	FM GENERAL FUND	.00	.00	0		25,000.00	25,000
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*		.00	.00	0		25,000.00	25,000
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**	FIRE RETARDENT PURCHASE	.00	.00	0		25,000.00	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	FIRE RETARDENT PURCHASE						
	MATERIALS & SERVICES						
401-0031-520.10-13	FIRE RETARDENT	.00	.00	0		25,000.00	25,000
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*	MATERIALS & SERVICES	.00	.00	0		25,000.00	25,000
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**	FIRE RETARDENT PURCHASE	.00	.00	0		25,000.00	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
PLAZA MAINT RESERVE							
401-0033-300.01-01	BEGINNING BALANCE	8,073.07	7,738.03	27,126			0
401-0033-300.01-05	INTEREST EARNED	96.96	711.78-	150			0
401-0033-380.80-14	TRANSFERS IN	.00	20,100.00	40,000			0
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*		8,170.03	27,126.25	67,276			0
**	PLAZA MAINT RESERVE	8,170.03	27,126.25	67,276			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	PLAZA MAINT RESERVE						
	MATERIALS & SERVICES						
401-0033-520.20-09	BUILDING MAINT/SUPPLIES	432.00	.00	67,276			0
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*	MATERIALS & SERVICES	432.00	.00	67,276			0
	TRANSFERS OUT						
401-0033-597.97-00	TRANSFERS OUT	.00	.00	0			0
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*	TRANSFERS OUT	.00	.00	0			0
**	PLAZA MAINT RESERVE	432.00	.00	67,276			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
TAYLOR GRAZING							
401-0034-300.01-01	BEGINNING BALANCE	29,570.70	27,685.44	31,136	29,500.00	29,500.00	29,500
401-0034-300.01-05	INTEREST EARNED	376.28	664.69	300	255.00	255.00	255
401-0034-322.33-00	FEDERAL SHARED REVENUE	4,082.06	4,115.26	4,000	4,800.00	4,800.00	4,800
401-0034-329.42-53	RANGE DRILL RENT	.00	.00	0			0
*		34,029.04	31,136.01	35,436	34,555.00	34,555.00	34,555
**	TAYLOR GRAZING	34,029.04	31,136.01	35,436	34,555.00	34,555.00	34,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	TAYLOR GRAZING						
	MATERIALS & SERVICES						
401-0034-520.05-28	OPERATING SUPPLIES	4,129.00	.00	5,000	4,555.00	4,555.00	4,555
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*	MATERIALS & SERVICES	4,129.00	.00	5,000	4,555.00	4,555.00	4,555
	CAPITAL OUTLAY						
401-0034-580.80-04	GROUNDS IMPROVEMENTS	2,214.60	.00	30,436	30,000.00	30,000.00	30,000
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*	CAPITAL OUTLAY	2,214.60	.00	30,436	30,000.00	30,000.00	30,000
**	TAYLOR GRAZING	6,343.60	.00	35,436	34,555.00	34,555.00	34,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COURT FACILITIES SECURITY							
401-0035-300.01-01	BEGINNING BALANCE	48,468.64	16,249.60	18,490	10,000.00	10,000.00	10,000
401-0035-300.01-05	INTEREST EARNED	218.94	335.96	200	100.00	100.00	100
401-0035-343.43-32	HB5061/1993 LEGISLATURE	6,438.69	9,776.00	8,000	8,500.00	8,500.00	8,500
*		55,126.27	25,689.64	26,690	18,600.00	18,600.00	18,600
**	COURT FACILITIES SECURITY	55,126.27	25,689.64	26,690	18,600.00	18,600.00	18,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	COURT FACILITIES SECURITY						
	MATERIALS & SERVICES						
401-0035-520.20-25	MAINTAIN FACILITIES	31,676.67	.00	19,490	11,400.00	11,400.00	11,400
401-0035-570.70-04	COURTROOM OFCRS/SHERIFF	7,200.00	7,200.00	7,200	7,200.00	7,200.00	7,200
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*	MATERIALS & SERVICES	38,876.67	7,200.00	26,690	18,600.00	18,600.00	18,600
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**	COURT FACILITIES SECURITY	38,876.67	7,200.00	26,690	18,600.00	18,600.00	18,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY CAPITAL ASSET FUND							
401-0036-300.01-01	BEGINNING BALANCE	.00	.00	4,473,193	4,087,000.00	3,824,000.00	3,824,000
401-0036-300.01-05	INTEREST EARNED	.00	8,407.70	10,000	15,000.00	15,000.00	15,000
401-0036-349.49-17	SALE MAVERICK/PILLAR	.00	5,590,901.00	0			0
*		.00	5,599,308.70	4,483,193	4,102,000.00	3,839,000.00	3,839,000
**	COUNTY CAPITAL ASSET FUND	.00	5,599,308.70	4,483,193	4,102,000.00	3,839,000.00	3,839,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY CAPITAL ASSET FUND							
MATERIALS & SERVICES							
401-0036-520.35-13	CONTRACT SERVICES	.00	.00	0			0
401-0036-520.35-28	LEGAL SERVICES	.00	.00	0			0

*	MATERIALS & SERVICES	.00	.00	0			0
CAPITAL OUTLAY							
401-0036-580.80-02	BUILDING ACQUISITION	.00	572,115.62	1,000,000			0
401-0036-580.80-03	BUILDING IMPROVEMENTS	.00	.00	24,063	100,000.00	100,000.00	100,000
401-0036-580.80-32	NON-OBLIGATED CAP OUTLAY	.00	.00	3,459,130	4,002,000.00	3,694,000.00	3,694,000
401-0036-580.80-49	MUSEUM LOAN PAYOFF	.00	.00	0			0
401-0036-580.80-50	CC RV PARK ROAD REPAIRS	.00	.00	0		45,000.00	45,000

*	CAPITAL OUTLAY	.00	572,115.62	4,483,193	4,102,000.00	3,839,000.00	3,839,000
TRANSFERS OUT							
401-0036-597.97-21	TO GENERAL FUND	.00	554,000.00	0			0

*	TRANSFERS OUT	.00	554,000.00	0			0

**	COUNTY CAPITAL ASSET FUND	.00	1,126,115.62	4,483,193	4,102,000.00	3,839,000.00	3,839,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ABHA CAPITATION FUNDS							
401-0037-300.01-01	BEGINNING BALANCE	.00	.00	0	150,000.00	150,000.00	150,000
401-0037-300.01-05	INTEREST EARNED	.00	.00	0	500.00	500.00	500
401-0037-327.38-29	ABHA DISTRIBUTIONS	.00	.00	190,000			0
*		.00	.00	190,000	150,500.00	150,500.00	150,500
**	ABHA CAPITATION FUNDS	.00	.00	190,000	150,500.00	150,500.00	150,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	ABHA CAPITATION FUNDS						
	MATERIALS & SERVICES						
401-0037-520.35-13	CONTRACT SERVICES	.00	.00	190,000	150,500.00	150,500.00	150,500
401-0037-520.50-13	HEALTH INSURANCE COSTS	.00	.00	0			0
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*	MATERIALS & SERVICES	.00	.00	190,000	150,500.00	150,500.00	150,500
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**	ABHA CAPITATION FUNDS	.00	.00	190,000	150,500.00	150,500.00	150,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HEALTH INSURANCE RESERVE							
401-0080-300.01-01	BEGINNING BALANCE	123.03	.00	249,597	219,000.00	219,000.00	219,000
401-0080-300.01-05	INTEREST EARNED	3.86	1,249.40	1,000	1,000.00	1,000.00	1,000
401-0080-328.39-11	ERRP INS REIMB	2,958.27	.00	0			0
401-0080-380.80-14	TRANSFERS IN	.00	250,000.00	0			0
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*		3,085.16	251,249.40	250,597	220,000.00	220,000.00	220,000
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**	HEALTH INSURANCE RESERVE	3,085.16	251,249.40	250,597	220,000.00	220,000.00	220,000
***		1,655,476.67	7,229,782.02	6,196,143	5,579,675.00	5,341,675.00	5,341,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	HEALTH INSURANCE RESERVE						
	MATERIALS & SERVICES						
401-0080-520.35-70	COMPENSATION STUDY	.00	.00	0	20,000.00	20,000.00	20,000
401-0080-520.50-06	ERRP INS COSTS	3,085.16	.00	0			0
401-0080-520.50-13	HEALTH INSURANCE COSTS	.00	1,652.60	250,597	25,000.00	25,000.00	25,000
*	MATERIALS & SERVICES	3,085.16	1,652.60	250,597	45,000.00	45,000.00	45,000
	CAPITAL OUTLAY						
401-0080-580.80-32	NON-OBLIGATED CAP OUTLAY	.00	.00	0	175,000.00	175,000.00	175,000
*	CAPITAL OUTLAY	.00	.00	0	175,000.00	175,000.00	175,000
**	HEALTH INSURANCE RESERVE	3,085.16	1,652.60	250,597	220,000.00	220,000.00	220,000
***		492,621.09	1,365,144.29	6,196,143	5,579,675.00	5,341,675.00	5,341,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ROAD DEPT							
BICYCLE PATH RESERVE							
401-0105-300.01-01	BEGINNING BALANCE	107,418.44	123,696.57	137,754	145,400.00	145,400.00	145,400
401-0105-300.01-05	INTEREST EARNED	1,465.20	2,760.92	1,100	700.00	700.00	700
401-0105-324.35-16	MOTOR VEHICLE REVENUE	14,812.93	16,818.38	18,000	18,000.00	18,000.00	18,000
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*		123,696.57	137,754.03	156,854	164,100.00	164,100.00	164,100
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**	BICYCLE PATH RESERVE	123,696.57	137,754.03	156,854	164,100.00	164,100.00	164,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	ROAD DEPT						
	BICYCLE PATH RESERVE						
	CAPITAL OUTLAY						
401-0105-580.80-01	BICYCLE/FOOT PATHS	.00	.00	156,854	164,100.00	164,100.00	164,100
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*	CAPITAL OUTLAY	.00	.00	156,854	164,100.00	164,100.00	164,100
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**	BICYCLE PATH RESERVE	.00	.00	156,854	164,100.00	164,100.00	164,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ROAD/TRANSPORTATION IMPRV							
401-0106-300.01-01	BEGINNING BALANCE	180,260.75	182,546.57	178,885	185,000.00	185,000.00	185,000
401-0106-300.01-05	INTEREST EARNED	2,285.82	3,661.90-	4,400	5,500.00	5,500.00	5,500
401-0106-329.42-59	INFRASTRUCTURE CONTRIBUTI	.00	.00	0			0
*		182,546.57	178,884.67	183,285	190,500.00	190,500.00	190,500
**	ROAD/TRANSPORTATION IMPRV	182,546.57	178,884.67	183,285	190,500.00	190,500.00	190,500
***	ROAD DEPT	306,243.14	316,638.70	340,139	354,600.00	354,600.00	354,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	ROAD/TRANSPORTATION IMPRV CAPITAL OUTLAY						
401-0106-580.80-35	TRANSPORTATION IMPROVEMNT	.00	.00	183,285	190,500.00	190,500.00	190,500
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*	CAPITAL OUTLAY	.00	.00	183,285	190,500.00	190,500.00	190,500
**	ROAD/TRANSPORTATION IMPRV	.00	.00	183,285	190,500.00	190,500.00	190,500
***	ROAD DEPT	.00	.00	340,139	354,600.00	354,600.00	354,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY CLERK							
CLERK'S NOTARY							
401-0302-300.01-01	BEGINNING BALANCE	14,649.49	18,050.68	20,952	22,743.00	22,743.00	22,743
401-0302-300.01-05	INTEREST EARNED	209.19	410.79	250	120.00	120.00	120
401-0302-329.42-50	CORNER PRESERVATION	2,562.00	2,407.00	2,350	2,490.00	2,490.00	2,490
401-0302-329.42-51	NOTARY FEES	670.00	905.00	960	900.00	900.00	900
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*		18,090.68	20,951.89	24,512	26,253.00	26,253.00	26,253
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**	CLERK'S NOTARY	18,090.68	20,951.89	24,512	26,253.00	26,253.00	26,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	COUNTY CLERK						
	CLERK'S NOTARY						
	CAPITAL OUTLAY						
401-0302-580.80-13	EQUIPMENT	40.00	.00	24,512	26,253.00	26,253.00	26,253
*	CAPITAL OUTLAY	40.00	.00	24,512	26,253.00	26,253.00	26,253
**	CLERK'S NOTARY	40.00	.00	24,512	26,253.00	26,253.00	26,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CLERK'S RECORDING RESERVE							
401-0303-300.01-01	BEGINNING BALANCE	18,900.37	34,394.93	40,085	46,156.00	46,156.00	46,156
401-0303-300.01-05	INTEREST EARNED	356.84	866.78	448	214.00	214.00	214
401-0303-328.39-09	HB2338/HB3581	9,969.67	9,339.25	9,198	9,652.00	9,652.00	9,652
401-0303-329.42-50	CORNER PRESERVATION	2,562.00	2,407.00	2,300	2,490.00	2,490.00	2,490
401-0303-343.43-43	AG/SB 1552	.00	.00	0	500.00	500.00	500
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*		31,788.88	45,274.40	52,031	59,012.00	59,012.00	59,012
**	CLERK'S RECORDING RESERVE	31,788.88	45,274.40	52,031	59,012.00	59,012.00	59,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	CLERK'S RECORDING RESERVE						
	CAPITAL OUTLAY						
401-0303-580.80-13	EQUIPMENT	2,606.05-	290.00	38,881	58,512.00	58,512.00	58,512
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*	CAPITAL OUTLAY	2,606.05-	290.00	38,881	58,512.00	58,512.00	58,512
	MISC REQUIREMENTS						
401-0303-585.85-16	AG/SB 1552-FRCLSR MEDIATI	.00	.00	0	500.00	500.00	500
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*	MISC REQUIREMENTS	.00	.00	0	500.00	500.00	500
	TRANSFERS OUT						
401-0303-597.97-21	TO GENERAL FUND	.00	4,899.01	13,150			0
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*	TRANSFERS OUT	.00	4,899.01	13,150			0
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**	CLERK'S RECORDING RESERVE	2,606.05-	5,189.01	52,031	59,012.00	59,012.00	59,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CLERK ARCHIVE RESERVE							
401-0304-300.01-01	BEGINNING BALANCE	9,057.10	20,735.08	14,365	20,152.00	20,152.00	20,152
401-0304-300.01-05	INTEREST EARNED	199.90	160.84-	200	112.00	112.00	112
401-0304-329.42-56	CLERK ARCHIVE FEE	11,478.08	10,964.00	10,796	11,484.00	11,484.00	11,484
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*		20,735.08	31,538.24	25,361	31,748.00	31,748.00	31,748
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**	CLERK ARCHIVE RESERVE	20,735.08	31,538.24	25,361	31,748.00	31,748.00	31,748
***	COUNTY CLERK	70,614.64	97,764.53	101,904	117,013.00	117,013.00	117,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	CLERK ARCHIVE RESERVE						
	MATERIALS & SERVICES						
401-0304-520.10-25	OFFICE SUPPLIES	.00	17,173.60	25,361	31,748.00	31,748.00	31,748
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*	MATERIALS & SERVICES	.00	17,173.60	25,361	31,748.00	31,748.00	31,748
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**	CLERK ARCHIVE RESERVE	.00	17,173.60	25,361	31,748.00	31,748.00	31,748
***	COUNTY CLERK	2,566.05	22,362.61	101,904	117,013.00	117,013.00	117,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
EXTENSION							
CC ED CTR/MAINT RESERVE							
401-1007-300.01-01	BEGINNING BALANCE	.00	.00	21,916	31,916.00	31,916.00	31,916
401-1007-300.01-05	INTEREST EARNED	.00	43.38	200	300.00	300.00	300
401-1007-343.43-16	MISC REVENUE	.00	11,872.00	0			0
401-1007-380.80-14	TRANSFERS IN	.00	10,000.00	10,000	10,000.00	10,000.00	10,000
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*		.00	21,915.38	32,116	42,216.00	42,216.00	42,216
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**	CC ED CTR/MAINT RESERVE	.00	21,915.38	32,116	42,216.00	42,216.00	42,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
EXTENSION							
	CC ED CTR/MAINT RESERVE						
	MATERIALS & SERVICES						
401-1007-520.20-09	BUILDING MAINT/SUPPLIES	.00	.00	32,116	42,216.00	42,216.00	42,216
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*	MATERIALS & SERVICES	.00	.00	32,116	42,216.00	42,216.00	42,216
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**	CC ED CTR/MAINT RESERVE	.00	.00	32,116	42,216.00	42,216.00	42,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CC ED CTR/FIXTURE REPLACE							
401-1009-300.01-01	BEGINNING BALANCE	.00	.00	5,000	10,000.00	10,000.00	10,000
401-1009-300.01-05	INTEREST EARNED	.00	2.72	100	100.00	100.00	100
401-1009-380.80-14	TRANSFERS IN	.00	5,000.00	5,000	5,000.00	5,000.00	5,000
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*		.00	5,002.72	10,100	15,100.00	15,100.00	15,100
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**	CC ED CTR/FIXTURE REPLACE	.00	5,002.72	10,100	15,100.00	15,100.00	15,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	CC ED CTR/FIXTURE REPLACE						
	MATERIALS & SERVICES						
401-1009-520.20-09	BUILDING MAINT/SUPPLIES	.00	.00	10,100	15,100.00	15,100.00	15,100
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*	MATERIALS & SERVICES	.00	.00	10,100	15,100.00	15,100.00	15,100
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**	CC ED CTR/FIXTURE REPLACE	.00	.00	10,100	15,100.00	15,100.00	15,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CC ED CTR/COMPUTER REPLAC							
401-1010-300.01-01	BEGINNING BALANCE	.00	.00	20,000	40,110.00	40,110.00	40,110
401-1010-300.01-05	INTEREST EARNED	.00	10.90	300	300.00	300.00	300
401-1010-380.80-14	TRANSFERS IN	.00	20,000.00	20,000	20,000.00	20,000.00	20,000
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*		.00	20,010.90	40,300	60,410.00	60,410.00	60,410
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**	CC ED CTR/COMPUTER REPLAC	.00	20,010.90	40,300	60,410.00	60,410.00	60,410
***	EXTENSION	.00	46,929.00	82,516	117,726.00	117,726.00	117,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	CC ED CTR/COMPUTER REPLAC MATERIALS & SERVICES						
401-1010-520.20-09	BUILDING MAINT/SUPPLIES	.00	.00	40,300	60,410.00	60,410.00	60,410
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*	MATERIALS & SERVICES	.00	.00	40,300	60,410.00	60,410.00	60,410
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**	CC ED CTR/COMPUTER REPLAC	.00	.00	40,300	60,410.00	60,410.00	60,410
***	EXTENSION	.00	.00	82,516	117,726.00	117,726.00	117,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CROOK COUNTY LANDFILL							
HOUSEHOLD HAZARDOUS WASTE							
401-2114-300.01-01	BEGINNING BALANCE	90,028.62	100,760.66	106,834	135,800.00	135,800.00	135,800
401-2114-300.01-05	INTEREST EARNED	1,631.78	2,388.20	1,600	400.00	400.00	400
401-2114-380.80-13	FROM LANDFILL	76,181.19	100,493.09	90,000	80,000.00	80,000.00	80,000
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*		167,841.59	198,865.55	198,434	216,200.00	216,200.00	216,200
**	HOUSEHOLD HAZARDOUS WASTE	167,841.59	198,865.55	198,434	216,200.00	216,200.00	216,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CROOK COUNTY LANDFILL							
HOUSEHOLD HAZARDOUS WASTE							
CAPITAL OUTLAY							
401-2114-580.80-03	BUILDING IMPROVEMENTS	7,115.40	.00	0			0
401-2114-580.80-13	EQUIPMENT	59,965.53	92,031.52	198,434	216,200.00	216,200.00	216,200
* CAPITAL OUTLAY		67,080.93	92,031.52	198,434	216,200.00	216,200.00	216,200
** HOUSEHOLD HAZARDOUS WASTE		67,080.93	92,031.52	198,434	216,200.00	216,200.00	216,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LANDFILL SITE CLOSURE							
401-2115-300.01-01	BEGINNING BALANCE	.00	.00	0			0
401-2115-300.01-05	INTEREST EARNED	.00	.00	0			0
401-2115-361.61-14	FM SOLID WASTE-CLOSURE	.00	.00	0			0
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*		.00	.00	0			0
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**	LANDFILL SITE CLOSURE	.00	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	LANDFILL SITE CLOSURE						
	CAPITAL OUTLAY						
401-2115-580.80-06	CLOSURE COSTS	.00	.00	0			0
		-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	.00	.00	0			0
	TRANSFERS OUT						
401-2115-597.97-21	TO GENERAL FUND	.00	.00	0			0
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*	TRANSFERS OUT	.00	.00	0			0
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**	LANDFILL SITE CLOSURE	.00	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LANDFILL EQUIPMENT							
401-2116-300.01-01	BEGINNING BALANCE	37,036.80	9,299.63	12,723	219,220.00	219,220.00	219,220
401-2116-300.01-05	INTEREST EARNED	139.92	3,860.59	100	200.00	200.00	200
401-2116-349.49-10	SALE OF EQUIPMENT	1,250.00	.00	0			0
401-2116-361.61-15	PM SOLID WASTE	42,000.00	175,000.00	225,000	50,000.00	50,000.00	50,000
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*		80,426.72	180,439.04	237,823	269,420.00	269,420.00	269,420
**	LANDFILL EQUIPMENT	80,426.72	180,439.04	237,823	269,420.00	269,420.00	269,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	LANDFILL EQUIPMENT						
	CAPITAL OUTLAY						
401-2116-580.80-13	EQUIPMENT	71,127.09	167,716.76	237,823	269,420.00	269,420.00	269,420
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*	CAPITAL OUTLAY	71,127.09	167,716.76	237,823	269,420.00	269,420.00	269,420
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**	LANDFILL EQUIPMENT	71,127.09	167,716.76	237,823	269,420.00	269,420.00	269,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LANDFILL LINER FUND							
401-2118-300.01-01	BEGINNING BALANCE	.00	.00	7,078	25,200.00	25,200.00	25,200
401-2118-300.01-05	INTEREST EARNED	.00	6.47	150	100.00	100.00	100
401-2118-349.49-18	ROCK ROYALTIES	.00	.00	0	35,000.00	35,000.00	35,000
401-2118-380.80-13	FROM LANDFILL	.00	7,071.00	36,000	30,000.00	30,000.00	30,000
401-2118-388.88-01	INTERFUND LOAN	.00	.00	444,000			0
*		.00	7,077.47	487,228	90,300.00	90,300.00	90,300
**	LANDFILL LINER FUND	.00	7,077.47	487,228	90,300.00	90,300.00	90,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	LANDFILL LINER FUND						
	CAPITAL OUTLAY						
401-2118-580.80-19	LANDFILL LINER EXPANSION	.00	.00	487,228			0
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*	CAPITAL OUTLAY	.00	.00	487,228			0
	INTERFUND LOANS						
401-2118-598.98-01	INTERFUND LOAN	.00	.00	0	90,300.00	90,300.00	90,300
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*	INTERFUND LOANS	.00	.00	0	90,300.00	90,300.00	90,300
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**	LANDFILL LINER FUND	.00	.00	487,228	90,300.00	90,300.00	90,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LANDFILL LOAN REPAY							
401-2119-300.01-01	BEGINNING BALANCE	4,001.67-	3,932.46-	4,232-			0
401-2119-300.01-05	INTEREST EARNED	32.29	335.77-	0			0
401-2119-380.80-13	FROM LANDFILL	48,500.00	48,500.00	52,700	48,500.00	48,500.00	48,500
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*		44,530.62	44,231.77	48,468	48,500.00	48,500.00	48,500
**	LANDFILL LOAN REPAY	44,530.62	44,231.77	48,468	48,500.00	48,500.00	48,500
***	CROOK COUNTY LANDFILL	292,798.93	430,613.83	371,953	624,420.00	624,420.00	624,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	LANDFILL LOAN REPAY						
	CAPITAL OUTLAY						
401-2119-580.80-20	LANDFILL LOAN PYMT	48,463.08	48,463.08	48,468	48,500.00	48,500.00	48,500
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*	CAPITAL OUTLAY	48,463.08	48,463.08	48,468	48,500.00	48,500.00	48,500
**	LANDFILL LOAN REPAY	48,463.08	48,463.08	48,468	48,500.00	48,500.00	48,500
***	CROOK COUNTY LANDFILL	186,671.10	308,211.36	971,953	624,420.00	624,420.00	624,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
WEED CONTROL							
WEED CONTROL RESERVE							
401-2320-300.01-01	BEGINNING BALANCE	65,491.36	69,866.23	68,500	105,570.00	105,570.00	105,570
401-2320-300.01-05	INTEREST EARNED	874.87	1,401.53	500	300.00	300.00	300
401-2320-349.49-10	SALE OF EQUIPMENT	3,500.00	.00	0			0
401-2320-380.80-14	TRANSFERS IN	.00	.00	22,397	72,102.00	72,102.00	72,102
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*		69,866.23	68,464.70	91,397	177,972.00	177,972.00	177,972
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**	WEED CONTROL RESERVE	69,866.23	68,464.70	91,397	177,972.00	177,972.00	177,972
***	WEED CONTROL	69,866.23	68,464.70	91,397	177,972.00	177,972.00	177,972

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	WEED CONTROL						
	WEED CONTROL RESERVE						
	CAPITAL OUTLAY						
401-2320-580.80-13	EQUIPMENT	.00	.00	91,397	177,972.00	177,972.00	177,972
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*	CAPITAL OUTLAY	.00	.00	91,397	177,972.00	177,972.00	177,972
	TRANSFERS OUT						
401-2320-597.97-21	TO GENERAL FUND	.00	.00	0			0
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	.00	.00	0			0
		-----	-----	-----	-----	-----	-----
**	WEED CONTROL RESERVE	.00	.00	91,397	177,972.00	177,972.00	177,972
***	WEED CONTROL	.00	.00	91,397	177,972.00	177,972.00	177,972

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HUMAN RESOURCES							
HR COMP STUDY RESERVE							
401-2901-300.01-01	BEGINNING BALANCE	.00	.00	0			0
401-2901-300.01-05	INTEREST EARNED	.00	.00	0			0
401-2901-380.80-14	TRANSFERS IN	.00	.00	5,000			0
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*		.00	.00	5,000			0
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**	HR COMP STUDY RESERVE	.00	.00	5,000			0
***	HUMAN RESOURCES	.00	.00	5,000			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
HUMAN RESOURCES							
HR COMP STUDY RESERVE							
MATERIALS & SERVICES							
401-2901-520.35-13	CONTRACT SERVICES	.00	.00	5,000			0
		-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	.00	.00	5,000			0
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**	HR COMP STUDY RESERVE	.00	.00	5,000			0
***	HUMAN RESOURCES	.00	.00	5,000			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SPECIAL TRANSPORTATION							
SPECIAL TRANSPORTATION							
401-3120-300.01-01	BEGINNING BALANCE	.00	5,000.82	5,100			4,900
401-3120-300.01-05	INTEREST EARNED	.82	100.31	35			0
401-3120-380.80-14	TRANSFERS IN	5,000.00	.00	0			0
*		5,000.82	4,900.51	5,135			4,900
**	SPECIAL TRANSPORTATION	5,000.82	4,900.51	5,135			4,900
***	SPECIAL TRANSPORTATION	5,000.82	4,900.51	5,135			4,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SPECIAL TRANSPORTATION							
SPECIAL TRANSPORTATION							
MATERIALS & SERVICES							
401-3120-520.05-28	OPERATING SUPPLIES	.00	.00	2,685			4,900
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*	MATERIALS & SERVICES	.00	.00	2,685			4,900
TRANSFERS OUT							
401-3120-597.97-00	TRANSFERS OUT	.00	.00	2,450			0
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	.00	.00	2,450			0
SPECIAL TRANSPORTATION							
**	SPECIAL TRANSPORTATION	.00	.00	5,135			4,900
***	SPECIAL TRANSPORTATION	.00	.00	5,135			4,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
COMM DEVELOPMENT RESERVE							
401-4003-300.01-01	BEGINNING BALANCE	.00	.00	0			0
401-4003-300.01-05	INTEREST EARNED	.00	.00	0			0
401-4003-380.80-14	TRANSFERS IN	.00	.00	50,000	50,000.00		0
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*		.00	.00	50,000	50,000.00		0
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**	COMM DEVELOPMENT RESERVE	.00	.00	50,000	50,000.00		0
***	COMMUNITY DEVELOPMENT	.00	.00	50,000	50,000.00		0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
COMM DEVELOPMENT RESERVE							
CAPITAL OUTLAY							
401-4003-580.80-13	EQUIPMENT	.00	.00	50,000	50,000.00		0
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*	CAPITAL OUTLAY	.00	.00	50,000	50,000.00		0
TRANSFERS OUT							
401-4003-597.97-21	TO GENERAL FUND	.00	.00	0			0
		-----	-----	-----	-----	-----	-----
*	TRANSFERS OUT	.00	.00	0			0
		-----	-----	-----	-----	-----	-----
**	COMM DEVELOPMENT RESERVE	.00	.00	50,000	50,000.00		0
***	COMMUNITY DEVELOPMENT	.00	.00	50,000	50,000.00		0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF DEPT							
ANIMAL SEIZURE							
401-5005-300.01-01	BEGINNING BALANCE	.00	.00	21,917	2,343.00	2,343.00	2,343
401-5005-300.01-05	INTEREST EARNED	.00	15.28	0	57.00	57.00	57
401-5005-347.47-00	DONATIONS/CONTRIBUTIONS	.00	22,901.43	0			0
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*		.00	22,916.71	21,917	2,400.00	2,400.00	2,400
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**	ANIMAL SEIZURE	.00	22,916.71	21,917	2,400.00	2,400.00	2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF DEPT							
ANIMAL SEIZURE							
MATERIALS & SERVICES							
401-5005-520.10-41	ANIMAL SEIZURE/FORF COSTS	.00	1,000.00	21,917	2,400.00	2,400.00	2,400
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*	MATERIALS & SERVICES	.00	1,000.00	21,917	2,400.00	2,400.00	2,400
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**	ANIMAL SEIZURE	.00	1,000.00	21,917	2,400.00	2,400.00	2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CR CO FRIENDS OF K9							
401-5006-300.01-01	BEGINNING BALANCE	274.32	.00	0			0
401-5006-300.01-05	INTEREST EARNED	2.42	.00	0			0
401-5006-347.47-00	DONATIONS/CONTRIBUTIONS	.00	.00	0			0
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*		276.74	.00	0			0
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**	CR CO FRIENDS OF K9	276.74	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	CR CO FRIENDS OF K9						
	MATERIALS & SERVICES						
401-5006-520.45-05	TRAINING SUPPLIES	276.74	.00	0			0
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*	MATERIALS & SERVICES	276.74	.00	0			0
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**	CR CO FRIENDS OF K9	276.74	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF/FINGERPRINTING							
401-5007-300.01-01	BEGINNING BALANCE	9,731.55	14,588.14	18,036	5,950.00	5,950.00	5,950
401-5007-300.01-05	INTEREST EARNED	153.20	346.50	150	50.00	50.00	50
401-5007-360.60-17	REIMB/FINGERPRINTING	4,703.39	3,900.00	3,290	4,400.00	4,400.00	4,400
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*		14,588.14	18,141.64	21,476	10,400.00	10,400.00	10,400
**	SHERIFF/FINGERPRINTING	14,588.14	18,141.64	21,476	10,400.00	10,400.00	10,400
***	SHERIFF DEPT	14,864.88	41,058.35	43,393	12,800.00	12,800.00	12,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	SHERIFF/FINGERPRINTING						
	MATERIALS & SERVICES						
401-5007-520.05-28	OPERATING SUPPLIES	.00	105.95	3,636	10,400.00	10,400.00	10,400
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*	MATERIALS & SERVICES	.00	105.95	3,636	10,400.00	10,400.00	10,400
	CAPITAL OUTLAY						
401-5007-580.80-13	EQUIPMENT	.00	.00	17,840			0
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*	CAPITAL OUTLAY	.00	.00	17,840			0
**	SHERIFF/FINGERPRINTING	.00	105.95	21,476	10,400.00	10,400.00	10,400
***	SHERIFF DEPT	276.74	1,105.95	43,393	12,800.00	12,800.00	12,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DISTRICT ATTORNEY LAW LIBRARY							
401-6004-300.01-01	BEGINNING BALANCE	92,822.85	98,527.98	98,475	110,000.00	110,000.00	110,000
401-6004-300.01-05	INTEREST EARNED	1,218.17	1,952.00-	1,000	700.00	700.00	700
401-6004-329.50-24	FINES-STATE COURTS	28,773.00	24,252.01	21,000	20,000.00	20,000.00	20,000
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*		122,814.02	120,827.99	120,475	130,700.00	130,700.00	130,700
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**	LAW LIBRARY	122,814.02	120,827.99	120,475	130,700.00	130,700.00	130,700
***	DISTRICT ATTORNEY	122,814.02	120,827.99	120,475	130,700.00	130,700.00	130,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DISTRICT ATTORNEY							
LAW LIBRARY							
MATERIALS & SERVICES							
401-6004-520.10-26	ORDINANCE COMPILATION	2,748.05	350.00	23,175	20,000.00	20,000.00	20,000
401-6004-520.30-08	BOOKS/PERIODICALS/PUBLICA	6,080.49	8,090.47	10,000	10,000.00	10,000.00	10,000
401-6004-520.30-16	WESTLAW	.00	3,090.84	6,300	6,000.00	6,000.00	6,000
401-6004-520.35-28	LEGAL SERVICES	.00	.00	5,000	5,000.00	5,000.00	5,000
401-6004-570.70-03	ADMIN CHARGES/CO COUNSEL	4,000.00	4,000.00	4,000	4,000.00	4,000.00	4,000
* MATERIALS & SERVICES		12,828.54	15,531.31	48,475	45,000.00	45,000.00	45,000
CAPITAL OUTLAY							
401-6004-580.80-05	CAPITAL OUTLAY	6,457.50	1,822.12	67,000	80,700.00	80,700.00	80,700
* CAPITAL OUTLAY		6,457.50	1,822.12	67,000	80,700.00	80,700.00	80,700
TRANSFERS OUT							
401-6004-597.97-21	TO GENERAL FUND	5,000.00	5,000.00	5,000	5,000.00	5,000.00	5,000
* TRANSFERS OUT		5,000.00	5,000.00	5,000	5,000.00	5,000.00	5,000
**	LAW LIBRARY	24,286.04	22,353.43	120,475	130,700.00	130,700.00	130,700
***	DISTRICT ATTORNEY	24,286.04	22,353.43	120,475	130,700.00	130,700.00	130,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
GIS MAPPING OPERATIONS							
GIS MAPPING RESERVE							
401-9432-300.01-01	BEGINNING BALANCE	121,546.24	118,829.36	90,000	55,537.00	55,537.00	55,537
401-9432-300.01-05	INTEREST EARNED	1,525.24	1,650.33	1,000	300.00	300.00	300
401-9432-343.43-35	EM MAP BOOK	.00	.00	0			0
401-9432-349.49-07	SALE OF MAPS	2,191.50	5,111.00	3,000	2,000.00	2,000.00	2,000
401-9432-380.80-14	TRANSFERS IN	.00	.00	0			0
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*		125,262.98	122,290.03	94,000	57,837.00	57,837.00	57,837
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**	GIS MAPPING RESERVE	125,262.98	122,290.03	94,000	57,837.00	57,837.00	57,837
***	GIS MAPPING OPERATIONS	125,262.98	122,290.03	94,000	57,837.00	57,837.00	57,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
	GIS MAPPING OPERATIONS						
	GIS MAPPING RESERVE						
	MATERIALS & SERVICES						
401-9432-520.10-15	GIS SUPPLIES/SOFTWARE	5,673.12	765.00	10,000	25,000.00	25,000.00	25,000
401-9432-520.35-13	CONTRACT SERVICES	760.50	22,832.65	40,000	5,000.00	5,000.00	5,000
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*	MATERIALS & SERVICES	6,433.62	23,597.65	50,000	30,000.00	30,000.00	30,000
	CAPITAL OUTLAY						
401-9432-580.80-07	COMPUTER & EQUIPMENT	.00	8,054.99	44,000	27,837.00	27,837.00	27,837
401-9432-580.80-15	FIBER OPTIC COMMUNICATION	.00	.00	0			0
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*	CAPITAL OUTLAY	.00	8,054.99	44,000	27,837.00	27,837.00	27,837
**	GIS MAPPING RESERVE	6,433.62	31,652.64	94,000	57,837.00	57,837.00	57,837
***	GIS MAPPING OPERATIONS	6,433.62	31,652.64	94,000	57,837.00	57,837.00	57,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
NON DEPARTMENTAL							
NON DEPARTMENTAL							
401-9900-388.88-02	REPAYMENT INTERFUND LOAN	.00	.00	0			0
*		.00	.00	0			0
**	NON DEPARTMENTAL	.00	.00	0			0
***	NON DEPARTMENTAL	.00	.00	0			0
****	RESERVE FUND	2,662,942.31	8,479,269.66	8,102,055	7,222,743.00	6,934,743.00	6,939,643

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
NON DEPARTMENTAL							
NON DEPARTMENTAL							
INTERFUND LOANS							
401-9900-598.98-01	INTERFUND LOAN	.00	.00	0			0

*	INTERFUND LOANS	.00	.00	0			0

**	NON DEPARTMENTAL	.00	.00	0			0
***	NON DEPARTMENTAL	.00	.00	0			0

****	RESERVE FUND	707,722.54	1,750,830.28	8,102,055	7,222,743.00	6,934,743.00	6,939,643

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VEHICLE RESERVE FUND							
420-0000-300.01-01	BEGINNING BALANCE	156,722.99	133,083.28	0			0
420-0000-300.01-05	INTEREST EARNED	2,982.92	580.26	0			0
*		159,705.91	132,503.02	0			0
**	VEHICLE RESERVE FUND	159,705.91	132,503.02	0			0
***	VEHICLE RESERVE FUND	159,705.91	132,503.02	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ASSESSOR							
ASSESSOR/LARGE FLEET							
420-0201-300.01-01	BEGINNING BALANCE	.00	.00	16,966	20,000.00	20,000.00	20,000
420-0201-300.01-05	INTEREST EARNED	.00	.00	60	60.00	60.00	60
420-0201-328.39-03	MILEAGE REVENUE	.00	.00	10,000	10,968.00	10,968.00	10,968
420-0201-349.49-08	SALE OF SURPLUS PROPERTY	.00	.00	0			0
420-0201-360.60-03	REIMBURSED ITEMS	.00	.00	0			0
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*		.00	.00	27,026	31,028.00	31,028.00	31,028
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**	ASSESSOR/LARGE FLEET	.00	.00	27,026	31,028.00	31,028.00	31,028
***	ASSESSOR	.00	.00	27,026	31,028.00	31,028.00	31,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
VEHICLE RESERVE FUND							
ASSESSOR							
ASSESSOR/LARGE FLEET							
MATERIALS & SERVICES							
420-0201-520.20-41	REPAIRS & MAINTENANCE	.00	.00	2,500	2,500.00	2,500.00	2,500
420-0201-520.20-45	FUEL PUMP/METER MAINT	.00	.00	0	120.00	120.00	120
420-0201-520.25-11	FUEL	.00	.00	7,000	5,849.00	5,849.00	5,849
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*	MATERIALS & SERVICES	.00	.00	9,500	8,469.00	8,469.00	8,469
CAPITAL OUTLAY							
420-0201-580.80-26	VEHICLE PURCHASES	.00	.00	17,026	22,559.00	22,559.00	22,559
		-----		-----		-----	
*	CAPITAL OUTLAY	.00	.00	17,026	22,559.00	22,559.00	22,559
		-----		-----		-----	
**	ASSESSOR/LARGE FLEET	.00	.00	26,526	31,028.00	31,028.00	31,028
***	ASSESSOR	.00	.00	26,526	31,028.00	31,028.00	31,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY ADMINISTRATION							
SMALL FLEET							
420-2803-300.01-01	BEGINNING BALANCE	.00	.00	10,368	18,000.00	18,000.00	18,000
420-2803-300.01-05	INTEREST EARNED	.00	.00	195	100.00	100.00	100
420-2803-328.39-03	MILEAGE REVENUE	.00	.00	25,017	45,000.00	45,000.00	45,000
420-2803-349.49-08	SALE OF SURPLUS PROPERTY	.00	.00	0			0
420-2803-360.60-03	REIMBURSED ITEMS	.00	.00	0			0
		-----	-----	-----	-----	-----	-----
*		.00	.00	35,580	63,100.00	63,100.00	63,100
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**	SMALL FLEET	.00	.00	35,580	63,100.00	63,100.00	63,100
***	COUNTY ADMINISTRATION	.00	.00	35,580	63,100.00	63,100.00	63,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COUNTY ADMINISTRATION							
SMALL FLEET							
MATERIALS & SERVICES							
420-2803-520.20-41	REPAIRS & MAINTENANCE	.00	.00	6,308	12,000.00	12,000.00	12,000
420-2803-520.20-45	FUEL PUMP/METER MAINT	.00	.00	2,500	255.00	255.00	255
420-2803-520.25-11	FUEL	.00	.00	19,000	13,000.00	13,000.00	13,000

*	MATERIALS & SERVICES	.00	.00	23,908	25,255.00	25,255.00	25,255
CAPITAL OUTLAY							
420-2803-580.80-26	VEHICLE PURCHASES	.00	.00	11,772	37,845.00	37,845.00	37,845

*	CAPITAL OUTLAY	.00	.00	11,772	37,845.00	37,845.00	37,845

**	SMALL FLEET	.00	.00	35,580	63,100.00	63,100.00	63,100
***	COUNTY ADMINISTRATION	.00	.00	35,580	63,100.00	63,100.00	63,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
COMMUNITY DEVELOPMENT							
420-4004-300.01-01	BEGINNING BALANCE	.00	.00	5,656	5,656.00	5,656.00	5,656
420-4004-300.01-05	INTEREST EARNED	.00	.00	105	105.00	105.00	105
420-4004-328.39-03	MILEAGE REVENUE	.00	.00	32,118	32,118.00	32,118.00	32,118
420-4004-349.49-08	SALE OF SURPLUS PROPERTY	.00	.00	0			0
420-4004-360.60-03	REIMBURSED ITEMS	.00	.00	0			0
*		.00	.00	37,879	37,879.00	37,879.00	37,879
**	COMMUNITY DEVELOPMENT	.00	.00	37,879	37,879.00	37,879.00	37,879
***	COMMUNITY DEVELOPMENT	.00	.00	37,879	37,879.00	37,879.00	37,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
COMMUNITY DEVELOPMENT							
COMMUNITY DEVELOPMENT							
MATERIALS & SERVICES							
420-4004-520.20-41	REPAIRS & MAINTENANCE	.00	.00	4,500	4,500.00	4,500.00	4,500
420-4004-520.20-45	FUEL PUMP/METER MAINT	.00	.00	0	150.00	150.00	150
420-4004-520.25-11	FUEL	.00	.00	9,316	9,316.00	9,316.00	9,316

*	MATERIALS & SERVICES	.00	.00	13,816	13,966.00	13,966.00	13,966
CAPITAL OUTLAY							
420-4004-580.89-26	VEHICLE PURCHASES	.00	.00	24,063	23,913.00	23,913.00	23,913

*	CAPITAL OUTLAY	.00	.00	24,063	23,913.00	23,913.00	23,913

**	COMMUNITY DEVELOPMENT	.00	.00	37,879	37,879.00	37,879.00	37,879
***	COMMUNITY DEVELOPMENT	.00	.00	37,879	37,879.00	37,879.00	37,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF DEPT							
LAW ENFORCEMENT/LG FLEET							
420-5003-300.01-01	BEGINNING BALANCE	.00	.00	61,265	25,030.00	25,030.00	25,030
420-5003-300.01-05	INTEREST EARNED	.00	.00	1,140	250.00	250.00	250
420-5003-328.39-03	MILEAGE REVENUE	.00	.00	223,887	212,676.00	212,676.00	212,676
420-5003-349.49-08	SALE OF SURPLUS PROPERTY	.00	.00	1,500	3,000.00	3,000.00	3,000
420-5003-360.60-03	REIMBURSED ITEMS	.00	.00	2,500	2,000.00	2,000.00	2,000
420-5003-380.80-02	FM GENERAL FUND	.00	.00	0			0
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*		.00	.00	290,292	242,956.00	242,956.00	242,956
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**	LAW ENFORCEMENT/LG FLEET	.00	.00	290,292	242,956.00	242,956.00	242,956
***	SHERIFF DEPT	.00	.00	290,292	242,956.00	242,956.00	242,956

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
SHERIFF DEPT							
LAW ENFORCEMENT/LG FLEET							
MATERIALS & SERVICES							
420-5003-520.20-41	REPAIRS & MAINTENANCE	.00	.00	42,000	40,000.00	40,000.00	40,000
420-5003-520.20-45	FUEL PUMP/METER MAINT	.00	.00	0	975.00	975.00	975
420-5003-520.25-11	FUEL	.00	.00	111,645	92,439.00	92,439.00	92,439
420-5003-520.55-05	LEASE/RENT	.00	.00	29,000	28,517.00	28,517.00	28,517

*	MATERIALS & SERVICES	.00	.00	182,645	161,931.00	161,931.00	161,931
CAPITAL OUTLAY							
420-5003-580.80-26	VEHICLE PURCHASES	.00	.00	107,147	81,025.00	81,025.00	81,025

*	CAPITAL OUTLAY	.00	.00	107,147	81,025.00	81,025.00	81,025

**	LAW ENFORCEMENT/LG FLEET	.00	.00	289,792	242,956.00	242,956.00	242,956
***	SHERIFF DEPT	.00	.00	289,792	242,956.00	242,956.00	242,956

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
NON DEPARTMENTAL							
NON DEPARTMENTAL							
420-9900-328.39-03	MILEAGE REVENUE	269,765.62	273,974.64	0			0
420-9900-349.49-08	SALE OF SURPLUS PROPERTY	17,250.00	650.00	0			0
420-9900-360.60-03	REIMBURSED ITEMS	2,840.00	45,000.00	0	1,500.00	1,500.00	1,500
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*		289,855.62	319,624.64	0	1,500.00	1,500.00	1,500
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**	NON DEPARTMENTAL	289,855.62	319,624.64	0	1,500.00	1,500.00	1,500
***	NON DEPARTMENTAL	289,855.62	319,624.64	0	1,500.00	1,500.00	1,500
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****	VEHICLE RESERVE FUND	449,561.53	452,127.66	390,777	376,463.00	376,463.00	376,463

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
NON DEPARTMENTAL							
NON DEPARTMENTAL							
MATERIALS & SERVICES							
420-9900-520.20-41	REPAIRS & MAINTENANCE	70,980.15	47,770.86	1,000	1,500.00	1,500.00	1,500
420-9900-520.25-11	FUEL	104,252.23	122,246.36	0			0
420-9900-520.55-05	LEASE/RENT	81,643.36	51,052.21	0			0
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*	MATERIALS & SERVICES	256,875.74	221,069.43	1,000	1,500.00	1,500.00	1,500
CAPITAL OUTLAY							
420-9900-580.80-26	VEHICLE PURCHASES	59,602.51	136,805.15	0			0
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*	CAPITAL OUTLAY	59,602.51	136,805.15	0			0
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**	NON DEPARTMENTAL	316,478.25	357,874.58	1,000	1,500.00	1,500.00	1,500
***	NON DEPARTMENTAL	316,478.25	357,874.58	1,000	1,500.00	1,500.00	1,500
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****	VEHICLE RESERVE FUND	316,478.25	357,874.58	390,777	376,463.00	376,463.00	376,463

**CROOK COUNTY
2013/14 BUDGET TOTALS**

RESERVE FUNDS

HISTORICAL DATA			ADOPTED	BUDGET FOR 2013/2014		
2010/11	2011/12	2012/13	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,499,486.61	2,049,791.53	6,856,164.00	Beginning Balance/Interest	6,662,126.00	6,399,126.00	6,404,026.00
0.00	0.00	0.00	Taxes Other Than Property	55,000.00	55,000.00	55,000.00
46,045.08	40,935.01	37,406.00	Licenses,Permits,Fees	37,364.00	37,364.00	37,364.00
6,438.69	177,234.19	8,000.00	Other Charges	9,000.00	9,000.00	9,000.00
0.00	22,901.43	0.00	Donations, Contributions	0.00	0.00	0.00
28,517.29	28,517.29	219,000.00	Intergovernmental Payments	29,000.00	29,000.00	29,000.00
24,191.50	5,596,662.00	4,500.00	Miscellaneous Revenue	40,000.00	40,000.00	40,000.00
7,543.39	48,900.00	14,445.00	Reimbursed Revenue	22,900.00	22,900.00	22,900.00
351,705.10	484,358.14	555,220.00	Interfund Reimbursements	390,414.00	390,414.00	390,414.00
129,681.19	461,164.09	332,097.00	Transfers In	330,602.00	305,602.00	305,602.00
14,812.93	16,818.38	18,000.00	State Grants	18,000.00	18,000.00	18,000.00
4,082.06	4,115.26	4,000.00	Federal Shared Revenue	4,800.00	4,800.00	4,800.00
0.00	0.00	444,000.00	Interfund Loans	0.00	0.00	0.00
3,112,503.84	8,931,397.32	8,492,832.00	TOTAL REVENUE	7,599,206.00	7,311,206.00	7,316,106.00
541,868.41	396,130.26	1,365,613.00	Materials & Services	947,550.00	972,550.00	977,450.00
484,784.84	1,148,675.59	7,096,619.00	Capital Outlay	6,496,356.00	6,183,356.00	6,183,356.00
5,000.00	563,899.01	30,600.00	Transfers Out	65,000.00	65,000.00	65,000.00
0.00	0.00	0.00	Loan Repay	90,300.00	90,300.00	90,300.00
			Contingency			
2,080,850.59	6,822,692.46		Ending Balance			
3,112,503.84	8,931,397.32	8,492,832.00	TOTAL EXPENSE	7,599,206.00	7,311,206.00	7,316,106.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DEBT SERVICE FUND							
501-0000-300.01-01	BEGINNING BALANCE	28,978.44	25,763.52	5,000	4,000.00	4,000.00	4,000
501-0000-300.01-05	INTEREST EARNED	653.66	360.68	300	500.00	500.00	500
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*		29,632.10	26,124.20	5,300	4,500.00	4,500.00	4,500
**	DEBT SERVICE FUND	29,632.10	26,124.20	5,300	4,500.00	4,500.00	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
LIBRARY GO BONDS/INT							
501-0001-349.49-09	SALE OF COUNTY LAND	.00	299.07	0			0
501-0001-390.90-03	CURRENT YEAR TAXES	197,873.13	198,719.50	203,300	200,000.00	200,000.00	200,000
501-0001-390.90-04	PRIOR YEAR TAXES	11,115.78	11,427.03	5,000	8,000.00	8,000.00	8,000
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*		208,988.91	210,445.60	208,300	208,000.00	208,000.00	208,000
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**	LIBRARY GO BONDS/INT	208,988.91	210,445.60	208,300	208,000.00	208,000.00	208,000
***	,	238,621.01	236,569.80	213,600	212,500.00	212,500.00	212,500
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****	DEBT SERVICE FUND	238,621.01	236,569.80	213,600	212,500.00	212,500.00	212,500
		51,356,087.13	54,417,210.85	52,927,567	48,670,887.00	48,824,429.00	48,978,079

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
DEBT SERVICE FUND							
LIBRARY GO BONDS/INT							
DEBT SERVICE							
501-0001-575.75-01	BOND INTEREST	22,057.49	22,800.00	22,650	22,500.00	22,500.00	22,500
501-0001-575.75-02	BOND PAYING AGENT	800.00	800.00	950			0
501-0001-575.75-03	BOND PRINCIPAL	190,000.00	190,000.00	190,000	190,000.00	190,000.00	190,000
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*	DEBT SERVICE	212,857.49	213,600.00	213,600	212,500.00	212,500.00	212,500
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**	LIBRARY GO BONDS/INT	212,857.49	213,600.00	213,600	212,500.00	212,500.00	212,500
***		212,857.49	213,600.00	213,600	212,500.00	212,500.00	212,500
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****	DEBT SERVICE FUND	212,857.49	213,600.00	213,600	212,500.00	212,500.00	212,500
		25,362,799.76	23,188,281.60	52,927,567	48,670,887.00	48,824,429.00	48,978,079

**CROOK COUNTY
2013/14 BUDGET TOTALS**

DEBT SERVICE FUND

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	DESCRIPTION	<i>BUDGET FOR 2013/2014</i>		
2010/11	2011/12	2012/13		PROPOSED	APPROVED	ADOPTED
29,632.10	26,124.20	5,300.00	Beginning Balance/Interest	4,500.00	4,500.00	4,500.00
0.00	299.07	0.00	Taxes(Other Than Prop)	0.00	0.00	0.00
197,873.13	198,719.50	203,300.00	Current Yr Property Taxes	200,000.00	200,000.00	200,000.00
11,115.78	11,427.03	5,000.00	Previously Levied	8,000.00	8,000.00	8,000.00
238,621.01	236,569.80	213,600.00	TOTAL REVENUE	212,500.00	212,500.00	212,500.00
212,857.49	213,600.00	213,600.00	Debt Service	212,500.00	212,500.00	212,500.00
25,763.52	22,969.80	0.00	Ending Balance	0.00		
238,621.01	236,569.80	213,600.00	TOTAL EXPENSE	212,500.00	212,500.00	212,500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAIRGROUNDS FUND							
701-0000-300.01-01	BEGINNING BALANCE	6,337.63-	.00	5,076	4,956.00	4,956.00	4,956
701-0000-300.01-05	INTEREST EARNED	190.05	55.35	0			0
*		6,147.58-	55.35	5,076	4,956.00	4,956.00	4,956
**	FAIRGROUNDS FUND	6,147.58-	55.35	5,076	4,956.00	4,956.00	4,956
***	FAIRGROUNDS FUND	6,147.58-	55.35	5,076	4,956.00	4,956.00	4,956

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAIRGROUNDS							
FAIRGROUNDS OPERATING							
701-2000-324.35-05	OR LOTTERY/DEPT OF AG	36,030.73	50,001.88	50,000	50,000.00	50,000.00	50,000
701-2000-327.38-02	PRINEVILLE/CONTRIBUTION	13,000.00	13,000.00	13,000	13,000.00	13,000.00	13,000
701-2000-329.42-11	RIDING PERMIT FEES	4,365.00	7,090.00	3,500	3,400.00	3,400.00	3,400
701-2000-343.43-05	EQUIPMENT RENTAL	.00	.00	3,500			0
701-2000-343.43-06	FAIR VENDOR RENT	.00	1,830.00	0	1,850.00	1,850.00	1,850
701-2000-343.43-07	FAIR GATE RECEIPTS	.00	.00	0			0
701-2000-343.43-10	LIL SUNBEAMS PRE-SCHOOL	236.00	.00	0			0
701-2000-343.43-15	STALLS	14,589.00	8,541.00	8,000	8,300.00	8,300.00	8,300
701-2000-343.43-16	MISC REVENUE	7,108.03	2,966.54	3,000	3,000.00	3,000.00	3,000
701-2000-343.43-36	COLLECTION AGENCY PMTS	.00	.00	0			0
701-2000-343.43-39	FAIR VENDOR RENT/FOOD	.00	750.00	2,300	700.00	700.00	700
701-2000-343.43-40	FAIR VENDOR RENT/CRAFTS	.00	440.00	4,200	400.00	400.00	400
701-2000-343.43-41	PENS-FAIR OPEN CLASS	.00	1,438.00	1,250	1,250.00	1,250.00	1,250
701-2000-343.43-42	PENS - 4-H	.00	1,904.00	2,000	1,800.00	1,800.00	1,800
701-2000-345.45-01	CONCESSIONS - NON FAIR %	300.00	5,777.37	3,500	3,300.00	3,300.00	3,300
701-2000-345.45-02	CAREY FOSTER HALL	8,025.00	13,539.37	9,000	9,300.00	9,300.00	9,300
701-2000-345.45-04	CONCESSIONS - FAIR %	13,513.11	8,444.53	8,400	8,500.00	8,500.00	8,500
701-2000-345.45-05	CROOKED RIVER ROUNDUP	16,776.66	17,510.00	18,000	18,600.00	18,600.00	18,600
701-2000-345.45-06	FAIR SPONSORS	8,985.00	12,965.00	10,200	10,700.00	10,700.00	10,700
701-2000-345.45-07	FAIR CARNIVAL	.00	1,823.00	2,200	2,200.00	2,200.00	2,200
701-2000-345.45-08	GROUNDS RENT-NON BLDG	7,260.44	8,383.74	7,000	7,000.00	7,000.00	7,000
701-2000-345.45-09	HEAT & LIGHTS	.00	290.00	1,500	1,000.00	1,000.00	1,000
701-2000-345.45-10	INDOOR ARENA	19,856.00	14,224.75	19,000	16,500.00	16,500.00	16,500
701-2000-345.45-12	OR HIGH SCHOOL RODEO	1,710.00	.00	1,600	1,500.00	1,500.00	1,500
701-2000-345.45-13	OUTDOOR ARENA	16,399.75	12,633.02	12,000	12,500.00	12,500.00	12,500
701-2000-345.45-14	PACIFIC INT'L LIVESTOCK	5,200.00	4,200.00	5,200	5,200.00	5,200.00	5,200
701-2000-345.45-15	PARKING FEES	.00	.00	0			0
701-2000-345.45-16	PREMIUM BOOK SPONSORS	125.00	400.00	250	1,250.00	1,250.00	1,250
701-2000-345.45-18	FAIR COMM PARTNERSHIP	4,556.06	5,665.00	4,500	4,700.00	4,700.00	4,700
701-2000-345.45-22	RV RENT-W/HOOKUPS	.00	5,093.00	3,000	2,300.00	2,300.00	2,300
701-2000-345.45-23	RV RENT-DRY CAMP	.00	1,335.00	2,000	1,900.00	1,900.00	1,900
701-2000-360.60-03	REIMBURSED ITEMS	.00	120.00	0	120.00	120.00	120
701-2000-360.60-46	ENERGY CREDITS	.00	.00	0	6,000.00	6,000.00	6,000
701-2000-380.80-02	FM GENERAL FUND	100,000.00	100,000.00	100,000	100,000.00	100,000.00	100,000
701-2000-380.80-04	FRM GEN FUND/RV PARK CONT	37,000.00	40,905.03	40,000	41,000.00	41,000.00	41,000
701-2000-380.80-11	FR GRANT FUND	30,000.00	30,000.00	30,000	30,000.00	30,000.00	30,000
701-2000-380.80-14	TRANSFERS IN	6,401.00	.00	2,000			0
701-2000-380.80-19	FROM ROAD DEPT	.00	.00	36,000	78,000.00	78,000.00	78,000
* -----		351,436.78	371,270.23	406,100	445,270.00	445,270.00	445,270
**	FAIRGROUNDS OPERATING	351,436.78	371,270.23	406,100	445,270.00	445,270.00	445,270
***	FAIRGROUNDS	351,436.78	371,270.23	406,100	445,270.00	445,270.00	445,270
**** -----		345,289.20	371,325.58	411,176	450,226.00	450,226.00	450,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAIRGROUNDS FUND							
FAIRGROUNDS							
FAIRGROUNDS OPERATING							
PERSONNEL SERVICES							
701-2000-510.01-01	REGULAR WAGES	.00	.00	0			0
701-2000-510.01-02	OVERTIME	2,287.63	3,345.27	6,000	6,000.00	6,000.00	6,000
701-2000-510.01-17	DEPARTMENT HEADS	45,919.26	16,209.41	53,663	54,797.00	54,797.00	54,797
701-2000-510.01-22	ASST/TECH/COORD/CLERK	20,069.04	29,941.79	29,406	16,362.00	16,362.00	16,362
701-2000-510.01-25	FAIRGROUNDS WORKERS	50,287.35	33,174.70	31,724	83,022.00	83,022.00	83,022
701-2000-510.01-32	EXTRA HELP	10,157.00	32,633.80	12,000	9,600.00	9,600.00	9,600
701-2000-510.02-01	FICA	9,310.93	8,222.53	12,116	12,988.00	12,988.00	12,988
701-2000-510.02-02	WORKERS COMPENSATION	2,409.21	2,143.04	3,666	8,057.00	8,057.00	8,057
701-2000-510.02-03	HEALTH INSURANCE	24,114.85	19,359.46	28,014	32,547.00	33,115.00	33,115
701-2000-510.02-04	LIFE INSURANCE/LTD	335.92	273.44	425	509.00	509.00	509
701-2000-510.02-05	UNEMPLOYMENT	518.13	2,172.59	3,649	4,414.00	4,414.00	4,414
701-2000-510.02-06	401K RETIREMENT	4,770.00	3,960.00	7,380	6,480.00	6,480.00	6,480
* PERSONNEL SERVICES		170,179.32	151,436.03	188,043	234,776.00	235,344.00	235,344
MATERIALS & SERVICES							
701-2000-520.05-27	MISC ADMINISTRATIVE COSTS	659.08	2,065.87	1,000	4,500.00	4,500.00	4,500
701-2000-520.05-30	POSTAGE	603.22	333.11	500	500.00	500.00	500
701-2000-520.05-41	TRANSIENT RM TAX/FRGRNDS	7.24	900.96	500	600.00	600.00	600
701-2000-520.10-01	ADVERTISING	6,182.71	6,114.86	6,000	6,500.00	6,500.00	6,500
701-2000-520.10-07	COPY MACHINES	1,952.37	2,833.40	2,300	2,850.00	2,850.00	2,850
701-2000-520.10-25	OFFICE SUPPLIES	1,815.94	1,526.11	1,500	1,500.00	1,500.00	1,500
701-2000-520.20-19	EQUIPMENT REPAIRS/MAINT.	4,776.40	16,646.93	35,000	16,000.00	16,000.00	16,000
701-2000-520.20-22	FUEL, OIL & LUBE	5,285.49	9,287.44	8,000	8,000.00	8,000.00	8,000
701-2000-520.20-40	GROUNDS-REPAIRS/MAINT	41,147.20	42,300.63	27,763	23,000.00	23,000.00	23,000
701-2000-520.25-05	MILEAGE	148.00	412.00	600	700.00	700.00	700
701-2000-520.35-13	CONTRACT SERVICES	1,497.63	4,732.54	5,000	5,000.00	5,000.00	5,000
701-2000-520.35-21	FAIR/CONTRACT SERVICES	2,875.00	1,025.00	1,000	1,500.00	1,500.00	1,500
701-2000-520.35-41	SECURITY SERVICES PAID	.00	1,650.00	2,000	1,550.00	1,550.00	1,550
701-2000-520.40-02	ELECTRICITY	32,050.00	40,618.83	36,000	37,000.00	37,000.00	37,000
701-2000-520.40-03	GARBAGE	3,224.65	3,513.44	3,500	3,600.00	3,600.00	3,600
701-2000-520.40-04	INTERNET SERVICE	472.78	4,176.13	2,000	2,300.00	2,300.00	2,300
701-2000-520.40-05	NATURAL GAS	9,497.19	8,435.05	12,000	12,000.00	12,000.00	12,000
701-2000-520.40-09	SEWER ASSESSMENT CHARGES	1,937.14	1,876.37	2,000	2,000.00	2,000.00	2,000
701-2000-520.40-10	TELEPHONE	3,141.50	2,472.14	5,000	3,000.00	3,000.00	3,000
701-2000-520.40-11	WATER	760.57	.00	1,200	1,200.00	1,200.00	1,200
701-2000-520.40-15	ELECT SOLAR ENERGY CREDIT	.00	.00	0	5,000.00	5,000.00	5,000
701-2000-520.45-03	LODGING & MEALS	2,143.33	772.39	2,400	2,500.00	1,932.00	1,932
701-2000-520.45-04	REGISTRATION & DUES	2,017.00	1,013.75	1,500	1,800.00	1,800.00	1,800
701-2000-520.55-03	EQUIPMENT RENTAL	47.20	3,338.12	500	4,500.00	4,500.00	4,500
701-2000-520.60-04	CO FAIR ENTERTAINMENT	15,720.00	15,595.00	16,000	15,500.00	15,500.00	15,500
701-2000-520.60-05	CO FAIR EXPENSES	20,490.51	23,648.71	22,000	23,000.00	23,000.00	23,000
701-2000-520.60-06	CO FAIR JUDGES ROOMS	711.75	600.34	950	950.00	950.00	950
701-2000-520.60-07	CO FAIR PREMIUMS	9,383.80	9,906.05	11,000	12,000.00	12,000.00	12,000
701-2000-520.60-08	CO FAIR SUPPLIES	944.14	1,697.48	1,500	2,000.00	2,000.00	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
701-2000-520.60-09	CO FAIRGROUNDS EVENTS	.00	25.31	0			0
701-2000-520.60-10	CO FAIR JUDGES FEES	5,458.06	6,006.10	5,000	6,000.00	6,000.00	6,000
701-2000-520.60-15	PREMIUM BOOK PRINTING	.00	922.37	1,000	1,200.00	1,200.00	1,200
701-2000-520.60-16	PROMOTION & PUBLICITY	100.00	366.75	600	800.00	800.00	800
701-2000-520.60-17	FAIR PARTNERSHIP FUNDS	.00	.00	0			0
* MATERIALS & SERVICES		175,049.90	214,813.18	215,313	208,550.00	207,982.00	207,982
CAPITAL OUTLAY							
701-2000-580.80-13	EQUIPMENT	59.98	.00	7,820	6,900.00	6,900.00	6,900
* CAPITAL OUTLAY		59.98	.00	7,820	6,900.00	6,900.00	6,900
CONTINGENCY							
701-2000-569.96-01	CONTINGENCY	.00	.00	0			0
* CONTINGENCY		.00	.00	0			0
**	FAIRGROUNDS OPERATING	345,289.20	366,249.21	411,176	450,226.00	450,226.00	450,226
***	FAIRGROUNDS	345,289.20	366,249.21	411,176	450,226.00	450,226.00	450,226
****	FAIRGROUNDS FUND	345,289.20	366,249.21	411,176	450,226.00	450,226.00	450,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ENTERPRISE FUND/LANDFILL							
702-0000-300.01-01	BEGINNING BALANCE	.00	280,452.85	313,609	184,462.00	184,462.00	184,462
702-0000-300.01-05	INTEREST EARNED	2,136.92	12,853.51	6,000	2,500.00	2,500.00	2,500
*		2,136.92	267,599.34	319,609	186,962.00	186,962.00	186,962
**	ENTERPRISE FUND/LANDFILL	2,136.92	267,599.34	319,609	186,962.00	186,962.00	186,962
***	ENTERPRISE FUND/LANDFILL	2,136.92	267,599.34	319,609	186,962.00	186,962.00	186,962

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CROOK COUNTY LANDFILL							
CROOK COUNTY LANDFILL							
702-2100-329.42-08	GRINDER FEES	4,775.00	.00	0			0
702-2100-329.42-12	SEPTIC WASTE FEES	21,654.92	41,074.80	42,000	21,000.00	21,000.00	21,000
702-2100-329.42-13	SOLID WASTE FEES	1,052,645.14	1,092,574.00	1,050,000	1,010,000.00	1,010,000.00	1,010,000
702-2100-329.42-55	VEHICLE SERVICE	714.20	871.00	600	700.00	700.00	700
702-2100-329.42-64	A/R ACCOUNTS/SOLID WASTE	.00	.00	0			0
702-2100-329.42-65	A/R ACCOUNTS/SEPTIC WASTE	.00	.00	0			0
702-2100-343.43-16	MISC REVENUE	22,348.20	18,632.29	17,000	17,000.00	17,000.00	17,000
702-2100-349.49-01	RECYCLE SALES	32,491.28	42,706.51	30,000	25,000.00	25,000.00	25,000
702-2100-360.60-03	REIMBURSED ITEMS	128.00	128.00	0			0
702-2100-360.60-13	CASHIER ADJUSTMENT	90.38	9.20	50	50.00	50.00	50
702-2100-360.60-33	VEHICLE PARTS	2,074.25	842.18	500	1,000.00	1,000.00	1,000
702-2100-360.60-34	VEHICLE FUEL	107,356.35	129,020.04	134,000	134,000.00	134,000.00	134,000
702-2100-360.60-46	ENERGY CREDITS	.00	.00	0	5,000.00	5,000.00	5,000
702-2100-380.80-02	FM GENERAL FUND	35,000.00	.00	0			0
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*		1,279,096.96	1,325,858.02	1,274,150	1,213,750.00	1,213,750.00	1,213,750
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**	CROOK COUNTY LANDFILL	1,279,096.96	1,325,858.02	1,274,150	1,213,750.00	1,213,750.00	1,213,750
***	CROOK COUNTY LANDFILL	1,279,096.96	1,325,858.02	1,274,150	1,213,750.00	1,213,750.00	1,213,750
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****	ENTERPRISE FUND/LANDFILL	1,281,233.88	1,593,457.36	1,593,759	1,400,712.00	1,400,712.00	1,400,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
ENTERPRISE FUND/LANDFILL							
CROOK COUNTY LANDFILL							
CROOK COUNTY LANDFILL							
PERSONNEL SERVICES							
702-2100-510.01-02	OVERTIME	168.75	.00	0			0
702-2100-510.01-17	DEPARTMENT HEADS	71,800.45	56,400.81	57,894	61,128.00	61,128.00	61,128
702-2100-510.01-22	ASST/TECH/COORD/CLERK	18,630.37	23,796.00	0			0
702-2100-510.01-26	LANDFILL OPERATOR/DRIVERS	112,539.23	134,864.59	125,062	128,996.00	128,996.00	128,996
702-2100-510.01-27	LANDFILL SCALE ATTENDANT	32,602.72	29,981.65	25,380	26,269.00	26,269.00	26,269
702-2100-510.01-32	EXTRA HELP	62,040.48	13,089.44	20,400	20,400.00	20,400.00	20,400
702-2100-510.01-39	MECHANICS	.00	9,237.48	38,808	39,774.00	39,774.00	39,774
702-2100-510.01-42	LANDFILL ADMIN ASSISTANT	.00	.00	33,012	34,173.00	34,173.00	34,173
702-2100-510.02-01	FICA	21,766.89	19,306.48	22,993	23,772.00	23,772.00	23,772
702-2100-510.02-02	WORKERS COMPENSATION	14,324.03	13,116.19	19,480	31,153.00	31,153.00	31,153
702-2100-510.02-03	HEALTH INSURANCE	46,989.19	60,036.72	68,590	69,482.00	63,700.00	63,700
702-2100-510.02-04	LIFE INSURANCE/LTD	913.98	824.36	1,064	1,095.00	1,095.00	1,095
702-2100-510.02-05	UNEMPLOYMENT	1,197.70	5,173.44	7,213	8,079.00	8,079.00	8,079
702-2100-510.02-06	401K RETIREMENT	11,019.08	13,230.00	15,120	15,120.00	15,120.00	15,120
* PERSONNEL SERVICES		393,992.87	379,057.16	435,016	459,441.00	453,659.00	453,659
MATERIALS & SERVICES							
702-2100-520.05-27	MISC ADMINISTRATIVE COSTS	2,247.60	1,631.69	3,500	3,500.00	3,500.00	3,500
702-2100-520.05-28	OPERATING SUPPLIES	12,052.44	10,794.86	12,000	12,000.00	12,000.00	12,000
702-2100-520.05-37	SAFETY SUPPLIES/EQUIPMENT	1,868.22	3,539.04	2,000	2,000.00	2,000.00	2,000
702-2100-520.10-18	HYDRO SEEDING EXPENSE	.00	.00	0			0
702-2100-520.10-25	OFFICE SUPPLIES	3,966.29	6,081.49	10,000	10,000.00	10,000.00	10,000
702-2100-520.20-19	EQUIPMENT REPAIRS/MAINT.	34,482.31	29,313.52	50,000	50,000.00	50,000.00	50,000
702-2100-520.20-21	FILTERS	3,815.80	2,447.83	4,000	4,000.00	4,000.00	4,000
702-2100-520.20-22	FUEL, OIL & LUBE	179,585.29	191,721.28	224,000	224,000.00	224,000.00	224,000
702-2100-520.20-24	LUBRICANTS	1,032.98	8,009.92	5,000	5,000.00	5,000.00	5,000
702-2100-520.20-30	TIRES	4,728.51	5,272.63	7,000	21,000.00	21,000.00	21,000
702-2100-520.20-35	PARTS/W-FRIEGHT	16,341.25	19,416.56	20,000	20,000.00	20,000.00	20,000
702-2100-520.20-39	BUILDING-REPAIRS & MAINT	4,146.86	13,491.14	12,109	15,000.00	15,000.00	15,000
702-2100-520.25-08	MOTOR POOL CHARGES	.00	.00	0	250.00	250.00	250
702-2100-520.35-13	CONTRACT SERVICES	14,191.00	19,941.65	30,000	30,000.00	30,000.00	30,000
702-2100-520.35-20	ENG/SURVEY/ARCHITECTURE	6,820.00	5,616.00	10,000	10,000.00	10,000.00	10,000
702-2100-520.35-36	RECYCLING EXPENSES	6,955.94	12,336.91	12,000	12,000.00	12,000.00	12,000
702-2100-520.40-02	ELECTRICITY	7,412.90	10,727.52	7,000	10,000.00	10,000.00	10,000
702-2100-520.40-10	TELEPHONE	2,848.21	5,415.19	3,000	4,000.00	4,000.00	4,000
702-2100-520.40-15	ELECT SOLAR ENERGY CREDIT	.00	.00	0	5,000.00	5,000.00	5,000
702-2100-520.45-02	EDUCATION & CERTIFICATION	1,818.00	80.00	2,500	2,500.00	2,500.00	2,500
702-2100-520.45-03	LODGING & MEALS	1,457.09	346.05	1,000	1,000.00	1,000.00	1,000
702-2100-520.45-04	REGISTRATION & DUES	181.00	358.00	400	400.00	400.00	400
702-2100-520.65-02	DEQ DISPOSAL FEE	32,571.58	34,794.29	50,000	40,000.00	40,000.00	40,000
702-2100-520.65-05	REGULATORY COMPLIANCE	1,316.00	292.00	3,000	3,000.00	3,000.00	3,000
* MATERIALS & SERVICES		339,839.27	380,727.57	468,509	484,650.00	484,650.00	484,650
CAPITAL OUTLAY							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
702-2100-580.80-08	NEW CONSTRUCTION	.00	.00	0			0
702-2100-580.80-13	EQUIPMENT	.00	39,000.00	75,000		29,640.00	29,640
702-2100-580.80-25	SUB TITLE D CELL	.00	.00	0			0

*	CAPITAL OUTLAY CONTINGENCY	.00	39,000.00	75,000		29,640.00	29,640
702-2100-569.96-01	CONTINGENCY	.00	.00	14,533	148,121.00	124,263.00	124,263

*	CONTINGENCY TRANSFERS OUT	.00	.00	14,533	148,121.00	124,263.00	124,263
702-2100-597.97-03	TO LANDFILL EQUIP RESERVE	41,700.00	175,000.00	225,000	50,000.00	50,000.00	50,000
702-2100-597.97-04	TO LANDFILL LINER FUND	.00	7,071.00	36,000	30,000.00	30,000.00	30,000
702-2100-597.97-05	TO RESERVE	48,500.00	48,500.00	52,700	48,500.00	48,500.00	48,500
702-2100-597.97-06	TO HAZARDOUS WASTE	76,748.89	100,493.09	90,000	80,000.00	80,000.00	80,000
702-2100-597.97-21	TO GENERAL FUND	100,000.00	150,000.00	197,001	100,000.00	100,000.00	100,000

*	TRANSFERS OUT	266,948.89	481,064.09	600,701	308,500.00	308,500.00	308,500

**	CROOK COUNTY LANDFILL	1,000,781.03	1,279,848.82	1,593,759	1,400,712.00	1,400,712.00	1,400,712
***	CROOK COUNTY LANDFILL	1,000,781.03	1,279,848.82	1,593,759	1,400,712.00	1,400,712.00	1,400,712

****	ENTERPRISE FUND/LANDFILL	1,000,781.03	1,279,848.82	1,593,759	1,400,712.00	1,400,712.00	1,400,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAIRGROUNDS/SPEC PROJECTS							
703-0000-300.01-01	BEGINNING BALANCE	1,206.12	20,537.91	13,846	23,835.00	23,835.00	23,835
703-0000-300.01-05	INTEREST EARNED	92.79	303.48-	100	50.00	50.00	50
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*		1,298.91	20,234.43	13,946	23,885.00	23,885.00	23,885
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**	FAIRGROUNDS/SPEC PROJECTS	1,298.91	20,234.43	13,946	23,885.00	23,885.00	23,885
***	FAIRGROUNDS/SPEC PROJECTS	1,298.91	20,234.43	13,946	23,885.00	23,885.00	23,885

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAIRGROUNDS							
FAIRGROUNDS/SPECIAL PROJ							
703-2002-345.45-06	FAIR SPONSORS	.00	.00	0			0
703-2002-347.47-00	DONATIONS/CONTRIBUTIONS	19,239.00	19,091.00	0			0
703-2002-347.47-01	FRGRDS HOLIDAY DECORATION	.00	.00	0	500.00	500.00	500
*		19,239.00	19,091.00	0	500.00	500.00	500
**	FAIRGROUNDS/SPECIAL PROJ	19,239.00	19,091.00	0	500.00	500.00	500
***	FAIRGROUNDS	19,239.00	19,091.00	0	500.00	500.00	500
****	FAIRGROUNDS/SPEC PROJECTS	20,537.91	39,325.43	13,946	24,385.00	24,385.00	24,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAIRGROUNDS/SPEC PROJECTS							
FAIRGROUNDS							
FAIRGROUNDS/SPECIAL PROJ							
MATERIALS & SERVICES							
703-2002-520.10-38	FRGRDS HOLIDAY DECORATION	.00	.00	700	1,000.00	1,000.00	1,000

*	MATERIALS & SERVICES	.00	.00	700	1,000.00	1,000.00	1,000
CAPITAL OUTLAY							
703-2002-580.80-03	BUILDING IMPROVEMENTS	.00	25,479.80	13,246	23,385.00	23,385.00	23,385
703-2002-580.80-13	EQUIPMENT	.00	.00	0			0

*	CAPITAL OUTLAY	.00	25,479.80	13,246	23,385.00	23,385.00	23,385
TRANSFERS OUT							
703-2002-597.97-31	TRANSFER TO FAIRGROUNDS	.00	.00	0			0

*	TRANSFERS OUT	.00	.00	0			0

**	FAIRGROUNDS/SPECIAL PROJ	.00	25,479.80	13,946	24,385.00	24,385.00	24,385
***	FAIRGROUNDS	.00	25,479.80	13,946	24,385.00	24,385.00	24,385

****	FAIRGROUNDS/SPEC PROJECTS	.00	25,479.80	13,946	24,385.00	24,385.00	24,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAIRGROUNDS CAPITAL FUND							
704-0000-300.01-01	BEGINNING BALANCE	4,118.47	47,668.70	26,557	65,611.00	65,611.00	65,611
704-0000-300.01-05	INTEREST EARNED	423.94	1,205.82-	500	300.00	300.00	300
*		4,542.41	46,462.88	27,057	65,911.00	65,911.00	65,911
**	FAIRGROUNDS CAPITAL FUND	4,542.41	46,462.88	27,057	65,911.00	65,911.00	65,911
***	FAIRGROUNDS CAPITAL FUND	4,542.41	46,462.88	27,057	65,911.00	65,911.00	65,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAIRGROUNDS							
FAIRGROUNDS CAPITAL PROJ							
704-2001-321.21-01	TRANSIENT ROOM TAX	20,119.29	40,249.94	20,000	69,300.00	69,300.00	69,300
704-2001-326.37-00	GRANTS FROM LOCAL UNITS	.00	.00	0			0
704-2001-380.80-14	TRANSFERS IN	46,000.00	.00	0			0
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*		66,119.29	40,249.94	20,000	69,300.00	69,300.00	69,300
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**	FAIRGROUNDS CAPITAL PROJ	66,119.29	40,249.94	20,000	69,300.00	69,300.00	69,300
***	FAIRGROUNDS	66,119.29	40,249.94	20,000	69,300.00	69,300.00	69,300
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****	FAIRGROUNDS CAPITAL FUND	70,661.70	86,712.82	47,057	135,211.00	135,211.00	135,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
FAIRGROUNDS CAPITAL FUND							
FAIRGROUNDS							
FAIRGROUNDS CAPITAL PROJ							
CAPITAL OUTLAY							
704-2001-580.80-03	BUILDING IMPROVEMENTS	16,592.00	57,655.36	45,057	11,500.00	11,500.00	11,500
704-2001-580.80-13	EQUIPMENT	.00	2,500.00	0		45,000.00	45,000
704-2001-580.80-32	NON-OBLIGATED CAP OUTLAY	.00	.00	0	123,711.00	78,711.00	78,711

*	CAPITAL OUTLAY	16,592.00	60,155.36	45,057	135,211.00	135,211.00	135,211
TRANSFERS OUT							
704-2001-597.97-09	TO FAIRGROUNDS	6,401.00	.00	2,000			0

*	TRANSFERS OUT	6,401.00	.00	2,000			0

**	FAIRGROUNDS CAPITAL PROJ	22,993.00	60,155.36	47,057	135,211.00	135,211.00	135,211
***	FAIRGROUNDS	22,993.00	60,155.36	47,057	135,211.00	135,211.00	135,211

****	FAIRGROUNDS CAPITAL FUND	22,993.00	60,155.36	47,057	135,211.00	135,211.00	135,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
AIRPORT - OPERATING							
705-0000-300.01-01	BEGINNING BALANCE	138,177.89	72,859.99	61,441			0
705-0000-300.01-05	INTEREST EARNED	66.45	472.90-	200			0
*		138,244.34	72,387.09	61,641			0
**	AIRPORT - OPERATING	138,244.34	72,387.09	61,641			0
***	AIRPORT - OPERATING	138,244.34	72,387.09	61,641			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
AIRPORT OPERATING							
705-2401-327.38-01	CITY OF PRINEVILLE	.00	.00	0			0
705-2401-327.38-13	FAA GRANT	722,262.00	.00	0			0
705-2401-327.38-14	CONNECT OREGON III	41,053.00	.00	0			0
705-2401-343.43-11	LEASES	58,186.10	4,924.48	0			0
705-2401-343.43-16	MISC REVENUE	710.30	10,545.00	0			0
705-2401-349.49-13	PBO FUEL SALES	46,232.70	17,366.93	0			0
705-2401-349.49-15	MISC SALES	285.00	28,273.00	0			0
705-2401-360.60-03	REIMBURSED ITEMS	59,932.63	.00	0	60,000.00	60,000.00	60,000
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*		928,661.73	61,109.41	0	60,000.00	60,000.00	60,000
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**	OPERATING	928,661.73	61,109.41	0	60,000.00	60,000.00	60,000
***	AIRPORT	928,661.73	61,109.41	0	60,000.00	60,000.00	60,000
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****	AIRPORT - OPERATING	1,066,906.07	133,496.50	61,641	60,000.00	60,000.00	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
AIRPORT - OPERATING							
AIRPORT							
OPERATING							
PERSONNEL SERVICES							
705-2401-510.01-01	REGULAR WAGES	33,000.00	9,000.00	0			0
705-2401-510.02-01	FICA	2,524.50	688.50	0			0
705-2401-510.02-02	WORKERS COMPENSATION	183.50	29.39	0			0
705-2401-510.02-05	UNEMPLOYMENT	99.00	70.92	0			0
* PERSONNEL SERVICES		35,807.00	9,788.81	0			0
MATERIALS & SERVICES							
705-2401-520.05-05	CHEMICAL SUPPLIES	4,584.15	.00	0			0
705-2401-520.10-01	ADVERTISING	79.70	.00	0			0
705-2401-520.10-25	OFFICE SUPPLIES	2,258.47	2,595.69	0			0
705-2401-520.20-19	EQUIPMENT REPAIRS/MAINT.	4,706.36	167.75	0			0
705-2401-520.20-20	FACILITY REPAIRS/MAINT.	7,048.41	910.70	705			0
705-2401-520.20-22	FUEL, OIL & LUBE	76,251.79	.00	0			0
705-2401-520.35-13	CONTRACT SERVICES	100,519.83	51,243.20	0			0
705-2401-520.40-02	ELECTRICITY	8,393.40	1,555.63	0			0
705-2401-520.40-14	UTILITIES	3,901.33	673.87	0			0
705-2401-520.50-05	LIABILITY	7,135.00	4,200.00	0			0
705-2401-520.60-16	PROMOTION & PUBLICITY	169.37	919.87	0			0
705-2401-520.65-04	PERMITS/SORCHARGES	1,027.00	.00	0			0
* MATERIALS & SERVICES		216,074.81	62,266.71	705			0
CAPITAL OUTLAY							
705-2401-580.80-02	BUILDING ACQUISITION	9,993.98	.00	59,641			0
705-2401-580.80-08	NEW CONSTRUCTION	650,034.18	.00	1,295	60,000.00	60,000.00	60,000
* CAPITAL OUTLAY		660,028.16	.00	60,936	60,000.00	60,000.00	60,000
CONTINGENCY							
705-2401-569.96-01	CONTINGENCY	.00	.00	0			0
* CONTINGENCY		.00	.00	0			0
TRANSFERS OUT							
705-2401-597.97-00	TRANSFERS OUT	82,136.11	.00	0			0
* TRANSFERS OUT		82,136.11	.00	0			0
** OPERATING							
*** AIRPORT		994,046.08	72,055.52	61,641	60,000.00	60,000.00	60,000
**** AIRPORT - OPERATING		994,046.08	72,055.52	61,641	60,000.00	60,000.00	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
AIRPORT - HANGAR IMPRVMT							
707-0000-300.01-01	BEGINNING BALANCE	.00	.00	0			0
707-0000-300.01-05	INTEREST EARNED	.00	.00	0			0
*		.00	.00	0			0
**	AIRPORT - HANGAR IMPRVMT	.00	.00	0			0
***	AIRPORT - HANGAR IMPRVMT	.00	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
AIRPORT							
HANGAR IMPROVEMENT							
707-2403-360.60-26	LOAN PROCEEDS	.00	.00	0			0
707-2403-380.80-14	TRANSFERS IN	82,136.11	.00	0			0
*		82,136.11	.00	0			0
**	HANGAR IMPROVEMENT	82,136.11	.00	0			0
***	AIRPORT	82,136.11	.00	0			0
****	AIRPORT - HANGAR IMPRVMT	82,136.11	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
AIRPORT - HANGAR IMPRVMT							
AIRPORT							
HANGAR IMPROVEMENT							
CAPITAL OUTLAY							
707-2403-580.80-08	NEW CONSTRUCTION	.00	.00	0			0
707-2403-580.80-34	AIRPORT LOAN PMT	82,136.11	.00	0			0
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*	CAPITAL OUTLAY	82,136.11	.00	0			0
TRANSFERS OUT							
707-2403-597.97-00	TRANSFERS OUT	.00	.00	0			0
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*	TRANSFERS OUT	.00	.00	0			0
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**	HANGAR IMPROVEMENT	82,136.11	.00	0			0
***	AIRPORT	82,136.11	.00	0			0
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****	AIRPORT - HANGAR IMPRVMT	82,136.11	.00	0			0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CROOK COUNTY WEED CONTROL							
708-0000-300.01-01	BEGINNING BALANCE	.00	.00	32,418	50,419.00	50,419.00	50,419
708-0000-300.01-05	INTEREST EARNED	.00	142.48	100	300.00	300.00	300
*		.00	142.48	32,518	50,719.00	50,719.00	50,719
**	CROOK COUNTY WEED CONTROL	.00	142.48	32,518	50,719.00	50,719.00	50,719
***	CROOK COUNTY WEED CONTROL	.00	142.48	32,518	50,719.00	50,719.00	50,719

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
WEED CONTROL							
WEED CONTROL							
708-2385-322.32-00	FEDERAL GRANT - INDIRECT	.00	.00	0			0
708-2385-329.42-14	SPRAYING CHARGES	.00	131,752.53	179,008	135,000.00	135,000.00	135,000
708-2385-343.43-16	MISC REVENUE	.00	.00	6,000	56,000.00	56,000.00	56,000
708-2385-380.80-03	FR RESERVE FUND	.00	.00	0			0
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*		.00	131,752.53	185,008	191,000.00	191,000.00	191,000
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**	WEED CONTROL	.00	131,752.53	185,008	191,000.00	191,000.00	191,000
***	WEED CONTROL	.00	131,752.53	185,008	191,000.00	191,000.00	191,000
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****	CROOK COUNTY WEED CONTROL	.00	131,895.01	217,526	241,719.00	241,719.00	241,719
		2,866,764.87	2,356,212.70	2,345,105	2,312,253.00	2,312,253.00	2,312,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ADJUSTED BUDGET	2013/14 PROPOSED BUDGET	2013/14 APPROVED BUDGET	2013/14 ADOPTED BUDGET
CROOK COUNTY WEED CONTROL							
WEED CONTROL							
WEED CONTROL							
PERSONNEL SERVICES							
708-2385-510.01-01	REGULAR WAGES	.00	.00	0			0
708-2385-510.01-17	DEPARTMENT HEADS	.00	55,491.68	56,325	58,271.00	58,271.00	58,271
708-2385-510.02-01	FICA	.00	3,954.44	4,309	4,458.00	4,458.00	4,458
708-2385-510.02-02	WORKERS COMPENSATION	.00	2,733.76	3,948	7,009.00	7,009.00	7,009
708-2385-510.02-03	HEALTH INSURANCE	.00	12,821.89	13,674	15,255.00	13,977.00	13,977
708-2385-510.02-04	LIFE INSURANCE/LTD	.00	176.04	201	207.00	207.00	207
708-2385-510.02-05	UNEMPLOYMENT	.00	1,079.07	2,352	1,515.00	1,515.00	1,515
708-2385-510.02-06	401K RETIREMENT	.00	2,160.00	2,160	2,160.00	2,160.00	2,160
* PERSONNEL SERVICES		.00	78,416.88	82,969	88,875.00	87,597.00	87,597
MATERIALS & SERVICES							
708-2385-520.05-05	CHEMICAL SUPPLIES	.00	7,246.67	65,500	59,500.00	59,500.00	59,500
708-2385-520.05-28	OPERATING SUPPLIES	.00	349.08	2,000	2,000.00	2,000.00	2,000
708-2385-520.10-05	CHEMICAL STORAGE	.00	.00	500	500.00	500.00	500
708-2385-520.10-25	OFFICE SUPPLIES	.00	438.97	578	578.00	578.00	578
708-2385-520.20-41	REPAIRS & MAINTENANCE	.00	2,967.25	5,000	5,000.00	5,000.00	5,000
708-2385-520.25-06	MILEAGE OTH THAN MTR POOL	.00	.00	405	405.00	405.00	405
708-2385-520.25-11	FUEL	.00	6,658.19	6,500	6,500.00	6,500.00	6,500
708-2385-520.35-13	CONTRACT SERVICES	.00	.00	2,610	2,010.00	2,010.00	2,010
708-2385-520.40-10	TELEPHONE	.00	817.82	1,300	1,300.00	1,300.00	1,300
708-2385-520.45-03	LODGING & MEALS	.00	1,608.27	1,400	2,000.00	2,000.00	2,000
708-2385-520.45-04	REGISTRATION & DUES	.00	272.50	350	350.00	350.00	350
708-2385-520.55-03	EQUIPMENT RENTAL	.00	.00	599	599.00	599.00	599
* MATERIALS & SERVICES		.00	20,358.75	86,742	80,742.00	80,742.00	80,742
CAPITAL OUTLAY							
708-2385-580.80-07	COMPUTER & EQUIPMENT	.00	701.48	0			0
708-2385-580.80-26	VEHICLE PURCHASES	.00	.00	0			0
* CAPITAL OUTLAY		.00	701.48	0			0
TRANSFERS OUT							
708-2385-597.97-29	TO RESERVE FUND	.00	.00	47,815	72,102.00	73,380.00	73,380
* TRANSFERS OUT		.00	.00	47,815	72,102.00	73,380.00	73,380
**	WEED CONTROL	.00	99,477.11	217,526	241,719.00	241,719.00	241,719
***	WEED CONTROL	.00	99,477.11	217,526	241,719.00	241,719.00	241,719
****	CROOK COUNTY WEED CONTROL	.00	99,477.11	217,526	241,719.00	241,719.00	241,719
		2,445,245.42	1,903,265.82	2,345,105	2,312,253.00	2,312,253.00	2,312,253

**CROOK COUNTY
2013/14 BUDGET TOTALS**

ENTERPRISE FUND

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	DESCRIPTION	<i>BUDGET FOR 2013/2014</i>		
2010/11	2011/12	2012/13		PROPOSED	APPROVED	ADOPTED
140,075.00	406,881.57	459,847.00	Beginning Balance/Interest	332,433.00	332,433.00	332,433.00
20,119.29	40,249.94	20,000.00	Transient Room Tax	69,300.00	69,300.00	69,300.00
1,084,154.26	1,273,362.33	1,275,108.00	Licenses,Permits,Fees	1,170,100.00	1,170,100.00	1,170,100.00
205,884.65	164,255.09	154,600.00	Other Charges	196,750.00	196,750.00	196,750.00
79,008.98	88,346.44	30,000.00	Miscellaneous Revenue	25,000.00	25,000.00	25,000.00
776,315.00	13,000.00	13,000.00	Intergovernmental Payments	13,000.00	13,000.00	13,000.00
19,239.00	19,091.00	0.00	Contributions & Donations	500.00	500.00	500.00
169,400.85	130,119.42	134,550.00	Reimbursed Revenue	206,170.00	206,170.00	206,170.00
336,537.11	170,905.03	208,000.00	Transfers In	249,000.00	249,000.00	249,000.00
0.00	0.00	0.00	Grants from Local Units	0.00	0.00	0.00
36,030.73	50,001.88	50,000.00	State Grants	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	Federal Revenue	0.00	0.00	0.00
2,866,764.87	2,356,212.70	2,345,105.00	TOTAL REVENUE	2,312,253.00	2,312,253.00	2,312,253.00
599,979.19	618,698.88	706,028.00	Personal Services	783,092.00	776,600.00	776,600.00
730,963.98	678,166.21	771,969.00	Materials & Services	774,942.00	774,374.00	774,374.00
758,816.25	125,336.64	202,059.00	Capital Outlay	225,496.00	255,136.00	255,136.00
355,486.00	481,064.09	650,516.00	Transfers Out	380,602.00	381,880.00	381,880.00
0.00	0.00	14,533.00	Contingency	148,121.00	124,263.00	124,263.00
421,519.45	452,946.88	0.00	Ending Balance	0.00	0.00	0.00
2,866,764.87	2,356,212.70	2,345,105.00	TOTAL EXPENSE	2,312,253.00	2,312,253.00	2,312,253.00

CROOK COUNTY 2013/14 BUDGET TOTALS

GRAND TOTALS

<i>HISTORICAL DATA</i>		<i>ADOPTED</i>	<i>DESCRIPTION</i>	<i>BUDGET FOR 2013/2014</i>		
2010/11	2011/12	2012/13		PROPOSED	APPROVED	ADOPTED
29,626,512.61	25,858,186.72	31,866,771.00	Beginning Balance/Interest	30,896,898.00	30,641,504.00	30,758,404.00
243,663.00	258,286.07	315,000.00	Taxes Other Than Property	340,000.00	340,000.00	340,000.00
93,608.97	185,962.01	175,250.00	Transient Room Tax	302,175.00	302,175.00	302,175.00
5,957,945.38	5,681,723.46	5,176,100.00	Current Yr Property Taxes	5,860,991.00	5,860,991.00	5,860,991.00
336,267.23	351,079.74	230,000.00	Previously Levied	258,000.00	258,000.00	258,000.00
2,466,668.17	2,666,349.88	2,794,680.00	Licenses, Permits, Fees	2,608,701.00	2,682,547.00	2,682,547.00
563.50	985.50	1,400.00	Fines, Penalties and Forfeit	1,400.00	1,400.00	1,400.00
366,730.96	635,225.69	233,225.00	Other Charges	255,840.00	269,015.00	269,015.00
149,448.83	208,012.75	214,300.00	Mental & Physical Health	246,175.00	246,175.00	246,175.00
1,415,235.19	552,289.49	1,158,138.00	Intergovernmental Payments	1,109,112.00	1,113,112.00	1,113,112.00
37,178.13	228,866.85	30,850.00	Contributions & Donations	27,650.00	27,650.00	27,650.00
118,544.26	5,728,497.62	47,500.00	Miscellaneous Revenue	70,000.00	70,000.00	70,000.00
315,381.06	382,941.00	331,712.00	Reimbursed Revenue	458,493.00	433,158.00	433,158.00
1,097,875.56	1,067,215.45	1,377,145.00	Interfund Reimbursements	997,289.00	997,289.00	1,038,939.00
257,259.00	300,794.00	260,229.00	Interfund Payments	266,349.00	266,143.00	266,143.00
715,253.05	1,411,352.06	892,015.00	Transfers In	761,590.00	771,289.00	766,389.00
145,278.86	428,641.95	174,911.00	Grants from Local Units	156,832.00	140,547.00	140,547.00
4,874,462.55	5,268,257.19	5,347,779.00	State Revenue	4,718,832.00	5,027,501.00	5,027,501.00
5,001,865.69	5,453,304.23	4,096,215.00	Federal Revenue	1,452,561.00	1,493,934.00	1,493,934.00
1,003,110.00	105,451.89	549,452.00	Interfund Loan	194,252.00	194,252.00	194,252.00
54,222,852.00	56,773,423.55	55,272,672.00	TOTAL REVENUE	50,983,140.00	51,136,682.00	51,290,332.00
9,731,732.39	9,939,460.59	11,356,920.00	Personal Services	11,485,790.00	11,534,111.00	11,534,111.00
11,933,935.87	9,766,132.43	17,106,883.00	Materials & Services	13,161,421.00	13,502,983.00	13,832,018.00
212,857.49	213,600.00	213,600.00	Debt Service	212,500.00	212,500.00	212,500.00
3,873,349.14	3,356,959.30	23,933,392.00	Capital Outlay	23,783,189.00	23,579,297.00	23,375,637.00
1,060,512.75	1,709,943.21	1,428,469.00	Transfers Out	1,150,895.00	1,162,650.00	1,149,275.00
0.00	0.00	683,408.00	Contingency	993,045.00	948,841.00	990,491.00
1,003,110.00	105,451.89	550,000.00	Loan Repay	196,300.00	196,300.00	196,300.00
26,407,354.36	31,681,876.13	0.00	Ending Balance	0.00	0.00	0.00
54,222,852.00	56,773,423.55	55,272,672.00	TOTAL EXPENSE	50,983,140.00	51,136,682.00	51,290,332.00

