

IN THE COUNTY COURT FOR THE STATE OF OREGON

FOR THE COUNTY OF MORROW

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

RESOLUTION

R-9-2013

BE IT RESOLVED that the Morrow County Court hereby adopts the budget for the fiscal year 2013-2014 in the sum of \$24,605,967 now on file at the Morrow County Courthouse, and

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2013, and for the purposes shown below are hereby appropriated as follows

**GENERAL FUND**

|                                      |           |                  |
|--------------------------------------|-----------|------------------|
| County Court                         | \$        | 547,484          |
| County Accountant                    |           | 252,098          |
| County Assessor/Tax Collector        |           | 639,023          |
| County Treasurer                     |           | 102,896          |
| County Clerk                         |           | 276,556          |
| Veterans Officer                     |           | 32,371           |
| Board of Equalization                |           | 2,700            |
| Tax Administrator                    |           | 124,533          |
| Justice Court                        |           | 224,253          |
| District Attorney                    |           | 284,427          |
| Juvenile Department                  |           | 313,672          |
| Sheriff                              |           | 2,752,397        |
| Health Department                    |           | 863,881          |
| Planning                             |           | 306,056          |
| Emergency Management                 |           | 20,000           |
| Surveyor                             |           | 7,765            |
| Museum                               |           | 10,300           |
| Public Works Administration          |           | 58,195           |
| Public Works General maintenance     |           | 299,283          |
| Solid Waste Transfer Station North   |           | 24,563           |
| Solid Waste Transfer Station South   |           | 25,714           |
| Transfers to Other Funds             |           | 473,500          |
| Computer                             |           | 106,000          |
| Nondepartmental Personnel Services   |           | 10,000           |
| Nondepartmental Materials & Services |           | 533,420          |
| Nondepartmental Capital Outlay       |           | 376,468          |
| Nondepartmental Other Requirements   |           | 479,770          |
| <b>TOTAL FOR GENERAL FUND</b>        | <b>\$</b> | <b>9,147,325</b> |

|                                      |           |              |
|--------------------------------------|-----------|--------------|
| <b>TOTAL FOR HERITAGE TRAIL FUND</b> | <b>\$</b> | <b>8,270</b> |
|--------------------------------------|-----------|--------------|

|                                              |           |                |
|----------------------------------------------|-----------|----------------|
| <b>TOTAL FOR ROAD EQUIPMENT RESERVE FUND</b> | <b>\$</b> | <b>180,025</b> |
|----------------------------------------------|-----------|----------------|

**ROAD FUND**

|                            |    |                |
|----------------------------|----|----------------|
| Road Department            | \$ | 4,165,818      |
| Capital Equipment          |    | 42,000         |
| Weed/Paint/Sign Department |    | <u>270,366</u> |

|                            |           |                  |
|----------------------------|-----------|------------------|
| <b>TOTAL FOR ROAD FUND</b> | <b>\$</b> | <b>4,478,184</b> |
|----------------------------|-----------|------------------|

**FINLEY BUTTES TRUST FUND**

|                         |    |                |
|-------------------------|----|----------------|
| Materials & Services    | \$ | 936,000        |
| Transfer to other funds |    | <u>540,000</u> |

|                                           |           |                  |
|-------------------------------------------|-----------|------------------|
| <b>TOTAL FOR FINLEY BUTTES TRUST FUND</b> | <b>\$</b> | <b>1,476,000</b> |
|-------------------------------------------|-----------|------------------|

**MORROW COUNTY COMMISSIONS ON CHILDREN & FAMILIES**

|                                   |    |              |
|-----------------------------------|----|--------------|
| Administration & Non-Departmental | \$ | 62,661       |
| Basic Capacity Grant Department   |    | 74,913       |
| Crime Prevention                  |    | 25,407       |
| Youth Investment                  |    | 12,500       |
| Transfer to Other Funds           |    | <u>2,948</u> |

|                                                                    |           |                |
|--------------------------------------------------------------------|-----------|----------------|
| <b>TOTAL FOR MORROW COUNTY COMMISSION ON CHILDREN AND FAMILIES</b> | <b>\$</b> | <b>178,429</b> |
|--------------------------------------------------------------------|-----------|----------------|

**AIRPORT FUND**

|                      |    |         |
|----------------------|----|---------|
| Materials & Services | \$ | 35,180  |
| Capital Outlay       |    | 220,000 |
| Contingency          |    | 5,000   |

|                               |           |                |
|-------------------------------|-----------|----------------|
| <b>TOTAL FOR AIRPORT FUND</b> | <b>\$</b> | <b>260,180</b> |
|-------------------------------|-----------|----------------|

|                                   |           |               |
|-----------------------------------|-----------|---------------|
| <b>TOTAL FOR LAW LIBRARY FUND</b> | <b>\$</b> | <b>39,000</b> |
|-----------------------------------|-----------|---------------|

**911 EMERGENCY FUND**

|                         |               |
|-------------------------|---------------|
| Personnel Services      | 270,341       |
| Materials & Services    | 50,150        |
| Capital Outlay          | 99,000        |
| Transfer to Other Funds | 37,000        |
| Contingency             | <u>50,000</u> |

**TOTAL FOR 911 EMERGENCY FUND** \$ **506,491**

**TOTAL FOR SURVEYOR PRESERVATION FUND** \$ **210,150**

**FINLEY BUTTES LICENSE FUND**

|                         |               |
|-------------------------|---------------|
| Transfer To Other Funds | \$ 1,260,000  |
| All Other Requirements  | <u>40,000</u> |

**TOTAL FOR FINLEY BUTTES LICENSE FEE FUND** \$ **1,300,000**

**TOTAL FOR COUNTY SCHOOL FUND** \$ **143,282**

**TOTAL FOR IONE SCHOOL FUND** \$ **12,037**

**FAIR FUND**

|                                   |               |
|-----------------------------------|---------------|
| Administrative & Non-Departmental | \$ 80,920     |
| Transfer To Other Funds           | 7,000         |
| Fair                              | 79,916        |
| Indoor/Outdoor Arenas             | 4,050         |
| Queen & Court                     | 6,650         |
| Moto Cross                        | 2,905         |
| Contingency                       | <u>17,000</u> |

**TOTAL FOR FAIR FUND** \$ **198,441**

**TOTAL FOR COMPUTER EQUIPMENT RESERVE FUND** \$ **13,050**

**SPECIAL TRANSPORTATION FUND**

|                         |              |
|-------------------------|--------------|
| Personnel Services      | \$ 12,268    |
| Materials & Services    | 43,550       |
| Transfer to Other Funds | 17,000       |
| Contingency             | <u>3,732</u> |

**TOTAL FOR SPECIAL TRANSPORTATION FUND** \$ **76,550**

|                                                 |           |                |
|-------------------------------------------------|-----------|----------------|
| <b>TOTAL FOR PROGRAMMING RESERVE</b>            | <b>\$</b> | <b>15,125</b>  |
| <b>ENFORCEMENT FUND</b>                         |           |                |
| Materials & Services                            | \$        | 3,000          |
| Capital Outlay                                  |           | 3,000          |
| Transfer To Other Funds                         |           | <u>500</u>     |
| <b>TOTAL FOR ENFORCEMENT FUND</b>               | <b>\$</b> | <b>6,500</b>   |
| <b>VIDEO LOTTERY FUND</b>                       |           |                |
| Materials & Services                            | \$        | 43,000         |
| Transfer To Other Funds                         |           | <u>39,570</u>  |
| <b>TOTAL FOR VIDEO LOTTERY FUND</b>             | <b>\$</b> | <b>82,570</b>  |
| <b>VICTIM/WITNESS ASSISTANCE FUND</b>           |           |                |
| Personnel Services                              |           | 74,093         |
| Materials & Services                            |           | <u>3,250</u>   |
| <b>TOTAL FOR VICTIM/WITNESS ASSISTANCE FUND</b> | <b>\$</b> | <b>77,343</b>  |
| <b>TOTAL FOR WILLOW CREEK WIND FEES</b>         | <b>\$</b> | <b>85,150</b>  |
| <b>CAMI GRANT FUND</b>                          |           |                |
| Materials & Services                            | \$        | 33,000         |
| Capital Outlay                                  |           | <u>6,000</u>   |
| <b>TOTAL FOR CAMI GRANT FUND</b>                | <b>\$</b> | <b>39,000</b>  |
| <b>TOTAL FOR STF VEHICLE RESERVE FUND</b>       | <b>\$</b> | <b>149,650</b> |
| <b>TOTAL FOR FAIR ROOF RESERVE FUND</b>         | <b>\$</b> | <b>11,160</b>  |
| <b>TOTAL FOR SAFETY COMMITTEE</b>               | <b>\$</b> | <b>10,855</b>  |
| <b>TOTAL FOR BLEACHER RESERVE FUND</b>          | <b>\$</b> | <b>39,658</b>  |

**RODEO FUND**

|                      |    |              |
|----------------------|----|--------------|
| Materials & Services | \$ | 64,200       |
| Capital Outlay       |    | 2,000        |
| Contingency          |    | <u>7,795</u> |

**TOTAL RODEO FUND** \$ **73,995**

**TOTAL FOR JUSTICE COURT BAILS/FINES FUND** \$ **331,400**

**CLERKS RECORDS FUND**

|                      |    |            |
|----------------------|----|------------|
| Materials & Services | \$ | 21,980     |
| Capital Outlay       |    | <u>500</u> |

**TOTAL FOR CLERKS RECORDS FUND** \$ **22,480**

**TOTAL FOR DUII IMPACT FUND** \$ **27,055**

**TOTAL FOR FAIR IMPROVEMENT FUND** \$ **13,515**

**BUILDING PERMIT FUND**

|                         |    |              |
|-------------------------|----|--------------|
| Transfer to Other Funds | \$ | 50,000       |
| Capital Outlay          |    | <u>2,000</u> |

**TOTAL FOR BUILDING PERMIT FUND** \$ **52,000**

**PARK FUND**

|                              |    |                |
|------------------------------|----|----------------|
| Cutsforth Park Department    | \$ | 67,108         |
| Anson Wright Park Department |    | 49,051         |
| ATV Park Department          |    | <u>662,031</u> |

**TOTAL FOR PARK FUND** \$ **778,190**

**TOTAL FOR EQUITY FUND** \$ **17,500**

**TOTAL FOR BUILDING RESERVE FUND** \$ **55,150**

**TOTAL FOR LIQUOR CONTROL FUND** \$ **793**

**TOTAL FOR WATER PLANNING FUND** \$ **1,350**

**TOTAL FOR FOREST SERVICE FUND** \$ **85,715**

**COURT SECURITY FUND**

|                                           |           |                  |
|-------------------------------------------|-----------|------------------|
| Materials & Services                      | \$        | 110,900          |
| Capital Outlay                            |           | <u>10,000</u>    |
| <b>TOTAL FOR COURT SECURITY FUND</b>      | <b>\$</b> | <b>120,900</b>   |
| <b>TOTAL FOR ECHO WINDS FEES FUND</b>     | <b>\$</b> | <b>80,150</b>    |
| <b>TOTAL FOR SHEPHERDS FLAT FEES FUND</b> | <b>\$</b> | <b>1,153,200</b> |

**STO OPERATING FUND**

|                                     |           |               |
|-------------------------------------|-----------|---------------|
| Materials and Services              | \$        | 10,500        |
| Transfers to Other Funds            |           | 16,500        |
| Contingency                         |           | <u>5,000</u>  |
| <b>TOTAL FOR STO OPERATING FUND</b> | <b>\$</b> | <b>32,000</b> |

**COMMUNITY CORRECTIONS**

|                                             |           |                   |
|---------------------------------------------|-----------|-------------------|
| Personnel Services                          | \$        | 260,835           |
| Materials & Services                        |           | 74,027            |
| Contingency                                 |           | <u>1,500</u>      |
| <b>TOTAL FOR COMMUNITY CORRECTIONS FUND</b> | <b>\$</b> | <b>336,362</b>    |
| <b>TOTAL APPROPRIATIONS</b>                 | <b>\$</b> | <b>21,926,180</b> |

**NON-APPROPRIATED BUDGET REQUIREMENTS**

|                                                   |           |                   |
|---------------------------------------------------|-----------|-------------------|
| General Fund                                      | \$        | 1,496,409         |
| Heritage Trail Fund                               |           | 13,569            |
| Road Fund                                         |           | 1,000,000         |
| Airport Fund                                      |           | 7,600             |
| 911 Emergency Fund                                |           | 36,780            |
| Fair Fund                                         |           | 6,304             |
| Enforcement Fund                                  |           | 15,250            |
| Justice Court Bails & Fines Fund                  |           | 8,600             |
| Building Permit Fund                              |           | 90,275            |
| Court Security Fund                               |           | <u>5,000</u>      |
| <b>TOTAL NON-APPROPRIATED BUDGET REQUIREMENTS</b> | <b>\$</b> | <b>2,679,787</b>  |
| <b>GRAND TOTAL</b>                                | <b>\$</b> | <b>24,605,967</b> |

BE IT FURTHER RESOLVED, that the County court of Morrow County hereby imposes the taxes provided for in the adopted budget at the rate of \$4.1347 per \$1,000.00 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2013-2014 upon the assessed value of all taxable property within the district.

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

Dated this 26<sup>TH</sup> day of June, 2013.

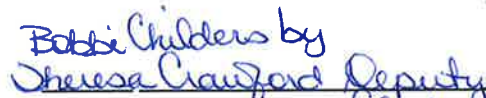
MORROW COUNTY COURT

  
Terry K. Tallman, Judge

  
Ken A. Grieb, Commissioner

  
Leann Rea, Commissioner

ATTEST

  
Bobbi Childers, Clerk



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011        | 2011-2012        | CURRENT          | Y-T-D            | REQUESTED        | APPROVED         |
|------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                          | ACTUAL           | ACTUAL           | BUDGET           | ACTUAL           | BUDGET           | BUDGET           |
| <b>REVENUES</b>                          |                  |                  |                  |                  |                  |                  |
| =====                                    |                  |                  |                  |                  |                  |                  |
| <b>TAX REVENUE</b>                       |                  |                  |                  |                  |                  |                  |
| 101-100-3-10-0104 PREVIOUSLY LEVIED TAXE | 71,458           | 68,778           | 95,000           | 119,595          | 100,000          | 100,000          |
| 101-100-3-10-9002 TAXES NECESSARY TO BAL | <u>3,130,964</u> | <u>3,519,062</u> | <u>5,503,216</u> | <u>5,988,990</u> | <u>5,676,422</u> | <u>5,676,422</u> |
| TOTAL TAX REVENUE                        | 3,202,422        | 3,587,840        | 5,598,216        | 6,108,585        | 5,776,422        | 5,776,422        |
| <b>GRANT REVENUE</b>                     |                  |                  |                  |                  |                  |                  |
| 101-100-3-30-3331 TAYLOR GRAZING         | 71               | 54               | 50               | 14               | 50               | 50               |
| 101-100-3-30-3614 FISH AND WILDLIFE      | <u>1,164</u>     | <u>0</u>         | <u>500</u>       | <u>815</u>       | <u>500</u>       | <u>500</u>       |
| TOTAL GRANT REVENUE                      | 1,235            | 54               | 550              | 829              | 550              | 550              |
| <b>CHARGES FOR SERVICES</b>              |                  |                  |                  |                  |                  |                  |
| 101-100-3-40-4410 PACIFIC ETHANOL FEES   | <u>37,320</u>    | <u>37,320</u>    | <u>37,320</u>    | <u>0</u>         | <u>37,320</u>    | <u>37,320</u>    |
| TOTAL CHARGES FOR SERVICES               | 37,320           | 37,320           | 37,320           | 0                | 37,320           | 37,320           |
| <b>SALES OF ASSETS</b>                   |                  |                  |                  |                  |                  |                  |
| 101-100-3-64-6911 SALE OF COUNTY LAND    | <u>0</u>         | <u>6,829</u>     | <u>2,000</u>     | <u>0</u>         | <u>1,000</u>     | <u>1,000</u>     |
| TOTAL SALES OF ASSETS                    | 0                | 6,829            | 2,000            | 0                | 1,000            | 1,000            |
| <b>INVESTMENT EARNINGS</b>               |                  |                  |                  |                  |                  |                  |
| 101-100-3-65-0105 INVESTMENT EARNINGS    | <u>9,166</u>     | <u>8,594</u>     | <u>12,469</u>    | <u>16,754</u>    | <u>15,000</u>    | <u>15,000</u>    |
| TOTAL INVESTMENT EARNINGS                | 9,166            | 8,594            | 12,469           | 16,754           | 15,000           | 15,000           |
| <b>TRANSFER FROM OTHER FUND</b>          |                  |                  |                  |                  |                  |                  |
| 101-100-3-90-3822 TRANS. FROM FINLEY BUT | 853,500          | 856,000          | 0                | 0                | 0                | 0                |
| 101-100-3-90-3823 TRNSFR FOR INDIRECT CO | 96,669           | 90,420           | 20,396           | 20,396           | 18,448           | 18,448           |
| 101-100-3-90-3827 TRANS FROM WC WIND     | 144,979          | 51,086           | 50,000           | 50,000           | 45,150           | 45,150           |
| 101-100-3-90-3828 TRANS FROM ECHO WIND   | <u>80,000</u>    | <u>40,000</u>    | <u>40,000</u>    | <u>40,000</u>    | <u>40,150</u>    | <u>40,150</u>    |
| TOTAL TRANSFER FROM OTHER FUND           | 1,175,148        | 1,037,506        | 110,396          | 110,396          | 103,748          | 103,748          |
| <hr/>                                    |                  |                  |                  |                  |                  |                  |
| TOTAL REVENUES                           | 4,425,291        | 4,678,142        | 5,760,951        | 6,236,564        | 5,934,040        | 5,934,040        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 4,425,291        | 4,678,142        | 5,760,951        | 6,236,564        | 5,934,040        | 5,934,040        |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
COUNTY COURT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D   | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|---------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |         |         |           |          |
| =====                                    |           |           |         |         |           |          |
| <u>GRANT REVENUE</u>                     |           |           |         |         |           |          |
| 101-101-3-30-3427 ODEQ GRANT             | 29,469    | 33,961    | 37,733  | 1,601   | 10,000    | 10,000   |
| 101-101-3-30-3428 HOUSING REHAB GRANT    | 0         | 28,000    | 340,000 | 177,451 | 180,000   | 180,000  |
| 101-101-3-30-3429 WOLF DEPREDATION GRANT | 0         | 0         | 0       | 495     | 500       | 500      |
| TOTAL GRANT REVENUE                      | 29,469    | 61,961    | 377,733 | 179,547 | 190,500   | 190,500  |
| <u>MISCELLANEOUS REVENUE</u>             |           |           |         |         |           |          |
| TOTAL                                    |           |           |         |         |           |          |
| <u>REIMBURSEMENTS</u>                    |           |           |         |         |           |          |
| TOTAL                                    |           |           |         |         |           |          |
| <hr/>                                    |           |           |         |         |           |          |
| TOTAL REVENUES                           | 29,469    | 61,961    | 377,733 | 179,547 | 190,500   | 190,500  |
| <b>EXPENDITURES</b>                      |           |           |         |         |           |          |
| =====                                    |           |           |         |         |           |          |
| <u>PERSONNEL SERVICES</u>                |           |           |         |         |           |          |
| 101-101-5-10-1001 COUNTY JUDGE           | 64,987    | 66,502    | 68,127  | 68,172  | 70,279    | 70,279   |
| 101-101-5-10-1002 TWO COUNTY COMMISIONER | 61,011    | 62,315    | 68,128  | 64,012  | 70,279    | 70,279   |
| 101-101-5-10-1003 PERSONEL DIR./ EXEC. S | 54,487    | 55,938    | 57,663  | 57,988  | 59,785    | 59,785   |
| 101-101-5-10-1004 SECRETARY-47.5%        | 7,217     | 6,643     | 7,500   | 6,086   | 7,500     | 7,500    |
| 101-101-5-10-1169 EXTRA HELP             | 0         | 0         | 1,000   | 0       | 1,000     | 1,000    |
| 101-101-5-10-1301 FICA                   | 11,220    | 11,375    | 12,550  | 11,803  | 12,948    | 12,948   |
| 101-101-5-10-1302 WORKERS COMP           | 627       | 682       | 576     | 718     | 588       | 588      |
| 101-101-5-10-1303 PACIFIC MUTUAL         | 32,609    | 24,447    | 25,403  | 24,898  | 35,460    | 35,460   |
| 101-101-5-10-1305 AOC - MEDICAL          | 51,326    | 55,459    | 61,493  | 60,472  | 61,957    | 61,957   |
| 101-101-5-10-1306 DENTAL INSURANCE       | 4,825     | 5,018     | 5,020   | 5,161   | 5,187     | 5,187    |
| 101-101-5-10-1308 HRA DED. CONTRIBUTION  | 2,970     | 3,213     | 7,000   | ( 350)  | 0         | 0        |
| 101-101-5-10-1309 UNEMPLOYMENT INSURANCE | 891       | 956       | 943     | 881     | 980       | 980      |
| 101-101-5-10-1316 PRINCIPAL FINANCIAL GR | 250       | 248       | 248     | 250     | 248       | 248      |
| 101-101-5-10-1317 UNITED HERITAGE LIFE   | 191       | 171       | 208     | 167     | 208       | 208      |
| 101-101-5-10-1320 VACATION ACCRUALS      | 598       | 2,970     | 1,754   | 0       | 1,807     | 1,807    |
| 101-101-5-10-1321 MANDATED MEDICARE      | 2,624     | 2,660     | 2,935   | 2,730   | 3,028     | 3,028    |
| TOTAL PERSONNEL SERVICES                 | 295,834   | 298,597   | 320,548 | 302,986 | 331,254   | 331,254  |
| <u>MATERIALS &amp; SERVICES</u>          |           |           |         |         |           |          |
| 101-101-5-20-2110 STATIONERY, OFFICE FOR | 223       | 199       | 100     | 160     | 100       | 100      |
| 101-101-5-20-2130 OTHER OFFICE SUPPLIES  | 800       | 638       | 900     | 671     | 900       | 900      |
| 101-101-5-20-2210 BOOKS, PERIODICALS,    | 0         | 15        | 0       | 0       | 0         | 0        |
| 101-101-5-20-2251 GASOLINE               | 823       | 871       | 1,000   | 1,772   | 2,000     | 2,000    |
| 101-101-5-20-2411 STATE DUES AOC         | 0         | 16,445    | 9,200   | 8,422   | 9,000     | 9,000    |
| 101-101-5-20-2412 FEDERAL DUES NACO      | 400       | 400       | 400     | 400     | 400       | 400      |
| 101-101-5-20-2415 OTHER PROFESSIONAL ORG | 1,699     | 1,736     | 2,200   | 2,104   | 2,400     | 2,400    |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
COUNTY COURT

|                                          | (----- 2012-2013 -----) |            | (----- 2013-2014 -----) |            |            |            |
|------------------------------------------|-------------------------|------------|-------------------------|------------|------------|------------|
|                                          | 2010-2011               | 2011-2012  | CURRENT                 | Y-T-D      | REQUESTED  | APPROVED   |
|                                          | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL     | BUDGET     | BUDGET     |
| 101-101-5-20-2418 OUT OF STATE TRAVEL    | 0                       | 1,295      | 0                       | 0          | 0          | 0          |
| 101-101-5-20-3230 PUBLISHING             | 264                     | 0          | 400                     | 0          | 400        | 400        |
| 101-101-5-20-3240 TELEPHONE              | 407                     | 405        | 480                     | 384        | 480        | 480        |
| 101-101-5-20-3311 LODGING AND MEALS      | 3,045                   | 1,978      | 4,000                   | 3,313      | 4,000      | 4,000      |
| 101-101-5-20-3314 REGISTRATION & DUES    | 1,045                   | 395        | 1,000                   | 1,159      | 1,500      | 1,500      |
| 101-101-5-20-3323 MILEAGE                | 2,182                   | 1,052      | 2,500                   | 646        | 1,500      | 1,500      |
| 101-101-5-20-3710 REPAIR & MAINT AUTO OU | 125                     | 206        | 300                     | 258        | 1,000      | 1,000      |
| 101-101-5-20-3712 JUVENILE JUDGE TRAININ | 0                       | 0          | 0                       | 0          | 2,000      | 2,000      |
| 101-101-5-20-3713 ODEQ GRANT             | 29,473                  | 33,452     | 37,733                  | 3,007      | 10,000     | 10,000     |
| 101-101-5-20-3717 HOUSING REHAB GRANT    | 0                       | 29,837     | 340,000                 | 175,613    | 180,000    | 180,000    |
| 101-101-5-20-3718 WOLF DEPREDAATION      | <u>0</u>                | <u>0</u>   | <u>0</u>                | <u>0</u>   | <u>550</u> | <u>550</u> |
| TOTAL MATERIALS & SERVICES               | 40,485                  | 88,924     | 400,213                 | 197,911    | 216,230    | 216,230    |
| <u>CAPITAL OUTLAY</u>                    |                         |            |                         |            |            |            |
| TOTAL                                    |                         |            |                         |            |            |            |
| <hr/>                                    |                         |            |                         |            |            |            |
| TOTAL EXPENDITURES                       | 336,319                 | 387,520    | 720,761                 | 500,897    | 547,484    | 547,484    |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 306,851)                | ( 325,560) | ( 343,028)              | ( 321,350) | ( 356,984) | ( 356,984) |

APPROVED BUDGET  
AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
ACCOUNTANT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <b>CHARGES FOR SERVICES</b>              |                     |                     |                   |                 |                     |                    |
| 101-102-3-40-4365 COMPUTER PRINTOUTS     | 0                   | 60                  | 0                 | 20              | 0                   | 0                  |
| TOTAL CHARGES FOR SERVICES               | 0                   | 60                  | 0                 | 20              | 0                   | 0                  |
| <b>REIMBURSEMENTS</b>                    |                     |                     |                   |                 |                     |                    |
| 101-102-3-80-7076 STATE GRANT-TAX & ASSE | 8,891               | 7,158               | 4,574             | 6,118           | 4,500               | 4,500              |
| TOTAL REIMBURSEMENTS                     | 8,891               | 7,158               | 4,574             | 6,118           | 4,500               | 4,500              |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 8,891               | 7,218               | 4,574             | 6,138           | 4,500               | 4,500              |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <b>PERSONNEL SERVICES</b>                |                     |                     |                   |                 |                     |                    |
| 101-102-5-10-1001 FINANCE DIRECTOR       | 70,000              | 60,357              | 69,248            | 69,701          | 72,021              | 72,021             |
| 101-102-5-10-1002 FINANCE MGT. ASST.     | 39,266              | 40,916              | 42,813            | 43,445          | 45,132              | 45,132             |
| 101-102-5-10-1170 ACCOUNTING TECHNICIAN  | 39,160              | 40,338              | 40,785            | 41,388          | 42,628              | 42,628             |
| 101-102-5-10-1301 FICA                   | 8,917               | 8,543               | 9,476             | 9,350           | 9,906               | 9,906              |
| 101-102-5-10-1302 WORKERS COMP           | 448                 | 487                 | 388               | 509             | 396                 | 396                |
| 101-102-5-10-1303 PACIFIC MUTUAL         | 26,813              | 18,880              | 20,023            | 20,226          | 28,281              | 28,281             |
| 101-102-5-10-1305 AOC - MEDICAL          | 25,715              | 30,338              | 35,166            | 34,687          | 35,571              | 35,571             |
| 101-102-5-10-1306 DENTAL INSURANCE       | 2,413               | 3,048               | 3,180             | 3,274           | 3,290               | 3,290              |
| 101-102-5-10-1308 HRA DED. CONTRIBUTION  | 6,568               | 2,605               | 4,200             | 207             | 0                   | 0                  |
| 101-102-5-10-1309 UNEMPLOYMENT INSURANCE | 2,155               | 2,823               | 2,277             | 2,307           | 2,353               | 2,353              |
| 101-102-5-10-1316 PRINCIPAL FINANCIAL GR | 187                 | 184                 | 186               | 187             | 186                 | 186                |
| 101-102-5-10-1317 UNITED HERITAGE LIFE   | 140                 | 150                 | 156               | 155             | 156                 | 156                |
| 101-102-5-10-1320 VACATION ACCRUALS      | 742                 | 4,037               | 3,943             | 0               | 4,061               | 4,061              |
| 101-102-5-10-1321 MANDATED MEDICARE      | 2,086               | 1,998               | 2,216             | 2,187           | 2,317               | 2,317              |
| TOTAL PERSONNEL SERVICES                 | 224,609             | 214,704             | 234,057           | 227,623         | 246,298             | 246,298            |
| <b>MATERIALS &amp; SERVICES</b>          |                     |                     |                   |                 |                     |                    |
| 101-102-5-20-2130 OTHER OFFICE SUPPLIES  | 2,439               | 2,409               | 2,600             | 2,106           | 2,600               | 2,600              |
| 101-102-5-20-3311 LODGING AND MEALS      | 667                 | 645                 | 1,144             | 1,112           | 900                 | 900                |
| 101-102-5-20-3314 REGISTRATION & DUES    | 525                 | 214                 | 450               | 529             | 500                 | 500                |
| 101-102-5-20-3318 SCHOOL EXPENSE         | 580                 | 1,336               | 850               | 883             | 850                 | 850                |
| 101-102-5-20-3323 MILEAGE/FUEL           | 547                 | 728                 | 800               | 702             | 850                 | 850                |
| 101-102-5-20-3505 BONDS                  | 100                 | 100                 | 100               | 100             | 100                 | 100                |
| TOTAL MATERIALS & SERVICES               | 4,858               | 5,431               | 5,944             | 5,432           | 5,800               | 5,800              |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
ACCOUNTANT

(----- 2012-2013 -----)(----- 2013-2014 -----)

| 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|-----------|-----------|---------|--------|-----------|----------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

CAPITAL OUTLAY

TOTAL

|                                     |          |            |            |            |            |            |
|-------------------------------------|----------|------------|------------|------------|------------|------------|
| TOTAL EXPENDITURES                  | 229,468  | 220,135    | 240,001    | 233,055    | 252,098    | 252,098    |
| REVENUE OVER/(UNDER) EXPENDITURES ( | 220,577) | ( 212,917) | ( 235,427) | ( 226,916) | ( 247,598) | ( 247,598) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
ASSESSOR/TAX COLLECTOR

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>GRANT REVENUE</u>                     |                     |                     |                   |                 |                     |                    |
| 101-103-3-30-3165 ORMAP GRANT            | 47,001              | 19,531              | 16,000            | 17,688          | 30,000              | 30,000             |
| TOTAL GRANT REVENUE                      | 47,001              | 19,531              | 16,000            | 17,688          | 30,000              | 30,000             |
| <u>CHARGES FOR SERVICES</u>              |                     |                     |                   |                 |                     |                    |
| 101-103-3-40-4150 FORECLOSURE FEES       | 2,841               | 4,226               | 3,000             | 3,784           | 4,000               | 4,000              |
| 101-103-3-40-4151 DCBS FEES              | 3,280               | 3,385               | 3,000             | 2,105           | 2,500               | 2,500              |
| 101-103-3-40-4155 APPRAISER FEES         | 0                   | 2,000               | 500               | 0               | 500                 | 500                |
| 101-103-3-40-4156 PLAT FEES              | 1,700               | 1,300               | 1,000             | 1,600           | 1,200               | 1,200              |
| 101-103-3-40-4184 SALE OF MAPS           | 217                 | 420                 | 300               | 383             | 300                 | 300                |
| 101-103-3-40-4185 SHERIFF FEES           | 0                   | 17                  | 300               | 0               | 300                 | 300                |
| 101-103-3-40-4186 PHOTO COPY FEES        | 81                  | 20                  | 100               | 23              | 100                 | 100                |
| 101-103-3-40-4187 GARNISHMENT FEES       | 396                 | 0                   | 350               | 0               | 300                 | 300                |
| 101-103-3-40-4188 WARRANT FEES           | 8,776               | 7,703               | 7,000             | 7,540           | 7,000               | 7,000              |
| 101-103-3-40-4199 NSF CHECK FEES         | 140                 | 60                  | 160               | 20              | 100                 | 100                |
| 101-103-3-40-4365 COMPUTER PRINTOUTS     | 944                 | 1,179               | 1,000             | 1,068           | 800                 | 800                |
| TOTAL CHARGES FOR SERVICES               | 18,373              | 20,309              | 16,710            | 16,522          | 17,100              | 17,100             |
| <u>MISCELLANEOUS REVENUE</u>             |                     |                     |                   |                 |                     |                    |
| 101-103-3-60-4187 MISC REVENUE           | 1,554               | 1,502               | 1,400             | 1,007           | 1,000               | 1,000              |
| TOTAL MISCELLANEOUS REVENUE              | 1,554               | 1,502               | 1,400             | 1,007           | 1,000               | 1,000              |
| <u>REIMBURSEMENTS</u>                    |                     |                     |                   |                 |                     |                    |
| 101-103-3-80-7075 REIMBURSED ITEMS       | 288                 | 231                 | 200               | 321             | 200                 | 200                |
| 101-103-3-80-7076 STATE GRANT-TAX & ASSE | 137,510             | 140,230             | 67,500            | 119,544         | 90,000              | 90,000             |
| TOTAL REIMBURSEMENTS                     | 137,798             | 140,461             | 67,700            | 119,865         | 90,200              | 90,200             |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 204,726             | 181,803             | 101,810           | 155,082         | 138,300             | 138,300            |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                   |                 |                     |                    |
| 101-103-5-10-1001 ASSESSOR               | 66,246              | 67,789              | 69,446            | 69,499          | 71,639              | 71,639             |
| 101-103-5-10-1002 DATA ANALYST           | 55,107              | 56,760              | 57,390            | 58,238          | 59,982              | 59,982             |
| 101-103-5-10-1004 LEAD APPRAISER         | 60,761              | 62,584              | 63,279            | 64,214          | 66,130              | 66,130             |
| 101-103-5-10-1005 APPRAISER 1            | 48,268              | 52,526              | 54,001            | 54,799          | 57,125              | 57,125             |
| 101-103-5-10-1015 ASESSOR/TAX CLERK      | 35,527              | 36,594              | 37,000            | 37,546          | 38,665              | 38,665             |
| 101-103-5-10-1016 DEPUTY ASSESSOR        | 39,137              | 40,320              | 40,807            | 41,411          | 42,628              | 42,628             |
| 101-103-5-10-1301 FICA                   | 18,324              | 18,924              | 19,959            | 19,595          | 20,842              | 20,842             |
| 101-103-5-10-1302 WORKERS COMP           | 2,884               | 3,139               | 2,914             | 3,301           | 2,972               | 2,972              |
| 101-103-5-10-1303 PACIFIC MUTUAL         | 55,115              | 41,972              | 42,172            | 42,637          | 59,502              | 59,502             |
| 101-103-5-10-1305 AOC - MEDICAL          | 50,170              | 62,865              | 69,770            | 55,807          | 56,613              | 56,613             |
| 101-103-5-10-1306 DENTAL INSURANCE       | 4,452               | 5,412               | 5,412             | 4,357           | 4,354               | 4,354              |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND

ASSESSOR/TAX COLLECTOR

|                                           | (----- 2012-2013 -----) |              | (----- 2013-2014 -----) |              |               |               |
|-------------------------------------------|-------------------------|--------------|-------------------------|--------------|---------------|---------------|
|                                           | 2010-2011               | 2011-2012    | CURRENT                 | Y-T-D        | REQUESTED     | APPROVED      |
|                                           | ACTUAL                  | ACTUAL       | BUDGET                  | ACTUAL       | BUDGET        | BUDGET        |
| 101-103-5-10-1308 HRA DED. CONTRIBUTION   | 5,534                   | 1,463        | 7,700                   | 1,775        | 0             | 0             |
| 101-103-5-10-1309 UNEMPLOYMENT INSURANCE  | 3,595                   | 3,919        | 3,795                   | 3,801        | 3,922         | 3,922         |
| 101-103-5-10-1316 PRINCIPAL FINANCIAL GR  | 374                     | 374          | 372                     | 374          | 372           | 372           |
| 101-103-5-10-1317 UNITED HERITAGE LIFE    | 310                     | 310          | 312                     | 310          | 312           | 312           |
| 101-103-5-10-1320 VACATION ACCRUALS       | 477                     | ( 3,714)     | 865                     | 0            | 891           | 891           |
| 101-103-5-10-1321 MANDATED MEDICARE       | <u>4,285</u>            | <u>4,426</u> | <u>4,668</u>            | <u>4,582</u> | <u>4,874</u>  | <u>4,874</u>  |
| TOTAL PERSONNEL SERVICES                  | 450,567                 | 455,665      | 479,862                 | 462,245      | 490,823       | 490,823       |
| <u>MATERIALS &amp; SERVICES</u>           |                         |              |                         |              |               |               |
| 101-103-5-20-2110 STATIONERY, OFFICE FOR  | 3,807                   | 2,134        | 4,000                   | 1,697        | 3,500         | 3,500         |
| 101-103-5-20-2210 BOOKS, PERIODICALS, PU  | 1,027                   | 1,530        | 1,000                   | 573          | 1,000         | 1,000         |
| 101-103-5-20-2251 GASOLINE                | 2,664                   | 2,258        | 2,300                   | 2,304        | 2,300         | 2,300         |
| 101-103-5-20-2255 LEGAL FEES              | 0                       | 0            | 2,000                   | 0            | 2,000         | 2,000         |
| 101-103-5-20-2256 SHORT PAYMENTS          | 21                      | 0            | 50                      | 59           | 50            | 50            |
| 101-103-5-20-3140 PROFESSIONAL SERVICES   | 1,215                   | 2,040        | 2,000                   | 1,039        | 2,000         | 2,000         |
| 101-103-5-20-3230 PUBLISHING              | 628                     | 78           | 650                     | 431          | 650           | 650           |
| 101-103-5-20-3240 TELEPHONE               | 0                       | 3            | 0                       | 0            | 0             | 0             |
| 101-103-5-20-3311 LODGING AND MEALS (TRNI | 3,116                   | 2,252        | 4,000                   | 1,648        | 3,000         | 3,000         |
| 101-103-5-20-3314 REGISTRATION & DUES     | 1,755                   | 2,436        | 2,500                   | 1,530        | 2,000         | 2,000         |
| 101-103-5-20-3323 MILEAGE                 | 975                     | 690          | 900                     | 230          | 900           | 900           |
| 101-103-5-20-3420 DEPT OF REVENUE MAPPIN  | 6,299                   | 6,758        | 7,500                   | 7,350        | 14,000        | 14,000        |
| 101-103-5-20-3441 GOVERNMENTAL FEES       | 8,827                   | 8,612        | 7,000                   | 6,961        | 7,000         | 7,000         |
| 101-103-5-20-3505 BONDS                   | 1,000                   | 0            | 500                     | 1,000        | 500           | 500           |
| 101-103-5-20-3710 REPAIR & MAINT AUTO OU  | 1,051                   | 2,502        | 1,000                   | 432          | 1,000         | 1,000         |
| 101-103-5-20-3711 GIS DATA BASE CONTRACT  | 43,789                  | 20,131       | 16,000                  | 17,688       | 30,000        | 30,000        |
| 101-103-5-20-3718 A & T PROGRAM MAINTENA  | 41,557                  | 40,857       | 40,000                  | 38,131       | 61,000        | 61,000        |
| 101-103-5-20-3719 GIS PROGRAM MAINTENANC  | <u>1,500</u>            | <u>1,500</u> | <u>1,700</u>            | <u>1,500</u> | <u>1,700</u>  | <u>1,700</u>  |
| TOTAL MATERIALS & SERVICES                | 119,231                 | 93,780       | 93,100                  | 82,574       | 132,600       | 132,600       |
| <u>CAPITAL OUTLAY</u>                     |                         |              |                         |              |               |               |
| 101-103-5-40-4401 OFFICE FURNITURE        | 0                       | 210          | 600                     | 0            | 600           | 600           |
| 101-103-5-40-4402 OFFICE EQUIPMENT        | <u>404</u>              | <u>440</u>   | <u>400</u>              | <u>0</u>     | <u>15,000</u> | <u>15,000</u> |
| TOTAL CAPITAL OUTLAY                      | 404                     | 650          | 1,000                   | 0            | 15,600        | 15,600        |
| <hr/>                                     |                         |              |                         |              |               |               |
| TOTAL EXPENDITURES                        | 570,202                 | 550,095      | 573,962                 | 544,819      | 639,023       | 639,023       |
| REVENUE OVER/(UNDER) EXPENDITURES (       | 365,476)                | ( 368,292)   | ( 472,152)              | ( 389,738)   | ( 500,723)    | ( 500,723)    |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
TREASURER

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <b>CHARGES FOR SERVICES</b>              |                     |                     |                   |                 |                     |                    |
| 101-104-3-40-4199 NSF CHECK FEES         | 160                 | 80                  | 100               | 60              | 60                  | 60                 |
| TOTAL CHARGES FOR SERVICES               | 160                 | 80                  | 100               | 60              | 60                  | 60                 |
| <b>REIMBURSEMENTS</b>                    |                     |                     |                   |                 |                     |                    |
| 101-104-3-80-7076 STATE GRANT-TAX & ASSE | 6,288               | 6,586               | 4,299             | 5,416           | 4,000               | 4,000              |
| TOTAL REIMBURSEMENTS                     | 6,288               | 6,586               | 4,299             | 5,416           | 4,000               | 4,000              |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 6,448               | 6,666               | 4,399             | 5,476           | 4,060               | 4,060              |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <b>PERSONNEL SERVICES</b>                |                     |                     |                   |                 |                     |                    |
| 101-104-5-10-1001 TREASURER              | 57,944              | 59,296              | 60,742            | 60,627          | 62,665              | 62,665             |
| 101-104-5-10-1002 EXTRA HELP             | 1,411               | 1,678               | 2,500             | 1,748           | 3,000               | 3,000              |
| 101-104-5-10-1301 FICA                   | 3,567               | 3,636               | 3,921             | 3,751           | 4,071               | 4,071              |
| 101-104-5-10-1302 WORKERS COMP           | 205                 | 223                 | 188               | 239             | 192                 | 192                |
| 101-104-5-10-1303 PACIFIC MUTUAL         | 10,471              | 7,849               | 7,957             | 7,938           | 11,092              | 11,092             |
| 101-104-5-10-1305 AOC - MEDICAL          | 10,397              | 14,991              | 17,583            | 12,600          | 13,193              | 13,193             |
| 101-104-5-10-1306 DENTAL INSURANCE       | 846                 | 1,512               | 1,590             | 952             | 948                 | 948                |
| 101-104-5-10-1308 HRA DED. CONTRIBUTION  | 2,548               | 495                 | 2,100             | ( 105)          | 0                   | 0                  |
| 101-104-5-10-1309 UNEMPLOYMENT INS       | 31                  | 39                  | 46                | 40              | 69                  | 69                 |
| 101-104-5-10-1316 PRINCIPAL FINANCIAL GR | 60                  | 59                  | 62                | 59              | 62                  | 62                 |
| 101-104-5-10-1317 UNITED HERITAGE LIFE   | 49                  | 49                  | 52                | 49              | 52                  | 52                 |
| 101-104-5-10-1321 MANDATED MEDICARE      | 834                 | 851                 | 917               | 877             | 952                 | 952                |
| TOTAL PERSONNEL SERVICES                 | 88,362              | 90,678              | 97,658            | 88,776          | 96,296              | 96,296             |
| <b>MATERIALS &amp; SERVICES</b>          |                     |                     |                   |                 |                     |                    |
| 101-104-5-20-2110 STATIONERY,OFFICE SUPP | 1,736               | 2,492               | 2,399             | 2,233           | 3,000               | 3,000              |
| 101-104-5-20-3311 LODGING AND MEALS      | 553                 | 738                 | 800               | 728             | 1,000               | 1,000              |
| 101-104-5-20-3314 REGISTRATION & DUES    | 670                 | 580                 | 800               | 800             | 1,000               | 1,000              |
| 101-104-5-20-3323 MILEAGE                | 389                 | 624                 | 900               | 876             | 1,100               | 1,100              |
| 101-104-5-20-3505 BONDS                  | 500                 | 500                 | 500               | 500             | 500                 | 500                |
| TOTAL MATERIALS & SERVICES               | 3,848               | 4,934               | 5,399             | 5,137           | 6,600               | 6,600              |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 92,210              | 95,612              | 103,057           | 93,913          | 102,896             | 102,896            |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 85,762)             | ( 88,946)           | ( 98,658)         | ( 88,437)       | ( 98,836)           | ( 98,836)          |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
COUNTY CLERK

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>CHARGES FOR SERVICES</u>              |           |           |         |        |           |          |
| 101-105-3-40-4021 MARRIAGE LICENSE       | 1,275     | 1,475     | 1,000   | 1,175  | 1,000     | 1,000    |
| 101-105-3-40-4022 PERFORM MARRIAGES      | 125       | 225       | 200     | 100    | 200       | 200      |
| 101-105-3-40-4023 OLIS STATE MAPPING FEE | 1,922     | 2,039     | 2,000   | 1,815  | 2,000     | 2,000    |
| 101-105-3-40-4024 D.V. MARRIAGE LICENSES | 1,275     | 1,475     | 1,000   | 1,175  | 1,000     | 1,000    |
| 101-105-3-40-4025 ATTORNEY GENERAL FEE   | 0         | 0         | 0       | 95     | 200       | 200      |
| 101-105-3-40-4181 RECORDING FEES         | 42,395    | 46,315    | 45,000  | 40,070 | 45,000    | 45,000   |
| 101-105-3-40-4185 CERTIFICATION FEES     | 641       | 667       | 500     | 513    | 500       | 500      |
| 101-105-3-40-4186 PHOTOCOPY FEES         | 21,405    | 10,611    | 7,000   | 10,342 | 8,000     | 8,000    |
| 101-105-3-40-4187 MISC. REVENUE          | 500       | 0         | 0       | 10     | 20        | 20       |
| 101-105-3-40-4188 LOCATION FEES          | 1,770     | 1,561     | 1,000   | 1,846  | 1,200     | 1,200    |
| 101-105-3-40-4191 CANDIDATES FILING FEES | 120       | 10        | 400     | 440    | 400       | 400      |
| 101-105-3-40-4192 SPECIAL ELECTION FEES  | 7,783     | 2,275     | 7,500   | 1,284  | 5,000     | 5,000    |
| 101-105-3-40-4193 TAX & ASSESSMENT FEE   | 961       | 1,030     | 1,000   | 908    | 1,000     | 1,000    |
| 101-105-3-40-4195 SERVICE FEES           | 2,177     | 2,380     | 2,000   | 1,837  | 2,000     | 2,000    |
| 101-105-3-40-4196 PICTURES/PASSPORTS     | 760       | 710       | 700     | 650    | 550       | 550      |
| 101-105-3-40-4365 COMPUTER PRINTOUTS     | 31        | 23        | 0       | 21     | 0         | 0        |
| 101-105-3-40-4672 DEATH CERTIFICATES     | 3,265     | 3,365     | 3,000   | 4,170  | 3,000     | 3,000    |
| TOTAL CHARGES FOR SERVICES               | 86,406    | 74,159    | 72,300  | 66,451 | 71,070    | 71,070   |
| <u>MISCELLANEOUS REVENUE</u>             |           |           |         |        |           |          |
| 101-105-3-60-4187 MISC REVENUE           | ( 500)    | 0         | 0       | 18,903 | 0         | 0        |
| 101-105-3-60-4189 OVERPAYMENTS           | 29        | 146       | 200     | 159    | 100       | 100      |
| TOTAL MISCELLANEOUS REVENUE              | ( 471)    | 146       | 200     | 19,062 | 100       | 100      |
| <hr/>                                    |           |           |         |        |           |          |
| TOTAL REVENUES                           | 85,935    | 74,305    | 72,500  | 85,513 | 71,170    | 71,170   |
| <b>EXPENDITURES</b>                      |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>PERSONNEL SERVICES</u>                |           |           |         |        |           |          |
| 101-105-5-10-1001 CLERK - 99%            | 56,978    | 58,308    | 59,732  | 59,776 | 61,623    | 61,623   |
| 101-105-5-10-1002 CHIEF DEPUTY - 99%     | 31,887    | 32,844    | 34,873  | 35,387 | 36,455    | 36,455   |
| 101-105-5-10-1004 DEPUTY CLERK           | 32,210    | 33,176    | 35,225  | 35,745 | 36,824    | 36,824   |
| 101-105-5-10-1155 ELECTION WORKERS       | 4,120     | 1,839     | 6,000   | 1,573  | 6,000     | 6,000    |
| 101-105-5-10-1170 EXTRA HELP             | 0         | 0         | 320     | 0      | 320       | 320      |
| 101-105-5-10-1301 FICA                   | 7,173     | 7,347     | 8,069   | 7,729  | 8,384     | 8,384    |
| 101-105-5-10-1302 WORKERS COMP           | 496       | 534       | 438     | 555    | 447       | 447      |
| 101-105-5-10-1303 PACIFIC MUTUAL         | 21,873    | 16,457    | 17,008  | 17,131 | 23,878    | 23,878   |
| 101-105-5-10-1305 AOC - MEDICAL          | 40,142    | 43,234    | 48,022  | 45,021 | 46,120    | 46,120   |
| 101-105-5-10-1306 DENTAL INSURANCE       | 3,917     | 4,075     | 4,075   | 3,982  | 4,000     | 4,000    |
| 101-105-5-10-1308 HRA DED. CONTRIBUTION  | 3,521     | 2,729     | 5,565   | ( 280) | 0         | 0        |
| 101-105-5-10-1309 UNEMPLOYMENT INSURANCE | 1,345     | 1,530     | 1,629   | 1,543  | 1,707     | 1,707    |
| 101-105-5-10-1316 PRINCIPAL FINANCIAL GR | 186       | 186       | 185     | 186    | 185       | 185      |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
COUNTY CLERK

|                                          | (----- 2012-2013 -----) |              | (----- 2013-2014 -----) |              |              |              |
|------------------------------------------|-------------------------|--------------|-------------------------|--------------|--------------|--------------|
|                                          | 2010-2011               | 2011-2012    | CURRENT                 | Y-T-D        | REQUESTED    | APPROVED     |
|                                          | ACTUAL                  | ACTUAL       | BUDGET                  | ACTUAL       | BUDGET       | BUDGET       |
| 101-105-5-10-1317 UNITED HERITAGE LIFE   | 154                     | 154          | 155                     | 154          | 155          | 155          |
| 101-105-5-10-1320 VACATION ACCRUALS (    | 504)                    | 238          | 1,114                   | 0            | 1,147        | 1,147        |
| 101-105-5-10-1321 MANDATED MEDICARE      | <u>1,678</u>            | <u>1,718</u> | <u>1,887</u>            | <u>1,808</u> | <u>1,961</u> | <u>1,961</u> |
| TOTAL PERSONNEL SERVICES                 | 205,176                 | 204,370      | 224,297                 | 210,310      | 229,206      | 229,206      |
| <u>MATERIALS &amp; SERVICES</u>          |                         |              |                         |              |              |              |
| 101-105-5-20-2110 STATIONERY, OFFICE FOR | 1,495                   | 817          | 1,500                   | 923          | 1,000        | 1,000        |
| 101-105-5-20-2210 BOOKS,PERIODICALS,ORS' | 0                       | 560          | 600                     | 0            | 600          | 600          |
| 101-105-5-20-2212 JUVENILE SUPPLIES      | 15                      | 155          | 250                     | 41           | 250          | 250          |
| 101-105-5-20-2240 ELECTIONS              | 23,717                  | 12,683       | 25,000                  | 11,619       | 15,000       | 15,000       |
| 101-105-5-20-3135 MICROFICHE SERVICES/I  | 0                       | 2,500        | 2,500                   | 0            | 2,500        | 2,500        |
| 101-105-5-20-3314 REGISTRATION & DUES    | 887                     | 1,050        | 2,500                   | 812          | 2,500        | 2,500        |
| 101-105-5-20-3318 SCHOOL EXPENSE         | 1,793                   | 850          | 3,000                   | 1,754        | 2,500        | 2,500        |
| 101-105-5-20-3323 MILEAGE                | 1,986                   | 2,023        | 2,500                   | 2,855        | 3,000        | 3,000        |
| 101-105-5-20-3324 MAINTENANCE CONTRACTS  | 5,722                   | 8,688        | 9,400                   | 8,867        | 9,300        | 9,300        |
| 101-105-5-20-3325 OLIS MAPPING FEE REIMB | 1,795                   | 1,955        | 2,000                   | 2,000        | 2,000        | 2,000        |
| 101-105-5-20-3326 D.V. MARRIAGE LICENSES | <u>750</u>              | <u>1,375</u> | <u>700</u>              | <u>850</u>   | <u>700</u>   | <u>700</u>   |
| TOTAL MATERIALS & SERVICES               | 38,161                  | 32,657       | 49,950                  | 29,721       | 39,350       | 39,350       |
| <u>CAPITAL OUTLAY</u>                    |                         |              |                         |              |              |              |
| 101-105-5-40-4401 JUVENILE SOUND SYSTEM  | 0                       | 0            | 0                       | 0            | 5,000        | 5,000        |
| 101-105-5-40-4402 OFFICE EQUIPMENT       | 0                       | 0            | 11,600                  | 3,084        | 3,000        | 3,000        |
| 101-105-5-40-4403 STORAGE/DROP SITE BOX( | <u>250</u> )            | <u>0</u>     | <u>0</u>                | <u>0</u>     | <u>0</u>     | <u>0</u>     |
| TOTAL CAPITAL OUTLAY                     | ( 250)                  | 0            | 11,600                  | 3,084        | 8,000        | 8,000        |
| <hr/>                                    |                         |              |                         |              |              |              |
| TOTAL EXPENDITURES                       | 243,087                 | 237,026      | 285,847                 | 243,115      | 276,556      | 276,556      |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 157,152)                | ( 162,721)   | ( 213,347)              | ( 157,602)   | ( 205,386)   | ( 205,386)   |

## APPROVED BUDGET

AS OF: JUNE 30TH, 2013

## 101-GENERAL FUND

## VETERANS

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>GRANT REVENUE</u>                     |           |           |         |        |           |          |
| 101-106-3-30-3512 VETERANS SERVICE OFFIC | 20,657    | 26,907    | 26,155  | 20,896 | 27,861    | 27,861   |
| TOTAL GRANT REVENUE                      | 20,657    | 26,907    | 26,155  | 20,896 | 27,861    | 27,861   |
| <u>CHARGES FOR SERVICES</u>              |           |           |         |        |           |          |
| TOTAL                                    |           |           |         |        |           |          |
| <u>MISCELLANEOUS REVENUE</u>             |           |           |         |        |           |          |
| TOTAL                                    |           |           |         |        |           |          |
| <u>REIMBURSEMENTS</u>                    |           |           |         |        |           |          |
| 101-106-3-80-7075 REIMBURSED ITEMS       | 424       | 0         | 0       | 0      | 0         | 0        |
| TOTAL REIMBURSEMENTS                     | 424       | 0         | 0       | 0      | 0         | 0        |
| <hr/>                                    |           |           |         |        |           |          |
| TOTAL REVENUES                           | 21,081    | 26,907    | 26,155  | 20,896 | 27,861    | 27,861   |
| <b>EXPENDITURES</b>                      |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>PERSONNEL SERVICES</u>                |           |           |         |        |           |          |
| 101-106-5-10-1001 VETERANS OFFICER       | 11,978    | 12,798    | 13,800  | 13,367 | 14,486    | 14,486   |
| 101-106-5-10-1301 FICA                   | 735       | 766       | 856     | 822    | 898       | 898      |
| 101-106-5-10-1302 WORKERS COMP           | 50        | 53        | 44      | 55     | 45        | 45       |
| 101-106-5-10-1303 PACIFIC MUTUAL         | 2,190     | 1,662     | 1,808   | 1,750  | 2,564     | 2,564    |
| 101-106-5-10-1305 AOC-MEDICAL            | 2,380     | 2,841     | 3,174   | 1,283  | 0         | 0        |
| 101-106-5-10-1306 DENTAL                 | 230       | 261       | 265     | 113    | 0         | 0        |
| 101-106-5-10-1308 HRA DED. CONTRIBUTION  | 0         | 0         | 350     | 315    | 0         | 0        |
| 101-106-5-10-1309 UNEMPLOYMENT INSURANCE | 255       | 295       | 319     | 303    | 333       | 333      |
| 101-106-5-10-1316 PRINCIPAL FINANCIAL GR | 26        | 31        | 31      | 32     | 31        | 31       |
| 101-106-5-10-1317 UNITED HERITAGE LIFE   | 22        | 26        | 26      | 27     | 26        | 26       |
| 101-106-5-10-1320 VACATION ACCRUALS      | 70        | ( 60)     | 1,134   | 0      | 1,168     | 1,168    |
| 101-106-5-10-1321 MANDATED MEDICARE      | 172       | 179       | 200     | 192    | 210       | 210      |
| TOTAL PERSONNEL SERVICES                 | 18,109    | 18,852    | 22,007  | 18,258 | 19,761    | 19,761   |
| <u>MATERIALS &amp; SERVICES</u>          |           |           |         |        |           |          |
| 101-106-5-20-2110 STATIONERY, OFFICE FOR | 98        | 185       | 200     | 207    | 200       | 200      |
| 101-106-5-20-2111 STATIONERY, OFFICE-E&E | 713       | 328       | 470     | 31     | 470       | 470      |
| 101-106-5-20-2282 OPERATING SUPPLIES-E&E | 2,816     | 1,727     | 2,695   | 628    | 2,695     | 2,695    |
| 101-106-5-20-2283 OPERATING SUPPLIES     | 624       | 218       | 840     | 462    | 840       | 840      |
| 101-106-5-20-2284 SB1100 CARRYOVER FUNDS | 119       | 0         | 0       | 0      | 0         | 0        |
| 101-106-5-20-3240 TELEPHONE-E&E          | 814       | 2,299     | 2,160   | 2,918  | 2,500     | 2,500    |
| 101-106-5-20-3247 OFFICE RENT-E&E        | 900       | 1,200     | 1,600   | 1,200  | 1,600     | 1,600    |
| 101-106-5-20-3311 LODGING & MEALS-E&E    | 1,806     | 663       | 2,175   | 1,081  | 2,175     | 2,175    |
| 101-106-5-20-3314 REGISTRATION, DUES-E&E | 160       | 427       | 260     | 105    | 260       | 260      |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
VETERANS

|                                     | (----- 2012-2013 -----) |            | (----- 2013-2014 -----) |              |              |              |
|-------------------------------------|-------------------------|------------|-------------------------|--------------|--------------|--------------|
|                                     | 2010-2011               | 2011-2012  | CURRENT                 | Y-T-D        | REQUESTED    | APPROVED     |
|                                     | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL       | BUDGET       | BUDGET       |
| 101-106-5-20-3323 MILEAGE-E&E       | <u>1,247</u>            | <u>803</u> | <u>1,420</u>            | <u>1,346</u> | <u>1,420</u> | <u>1,420</u> |
| TOTAL MATERIALS & SERVICES          | 9,298                   | 7,850      | 11,820                  | 7,977        | 12,160       | 12,160       |
| <u>CAPITAL OUTLAY</u>               |                         |            |                         |              |              |              |
| 101-106-5-40-4404 OFFICE EQUIPMENT  | <u>0</u>                | <u>458</u> | <u>0</u>                | <u>0</u>     | <u>450</u>   | <u>450</u>   |
| TOTAL CAPITAL OUTLAY                | 0                       | 458        | 0                       | 0            | 450          | 450          |
| <hr/>                               |                         |            |                         |              |              |              |
| TOTAL EXPENDITURES                  | 27,407                  | 27,160     | 33,827                  | 26,235       | 32,371       | 32,371       |
| REVENUE OVER/(UNDER) EXPENDITURES ( | 6,326)                  | ( 252)     | ( 7,672)                | ( 5,339)     | ( 4,510)     | ( 4,510)     |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
BD OF PROPERTY TAX APPEAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <b>REIMBURSEMENTS</b>                    |                     |                     |                   |                 |                     |                    |
| 101-107-3-80-7076 TAX & ASSESSMENT GRANT | 733                 | 394                 | 405               | 531             | 600                 | 600                |
| TOTAL REIMBURSEMENTS                     | 733                 | 394                 | 405               | 531             | 600                 | 600                |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 733                 | 394                 | 405               | 531             | 600                 | 600                |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <b>PERSONNEL SERVICES</b>                |                     |                     |                   |                 |                     |                    |
| 101-107-5-10-1001 CLERK - 1%             | 322                 | 332                 | 603               | 596             | 622                 | 622                |
| 101-107-5-10-1002 DEPUTY CLERK - 1%      | 576                 | 587                 | 352               | 367             | 369                 | 369                |
| 101-107-5-10-1301 FICA                   | 53                  | 54                  | 59                | 57              | 61                  | 61                 |
| 101-107-5-10-1302 WORKERS COMP           | 0                   | 1                   | 3                 | 0               | 3                   | 3                  |
| 101-107-5-10-1303 PACIFIC MUTUAL         | 162                 | 122                 | 125               | 126             | 175                 | 175                |
| 101-107-5-10-1305 AOC - MEDICAL          | 257                 | 277                 | 307               | 278             | 310                 | 310                |
| 101-107-5-10-1306 DENTAL INSURANCE       | 24                  | 25                  | 25                | 24              | 26                  | 26                 |
| 101-107-5-10-1308 HRA DED. CONTRIBUTION  | 0                   | 0                   | 35                | 0               | 0                   | 0                  |
| 101-107-5-10-1309 UNEMPLOYMENT INSURANCE | 7                   | 8                   | 8                 | 8               | 8                   | 8                  |
| 101-107-5-10-1316 PRINCIPAL FINANCIAL GR | 1                   | 1                   | 1                 | 1               | 1                   | 1                  |
| 101-107-5-10-1317 UNITED HERITAGE LIFE   | 1                   | 1                   | 1                 | 1               | 1                   | 1                  |
| 101-107-5-10-1320 VACATION ACCRUALS      | 0                   | 0                   | 10                | 0               | 10                  | 10                 |
| 101-107-5-10-1321 MANDATED MEDICARE      | 12                  | 13                  | 14                | 13              | 14                  | 14                 |
| TOTAL PERSONNEL SERVICES                 | 1,415               | 1,420               | 1,543             | 1,472           | 1,600               | 1,600              |
| <b>MATERIALS &amp; SERVICES</b>          |                     |                     |                   |                 |                     |                    |
| 101-107-5-20-2110 STATIONERY, OFFICE FOR | 19                  | 0                   | 50                | 0               | 50                  | 50                 |
| 101-107-5-20-3230 PUBLISHING             | 221                 | 0                   | 0                 | 0               | 200                 | 200                |
| 101-107-5-20-3323 MILEAGE & MEALS        | 132                 | 103                 | 400               | 123             | 400                 | 400                |
| 101-107-5-20-3440 STIPENDS               | 450                 | 375                 | 450               | 225             | 450                 | 450                |
| TOTAL MATERIALS & SERVICES               | 823                 | 478                 | 900               | 348             | 1,100               | 1,100              |
| <b>CAPITAL OUTLAY</b>                    |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 2,238               | 1,898               | 2,443             | 1,820           | 2,700               | 2,700              |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 1,505)              | ( 1,504)            | ( 2,038)          | ( 1,289)        | ( 2,100)            | ( 2,100)           |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
EXCISE TAX ADMIN.

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <hr/>                                    |           |           |         |        |           |          |
| REVENUES                                 |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>CHARGES FOR SERVICES</u>              |           |           |         |        |           |          |
| TOTAL                                    |           |           |         |        |           |          |
| <u>REIMBURSEMENTS</u>                    |           |           |         |        |           |          |
| 101-108-3-80-7075 REIMBUSED ITEMS        | 0         | 0         | 124,533 | 0      | 124,533   | 124,533  |
| TOTAL REIMBURSEMENTS                     | 0         | 0         | 124,533 | 0      | 124,533   | 124,533  |
| <u>TRANSFER FROM OTHER FUND</u>          |           |           |         |        |           |          |
| TOTAL                                    |           |           |         |        |           |          |
| <hr/>                                    |           |           |         |        |           |          |
| TOTAL REVENUES                           | 0         | 0         | 124,533 | 0      | 124,533   | 124,533  |
| EXPENDITURES                             |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>PERSONNEL SERVICES</u>                |           |           |         |        |           |          |
| 101-108-5-10-1001 TAX ADMINISTRATOR      | 0         | 0         | 54,361  | 0      | 54,361    | 54,361   |
| 101-108-5-10-1301 FICA                   | 0         | 0         | 3,370   | 0      | 3,370     | 3,370    |
| 101-108-5-10-1302 WORKER'S COMP          | 0         | 0         | 123     | 0      | 123       | 123      |
| 101-108-5-10-1303 PACIFIC MUTUAL         | 0         | 0         | 7,121   | 0      | 7,121     | 7,121    |
| 101-108-5-10-1305 AOC-MEDICAL            | 0         | 0         | 17,583  | 0      | 17,583    | 17,583   |
| 101-108-5-10-1306 DENTAL INSURANCE       | 0         | 0         | 1,590   | 0      | 1,590     | 1,590    |
| 101-108-5-10-1309 UNEMPLOYMENT INSURANCE | 0         | 0         | 759     | 0      | 759       | 759      |
| 101-108-5-10-1316 PRINCIPAL FINANCIAL GR | 0         | 0         | 62      | 0      | 62        | 62       |
| 101-108-5-10-1317 UNITED HERITAGE LIFE   | 0         | 0         | 52      | 0      | 52        | 52       |
| 101-108-5-10-1320 VACATION ACCRUALS      | 0         | 0         | 1,224   | 0      | 1,224     | 1,224    |
| 101-108-5-10-1321 MANDATED MEDICARE      | 0         | 0         | 788     | 0      | 788       | 788      |
| TOTAL PERSONNEL SERVICES                 | 0         | 0         | 87,033  | 0      | 87,033    | 87,033   |
| <u>MATERIALS &amp; SERVICES</u>          |           |           |         |        |           |          |
| 101-108-5-20-2110 STATIONERY, OFFICE FOR | 0         | 0         | 1,000   | 0      | 1,000     | 1,000    |
| 101-108-5-20-3140 PROFESSIONAL SERVICES  | 0         | 0         | 20,000  | 0      | 20,000    | 20,000   |
| 101-108-5-20-3141 TAX ADMIN CONSULTING F | 0         | 0         | 10,000  | 0      | 10,000    | 10,000   |
| 101-108-5-20-3230 PUBLISHING RPD         | 0         | 0         | 500     | 0      | 500       | 500      |
| 101-108-5-20-3311 LODGING & MEALS        | 0         | 0         | 1,000   | 0      | 1,000     | 1,000    |
| 101-108-5-20-3314 REGISTRATION & DUES    | 0         | 0         | 1,000   | 0      | 1,000     | 1,000    |
| 101-108-5-20-3323 MILEAGE                | 0         | 0         | 4,000   | 0      | 4,000     | 4,000    |
| TOTAL MATERIALS & SERVICES               | 0         | 0         | 37,500  | 0      | 37,500    | 37,500   |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
EXCISE TAX ADMIN.

(----- 2012-2013 -----)(----- 2013-2014 -----)

| 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|-----------|-----------|---------|--------|-----------|----------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

CAPITAL OUTLAY

TOTAL

|                    |   |   |         |   |         |         |
|--------------------|---|---|---------|---|---------|---------|
| TOTAL EXPENDITURES | 0 | 0 | 124,533 | 0 | 124,533 | 124,533 |
|--------------------|---|---|---------|---|---------|---------|

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
JUSTICE COURT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                            | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|--------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                            |                     |                     |                   |                 |                     |                    |
| =====                                      |                     |                     |                   |                 |                     |                    |
| <u>CHARGES FOR SERVICES</u>                |                     |                     |                   |                 |                     |                    |
| 101-109-3-40-4139 FEES                     | 33,273              | 29,242              | 20,000            | 15,890          | 20,000              | 20,000             |
| 101-109-3-40-4146 CONT. LEGAL EDUCATION    | <u>2,565</u>        | <u>2,078</u>        | <u>0</u>          | <u>1,320</u>    | <u>1,000</u>        | <u>1,000</u>       |
| TOTAL CHARGES FOR SERVICES                 | 35,838              | 31,320              | 20,000            | 17,210          | 21,000              | 21,000             |
| <u>FEES, FINES</u>                         |                     |                     |                   |                 |                     |                    |
| 101-109-3-50-5012 FINES                    | <u>270,124</u>      | <u>212,287</u>      | <u>200,000</u>    | <u>138,677</u>  | <u>200,000</u>      | <u>200,000</u>     |
| TOTAL FEES, FINES                          | 270,124             | 212,287             | 200,000           | 138,677         | 200,000             | 200,000            |
| <u>MISCELLANEOUS REVENUE</u>               |                     |                     |                   |                 |                     |                    |
| 101-109-3-60-4187 MISC REVENUE             | <u>129</u>          | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>            | <u>0</u>           |
| TOTAL MISCELLANEOUS REVENUE                | 129                 | 0                   | 0                 | 0               | 0                   | 0                  |
| <u>REIMBURSEMENTS</u>                      |                     |                     |                   |                 |                     |                    |
| TOTAL                                      |                     |                     |                   |                 |                     |                    |
| <hr/>                                      |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                             | 306,090             | 243,607             | 220,000           | 155,887         | 221,000             | 221,000            |
| <b>EXPENDITURES</b>                        |                     |                     |                   |                 |                     |                    |
| =====                                      |                     |                     |                   |                 |                     |                    |
| <u>PERSONNEL SERVICES</u>                  |                     |                     |                   |                 |                     |                    |
| 101-109-5-10-1001 JUSTICE OF THE PEACE     | 53,741              | 54,993              | 60,335            | 60,380          | 62,245              | 62,245             |
| 101-109-5-10-1002 COURT CLERK              | 37,298              | 38,417              | 38,843            | 39,416          | 40,598              | 40,598             |
| 101-109-5-10-1170 CLERK 50%                | 14,101              | 13,231              | 13,800            | 14,647          | 14,486              | 14,486             |
| 101-109-5-10-1301 FICA                     | 6,316               | 6,443               | 7,005             | 6,946           | 7,274               | 7,274              |
| 101-109-5-10-1302 WORKERS COMP             | 444                 | 478                 | 515               | 498             | 525                 | 525                |
| 101-109-5-10-1303 PACIFIC MUTUAL           | 18,974              | 14,135              | 14,800            | 14,984          | 20,767              | 20,767             |
| 101-109-5-10-1305 AOC - MEDICAL            | 23,818              | 26,638              | 29,502            | 27,055          | 26,386              | 26,386             |
| 101-109-5-10-1306 DENTAL INSURANCE         | 2,012               | 2,109               | 2,105             | 1,998           | 1,896               | 1,896              |
| 101-109-5-10-1308 HRA DED. CONTRIBUTION    | 1,684               | 1,836               | 3,150             | 210             | 0                   | 0                  |
| 101-109-5-10-1309 UNEMPLOYMENT INSURANCE   | 1,579               | 1,901               | 1,078             | 1,875           | 1,117               | 1,117              |
| 101-109-5-10-1316 PRINCIPAL FINANCIAL GR   | 159                 | 148                 | 155               | 155             | 155                 | 155                |
| 101-109-5-10-1317 UNITED HERITAGE LIFE     | 106                 | 106                 | 130               | 104             | 130                 | 130                |
| 101-109-5-10-1320 VACATION ACCRUALS        | 446                 | 424                 | 1,430             | 0               | 1,473               | 1,473              |
| 101-109-5-10-1321 MANDATED MEDICARE        | <u>1,477</u>        | <u>1,507</u>        | <u>1,638</u>      | <u>1,625</u>    | <u>1,701</u>        | <u>1,701</u>       |
| TOTAL PERSONNEL SERVICES                   | 162,154             | 162,366             | 174,486           | 169,893         | 178,753             | 178,753            |
| <u>MATERIALS &amp; SERVICES</u>            |                     |                     |                   |                 |                     |                    |
| 101-109-5-20-2110 STATIONERY, OFFICE FOR   | 422                 | 268                 | 550               | 293             | 550                 | 550                |
| 101-109-5-20-2130 OTHER OFFICE SUPPLIES    | 2,425               | 1,487               | 2,000             | 2,103           | 2,500               | 2,500              |
| 101-109-5-20-2210 BOOKS, PERIODICALS, PUBL | 0                   | 1,120               | 400               | 0               | 2,000               | 2,000              |
| 101-109-5-20-2251 GASOLINE                 | 834                 | 1,231               | 1,000             | 1,167           | 1,300               | 1,300              |
| 101-109-5-20-2283 OTHER OPERATING SUPPLI   | 442                 | 67                  | 0                 | 0               | 0                   | 0                  |
| 101-109-5-20-2411 STATE DUES               | 220                 | 0                   | 300               | 0               | 300                 | 300                |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
JUSTICE COURT

|                                          |                     |                     | (----- 2012-2013 -----) |                 | (----- 2013-2014 -----) |                    |
|------------------------------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------|--------------------|
|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET     | APPROVED<br>BUDGET |
| 101-109-5-20-2415 OTHER PROFESSIONAL ORG | 0                   | 150                 | 400                     | 0               | 400                     | 400                |
| 101-109-5-20-2441 COURT APPOINTED ATTORN | 14,443              | 15,577              | 20,000                  | 18,338          | 20,000                  | 20,000             |
| 101-109-5-20-2448 JURORS AND WITNESS FEE | 0                   | ( 20)               | 2,000                   | 0               | 2,000                   | 2,000              |
| 101-109-5-20-3311 LODGING AND MEALS      | 733                 | 205                 | 1,500                   | 1,407           | 1,500                   | 1,500              |
| 101-109-5-20-3319 CONT. LEGAL EDUCATION  | 355                 | 1,907               | 1,000                   | 800             | 1,000                   | 1,000              |
| 101-109-5-20-3323 MILEAGE                | 309                 | 443                 | 700                     | 667             | 700                     | 700                |
| 101-109-5-20-3710 REPAIR & MAINT AUTO -  | 50                  | 57                  | 250                     | 36              | 250                     | 250                |
| 101-109-5-20-3713 INTERPRETERS FEES      | 8,094               | 6,989               | 7,000                   | 6,920           | 8,000                   | 8,000              |
| 101-109-5-20-3714 COMPUTER PROGRAM MAINT | <u>3,584</u>        | <u>3,584</u>        | <u>4,000</u>            | <u>3,584</u>    | <u>5,000</u>            | <u>5,000</u>       |
| TOTAL MATERIALS & SERVICES               | 31,910              | 33,064              | 41,100                  | 35,315          | 45,500                  | 45,500             |
| <hr/>                                    |                     |                     |                         |                 |                         |                    |
| TOTAL EXPENDITURES                       | 194,064             | 195,430             | 215,586                 | 205,209         | 224,253                 | 224,253            |
| REVENUE OVER/(UNDER) EXPENDITURES        | 112,026             | 48,177              | 4,414                   | ( 49,322)       | ( 3,253)                | ( 3,253)           |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
DISTRICT ATTORNEY

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>GRANT REVENUE</u>                     |                     |                     |                   |                 |                     |                    |
| 101-111-3-30-3570 NON-SUPPORT            | 44,005              | 34,333              | 40,000            | 49,050          | 34,000              | 34,000             |
| 101-111-3-30-3571 CHILD SUPPORT INCENTIV | 6,185               | 5,317               | 6,000             | 5,068           | 5,000               | 5,000              |
| 101-111-3-30-3573 ANNUAL FEE PAYMENTS    | <u>434</u>          | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>            | <u>0</u>           |
| TOTAL GRANT REVENUE                      | 50,624              | 39,650              | 46,000            | 54,118          | 39,000              | 39,000             |
| <u>CHARGES FOR SERVICES</u>              |                     |                     |                   |                 |                     |                    |
| 101-111-3-40-4140 D. A. INVESTIGATION    | 0                   | 646                 | 1,000             | 0               | 0                   | 0                  |
| 101-111-3-40-4187 DISCOVERY REIMBURSEMEN | <u>939</u>          | <u>3,133</u>        | <u>1,800</u>      | <u>3,519</u>    | <u>3,000</u>        | <u>3,000</u>       |
| TOTAL CHARGES FOR SERVICES               | 939                 | 3,779               | 2,800             | 3,519           | 3,000               | 3,000              |
| <u>MISCELLANEOUS REVENUE</u>             |                     |                     |                   |                 |                     |                    |
| 101-111-3-60-4187 MISC REVENUE           | <u>0</u>            | <u>0</u>            | <u>0</u>          | <u>30</u>       | <u>0</u>            | <u>0</u>           |
| TOTAL MISCELLANEOUS REVENUE              | 0                   | 0                   | 0                 | 30              | 0                   | 0                  |
| <u>REIMBURSEMENTS</u>                    |                     |                     |                   |                 |                     |                    |
| 101-111-3-80-7075 REIMBURSED ITEMS       | <u>1,129</u>        | <u>0</u>            | <u>0</u>          | <u>194</u>      | <u>0</u>            | <u>0</u>           |
| TOTAL REIMBURSEMENTS                     | 1,129               | 0                   | 0                 | 194             | 0                   | 0                  |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 52,692              | 43,429              | 48,800            | 57,861          | 42,000              | 42,000             |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                   |                 |                     |                    |
| 101-111-5-10-1002 SECRETARY I            | 29,497              | 32,062              | 33,556            | 34,052          | 35,508              | 35,508             |
| 101-111-5-10-1003 SECRETARY II - NON-SUP | 37,292              | 40,367              | 40,779            | 41,421          | 44,759              | 44,759             |
| 101-111-5-10-1004 DEPUTY DA              | 52,489              | 61,217              | 63,187            | 63,544          | 65,445              | 65,445             |
| 101-111-5-10-1301 FICA                   | 7,113               | 8,010               | 8,526             | 8,351           | 9,034               | 9,034              |
| 101-111-5-10-1302 WORKERS COMP           | 362                 | 393                 | 300               | 415             | 306                 | 306                |
| 101-111-5-10-1303 PACIFIC MUTUAL         | 21,292              | 17,682              | 18,015            | 18,193          | 25,791              | 25,791             |
| 101-111-5-10-1305 AOC - MEDICAL          | 39,362              | 43,510              | 48,330            | 47,567          | 48,764              | 48,764             |
| 101-111-5-10-1306 DENTAL INSURANCE       | 3,743               | 4,100               | 4,100             | 4,218           | 4,239               | 4,239              |
| 101-111-5-10-1308 HRA DED. CONTRIBUTION  | 3,720               | 4,874               | 5,600             | 874             | 0                   | 0                  |
| 101-111-5-10-1309 UNEMPLOYMENT INSURANCE | 2,413               | 2,345               | 2,277             | 2,268           | 2,353               | 2,353              |
| 101-111-5-10-1316 PRINCIPAL FINANCIAL GR | 186                 | 187                 | 186               | 187             | 186                 | 186                |
| 101-111-5-10-1317 UNITED HERITAGE LIFE   | 128                 | 155                 | 156               | 155             | 156                 | 156                |
| 101-111-5-10-1320 VACATION ACCRUALS      | 1,269               | 4,995               | 3,590             | 0               | 3,698               | 3,698              |
| 101-111-5-10-1321 MANDATED MEDICARE      | <u>1,664</u>        | <u>1,873</u>        | <u>1,994</u>      | <u>1,953</u>    | <u>2,113</u>        | <u>2,113</u>       |
| TOTAL PERSONNEL SERVICES                 | 200,529             | 221,772             | 230,596           | 223,197         | 242,352             | 242,352            |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
DISTRICT ATTORNEY

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012  | CURRENT    | Y-T-D      | REQUESTED  | APPROVED   |
|------------------------------------------|-----------|------------|------------|------------|------------|------------|
|                                          | ACTUAL    | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | BUDGET     |
| <u>MATERIALS &amp; SERVICES</u>          |           |            |            |            |            |            |
| 101-111-5-20-2110 STATIONERY, OFFICE FOR | 708       | 539        | 700        | 186        | 700        | 700        |
| 101-111-5-20-2130 OTHER OFFICE SUPPLIES  | 1,434     | 2,831      | 1,750      | 2,753      | 2,500      | 2,500      |
| 101-111-5-20-2210 BOOKS, PERIODICALS, PU | 20        | 199        | 500        | 192        | 500        | 500        |
| 101-111-5-20-2221 INVESTIGATIONS         | 989       | 1,136      | 2,000      | 566        | 2,000      | 2,000      |
| 101-111-5-20-2223 NON SUPPORT            | 111       | 199        | 500        | 1,218      | 1,000      | 1,000      |
| 101-111-5-20-2251 GASOLINE               | 2,093     | 3,709      | 3,500      | 4,506      | 4,500      | 4,500      |
| 101-111-5-20-2411 STATE DUES             | 1,004     | 2,614      | 3,250      | 2,674      | 3,250      | 3,250      |
| 101-111-5-20-2448 JUROR AND WITNESS FEES | 663       | 1,077      | 1,000      | 752        | 1,000      | 1,000      |
| 101-111-5-20-2469 MEDICAL EXAMINER       | 595       | 0          | 0          | 0          | 0          | 0          |
| 101-111-5-20-2470 MEDICAL EXAMINER EXPEN | 1,031     | 0          | 0          | 0          | 750        | 750        |
| 101-111-5-20-2474 PRINTING               | 502       | 0          | 300        | 0          | 500        | 500        |
| 101-111-5-20-2475 SUBSCRIPTIONS          | 148       | 0          | 0          | 0          | 0          | 0          |
| 101-111-5-20-2476 OTHER EXPENSES         | 450       | 11         | 2,000      | 10         | 2,000      | 2,000      |
| 101-111-5-20-3240 TELEPHONE              | 660       | 535        | 1,000      | 250        | 1,000      | 1,000      |
| 101-111-5-20-3311 LODGING AND MEALS      | 2,107     | 1,872      | 2,500      | 2,723      | 3,500      | 3,500      |
| 101-111-5-20-3314 REGISTRATION & DUES    | 700       | 1,790      | 2,500      | 0          | 2,500      | 2,500      |
| 101-111-5-20-3318 TRAINING               | 1,117     | 1,342      | 1,000      | 1,168      | 1,500      | 1,500      |
| 101-111-5-20-3324 MILEAGE                | 100       | 253        | 150        | 342        | 750        | 750        |
| 101-111-5-20-3710 REPAIR & MAINT. AUTO O | 74        | 200        | 400        | 494        | 500        | 500        |
| 101-111-5-20-3711 CIVIL COMMITMENT EXMR  | 0         | 0          | 0          | 0          | 2,000      | 2,000      |
| 101-111-5-20-3712 CHILD SUPPORT INCENTIV | 183       | 508        | 1,000      | 1,270      | 1,000      | 1,000      |
| 101-111-5-20-3714 CASE MANAGEMENT SYSTEM | 0         | 0          | 0          | 0          | 2,550      | 2,550      |
| TOTAL MATERIALS & SERVICES               | 14,687    | 18,813     | 24,050     | 19,105     | 34,000     | 34,000     |
| <u>CAPITAL OUTLAY</u>                    |           |            |            |            |            |            |
| 101-111-5-40-4401 CASE MANAGEMENT SYSTEM | 0         | 0          | 14,500     | 13,056     | 8,075      | 8,075      |
| 101-111-5-40-4405 OFFICE EQUIPMENT       | 0         | 0          | 4,000      | 4,121      | 0          | 0          |
| TOTAL CAPITAL OUTLAY                     | 0         | 0          | 18,500     | 17,177     | 8,075      | 8,075      |
| <hr/>                                    |           |            |            |            |            |            |
| TOTAL EXPENDITURES                       | 215,215   | 240,585    | 273,146    | 259,479    | 284,427    | 284,427    |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 162,524)  | ( 197,157) | ( 224,346) | ( 201,619) | ( 242,427) | ( 242,427) |

## APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
JUVENILE DEPARTMENT

|                                          |           |           | (----- 2012-2013 -----) |         | (----- 2013-2014 -----) |          |
|------------------------------------------|-----------|-----------|-------------------------|---------|-------------------------|----------|
|                                          | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D   | REQUESTED               | APPROVED |
|                                          | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL  | BUDGET                  | BUDGET   |
| <b>REVENUES</b>                          |           |           |                         |         |                         |          |
| =====                                    |           |           |                         |         |                         |          |
| <u>GRANT REVENUE</u>                     |           |           |                         |         |                         |          |
| 101-112-3-30-3422 CASA                   | 0         | 0         | 7,523                   | 7,523   | 15,050                  | 15,050   |
| TOTAL GRANT REVENUE                      | 0         | 0         | 7,523                   | 7,523   | 15,050                  | 15,050   |
| <u>CHARGES FOR SERVICES</u>              |           |           |                         |         |                         |          |
| 101-112-3-40-4729 FINE ASSESSMENTS       | 17,302    | 11,989    | 25,000                  | 22,811  | 12,000                  | 12,000   |
| TOTAL CHARGES FOR SERVICES               | 17,302    | 11,989    | 25,000                  | 22,811  | 12,000                  | 12,000   |
| <u>MISCELLANEOUS REVENUE</u>             |           |           |                         |         |                         |          |
| 101-112-3-60-4187 MISC REVENUE           | 89        | 0         | 0                       | 0       | 0                       | 0        |
| 101-112-3-60-4189 RESTITUTION            | 968       | 1,204     | 1,000                   | 849     | 1,000                   | 1,000    |
| TOTAL MISCELLANEOUS REVENUE              | 1,056     | 1,204     | 1,000                   | 849     | 1,000                   | 1,000    |
| <u>REIMBURSEMENTS</u>                    |           |           |                         |         |                         |          |
| 101-112-3-80-7075 REIMBURSED ITEMS       | 700       | 520       | 0                       | 0       | 0                       | 0        |
| TOTAL REIMBURSEMENTS                     | 700       | 520       | 0                       | 0       | 0                       | 0        |
| <hr/>                                    |           |           |                         |         |                         |          |
| TOTAL REVENUES                           | 19,058    | 13,713    | 33,523                  | 31,183  | 28,050                  | 28,050   |
| <b>EXPENDITURES</b>                      |           |           |                         |         |                         |          |
| =====                                    |           |           |                         |         |                         |          |
| <u>PERSONNEL SERVICES</u>                |           |           |                         |         |                         |          |
| 101-112-5-10-1001 JUVENILE COUNSELOR     | 60,398    | 63,226    | 64,673                  | 65,051  | 67,592                  | 67,592   |
| 101-112-5-10-1002 OFFICE SECRETARY       | 37,304    | 38,423    | 38,850                  | 39,424  | 40,598                  | 40,598   |
| 101-112-5-10-1170 JUVENILE ASSISTANT     | 35,527    | 36,594    | 37,000                  | 37,546  | 38,665                  | 38,665   |
| 101-112-5-10-1301 FICA                   | 7,873     | 8,282     | 8,712                   | 8,407   | 9,105                   | 9,105    |
| 101-112-5-10-1302 WORKERS COMP           | 4,507     | 4,933     | 4,681                   | 5,194   | 4,775                   | 4,775    |
| 101-112-5-10-1303 PACIFIC MUTUAL         | 23,893    | 18,473    | 18,409                  | 18,591  | 25,993                  | 25,993   |
| 101-112-5-10-1305 AOC - MEDICAL          | 20,076    | 21,630    | 36,630                  | 36,324  | 37,199                  | 37,199   |
| 101-112-5-10-1306 DENTAL INSURANCE       | 2,039     | 2,121     | 2,421                   | 3,119   | 3,135                   | 3,135    |
| 101-112-5-10-1308 HRA DED. CONTRIBUTION  | 3,236     | 0         | 2,800                   | ( 140)  | 0                       | 0        |
| 101-112-5-10-1309 UNEMPLOYMENT INSURANCE | 2,127     | 2,370     | 2,277                   | 2,260   | 2,353                   | 2,353    |
| 101-112-5-10-1316 PRINCIPAL FINANCIAL GR | 187       | 187       | 186                     | 187     | 186                     | 186      |
| 101-112-5-10-1317 UNITED HERITAGE LIFE   | 155       | 155       | 156                     | 155     | 156                     | 156      |
| 101-112-5-10-1320 VACATION ACCRUALS      | 1,136     | ( 677)    | 2,049                   | 0       | 2,110                   | 2,110    |
| 101-112-5-10-1321 MANDATED MEDICARE      | 1,841     | 1,937     | 2,038                   | 1,966   | 2,129                   | 2,129    |
| TOTAL PERSONNEL SERVICES                 | 200,300   | 197,656   | 220,882                 | 218,087 | 233,996                 | 233,996  |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
 JUVENILE DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012  | CURRENT    | Y-T-D      | REQUESTED  | APPROVED   |
|------------------------------------------|-----------|------------|------------|------------|------------|------------|
|                                          | ACTUAL    | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | BUDGET     |
| <u>MATERIALS &amp; SERVICES</u>          |           |            |            |            |            |            |
| 101-112-5-20-2110 STATIONERY, OFFICE FOR | 193       | 0          | 500        | 292        | 500        | 500        |
| 101-112-5-20-2130 OTHER OFFICE SUPPLIES  | 314       | 260        | 500        | 427        | 500        | 500        |
| 101-112-5-20-2251 GASOLINE               | 994       | 676        | 1,200      | 660        | 1,200      | 1,200      |
| 101-112-5-20-2283 OTHER OPERATING SUPPLI | 361       | 64         | 350        | 232        | 350        | 350        |
| 101-112-5-20-2417 JUVENILE ASSOC DUES    | 726       | 726        | 726        | 726        | 726        | 726        |
| 101-112-5-20-2418 CEOJJC DUES            | 0         | 0          | 500        | 500        | 500        | 500        |
| 101-112-5-20-2441 COURT APPOINTED ATTORN | 25,378    | 36,986     | 35,000     | 33,375     | 36,000     | 36,000     |
| 101-112-5-20-2448 JURORS AND WITNESS FEE | 0         | 0          | 100        | 40         | 100        | 100        |
| 101-112-5-20-3134 PSYCHOLOGICAL EVALUATI | 0         | 0          | 1,000      | 0          | 1,000      | 1,000      |
| 101-112-5-20-3136 EMERGENCY MEDICAL      | 0         | 16         | 200        | 6          | 200        | 200        |
| 101-112-5-20-3311 LODGING AND MEALS      | 213       | 84         | 500        | 96         | 500        | 500        |
| 101-112-5-20-3323 MILEAGE                | 0         | 0          | 100        | 0          | 0          | 0          |
| 101-112-5-20-3446 JUVENILE DETENTION - C | 18,725    | 13,685     | 19,000     | 12,420     | 19,000     | 19,000     |
| 101-112-5-20-3447 ELECTRONIC MONITORING/ | 0         | 104        | 1,000      | 0          | 1,000      | 1,000      |
| 101-112-5-20-3608 CASA-CT APPT SP ADVOCA | 0         | 0          | 5,523      | 4,459      | 15,050     | 15,050     |
| 101-112-5-20-3710 REPAIR & MAINT - AUTO  | 334       | 267        | 800        | 110        | 800        | 800        |
| 101-112-5-20-3713 INTERPRETERS FEES      | 1,503     | 1,551      | 1,250      | 844        | 1,250      | 1,250      |
| 101-112-5-20-3901 RESTITUTION            | 943       | 1,089      | 1,000      | 1,585      | 1,000      | 1,000      |
| TOTAL MATERIALS & SERVICES               | 49,683    | 55,507     | 69,249     | 55,773     | 79,676     | 79,676     |
| <u>CAPITAL OUTLAY</u>                    |           |            |            |            |            |            |
| TOTAL                                    |           |            |            |            |            |            |
| TOTAL EXPENDITURES                       | 249,983   | 253,162    | 290,131    | 273,859    | 313,672    | 313,672    |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 230,925)  | ( 239,450) | ( 256,608) | ( 242,676) | ( 285,622) | ( 285,622) |

## APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D   | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|---------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |         |         |           |          |
| =====                                    |           |           |         |         |           |          |
| <b>GRANT REVENUE</b>                     |           |           |         |         |           |          |
| 101-113-3-30-3530 STATE MARINE BOARD     | 24,926    | 27,311    | 77,110  | 54,789  | 33,576    | 33,576   |
| 101-113-3-30-3531 USDA-F.S. PATROL       | 0         | 3,491     | 3,500   | 3,633   | 3,500     | 3,500    |
| 101-113-3-30-3551 STATE COURT SECURITY ( | 9,909)    | 0         | 10,000  | 0       | 10,000    | 10,000   |
| 101-113-3-30-3569 CITY OF HEPPNER CONTRA | 109,877   | 154,773   | 185,083 | 156,050 | 165,654   | 165,654  |
| 101-113-3-30-3570 CITY OF IRRIGON CONTRA | 59,282    | 82,812    | 83,230  | 56,632  | 80,746    | 80,746   |
| 101-113-3-30-3571 FED/ST FORFEITURE PAYM | 0         | 0         | 2,000   | 0       | 0         | 0        |
| 101-113-3-30-3572 ATV LAW ENFORCEMENT GR | 69,825    | 41,870    | 45,887  | 27,893  | 103,000   | 103,000  |
| 101-113-3-30-3586 1145 REIMBURSEMENT     | 915       | ( 3,162)  | 5,000   | 0       | 5,000     | 5,000    |
| 101-113-3-30-3593 BURNS JAG GRANT        | 18,429    | 0         | 0       | 0       | 0         | 0        |
| TOTAL GRANT REVENUE                      | 273,345   | 307,095   | 411,810 | 298,998 | 401,476   | 401,476  |
| <b>CHARGES FOR SERVICES</b>              |           |           |         |         |           |          |
| 101-113-3-40-4091 GUN PERMITS            | 5,525     | 4,560     | 4,000   | 10,625  | 6,500     | 6,500    |
| 101-113-3-40-4143 LAW ENFORCEMENT MED. L | 0         | 0         | 150     | 0       | 0         | 0        |
| 101-113-3-40-4145 TOW ORDINANCE          | 200       | 50        | 2,000   | 0       | 2,000     | 2,000    |
| 101-113-3-40-4147 ALARM SYSTEM PENALTIES | 100       | 100       | 300     | 250     | 300       | 300      |
| 101-113-3-40-4148 IMPOUND ADMIN FEES     | 2,250     | 800       | 3,000   | 1,300   | 3,000     | 3,000    |
| 101-113-3-40-4149 FINGERPRINTING         | 1,110     | 720       | 500     | 740     | 500       | 500      |
| 101-113-3-40-4186 PHOTO COPY FEES        | 747       | 1,050     | 500     | 1,323   | 800       | 800      |
| 101-113-3-40-4210 SHERIFFS FEES          | 20,183    | 19,825    | 15,000  | 10,749  | 15,000    | 15,000   |
| 101-113-3-40-4719 BIKE PROGRAM           | 0         | 0         | 3,000   | 0       | 3,000     | 3,000    |
| 101-113-3-40-4720 DUII ENFORCEMENT GRANT | 4,697     | 7,721     | 7,500   | 2,793   | 7,500     | 7,500    |
| 101-113-3-40-4721 SAFETY BELT GRANT      | 5,511     | 4,365     | 7,500   | 2,131   | 7,500     | 7,500    |
| 101-113-3-40-4727 USDA-F.S. DISPATCH     | 56        | 0         | 1,800   | 0       | 1,800     | 1,800    |
| 101-113-3-40-4729 FINE ASSESSMENTS       | 5,890     | 4,253     | 8,000   | 12,039  | 8,000     | 8,000    |
| 101-113-3-40-4734 BOARDMAN POLICE DEPT   | 49,427    | 48,703    | 49,147  | 48,675  | 49,502    | 49,502   |
| 101-113-3-40-4735 MORROW CO HLTH DIST DI | 17,055    | 12,934    | 17,261  | 27,246  | 17,539    | 17,539   |
| 101-113-3-40-4736 HEPPNER FD DISP FEE    | 2,640     | 0         | 2,664   | 2,640   | 2,685     | 2,685    |
| 101-113-3-40-4737 IONE FD DISP FEE       | 605       | 0         | 611     | 605     | 615       | 615      |
| 101-113-3-40-4738 LEXINGTON FD DISP FEE  | 236       | 0         | 237     | 236     | 240       | 240      |
| 101-113-3-40-4739 IRRIGON FD DISP FEE    | 4,221     | 0         | 2,145   | 0       | 2,162     | 2,162    |
| 101-113-3-40-4740 BOARDMAN FD DISP FEE   | 3,522     | 0         | 3,554   | 3,522   | 3,582     | 3,582    |
| TOTAL CHARGES FOR SERVICES               | 123,975   | 105,081   | 128,869 | 124,873 | 132,225   | 132,225  |
| <b>MISCELLANEOUS REVENUE</b>             |           |           |         |         |           |          |
| 101-113-3-60-4187 MISC REVENUE           | 35,406    | 3,218     | 1,000   | 2,971   | 1,000     | 1,000    |
| 101-113-3-60-4190 SALE OF EQUIPMENT      | 0         | 0         | 10,000  | 0       | 0         | 0        |
| 101-113-3-60-4191 K-9 PROGRAM            | 0         | 0         | 125     | 0       | 500       | 500      |
| TOTAL MISCELLANEOUS REVENUE              | 35,406    | 3,218     | 11,125  | 2,971   | 1,500     | 1,500    |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <u>EXTRADITION</u>                       |                     |                     |                   |                 |                     |                    |
| 101-113-3-70-7010 EXTRADITION EXPENSE    | 0                   | 0                   | 1,000             | 0               | 1,000               | 1,000              |
| TOTAL EXTRADITION                        | 0                   | 0                   | 1,000             | 0               | 1,000               | 1,000              |
| <u>REIMBURSEMENTS</u>                    |                     |                     |                   |                 |                     |                    |
| 101-113-3-80-7075 REIMBURSED ITEMS       | 271                 | 9,818               | 69,386            | 33,435          | 500                 | 500                |
| 101-113-3-80-7076 OT REIMBURSEMENTS      | 4,349               | 2,108               | 40,000            | 8,019           | 40,000              | 40,000             |
| 101-113-3-80-7082 COURT SECURITY         | 0                   | 0                   | 31,000            | (108)           | 32,000              | 32,000             |
| TOTAL REIMBURSEMENTS                     | 4,620               | 11,926              | 140,386           | 41,346          | 72,500              | 72,500             |
| <u>TRANSFER FROM OTHER FUND</u>          |                     |                     |                   |                 |                     |                    |
| 101-113-3-90-3825 TRANSFER FROM 911 FUND | 23,400              | 24,900              | 25,000            | 25,000          | 25,000              | 25,000             |
| TOTAL TRANSFER FROM OTHER FUND           | 23,400              | 24,900              | 25,000            | 25,000          | 25,000              | 25,000             |

TOTAL REVENUES 460,746 452,219 718,190 493,187 633,701 633,701

EXPENDITURES

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PERSONNEL SERVICES

|                                          |        |        |        |        |        |        |
|------------------------------------------|--------|--------|--------|--------|--------|--------|
| 101-113-5-10-1001 SHERIFF                | 69,489 | 71,108 | 72,846 | 72,901 | 75,149 | 75,149 |
| 101-113-5-10-1002 UNDERSHERIFF           | 65,762 | 67,473 | 69,646 | 69,493 | 72,672 | 72,672 |
| 101-113-5-10-1003 PATROL SARGEANT        | 58,932 | 60,365 | 62,530 | 62,952 | 64,695 | 64,695 |
| 101-113-5-10-1004 DEPUTY                 | 43,033 | 37,337 | 40,126 | 43,946 | 42,768 | 42,768 |
| 101-113-5-10-1005 DETECTIVE SARGENT      | 64,360 | 65,545 | 66,661 | 67,149 | 68,883 | 68,883 |
| 101-113-5-10-1006 CIVIL TRANSPORT        | 24,344 | 42,026 | 44,252 | 47,144 | 47,168 | 47,168 |
| 101-113-5-10-1009 DEPUTY                 | 50,031 | 53,500 | 54,477 | 56,839 | 55,301 | 55,301 |
| 101-113-5-10-1010 DETECTIVE              | 70,094 | 72,173 | 65,657 | 71,041 | 66,658 | 66,658 |
| 101-113-5-10-1011 DEPUTY                 | 50,497 | 47,084 | 47,712 | 49,824 | 50,854 | 50,854 |
| 101-113-5-10-1013 PATROL DEPUTY          | 47,597 | 49,968 | 51,230 | 53,462 | 52,629 | 52,629 |
| 101-113-5-10-1014 RECORDS CLERK          | 42,177 | 42,573 | 39,680 | 42,952 | 40,273 | 40,273 |
| 101-113-5-10-1015 PATROL SARGEANT        | 58,107 | 59,067 | 61,371 | 61,863 | 63,426 | 63,426 |
| 101-113-5-10-1016 HEPPNER DEPUTY         | 55,242 | 54,104 | 53,136 | 53,831 | 53,942 | 53,942 |
| 101-113-5-10-1017 HEPPNER DEPUTY         | 46,542 | 49,782 | 50,820 | 53,033 | 52,629 | 52,629 |
| 101-113-5-10-1018 ATV LAW ENFORCEMENT GR | 30,204 | 37,080 | 32,000 | 32,751 | 32,000 | 32,000 |
| 101-113-5-10-1020 CIVIL DEPUTY           | 49,592 | 50,180 | 50,590 | 50,617 | 51,348 | 51,348 |
| 101-113-5-10-1021 COMM CLERK             | 42,714 | 43,634 | 42,017 | 44,668 | 42,647 | 42,647 |
| 101-113-5-10-1022 COMM CLERK             | 40,606 | 43,194 | 42,017 | 43,822 | 42,647 | 42,647 |
| 101-113-5-10-1023 COMM CLERK             | 43,193 | 38,011 | 42,017 | 15,050 | 32,466 | 32,466 |
| 101-113-5-10-1025 COMM. SRGNT 50%        | 25,790 | 21,087 | 5,431  | 5,674  | 5,686  | 5,686  |
| 101-113-5-10-1026 COMM CORPORAL 50%      | 25,736 | 18,179 | 4,510  | 1,956  | 4,824  | 4,824  |
| 101-113-5-10-1027 DISPATCHER             | 43,027 | 52,468 | 31,657 | 23,755 | 31,738 | 31,738 |
| 101-113-5-10-1028 DISPATCHER             | 37,434 | 34,556 | 36,310 | 38,015 | 38,703 | 38,703 |
| 101-113-5-10-1029 DISPATCHER             | 22,719 | 21,880 | 15,829 | 33,806 | 16,871 | 16,871 |
| 101-113-5-10-1031 DISPATCHER             | 21,578 | 22,422 | 17,499 | 18,122 | 18,650 | 18,650 |
| 101-113-5-10-1032 DISPATCHER             | 19,031 | 16,879 | 17,144 | 17,974 | 18,274 | 18,274 |
| 101-113-5-10-1169 EXTRA HELP             | 1,440  | 180    | 2,000  | 2,511  | 2,060  | 2,060  |

## APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

|                                          |                     |                     | (----- 2012-2013 -----)(----- 2013-2014 -----) |                 |                     |                    |
|------------------------------------------|---------------------|---------------------|------------------------------------------------|-----------------|---------------------|--------------------|
|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET                              | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
| 101-113-5-10-1170 DEPUTY                 | 41,104              | 52,827              | 51,845                                         | 54,317          | 52,629              | 52,629             |
| 101-113-5-10-1171 STATE MARINE BOARD     | 38,712              | 19,832              | 23,118                                         | 19,440          | 23,118              | 23,118             |
| 101-113-5-10-1172 USDA-F.S. PATROL       | 0                   | 0                   | 2,000                                          | 0               | 2,000               | 2,000              |
| 101-113-5-10-1174 COURT SECURITY         | 16,421              | 14,904              | 3,000                                          | 13,284          | 3,000               | 3,000              |
| 101-113-5-10-1210 OVERTIME               | 98,400              | 81,926              | 64,715                                         | 90,098          | 78,000              | 78,000             |
| 101-113-5-10-1301 FICA                   | 80,468              | 80,104              | 80,571                                         | 78,254          | 83,177              | 83,177             |
| 101-113-5-10-1302 WORKERS COMP           | 41,524              | 44,282              | 46,202                                         | 47,363          | 36,926              | 36,926             |
| 101-113-5-10-1303 PACIFIC MUTUAL         | 227,595             | 168,491             | 162,362                                        | 162,897         | 226,804             | 226,804            |
| 101-113-5-10-1305 AOC - MEDICAL          | 287,677             | 309,606             | 319,984                                        | 303,941         | 307,626             | 307,626            |
| 101-113-5-10-1306 DENTAL INSURANCE       | 7,339               | 7,580               | 26,298                                         | 7,063           | 26,450              | 26,450             |
| 101-113-5-10-1307 HRA/VEBA CONTRIBUTION  | 23,437              | 26,438              | 26,450                                         | 25,791          | 25,463              | 25,463             |
| 101-113-5-10-1308 HRA DED. CONTRIBUTION  | 9,027               | 2,840               | 9,520                                          | 2,883           | 0                   | 0                  |
| 101-113-5-10-1309 UNEMPLOYMENT INSURANCE | 18,307              | 20,488              | 17,867                                         | 18,932          | 18,503              | 18,503             |
| 101-113-5-10-1316 PRINCIPAL FINANCIAL GR | 1,433               | 1,484               | 1,407                                          | 1,324           | 1,421               | 1,421              |
| 101-113-5-10-1317 UNITED HERITAGE LIFE   | 1,308               | 1,349               | 1,306                                          | 1,296           | 1,309               | 1,309              |
| 101-113-5-10-1320 VACATION ACCRUALS (    | 3,377)              | 9,673               | 12,919                                         | 0               | 13,307              | 13,307             |
| 101-113-5-10-1321 MANDATED MEDICARE      | 18,819              | 18,734              | 18,843                                         | 18,301          | 19,453              | 19,453             |
| 101-113-5-10-1323 HOLIDAY PAY            | 0                   | 0                   | 35,000                                         | 0               | 36,050              | 36,050             |
| 101-113-5-10-1324 SHIFT DIFFERENTIAL     | 529                 | 541                 | 683                                            | 1,639           | 1,800               | 1,800              |
| TOTAL PERSONNEL SERVICES                 | 2,057,992           | 2,032,953           | 2,023,255                                      | 1,981,975       | 2,101,997           | 2,101,997          |
| <u>MATERIALS &amp; SERVICES</u>          |                     |                     |                                                |                 |                     |                    |
| 101-113-5-20-2110 STATIONERY, OFFICE FOR | 8,947               | 9,199               | 7,000                                          | 6,699           | 7,000               | 7,000              |
| 101-113-5-20-2205 AMMUNITION             | 7,058               | 8,435               | 6,000                                          | 6,086           | 6,000               | 6,000              |
| 101-113-5-20-2220 CRIMINAL               | 2,067               | 1,712               | 2,500                                          | 770             | 2,500               | 2,500              |
| 101-113-5-20-2221 INVESTIGATIONS         | 5,432               | 4,027               | 5,000                                          | 4,151           | 5,000               | 5,000              |
| 101-113-5-20-2251 GASOLINE               | 96,171              | 111,307             | 108,000                                        | 97,108          | 73,000              | 73,000             |
| 101-113-5-20-2357 TIRES                  | 14,123              | 11,795              | 12,000                                         | 13,115          | 12,000              | 12,000             |
| 101-113-5-20-2415 OTHER PROFESSIONAL ORG | 955                 | 519                 | 850                                            | 1,251           | 850                 | 850                |
| 101-113-5-20-2431 JAIL - BOARD AND ROOM  | 255,238             | 232,275             | 250,000                                        | 250,030         | 250,000             | 250,000            |
| 101-113-5-20-2432 JAIL - MEDICAL EXPENSE | 21,756              | 5,095               | 6,000                                          | 242             | 6,000               | 6,000              |
| 101-113-5-20-2475 SUBSCRIPTIONS          | 421                 | 591                 | 400                                            | 566             | 400                 | 400                |
| 101-113-5-20-2477 EMERGENCY SERVICES     | 380                 | 5,078               | 7,000                                          | 3,157           | 2,000               | 2,000              |
| 101-113-5-20-2478 UNIFORM EXPENSE        | 12,649              | 13,055              | 19,000                                         | 23,150          | 10,000              | 10,000             |
| 101-113-5-20-3111 MORROW CO RESERVES     | 784                 | 0                   | 0                                              | 0               | 0                   | 0                  |
| 101-113-5-20-3112 MARINE PATROL TRAINING | 490                 | 764                 | 1,500                                          | 492             | 1,500               | 1,500              |
| 101-113-5-20-3113 MARINE PATROL FUEL     | 89                  | 4,969               | 6,500                                          | 3,849           | 6,500               | 6,500              |
| 101-113-5-20-3114 MARINE PATROL OTHER    | 223                 | 0                   | 1,000                                          | 3,934           | 1,000               | 1,000              |
| 101-113-5-20-3115 MARINE PATROL INSURANC | 281                 | 602                 | 1,200                                          | 668             | 1,200               | 1,200              |
| 101-113-5-20-3116 MARINE PATROL FLEET SE | 2,083               | 2,320               | 0                                              | 2,716           | 0                   | 0                  |
| 101-113-5-20-3117 MARINE PATROL UNIFORMS | 1,065               | 73                  | 0                                              | 0               | 0                   | 0                  |
| 101-113-5-20-3210 ADVERTISING            | 1,237               | 499                 | 2,000                                          | 545             | 2,000               | 2,000              |
| 101-113-5-20-3211 CELL PHONE CHARGES     | 18,640              | 20,499              | 24,000                                         | 22,970          | 17,500              | 17,500             |
| 101-113-5-20-3250 TELETYPE               | 2,937               | 5,880               | 4,900                                          | 6,000           | 4,900               | 4,900              |
| 101-113-5-20-3311 LODGING AND MEALS      | 13,086              | 14,982              | 9,000                                          | 16,415          | 10,000              | 10,000             |
| 101-113-5-20-3318 SCHOOL EXPENSE         | 7,598               | 6,148               | 8,000                                          | 8,081           | 8,000               | 8,000              |
| 101-113-5-20-3323 MILEAGE                | 560                 | 1,642               | 600                                            | ( 263)          | 1,000               | 1,000              |
| 101-113-5-20-3510 CITY OF HEPPNER CONTRA | 0                   | 0                   | 10,000                                         | 0               | 10,000              | 10,000             |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
SHERIFF'S DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011    | 2011-2012    | CURRENT       | Y-T-D        | REQUESTED    | APPROVED     |
|------------------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|
|                                          | ACTUAL       | ACTUAL       | BUDGET        | ACTUAL       | BUDGET       | BUDGET       |
| 101-113-5-20-3710 REPAIR & MAINT - AUTO  | 19,394       | 26,414       | 15,000        | 20,559       | 18,000       | 18,000       |
| 101-113-5-20-3711 VEHICLE SUPPLIES       | 3,110        | 2,518        | 3,000         | 1,417        | 3,000        | 3,000        |
| 101-113-5-20-3727 REPAIR & MAINT - RADIO | 5,406        | 5,073        | 4,000         | 5,505        | 4,000        | 4,000        |
| 101-113-5-20-3811 BOARDMAN OFFICE RENT   | 4,200        | 4,200        | 4,200         | 4,200        | 4,200        | 4,200        |
| 101-113-5-20-3812 BLACK MOUNTAIN LEASE   | 1,577        | 1,577        | 1,500         | 1,624        | 1,700        | 1,700        |
| 101-113-5-20-3813 EXTRADITION EXPENSE    | 0            | 0            | 500           | 0            | 500          | 500          |
| 101-113-5-20-3814 REIMB ITEMS            | 0            | 151          | 250           | 0            | 250          | 250          |
| 101-113-5-20-3815 COPY MAINTENANCE       | 2,343        | 2,765        | 2,000         | 4,172        | 3,000        | 3,000        |
| 101-113-5-20-3817 BIKE PROGRAM           | 2,728        | 0            | 1,000         | 0            | 1,500        | 1,500        |
| 101-113-5-20-3819 ATV GRANT              | 5,160        | 2,514        | 1,000         | 3,732        | 1,500        | 1,500        |
| 101-113-5-20-3820 ANIMAL RESCUE          | <u>1,735</u> | <u>2,411</u> | <u>10,000</u> | <u>8,817</u> | <u>5,000</u> | <u>5,000</u> |
| TOTAL MATERIALS & SERVICES               | 519,920      | 509,090      | 534,900       | 521,756      | 481,000      | 481,000      |

CAPITAL OUTLAY

|                                          |          |          |               |               |          |          |
|------------------------------------------|----------|----------|---------------|---------------|----------|----------|
| 101-113-5-40-4103 BUILDING IMPROVEMENTS  | 0        | 520      | 0             | 4,751         | 5,000    | 5,000    |
| 101-113-5-40-4401 OFFICE FURNITURE       | 876      | 502      | 1,000         | 520           | 1,000    | 1,000    |
| 101-113-5-40-4402 OFFICE EQUIPMENT       | 3,018    | 3,019    | 3,000         | 3,146         | 3,000    | 3,000    |
| 101-113-5-40-4403 ATV LAW ENFORCE        | 19,915   | 0        | 5,000         | 1,193         | 5,000    | 5,000    |
| 101-113-5-40-4406 RADIO EQUIPMENT        | 9,567    | 2,182    | 5,400         | 2,189         | 5,400    | 5,400    |
| 101-113-5-40-4407 EQUIPMENT FOR VEHICLES | 14,205   | 13,064   | 28,506        | 26,502        | 15,000   | 15,000   |
| 101-113-5-40-4408 EQUIPMENT              | 21,355   | 10,726   | 5,200         | 7,732         | 10,000   | 10,000   |
| 101-113-5-40-4411 LLE BLK GRANT-EQUIPMEN | 0        | 0        | 0             | 4,483         | 0        | 0        |
| 101-113-5-40-4413 NEW VEHICLES           | 101,153  | 71,806   | 175,000       | 147,440       | 125,000  | 125,000  |
| 101-113-5-40-4415 MARINE PATROL VEHICLE  | <u>0</u> | <u>0</u> | <u>55,000</u> | <u>44,998</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY                     | 170,091  | 101,819  | 278,106       | 242,953       | 169,400  | 169,400  |

OTHER REQUIREMENTS

|                                          |               |          |          |          |          |          |
|------------------------------------------|---------------|----------|----------|----------|----------|----------|
| 101-113-5-50-5356 TRANS TO COMM CORRECTI | <u>45,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER REQUIREMENTS                 | 45,500        | 0        | 0        | 0        | 0        | 0        |

TOTAL EXPENDITURES 2,793,502 2,643,861 2,836,261 2,746,684 2,752,397 2,752,397

REVENUE OVER/(UNDER) EXPENDITURES ( 2,332,756) ( 2,191,642) ( 2,118,071) ( 2,253,497) ( 2,118,696) ( 2,118,696)



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
HEALTH DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D   | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|---------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |         |         |           |          |
| =====                                    |           |           |         |         |           |          |
| <u>GRANT REVENUE</u>                     |           |           |         |         |           |          |
| 101-114-3-30-3422 HEALTHY START MEDICAID | 29,245    | 29,445    | 35,000  | 36,720  | 25,000    | 25,000   |
| 101-114-3-30-3423 SAFETY SEAT PROGRAM    | 290       | 470       | 200     | 270     | 200       | 200      |
| 101-114-3-30-3430 CCF GRANTS             | 5,400     | 8,479     | 0       | 9,189   | 0         | 0        |
| 101-114-3-30-3440 MAC-MEDICAID ADMIN. BI | 29,057    | 14,180    | 22,000  | 38,238  | 20,000    | 20,000   |
| 101-114-3-30-3445 MCH TITLE V-FLEX FUNDS | 10,346    | 11,330    | 12,367  | 8,474   | 11,970    | 11,970   |
| 101-114-3-30-3446 MCH TITLE V-CHILD/AD   | 6,526     | 5,960     | 5,300   | 0       | 5,130     | 5,130    |
| 101-114-3-30-3450 BIOTERRORISM GRANT     | 94,727    | 76,075    | 67,275  | 75,026  | 80,000    | 80,000   |
| 101-114-3-30-3451 IMMUNIZATION GRANT CHI | 8,219     | 8,604     | 15,714  | 27,878  | 8,318     | 8,318    |
| 101-114-3-30-3457 PERINATAL              | 1,911     | 1,745     | 1,903   | 1,716   | 1,874     | 1,874    |
| 101-114-3-30-3462 CHILD/AD HEALTH        | 4,453     | 3,572     | 3,572   | 1,440   | 3,517     | 3,517    |
| 101-114-3-30-3463 FAMILY PLANNING GRANT  | 30,931    | 31,168    | 27,551  | 26,357  | 27,551    | 27,551   |
| 101-114-3-30-3464 BABIES FIRST           | 6,052     | 5,525     | 6,027   | 5,434   | 5,934     | 5,934    |
| 101-114-3-30-3468 HEALTHY START          | 13,796    | 9,500     | 10,000  | 35,230  | 10,000    | 10,000   |
| 101-114-3-30-3469 TB GRANT               | 130       | 1,400     | 0       | 218     | 0         | 0        |
| 101-114-3-30-3470 TOBACCO GRANT          | 69,887    | 39,721    | 37,278  | 33,698  | 37,294    | 37,294   |
| 101-114-3-30-3471 ECPE GRANT 08-09       | 0         | 3,000     | 0       | 0       | 0         | 0        |
| 101-114-3-30-3496 ST AID PER CAPITA-ST S | 17,807    | 12,544    | 12,544  | 11,517  | 12,566    | 12,566   |
| 101-114-3-30-3499 OREGON MOTHERS CARE    | 3,447     | 4,544     | 4,369   | 2,949   | 3,931     | 3,931    |
| 101-114-3-30-3500 WILDHORSE FOUNDATION G | 0         | 0         | 10,000  | 10,000  | 0         | 0        |
| TOTAL GRANT REVENUE                      | 332,223   | 267,261   | 271,100 | 324,353 | 253,285   | 253,285  |
| <u>GRANTS-CHILDREN/FAMILIES</u>          |           |           |         |         |           |          |
| TOTAL                                    |           |           |         |         |           |          |
| <u>CHARGES FOR SERVICES</u>              |           |           |         |         |           |          |
| 101-114-3-40-4134 FPEP                   | 25,686    | 33,815    | 33,815  | 31,887  | 33,000    | 33,000   |
| 101-114-3-40-4135 PERINATAL MCM OMAP     | 2,047     | 2,237     | 1,500   | 797     | 1,500     | 1,500    |
| 101-114-3-40-4136 FAMILY PLANNING FEES S | 1,665     | 1,587     | 1,500   | 675     | 1,500     | 1,500    |
| 101-114-3-40-4137 FAMILY PLANNING FEES I | 1,899     | 2,018     | 2,000   | 1,421   | 2,000     | 2,000    |
| 101-114-3-40-4138 FAMILY PLANNING FEES O | 2,921     | 2,725     | 2,500   | 832     | 2,500     | 2,500    |
| 101-114-3-40-4139 MFMC                   | 0         | 1,191     | 1,846   | 0       | 0         | 0        |
| 101-114-3-40-4140 BABIES FIRST FEES      | 19,932    | 17,443    | 15,756  | 9,924   | 15,756    | 15,756   |
| 101-114-3-40-4626 IMM FLU INS            | 17,151    | 16,061    | 16,000  | 16,151  | 16,000    | 16,000   |
| 101-114-3-40-4627 IMM FLU FEES SELF      | 891       | 3,442     | 1,500   | 2,305   | 1,500     | 1,500    |
| 101-114-3-40-4628 IMM FLU FEES OMAP      | 877       | 1,780     | 1,500   | 773     | 1,500     | 1,500    |
| 101-114-3-40-4631 IMM OTHER FEES SELF    | 4,954     | 4,314     | 5,000   | 2,879   | 4,000     | 4,000    |
| 101-114-3-40-4632 IMM OTHER FEES OMAP    | 7,377     | 7,637     | 5,000   | 3,372   | 5,000     | 5,000    |
| 101-114-3-40-4633 IMM OTHER FEES INS     | 36,434    | 24,649    | 30,000  | 33,822  | 25,000    | 25,000   |
| 101-114-3-40-4681 CACOOON                | 8,063     | 8,063     | 8,063   | 5,754   | 8,063     | 8,063    |
| TOTAL CHARGES FOR SERVICES               | 129,895   | 126,960   | 125,980 | 110,591 | 117,319   | 117,319  |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
HEALTH DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| <u>MISCELLANEOUS REVENUE</u>             |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| <u>REIMBURSEMENTS</u>                    |                     |                     |                   |                 |                     |                    |
| 101-114-3-80-7075 REIMBURSED ITEMS       | 2,015               | 2,824               | 1,000             | 1,130           | 1,000               | 1,000              |
| TOTAL REIMBURSEMENTS                     | 2,015               | 2,824               | 1,000             | 1,130           | 1,000               | 1,000              |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| <u>TRANSFER FROM OTHER FUND</u>          |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 464,133             | 397,045             | 398,080           | 436,074         | 371,604             | 371,604            |
| EXPENDITURES                             |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                   |                 |                     |                    |
| 101-114-5-10-1001 PUBLIC HEALTH DIRECTOR | 67,837              | 70,806              | 71,832            | 72,241          | 75,710              | 75,710             |
| 101-114-5-10-1002 OFFICE MANAGER         | 30,228              | 32,672              | 33,556            | 33,669          | 36,385              | 36,385             |
| 101-114-5-10-1004 CLERK                  | 27,831              | 29,714              | 30,438            | 30,888          | 33,002              | 33,002             |
| 101-114-5-10-1005 TEMPORARY TRANSLATORS  | 0                   | 424                 | 500               | 0               | 500                 | 500                |
| 101-114-5-10-1006 RN - PART TIME         | 0                   | 2,585               | 0                 | 2,936           | 4,746               | 4,746              |
| 101-114-5-10-1007 LAY HEALTH PROMOTER    | 25,558              | 27,296              | 27,947            | 28,360          | 30,295              | 30,295             |
| 101-114-5-10-1008 COMM HLTH EDUC/CD COOR | 39,718              | 42,266              | 43,355            | 44,101          | 46,997              | 46,997             |
| 101-114-5-10-1009 LAY HEALTH PROMOTER    | 27,831              | 29,123              | 30,438            | 30,888          | 32,340              | 32,340             |
| 101-114-5-10-1169 R.N.                   | 49,574              | 46,575              | 49,193            | 43,853          | 40,285              | 40,285             |
| 101-114-5-10-1170 R.N.                   | 39,107              | 42,126              | 44,969            | 45,633          | 47,585              | 47,585             |
| 101-114-5-10-1171 TRANSLATOR 48%         | 2,319               | 4,566               | 6,035             | 4,554           | 6,526               | 6,526              |
| 101-114-5-10-1172 ON CALL                | 12,782              | 12,552              | 13,430            | 12,733          | 13,430              | 13,430             |
| 101-114-5-10-1173 R.N. 70%               | 38,890              | 39,469              | 38,251            | 40,842          | 39,982              | 39,982             |
| 101-114-5-10-1174 CAPACITY BUILDING COOR | 14,937              | 0                   | 0                 | 0               | 0                   | 0                  |
| 101-114-5-10-1301 FICA                   | 22,149              | 22,164              | 24,177            | 22,634          | 25,283              | 25,283             |
| 101-114-5-10-1302 WORKERS COMP           | 7,470               | 8,155               | 7,639             | 8,571           | 7,792               | 7,792              |
| 101-114-5-10-1303 PACIFIC MUTUAL         | 64,624              | 49,344              | 50,227            | 50,171          | 70,094              | 70,094             |
| 101-114-5-10-1305 AOC - MEDICAL          | 85,813              | 91,369              | 101,522           | 96,791          | 104,634             | 104,634            |
| 101-114-5-10-1306 DENTAL INSURANCE       | 8,502               | 8,776               | 8,736             | 8,070           | 8,796               | 8,796              |
| 101-114-5-10-1308 HRA DED. CONTRIBUTION  | 4,230               | 4,819               | 12,600            | ( 246)          | 0                   | 0                  |
| 101-114-5-10-1309 UNEMPLOYMENT INSURANCE | 6,396               | 7,008               | 6,758             | 6,666           | 7,176               | 7,176              |
| 101-114-5-10-1316 PRINCIPAL FINANCIAL GR | 556                 | 552                 | 558               | 556             | 562                 | 562                |
| 101-114-5-10-1317 UNITED HERITAGE LIFE   | 471                 | 465                 | 468               | 442             | 468                 | 468                |
| 101-114-5-10-1320 VACATION ACCRUALS      | 1,627               | 2,604               | 7,272             | 0               | 7,490               | 7,490              |
| 101-114-5-10-1321 MANDATED MEDICARE      | 5,180               | 5,183               | 5,654             | 5,293           | 5,913               | 5,913              |
| TOTAL PERSONNEL SERVICES                 | 583,627             | 580,616             | 615,555           | 589,647         | 645,991             | 645,991            |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
HEALTH DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012  | CURRENT    | Y-T-D      | REQUESTED  | APPROVED   |
|------------------------------------------|-----------|------------|------------|------------|------------|------------|
|                                          | ACTUAL    | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | BUDGET     |
| <u>MATERIALS &amp; SERVICES</u>          |           |            |            |            |            |            |
| 101-114-5-20-2130 OTHER OFFICE SUPPLIES  | 3,242     | 4,901      | 4,000      | 4,752      | 4,000      | 4,000      |
| 101-114-5-20-2210 BOOKS, PERIODICALS, PU | 0         | 0          | 300        | 0          | 300        | 300        |
| 101-114-5-20-2251 GASOLINE               | 5,499     | 5,247      | 5,500      | 5,114      | 5,500      | 5,500      |
| 101-114-5-20-2271 PERINATAL SUPPLIES     | 4,867     | 6,876      | 8,250      | 6,250      | 8,250      | 8,250      |
| 101-114-5-20-2275 DHS VACCINE            | 26,648    | 31,382     | 30,000     | 19,887     | 30,000     | 30,000     |
| 101-114-5-20-2276 FLU VACCINE            | 8,670     | 10,839     | 12,272     | 12,873     | 11,000     | 11,000     |
| 101-114-5-20-2277 IMMUNIZATION CLINIC SU | 7,883     | 3,111      | 5,500      | 5,793      | 5,000      | 5,000      |
| 101-114-5-20-2278 FAMILY PLANNING SUPPLI | 33,382    | 34,194     | 33,000     | 33,936     | 33,000     | 33,000     |
| 101-114-5-20-2279 BABIES FIRST           | 7,584     | 7,025      | 6,500      | 4,676      | 6,500      | 6,500      |
| 101-114-5-20-2280 HEALTHY START EXPENSE  | 4,676     | 1,956      | 2,500      | 1,508      | 2,500      | 2,500      |
| 101-114-5-20-2281 PHARMACY FEE           | 300       | 200        | 150        | 206        | 200        | 200        |
| 101-114-5-20-2282 HIV                    | 0         | 0          | 100        | 0          | 100        | 100        |
| 101-114-5-20-2284 SCIENTIFIC SUPPLIES TB | 836       | 2,168      | 800        | 1,309      | 1,000      | 1,000      |
| 101-114-5-20-2285 BCC SCREENING (        | 362)      | 0          | 0          | 0          | 0          | 0          |
| 101-114-5-20-2287 TOBACCO GRANT          | 7,354     | 4,797      | 1,500      | 3,538      | 2,000      | 2,000      |
| 101-114-5-20-2289 MCH SUPPLIES & EXPENSE | 5,110     | 65         | 2,000      | 65         | 1,000      | 1,000      |
| 101-114-5-20-2293 INDIGENT BURIALS       | 0         | 1,200      | 1,800      | 1,800      | 1,800      | 1,800      |
| 101-114-5-20-3117 HEALTH OFFICER CONTRAC | 4,782     | 4,000      | 4,000      | 4,763      | 4,000      | 4,000      |
| 101-114-5-20-3240 TELEPHONE              | 1,631     | 1,963      | 1,800      | 2,078      | 2,000      | 2,000      |
| 101-114-5-20-3311 LODGING AND MEALS      | 1,480     | 1,374      | 2,193      | 2,192      | 1,000      | 1,000      |
| 101-114-5-20-3323 MILEAGE                | 574       | 786        | 500        | 172        | 500        | 500        |
| 101-114-5-20-3440 CONTRACT SERVICES      | 45,237    | 48,233     | 53,040     | 49,021     | 53,040     | 53,040     |
| 101-114-5-20-3471 ECPE GRANT 08-09       | 529       | 0          | 0          | 0          | 0          | 0          |
| 101-114-5-20-3710 REPAIR & MAINT - AUTO  | 2,777     | 1,482      | 3,000      | 1,536      | 3,000      | 3,000      |
| 101-114-5-20-3811 BUILDING RENT & UTILIT | 7,697     | 7,249      | 8,000      | 7,185      | 8,000      | 8,000      |
| 101-114-5-20-3812 MFMC                   | 213       | 0          | 1,661      | 0          | 0          | 0          |
| 101-114-5-20-3815 BIOTERRORISM GRANT     | 54,219    | 29,793     | 24,000     | 15,461     | 24,000     | 24,000     |
| 101-114-5-20-3817 SAFETY SEAT PROGRAM    | 290       | 635        | 200        | 0          | 200        | 200        |
| 101-114-5-20-3818 BIOTERRORISM-PAN FLU   | 97        | 0          | 0          | 0          | 0          | 0          |
| 101-114-5-20-3828 MAC-MATCHING           | 16,841    | 7,041      | 11,000     | 14,973     | 10,000     | 10,000     |
| TOTAL MATERIALS & SERVICES               | 252,057   | 216,517    | 223,566    | 199,088    | 217,890    | 217,890    |
| <u>CAPITAL OUTLAY</u>                    |           |            |            |            |            |            |
| 101-114-5-40-4404 VEHICLE                | 15,748    | 0          | 0          | 0          | 0          | 0          |
| 101-114-5-40-4405 BOARDMAN CLINIC REMODE | 0         | 0          | 11,345     | 12,180     | 0          | 0          |
| TOTAL CAPITAL OUTLAY                     | 15,748    | 0          | 11,345     | 12,180     | 0          | 0          |
| <u>OTHER REQUIREMENTS</u>                |           |            |            |            |            |            |
| TOTAL                                    |           |            |            |            |            |            |
| TOTAL EXPENDITURES                       | 851,432   | 797,133    | 850,466    | 800,915    | 863,881    | 863,881    |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 387,299)  | ( 400,087) | ( 452,386) | ( 364,841) | ( 492,277) | ( 492,277) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
PLANNING DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>GRANT REVENUE</u>                     |           |           |         |        |           |          |
| 101-115-3-30-3550 COMP PLAN AND ORDINANC | 99        | 0         | 0       | 0      | 0         | 0        |
| 101-115-3-30-3554 DLCD ZONING CODE GRANT | 0         | 3,500     | 0       | 0      | 3,500     | 3,500    |
| 101-115-3-30-3555 UO-PDM GRANT           | 0         | 1,939     | 0       | 651    | 0         | 0        |
| TOTAL GRANT REVENUE                      | 99        | 5,439     | 0       | 651    | 3,500     | 3,500    |
| <u>CHARGES FOR SERVICES</u>              |           |           |         |        |           |          |
| 101-115-3-40-4184 SALE OF MAPS           | 25        | 8         | 25      | 0      | 0         | 0        |
| 101-115-3-40-4186 PHOTO COPY FEES        | 245       | 91        | 200     | 0      | 0         | 0        |
| 101-115-3-40-4309 COM PLAN AMENDMENTS    | 2,609     | 1,674     | 2,250   | 1,533  | 1,500     | 1,500    |
| 101-115-3-40-4319 COUNTY CONDITIONAL USE | 2,800     | 6,250     | 3,600   | 4,700  | 3,600     | 3,600    |
| 101-115-3-40-4320 COUNTY LAND PARTITIONI | 5,250     | 7,100     | 5,000   | 5,550  | 5,000     | 5,000    |
| 101-115-3-40-4322 COUNTY ZONING FEE      | 12,875    | 5,775     | 4,500   | 7,950  | 6,000     | 6,000    |
| 101-115-3-40-4324 P.D. RURAL ADDRESS FEE | 325       | 275       | 300     | 950    | 300       | 300      |
| 101-115-3-40-4325 VARIANCES              | 0         | 0         | 350     | 1,050  | 500       | 500      |
| TOTAL CHARGES FOR SERVICES               | 24,129    | 21,172    | 16,225  | 21,733 | 16,900    | 16,900   |
| <u>MISCELLANEOUS REVENUE</u>             |           |           |         |        |           |          |
| 101-115-3-60-4187 MISC REVENUE           | 3,470     | 1,297     | 1,000   | 2,050  | 250       | 250      |
| 101-115-3-60-4194 LAND USE COMPATIBILITY | 1,550     | 2,575     | 3,250   | 1,700  | 1,500     | 1,500    |
| TOTAL MISCELLANEOUS REVENUE              | 5,020     | 3,872     | 4,250   | 3,750  | 1,750     | 1,750    |
| <u>REIMBURSEMENTS</u>                    |           |           |         |        |           |          |
| 101-115-3-80-7076 ODE REIMBURSEMENTS     | 940       | 1,896     | 3,000   | 1,962  | 2,250     | 2,250    |
| TOTAL REIMBURSEMENTS                     | 940       | 1,896     | 3,000   | 1,962  | 2,250     | 2,250    |
| <u>TRANSFER FROM OTHER FUND</u>          |           |           |         |        |           |          |
| 101-115-3-90-3823 TRNSFR FROM BLDG PERMI | 40,000    | 50,000    | 10,000  | 10,000 | 50,000    | 50,000   |
| TOTAL TRANSFER FROM OTHER FUND           | 40,000    | 50,000    | 10,000  | 10,000 | 50,000    | 50,000   |
| <hr/>                                    |           |           |         |        |           |          |
| TOTAL REVENUES                           | 70,188    | 82,380    | 33,475  | 38,095 | 74,400    | 74,400   |
| <b>EXPENDITURES</b>                      |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>PERSONNEL SERVICES</u>                |           |           |         |        |           |          |
| 101-115-5-10-1001 PLANNER                | 64,973    | 67,177    | 69,486  | 69,195 | 71,797    | 71,797   |
| 101-115-5-10-1002 ASSISTANT PLANNER      | 41,330    | 44,383    | 45,244  | 45,245 | 49,347    | 49,347   |
| 101-115-5-10-1170 OFFICE MANAGER         | 27,729    | 29,502    | 31,960  | 32,462 | 33,400    | 33,400   |
| 101-115-5-10-1301 FICA                   | 8,151     | 8,523     | 9,095   | 8,850  | 9,582     | 9,582    |
| 101-115-5-10-1302 WORKERS COMP           | 436       | 473       | 381     | 494    | 389       | 389      |
| 101-115-5-10-1303 PACIFIC MUTUAL         | 24,204    | 18,683    | 19,216  | 19,224 | 27,354    | 27,354   |
| 101-115-5-10-1305 AOC - MEDICAL          | 19,194    | 32,104    | 37,094  | 40,912 | 42,543    | 42,543   |
| 101-115-5-10-1306 DENTAL INSURANCE       | 1,900     | 2,650     | 3,041   | 3,275  | 3,428     | 3,428    |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
PLANNING DEPARTMENT

|                                          | (----- 2012-2013 -----) |            | (----- 2013-2014 -----) |            |            |            |
|------------------------------------------|-------------------------|------------|-------------------------|------------|------------|------------|
|                                          | 2010-2011               | 2011-2012  | CURRENT                 | Y-T-D      | REQUESTED  | APPROVED   |
|                                          | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL     | BUDGET     | BUDGET     |
| 101-115-5-10-1308 HRA DED. CONTRIBUTION  | 2,134                   | 1,193      | 4,200                   | 490        | 0          | 0          |
| 101-115-5-10-1309 UNEMPLOYMENT INSURANCE | 2,192                   | 2,250      | 2,257                   | 2,264      | 2,337      | 2,337      |
| 101-115-5-10-1316 PRINCIPAL FINANCIAL GR | 182                     | 187        | 186                     | 187        | 186        | 186        |
| 101-115-5-10-1317 UNINTED HERITAGE LIFE  | 151                     | 155        | 156                     | 155        | 156        | 156        |
| 101-115-5-10-1320 VACATION ACCRUALS (    | 1,131)                  | 2,293      | 2,982                   | 0          | 3,071      | 3,071      |
| 101-115-5-10-1321 MANDATED MEDICARE      | 1,906                   | 1,993      | 2,127                   | 2,070      | 2,241      | 2,241      |
| TOTAL PERSONNEL SERVICES                 | 193,351                 | 211,566    | 227,425                 | 224,825    | 245,831    | 245,831    |
| <u>MATERIALS &amp; SERVICES</u>          |                         |            |                         |            |            |            |
| 101-115-5-20-2110 STATIONERY, OFFICE FOR | 365                     | 0          | 400                     | 519        | 400        | 400        |
| 101-115-5-20-2130 OTHER OFFICE SUPPLIES  | 794                     | 1,027      | 1,200                   | 1,254      | 1,200      | 1,200      |
| 101-115-5-20-2210 BOOKS, PERIODICALS, PU | 435                     | 137        | 150                     | 270        | 150        | 150        |
| 101-115-5-20-2251 GASOLINE               | 1,158                   | 1,289      | 1,300                   | 1,830      | 1,750      | 1,750      |
| 101-115-5-20-2280 MAPPING SUPPLIES       | 0                       | 0          | 100                     | 0          | 100        | 100        |
| 101-115-5-20-2283 OTHER OPERATING SUPPLI | 418                     | 130        | 750                     | 292        | 500        | 500        |
| 101-115-5-20-2415 OTHER PROFESSIONAL ORG | 513                     | 135        | 375                     | 440        | 500        | 500        |
| 101-115-5-20-2464 REFUND OF FEES         | 450                     | 0          | 50                      | 0          | 50         | 50         |
| 101-115-5-20-2474 PRINTING               | 0                       | 675        | 750                     | 0          | 500        | 500        |
| 101-115-5-20-2475 SUBSCRIPTIONS          | 523                     | 477        | 525                     | 586        | 575        | 575        |
| 101-115-5-20-3140 PROFESSIONAL SERVICES  | 0                       | 0          | 0                       | 0          | 40,000     | 40,000     |
| 101-115-5-20-3210 ADVERTISING            | 167                     | 85         | 150                     | 0          | 150        | 150        |
| 101-115-5-20-3230 PUBLISHING             | 5,368                   | 4,286      | 6,000                   | 2,469      | 3,500      | 3,500      |
| 101-115-5-20-3311 LODGING AND MEALS      | 1,195                   | 1,251      | 1,500                   | 1,270      | 1,500      | 1,500      |
| 101-115-5-20-3314 REGISTRATION & DUES    | 1,455                   | 686        | 1,000                   | 885        | 1,000      | 1,000      |
| 101-115-5-20-3318 SCHOOL EXPENSE         | 289                     | 0          | 0                       | 0          | 0          | 0          |
| 101-115-5-20-3323 MILEAGE                | 805                     | 1,108      | 1,000                   | 643        | 1,000      | 1,000      |
| 101-115-5-20-3325 OTHER - PLANNING COMMI | 237                     | 268        | 350                     | 217        | 350        | 350        |
| 101-115-5-20-3710 REPAIR & MAINT - AUTO  | 113                     | 76         | 100                     | 698        | 500        | 500        |
| 101-115-5-20-3717 LCDC STATE GRANT       | 3,125                   | 0          | 3,500                   | 3,500      | 3,500      | 3,500      |
| 101-115-5-20-3719 ODE PROJECT EXPENSE    | 58                      | 148        | 500                     | 0          | 0          | 0          |
| 101-115-5-20-3732 PROGRAM MAINTENANCE    | 0                       | 750        | 1,500                   | 1,458      | 1,500      | 1,500      |
| TOTAL MATERIALS & SERVICES               | 17,466                  | 12,528     | 21,200                  | 16,330     | 58,725     | 58,725     |
| <u>CAPITAL OUTLAY</u>                    |                         |            |                         |            |            |            |
| 101-115-5-40-4402 OFFICE EQUIPMENT       | 750                     | 0          | 1,500                   | 0          | 1,500      | 1,500      |
| TOTAL CAPITAL OUTLAY                     | 750                     | 0          | 1,500                   | 0          | 1,500      | 1,500      |
| <hr/>                                    |                         |            |                         |            |            |            |
| TOTAL EXPENDITURES                       | 211,567                 | 224,094    | 250,125                 | 241,155    | 306,056    | 306,056    |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 141,379)                | ( 141,715) | ( 216,650)              | ( 203,060) | ( 231,656) | ( 231,656) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
EMERGENCY MANAGEMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>GRANT REVENUE</u>                     |           |           |         |        |           |          |
| 101-117-3-30-3162 ODOE WNP-2/HANFORD     | 13,600    | 9,138     | 18,600  | 18,600 | 13,600    | 13,600   |
| TOTAL GRANT REVENUE                      | 13,600    | 9,138     | 18,600  | 18,600 | 13,600    | 13,600   |
| <u>MISCELLANEOUS REVENUE</u>             |           |           |         |        |           |          |
| TOTAL                                    |           |           |         |        |           |          |
| <u>TRANSFER FROM OTHER FUND</u>          |           |           |         |        |           |          |
| TOTAL                                    |           |           |         |        |           |          |
| <hr/>                                    |           |           |         |        |           |          |
| TOTAL REVENUES                           | 13,600    | 9,138     | 18,600  | 18,600 | 13,600    | 13,600   |
| <b>EXPENDITURES</b>                      |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>PERSONNEL SERVICES</u>                |           |           |         |        |           |          |
| 101-117-5-10-1001 M.C. EMER.MANAGER      | 7,940     | 7,867     | 0       | 0      | 0         | 0        |
| 101-117-5-10-1301 FICA                   | 485       | 490       | 0       | 0      | 0         | 0        |
| 101-117-5-10-1302 WORKERS COMP           | 102       | 87        | 0       | 0      | 0         | 0        |
| 101-117-5-10-1303 PACIFIC MUTUAL         | 1,435     | 1,062     | 0       | 0      | 0         | 0        |
| 101-117-5-10-1305 AOC-MEDICAL            | 1,017     | 1,054     | 0       | 0      | 0         | 0        |
| 101-117-5-10-1306 DENTAL INSURANCE       | 82        | 82        | 0       | 0      | 0         | 0        |
| 101-117-5-10-1308 HRA DED. CONTRIBUTION  | 45        | 65        | 0       | 0      | 0         | 0        |
| 101-117-5-10-1309 UNEMPLOYMENT INSURANCE | 69        | 76        | 0       | 0      | 0         | 0        |
| 101-117-5-10-1316 PRINCIPAL FINANCIAL GR | 6         | 6         | 0       | 0      | 0         | 0        |
| 101-117-5-10-1317 UNITED HERITAGE LIFE   | 5         | 5         | 0       | 0      | 0         | 0        |
| 101-117-5-10-1320 VACATION ACCRUAL       | 30        | ( 1,229)  | 0       | 0      | 0         | 0        |
| 101-117-5-10-1321 MANDATED MEDICARE      | 113       | 114       | 0       | 0      | 0         | 0        |
| TOTAL PERSONNEL SERVICES                 | 11,328    | 9,678     | 0       | 0      | 0         | 0        |
| <u>MATERIALS &amp; SERVICES</u>          |           |           |         |        |           |          |
| 101-117-5-20-2283 OTHER OPERATING SUPPLI | 0         | 2,415     | 0       | 1,064  | 0         | 0        |
| 101-117-5-20-3311 LODGING/MEALS IN/OUT S | 0         | 0         | 0       | 0      | 4,000     | 4,000    |
| 101-117-5-20-3315 MILEAGE/FUEL           | 0         | 0         | 5,000   | 396    | 1,000     | 1,000    |
| 101-117-5-20-3318 TRAINING & EXERCISE    | 0         | 0         | 0       | 285    | 0         | 0        |
| 101-117-5-20-3770 KINZUA BLDG LEASE      | 0         | 0         | 10,000  | 11,000 | 10,000    | 10,000   |
| TOTAL MATERIALS & SERVICES               | 0         | 2,415     | 15,000  | 12,746 | 15,000    | 15,000   |
| <u>CAPITAL OUTLAY</u>                    |           |           |         |        |           |          |
| 101-117-5-40-4402 OFFICE EQUIPMENT       | 0         | 0         | 0       | 0      | 5,000     | 5,000    |
| TOTAL CAPITAL OUTLAY                     | 0         | 0         | 0       | 0      | 5,000     | 5,000    |
| <hr/>                                    |           |           |         |        |           |          |
| TOTAL EXPENDITURES                       | 11,328    | 12,092    | 15,000  | 12,746 | 20,000    | 20,000   |
| REVENUE OVER/(UNDER) EXPENDITURES        | 2,272     | ( 2,954)  | 3,600   | 5,854  | ( 6,400)  | ( 6,400) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
SURVEYOR'S DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT  | Y-T-D    | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|----------|----------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET   | ACTUAL   | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |          |          |           |          |
| =====                                    |           |           |          |          |           |          |
| <u>CHARGES FOR SERVICES</u>              |           |           |          |          |           |          |
| 101-118-3-40-4014 PART. PLAT CHECK       | 675       | 0         | 1,500    | 1,050    | 1,500     | 1,500    |
| 101-118-3-40-4044 SURVEYOR FILING FEES   | 395       | 0         | 250      | 160      | 250       | 250      |
| 101-118-3-40-4186 PHOTO COPY FEES        | 22        | 13        | 250      | 21       | 250       | 250      |
| 101-118-3-40-4187 SUBDIVISION PLAT CHECK | 200       | 0         | 1,100    | 675      | 1,100     | 1,100    |
| TOTAL CHARGES FOR SERVICES               | 1,292     | 13        | 3,100    | 1,906    | 3,100     | 3,100    |
| <u>MISCELLANEOUS REVENUE</u>             |           |           |          |          |           |          |
| TOTAL                                    |           |           |          |          |           |          |
| <hr/>                                    |           |           |          |          |           |          |
| TOTAL REVENUES                           | 1,292     | 13        | 3,100    | 1,906    | 3,100     | 3,100    |
| <b>EXPENDITURES</b>                      |           |           |          |          |           |          |
| =====                                    |           |           |          |          |           |          |
| <u>MATERIALS &amp; SERVICES</u>          |           |           |          |          |           |          |
| 101-118-5-20-2110 OFFICE SUPPLIES        | 0         | 103       | 125      | 0        | 125       | 125      |
| 101-118-5-20-3121 PROFESSIONAL SURVEYOR  | 2,600     | 1,300     | 2,600    | 2,600    | 3,000     | 3,000    |
| 101-118-5-20-3135 MICROFILM SERVICE      | 0         | 0         | 500      | 500      | 2,000     | 2,000    |
| 101-118-5-20-3314 OACES DUES & EXPENSES  | 0         | 0         | 0        | 0        | 40        | 40       |
| 101-118-5-20-3420 SUBDIVISION PLAT CHECK | 0         | 0         | 500      | 225      | 1,100     | 1,100    |
| 101-118-5-20-3421 PLAT CHECKS            | 875       | 0         | 765      | 765      | 1,500     | 1,500    |
| TOTAL MATERIALS & SERVICES               | 3,475     | 1,403     | 4,490    | 4,090    | 7,765     | 7,765    |
| <u>CAPITAL OUTLAY</u>                    |           |           |          |          |           |          |
| TOTAL                                    |           |           |          |          |           |          |
| <hr/>                                    |           |           |          |          |           |          |
| TOTAL EXPENDITURES                       | 3,475     | 1,403     | 4,490    | 4,090    | 7,765     | 7,765    |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 2,184)    | ( 1,390)  | ( 1,390) | ( 2,184) | ( 4,665)  | ( 4,665) |





APPROVED BUDGET  
AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
PUBLIC WORKS ADMIN

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>SALES OF ASSETS</u>                   |                     |                     |                   |                 |                     |                    |
| 101-120-3-64-6910 SALE OF EQUIPMENT      | 0                   | 0                   | 10,000            | 0               | 5,000               | 5,000              |
| TOTAL SALES OF ASSETS                    | 0                   | 0                   | 10,000            | 0               | 5,000               | 5,000              |
| <u>REIMBURSEMENTS</u>                    |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 0                   | 0                   | 10,000            | 0               | 5,000               | 5,000              |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                   |                 |                     |                    |
| 101-120-5-10-1001 PUBLIC WRKS DIR. - 10% | 7,404               | 7,691               | 7,832             | 7,877           | 8,255               | 8,255              |
| 101-120-5-10-1003 PW ASSIST. DIR. - 20%  | 11,156              | 11,587              | 11,800            | 11,868          | 12,438              | 12,438             |
| 101-120-5-10-1004 PW MGT. ASSISTANT-20%  | 7,895               | 8,119               | 8,360             | 8,409           | 8,681               | 8,681              |
| 101-120-5-10-1005 OFFICE CLERK           | 13,993              | 0                   | 0                 | 0               | 0                   | 0                  |
| 101-120-5-10-1006 ADMINISTRATIVE ASST.   | 0                   | 0                   | 5,372             | 5,450           | 5,800               | 5,800              |
| 101-120-5-10-1301 FICA                   | 2,432               | 1,653               | 2,069             | 1,985           | 2,181               | 2,181              |
| 101-120-5-10-1302 WORKERS COMP           | 125                 | 123                 | 347               | 128             | 354                 | 354                |
| 101-120-5-10-1303 PACIFIC MUTUAL         | 4,774               | 3,635               | 4,371             | 4,385           | 6,226               | 6,226              |
| 101-120-5-10-1305 AOC - MEDICAL          | 6,252               | 7,511               | 10,988            | 10,337          | 10,634              | 10,634             |
| 101-120-5-10-1306 DENTAL INSURANCE       | 571                 | 728                 | 967               | 952             | 957                 | 957                |
| 101-120-5-10-1308 HRA DED. CONTRIBUTION  | 207                 | 0                   | 1,295             | ( 35)           | 0                   | 0                  |
| 101-120-5-10-1309 UNEMPLOYMENT INSURANCE | 655                 | 447                 | 493               | 490             | 809                 | 809                |
| 101-120-5-10-1316 PRINCIPAL FINANCIAL GR | 31                  | 31                  | 40                | 41              | 40                  | 40                 |
| 101-120-5-10-1317 UNITED HERITAGE LIFE   | 26                  | 26                  | 34                | 33              | 34                  | 34                 |
| 101-120-5-10-1320 VACATION ACCRUALS      | 318                 | ( 55)               | 414               | 0               | 426                 | 426                |
| 101-120-5-10-1321 MANDATED MEDICARE      | 569                 | 387                 | 484               | 464             | 510                 | 510                |
| TOTAL PERSONNEL SERVICES                 | 56,407              | 41,882              | 54,866            | 52,385          | 57,345              | 57,345             |
| <u>MATERIALS &amp; SERVICES</u>          |                     |                     |                   |                 |                     |                    |
| 101-120-5-20-2110 ,OFFICE SUPPLIES, STAT | 902                 | 1,488               | 900               | 876             | 850                 | 850                |
| TOTAL MATERIALS & SERVICES               | 902                 | 1,488               | 900               | 876             | 850                 | 850                |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 57,309              | 43,370              | 55,766            | 53,261          | 58,195              | 58,195             |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 57,309)             | ( 43,370)           | ( 45,766)         | ( 53,261)       | ( 53,195)           | ( 53,195)          |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
PUBLIC WORKS-GEN MAINT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                        | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|----------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                        |                     |                     |                   |                 |                     |                    |
| =====                                  |                     |                     |                   |                 |                     |                    |
| <u>GRANT REVENUE</u>                   |                     |                     |                   |                 |                     |                    |
| 101-121-3-30-3558 EECBG CONSERVATON BG | 117,800             | 0                   | 0                 | 0               | 0                   | 0                  |
| TOTAL GRANT REVENUE                    | 117,800             | 0                   | 0                 | 0               | 0                   | 0                  |
| <u>MISCELLANEOUS REVENUE</u>           |                     |                     |                   |                 |                     |                    |
| 101-121-3-60-4187 MISC REVENUE         | 1,908               | 2,338               | 500               | 197             | 500                 | 500                |
| TOTAL MISCELLANEOUS REVENUE            | 1,908               | 2,338               | 500               | 197             | 500                 | 500                |
| <u>REIMBURSEMENTS</u>                  |                     |                     |                   |                 |                     |                    |
| TOTAL                                  |                     |                     |                   |                 |                     |                    |
| <u>TRANSFER FROM OTHER FUND</u>        |                     |                     |                   |                 |                     |                    |
| TOTAL                                  |                     |                     |                   |                 |                     |                    |
| <hr/>                                  |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                         | 119,708             | 2,338               | 500               | 197             | 500                 | 500                |

EXPENDITURES  
=====

|                                          |        |        |        |        |        |        |
|------------------------------------------|--------|--------|--------|--------|--------|--------|
| <u>PERSONNEL SERVICES</u>                |        |        |        |        |        |        |
| 101-121-5-10-1002 GENERAL MAINTENANCE    | 47,773 | 42,749 | 48,357 | 50,002 | 51,795 | 51,795 |
| 101-121-5-10-1003 GENERAL MTN. 50%       | 12,903 | 8,738  | 0      | 0      | 0      | 0      |
| 101-121-5-10-1169 TEMPORARY HELP         | 0      | 0      | 2,090  | 2,090  | 0      | 0      |
| 101-121-5-10-1210 OVERTIME               | 0      | 0      | 2,652  | 0      | 2,652  | 2,652  |
| 101-121-5-10-1301 FICA                   | 3,690  | 3,112  | 3,163  | 3,128  | 3,376  | 3,376  |
| 101-121-5-10-1302 WORKERS COMP           | 3,173  | 3,708  | 3,300  | 3,644  | 3,366  | 3,366  |
| 101-121-5-10-1303 PACIFIC MUTUAL         | 8,627  | 6,833  | 6,682  | 6,542  | 9,637  | 9,637  |
| 101-121-5-10-1305 AOC - MEDICAL          | 14,737 | 14,243 | 15,148 | 15,328 | 17,785 | 17,785 |
| 101-121-5-10-1306 DENTAL INSURANCE       | 1,528  | 1,290  | 641    | 1,368  | 1,645  | 1,645  |
| 101-121-5-10-1308 HRA DED. CONTRIBUTION  | 1,026  | 2,717  | 700    | ( 14)  | 0      | 0      |
| 101-121-5-10-1309 UNEMPLOYMENT INSURANCE | 1,118  | 646    | 759    | 927    | 784    | 784    |
| 101-121-5-10-1316 PRINCIPAL FINANCIAL GR | 62     | 57     | 62     | 62     | 62     | 62     |
| 101-121-5-10-1317 UNITED HERITAGE LIFE I | 42     | 47     | 52     | 52     | 52     | 52     |
| 101-121-5-10-1320 VACATION ACCRUALS      | 2,149  | 90     | 2,733  | 0      | 2,815  | 2,815  |
| 101-121-5-10-1321 MANDATED MEDICARE      | 863    | 728    | 740    | 731    | 789    | 789    |
| TOTAL PERSONNEL SERVICES                 | 97,692 | 84,960 | 87,079 | 83,861 | 94,758 | 94,758 |
| <u>MATERIALS &amp; SERVICES</u>          |        |        |        |        |        |        |
| 101-121-5-20-2214 OTHER SERVICES         | 1,999  | 700    | 4,000  | 379    | 2,000  | 2,000  |
| 101-121-5-20-2219 GARBAGE-GEN. MAINT.    | 5,155  | 4,161  | 2,800  | 4,728  | 1,020  | 1,020  |
| 101-121-5-20-2220 GARBAGE DISPSL FAIRGRD | 1,894  | 2,814  | 1,600  | 2,471  | 1,020  | 1,020  |
| 101-121-5-20-2221 GARBAGE DISP CRTHSE    | 1,940  | 1,556  | 1,500  | 1,344  | 1,020  | 1,020  |
| 101-121-5-20-2222 OSU/EXT. GARBAGE       | 0      | 252    | 0      | 672    | 0      | 0      |
| 101-121-5-20-2223 GARBAGE DISPOSAL E. MG | 0      | 0      | 0      | 0      | 1,020  | 1,020  |

## APPROVED BUDGET

AS OF: JUNE 30TH, 2013

## 101-GENERAL FUND

## PUBLIC WORKS-GEN MAINT

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |         |           |          |
|------------------------------------------|-------------------------|-----------|-------------------------|---------|-----------|----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D   | REQUESTED | APPROVED |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL  | BUDGET    | BUDGET   |
| 101-121-5-20-2224 GARBAGE DISPOSAL SHERI | 0                       | 0         | 0                       | 0       | 1,020     | 1,020    |
| 101-121-5-20-2244 PROPANE-KINZUA BLDG    | 0                       | 0         | 5,300                   | 1,980   | 2,400     | 2,400    |
| 101-121-5-20-2245 PROPANE-MUSEUM         | 3,780                   | 4,748     | 3,500                   | 2,504   | 1,600     | 1,600    |
| 101-121-5-20-2246 EOC PROPANE            | 1,922                   | 1,041     | 4,000                   | 893     | 700       | 700      |
| 101-121-5-20-2247 HEATING PROPANE GEN MT | 6,462                   | 3,713     | 2,300                   | 3,338   | 2,400     | 2,400    |
| 101-121-5-20-2248 HEATING PROPANE GILLIA | 9,956                   | 8,419     | 12,000                  | 8,503   | 9,000     | 9,000    |
| 101-121-5-20-2250 HEATING PROPANE COURTH | 3,476                   | 4,151     | 5,000                   | 5,433   | 5,000     | 5,000    |
| 101-121-5-20-2251 GASOLINE               | 1,242                   | 1,147     | 2,000                   | 2,393   | 2,200     | 2,200    |
| 101-121-5-20-2252 TIRES                  | 154                     | 2,348     | 3,500                   | 633     | 3,500     | 3,500    |
| 101-121-5-20-2254 DIESEL                 | 2,647                   | 1,876     | 3,500                   | 2,584   | 3,500     | 3,500    |
| 101-121-5-20-2265 JANITORIAL SUPPLIES    | 5,218                   | 5,101     | 5,000                   | 3,945   | 5,000     | 5,000    |
| 101-121-5-20-2285 SMALL TOOLS            | 433                     | 711       | 1,500                   | 1,102   | 1,500     | 1,500    |
| 101-121-5-20-3240 TELEPHONE              | 1,517                   | 1,426     | 1,200                   | 1,315   | 1,200     | 1,200    |
| 101-121-5-20-3456 CONTRACT SERVICES-OTH( | 3,000)                  | 72        | 2,000                   | 751     | 1,000     | 1,000    |
| 101-121-5-20-3463 JANITORIAL CONTRACT-GE | 9,620                   | 4,165     | 10,000                  | 3,991   | 10,000    | 10,000   |
| 101-121-5-20-3464 JANITORIAL CONTR-COURT | 82,500                  | 85,500    | 72,000                  | 69,540  | 72,000    | 72,000   |
| 101-121-5-20-3609 ELECTRICITY CTHSE ANNE | 3,076                   | 2,814     | 3,000                   | 2,725   | 3,000     | 3,000    |
| 101-121-5-20-3610 ELECTRICITY-COURTHOUSE | 9,510                   | 9,514     | 9,800                   | 7,372   | 9,500     | 9,500    |
| 101-121-5-20-3611 ELECTRICITY GILLIAM BL | 5,956                   | 8,310     | 6,500                   | 6,897   | 7,000     | 7,000    |
| 101-121-5-20-3612 ELECTRICITY/GEN MTN    | 1,235                   | 2,161     | 1,400                   | 970     | 1,400     | 1,400    |
| 101-121-5-20-3613 ELECTRICITY/MUSEUM     | 4,478                   | 6,162     | 4,300                   | 5,546   | 5,100     | 5,100    |
| 101-121-5-20-3614 ELECTRICTY/IRRIGON ANN | 2,868                   | 3,183     | 4,100                   | 3,821   | 4,200     | 4,200    |
| 101-121-5-20-3615 ELECTRICITY/EOC BLDG   | 5,725                   | 7,210     | 12,000                  | 11,936  | 10,800    | 10,800   |
| 101-121-5-20-3616 ELECTRICITY/AG MUSEUM  | 628                     | 647       | 950                     | 508     | 700       | 700      |
| 101-121-5-20-3617 ELECTRICITY/BOARDMAN   | 2,523                   | 1,994     | 3,500                   | 1,541   | 2,500     | 2,500    |
| 101-121-5-20-3618 ELECTRICITY KINZUA BLD | 0                       | 143       | 2,700                   | 121     | 400       | 400      |
| 101-121-5-20-3650 WATER & SEWER CTHSE AN | 892                     | 785       | 1,000                   | 1,122   | 900       | 900      |
| 101-121-5-20-3651 WATER AND SEWER-CTHSE  | 1,670                   | 1,642     | 2,000                   | 2,927   | 2,200     | 2,200    |
| 101-121-5-20-3652 WATER & SEWER GILLIAM  | 1,203                   | 1,328     | 1,500                   | 1,642   | 1,500     | 1,500    |
| 101-121-5-20-3653 WATER/SEWER GEN MTN    | 166                     | 10        | 0                       | 127     | 0         | 0        |
| 101-121-5-20-3654 WATER/SEWER MUSEUM     | 0                       | 133       | 0                       | 0       | 0         | 0        |
| 101-121-5-20-3655 WATER/SEWER IRRIGON AN | 1,777                   | 2,474     | 1,800                   | 2,139   | 1,800     | 1,800    |
| 101-121-5-20-3656 WATER/SEWER EOC BLDG   | 902                     | 1,266     | 1,200                   | 1,953   | 1,800     | 1,800    |
| 101-121-5-20-3657 WATER/SEWER AG MUSEUM  | 611                     | 572       | 900                     | 738     | 900       | 900      |
| 101-121-5-20-3658 WATER/SEWER BOARDMAN   | 467                     | 450       | 500                     | 614     | 625       | 625      |
| 101-121-5-20-3709 LANDSCAPING            | 0                       | 0         | 2,000                   | 679     | 2,000     | 2,000    |
| 101-121-5-20-3715 REPAIR & MAINT - BUILD | 11,425                  | 9,362     | 10,000                  | 11,389  | 10,000    | 10,000   |
| 101-121-5-20-3728 REPAIR & MAINT - GROUN | 3,906                   | 3,280     | 3,500                   | 2,498   | 3,500     | 3,500    |
| 101-121-5-20-3729 REPAIR & MAINT - MOTOR | 2,363                   | 2,876     | 1,200                   | 2,558   | 1,200     | 1,200    |
| 101-121-5-20-3731 PICKUP REPAIR/MAINT    | 1,180                   | 370       | 800                     | 32      | 800       | 800      |
| 101-121-5-20-3732 ELEVATOR MTN COURTHSE  | 2,932                   | 2,650     | 2,900                   | 2,941   | 2,900     | 2,900    |
| 101-121-5-20-3733 CHAIRLIFT MTN GILLIAM  | 394                     | 5         | 400                     | 1,124   | 1,200     | 1,200    |
| TOTAL MATERIALS & SERVICES               | 202,802                 | 203,241   | 220,650                 | 192,418 | 204,025   | 204,025  |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
PUBLIC WORKS-GEN MAINT

|                                          | (----- 2012-2013 -----) |            | (----- 2013-2014 -----) |            |            |            |
|------------------------------------------|-------------------------|------------|-------------------------|------------|------------|------------|
|                                          | 2010-2011               | 2011-2012  | CURRENT                 | Y-T-D      | REQUESTED  | APPROVED   |
|                                          | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL     | BUDGET     | BUDGET     |
| <hr/>                                    |                         |            |                         |            |            |            |
| <u>CAPITAL OUTLAY</u>                    |                         |            |                         |            |            |            |
| 101-121-5-40-4310 SIGNS/ADA              | 0                       | 0          | 500                     | 0          | 500        | 500        |
| 101-121-5-40-4425 QUONSET HUT REPAIR     | 11,226                  | 0          | 0                       | 0          | 0          | 0          |
| 101-121-5-40-4426 COURTHOUSE WINDOW PROJ | <u>124,721</u>          | <u>0</u>   | <u>0</u>                | <u>0</u>   | <u>0</u>   | <u>0</u>   |
| TOTAL CAPITAL OUTLAY                     | 135,947                 | 0          | 500                     | 0          | 500        | 500        |
| <hr/>                                    |                         |            |                         |            |            |            |
| TOTAL EXPENDITURES                       | 436,441                 | 288,201    | 308,229                 | 276,279    | 299,283    | 299,283    |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 316,733)                | ( 285,862) | ( 307,729)              | ( 276,083) | ( 298,783) | ( 298,783) |

## APPROVED BUDGET

AS OF: JUNE 30TH, 2013

## 101-GENERAL FUND

## TRANSFER STATION-NORTH

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |        |           |          |
|------------------------------------------|-------------------------|-----------|-------------------------|--------|-----------|----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED | APPROVED |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |                         |           |                         |        |           |          |
| =====                                    |                         |           |                         |        |           |          |
| <u>GRANT REVENUE</u>                     |                         |           |                         |        |           |          |
| TOTAL                                    |                         |           |                         |        |           |          |
| <u>CHARGES FOR SERVICES</u>              |                         |           |                         |        |           |          |
| 101-122-3-40-4378 TRANSFER STATION FEES  | 6,733                   | 8,227     | 8,582                   | 8,893  | 7,000     | 7,000    |
| TOTAL CHARGES FOR SERVICES               | 6,733                   | 8,227     | 8,582                   | 8,893  | 7,000     | 7,000    |
| <u>MISCELLANEOUS REVENUE</u>             |                         |           |                         |        |           |          |
| 101-122-3-60-4187 MISC REVENUE           | 1,701                   | 1,187     | 300                     | 446    | 0         | 0        |
| TOTAL MISCELLANEOUS REVENUE              | 1,701                   | 1,187     | 300                     | 446    | 0         | 0        |
| <u>REIMBURSEMENTS</u>                    |                         |           |                         |        |           |          |
| 101-122-3-80-7075 REIMBURSED ITEMS       | 3,496                   | 5,145     | 5,800                   | 8,038  | 5,600     | 5,600    |
| TOTAL REIMBURSEMENTS                     | 3,496                   | 5,145     | 5,800                   | 8,038  | 5,600     | 5,600    |
| <u>TRANSFER FROM OTHER FUND</u>          |                         |           |                         |        |           |          |
| 101-122-3-90-3817 TRANS FROM FB LIC FEE  | 10,000                  | 0         | 0                       | 0      | 0         | 0        |
| TOTAL TRANSFER FROM OTHER FUND           | 10,000                  | 0         | 0                       | 0      | 0         | 0        |
| <hr/>                                    |                         |           |                         |        |           |          |
| TOTAL REVENUES                           | 21,929                  | 14,559    | 14,682                  | 17,377 | 12,600    | 12,600   |
| <b>EXPENDITURES</b>                      |                         |           |                         |        |           |          |
| =====                                    |                         |           |                         |        |           |          |
| <u>PERSONNEL SERVICES</u>                |                         |           |                         |        |           |          |
| 101-122-5-10-1001 ATTENDANT              | 7,090                   | 7,700     | 8,020                   | 7,495  | 7,280     | 7,280    |
| 101-122-5-10-1301 FICA                   | 440                     | 471       | 471                     | 461    | 451       | 451      |
| 101-122-5-10-1302 WORKERS COMP           | 523                     | 539       | 579                     | 609    | 539       | 539      |
| 101-122-5-10-1309 UNEMPLOYMENT INS       | 149                     | 177       | 167                     | 169    | 167       | 167      |
| 101-122-5-10-1321 MEDICARE               | 103                     | 110       | 106                     | 108    | 106       | 106      |
| TOTAL PERSONNEL SERVICES                 | 8,304                   | 8,998     | 9,343                   | 8,842  | 8,543     | 8,543    |
| <u>MATERIALS &amp; SERVICES</u>          |                         |           |                         |        |           |          |
| 101-122-5-20-2214 OTHER SERVICES         | 1,206                   | 966       | 1,000                   | 653    | 0         | 0        |
| 101-122-5-20-2215 SANITARY DISPOSAL      | 11,660                  | 8,814     | 13,442                  | 11,770 | 12,000    | 12,000   |
| 101-122-5-20-2216 SANITARY SERVICE       | 0                       | 0         | 0                       | 0      | 960       | 960      |
| 101-122-5-20-2265 JANITORIAL SUPPLIES    | 0                       | 0         | 0                       | 0      | 960       | 960      |
| 101-122-5-20-2375 MISC SUPPLIES          | 161                     | 481       | 200                     | 215    | 200       | 200      |
| 101-122-5-20-3140 MISC PROFESSIONAL SERV | 8,995                   | 16        | 0                       | 0      | 0         | 0        |
| 101-122-5-20-3230 ADVERTISING            | 2,203                   | 2,693     | 0                       | 0      | 0         | 0        |
| 101-122-5-20-3240 TELEPHONE              | 614                     | 783       | 550                     | 497    | 600       | 600      |
| 101-122-5-20-3311 LODGING & MEALS        | 0                       | 162       | 100                     | 0      | 100       | 100      |
| 101-122-5-20-3312 SCHOOL EXPENSE         | 250                     | 641       | 500                     | 250    | 500       | 500      |
| 101-122-5-20-3323 MILEAGE-PICKUP RENTAL  | 182                     | 0         | 0                       | 0      | 0         | 0        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND

TRANSFER STATION-NORTH

|                                          | (----- 2012-2013 -----) |            | (----- 2013-2014 -----) |            |            |            |
|------------------------------------------|-------------------------|------------|-------------------------|------------|------------|------------|
|                                          | 2010-2011               | 2011-2012  | CURRENT                 | Y-T-D      | REQUESTED  | APPROVED   |
|                                          | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL     | BUDGET     | BUDGET     |
| 101-122-5-20-3530 SUPPLIES               | 41                      | 173        | 100                     | 101        | 100        | 100        |
| 101-122-5-20-3531 PROPERTY INSURANCE     | 0                       | 0          | 25                      | 0          | 0          | 0          |
| 101-122-5-20-3610 ELECTRICITY            | 481                     | 490        | 715                     | 655        | 300        | 300        |
| 101-122-5-20-3715 REPAIR & MAINT - BUILD | 0                       | 309        | 0                       | 0          | 100        | 100        |
| 101-122-5-20-3727 MAINTENANCE            | 50                      | 175        | 50                      | 80         | 100        | 100        |
| 101-122-5-20-3728 REPAIR & MAINT - GROUN | <u>738</u>              | <u>505</u> | <u>450</u>              | <u>425</u> | <u>100</u> | <u>100</u> |
| TOTAL MATERIALS & SERVICES               | 26,581                  | 16,209     | 17,132                  | 14,645     | 16,020     | 16,020     |
| <br>                                     |                         |            |                         |            |            |            |
| <u>CAPITAL OUTLAY</u>                    |                         |            |                         |            |            |            |
| TOTAL                                    |                         |            |                         |            |            |            |
| <br>                                     |                         |            |                         |            |            |            |
| TOTAL EXPENDITURES                       | 34,886                  | 25,207     | 26,475                  | 23,487     | 24,563     | 24,563     |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 12,956)                 | ( 10,648)  | ( 11,793)               | ( 6,110)   | ( 11,963)  | ( 11,963)  |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND

TRANSFER STATION-SOUTH

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <b>CHARGES FOR SERVICES</b>              |           |           |         |        |           |          |
| 101-123-3-40-4378 TRANSFER STATION FEES  | 19,225    | 18,775    | 19,838  | 20,698 | 18,200    | 18,200   |
| TOTAL CHARGES FOR SERVICES               | 19,225    | 18,775    | 19,838  | 20,698 | 18,200    | 18,200   |
| <b>MISCELLANEOUS REVENUE</b>             |           |           |         |        |           |          |
| 101-123-3-60-4187 MISC REVENUES          | 3,708     | 2,285     | 2,596   | 2,596  | 0         | 0        |
| TOTAL MISCELLANEOUS REVENUE              | 3,708     | 2,285     | 2,596   | 2,596  | 0         | 0        |
| <b>REIMBURSEMENTS</b>                    |           |           |         |        |           |          |
| 101-123-3-80-7075 REIMBURSED ITEMS       | 4,556     | 8,725     | 5,546   | 5,985  | 5,800     | 5,800    |
| TOTAL REIMBURSEMENTS                     | 4,556     | 8,725     | 5,546   | 5,985  | 5,800     | 5,800    |
| <b>TRANSFER FROM OTHER FUND</b>          |           |           |         |        |           |          |
| 101-123-3-90-3817 TRANS FROM FB LIC FEE  | 10,000    | 0         | 0       | 0      | 0         | 0        |
| TOTAL TRANSFER FROM OTHER FUND           | 10,000    | 0         | 0       | 0      | 0         | 0        |
| <hr/>                                    |           |           |         |        |           |          |
| TOTAL REVENUES                           | 37,490    | 29,784    | 27,980  | 29,279 | 24,000    | 24,000   |
| <b>EXPENDITURES</b>                      |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <b>PERSONNEL SERVICES</b>                |           |           |         |        |           |          |
| 101-123-5-10-1001 ATTENDANT              | 7,935     | 7,480     | 8,055   | 7,815  | 7,280     | 7,280    |
| 101-123-5-10-1301 FICA                   | 492       | 459       | 526     | 480    | 451       | 451      |
| 101-123-5-10-1302 WORKERS COMP           | 525       | 539       | 644     | 609    | 550       | 550      |
| 101-123-5-10-1309 UNEMPLOYMENT INSURANCE | 167       | 172       | 167     | 176    | 167       | 167      |
| 101-123-5-10-1321 MANDATED MEDICARE      | 115       | 107       | 106     | 112    | 106       | 106      |
| TOTAL PERSONNEL SERVICES                 | 9,234     | 8,758     | 9,498   | 9,193  | 8,554     | 8,554    |
| <b>MATERIALS &amp; SERVICES</b>          |           |           |         |        |           |          |
| 101-123-5-20-2214 OTHER SERVICES         | 862       | 940       | 1,300   | 1,173  | 800       | 800      |
| 101-123-5-20-2215 FINLEY BUTTES FEES     | 17,668    | 21,379    | 24,943  | 21,963 | 14,000    | 14,000   |
| 101-123-5-20-2216 SANITARY SERVICE       | 0         | 0         | 0       | 0      | 960       | 960      |
| 101-123-5-20-3140 MISC PROFESSIONAL SERV | 2,342     | 360       | 0       | 0      | 0         | 0        |
| 101-123-5-20-3212 ADVERTISING            | 2,368     | 2,643     | 0       | 0      | 0         | 0        |
| 101-123-5-20-3240 TELEPHONE              | 697       | 542       | 700     | 769    | 400       | 400      |
| 101-123-5-20-3311 LODGING AND MEALS      | 69        | 162       | 100     | 0      | 100       | 100      |
| 101-123-5-20-3312 SCHOOL EXPENSE         | 941       | 641       | 500     | 250    | 500       | 500      |
| 101-123-5-20-3530 SUPPLIES               | 920       | 101       | 100     | 91     | 100       | 100      |
| 101-123-5-20-3531 PROPERTY INSURANCE     | 2         | 3         | 40      | 4      | 50        | 50       |
| 101-123-5-20-3610 ELECTRICITY            | 298       | 397       | 309     | 383    | 200       | 200      |
| 101-123-5-20-3727 MAINTENANCE            | 50        | 225       | 145     | 79     | 50        | 50       |
| TOTAL MATERIALS & SERVICES               | 26,216    | 27,393    | 28,137  | 24,713 | 17,160    | 17,160   |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND

TRANSFER STATION-SOUTH

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                   | 2010-2011 | 2011-2012 | CURRENT  | Y-T-D    | REQUESTED | APPROVED |
|-----------------------------------|-----------|-----------|----------|----------|-----------|----------|
|                                   | ACTUAL    | ACTUAL    | BUDGET   | ACTUAL   | BUDGET    | BUDGET   |
| <hr/>                             |           |           |          |          |           |          |
| <u>CAPITAL OUTLAY</u>             |           |           |          |          |           |          |
| TOTAL                             |           |           |          |          |           |          |
| <hr/>                             |           |           |          |          |           |          |
| TOTAL EXPENDITURES                | 35,450    | 36,151    | 37,635   | 33,905   | 25,714    | 25,714   |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,040     | ( 6,367)  | ( 9,655) | ( 4,626) | ( 1,714)  | ( 1,714) |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
TRANSFER TO OTHER FUNDS

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT    | Y-T-D      | REQUESTED  | APPROVED   |
|------------------------------------------|-----------|-----------|------------|------------|------------|------------|
|                                          | ACTUAL    | ACTUAL    | BUDGET     | ACTUAL     | BUDGET     | BUDGET     |
| <hr/>                                    |           |           |            |            |            |            |
| EXPENDITURES                             |           |           |            |            |            |            |
| =====                                    |           |           |            |            |            |            |
| <hr/>                                    |           |           |            |            |            |            |
| OTHER REQUIREMENTS                       |           |           |            |            |            |            |
| 101-124-5-50-5354 TRANS TO COMPUTER RESE | 0         | 0         | 5,000      | 5,000      | 5,000      | 5,000      |
| 101-124-5-50-5355 TRANSFER TO BUILDING R | 0         | 0         | 5,000      | 5,000      | 0          | 0          |
| 101-124-5-50-5357 TRANSFER TO PROGRAM. R | 10,000    | 14,000    | 30,150     | 30,150     | 5,000      | 5,000      |
| 101-124-5-50-5358 TRANSFER TO VIC/WIT FU | 0         | 20,000    | 30,000     | 30,000     | 33,000     | 33,000     |
| 101-124-5-50-5359 TRANSFER TO ROAD FUND  | 0         | 0         | 850,000    | 850,000    | 426,000    | 426,000    |
| 101-124-5-50-5361 TRANSFER TO SAFETY FUN | 0         | 4,500     | 4,500      | 4,500      | 4,500      | 4,500      |
| TOTAL OTHER REQUIREMENTS                 | 10,000    | 38,500    | 924,650    | 924,650    | 473,500    | 473,500    |
| <hr/>                                    |           |           |            |            |            |            |
| TOTAL EXPENDITURES                       | 10,000    | 38,500    | 924,650    | 924,650    | 473,500    | 473,500    |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 10,000)   | ( 38,500) | ( 924,650) | ( 924,650) | ( 473,500) | ( 473,500) |

APPROVED BUDGET  
AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
COMPUTER

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |            |            |            |
|------------------------------------------|-------------------------|-----------|-------------------------|------------|------------|------------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D      | REQUESTED  | APPROVED   |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL     | BUDGET     | BUDGET     |
| <hr/>                                    |                         |           |                         |            |            |            |
| REVENUES                                 |                         |           |                         |            |            |            |
| =====                                    |                         |           |                         |            |            |            |
| <u>CHARGES FOR SERVICES</u>              | _____                   | _____     | _____                   | _____      | _____      | _____      |
| TOTAL                                    |                         |           |                         |            |            |            |
| <u>MISCELLANEOUS REVENUE</u>             | _____                   | _____     | _____                   | _____      | _____      | _____      |
| TOTAL                                    |                         |           |                         |            |            |            |
| <u>SALES OF ASSETS</u>                   | _____                   | _____     | _____                   | _____      | _____      | _____      |
| TOTAL                                    |                         |           |                         |            |            |            |
| <u>REIMBURSEMENTS</u>                    |                         |           |                         |            |            |            |
| 101-125-3-80-7076 TAX & ASSESSMENT GRANT | 4,295                   | 6,048     | 7,200                   | 3,526      | 4,500      | 4,500      |
| TOTAL REIMBURSEMENTS                     | 4,295                   | 6,048     | 7,200                   | 3,526      | 4,500      | 4,500      |
| <u>TRANSFER FROM OTHER FUND</u>          | _____                   | _____     | _____                   | _____      | _____      | _____      |
| TOTAL                                    |                         |           |                         |            |            |            |
| <hr/>                                    |                         |           |                         |            |            |            |
| TOTAL REVENUES                           | 4,295                   | 6,048     | 7,200                   | 3,526      | 4,500      | 4,500      |
| EXPENDITURES                             |                         |           |                         |            |            |            |
| =====                                    |                         |           |                         |            |            |            |
| <u>PERSONNEL SERVICES</u>                | _____                   | _____     | _____                   | _____      | _____      | _____      |
| TOTAL                                    |                         |           |                         |            |            |            |
| <u>MATERIALS &amp; SERVICES</u>          |                         |           |                         |            |            |            |
| 101-125-5-20-3140 CONTRACT SERVICES      | 61,800                  | 77,076    | 78,000                  | 78,000     | 80,500     | 80,500     |
| 101-125-5-20-3725 REPAIR & MAINT - EQUIP | 2,229                   | 281       | 1,000                   | 264        | 2,000      | 2,000      |
| 101-125-5-20-3726 WEB FEES               | 484                     | 479       | 500                     | 439        | 500        | 500        |
| 101-125-5-20-3732 PROGRAM MAINTENANCE    | 21,070                  | 23,513    | 22,000                  | 19,505     | 19,000     | 19,000     |
| TOTAL MATERIALS & SERVICES               | 85,584                  | 101,350   | 101,500                 | 98,209     | 102,000    | 102,000    |
| <u>CAPITAL OUTLAY</u>                    |                         |           |                         |            |            |            |
| 101-125-5-40-4312 REPLACEMENT EQUIPMENT  | 1,831                   | 2,312     | 14,070                  | 14,062     | 4,000      | 4,000      |
| TOTAL CAPITAL OUTLAY                     | 1,831                   | 2,312     | 14,070                  | 14,062     | 4,000      | 4,000      |
| <hr/>                                    |                         |           |                         |            |            |            |
| TOTAL EXPENDITURES                       | 87,414                  | 103,662   | 115,570                 | 112,271    | 106,000    | 106,000    |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 83,119)                 | ( 97,613) | ( 108,370)              | ( 108,745) | ( 101,500) | ( 101,500) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
ECONOMIC DEVELOPMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|  | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|--|-----------|-----------|---------|--------|-----------|----------|
|  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES  
=====

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

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

EXPENDITURES  
=====

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

|                                 |       |       |       |       |       |       |
|---------------------------------|-------|-------|-------|-------|-------|-------|
| <u>MATERIALS &amp; SERVICES</u> | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL                           |       |       |       |       |       |       |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT   | Y-T-D     | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|-----------|-----------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |           |           |           |          |
| =====                                    |           |           |           |           |           |          |
| <u>GRANT REVENUE</u>                     |           |           |           |           |           |          |
| 101-199-3-30-3591 ALCOHOL BEVERAGE TAX-S | 50,411    | 49,960    | 32,000    | 47,952    | 35,000    | 35,000   |
| 101-199-3-30-3595 CIGARETTE TAX          | 12,659    | 11,414    | 10,000    | 10,131    | 10,000    | 10,000   |
| 101-199-3-30-3596 AMUSEMENT DEVICE TAX   | 2,468     | 2,598     | 1,000     | 805       | 1,000     | 1,000    |
| 101-199-3-30-3612 UTILITIES IN LIEU OF T | 209,239   | 183,039   | 190,000   | 197,177   | 190,000   | 190,000  |
| 101-199-3-30-3613 FEDERAL IN LIEU OF TAX | 129,452   | 160,280   | 125,000   | 129,957   | 100,000   | 100,000  |
| 101-199-3-30-3614 RAILROAD IN LIEU OF    | 8,063     | 6,661     | 7,000     | 5,542     | 7,000     | 7,000    |
| 101-199-3-30-3615 IN LIEU OF TAX         | 0         | 276,369   | 330,000   | 330,858   | 0         | 0        |
| 101-199-3-30-3616 COLUMBIA RIVER PROCESS | 0         | 0         | 68,000    | 67,791    | 136,000   | 136,000  |
| 101-199-3-30-3617 COORD. CARE - DD48     | 0         | 0         | 0         | 0         | 17,000    | 17,000   |
| 101-199-3-30-3618 COORD. CARE - DD02     | 0         | 0         | 0         | 0         | 55,200    | 55,200   |
| 101-199-3-30-3619 COORD. CARE - DD55     | 0         | 0         | 0         | 0         | 10,200    | 10,200   |
| 101-199-3-30-3620 WILDHORSE FOUNDATION G | 0         | 0         | 0         | 10,000    | 0         | 0        |
| TOTAL GRANT REVENUE                      | 412,292   | 690,321   | 763,000   | 800,213   | 561,400   | 561,400  |
| <u>CHARGES FOR SERVICES</u>              |           |           |           |           |           |          |
| 101-199-3-40-4199 RENT INCOME GILLIAM BL | 17,099    | 11,734    | 11,000    | 10,879    | 11,000    | 11,000   |
| 101-199-3-40-4378 SANITARY DISPOSAL FRAN | 7,932     | 8,457     | 7,000     | 6,918     | 7,000     | 7,000    |
| 101-199-3-40-4380 ENTERPRISE ZONE FEE    | 3,750     | 34,250    | 11,250    | 11,250    | 0         | 0        |
| 101-199-3-40-4382 MEDIATION              | 0         | 10,107    | 0         | 10,798    | 10,000    | 10,000   |
| TOTAL CHARGES FOR SERVICES               | 28,781    | 64,548    | 29,250    | 39,844    | 28,000    | 28,000   |
| <u>MISCELLANEOUS REVENUE</u>             |           |           |           |           |           |          |
| 101-199-3-60-4187 MISC REVENUE           | 84,755    | 142,960   | 47,975    | 173,596   | 45,000    | 45,000   |
| TOTAL MISCELLANEOUS REVENUE              | 84,755    | 142,960   | 47,975    | 173,596   | 45,000    | 45,000   |
| <u>REIMBURSEMENTS</u>                    |           |           |           |           |           |          |
| 101-199-3-80-7075 REIMBURSED ITEMS       | 47,956    | 6,710     | 15,000    | 84        | 0         | 0        |
| 101-199-3-80-8010 OPERATING EXPENSE LOAN | 0         | 750,000   | 500,000   | 0         | 200,000   | 200,000  |
| TOTAL REIMBURSEMENTS                     | 47,956    | 756,710   | 515,000   | 84        | 200,000   | 200,000  |
| <u>TRANSFER FROM OTHER FUND</u>          |           |           |           |           |           |          |
| 101-199-3-90-3617 TRANSFER FROM REG MARI | 0         | 99        | 0         | 0         | 0         | 0        |
| 101-199-3-90-3815 TRANSFER FROM ENFORCEM | 500       | 500       | 500       | 500       | 500       | 500      |
| 101-199-3-90-3820 TRANSFER FROM SHEPHERD | 0         | 0         | 0         | 0         | 55,000    | 55,000   |
| TOTAL TRANSFER FROM OTHER FUND           | 500       | 599       | 500       | 500       | 55,500    | 55,500   |
| <hr/>                                    |           |           |           |           |           |          |
| TOTAL REVENUES                           | 574,283   | 1,655,138 | 1,355,725 | 1,014,237 | 889,900   | 889,900  |

## APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
NON-DEPARTMENTAL

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |         |           |          |
|------------------------------------------|-------------------------|-----------|-------------------------|---------|-----------|----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D   | REQUESTED | APPROVED |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL  | BUDGET    | BUDGET   |
| <b>EXPENDITURES</b>                      |                         |           |                         |         |           |          |
| =====                                    |                         |           |                         |         |           |          |
| <u>PERSONNEL SERVICES</u>                |                         |           |                         |         |           |          |
| 101-199-5-10-1001 RECLASSIFICATION       | 0                       | 0         | 0                       | 0       | 10,000    | 10,000   |
| 101-199-5-10-1301 FICA                   | 0                       | 0         | 0                       | 68      | 0         | 0        |
| 101-199-5-10-1302 WORKERS COMP           | 1                       | 0         | 0                       | 0       | 0         | 0        |
| 101-199-5-10-1309 UNEMPLOYMENT INSURANC  | ( 3,685)                | ( 3,556)  | 0                       | ( 518)  | 0         | 0        |
| TOTAL PERSONNEL SERVICES                 | ( 3,685)                | ( 3,556)  | 0                       | ( 450)  | 10,000    | 10,000   |
| <u>MATERIALS &amp; SERVICES</u>          |                         |           |                         |         |           |          |
| 101-199-5-20-2110 STATIONARY. OFFICE FOR | 0                       | 0         | 200                     | 0       | 200       | 200      |
| 101-199-5-20-2130 OFFICE SUPPLIES        | 690                     | 429       | 700                     | 648     | 800       | 800      |
| 101-199-5-20-2230 COPY MACHINE SUPPLIES  | 6,732                   | 5,329     | 7,000                   | 4,995   | 7,000     | 7,000    |
| 101-199-5-20-2248 COPIER LEASE           | 9,444                   | 8,467     | 10,000                  | 9,806   | 12,000    | 12,000   |
| 101-199-5-20-2486 LOAN REPAYMENT - OPER  | 0                       | 750,000   | 500,000                 | 0       | 200,000   | 200,000  |
| 101-199-5-20-2488 ADMINISTRATIVE EXPENSE | 1,000                   | 1,034     | 1,040                   | 1,000   | 1,050     | 1,050    |
| 101-199-5-20-2494 INTEREST               | 54                      | 207       | 0                       | 0       | 0         | 0        |
| 101-199-5-20-3105 AUDIT                  | 28,850                  | 29,876    | 30,000                  | 26,378  | 30,000    | 30,000   |
| 101-199-5-20-3140 MISC PROFESSIONAL SERV | 62,010                  | 62,851    | 63,000                  | 26,620  | 65,000    | 65,000   |
| 101-199-5-20-3220 POSTAGE                | 16,394                  | 27,107    | 28,000                  | 9,785   | 28,000    | 28,000   |
| 101-199-5-20-3230 PUBLISHING             | 7,153                   | 1,156     | 2,000                   | 1,263   | 2,000     | 2,000    |
| 101-199-5-20-3240 TELEPHONE              | 41,590                  | 38,353    | 40,000                  | 36,254  | 40,000    | 40,000   |
| 101-199-5-20-3241 DATA LINE              | 16,330                  | 26,608    | 40,000                  | 38,300  | 40,000    | 40,000   |
| 101-199-5-20-3457 MAINT CONTRACT - OFFIC | 4,668                   | 3,582     | 5,500                   | 4,542   | 5,500     | 5,500    |
| 101-199-5-20-3505 BONDS                  | 410                     | 410       | 410                     | 410     | 410       | 410      |
| 101-199-5-20-3530 LIAB/PROPERTY INSURANC | 20,778                  | 21,710    | 50,650                  | 50,644  | 56,100    | 56,100   |
| 101-199-5-20-3537 AUTO INSURANCE PAYMENT | 10,182                  | 10,609    | 17,945                  | 17,941  | 20,000    | 20,000   |
| 101-199-5-20-3538 INSURANCE DEDUCTIBLE   | 4,976                   | 8,021     | 30,380                  | 30,380  | 20,000    | 20,000   |
| 101-199-5-20-3812 EQUIPMENT LEASE        | 79                      | 164       | 0                       | 0       | 0         | 0        |
| 101-199-5-20-3814 SAFETY COMMITTEE       | 0                       | 528       | 570                     | 528     | 760       | 760      |
| 101-199-5-20-3815 DRUG TESTING           | 2,210                   | 2,000     | 2,500                   | 2,195   | 3,000     | 3,000    |
| 101-199-5-20-3817 LEASE/MTN CNTRCTS (POS | 2,105                   | 1,459     | 1,800                   | 1,351   | 1,600     | 1,600    |
| 101-199-5-20-3831 TAYLOR GRAZING         | 0                       | 0         | 50                      | 0       | 0         | 0        |
| TOTAL MATERIALS & SERVICES               | 235,655                 | 999,900   | 831,745                 | 263,042 | 533,420   | 533,420  |
| <u>CAPITAL OUTLAY</u>                    |                         |           |                         |         |           |          |
| 101-199-5-40-4103 BUILDING MAINTENANCE   | 41,412                  | 8,745     | 30,000                  | 9,310   | 50,000    | 50,000   |
| 101-199-5-40-4104 CLOCK TOWER PROJECT    | 0                       | 0         | 20,000                  | 19,194  | 250,000   | 250,000  |
| 101-199-5-40-4105 COUNTY VEHICLES        | 0                       | 0         | 0                       | 0       | 55,000    | 55,000   |
| 101-199-5-40-4406 LEASE PURCHASE PHONE   | 11,868                  | 11,868    | 11,868                  | 11,868  | 11,868    | 11,868   |
| 101-199-5-40-4408 DOCKEN BLDG PAYMENT    | 9,600                   | 9,600     | 9,600                   | 9,600   | 9,600     | 9,600    |
| TOTAL CAPITAL OUTLAY                     | 62,880                  | 30,213    | 71,468                  | 49,972  | 376,468   | 376,468  |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
NON-DEPARTMENTAL

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |         |              |              |
|------------------------------------------|-------------------------|-----------|-------------------------|---------|--------------|--------------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D   | REQUESTED    | APPROVED     |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL  | BUDGET       | BUDGET       |
| <u>OTHER REQUIREMENTS</u>                |                         |           |                         |         |              |              |
| 101-199-5-50-5002 NEIGHBORHOOD CENTER    | 0                       | 0         | 0                       | 0       | 14,000       | 14,000       |
| 101-199-5-50-5115 WILDLIFE SERVICES      | 0                       | 0         | 0                       | 0       | 50,000       | 50,000       |
| 101-199-5-50-5166 WATERMASTER            | 0                       | 0         | 0                       | 0       | 9,147        | 9,147        |
| 101-199-5-50-5167 SOIL & WATER CONSERVAT | 0                       | 0         | 0                       | 0       | 50,000       | 50,000       |
| 101-199-5-50-5168 EXTENSION SERVICE      | 0                       | 0         | 0                       | 0       | 104,403      | 104,403      |
| 101-199-5-50-5170 IRRIGON-BOARDMAN E.A.C | 0                       | 0         | 0                       | 0       | 14,000       | 14,000       |
| 101-199-5-50-5210 PACIFIC ETHANOL FEE DI | 37,320                  | 37,320    | 37,320                  | 37,320  | 37,320       | 37,320       |
| 101-199-5-50-5500 PNFP-MORROW WHEELER B. | 9,917                   | 9,684     | 11,000                  | 7,686   | 11,000       | 11,000       |
| 101-199-5-50-5501 COORD. CARE - DD48     | 0                       | 0         | 0                       | 0       | 17,000       | 17,000       |
| 101-199-5-50-5502 COORD. CARE - DD02     | 0                       | 0         | 0                       | 0       | 55,200       | 55,200       |
| 101-199-5-50-5503 COORD. CARE - DD55     | 0                       | 0         | 0                       | 0       | 10,200       | 10,200       |
| 101-199-5-50-5505 PACIFIC ETHANOL REFUND | 0                       | 0         | 0                       | 0       | 82,500       | 82,500       |
| 101-199-5-50-5999 OPERATING CONTINGENCY  | 0                       | 0         | 25,000                  | 0       | 25,000       | 25,000       |
| TOTAL OTHER REQUIREMENTS                 | 47,237                  | 47,004    | 73,320                  | 45,006  | 479,770      | 479,770      |
| <u>ENDING FUND BALANCE</u>               |                         |           |                         |         |              |              |
| 101-199-5-90-9001 UNAPPROPRIATED ENDING  | 0                       | 0         | 960,921                 | 0       | 1,496,409    | 1,496,409    |
| TOTAL ENDING FUND BALANCE                | 0                       | 0         | 960,921                 | 0       | 1,496,409    | 1,496,409    |
| <hr/>                                    |                         |           |                         |         |              |              |
| TOTAL EXPENDITURES                       | 342,087                 | 1,073,561 | 1,937,454               | 357,570 | 2,896,067    | 2,896,067    |
| REVENUE OVER/(UNDER) EXPENDITURES        | 232,196                 | 581,577   | ( 581,729)              | 656,667 | ( 2,006,167) | ( 2,006,167) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

101-GENERAL FUND  
NON-DEPARTMENTAL

|                                              |            |           | (----- 2012-2013 -----) |            | (----- 2013-2014 -----) |                  |
|----------------------------------------------|------------|-----------|-------------------------|------------|-------------------------|------------------|
|                                              | 2010-2011  | 2011-2012 | CURRENT                 | Y-T-D      | REQUESTED               | APPROVED         |
|                                              | ACTUAL     | ACTUAL    | BUDGET                  | ACTUAL     | BUDGET                  | BUDGET           |
| <hr/>                                        |            |           |                         |            |                         |                  |
| <u>BEGINNING FUND BALANCE</u>                |            |           |                         |            |                         |                  |
| 101-100-3-01-0101 BEG FUND BAL               |            |           | 0                       | 1,465,210  | 0                       | 0                |
| 101-100-3-01-0102 BEGINNING FUND BALANCE-BUD |            |           | <u>862,500</u>          | <u>0</u>   | <u>1,813,915</u>        | <u>1,813,915</u> |
| TOTAL BEGINNING FUND BALANCE                 |            |           | 862,500                 | 1,465,210  | 1,813,915               | 1,813,915        |
| FUND TOTAL REVENUES                          | 6,938,375  | 7,997,108 | 9,373,215               | 8,997,456  | 8,829,819               | 8,829,819        |
|                                              | =====      | =====     | =====                   | =====      | =====                   | =====            |
| TOTAL AVAILABLE RESOURCES                    |            |           | 10,235,715              | 10,462,666 | 10,643,734              | 10,643,734       |
| FUND TOTAL EXPENDITURES                      | 7,045,383  | 7,506,158 | 10,235,715              | 7,979,715  | 10,643,734              | 10,643,734       |
|                                              | =====      | =====     | =====                   | =====      | =====                   | =====            |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 107,007) | 490,950   | ( 862,500)              | 1,017,741  | ( 1,813,915)            | ( 1,813,915)     |
|                                              | =====      | =====     | =====                   | =====      | =====                   | =====            |
| PROJECTED ENDING FUND EQUITY                 |            |           | 0                       | 2,482,951  | 0                       | 0                |
|                                              |            |           | =====                   | =====      | =====                   | =====            |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

200-HERITAGE TRAIL FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| REVENUES                              |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| <u>INVESTMENT EARNINGS</u>            |                     |                     |                   |                 |                     |                    |
| 200-100-3-65-0105 INVESTMENT EARNINGS | <u>164</u>          | <u>97</u>           | <u>100</u>        | <u>111</u>      | <u>75</u>           | <u>75</u>          |
| TOTAL INVESTMENT EARNINGS             | 164                 | 97                  | 100               | 111             | 75                  | 75                 |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                        | 164                 | 97                  | 100               | 111             | 75                  | 75                 |
| REVENUE OVER/(UNDER) EXPENDITURES     | 164                 | 97                  | 100               | 111             | 75                  | 75                 |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

200-HERITAGE TRAIL FUND  
HERITAGE TRAIL

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |          |           |           |
|------------------------------------------|-------------------------|-----------|-------------------------|----------|-----------|-----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED | APPROVED  |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET    | BUDGET    |
| <hr/>                                    |                         |           |                         |          |           |           |
| REVENUES                                 |                         |           |                         |          |           |           |
| =====                                    |                         |           |                         |          |           |           |
| <hr/>                                    |                         |           |                         |          |           |           |
| <u>GRANT REVENUE</u>                     |                         |           |                         |          |           |           |
| 200-220-3-30-3559 CULTURAL TRUST GRANT   | 8,203                   | 6,762     | 6,762                   | 6,764    | 6,764     | 6,764     |
| TOTAL GRANT REVENUE                      | 8,203                   | 6,762     | 6,762                   | 6,764    | 6,764     | 6,764     |
| <hr/>                                    |                         |           |                         |          |           |           |
| TOTAL REVENUES                           | 8,203                   | 6,762     | 6,762                   | 6,764    | 6,764     | 6,764     |
| EXPENDITURES                             |                         |           |                         |          |           |           |
| =====                                    |                         |           |                         |          |           |           |
| <hr/>                                    |                         |           |                         |          |           |           |
| <u>MATERIALS &amp; SERVICES</u>          |                         |           |                         |          |           |           |
| 200-220-5-20-2506 BIKE & TRAIL EXPENSES  | 1,283                   | 581       | 2,000                   | 581      | 1,500     | 1,500     |
| 200-220-5-20-2539 CULTURAL TRUST EXPENSE | 6,280                   | 6,659     | 8,253                   | 8,832    | 6,770     | 6,770     |
| TOTAL MATERIALS & SERVICES               | 7,563                   | 7,240     | 10,253                  | 9,413    | 8,270     | 8,270     |
| <hr/>                                    |                         |           |                         |          |           |           |
| <u>ENDING FUND BALANCE</u>               |                         |           |                         |          |           |           |
| 200-220-5-90-9001 UNAPPROPRIATED ENDING  | 0                       | 0         | 16,705                  | 0        | 13,569    | 13,569    |
| TOTAL ENDING FUND BALANCE                | 0                       | 0         | 16,705                  | 0        | 13,569    | 13,569    |
| <hr/>                                    |                         |           |                         |          |           |           |
| TOTAL EXPENDITURES                       | 7,563                   | 7,240     | 26,958                  | 9,413    | 21,839    | 21,839    |
| REVENUE OVER/(UNDER) EXPENDITURES        | 640                     | ( 478)    | ( 20,196)               | ( 2,649) | ( 15,075) | ( 15,075) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

200-HERITAGE TRAIL FUND  
HERITAGE TRAIL

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |           |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|-----------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED  |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET    |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |           |
| 200-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 20,095   | 0                       | 0         |
| 200-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | 20,090                  | 0        | 15,000                  | 15,000    |
| 200-100-3-01-0103 BFB-CULTURAL TRUST         |           |           | <u>6</u>                | <u>0</u> | <u>0</u>                | <u>0</u>  |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 20,096                  | 20,095   | 15,000                  | 15,000    |
| FUND TOTAL REVENUES                          | 8,367     | 6,859     | 6,862                   | 6,875    | 6,839                   | 6,839     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====     |
| TOTAL AVAILABLE RESOURCES                    |           |           | 26,958                  | 26,970   | 21,839                  | 21,839    |
| FUND TOTAL EXPENDITURES                      | 7,563     | 7,240     | 26,958                  | 9,413    | 21,839                  | 21,839    |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====     |
| REVENUE OVER/(UNDER) EXPENDITURES            | 805       | ( 381)    | ( 20,096)               | ( 2,538) | ( 15,000)               | ( 15,000) |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====     |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 17,557   | 0                       | 0         |
|                                              |           |           | =====                   | =====    | =====                   | =====     |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

201-ROAD FUND EQUIP RES  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| REVENUES                              |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| <u>INVESTMENT EARNINGS</u>            |                     |                     |                   |                 |                     |                    |
| 201-100-3-65-0105 INVESTMENT EARNINGS | <u>655</u>          | <u>652</u>          | <u>500</u>        | <u>1,311</u>    | <u>600</u>          | <u>600</u>         |
| TOTAL INVESTMENT EARNINGS             | 655                 | 652                 | 500               | 1,311           | 600                 | 600                |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                        | 655                 | 652                 | 500               | 1,311           | 600                 | 600                |
| REVENUE OVER/(UNDER) EXPENDITURES     | 655                 | 652                 | 500               | 1,311           | 600                 | 600                |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

201-ROAD FUND EQUIP RES  
ROAD DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>GRANT REVENUE</u>                     |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <u>SALES OF ASSETS</u>                   |                     |                     |                   |                 |                     |                    |
| 201-220-3-64-6910 SALE OF EQUIPMENT      | 0                   | 0                   | 2,000             | 0               | 0                   | 0                  |
| TOTAL SALES OF ASSETS                    | 0                   | 0                   | 2,000             | 0               | 0                   | 0                  |
| <u>TRANSFER FROM OTHER FUND</u>          |                     |                     |                   |                 |                     |                    |
| 201-220-3-90-3815 TRANSFER FROM ROAD FUN | 55,000              | 0                   | 25,000            | 25,000          | 25,000              | 25,000             |
| TOTAL TRANSFER FROM OTHER FUND           | 55,000              | 0                   | 25,000            | 25,000          | 25,000              | 25,000             |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 55,000              | 0                   | 27,000            | 25,000          | 25,000              | 25,000             |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                   |                 |                     |                    |
| 201-220-5-40-4401 EQUIPMENT REPLACEMENT  | 0                   | 0                   | 156,150           | 0               | 180,025             | 180,025            |
| 201-220-5-40-4436 EQUIP REPL. WEED       | 25,000              | 0                   | 0                 | 0               | 0                   | 0                  |
| TOTAL CAPITAL OUTLAY                     | 25,000              | 0                   | 156,150           | 0               | 180,025             | 180,025            |
| <u>RESERVED FOR FUTURE EXP.</u>          |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <u>ENDING FUND BALANCE</u>               |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 25,000              | 0                   | 156,150           | 0               | 180,025             | 180,025            |
| REVENUE OVER/(UNDER) EXPENDITURES        | 30,000              | 0                   | ( 129,150)        | 25,000          | ( 155,025)          | ( 155,025)         |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

201-ROAD FUND EQUIP RES  
ROAD DEPARTMENT

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |                |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|----------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED       |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET         |
| <hr/>                                        |           |           |                         |          |                         |                |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |                |
| 201-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 129,027  | 0                       | 0              |
| 201-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>128,650</u>          | <u>0</u> | <u>154,425</u>          | <u>154,425</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 128,650                 | 129,027  | 154,425                 | 154,425        |
| <hr/>                                        |           |           |                         |          |                         |                |
| FUND TOTAL REVENUES                          | 55,655    | 652       | 27,500                  | 26,311   | 25,600                  | 25,600         |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====          |
| <hr/>                                        |           |           |                         |          |                         |                |
| TOTAL AVAILABLE RESOURCES                    |           |           | 156,150                 | 155,338  | 180,025                 | 180,025        |
| <hr/>                                        |           |           |                         |          |                         |                |
| FUND TOTAL EXPENDITURES                      | 25,000    | 0         | 156,150                 | 0        | 180,025                 | 180,025        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====          |
| <hr/>                                        |           |           |                         |          |                         |                |
| REVENUE OVER/(UNDER) EXPENDITURES            | 30,655    | 652       | ( 128,650)              | 26,311   | ( 154,425)              | ( 154,425)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====          |
| <hr/>                                        |           |           |                         |          |                         |                |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 155,338  | 0                       | 0              |
|                                              |           |           | =====                   | =====    | =====                   | =====          |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

202-ROAD FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>TAX REVENUE</u>                       |           |           |         |        |           |          |
| 202-100-3-10-0104 PREVIOUSLY LEVIED TAXE | 46,296    | 44,566    | 0       | 0      | 0         | 0        |
| 202-100-3-10-9002 TAXES NECESSARY TO BAL | 2,028,539 | 1,964,544 | 0       | 0      | 0         | 0        |
| TOTAL TAX REVENUE                        | 2,074,836 | 2,009,109 | 0       | 0      | 0         | 0        |
| <u>GRANT REVENUE</u>                     |           |           |         |        |           |          |
| 202-100-3-30-3614 FISH AND WILDLIFE      | 754       | 0         | 0       | 0      | 0         | 0        |
| TOTAL GRANT REVENUE                      | 754       | 0         | 0       | 0      | 0         | 0        |
| <u>SALES OF ASSETS</u>                   |           |           |         |        |           |          |
| 202-100-3-64-6911 SALE OF COUNTY LANDS   | 0         | 3,811     | 0       | 0      | 0         | 0        |
| TOTAL SALES OF ASSETS                    | 0         | 3,811     | 0       | 0      | 0         | 0        |
| <u>INVESTMENT EARNINGS</u>               |           |           |         |        |           |          |
| 202-100-3-65-0105 INVESTMENT EARNINGS    | 10,670    | 5,371     | 4,200   | 4,700  | 4,000     | 4,000    |
| TOTAL INVESTMENT EARNINGS                | 10,670    | 5,371     | 4,200   | 4,700  | 4,000     | 4,000    |
| <hr/>                                    |           |           |         |        |           |          |
| TOTAL REVENUES                           | 2,086,260 | 2,018,291 | 4,200   | 4,700  | 4,000     | 4,000    |
| REVENUE OVER/(UNDER) EXPENDITURES        | 2,086,260 | 2,018,291 | 4,200   | 4,700  | 4,000     | 4,000    |

## APPROVED BUDGET

AS OF: JUNE 30TH, 2013

202-ROAD FUND  
ROAD DEPARTMENT

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |           |           |           |
|------------------------------------------|-------------------------|-----------|-------------------------|-----------|-----------|-----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED | APPROVED  |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET    | BUDGET    |
| <b>REVENUES</b>                          |                         |           |                         |           |           |           |
| =====                                    |                         |           |                         |           |           |           |
| <u>GRANT REVENUE</u>                     |                         |           |                         |           |           |           |
| 202-220-3-30-3231 FEDERAL FOREST FEES 75 | 177,049                 | 201,492   | 80,000                  | 125,061   | 110,000   | 110,000   |
| 202-220-3-30-3241 FEDERAL FLOOD CONTROL  | 1,966                   | 1,885     | 1,500                   | 1,867     | 1,500     | 1,500     |
| 202-220-3-30-3251 FEDERAL MINERAL LEASE  | 23,882                  | 32,376    | 10,000                  | 10,292    | 10,000    | 10,000    |
| 202-220-3-30-3271 SB2001                 | 0                       | 453,548   | 0                       | 0         | 0         | 0         |
| 202-220-3-30-3281 FED FOREST HWY PRESERV | 300,000                 | 0         | 0                       | 0         | 0         | 0         |
| 202-220-3-30-3541 BIKE & TRAIL GAS TAX R | 7,294                   | 8,168     | 6,200                   | 7,595     | 8,000     | 8,000     |
| 202-220-3-30-3542 GAS TAX/VEH LIC FEES   | 722,099                 | 808,673   | 710,000                 | 751,898   | 907,144   | 907,144   |
| 202-220-3-30-3544 SPECIAL CO RD FUNDS    | 166,332                 | 94,225    | 113,860                 | 114,072   | 90,000    | 90,000    |
| 202-220-3-30-3555 FUND EXCHANGE AGREEMEN | 211,304                 | 0         | 424,284                 | 0         | 296,259   | 296,259   |
| 202-220-3-30-3621 SPRING HOLLOW BRIDGE   | 0                       | 996,000   | 0                       | 0         | 0         | 0         |
| TOTAL GRANT REVENUE                      | 1,609,926               | 2,596,367 | 1,345,844               | 1,010,784 | 1,422,903 | 1,422,903 |
| <u>CHARGES FOR SERVICES</u>              |                         |           |                         |           |           |           |
| 202-220-3-40-4043 CO RD ACCESS PERMIT FE | 11,125                  | 7,991     | 12,100                  | 13,754    | 7,500     | 7,500     |
| 202-220-3-40-4044 APPROACH PERMIT FEES   | 275                     | 300       | 1,000                   | 500       | 500       | 500       |
| 202-220-3-40-4045 RURAL ADDRESSING FEES  | 50                      | 700       | 700                     | 850       | 400       | 400       |
| TOTAL CHARGES FOR SERVICES               | 11,450                  | 8,991     | 13,800                  | 15,104    | 8,400     | 8,400     |
| <u>MISCELLANEOUS REVENUE</u>             |                         |           |                         |           |           |           |
| 202-220-3-60-4187 MISC REVENUES          | 12,956                  | 3,097     | 500                     | 4,585     | 2,000     | 2,000     |
| 202-220-3-60-4188 SHERIFF FUEL           | 62,475                  | 85,573    | 65,000                  | 78,878    | 95,000    | 95,000    |
| TOTAL MISCELLANEOUS REVENUE              | 75,431                  | 88,670    | 65,500                  | 83,463    | 97,000    | 97,000    |
| <u>SALES OF ASSETS</u>                   |                         |           |                         |           |           |           |
| 202-220-3-64-6909 SALE OF MATERIAL       | 3,004                   | 5,196     | 5,000                   | 811       | 1,000     | 1,000     |
| TOTAL SALES OF ASSETS                    | 3,004                   | 5,196     | 5,000                   | 811       | 1,000     | 1,000     |
| <u>REIMBURSEMENTS</u>                    |                         |           |                         |           |           |           |
| 202-220-3-80-7075 REIMBURSED ITEMS       | 21,327                  | 102,287   | 147,000                 | 147,377   | 30,000    | 30,000    |
| 202-220-3-80-7078 I.G.A.-CITIES          | 25,000                  | 0         | 0                       | 0         | 0         | 0         |
| 202-220-3-80-8010 OPERATING EXPENSE LOAN | 0                       | 0         | 200,000                 | 0         | 200,000   | 200,000   |
| TOTAL REIMBURSEMENTS                     | 46,327                  | 102,287   | 347,000                 | 147,377   | 230,000   | 230,000   |
| <u>TRANSFER FROM OTHER FUND</u>          |                         |           |                         |           |           |           |
| 202-220-3-90-3821 TRANSFER FROM GF       | 0                       | 0         | 850,000                 | 850,000   | 426,000   | 426,000   |
| 202-220-3-90-3822 TRANSFER FROM FINLEY B | 0                       | 0         | 875,000                 | 875,000   | 1,260,000 | 1,260,000 |
| 202-220-3-90-3824 TRANS FROM SHEPHERDS F | 0                       | 0         | 0                       | 0         | 500,000   | 500,000   |
| 202-220-3-90-3825 FINLEY BUTTES ROAD IMP | 14,129                  | 15,500    | 550,000                 | 91,584    | 540,000   | 540,000   |
| TOTAL TRANSFER FROM OTHER FUND           | 14,129                  | 15,500    | 2,275,000               | 1,816,584 | 2,726,000 | 2,726,000 |
| TOTAL REVENUES                           | 1,760,267               | 2,817,012 | 4,052,144               | 3,074,123 | 4,485,303 | 4,485,303 |

APPROVED BUDGET  
AS OF: JUNE 30TH, 2013

202-ROAD FUND  
ROAD DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT   | Y-T-D     | REQUESTED | APPROVED  |
|------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | BUDGET    | BUDGET    |
| <b>EXPENDITURES</b>                      |           |           |           |           |           |           |
| =====                                    |           |           |           |           |           |           |
| <u>PERSONNEL SERVICES</u>                |           |           |           |           |           |           |
| 202-220-5-10-1001 DIRECTOR 90%           | 66,634    | 69,217    | 70,491    | 70,891    | 74,295    | 74,295    |
| 202-220-5-10-1003 ADMINISTRATIVE ASST-90 | 32,747    | 31,416    | 21,489    | 21,800    | 23,199    | 23,199    |
| 202-220-5-10-1004 SHOP LABOR- 1505       | 40,809    | 41,996    | 44,591    | 45,250    | 46,798    | 46,798    |
| 202-220-5-10-1005 LEAD MECHANIC - 1218   | 46,622    | 47,415    | 48,276    | 48,990    | 50,464    | 50,464    |
| 202-220-5-10-1006 TANDEM EQUIPMENT - 166 | 34,596    | 34,393    | 35,529    | 3,048     | 0         | 0         |
| 202-220-5-10-1007 HEAVY EQUIP OP- 0050   | 45,443    | 46,438    | 47,281    | 47,979    | 49,423    | 49,423    |
| 202-220-5-10-1011 TANDEM OP- 0721        | 40,912    | 41,806    | 42,566    | 43,278    | 44,485    | 44,485    |
| 202-220-5-10-1013 MAINT. SPEC.- 1408     | 31,578    | 34,013    | 35,018    | 35,535    | 37,970    | 37,970    |
| 202-220-5-10-1014 HEAVY EQUIPMENT - 0617 | 33,964    | 32,124    | 0         | 0         | 0         | 0         |
| 202-220-5-10-1016 HEAVY EQUIP OP- 0203   | 45,443    | 46,550    | 47,281    | 43,574    | 49,423    | 49,423    |
| 202-220-5-10-1020 WORKING FOREMAN - 0617 | 49,393    | 32,742    | 51,374    | 49,169    | 53,698    | 53,698    |
| 202-220-5-10-1021 TANDEM EQUIP OP-0859   | 45,280    | 46,438    | 47,281    | 47,979    | 49,423    | 49,423    |
| 202-220-5-10-1022 TANDEM OP-1063         | 45,443    | 46,438    | 47,281    | 47,979    | 49,423    | 49,423    |
| 202-220-5-10-1024 TANDEM DRIVER - 1642   | 35,590    | 36,404    | 36,771    | 37,861    | 40,029    | 40,029    |
| 202-220-5-10-1025 HEAVY EQUIP OP-0069    | 45,443    | 46,438    | 47,281    | 47,979    | 49,423    | 49,423    |
| 202-220-5-10-1026 TANDEM OP- 0573        | 40,910    | 41,806    | 42,566    | 43,195    | 44,485    | 44,485    |
| 202-220-5-10-1027 HEAVY EQUIP OP - 0240  | 45,443    | 46,438    | 47,281    | 47,979    | 49,423    | 49,423    |
| 202-220-5-10-1035 TANDEM OP - 1626       | 28,596    | 28,206    | 47,281    | 47,979    | 49,423    | 49,423    |
| 202-220-5-10-1037 ASST ROADMASTER        | 44,626    | 46,348    | 47,201    | 47,470    | 49,751    | 49,751    |
| 202-220-5-10-1038 TANDEM - 0795          | 45,443    | 46,438    | 47,281    | 47,979    | 49,423    | 49,423    |
| 202-220-5-10-1040 MANAGEMENT ASSISTANT   | 31,580    | 32,477    | 33,441    | 33,637    | 34,726    | 34,726    |
| 202-220-5-10-1170 EXTRA HELP             | 26,388    | 9,265     | 15,000    | 2,770     | 15,450    | 15,450    |
| 202-220-5-10-1210 OVERTIME               | 44,383    | 27,157    | 30,900    | 5,497     | 31,827    | 31,827    |
| 202-220-5-10-1301 FICA                   | 56,791    | 54,764    | 57,875    | 51,735    | 58,439    | 58,439    |
| 202-220-5-10-1302 WORKERS COMP           | 43,578    | 49,701    | 48,557    | 53,546    | 49,528    | 49,528    |
| 202-220-5-10-1303 PACIFIC MUTUAL         | 165,714   | 119,981   | 120,318   | 113,362   | 164,098   | 164,098   |
| 202-220-5-10-1305 AOC - MEDICAL          | 224,949   | 246,871   | 274,128   | 270,321   | 273,540   | 273,540   |
| 202-220-5-10-1306 DENTAL INSURANCE       | 21,331    | 23,378    | 23,378    | 23,709    | 23,467    | 23,467    |
| 202-220-5-10-1308 HRA DED. CONTRIBUTION  | 16,770    | 8,039     | 31,780    | 1,019     | 0         | 0         |
| 202-220-5-10-1309 UNEMPLOYMENT INSURANCE | 14,449    | 13,951    | 14,497    | 12,838    | 15,006    | 15,006    |
| 202-220-5-10-1316 PRINCIPAL FINANCIAL GR | 1,214     | 1,192     | 1,184     | 1,124     | 1,184     | 1,184     |
| 202-220-5-10-1317 UNITED HERITAGE LIFE   | 990       | 988       | 993       | 935       | 993       | 993       |
| 202-220-5-10-1320 VACATION ACCRUALS      | 23,232    | ( 10,562) | 10,325    | 0         | 10,635    | 10,635    |
| 202-220-5-10-1321 MANDATED MEDICARE      | 13,282    | 12,808    | 13,535    | 12,099    | 13,667    | 13,667    |
| TOTAL PERSONNEL SERVICES                 | 1,529,564 | 1,433,072 | 1,530,031 | 1,408,512 | 1,553,118 | 1,553,118 |
| <u>MATERIALS &amp; SERVICES</u>          |           |           |           |           |           |           |
| 202-220-5-20-2110 OFFICE SUPPLIES/POSTAG | 8,700     | 5,156     | 4,000     | 6,281     | 4,000     | 4,000     |
| 202-220-5-20-2251 GASOLINE/PROPANE       | 127,724   | 143,435   | 132,000   | 127,562   | 138,000   | 138,000   |
| 202-220-5-20-2254 DIESEL/STOVE OIL       | 255,310   | 320,484   | 205,000   | 210,523   | 170,000   | 170,000   |
| 202-220-5-20-2256 FILTERS & SERVICE SUPP | 12,793    | 6,968     | 5,500     | 6,389     | 5,500     | 5,500     |
| 202-220-5-20-2257 LUBRICANTS - OIL & GRE | 11,387    | 12,637    | 12,000    | 4,983     | 12,000    | 12,000    |
| 202-220-5-20-2282 BATTERIES              | 3,418     | 2,768     | 4,500     | 3,656     | 4,500     | 4,500     |
| 202-220-5-20-2285 SMALL TOOLS            | 17,117    | 6,102     | 4,000     | 5,672     | 4,000     | 4,000     |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

202-ROAD FUND  
ROAD DEPARTMENT

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |           |           |           |
|------------------------------------------|-------------------------|-----------|-------------------------|-----------|-----------|-----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED | APPROVED  |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET    | BUDGET    |
| 202-220-5-20-2320 PAINTS & PAINTING SUPL | 475                     | 104       | 0                       | 12        | 0         | 0         |
| 202-220-5-20-2353 EQUIPMENT REPAIR       | 195,424                 | 151,354   | 150,000                 | 144,799   | 150,000   | 150,000   |
| 202-220-5-20-2357 MOTOR VEHICLES - TIRES | 57,513                  | 50,173    | 50,000                  | 39,468    | 50,000    | 50,000    |
| 202-220-5-20-2377 MISC MATERIALS & SUPPL | 13,917                  | 8,891     | 20,000                  | 31,164    | 5,000     | 5,000     |
| 202-220-5-20-2378 SAFETY SUPPLIES        | 8,979                   | 10,345    | 10,000                  | 6,314     | 10,000    | 10,000    |
| 202-220-5-20-2380 MAINT. SUPPLIES        | 839                     | 42        | 0                       | 0         | 0         | 0         |
| 202-220-5-20-2392 CLOTHING SUPPLIES      | 11,252                  | 13,530    | 8,800                   | 14,770    | 13,500    | 13,500    |
| 202-220-5-20-2400 GUARDRAILS             | 32                      | 298       | 5,000                   | 1,985     | 5,000     | 5,000     |
| 202-220-5-20-2473 PERMITS                | 25                      | 0         | 1,500                   | 0         | 1,500     | 1,500     |
| 202-220-5-20-2476 SANITARY SERVICES      | 6,064                   | 3,973     | 2,000                   | 2,541     | 2,000     | 2,000     |
| 202-220-5-20-2486 LOAN REPAYMENT         | 0                       | 0         | 200,000                 | 0         | 200,000   | 200,000   |
| 202-220-5-20-2504 ASPHALT & FREIGHT - LI | 606,501                 | 356,331   | 498,088                 | 251,397   | 596,300   | 596,300   |
| 202-220-5-20-2505 PROJECT DRILLING & BLA | 27,600                  | 4         | 0                       | 0         | 0         | 0         |
| 202-220-5-20-2506 BRIDGE DECKING         | 14,535                  | 500       | 0                       | 0         | 0         | 0         |
| 202-220-5-20-2509 SOIL STABILIZER MATERI | 17,557                  | 20,720    | 10,000                  | 9,409     | 10,000    | 10,000    |
| 202-220-5-20-2512 CONCRETE & FREIGHT     | 43,858                  | 1,566     | 0                       | 0         | 0         | 0         |
| 202-220-5-20-2520 CULVERT                | 41,546                  | 13,006    | 24,000                  | 23,883    | 10,000    | 10,000    |
| 202-220-5-20-2521 MECHANICS REPLACEMENTS | 208                     | 0         | 0                       | 0         | 0         | 0         |
| 202-220-5-20-2539 SIGN MATERIALS & SUPPL | 0                       | 0         | 0                       | 446       | 0         | 0         |
| 202-220-5-20-3119 CONTRACT TRUCK & EQUIP | 68,255                  | 27,512    | 35,000                  | 45,346    | 20,000    | 20,000    |
| 202-220-5-20-3120 ENGINEERING & SURVEYIN | 95,865                  | 54,229    | 36,000                  | 33,487    | 10,000    | 10,000    |
| 202-220-5-20-3140 MISC PROFESSIONAL SERV | 11,603                  | 23,850    | 37,000                  | 36,949    | 10,000    | 10,000    |
| 202-220-5-20-3210 PUBLISHING             | 6,371                   | 848       | 1,000                   | 981       | 1,000     | 1,000     |
| 202-220-5-20-3240 TELEPHONE              | 11,419                  | 10,672    | 6,500                   | 8,912     | 6,500     | 6,500     |
| 202-220-5-20-3241 DATA LINE              | 1                       | 222       | 0                       | 0         | 0         | 0         |
| 202-220-5-20-3311 LODGING AND MEALS      | 6,487                   | 6,946     | 5,000                   | 5,506     | 5,000     | 5,000     |
| 202-220-5-20-3314 REGISTRATION & DUES    | 3,419                   | 3,877     | 3,000                   | 3,402     | 3,000     | 3,000     |
| 202-220-5-20-3318 SCHOOL EXPENSE/LODGING | 1,387                   | 458       | 1,000                   | 865       | 1,000     | 1,000     |
| 202-220-5-20-3440 CONTRACT SERVICES & CH | 0                       | 0         | 0                       | 0         | 500,000   | 500,000   |
| 202-220-5-20-3530 LIABILITY INSURANCE    | 26,519                  | 35,861    | 35,861                  | 41,887    | 42,000    | 42,000    |
| 202-220-5-20-3531 FENCE MATERIAL         | 11,973                  | 4,497     | 5,000                   | 10,729    | 5,000     | 5,000     |
| 202-220-5-20-3535 AUTO INSURANCE         | 6,551                   | 6,270     | 6,212                   | 9,513     | 9,600     | 9,600     |
| 202-220-5-20-3610 ELECTRICITY            | 17,120                  | 15,737    | 7,500                   | 14,744    | 7,800     | 7,800     |
| 202-220-5-20-3650 WATER & SEWER          | 3,097                   | 3,654     | 2,000                   | 3,598     | 2,000     | 2,000     |
| 202-220-5-20-3727 RADIO REPAIR & MAINT   | 3,595                   | 2,665     | 2,000                   | 1,964     | 2,000     | 2,000     |
| 202-220-5-20-3812 EQUIPMENT RENTAL       | 27,190                  | 62,851    | 10,000                  | 19,267    | 10,000    | 10,000    |
| 202-220-5-20-3815 CRUSHER ROYALTY        | 1,076                   | 200       | 1,800                   | 2,200     | 2,000     | 2,000     |
| 202-220-5-20-3831 OTHER EXPENSES - WEEDS | 0                       | 2,944     | 0                       | 0         | 0         | 0         |
| 202-220-5-20-3833 ROAD DISTRICTS         | 350,896                 | 227,502   | 0                       | 0         | 0         | 0         |
| TOTAL MATERIALS & SERVICES               | 2,135,601               | 1,619,183 | 1,541,261               | 1,130,604 | 2,028,200 | 2,028,200 |
| <u>CAPITAL OUTLAY</u>                    |                         |           |                         |           |           |           |
| 202-220-5-40-4103 BUILDING IMPROVEMENTS- | 15,293                  | 3,174     | 1,000                   | 1,403     | 1,000     | 1,000     |
| 202-220-5-40-4104 BUILDING IMPROVEMENTS  | 5,000                   | 1,500     | 1,000                   | 938       | 1,000     | 1,000     |
| 202-220-5-40-4301 FENCES R/W IMPROVE & A | 132,592                 | 37,217    | 0                       | 0         | 0         | 0         |
| 202-220-5-40-4401 OFFICE FURNITURE       | 1,376                   | 886       | 500                     | 590       | 500       | 500       |
| 202-220-5-40-4508 OFFICE EQUIPMENT/TECHN | 4,983                   | 2,565     | 2,000                   | 2,202     | 2,000     | 2,000     |
| 202-220-5-40-4509 SHOP EQUIPMENT         | 13,702                  | 770       | 5,000                   | 6,885     | 5,000     | 5,000     |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

202-ROAD FUND  
ROAD DEPARTMENT

|                                         | (----- 2012-2013 -----) |                | (----- 2013-2014 -----) |           |                  |                  |
|-----------------------------------------|-------------------------|----------------|-------------------------|-----------|------------------|------------------|
|                                         | 2010-2011               | 2011-2012      | CURRENT                 | Y-T-D     | REQUESTED        | APPROVED         |
|                                         | ACTUAL                  | ACTUAL         | BUDGET                  | ACTUAL    | BUDGET           | BUDGET           |
| 202-220-5-40-4510 BOMBING RANGE ROAD    | 0                       | 0              | 550,000                 | 110,468   | 540,000          | 540,000          |
| 202-220-5-40-4512 SPRING HOLLOW BRIDGE  | <u>0</u>                | <u>609,344</u> | <u>0</u>                | <u>0</u>  | <u>0</u>         | <u>0</u>         |
| TOTAL CAPITAL OUTLAY                    | 172,946                 | 655,458        | 559,500                 | 122,486   | 549,500          | 549,500          |
| <u>OTHER REQUIREMENTS</u>               |                         |                |                         |           |                  |                  |
| 202-220-5-50-5357 TRANSFER TO EQUIPMENT | 50,000                  | 0              | 25,000                  | 25,000    | 25,000           | 25,000           |
| 202-220-5-50-5999 OPERATING CONTINGENCY | <u>0</u>                | <u>0</u>       | <u>10,000</u>           | <u>0</u>  | <u>10,000</u>    | <u>10,000</u>    |
| TOTAL OTHER REQUIREMENTS                | 50,000                  | 0              | 35,000                  | 25,000    | 35,000           | 35,000           |
| <u>ENDING FUND BALANCE</u>              |                         |                |                         |           |                  |                  |
| 202-220-5-90-9001 UNAPPROPRIATED ENDING | <u>0</u>                | <u>0</u>       | <u>1,039,795</u>        | <u>0</u>  | <u>1,000,000</u> | <u>1,000,000</u> |
| TOTAL ENDING FUND BALANCE               | 0                       | 0              | 1,039,795               | 0         | 1,000,000        | 1,000,000        |
| <hr/>                                   |                         |                |                         |           |                  |                  |
| TOTAL EXPENDITURES                      | 3,888,111               | 3,707,713      | 4,705,587               | 2,686,603 | 5,165,818        | 5,165,818        |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 2,127,844)            | ( 890,701)     | ( 653,443)              | 387,520   | ( 680,515)       | ( 680,515)       |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

202-ROAD FUND  
CAPITAL EQUIPMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                     | 2010-2011 | 2011-2012     | CURRENT       | Y-T-D         | REQUESTED     | APPROVED      |
|-------------------------------------|-----------|---------------|---------------|---------------|---------------|---------------|
|                                     | ACTUAL    | ACTUAL        | BUDGET        | ACTUAL        | BUDGET        | BUDGET        |
| <hr/>                               |           |               |               |               |               |               |
| EXPENDITURES                        |           |               |               |               |               |               |
| =====                               |           |               |               |               |               |               |
| <br>                                |           |               |               |               |               |               |
| <u>CAPITAL OUTLAY</u>               |           |               |               |               |               |               |
| 202-221-5-40-4426 REPLACEMENTS      | 60,330    | 15,030        | 15,000        | 12,000        | 15,000        | 15,000        |
| 202-221-5-40-4431 GRADER LEASE (3)  | <u>0</u>  | <u>26,628</u> | <u>27,000</u> | <u>26,628</u> | <u>27,000</u> | <u>27,000</u> |
| TOTAL CAPITAL OUTLAY                | 60,330    | 41,658        | 42,000        | 38,628        | 42,000        | 42,000        |
| <hr/>                               |           |               |               |               |               |               |
| TOTAL EXPENDITURES                  | 60,330    | 41,658        | 42,000        | 38,628        | 42,000        | 42,000        |
| REVENUE OVER/(UNDER) EXPENDITURES ( | 60,330)   | ( 41,658)     | ( 42,000)     | ( 38,628)     | ( 42,000)     | ( 42,000)     |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

202-ROAD FUND  
CRUSHER DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                         | 2010-2011  | 2011-2012  | CURRENT  | Y-T-D    | REQUESTED | APPROVED |
|-----------------------------------------|------------|------------|----------|----------|-----------|----------|
|                                         | ACTUAL     | ACTUAL     | BUDGET   | ACTUAL   | BUDGET    | BUDGET   |
| <b>REVENUES</b>                         |            |            |          |          |           |          |
| =====                                   |            |            |          |          |           |          |
| <u>GRANT REVENUE</u>                    |            |            |          |          |           |          |
| TOTAL                                   |            |            |          |          |           |          |
| <b>EXPENDITURES</b>                     |            |            |          |          |           |          |
| =====                                   |            |            |          |          |           |          |
| <u>PERSONNEL SERVICES</u>               |            |            |          |          |           |          |
| 202-222-5-10-1001 HEAVY - 0617/40%      | 22,642     | 21,416     | 0        | 0        | 0         | 0        |
| 202-222-5-10-1003 LIGHT - 1108/40%      | 19,064     | 18,804     | 0        | 0        | 0         | 0        |
| 202-222-5-10-1301 FICA                  | 2,486      | 2,397      | 0        | 0        | 0         | 0        |
| 202-222-5-10-1302 WORKERS COMP          | 4,154      | 2,482      | 0        | 0        | 0         | 0        |
| 202-222-5-10-1303 RETIREMENT            | 7,526      | 5,339      | 0        | 0        | 0         | 0        |
| 202-222-5-10-1305 MEDICAL INS           | 11,789     | 12,651     | 0        | 0        | 0         | 0        |
| 202-222-5-10-1306 DENTAL INS            | 1,223      | 1,272      | 0        | 0        | 0         | 0        |
| 202-222-5-10-1308 HRA DED. CONTRIBUTION | 202        | 700        | 0        | 0        | 0         | 0        |
| 202-222-5-10-1309 UNEMPLOYMENT INS      | 601        | 599        | 0        | 0        | 0         | 0        |
| 202-222-5-10-1316 DISABILITY INS        | 50         | 50         | 0        | 0        | 0         | 0        |
| 202-222-5-10-1317 LIFE INS              | 35         | 35         | 0        | 0        | 0         | 0        |
| 202-222-5-10-1320 VACATION ACCRUAL      | 187        | 452        | 0        | 0        | 0         | 0        |
| 202-222-5-10-1321 MEDICARE              | <u>581</u> | <u>561</u> | <u>0</u> | <u>0</u> | <u>0</u>  | <u>0</u> |
| TOTAL PERSONNEL SERVICES                | 70,541     | 66,757     | 0        | 0        | 0         | 0        |
| <u>MATERIALS &amp; SERVICES</u>         |            |            |          |          |           |          |
| 202-222-5-20-2254 GAS/DIESEL            | 28,947     | 0          | 0        | 0        | 0         | 0        |
| 202-222-5-20-2256 SAFETY COMPLIANCE     | 566        | 0          | 0        | 0        | 0         | 0        |
| 202-222-5-20-2400 CRUSHER RPR & MTN     | 42,472     | 9,894      | 0        | 0        | 0         | 0        |
| 202-222-5-20-2505 DRILLING & BLASTING   | 22,841     | 0          | 0        | 0        | 0         | 0        |
| 202-222-5-20-3240 TELEPHONE             | 855        | 578        | 0        | 0        | 0         | 0        |
| 202-222-5-20-3242 SANITARY SERVICES     | 80         | 170        | 0        | 0        | 0         | 0        |
| 202-222-5-20-3815 CRUSHER ROYALTY       | 2,000      | 2,000      | 0        | 0        | 0         | 0        |
| 202-222-5-20-3816 PERMITS               | 0          | 1,296      | 0        | 0        | 0         | 0        |
| 202-222-5-20-3817 SCHOOL EXPENSE        | <u>210</u> | <u>173</u> | <u>0</u> | <u>0</u> | <u>0</u>  | <u>0</u> |
| TOTAL MATERIALS & SERVICES              | 97,971     | 14,111     | 0        | 0        | 0         | 0        |
| <hr/>                                   |            |            |          |          |           |          |
| TOTAL EXPENDITURES                      | 168,511    | 80,868     | 0        | 0        | 0         | 0        |
| REVENUE OVER/(UNDER) EXPENDITURES (     | 168,511)   | ( 80,868)  | 0        | 0        | 0         | 0        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

202-ROAD FUND  
WEED/PAINT/SIGN DEP

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <u>REVENUES</u>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>GRANT REVENUE</u>                     |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <u>CHARGES FOR SERVICES</u>              |                     |                     |                   |                 |                     |                    |
| 202-223-3-40-4045 RURAL ADDRESSING FEES  | 700                 | 0                   | 0                 | 0               | 0                   | 0                  |
| TOTAL CHARGES FOR SERVICES               | 700                 | 0                   | 0                 | 0               | 0                   | 0                  |
| <u>MISCELLANEOUS REVENUE</u>             |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <u>REIMBURSEMENTS</u>                    |                     |                     |                   |                 |                     |                    |
| 202-223-3-80-7075 REIMBURSED ITEMS- WEED | 625                 | 2,337               | 0                 | 1,993           | 1,000               | 1,000              |
| 202-223-3-80-7076 REIMBURSED ITEMS-PAINT | 8,891               | 15,844              | 15,000            | 620             | 15,000              | 15,000             |
| 202-223-3-80-7077 REIMBURSED ITEMS-SIGNS | 0                   | 513                 | 500               | 0               | 500                 | 500                |
| TOTAL REIMBURSEMENTS                     | 9,516               | 18,693              | 15,500            | 2,613           | 16,500              | 16,500             |
| <u>TRANSFER FROM OTHER FUND</u>          |                     |                     |                   |                 |                     |                    |
| 202-223-3-90-3823 WEED REVENUE           | 0                   | 0                   | 5,000             | 0               | 5,000               | 5,000              |
| TOTAL TRANSFER FROM OTHER FUND           | 0                   | 0                   | 5,000             | 0               | 5,000               | 5,000              |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 10,216              | 18,693              | 20,500            | 2,613           | 21,500              | 21,500             |
| <u>EXPENDITURES</u>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                   |                 |                     |                    |
| 202-223-5-10-1001 SPRAY TECH/SIGNS       | 40,912              | 41,806              | 42,566            | 39,873          | 44,485              | 44,485             |
| 202-223-5-10-1121 WEED MANAGER/PAINT     | 49,435              | 50,675              | 51,435            | 52,195          | 53,761              | 53,761             |
| 202-223-5-10-1210 OVERTIME               | 5,112               | 2,226               | 2,000             | 434             | 2,060               | 2,060              |
| 202-223-5-10-1301 FICA                   | 5,663               | 5,659               | 5,952             | 5,496           | 6,219               | 6,219              |
| 202-223-5-10-1302 WORKERS COMP           | 7,406               | 8,104               | 7,767             | 8,533           | 7,922               | 7,922              |
| 202-223-5-10-1303 PACIFIC MUTUAL         | 17,225              | 12,557              | 12,576            | 12,132          | 17,754              | 17,754             |
| 202-223-5-10-1305 AOC MEDICAL            | 19,970              | 21,524              | 23,930            | 23,174          | 24,006              | 24,006             |
| 202-223-5-10-1306 DENTAL INS             | 2,039               | 2,121               | 2,121             | 2,153           | 2,186               | 2,186              |
| 202-223-5-10-1308 HRA DED. CONTRIBUTION  | 619                 | 895                 | 2,800             | ( 140)          | 0                   | 0                  |
| 202-223-5-10-1309 UNEMPLOYMENT INS       | 1,474               | 1,506               | 1,518             | 1,489           | 1,569               | 1,569              |
| 202-223-5-10-1316 DISABILITY INS         | 125                 | 125                 | 124               | 120             | 124                 | 124                |
| 202-223-5-10-1317 UNITED HERITAGE LIFE   | 103                 | 103                 | 104               | 99              | 104                 | 104                |
| 202-223-5-10-1320 VACATION ACCRUAL       | 3,027               | ( 246)              | 3,565             | 0               | 3,672               | 3,672              |
| 202-223-5-10-1321 MANDATED MEDICARE      | 1,324               | 1,324               | 1,392             | 1,285           | 1,454               | 1,454              |
| TOTAL PERSONNEL SERVICES                 | 154,434             | 148,380             | 157,850           | 146,844         | 165,316             | 165,316            |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

202-ROAD FUND

WEED/PAINT/SIGN DEP

|                                          | (----- 2012-2013 -----) |               | (----- 2013-2014 -----) |               |               |               |
|------------------------------------------|-------------------------|---------------|-------------------------|---------------|---------------|---------------|
|                                          | 2010-2011               | 2011-2012     | CURRENT                 | Y-T-D         | REQUESTED     | APPROVED      |
|                                          | ACTUAL                  | ACTUAL        | BUDGET                  | ACTUAL        | BUDGET        | BUDGET        |
| <u>MATERIALS &amp; SERVICES</u>          |                         |               |                         |               |               |               |
| 202-223-5-20-2251 GASOLINE               | 450                     | 205           | 500                     | 100           | 500           | 500           |
| 202-223-5-20-2254 DIESEL                 | 1,343                   | 1,961         | 3,000                   | 0             | 3,000         | 3,000         |
| 202-223-5-20-2320 SPRAYER PARTS          | 2,089                   | 0             | 0                       | 36            | 0             | 0             |
| 202-223-5-20-2325 PAINT SUPPLIES         | 46,161                  | 38,166        | 4,400                   | 4,237         | 30,000        | 30,000        |
| 202-223-5-20-2375 MISC. SUPPLIES         | 0                       | 0             | 0                       | 227           | 0             | 0             |
| 202-223-5-20-2475 PUBLICATIONS           | 1,817                   | 142           | 500                     | 168           | 500           | 500           |
| 202-223-5-20-2539 SIGNS                  | 19,109                  | 16,843        | 15,000                  | 16,223        | 15,000        | 15,000        |
| 202-223-5-20-3240 TELEPHONE              | 835                     | 1,248         | 500                     | 1,095         | 900           | 900           |
| 202-223-5-20-3311 LODGING & MEALS        | 1,381                   | 358           | 1,500                   | 1,033         | 1,000         | 1,000         |
| 202-223-5-20-3314 REGISTRATION & LICENSE | 827                     | 348           | 500                     | 748           | 750           | 750           |
| 202-223-5-20-3324 TRUCK MAINTENANCE-SPRA | 2,807                   | 1,341         | 1,500                   | 190           | 1,000         | 1,000         |
| 202-223-5-20-3531 WEED INSURANCE         | 0                       | 0             | 400                     | 0             | 400           | 400           |
| 202-223-5-20-3724 TRUCK MAINTENANCE-PAIN | 1,398                   | 5,502         | 2,000                   | 2,352         | 2,000         | 2,000         |
| 202-223-5-20-3831 CHEMICALS              | <u>61,541</u>           | <u>64,711</u> | <u>60,107</u>           | <u>59,113</u> | <u>50,000</u> | <u>50,000</u> |
| TOTAL MATERIALS & SERVICES               | 139,759                 | 130,824       | 89,907                  | 85,520        | 105,050       | 105,050       |
| <u>CAPITAL OUTLAY</u>                    |                         |               |                         |               |               |               |
| TOTAL                                    |                         |               |                         |               |               |               |
| <u>OTHER REQUIREMENTS</u>                |                         |               |                         |               |               |               |
| 202-223-5-50-5375 TRANSFER TO EQUIP RES  | <u>5,000</u>            | <u>0</u>      | <u>0</u>                | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL OTHER REQUIREMENTS                 | 5,000                   | 0             | 0                       | 0             | 0             | 0             |
| <u>RESERVED FOR FUTURE EXP.</u>          |                         |               |                         |               |               |               |
| TOTAL                                    |                         |               |                         |               |               |               |
| <hr/>                                    |                         |               |                         |               |               |               |
| TOTAL EXPENDITURES                       | 299,193                 | 279,204       | 247,757                 | 232,364       | 270,366       | 270,366       |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 288,977)                | ( 260,510)    | ( 227,257)              | ( 229,751)    | ( 248,866)    | ( 248,866)    |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

202-ROAD FUND  
WEED/PAINT/SIGN DEP

|                                              |            |           | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |                |
|----------------------------------------------|------------|-----------|-------------------------|-----------|-------------------------|----------------|
|                                              | 2010-2011  | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED               | APPROVED       |
|                                              | ACTUAL     | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET                  | BUDGET         |
| <hr/>                                        |            |           |                         |           |                         |                |
| <u>BEGINNING FUND BALANCE</u>                |            |           |                         |           |                         |                |
| 202-100-3-01-0101 BEGINNING FUND BALANCE     |            |           | 0                       | 627,921   | 0                       | 0              |
| 202-100-3-01-0102 BEGINNING FUND BALANCE-BUD |            |           | <u>918,500</u>          | <u>0</u>  | <u>967,381</u>          | <u>967,381</u> |
| TOTAL BEGINNING FUND BALANCE                 |            |           | 918,500                 | 627,921   | 967,381                 | 967,381        |
| <hr/>                                        |            |           |                         |           |                         |                |
| FUND TOTAL REVENUES                          | 3,856,743  | 4,853,997 | 4,076,844               | 3,081,436 | 4,510,803               | 4,510,803      |
|                                              | =====      | =====     | =====                   | =====     | =====                   | =====          |
| <hr/>                                        |            |           |                         |           |                         |                |
| TOTAL AVAILABLE RESOURCES                    |            |           | 4,995,344               | 3,709,357 | 5,478,184               | 5,478,184      |
| <hr/>                                        |            |           |                         |           |                         |                |
| FUND TOTAL EXPENDITURES                      | 4,416,145  | 4,109,442 | 4,995,344               | 2,957,594 | 5,478,184               | 5,478,184      |
|                                              | =====      | =====     | =====                   | =====     | =====                   | =====          |
| <hr/>                                        |            |           |                         |           |                         |                |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 559,402) | 744,555   | ( 918,500)              | 123,842   | ( 967,381)              | ( 967,381)     |
|                                              | =====      | =====     | =====                   | =====     | =====                   | =====          |
| <hr/>                                        |            |           |                         |           |                         |                |
| PROJECTED ENDING FUND EQUITY                 |            |           | 0                       | 751,763   | 0                       | 0              |
|                                              |            |           | =====                   | =====     | =====                   | =====          |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

203-FINLEY BUTTES TRUST FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| REVENUES                              |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| <u>INVESTMENT EARNINGS</u>            |                     |                     |                   |                 |                     |                    |
| 203-100-3-65-0105 INVESTMENT EARNINGS | <u>10,084</u>       | <u>6,921</u>        | <u>8,000</u>      | <u>6,030</u>    | <u>6,000</u>        | <u>6,000</u>       |
| TOTAL INVESTMENT EARNINGS             | 10,084              | 6,921               | 8,000             | 6,030           | 6,000               | 6,000              |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                        | 10,084              | 6,921               | 8,000             | 6,030           | 6,000               | 6,000              |
| REVENUE OVER/(UNDER) EXPENDITURES     | 10,084              | 6,921               | 8,000             | 6,030           | 6,000               | 6,000              |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

203-FINLEY BUTTES TRUST FUND  
 FINLEY BUTTES TRUST FUND

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <u>REVENUES</u>                       |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <u>CHARGES FOR SERVICES</u>           |                     |                     |                   |                 |                     |                    |
| 203-230-3-40-4372 LANDFILL FEES       | 257,176             | 290,881             | 260,000           | 274,078         | 270,000             | 270,000            |
| TOTAL CHARGES FOR SERVICES            | 257,176             | 290,881             | 260,000           | 274,078         | 270,000             | 270,000            |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                        | 257,176             | 290,881             | 260,000           | 274,078         | 270,000             | 270,000            |
| <u>EXPENDITURES</u>                   |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <u>MATERIALS &amp; SERVICES</u>       |                     |                     |                   |                 |                     |                    |
| 203-230-5-20-3440 CONTRACTED SERVICES | 0                   | 887,187             | 715,600           | 0               | 936,000             | 936,000            |
| TOTAL MATERIALS & SERVICES            | 0                   | 887,187             | 715,600           | 0               | 936,000             | 936,000            |
| <u>OTHER REQUIREMENTS</u>             |                     |                     |                   |                 |                     |                    |
| 203-230-5-50-5354 TRANSF TO ROAD FUND | 14,129              | 15,500              | 550,000           | 91,584          | 540,000             | 540,000            |
| TOTAL OTHER REQUIREMENTS              | 14,129              | 15,500              | 550,000           | 91,584          | 540,000             | 540,000            |
| <u>ENDING FUND BALANCE</u>            |                     |                     |                   |                 |                     |                    |
| TOTAL                                 |                     |                     |                   |                 |                     |                    |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                    | 14,129              | 902,687             | 1,265,600         | 91,584          | 1,476,000           | 1,476,000          |
| REVENUE OVER/(UNDER) EXPENDITURES     | 243,047             | ( 611,806)          | ( 1,005,600)      | 182,495         | ( 1,206,000)        | ( 1,206,000)       |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

203-FINLEY BUTTES TRUST FUND  
 FINLEY BUTTES TRUST FUND

|                                              |           |            | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |                  |
|----------------------------------------------|-----------|------------|-------------------------|-----------|-------------------------|------------------|
|                                              | 2010-2011 | 2011-2012  | CURRENT                 | Y-T-D     | REQUESTED               | APPROVED         |
|                                              | ACTUAL    | ACTUAL     | BUDGET                  | ACTUAL    | BUDGET                  | BUDGET           |
| <hr/>                                        |           |            |                         |           |                         |                  |
| <u>BEGINNING FUND BALANCE</u>                |           |            |                         |           |                         |                  |
| 203-100-3-01-0101 BEGINNING FUND BALANCE     |           |            | 0                       | 992,858   | 0                       | 0                |
| 203-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |            | <u>997,600</u>          | <u>0</u>  | <u>1,200,000</u>        | <u>1,200,000</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |            | 997,600                 | 992,858   | 1,200,000               | 1,200,000        |
| <hr/>                                        |           |            |                         |           |                         |                  |
| FUND TOTAL REVENUES                          | 267,259   | 297,802    | 268,000                 | 280,108   | 276,000                 | 276,000          |
|                                              | =====     | =====      | =====                   | =====     | =====                   | =====            |
| TOTAL AVAILABLE RESOURCES                    |           |            | 1,265,600               | 1,272,966 | 1,476,000               | 1,476,000        |
| <hr/>                                        |           |            |                         |           |                         |                  |
| FUND TOTAL EXPENDITURES                      | 14,129    | 902,687    | 1,265,600               | 91,584    | 1,476,000               | 1,476,000        |
|                                              | =====     | =====      | =====                   | =====     | =====                   | =====            |
| REVENUE OVER/(UNDER) EXPENDITURES            | 253,130   | ( 604,885) | ( 997,600)              | 188,524   | ( 1,200,000)            | ( 1,200,000)     |
|                                              | =====     | =====      | =====                   | =====     | =====                   | =====            |
| <hr/>                                        |           |            |                         |           |                         |                  |
| PROJECTED ENDING FUND EQUITY                 |           |            | 0                       | 1,181,383 | 0                       | 0                |
|                                              |           |            | =====                   | =====     | =====                   | =====            |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

204-YOUTH/CHILDREN SERV COMM  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>GRANT REVENUE</u>                     |                     |                     |                   |                 |                     |                    |
| 204-100-3-30-3423 GRANTS CYF             | 15,453              | 13,849              | 11,088            | 10,200          | 5,544               | 5,544              |
| 204-100-3-30-3475 GREATSTART             | 13,471              | 12,860              | 11,088            | 9,155           | 5,544               | 5,544              |
| 204-100-3-30-3476 FPSOF REVENUE          | <u>1,882</u>        | <u>7,568</u>        | <u>0</u>          | <u>0</u>        | <u>1,892</u>        | <u>1,892</u>       |
| TOTAL GRANT REVENUE                      | 30,806              | 34,277              | 22,176            | 19,355          | 12,980              | 12,980             |
| <u>GRANTS-CHILDREN/FAMILIES</u>          |                     |                     |                   |                 |                     |                    |
| 204-100-3-34-3404 MEDICAID ADMIN         | 54,316              | 24,744              | 33,440            | 33,440          | 10,383              | 10,383             |
| 204-100-3-34-3405 CASA                   | 10,433              | 19,594              | 0                 | 0               | 0                   | 0                  |
| 204-100-3-34-3409 HEALTHY START          | 47,496              | 33,185              | 28,965            | 16,985          | 13,848              | 13,848             |
| 204-100-3-34-3410 JAIBG                  | <u>8,875</u>        | <u>5,290</u>        | <u>9,000</u>      | <u>10,965</u>   | <u>0</u>            | <u>0</u>           |
| TOTAL GRANTS-CHILDREN/FAMILIES           | 121,120             | 82,812              | 71,405            | 61,390          | 24,231              | 24,231             |
| <u>MISCELLANEOUS REVENUE</u>             |                     |                     |                   |                 |                     |                    |
| 204-100-3-60-4187 MISC. REVENUE          | <u>0</u>            | <u>5,044</u>        | <u>0</u>          | <u>0</u>        | <u>450</u>          | <u>450</u>         |
| TOTAL MISCELLANEOUS REVENUE              | 0                   | 5,044               | 0                 | 0               | 450                 | 450                |
| <u>INVESTMENT EARNINGS</u>               |                     |                     |                   |                 |                     |                    |
| 204-100-3-65-0105 INVESTMENT EARNINGS    | <u>433</u>          | <u>479</u>          | <u>250</u>        | <u>605</u>      | <u>0</u>            | <u>0</u>           |
| TOTAL INVESTMENT EARNINGS                | 433                 | 479                 | 250               | 605             | 0                   | 0                  |
| <u>DONATIONS</u>                         |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <u>REIMBURSEMENTS</u>                    |                     |                     |                   |                 |                     |                    |
| 204-100-3-80-7075 REIMBURSED ITEMS       | ( <u>44</u> )       | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>            | <u>0</u>           |
| TOTAL REIMBURSEMENTS                     | ( 44 )              | 0                   | 0                 | 0               | 0                   | 0                  |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 152,315             | 122,612             | 93,831            | 81,350          | 37,661              | 37,661             |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>MATERIALS &amp; SERVICES</u>          |                     |                     |                   |                 |                     |                    |
| 204-100-5-20-2290 MEDICAID ADMIN         | 45,543              | 21,471              | 33,440            | 33,440          | 10,383              | 10,383             |
| 204-100-5-20-2291 JAIBG                  | 0                   | 0                   | 9,000             | 0               | 0                   | 0                  |
| 204-100-5-20-3409 FPSOF                  | 3,520               | 7,568               | 0                 | 0               | 1,892               | 1,892              |
| 204-100-5-20-3440 GREATSTART             | 11,539              | 11,088              | 11,088            | 10,915          | 5,544               | 5,544              |
| 204-100-5-20-3606 CHIP COOKING MATTERS P | 0                   | 0                   | 0                 | 2,500           | 0                   | 0                  |
| 204-100-5-20-3608 CASA-CT APPT SP ADVOCA | 11,835              | 9,387               | 0                 | 6,000           | 0                   | 0                  |
| 204-100-5-20-3612 BEG BAL, INT C/O       | 2,483               | 577                 | 16,254            | 802             | 450                 | 28,398             |
| 204-100-5-20-3618 CLIENT SPECIFIC PROGRA | 104                 | 501                 | 0                 | 0               | 0                   | 0                  |
| 204-100-5-20-3625 YOUTH INVESTMENT       | 345                 | 0                   | 0                 | 0               | 0                   | 0                  |
| 204-100-5-20-3632 HEALTHY START          | 28,164              | 37,895              | 31,915            | 39,463          | 13,848              | 13,848             |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

204-YOUTH/CHILDREN SERV COMM  
NON-DEPARTMENTAL

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |           |           |           |
|------------------------------------------|-------------------------|-----------|-------------------------|-----------|-----------|-----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED | APPROVED  |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET    | BUDGET    |
| 204-100-5-20-3636 CHILD YOUTH GRANT STRE | 10,639                  | 4,612     | 11,088                  | 15,436    | 5,544     | 5,544     |
| TOTAL MATERIALS & SERVICES               | 114,172                 | 93,098    | 112,785                 | 108,557   | 37,661    | 65,609    |
| <u>CAPITAL OUTLAY</u>                    | _____                   | _____     | _____                   | _____     | _____     | _____     |
| TOTAL                                    |                         |           |                         |           |           |           |
| <u>OTHER REQUIREMENTS</u>                | _____                   | _____     | _____                   | _____     | _____     | _____     |
| TOTAL                                    |                         |           |                         |           |           |           |
| TOTAL EXPENDITURES                       | 114,172                 | 93,098    | 112,785                 | 108,557   | 37,661    | 65,609    |
| REVENUE OVER/(UNDER) EXPENDITURES        | 38,143                  | 29,513    | ( 18,954)               | ( 27,207) | 0         | ( 27,948) |

## APPROVED BUDGET

AS OF: JUNE 30TH, 2013

204-YOUTH/CHILDREN SERV COMM  
BASIC CAPACITY

|                                          | (----- 2012-2013 -----) |            | (----- 2013-2014 -----) |               |            |               |
|------------------------------------------|-------------------------|------------|-------------------------|---------------|------------|---------------|
|                                          | 2010-2011               | 2011-2012  | CURRENT                 | Y-T-D         | REQUESTED  | APPROVED      |
|                                          | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL        | BUDGET     | BUDGET        |
| <b>REVENUES</b>                          |                         |            |                         |               |            |               |
| =====                                    |                         |            |                         |               |            |               |
| <u>GRANTS-CHILDREN/FAMILIES</u>          |                         |            |                         |               |            |               |
| 204-241-3-34-3406 BASIC CAPACITY         | 102,034                 | 167,600    | 113,491                 | 88,762        | 55,622     | 55,622        |
| 204-241-3-34-3411 BASIC CAP.-YOUTH INVES | <u>1,366</u>            | <u>0</u>   | <u>0</u>                | <u>0</u>      | <u>0</u>   | <u>0</u>      |
| TOTAL GRANTS-CHILDREN/FAMILIES           | 103,400                 | 167,600    | 113,491                 | 88,762        | 55,622     | 55,622        |
| <hr/>                                    |                         |            |                         |               |            |               |
| TOTAL REVENUES                           | 103,400                 | 167,600    | 113,491                 | 88,762        | 55,622     | 55,622        |
| <b>EXPENDITURES</b>                      |                         |            |                         |               |            |               |
| =====                                    |                         |            |                         |               |            |               |
| <u>PERSONNEL SERVICES</u>                |                         |            |                         |               |            |               |
| 204-241-5-10-1001 EXECUTIVE DIRECTOR     | 54,525                  | 56,340     | 57,736                  | 58,070        | 30,133     | 30,133        |
| 204-241-5-10-1003 OFFICE ASSISTANT       | 0                       | 1,724      | 0                       | 0             | 0          | 0             |
| 204-241-5-10-1301 FICA                   | 3,310                   | 3,521      | 3,580                   | 3,529         | 1,868      | 1,868         |
| 204-241-5-10-1302 WORKERS COMP           | 639                     | 699        | 947                     | 736           | 75         | 75            |
| 204-241-5-10-1303 PACIFIC MUTUAL         | 9,852                   | 7,454      | 7,563                   | 7,603         | 5,334      | 5,334         |
| 204-241-5-10-1305 MEDICAL INSURANCE      | 10,926                  | 11,862     | 13,164                  | 12,881        | 6,597      | 6,597         |
| 204-241-5-10-1306 DENTAL INSURANCE       | 884                     | 920        | 920                     | 943           | 474        | 474           |
| 204-241-5-10-1308 HRA DED. CONTRIBUTION  | 0                       | 0          | 1,400                   | 418           | 0          | 0             |
| 204-241-5-10-1309 UNEMPLOYMENT INSURANCE | 732                     | 848        | 759                     | 737           | 392        | 392           |
| 204-241-5-10-1316 DISABILITY INSURANCE   | 42                      | 62         | 62                      | 62            | 31         | 31            |
| 204-241-5-10-1317 LIFE INSURANCE         | 94                      | 52         | 52                      | 52            | 26         | 26            |
| 204-241-5-10-1320 VACATION ACCRUAL       | 648                     | ( 1,118)   | 2,587                   | 0             | 0          | 0             |
| 204-241-5-10-1321 MANDATED MEDICARE      | <u>774</u>              | <u>823</u> | <u>837</u>              | <u>825</u>    | <u>437</u> | <u>437</u>    |
| TOTAL PERSONNEL SERVICES                 | 82,426                  | 83,188     | 89,607                  | 85,857        | 45,367     | 45,367        |
| <u>MATERIALS &amp; SERVICES</u>          |                         |            |                         |               |            |               |
| 204-241-5-20-3240 TELEPHONE              | 1,558                   | 1,674      | 4,500                   | 3,569         | 2,800      | 2,800         |
| 204-241-5-20-3311 LODGING, MEALS, TRAVEL | 763                     | 1,169      | 3,950                   | 3,375         | 3,500      | 3,500         |
| 204-241-5-20-3610 MISCELLANEOUS          | 158                     | 8,732      | 500                     | 466           | 250        | 250           |
| 204-241-5-20-3611 ADMINISTRATIVE COSTS   | 1,655                   | 5,386      | 6,600                   | 5,856         | 2,746      | 2,746         |
| 204-241-5-20-3621 CONTRACT SERVICES      | 2,656                   | ( 1,925)   | 0                       | 0             | 0          | 0             |
| 204-241-5-20-3626 COMMUNITY DEVELOPMENT  | 0                       | 0          | 1,000                   | 0             | 0          | 0             |
| 204-241-5-20-3634 COMMISSION ACTIVITIES  | 940                     | 723        | 500                     | 421           | 250        | 250           |
| 204-241-5-20-3637 BASIC CAPACITY         | <u>25,404</u>           | <u>514</u> | <u>19,408</u>           | <u>23,621</u> | <u>0</u>   | <u>17,052</u> |
| TOTAL MATERIALS & SERVICES               | 33,135                  | 16,272     | 36,458                  | 37,309        | 9,546      | 26,598        |
| <u>CAPITAL OUTLAY</u>                    |                         |            |                         |               |            |               |
| 204-241-5-40-4402 OFFICE EQUIPMENT       | <u>187</u>              | <u>160</u> | <u>500</u>              | <u>0</u>      | <u>0</u>   | <u>0</u>      |
| TOTAL CAPITAL OUTLAY                     | 187                     | 160        | 500                     | 0             | 0          | 0             |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

204-YOUTH/CHILDREN SERV COMM  
BASIC CAPACITY

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT   | Y-T-D     | REQUESTED | APPROVED  |
|------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | BUDGET    | BUDGET    |
| <hr/>                                    |           |           |           |           |           |           |
| <u>OTHER REQUIREMENTS</u>                |           |           |           |           |           |           |
| 204-241-5-50-5354 TRANS TO GF INDIRECT C | 5,896     | 5,896     | 5,896     | 5,896     | 2,948     | 2,948     |
| TOTAL OTHER REQUIREMENTS                 | 5,896     | 5,896     | 5,896     | 5,896     | 2,948     | 2,948     |
| <hr/>                                    |           |           |           |           |           |           |
| TOTAL EXPENDITURES                       | 121,644   | 105,516   | 132,461   | 129,062   | 57,861    | 74,913    |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 18,244)   | 62,084    | ( 18,970) | ( 40,300) | ( 2,239)  | ( 19,291) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

204-YOUTH/CHILDREN SERV COMM  
 JUVENILE CRIME PREVENT

|                                          |               |               | (----- 2012-2013 -----) |               | (----- 2013-2014 -----) |               |
|------------------------------------------|---------------|---------------|-------------------------|---------------|-------------------------|---------------|
|                                          | 2010-2011     | 2011-2012     | CURRENT                 | Y-T-D         | REQUESTED               | APPROVED      |
|                                          | ACTUAL        | ACTUAL        | BUDGET                  | ACTUAL        | BUDGET                  | BUDGET        |
| <hr/>                                    |               |               |                         |               |                         |               |
| REVENUES                                 | =====         |               |                         |               |                         |               |
| <u>GRANTS-CHILDREN/FAMILIES</u>          |               |               |                         |               |                         |               |
| 204-242-3-34-3408 JUVENILE CRIME PREVENT | 0             | 0             | 0                       | 3,318         | 0                       | 0             |
| 204-242-3-34-3412 OYA/BASIC              | 14,068        | 26,170        | 18,416                  | 7,047         | 9,208                   | 9,208         |
| 204-242-3-34-3413 OCCF/PREVENTION        | <u>32,015</u> | <u>16,830</u> | <u>22,500</u>           | <u>16,830</u> | <u>11,250</u>           | <u>11,250</u> |
| TOTAL GRANTS-CHILDREN/FAMILIES           | 46,083        | 43,000        | 40,916                  | 27,196        | 20,458                  | 20,458        |
| <hr/>                                    |               |               |                         |               |                         |               |
| TOTAL REVENUES                           | 46,083        | 43,000        | 40,916                  | 27,196        | 20,458                  | 20,458        |
| EXPENDITURES                             | =====         |               |                         |               |                         |               |
| <u>PERSONNEL SERVICES</u>                |               |               |                         |               |                         |               |
| TOTAL                                    |               |               |                         |               |                         |               |
| <u>MATERIALS &amp; SERVICES</u>          |               |               |                         |               |                         |               |
| 204-242-5-20-2465 OYA/BASIC EXPENSE      | 12,058        | 12,878        | 20,916                  | 12,236        | 9,208                   | 14,157        |
| 204-242-5-20-2466 OCCF/PREVENTION        | <u>33,306</u> | <u>22,813</u> | <u>22,500</u>           | <u>22,002</u> | <u>11,250</u>           | <u>11,250</u> |
| TOTAL MATERIALS & SERVICES               | 45,365        | 35,691        | 43,416                  | 34,238        | 20,458                  | 25,407        |
| <hr/>                                    |               |               |                         |               |                         |               |
| TOTAL EXPENDITURES                       | 45,365        | 35,691        | 43,416                  | 34,238        | 20,458                  | 25,407        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 718           | 7,309         | ( 2,500)                | ( 7,043)      | 0                       | ( 4,949)      |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

204-YOUTH/CHILDREN SERV COMM  
CLIENT SPECIFIC PROGRAM

(----- 2012-2013 -----)(----- 2013-2014 -----)

| 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|-----------|-----------|---------|--------|-----------|----------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES  
=====

GRANT REVENUE  
TOTAL

EXPENDITURES  
=====

PERSONNEL SERVICES  
TOTAL

MATERIALS & SERVICES  
TOTAL



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

204-YOUTH/CHILDREN SERV COMM  
YOUTH INVESTMENT

|                                         | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |          |           |          |
|-----------------------------------------|-------------------------|-----------|-------------------------|----------|-----------|----------|
|                                         | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED | APPROVED |
|                                         | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET    | BUDGET   |
| <hr/>                                   |                         |           |                         |          |           |          |
| REVENUES                                |                         |           |                         |          |           |          |
| =====                                   |                         |           |                         |          |           |          |
| <hr/>                                   |                         |           |                         |          |           |          |
| <u>GRANT REVENUE</u>                    |                         |           |                         |          |           |          |
| 204-244-3-30-3620 YOUTH INVESTMENT O.F. | 12,646                  | 14,973    | 12,500                  | 8,565    | 12,500    | 12,500   |
| TOTAL GRANT REVENUE                     | 12,646                  | 14,973    | 12,500                  | 8,565    | 12,500    | 12,500   |
| <hr/>                                   |                         |           |                         |          |           |          |
| <u>DONATIONS</u>                        |                         |           |                         |          |           |          |
| TOTAL                                   |                         |           |                         |          |           |          |
| <hr/>                                   |                         |           |                         |          |           |          |
| TOTAL REVENUES                          | 12,646                  | 14,973    | 12,500                  | 8,565    | 12,500    | 12,500   |
| EXPENDITURES                            |                         |           |                         |          |           |          |
| =====                                   |                         |           |                         |          |           |          |
| <hr/>                                   |                         |           |                         |          |           |          |
| <u>PERSONNEL SERVICES</u>               |                         |           |                         |          |           |          |
| TOTAL                                   |                         |           |                         |          |           |          |
| <hr/>                                   |                         |           |                         |          |           |          |
| <u>MATERIALS &amp; SERVICES</u>         |                         |           |                         |          |           |          |
| 204-244-5-20-3625 YOUTH INVEST/JUV-GF   | 12,408                  | 11,673    | 15,000                  | 13,078   | 12,500    | 12,500   |
| TOTAL MATERIALS & SERVICES              | 12,408                  | 11,673    | 15,000                  | 13,078   | 12,500    | 12,500   |
| <hr/>                                   |                         |           |                         |          |           |          |
| TOTAL EXPENDITURES                      | 12,408                  | 11,673    | 15,000                  | 13,078   | 12,500    | 12,500   |
| REVENUE OVER/(UNDER) EXPENDITURES       | 238                     | 3,300     | ( 2,500)                | ( 4,514) | 0         | 0        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

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

(----- 2012-2013 -----)(----- 2013-2014 -----)

| 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|-----------|-----------|---------|--------|-----------|----------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

EXPENDITURES  
=====

ENDING FUND BALANCE

|                                         |   |   |           |   |           |   |
|-----------------------------------------|---|---|-----------|---|-----------|---|
| 204-999-5-90-9001 UNAPPROPRIATED ENDING | 0 | 0 | 40,764    | 0 | 49,949    | 0 |
| TOTAL ENDING FUND BALANCE               | 0 | 0 | 40,764    | 0 | 49,949    | 0 |
| <hr/>                                   |   |   |           |   |           |   |
| TOTAL EXPENDITURES                      | 0 | 0 | 40,764    | 0 | 49,949    | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES       | 0 | 0 | ( 40,764) | 0 | ( 49,949) | 0 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

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

|                                              |           |           | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|-----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |           |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |           |                         |               |
| 204-100-3-01-0101 BEG FUND BAL               |           |           | 0                       | 171,482   | 0                       | 0             |
| 204-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>83,688</u>           | <u>0</u>  | <u>52,188</u>           | <u>52,188</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 83,688                  | 171,482   | 52,188                  | 52,188        |
| <hr/>                                        |           |           |                         |           |                         |               |
| FUND TOTAL REVENUES                          | 314,444   | 348,185   | 260,738                 | 205,872   | 126,241                 | 126,241       |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |           |           |                         |           |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 344,426                 | 377,354   | 178,429                 | 178,429       |
| <hr/>                                        |           |           |                         |           |                         |               |
| FUND TOTAL EXPENDITURES                      | 293,588   | 245,979   | 344,426                 | 284,936   | 178,429                 | 178,429       |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |           |           |                         |           |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | 20,855    | 102,206   | ( 83,688)               | ( 79,064) | ( 52,188)               | ( 52,188)     |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |           |           |                         |           |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 92,418    | 0                       | 0             |
|                                              |           |           | =====                   | =====     | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

205-AIRPORT FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|  | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|--|-----------|-----------|---------|--------|-----------|----------|
|  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES

=====

INVESTMENT EARNINGS

|                                       |    |     |     |    |     |     |
|---------------------------------------|----|-----|-----|----|-----|-----|
| 205-100-3-65-0105 INVESTMENT EARNINGS | 66 | 355 | 100 | 86 | 100 | 100 |
| TOTAL INVESTMENT EARNINGS             | 66 | 355 | 100 | 86 | 100 | 100 |
| <hr/>                                 |    |     |     |    |     |     |
| TOTAL REVENUES                        | 66 | 355 | 100 | 86 | 100 | 100 |
| REVENUE OVER/(UNDER) EXPENDITURES     | 66 | 355 | 100 | 86 | 100 | 100 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

205-AIRPORT FUND  
AIRPORT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011     | 2011-2012    | CURRENT       | Y-T-D         | REQUESTED     | APPROVED      |
|------------------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|
|                                          | ACTUAL        | ACTUAL       | BUDGET        | ACTUAL        | BUDGET        | BUDGET        |
| <b>REVENUES</b>                          |               |              |               |               |               |               |
| =====                                    |               |              |               |               |               |               |
| <u>GRANT REVENUE</u>                     |               |              |               |               |               |               |
| 205-250-3-30-3618 FAM GRANT              | 0             | 0            | 12,705        | 12,705        | 200,000       | 200,000       |
| 205-250-3-30-3619 CONNECT OREGON GRANT   | 14,781        | 116,935      | 669           | 669           | 0             | 0             |
| 205-250-3-30-3620 ODA FUNDS              | <u>91,516</u> | <u>0</u>     | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL GRANT REVENUE                      | 106,297       | 116,935      | 13,374        | 13,374        | 200,000       | 200,000       |
| <u>CHARGES FOR SERVICES</u>              |               |              |               |               |               |               |
| 205-250-3-40-4355 AIRPORT LEASE          | 0             | 5,620        | 3,900         | 3,940         | 3,900         | 3,900         |
| 205-250-3-40-4360 FAM GRANT              | 52,100        | 1,792,618    | 0             | 0             | 0             | 0             |
| 205-250-3-40-4361 AVIATION FUEL SALES    | 25,104        | 12,033       | 23,722        | 24,857        | 20,000        | 20,000        |
| 205-250-3-40-4363 HANGER RENT            | <u>12,440</u> | <u>6,060</u> | <u>11,280</u> | <u>9,260</u>  | <u>11,280</u> | <u>11,280</u> |
| TOTAL CHARGES FOR SERVICES               | 89,644        | 1,816,331    | 38,902        | 38,057        | 35,180        | 35,180        |
| <u>MISCELLANEOUS REVENUE</u>             |               |              |               |               |               |               |
| 205-250-3-60-4187 MISC. REVENUE          | <u>50</u>     | <u>3,110</u> | <u>50</u>     | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL MISCELLANEOUS REVENUE              | 50            | 3,110        | 50            | 0             | 0             | 0             |
| <u>DONATIONS</u>                         |               |              |               |               |               |               |
| TOTAL                                    |               |              |               |               |               |               |
| <u>REIMBURSEMENTS</u>                    |               |              |               |               |               |               |
| TOTAL                                    |               |              |               |               |               |               |
| <u>TRANSFER FROM OTHER FUND</u>          |               |              |               |               |               |               |
| 205-250-3-90-3820 TRANS FROM SHEPHERDS F | <u>0</u>      | <u>0</u>     | <u>0</u>      | <u>0</u>      | <u>20,000</u> | <u>20,000</u> |
| TOTAL TRANSFER FROM OTHER FUND           | 0             | 0            | 0             | 0             | 20,000        | 20,000        |
| <hr/>                                    |               |              |               |               |               |               |
| TOTAL REVENUES                           | 195,991       | 1,936,377    | 52,326        | 51,431        | 255,180       | 255,180       |
| <b>EXPENDITURES</b>                      |               |              |               |               |               |               |
| =====                                    |               |              |               |               |               |               |
| <u>MATERIALS &amp; SERVICES</u>          |               |              |               |               |               |               |
| 205-250-5-20-2210 AWOS MAINTENANCE       | 477           | 1,006        | 1,800         | 1,852         | 2,280         | 2,280         |
| 205-250-5-20-2214 REGISTRATION & DUES    | 166           | 30           | 100           | 62            | 100           | 100           |
| 205-250-5-20-2215 AWOS MAINT PERSON      | 46            | 0            | 900           | 826           | 0             | 0             |
| 205-250-5-20-2370 PILOT LOUNGE SUPPLIES  | 0             | 0            | 150           | 92            | 100           | 100           |
| 205-250-5-20-3240 AWOS PHONE             | 514           | 848          | 700           | 889           | 600           | 600           |
| 205-250-5-20-3241 TELEPHONE              | 1,324         | 1,010        | 1,100         | 1,320         | 1,000         | 1,000         |
| 205-250-5-20-3538 LIABILITY/PROP INSURAN | 7,160         | 5,216        | 1,652         | 4,757         | 1,500         | 1,500         |
| 205-250-5-20-3610 ELECTRICITY            | 4,396         | 3,449        | 3,200         | 3,758         | 3,200         | 3,200         |
| 205-250-5-20-3730 REPAIR & MAINT MISC    | 2,010         | 2,027        | 17,000        | 13,375        | 6,400         | 6,400         |
| 205-250-5-20-3814 GROUNDS MAINTENANCE    | 1,920         | 1,720        | 7,000         | 4,186         | 2,000         | 2,000         |
| 205-250-5-20-3815 AVIATION FUEL          | <u>26,531</u> | <u>7,064</u> | <u>28,113</u> | <u>22,578</u> | <u>18,000</u> | <u>18,000</u> |
| TOTAL MATERIALS & SERVICES               | 44,544        | 22,370       | 61,715        | 53,695        | 35,180        | 35,180        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

205-AIRPORT FUND  
AIRPORT

|                                         |              |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |              |
|-----------------------------------------|--------------|-----------|-------------------------|----------|-------------------------|--------------|
|                                         | 2010-2011    | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED     |
|                                         | ACTUAL       | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET       |
| <u>CAPITAL OUTLAY</u>                   |              |           |                         |          |                         |              |
| 205-250-5-40-4303 IMPROVEMENTS          | 0            | 0         | 0                       | 0        | 220,000                 | 220,000      |
| 205-250-5-40-4306 RENOVATION PROJECT    | 131,998      | 1,898,341 | 0                       | 0        | 0                       | 0            |
| 205-250-5-40-4313 PAVEMENT UPGRADES     | <u>7,421</u> | <u>0</u>  | <u>0</u>                | <u>0</u> | <u>0</u>                | <u>0</u>     |
| TOTAL CAPITAL OUTLAY                    | 139,419      | 1,898,341 | 0                       | 0        | 220,000                 | 220,000      |
| <u>OTHER REQUIREMENTS</u>               |              |           |                         |          |                         |              |
| 205-250-5-50-5999 CONTINGENCY           | <u>0</u>     | <u>0</u>  | <u>2,175</u>            | <u>0</u> | <u>5,000</u>            | <u>5,000</u> |
| TOTAL OTHER REQUIREMENTS                | 0            | 0         | 2,175                   | 0        | 5,000                   | 5,000        |
| <u>ENDING FUND BALANCE</u>              |              |           |                         |          |                         |              |
| 205-250-5-90-9002 UNAPPROPRIATED ENDING | <u>0</u>     | <u>0</u>  | <u>4,000</u>            | <u>0</u> | <u>7,600</u>            | <u>7,600</u> |
| TOTAL ENDING FUND BALANCE               | 0            | 0         | 4,000                   | 0        | 7,600                   | 7,600        |
| <hr/>                                   |              |           |                         |          |                         |              |
| TOTAL EXPENDITURES                      | 183,963      | 1,920,712 | 67,890                  | 53,695   | 267,780                 | 267,780      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 12,028       | 15,665 (  | 15,564) (               | 2,264) ( | 12,600) (               | 12,600)      |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

205-AIRPORT FUND  
AIRPORT

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 205-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 15,464   | 0                       | 0             |
| 205-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>15,464</u>           | <u>0</u> | <u>12,500</u>           | <u>12,500</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 15,464                  | 15,464   | 12,500                  | 12,500        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL REVENUES                          | 196,058   | 1,936,732 | 52,426                  | 51,517   | 255,280                 | 255,280       |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 67,890                  | 66,980   | 267,780                 | 267,780       |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL EXPENDITURES                      | 183,963   | 1,920,712 | 67,890                  | 53,695   | 267,780                 | 267,780       |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | 12,094    | 16,021    | ( 15,464)               | ( 2,178) | ( 12,500)               | ( 12,500)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 13,286   | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

206-LAW LIBRARY  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|  | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|--|-----------|-----------|---------|--------|-----------|----------|
|  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES

=====

INVESTMENT EARNINGS

|                                       |            |            |            |            |            |            |
|---------------------------------------|------------|------------|------------|------------|------------|------------|
| 206-100-3-65-0105 INVESTMENT EARNINGS | <u>193</u> | <u>158</u> | <u>250</u> | <u>185</u> | <u>150</u> | <u>150</u> |
| TOTAL INVESTMENT EARNINGS             | 193        | 158        | 250        | 185        | 150        | 150        |
| <hr/>                                 |            |            |            |            |            |            |
| TOTAL REVENUES                        | 193        | 158        | 250        | 185        | 150        | 150        |
| REVENUE OVER/(UNDER) EXPENDITURES     | 193        | 158        | 250        | 185        | 150        | 150        |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

206-LAW LIBRARY  
LAW LIBRARY

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <u>REVENUES</u>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>CHARGES FOR SERVICES</u>              |                     |                     |                   |                 |                     |                    |
| 206-105-3-40-4130 CIRCUIT & DISTRICT COU | 8,512               | 7,349               | 5,000             | 5,505           | 5,000               | 5,000              |
| TOTAL CHARGES FOR SERVICES               | 8,512               | 7,349               | 5,000             | 5,505           | 5,000               | 5,000              |
| <u>MISCELLANEOUS REVENUE</u>             |                     |                     |                   |                 |                     |                    |
| 206-105-3-60-4187 REIMBURSED ITEMS       | 0                   | 64                  | 0                 | 0               | 0                   | 0                  |
| TOTAL MISCELLANEOUS REVENUE              | 0                   | 64                  | 0                 | 0               | 0                   | 0                  |
| <u>REIMBURSEMENTS</u>                    |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 8,512               | 7,413               | 5,000             | 5,505           | 5,000               | 5,000              |
| <u>EXPENDITURES</u>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>MATERIALS &amp; SERVICES</u>          |                     |                     |                   |                 |                     |                    |
| 206-105-5-20-2210 BOOKS                  | 4,069               | 5,744               | 35,250            | 3,643           | 38,500              | 38,500             |
| 206-105-5-20-2211 OTHER SERVICES         | 0                   | 0                   | 0                 | 304             | 500                 | 500                |
| TOTAL MATERIALS & SERVICES               | 4,069               | 5,744               | 35,250            | 3,947           | 39,000              | 39,000             |
| <u>ENDING FUND BALANCE</u>               |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 4,069               | 5,744               | 35,250            | 3,947           | 39,000              | 39,000             |
| REVENUE OVER/(UNDER) EXPENDITURES        | 4,443               | 1,669               | ( 30,250)         | 1,558           | ( 34,000)           | ( 34,000)          |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

206-LAW LIBRARY  
LAW LIBRARY

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 206-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 31,763   | 0                       | 0             |
| 206-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>30,000</u>           | <u>0</u> | <u>33,850</u>           | <u>33,850</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 30,000                  | 31,763   | 33,850                  | 33,850        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL REVENUES                          | 8,705     | 7,571     | 5,250                   | 5,690    | 5,150                   | 5,150         |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 35,250                  | 37,453   | 39,000                  | 39,000        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL EXPENDITURES                      | 4,069     | 5,744     | 35,250                  | 3,947    | 39,000                  | 39,000        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | 4,636     | 1,827     | ( 30,000)               | 1,743    | ( 33,850)               | ( 33,850)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 33,506   | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

207-911 EMERGENCY FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| REVENUES                              |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| <u>INVESTMENT EARNINGS</u>            |                     |                     |                   |                 |                     |                    |
| 207-100-3-65-0105 INVESTMENT EARNINGS | <u>2,820</u>        | <u>2,225</u>        | <u>1,500</u>      | <u>2,488</u>    | <u>2,000</u>        | <u>2,000</u>       |
| TOTAL INVESTMENT EARNINGS             | 2,820               | 2,225               | 1,500             | 2,488           | 2,000               | 2,000              |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                        | 2,820               | 2,225               | 1,500             | 2,488           | 2,000               | 2,000              |
| REVENUE OVER/(UNDER) EXPENDITURES     | 2,820               | 2,225               | 1,500             | 2,488           | 2,000               | 2,000              |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

207-911 EMERGENCY FUND  
SHERIFF'S DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|  | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|--|-----------|-----------|---------|--------|-----------|----------|
|  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES

=====

GRANT REVENUE

|                                          |              |              |              |              |              |              |
|------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 207-113-3-30-3575 EMERGENCY COMM-COUNTY  | 242,043      | 235,424      | 160,000      | 174,165      | 160,000      | 160,000      |
| 207-113-3-30-3576 EMERGENCY COMM-BOARDMA | 16,469       | 15,779       | 11,500       | 11,648       | 11,500       | 11,500       |
| 207-113-3-30-3577 EMERGENCY COMM-HEPPNER | 7,072        | 6,350        | 6,100        | 6,229        | 6,100        | 6,100        |
| 207-113-3-30-3578 EMERGENCY COMM-IONE    | 1,261        | 1,624        | 1,412        | 1,593        | 1,412        | 1,412        |
| 207-113-3-30-3579 EMERGENCY COMM-LEXINGT | 1,376        | 1,173        | 1,000        | 864          | 1,000        | 1,000        |
| 207-113-3-30-3583 EMERGENCY COMM IRRIGON | <u>9,381</u> | <u>8,934</u> | <u>5,759</u> | <u>6,589</u> | <u>5,759</u> | <u>5,759</u> |
| TOTAL GRANT REVENUE                      | 277,603      | 269,284      | 185,771      | 201,089      | 185,771      | 185,771      |

REIMBURSEMENTS

|                                    |          |          |              |          |            |            |
|------------------------------------|----------|----------|--------------|----------|------------|------------|
| 207-113-3-80-7075 REIMBURSED ITEMS | <u>0</u> | <u>0</u> | <u>1,000</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| TOTAL REIMBURSEMENTS               | 0        | 0        | 1,000        | 0        | 500        | 500        |

|                |         |         |         |         |         |         |
|----------------|---------|---------|---------|---------|---------|---------|
| TOTAL REVENUES | 277,603 | 269,284 | 186,771 | 201,089 | 186,271 | 186,271 |
|----------------|---------|---------|---------|---------|---------|---------|

EXPENDITURES

=====

PERSONNEL SERVICES

|                                          |          |           |            |           |              |              |
|------------------------------------------|----------|-----------|------------|-----------|--------------|--------------|
| 207-113-5-10-1006 DISPATCHER #1          | 21,578   | 22,422    | 17,499     | 18,122    | 18,650       | 18,650       |
| 207-113-5-10-1008 COMM. SRGNT 50%        | 25,789   | 21,087    | 48,879     | 51,607    | 51,175       | 51,175       |
| 207-113-5-10-1009 DISPATCHER #6          | 19,088   | 16,924    | 17,144     | 18,085    | 18,274       | 18,274       |
| 207-113-5-10-1026 COMM. CORPORAL 50%     | 25,737   | 18,179    | 40,597     | 19,417    | 43,414       | 43,414       |
| 207-113-5-10-1027 DISPATCHER             | 0        | 0         | 0          | 24,430    | 0            | 0            |
| 207-113-5-10-1029 DISPATCHER             | 22,719   | 13,319    | 15,829     | ( 43)     | 16,871       | 16,871       |
| 207-113-5-10-1210 OVERTIME               | 1,561    | 2,598     | 1,500      | 2,350     | 1,545        | 1,545        |
| 207-113-5-10-1301 FICA                   | 6,879    | 5,655     | 9,251      | 7,775     | 9,825        | 9,825        |
| 207-113-5-10-1302 WORKERS COMP           | 304      | 363       | 5,586      | 354       | 5,698        | 5,698        |
| 207-113-5-10-1303 PACIFIC MUTUAL         | 20,948   | 12,729    | 19,546     | 17,392    | 28,049       | 28,049       |
| 207-113-5-10-1305 AOC - MEDICAL          | 31,566   | 27,899    | 50,897     | 41,726    | 50,805       | 50,805       |
| 207-113-5-10-1306 DENTAL INSURANCE       | 985      | 969       | 4,434      | 2,388     | 4,434        | 4,434        |
| 207-113-5-10-1307 HRA/VEBA CONTRIBUTION  | 2,375    | 1,937     | 2,250      | 1,716     | 2,250        | 2,250        |
| 207-113-5-10-1308 HRA DED. CONTRIBUTION  | 987      | 608       | 3,780      | 801       | 0            | 0            |
| 207-113-5-10-1309 UNEMPLOYMENT INSURANCE | 1,761    | 1,587     | 2,506      | 2,175     | 2,806        | 2,806        |
| 207-113-5-10-1316 PRINCIPAL FINANCIAL GR | 156      | 130       | 205        | 175       | 205          | 205          |
| 207-113-5-10-1317 UNITED HERITAGE LIFE   | 129      | 98        | 142        | 145       | 142          | 142          |
| 207-113-5-10-1320 VACATION ACCRUALS      | 538      | ( 4,359)  | 5,203      | 0         | 5,359        | 5,359        |
| 207-113-5-10-1321 MANDATED MEDICARE      | 1,609    | 1,323     | 2,163      | 1,818     | 2,298        | 2,298        |
| 207-113-5-10-1323 HOLIDAY PAY            | 0        | 0         | 7,321      | 0         | 7,541        | 7,541        |
| 207-113-5-10-1324 SHIFT DIFFERENTIAL     | <u>7</u> | <u>12</u> | <u>437</u> | <u>78</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL PERSONNEL SERVICES                 | 184,716  | 143,481   | 255,169    | 210,510   | 270,341      | 270,341      |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

207-911 EMERGENCY FUND  
SHERIFF'S DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT    | Y-T-D     | REQUESTED  | APPROVED   |
|------------------------------------------|-----------|-----------|------------|-----------|------------|------------|
|                                          | ACTUAL    | ACTUAL    | BUDGET     | ACTUAL    | BUDGET     | BUDGET     |
| <u>MATERIALS &amp; SERVICES</u>          |           |           |            |           |            |            |
| 207-113-5-20-2110 OFFICE SUPPLIES        | 801       | 1,069     | 2,000      | 2,019     | 2,000      | 2,000      |
| 207-113-5-20-2114 OTHER SERVICES         | 0         | 0         | 0          | 63        | 0          | 0          |
| 207-113-5-20-2251 GASOLINE               | 75        | 36        | 500        | 0         | 500        | 500        |
| 207-113-5-20-3210 EDUCA/PROMO MAT        | 3,145     | 4,208     | 5,000      | 4,947     | 5,000      | 5,000      |
| 207-113-5-20-3212 ADVERTISING            | 408       | 470       | 2,000      | 1,541     | 2,000      | 2,000      |
| 207-113-5-20-3240 TELEPHONE - CURRENT LI | 1,514     | 899       | 2,750      | 1,593     | 2,750      | 2,750      |
| 207-113-5-20-3250 SCHOOL EXPENSE         | 4,399     | 2,237     | 6,000      | 1,621     | 6,000      | 6,000      |
| 207-113-5-20-3317 TRAINING-OTHER         | 1,048     | 660       | 2,000      | 657       | 2,000      | 2,000      |
| 207-113-5-20-3323 MILEAGE                | 505       | 314       | 200        | 125       | 200        | 200        |
| 207-113-5-20-3457 MAINTENANCE AGREEMENT  | 1,121     | 666       | 4,000      | 0         | 4,000      | 4,000      |
| 207-113-5-20-3475 REPAIR & MTN PHONE EQU | 809       | 2,261     | 7,000      | 935       | 7,000      | 7,000      |
| 207-113-5-20-3476 CAD MAINTENANCE FEES   | 7,951     | 8,282     | 8,000      | 8,282     | 8,000      | 8,000      |
| 207-113-5-20-3531 UTILITIES EXPENSE      | 0         | 0         | 10,000     | 1,760     | 10,000     | 10,000     |
| 207-113-5-20-3711 VEHICLE MAINTENANCE    | 0         | 0         | 700        | 61        | 700        | 700        |
| TOTAL MATERIALS & SERVICES               | 21,778    | 21,100    | 50,150     | 23,605    | 50,150     | 50,150     |
| <u>CAPITAL OUTLAY</u>                    |           |           |            |           |            |            |
| 207-113-5-40-4411 MISC EQUIPMENT & INSTA | 26,377    | 15,967    | 10,000     | 9,984     | 95,000     | 95,000     |
| 207-113-5-40-4412 EQUIPMENT REPLACEMENT  | 2,968     | 1,978     | 4,000      | 2,658     | 4,000      | 4,000      |
| TOTAL CAPITAL OUTLAY                     | 29,345    | 17,945    | 14,000     | 12,642    | 99,000     | 99,000     |
| <u>OTHER REQUIREMENTS</u>                |           |           |            |           |            |            |
| 207-113-5-50-5354 TRANS TO GF-INDIRECT C | 14,000    | 14,000    | 11,000     | 11,000    | 12,000     | 12,000     |
| 207-113-5-50-5355 TRANSFER TO GEN. FUND  | 23,400    | 24,900    | 25,000     | 25,000    | 25,000     | 25,000     |
| 207-113-5-50-5999 OPERATING CONTINGENCY  | 0         | 0         | 50,000     | 0         | 50,000     | 50,000     |
| TOTAL OTHER REQUIREMENTS                 | 37,400    | 38,900    | 86,000     | 36,000    | 87,000     | 87,000     |
| <u>ENDING FUND BALANCE</u>               |           |           |            |           |            |            |
| 207-113-5-90-9002 UNAPPROPRIATED ENDING  | 0         | 0         | 113,952    | 0         | 36,780     | 36,780     |
| TOTAL ENDING FUND BALANCE                | 0         | 0         | 113,952    | 0         | 36,780     | 36,780     |
| <hr/>                                    |           |           |            |           |            |            |
| TOTAL EXPENDITURES                       | 273,239   | 221,425   | 519,271    | 282,756   | 543,271    | 543,271    |
| REVENUE OVER/(UNDER) EXPENDITURES        | 4,364     | 47,859    | ( 332,500) | ( 81,668) | ( 357,000) | ( 357,000) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

207-911 EMERGENCY FUND  
SHERIFF'S DEPARTMENT

|                                              |           |           | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |                |
|----------------------------------------------|-----------|-----------|-------------------------|-----------|-------------------------|----------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED               | APPROVED       |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET                  | BUDGET         |
| <hr/>                                        |           |           |                         |           |                         |                |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |           |                         |                |
| 207-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 508,678   | 0                       | 0              |
| 207-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>331,000</u>          | <u>0</u>  | <u>355,000</u>          | <u>355,000</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 331,000                 | 508,678   | 355,000                 | 355,000        |
| <hr/>                                        |           |           |                         |           |                         |                |
| FUND TOTAL REVENUES                          | 280,423   | 271,509   | 188,271                 | 203,577   | 188,271                 | 188,271        |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====          |
| <hr/>                                        |           |           |                         |           |                         |                |
| TOTAL AVAILABLE RESOURCES                    |           |           | 519,271                 | 712,255   | 543,271                 | 543,271        |
| <hr/>                                        |           |           |                         |           |                         |                |
| FUND TOTAL EXPENDITURES                      | 273,239   | 221,425   | 519,271                 | 282,756   | 543,271                 | 543,271        |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====          |
| <hr/>                                        |           |           |                         |           |                         |                |
| REVENUE OVER/(UNDER) EXPENDITURES            | 7,184     | 50,084    | ( 331,000)              | ( 79,179) | ( 355,000)              | ( 355,000)     |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====          |
| <hr/>                                        |           |           |                         |           |                         |                |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 429,499   | 0                       | 0              |
|                                              |           |           | =====                   | =====     | =====                   | =====          |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

208-SURVEYOR PRESERVATION  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| REVENUES                              |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| <u>INVESTMENT EARNINGS</u>            |                     |                     |                   |                 |                     |                    |
| 208-100-3-65-0105 INVESTMENT EARNINGS | <u>1,138</u>        | <u>886</u>          | <u>650</u>        | <u>1,053</u>    | <u>950</u>          | <u>950</u>         |
| TOTAL INVESTMENT EARNINGS             | 1,138               | 886                 | 650               | 1,053           | 950                 | 950                |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                        | 1,138               | 886                 | 650               | 1,053           | 950                 | 950                |
| REVENUE OVER/(UNDER) EXPENDITURES     | 1,138               | 886                 | 650               | 1,053           | 950                 | 950                |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

208-SURVEYOR PRESERVATION  
SURVEYOR'S DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                        | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|----------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                  |                     |                     |                   |                 |                     |                    |
| REVENUES                               |                     |                     |                   |                 |                     |                    |
| =====                                  |                     |                     |                   |                 |                     |                    |
| <hr/>                                  |                     |                     |                   |                 |                     |                    |
| <u>CHARGES FOR SERVICES</u>            |                     |                     |                   |                 |                     |                    |
| 208-118-3-40-4323 PRESERVATION ACCOUNT | <u>13,405</u>       | <u>14,307</u>       | <u>15,000</u>     | <u>14,155</u>   | <u>15,000</u>       | <u>15,000</u>      |
| TOTAL CHARGES FOR SERVICES             | 13,405              | 14,307              | 15,000            | 14,155          | 15,000              | 15,000             |
| <hr/>                                  |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                         | 13,405              | 14,307              | 15,000            | 14,155          | 15,000              | 15,000             |
| EXPENDITURES                           |                     |                     |                   |                 |                     |                    |
| =====                                  |                     |                     |                   |                 |                     |                    |
| <hr/>                                  |                     |                     |                   |                 |                     |                    |
| <u>MATERIALS &amp; SERVICES</u>        |                     |                     |                   |                 |                     |                    |
| 208-118-5-20-3123 MONUMENTING          | <u>2,400</u>        | <u>1,400</u>        | <u>194,850</u>    | <u>1,000</u>    | <u>210,150</u>      | <u>210,150</u>     |
| TOTAL MATERIALS & SERVICES             | 2,400               | 1,400               | 194,850           | 1,000           | 210,150             | 210,150            |
| <hr/>                                  |                     |                     |                   |                 |                     |                    |
| <u>ENDING FUND BALANCE</u>             |                     |                     |                   |                 |                     |                    |
| TOTAL                                  |                     |                     |                   |                 |                     |                    |
| <hr/>                                  |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                     | 2,400               | 1,400               | 194,850           | 1,000           | 210,150             | 210,150            |
| REVENUE OVER/(UNDER) EXPENDITURES      | 11,005              | 12,907              | ( 179,850)        | 13,155          | ( 195,150)          | ( 195,150)         |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

208-SURVEYOR PRESERVATION  
SURVEYOR'S DEPARTMENT

|                                              | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |          |                |                |
|----------------------------------------------|-------------------------|-----------|-------------------------|----------|----------------|----------------|
|                                              | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED      | APPROVED       |
|                                              | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET         | BUDGET         |
| <u>BEGINNING FUND BALANCE</u>                |                         |           |                         |          |                |                |
| 208-100-3-01-0101 BEGINNING FUND BALANCE     |                         |           | 0                       | 182,135  | 0              | 0              |
| 208-100-3-01-0102 BEGINNING FUND BALANCE-BUD |                         |           | <u>179,200</u>          | <u>0</u> | <u>194,200</u> | <u>194,200</u> |
| TOTAL BEGINNING FUND BALANCE                 |                         |           | 179,200                 | 182,135  | 194,200        | 194,200        |
| FUND TOTAL REVENUES                          | 14,543                  | 15,193    | 15,650                  | 15,207   | 15,950         | 15,950         |
|                                              | =====                   | =====     | =====                   | =====    | =====          | =====          |
| TOTAL AVAILABLE RESOURCES                    |                         |           | 194,850                 | 197,342  | 210,150        | 210,150        |
| FUND TOTAL EXPENDITURES                      | 2,400                   | 1,400     | 194,850                 | 1,000    | 210,150        | 210,150        |
|                                              | =====                   | =====     | =====                   | =====    | =====          | =====          |
| REVENUE OVER/(UNDER) EXPENDITURES            | 12,143                  | 13,793    | ( 179,200)              | 14,207   | ( 194,200)     | ( 194,200)     |
|                                              | =====                   | =====     | =====                   | =====    | =====          | =====          |
| PROJECTED ENDING FUND EQUITY                 |                         |           | 0                       | 196,342  | 0              | 0              |
|                                              |                         |           | =====                   | =====    | =====          | =====          |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

209-CSEPP EMERGENCY MGMT  
EMERGENCY MANAGEMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <u>REVENUES</u>                          |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>GRANT REVENUE</u>                     |           |           |         |        |           |          |
| 209-117-3-30-3143 STATE E.M. FUND        | 2,565,899 | 1,918,786 | 0       | 0      | 0         | 0        |
| TOTAL GRANT REVENUE                      | 2,565,899 | 1,918,786 | 0       | 0      | 0         | 0        |
| <u>MISCELLANEOUS REVENUE</u>             |           |           |         |        |           |          |
| 209-117-3-60-4187 MISCELLANEOUS REVENUES | 0         | 11        | 0       | 0      | 0         | 0        |
| TOTAL MISCELLANEOUS REVENUE              | 0         | 11        | 0       | 0      | 0         | 0        |
| <u>REIMBURSEMENTS</u>                    |           |           |         |        |           |          |
| TOTAL                                    |           |           |         |        |           |          |
| <hr/>                                    |           |           |         |        |           |          |
| TOTAL REVENUES                           | 2,565,899 | 1,918,797 | 0       | 0      | 0         | 0        |
| <u>EXPENDITURES</u>                      |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>PERSONNEL SERVICES</u>                |           |           |         |        |           |          |
| 209-117-5-10-1001 CSEPP PLANNER/COOR. -  | 71,457    | 70,802    | 0       | 0      | 0         | 0        |
| 209-117-5-10-1005 ADMINISTRATIVE ASSISTA | 63,786    | 67,713    | 0       | 0      | 0         | 0        |
| 209-117-5-10-1172 ON CALL                | 12,946    | 4,988     | 0       | 0      | 0         | 0        |
| 209-117-5-10-1301 FICA                   | 9,043     | 8,922     | 0       | 0      | 0         | 0        |
| 209-117-5-10-1302 WORKERS COMP           | 1,962     | 1,661     | 0       | 0      | 0         | 0        |
| 209-117-5-10-1303 PACIFIC MUTUAL         | 26,783    | 19,379    | 0       | 0      | 0         | 0        |
| 209-117-5-10-1305 AOC - MEDICAL          | 20,782    | 18,539    | 0       | 0      | 0         | 0        |
| 209-117-5-10-1306 DENTAL INSURANCE       | 1,686     | 1,605     | 0       | 0      | 0         | 0        |
| 209-117-5-10-1308 HRA DED. CONTRIBUTION  | 3,734     | 1,218     | 0       | 0      | 0         | 0        |
| 209-117-5-10-1309 UNEMPLOYMENT INSURANCE | 1,417     | 1,442     | 0       | 0      | 0         | 0        |
| 209-117-5-10-1316 PRINCIPAL FINANCIAL GR | 119       | 109       | 0       | 0      | 0         | 0        |
| 209-117-5-10-1317 UNITED HERITAGE LIFE   | 80        | 90        | 0       | 0      | 0         | 0        |
| 209-117-5-10-1320 VACATION ACCRUALS      | 1,462     | ( 1)      | 0       | 0      | 0         | 0        |
| 209-117-5-10-1321 MANDATED MEDICARE      | 2,115     | 2,087     | 0       | 0      | 0         | 0        |
| TOTAL PERSONNEL SERVICES                 | 217,372   | 198,551   | 0       | 0      | 0         | 0        |
| <u>MATERIALS &amp; SERVICES</u>          |           |           |         |        |           |          |
| 209-117-5-20-2130 OTHER OFFICE SUPPLIES  | 1,949     | 1,185     | 0       | 0      | 0         | 0        |
| 209-117-5-20-2474 PRINTING/MAILING       | 995       | 12        | 0       | 0      | 0         | 0        |
| 209-117-5-20-2475 LEGAL EXPENSES         | 4,959     | 1,041     | 0       | 0      | 0         | 0        |
| 209-117-5-20-3210 EQUIPMENT MAINTENANCE  | 2,877     | 0         | 0       | 0      | 0         | 0        |
| 209-117-5-20-3240 TELEPHONE              | 28,529    | 16,779    | 0       | 0      | 0         | 0        |
| 209-117-5-20-3314 AIR/MEALS/LODGE        | 3,232     | 2,028     | 0       | 0      | 0         | 0        |
| 209-117-5-20-3315 TRAINING/EXERCISE      | 3,762     | 0         | 0       | 0      | 0         | 0        |
| 209-117-5-20-3530 LEASE/FUEL & MAINTENAN | 14,177    | 10,719    | 0       | 0      | 0         | 0        |
| 209-117-5-20-3531 EOC UTILITIES EXPENSE  | 20,323    | 12,135    | 0       | 0      | 0         | 0        |
| 209-117-5-20-3725 HISPANIC LIASON OFFICE | 131,247   | 110,470   | 0       | 0      | 0         | 0        |
| 209-117-5-20-3728 TECHNICAL ASSISTANCE   | 129,411   | 118,619   | 0       | 0      | 0         | 0        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

209-CSEPP EMERGENCY MGMT  
EMERGENCY MANAGEMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| 209-117-5-20-3729 PIO SUPPLIES & SERVICE | 25,815    | 0         | 0       | 0      | 0         | 0        |
| 209-117-5-20-3732 HAZARD ANALYST CONTRAC | 575,703   | 135,186   | 0       | 0      | 0         | 0        |
| 209-117-5-20-3737 ADP MAINTENANCE        | 24,202    | 44,191    | 0       | 0      | 0         | 0        |
| 209-117-5-20-3740 FIRE DEPT & EMS SERVI  | 42,500    | 0         | 0       | 0      | 0         | 0        |
| 209-117-5-20-3741 FEMIS OUTREACH         | 319,950   | 208,219   | 0       | 0      | 0         | 0        |
| 209-117-5-20-3742 ADP TECHNICIAN CONTRAC | 183,249   | 42,474    | 0       | 0      | 0         | 0        |
| 209-117-5-20-3743 COMMUNICATION SUPPORT  | 3,604     | 0         | 0       | 0      | 0         | 0        |
| 209-117-5-20-3745 PHYSICALS & EYE EXAMS  | 156       | 72        | 0       | 0      | 0         | 0        |
| 209-117-5-20-3748 ARES/RACES EQUIPMENT   | 86        | 0         | 0       | 0      | 0         | 0        |
| 209-117-5-20-3750 COMMUNICATIONS VEHICLE | 1,088     | 0         | 0       | 0      | 0         | 0        |
| 209-117-5-20-3751 PLAN UPDATE            | 2,500     | 0         | 0       | 0      | 0         | 0        |
| 209-117-5-20-3753 EOC FACILITIES MAINTEN | 16,040    | 9,693     | 0       | 0      | 0         | 0        |
| 209-117-5-20-3754 IRIS                   | 77,250    | 26,250    | 0       | 0      | 0         | 0        |
| 209-117-5-20-3756 ENHANCED COMML SHELTER | 61,777    | 3,510     | 0       | 0      | 0         | 0        |
| 209-117-5-20-3759 TRAFFIC INFRASTRUCTURE | 31,385    | 161,607   | 0       | 0      | 0         | 0        |
| 209-117-5-20-3769 A/V EQUIP REPLACEMENT  | 444       | 0         | 0       | 0      | 0         | 0        |
| 209-117-5-20-3770 DECON FACILITY LEASE   | 10,396    | 917       | 0       | 0      | 0         | 0        |
| 209-117-5-20-3771 EVAC. INFRASTRUCTURE M | 325,210   | 115,005   | 0       | 0      | 0         | 0        |
| 209-117-5-20-3778 IRIS SUPPORT UNITS     | 34,019    | 1,646     | 0       | 0      | 0         | 0        |
| 209-117-5-20-3779 VTC MAINTENANCE        | 9,353     | 1,970     | 0       | 0      | 0         | 0        |
| 209-117-5-20-3780 WIRELESS UPGRADE/REPLA | 22,554    | 11,491    | 0       | 0      | 0         | 0        |
| 209-117-5-20-3785 COMPANION ANIM CARE TR | 2,530     | 0         | 0       | 0      | 0         | 0        |
| 209-117-5-20-3786 COMPAN ANIMAL CARE TRA | 80        | 0         | 0       | 0      | 0         | 0        |
| 209-117-5-20-3787 PROTECTIVE SUITS       | 173,961   | 0         | 0       | 0      | 0         | 0        |
| 209-117-5-20-3789 ADP CLOSEOUT DECOMM    | 0         | 822       | 0       | 0      | 0         | 0        |
| 209-117-5-20-3790 HA FACILITY DECOMM     | 0         | 16,500    | 0       | 0      | 0         | 0        |
| 209-117-5-20-3792 DIGITAL DATA SYS DECOM | 0         | 186,750   | 0       | 0      | 0         | 0        |
| 209-117-5-20-3794 EOC SYSTEM DECOMM      | 0         | 777       | 0       | 0      | 0         | 0        |
| 209-117-5-20-3797 DECOMM EVAC CONTR SYS  | 0         | 447,783   | 0       | 0      | 0         | 0        |
| TOTAL MATERIALS & SERVICES               | 2,285,313 | 1,687,850 | 0       | 0      | 0         | 0        |
| <u>CAPITAL OUTLAY</u>                    |           |           |         |        |           |          |
| TOTAL                                    |           |           |         |        |           |          |
| <u>OTHER REQUIREMENTS</u>                |           |           |         |        |           |          |
| 209-117-5-50-5354 TRANS TO GF INDIRECT C | 74,273    | 68,024    | 0       | 0      | 0         | 0        |
| TOTAL OTHER REQUIREMENTS                 | 74,273    | 68,024    | 0       | 0      | 0         | 0        |
| <u>ENDING FUND BALANCE</u>               |           |           |         |        |           |          |
| TOTAL                                    |           |           |         |        |           |          |
| TOTAL EXPENDITURES                       | 2,576,958 | 1,954,426 | 0       | 0      | 0         | 0        |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 11,059)   | ( 35,629) | 0       | 0      | 0         | 0        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

209-CSEPP EMERGENCY MGMT  
EMERGENCY MANAGEMENT

|                                   | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |        |           |          |
|-----------------------------------|-------------------------|-----------|-------------------------|--------|-----------|----------|
|                                   | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED | APPROVED |
|                                   | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL | BUDGET    | BUDGET   |
| <u>BEGINNING FUND BALANCE</u>     |                         |           |                         |        |           |          |
| FUND TOTAL REVENUES               | 2,565,899               | 1,918,797 | 0                       | 0      | 0         | 0        |
|                                   | =====                   | =====     | =====                   | =====  | =====     | =====    |
| FUND TOTAL EXPENDITURES           | 2,576,958               | 1,954,426 | 0                       | 0      | 0         | 0        |
|                                   | =====                   | =====     | =====                   | =====  | =====     | =====    |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 11,059)               | ( 35,629) | 0                       | 0      | 0         | 0        |
|                                   | =====                   | =====     | =====                   | =====  | =====     | =====    |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

210-FINLEY BUTTES LICENSE FEE  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|---------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                       | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <hr/>                                 |           |           |         |        |           |          |
| REVENUES                              |           |           |         |        |           |          |
| =====                                 |           |           |         |        |           |          |
| <hr/>                                 |           |           |         |        |           |          |
| <u>INVESTMENT EARNINGS</u>            |           |           |         |        |           |          |
| 210-100-3-65-0105 INVESTMENT EARNINGS | 917       | 755       | 50      | 670    | 700       | 700      |
| TOTAL INVESTMENT EARNINGS             | 917       | 755       | 50      | 670    | 700       | 700      |
| <hr/>                                 |           |           |         |        |           |          |
| TOTAL REVENUES                        | 917       | 755       | 50      | 670    | 700       | 700      |
| REVENUE OVER/(UNDER) EXPENDITURES     | 917       | 755       | 50      | 670    | 700       | 700      |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

210-FINLEY BUTTES LICENSE FEE  
LICENSE FEE

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <b>CHARGES FOR SERVICES</b>              |                     |                     |                   |                 |                     |                    |
| 210-260-3-40-4379 FINLEY BUTTES LICENSE  | 1,114,546           | 1,123,581           | 1,125,000         | 1,188,188       | 1,225,000           | 1,225,000          |
| TOTAL CHARGES FOR SERVICES               | 1,114,546           | 1,123,581           | 1,125,000         | 1,188,188       | 1,225,000           | 1,225,000          |
| <b>TRANSFER FROM OTHER FUND</b>          |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 1,114,546           | 1,123,581           | 1,125,000         | 1,188,188       | 1,225,000           | 1,225,000          |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <b>OTHER REQUIREMENTS</b>                |                     |                     |                   |                 |                     |                    |
| 210-260-5-50-5001 NEIGHBORHOOD CENTER SO | 13,000              | 13,000              | 13,000            | 13,000          | 0                   | 0                  |
| 210-260-5-50-5002 COURT AWARDS - DISCRTN | 9,440               | 1,562               | 15,000            | 5,711           | 15,000              | 15,000             |
| 210-260-5-50-5004 TRANSFER TO ROAD FUND  | 0                   | 0                   | 875,000           | 875,000         | 1,260,000           | 1,260,000          |
| 210-260-5-50-5008 NEEDS & ISSUES 06/07   | 23,500              | 0                   | 0                 | 0               | 0                   | 0                  |
| 210-260-5-50-5009 NEEDS & ISSUES 07/08   | 92,477              | 37,110              | 0                 | 0               | 0                   | 0                  |
| 210-260-5-50-5010 NEEDS & ISSUES 08/09   | 6,150               | 0                   | 0                 | 0               | 0                   | 0                  |
| 210-260-5-50-5011 NEEDS & ISSUES 09/10   | 67,637              | 34,900              | 0                 | 0               | 0                   | 0                  |
| 210-260-5-50-5115 WILDLIFE SERVICES      | 40,000              | 40,000              | 50,000            | 49,350          | 0                   | 0                  |
| 210-260-5-50-5165 UMATILLA BASIN WATER C | 0                   | 0                   | 1,000             | 1,000           | 0                   | 0                  |
| 210-260-5-50-5166 WATERMASTER            | 6,255               | 6,211               | 9,147             | 7,020           | 0                   | 0                  |
| 210-260-5-50-5167 SOIL & WATER CONSERVAT | 50,000              | 50,000              | 50,000            | 50,000          | 0                   | 0                  |
| 210-260-5-50-5168 EXTENSION SERVICE      | 95,020              | 75,433              | 68,476            | 68,476          | 0                   | 0                  |
| 210-260-5-50-5170 IRRIGON BOARDMAN EMERG | 13,000              | 13,000              | 13,000            | 13,000          | 0                   | 0                  |
| 210-260-5-50-5370 TRANSFER TO GENERAL FU | 853,500             | 856,000             | 0                 | 0               | 0                   | 0                  |
| 210-260-5-50-5371 TRANS TO BUILDING RES. | 0                   | 0                   | 20,592            | 20,592          | 0                   | 0                  |
| 210-260-5-50-5376 TRAN TO G/F TRANS STA- | 20,000              | 0                   | 0                 | 0               | 0                   | 0                  |
| 210-260-5-50-5377 TRANS TO WCV EC DEVEL  | 18,000              | 18,000              | 10,000            | 10,000          | 0                   | 0                  |
| 210-260-5-50-5999 OTHER EXPENSES         | 26,052              | 7,665               | 39,835            | 20,494          | 25,000              | 25,000             |
| TOTAL OTHER REQUIREMENTS                 | 1,334,032           | 1,152,882           | 1,165,050         | 1,133,643       | 1,300,000           | 1,300,000          |
| <b>ENDING FUND BALANCE</b>               |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 1,334,032           | 1,152,882           | 1,165,050         | 1,133,643       | 1,300,000           | 1,300,000          |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 219,486)            | ( 29,301)           | ( 40,050)         | 54,545          | ( 75,000)           | ( 75,000)          |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

210-FINLEY BUTTES LICENSE FEE  
 LICENSE FEE

|                                              |            |           | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |               |
|----------------------------------------------|------------|-----------|-------------------------|-----------|-------------------------|---------------|
|                                              | 2010-2011  | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED               | APPROVED      |
|                                              | ACTUAL     | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET                  | BUDGET        |
| <hr/>                                        |            |           |                         |           |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |            |           |                         |           |                         |               |
| 210-100-3-01-0101 BEGINNING FUND BALANCE     |            |           | 0                       | 72,900    | 0                       | 0             |
| 210-100-3-01-0102 BEGINNING FUND BALANCE-BUD |            |           | <u>40,000</u>           | <u>0</u>  | <u>74,300</u>           | <u>74,300</u> |
| TOTAL BEGINNING FUND BALANCE                 |            |           | 40,000                  | 72,900    | 74,300                  | 74,300        |
| <hr/>                                        |            |           |                         |           |                         |               |
| FUND TOTAL REVENUES                          | 1,115,463  | 1,124,335 | 1,125,050               | 1,188,858 | 1,225,700               | 1,225,700     |
|                                              | =====      | =====     | =====                   | =====     | =====                   | =====         |
| TOTAL AVAILABLE RESOURCES                    |            |           | 1,165,050               | 1,261,758 | 1,300,000               | 1,300,000     |
| <hr/>                                        |            |           |                         |           |                         |               |
| FUND TOTAL EXPENDITURES                      | 1,334,032  | 1,152,882 | 1,165,050               | 1,133,643 | 1,300,000               | 1,300,000     |
|                                              | =====      | =====     | =====                   | =====     | =====                   | =====         |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 218,569) | ( 28,547) | ( 40,000)               | 55,215    | ( 74,300)               | ( 74,300)     |
|                                              | =====      | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |            |           |                         |           |                         |               |
| PROJECTED ENDING FUND EQUITY                 |            |           | 0                       | 128,115   | 0                       | 0             |
|                                              |            |           | =====                   | =====     | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

211-COUNTY SCHOOL FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

| 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|-----------|-----------|---------|--------|-----------|----------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES

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INVESTMENT EARNINGS

TOTAL

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APPROVED BUDGET

AS OF: JUNE 30TH, 2013

211-COUNTY SCHOOL FUND  
COUNTY SCHOOL FUND

|                                          | (----- 2012-2013 -----) |                | (----- 2013-2014 -----) |                |                |                |
|------------------------------------------|-------------------------|----------------|-------------------------|----------------|----------------|----------------|
|                                          | 2010-2011               | 2011-2012      | CURRENT                 | Y-T-D          | REQUESTED      | APPROVED       |
|                                          | ACTUAL                  | ACTUAL         | BUDGET                  | ACTUAL         | BUDGET         | BUDGET         |
| <hr/>                                    |                         |                |                         |                |                |                |
| REVENUES                                 | =====                   |                |                         |                |                |                |
| <u>TAX REVENUE</u>                       |                         |                |                         |                |                |                |
| 211-270-3-10-0104 PREVIOUSLY LEVIED TAXE | 363                     | 349            | 348                     | 366            | 300            | 300            |
| 211-270-3-10-9002 TAXES NECESSARY TO BAL | <u>15,824</u>           | <u>16,626</u>  | <u>18,304</u>           | <u>18,330</u>  | <u>17,374</u>  | <u>17,374</u>  |
| TOTAL TAX REVENUE                        | 16,187                  | 16,975         | 18,652                  | 18,696         | 17,674         | 17,674         |
| <br>                                     |                         |                |                         |                |                |                |
| <u>GRANT REVENUE</u>                     |                         |                |                         |                |                |                |
| 211-270-3-30-3231 FEDERAL FOREST FEES 25 | 54,880                  | 61,738         | 38,575                  | 38,580         | 33,734         | 33,734         |
| 211-270-3-30-3241 FEDERAL FLOOD CONTROL  | 609                     | 577            | 600                     | 577            | 550            | 550            |
| 211-270-3-30-3612 UTILITIES IN LIEU OF T | 97,142                  | 87,499         | 98,000                  | 91,118         | 87,799         | 87,799         |
| 211-270-3-30-3614 RAILROAD IN LIEU OF    | 4,547                   | 0              | 4,500                   | 2,953          | 3,235          | 3,235          |
| 211-270-3-30-3615 FISH & WILDLIFE        | <u>2</u>                | <u>0</u>       | <u>0</u>                | <u>2</u>       | <u>0</u>       | <u>0</u>       |
| TOTAL GRANT REVENUE                      | 157,181                 | 149,814        | 141,675                 | 133,230        | 125,318        | 125,318        |
| <br>                                     |                         |                |                         |                |                |                |
| <u>SALES OF ASSETS</u>                   |                         |                |                         |                |                |                |
| 211-270-3-64-6911 SALE OF COUNTY LAND    | <u>0</u>                | <u>32</u>      | <u>10</u>               | <u>0</u>       | <u>0</u>       | <u>0</u>       |
| TOTAL SALES OF ASSETS                    | 0                       | 32             | 10                      | 0              | 0              | 0              |
| <br>                                     |                         |                |                         |                |                |                |
| <u>INVESTMENT EARNINGS</u>               |                         |                |                         |                |                |                |
| 211-270-3-65-0105 INVESTMENT EARNINGS    | <u>121</u>              | <u>42</u>      | <u>45</u>               | <u>37</u>      | <u>40</u>      | <u>40</u>      |
| TOTAL INVESTMENT EARNINGS                | 121                     | 42             | 45                      | 37             | 40             | 40             |
| <hr/>                                    |                         |                |                         |                |                |                |
| TOTAL REVENUES                           | 173,489                 | 166,863        | 160,382                 | 151,963        | 143,032        | 143,032        |
| <br>                                     |                         |                |                         |                |                |                |
| EXPENDITURES                             | =====                   |                |                         |                |                |                |
| <u>MATERIALS &amp; SERVICES</u>          |                         |                |                         |                |                |                |
| TOTAL                                    |                         |                |                         |                |                |                |
| <br>                                     |                         |                |                         |                |                |                |
| <u>OTHER REQUIREMENTS</u>                |                         |                |                         |                |                |                |
| 211-270-5-50-5131 TAX TURNOVER           | <u>173,725</u>          | <u>166,816</u> | <u>160,572</u>          | <u>151,972</u> | <u>143,282</u> | <u>143,282</u> |
| TOTAL OTHER REQUIREMENTS                 | 173,725                 | 166,816        | 160,572                 | 151,972        | 143,282        | 143,282        |
| <br>                                     |                         |                |                         |                |                |                |
| <u>ENDING FUND BALANCE</u>               |                         |                |                         |                |                |                |
| TOTAL                                    |                         |                |                         |                |                |                |
| <hr/>                                    |                         |                |                         |                |                |                |
| TOTAL EXPENDITURES                       | 173,725                 | 166,816        | 160,572                 | 151,972        | 143,282        | 143,282        |
| <br>                                     |                         |                |                         |                |                |                |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 236)                    | 48             | ( 190)                  | ( 9)           | ( 250)         | ( 250)         |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

211-COUNTY SCHOOL FUND  
 COUNTY SCHOOL FUND

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |            |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED   |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET     |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |            |
| 211-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 190      | 0                       | 0          |
| 211-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>190</u>              | <u>0</u> | <u>250</u>              | <u>250</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 190                     | 190      | 250                     | 250        |
| <hr/>                                        |           |           |                         |          |                         |            |
| FUND TOTAL REVENUES                          | 173,489   | 166,863   | 160,382                 | 151,963  | 143,032                 | 143,032    |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====      |
| TOTAL AVAILABLE RESOURCES                    |           |           | 160,572                 | 152,153  | 143,282                 | 143,282    |
| FUND TOTAL EXPENDITURES                      | 173,725   | 166,816   | 160,572                 | 151,972  | 143,282                 | 143,282    |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====      |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 236)    | 48        | ( 190)                  | ( 9)     | ( 250)                  | ( 250)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====      |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 181      | 0                       | 0          |
|                                              |           |           | =====                   | =====    | =====                   | =====      |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

212-IONE SCHOOL FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

| 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|-----------|-----------|---------|--------|-----------|----------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

EXPENDITURES

=====

OTHER REQUIREMENTS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

212-IONE SCHOOL FUND  
 IONE SCHOOL FUND

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011     | 2011-2012     | CURRENT       | Y-T-D         | REQUESTED     | APPROVED      |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                          | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | BUDGET        | BUDGET        |
| <b>REVENUES</b>                          |               |               |               |               |               |               |
| =====                                    |               |               |               |               |               |               |
| <b>TAX REVENUE</b>                       |               |               |               |               |               |               |
| 212-280-3-10-0104 PREVIOUSLY LEVIED TAXE | 32            | 32            | 34            | 36            | 25            | 25            |
| 212-280-3-10-1001 EASTERN OR SEVERANCE T | 0             | 0             | 0             | 0             | 0             | 0             |
| 212-280-3-10-9002 TAXES NECESSARY TO BAL | <u>1,505</u>  | <u>1,792</u>  | <u>1,783</u>  | <u>1,785</u>  | <u>1,692</u>  | <u>1,692</u>  |
| TOTAL TAX REVENUE                        | 1,537         | 1,824         | 1,817         | 1,821         | 1,717         | 1,717         |
| <b>GRANT REVENUE</b>                     |               |               |               |               |               |               |
| 212-280-3-30-3231 FEDERAL FOREST FEES    | 4,135         | 5,426         | 3,100         | 3,100         | 2,933         | 2,933         |
| 212-280-3-30-3241 FEDERAL FLOOD CONTROL  | 46            | 51            | 45            | 46            | 40            | 40            |
| 212-280-3-30-3612 UTILITIES IN LIEU OF T | 7,320         | 7,383         | 7,400         | 7,323         | 7,057         | 7,057         |
| 212-280-3-30-3614 RAILROAD IN LIEU OF TA | 343           | 307           | 300           | 237           | 260           | 260           |
| 212-280-3-30-3615 FISH & WILDLIFE        | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL GRANT REVENUE                      | 11,844        | 13,167        | 10,845        | 10,706        | 10,290        | 10,290        |
| <b>SALES OF ASSETS</b>                   |               |               |               |               |               |               |
| 212-280-3-64-6911 SALE OF COUNTY LAND    | <u>0</u>      | <u>3</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL SALES OF ASSETS                    | 0             | 3             | 0             | 0             | 0             | 0             |
| <b>INVESTMENT EARNINGS</b>               |               |               |               |               |               |               |
| 212-280-3-65-0105 INVESTMENT EARNINGS    | <u>9</u>      | <u>4</u>      | <u>5</u>      | <u>3</u>      | <u>5</u>      | <u>5</u>      |
| TOTAL INVESTMENT EARNINGS                | 9             | 4             | 5             | 3             | 5             | 5             |
| <hr/>                                    |               |               |               |               |               |               |
| TOTAL REVENUES                           | 13,391        | 14,998        | 12,667        | 12,531        | 12,012        | 12,012        |
| <b>EXPENDITURES</b>                      |               |               |               |               |               |               |
| =====                                    |               |               |               |               |               |               |
| <b>OTHER REQUIREMENTS</b>                |               |               |               |               |               |               |
| 212-280-5-50-5131 TAX TURNOVER           | <u>13,412</u> | <u>14,992</u> | <u>12,686</u> | <u>12,532</u> | <u>12,037</u> | <u>12,037</u> |
| TOTAL OTHER REQUIREMENTS                 | 13,412        | 14,992        | 12,686        | 12,532        | 12,037        | 12,037        |
| <b>ENDING FUND BALANCE</b>               |               |               |               |               |               |               |
| <hr/>                                    |               |               |               |               |               |               |
| TOTAL                                    |               |               |               |               |               |               |
| <hr/>                                    |               |               |               |               |               |               |
| TOTAL EXPENDITURES                       | 13,412        | 14,992        | 12,686        | 12,532        | 12,037        | 12,037        |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 21)           | 6 (           | 19) (         | 1) (          | 25) (         | 25)           |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

212-IONE SCHOOL FUND  
 IONE SCHOOL FUND

|                                              | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |          |           |           |
|----------------------------------------------|-------------------------|-----------|-------------------------|----------|-----------|-----------|
|                                              | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED | APPROVED  |
|                                              | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET    | BUDGET    |
| <hr/>                                        |                         |           |                         |          |           |           |
| <u>BEGINNING FUND BALANCE</u>                |                         |           |                         |          |           |           |
| 212-100-3-01-0101 BEGINNING FUND BALANCE     |                         |           | 0                       | 19       | 0         | 0         |
| 212-100-3-01-0102 BEGINNING FUND BALANCE-BUD |                         |           | <u>19</u>               | <u>0</u> | <u>25</u> | <u>25</u> |
| TOTAL BEGINNING FUND BALANCE                 |                         |           | 19                      | 19       | 25        | 25        |
| <hr/>                                        |                         |           |                         |          |           |           |
| FUND TOTAL REVENUES                          | 13,391                  | 14,998    | 12,667                  | 12,531   | 12,012    | 12,012    |
|                                              | =====                   | =====     | =====                   | =====    | =====     | =====     |
| TOTAL AVAILABLE RESOURCES                    |                         |           | 12,686                  | 12,550   | 12,037    | 12,037    |
| <hr/>                                        |                         |           |                         |          |           |           |
| FUND TOTAL EXPENDITURES                      | 13,412                  | 14,992    | 12,686                  | 12,532   | 12,037    | 12,037    |
|                                              | =====                   | =====     | =====                   | =====    | =====     | =====     |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 21)                   | 6         | ( 19)                   | ( 1)     | ( 25)     | ( 25)     |
|                                              | =====                   | =====     | =====                   | =====    | =====     | =====     |
| <hr/>                                        |                         |           |                         |          |           |           |
| PROJECTED ENDING FUND EQUITY                 |                         |           | 0                       | 18       | 0         | 0         |
|                                              |                         |           | =====                   | =====    | =====     | =====     |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

214-FAIR AND RODEO FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011     | 2011-2012     | CURRENT       | Y-T-D         | REQUESTED     | APPROVED      |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                          | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | BUDGET        | BUDGET        |
| <b>REVENUES</b>                          |               |               |               |               |               |               |
| =====                                    |               |               |               |               |               |               |
| <u>TAX REVENUE</u>                       |               |               |               |               |               |               |
| 214-100-3-10-0104 PREVIOUSLY LEVIED TAXE | 977           | 941           | 946           | 995           | 700           | 700           |
| 214-100-3-10-9002 TAXES NECESSARY TO BAL | <u>42,944</u> | <u>45,640</u> | <u>49,775</u> | <u>49,847</u> | <u>47,245</u> | <u>47,245</u> |
| TOTAL TAX REVENUE                        | 43,920        | 46,581        | 50,721        | 50,842        | 47,945        | 47,945        |
| <u>GRANT REVENUE</u>                     |               |               |               |               |               |               |
| 214-100-3-30-3584 VIDEO LOTTERY          | 36,031        | 50,002        | 50,000        | 48,110        | 50,000        | 50,000        |
| 214-100-3-30-3614 FISH AND WILDLIFE      | <u>16</u>     | <u>0</u>      | <u>25</u>     | <u>7</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL GRANT REVENUE                      | 36,047        | 50,002        | 50,025        | 48,117        | 50,000        | 50,000        |
| <u>CHARGES FOR SERVICES</u>              |               |               |               |               |               |               |
| 214-100-3-40-4351 GROUNDS RENTAL-OTHER T | 2,602         | 3,116         | 2,000         | 1,463         | 2,000         | 2,000         |
| 214-100-3-40-4760 RENT TABLES & CHAIRS   | <u>635</u>    | <u>255</u>    | <u>200</u>    | <u>210</u>    | <u>200</u>    | <u>200</u>    |
| TOTAL CHARGES FOR SERVICES               | 3,237         | 3,371         | 2,200         | 1,673         | 2,200         | 2,200         |
| <u>MISCELLANEOUS REVENUE</u>             |               |               |               |               |               |               |
| 214-100-3-60-4187 MISC REVENUE           | <u>381</u>    | <u>1,645</u>  | <u>500</u>    | <u>905</u>    | <u>350</u>    | <u>350</u>    |
| TOTAL MISCELLANEOUS REVENUE              | 381           | 1,645         | 500           | 905           | 350           | 350           |
| <u>SALES OF ASSETS</u>                   |               |               |               |               |               |               |
| 214-100-3-64-6911 SALE OF COUNTY LAND    | <u>0</u>      | <u>89</u>     | <u>100</u>    | <u>0</u>      | <u>100</u>    | <u>100</u>    |
| TOTAL SALES OF ASSETS                    | 0             | 89            | 100           | 0             | 100           | 100           |
| <u>INVESTMENT EARNINGS</u>               |               |               |               |               |               |               |
| 214-100-3-65-0105 INVESTMENT EARNINGS    | <u>621</u>    | <u>284</u>    | <u>200</u>    | <u>263</u>    | <u>200</u>    | <u>200</u>    |
| TOTAL INVESTMENT EARNINGS                | 621           | 284           | 200           | 263           | 200           | 200           |
| <u>DONATIONS</u>                         |               |               |               |               |               |               |
| 214-100-3-67-6931 GENERAL DONATIONS      | <u>0</u>      | <u>0</u>      | <u>100</u>    | <u>150</u>    | <u>100</u>    | <u>100</u>    |
| TOTAL DONATIONS                          | 0             | 0             | 100           | 150           | 100           | 100           |
| <u>REIMBURSEMENTS</u>                    |               |               |               |               |               |               |
| 214-100-3-80-7075 REIMBURSED ITEMS       | 61            | 0             | 300           | 4,688         | 100           | 100           |
| 214-100-3-80-8010 OPERATING EXPENSE LOAN | <u>0</u>      | <u>0</u>      | <u>25,000</u> | <u>0</u>      | <u>25,000</u> | <u>25,000</u> |
| TOTAL REIMBURSEMENTS                     | 61            | 0             | 25,300        | 4,688         | 25,100        | 25,100        |
| <u>TRANSFER FROM OTHER FUND</u>          |               |               |               |               |               |               |
| 214-100-3-90-3827 TRANS FROM VIDEO LOTTE | <u>13,000</u> | <u>13,000</u> | <u>12,500</u> | <u>12,500</u> | <u>5,000</u>  | <u>5,000</u>  |
| TOTAL TRANSFER FROM OTHER FUND           | 13,000        | 13,000        | 12,500        | 12,500        | 5,000         | 5,000         |
| <hr/>                                    |               |               |               |               |               |               |
| TOTAL REVENUES                           | 97,267        | 114,972       | 141,646       | 119,137       | 130,995       | 130,995       |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

214-FAIR AND RODEO FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <u>EXPENDITURES</u>                      |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>MATERIALS &amp; SERVICES</u>          |           |           |         |        |           |          |
| 214-100-5-20-2110 OFFICE SUPPLIES        | 1,399     | 1,812     | 1,550   | 2,209  | 1,550     | 1,550    |
| 214-100-5-20-2251 FUEL - VEHICLES        | 924       | 826       | 1,000   | 576    | 1,000     | 1,000    |
| 214-100-5-20-2255 HEATING OIL- BUTANE    | 8,425     | 10,119    | 5,000   | 9,190  | 6,000     | 6,000    |
| 214-100-5-20-2414 ADMINISTRATIVE EXPENSE | 3,277     | 2,148     | 3,500   | 2,169  | 3,500     | 3,500    |
| 214-100-5-20-2415 OFA DUES               | 600       | 600       | 600     | 600    | 600       | 600      |
| 214-100-5-20-2473 PERMITS                | 161       | 161       | 161     | 0      | 161       | 161      |
| 214-100-5-20-2486 LOAN REPAYMENT         | 0         | 0         | 25,000  | 0      | 25,000    | 25,000   |
| 214-100-5-20-2538 GENERAL SUPPLIES       | 2,589     | 1,657     | 2,000   | 1,575  | 2,000     | 2,000    |
| 214-100-5-20-3210 ADVERTISING            | 736       | 922       | 500     | 1,058  | 1,500     | 1,500    |
| 214-100-5-20-3240 TELEPHONE              | 2,672     | 2,431     | 2,500   | 2,315  | 2,500     | 2,500    |
| 214-100-5-20-3323 MILEAGE - TRAVEL       | 0         | 221       | 200     | 168    | 200       | 200      |
| 214-100-5-20-3530 INSURANCE AND BONDS    | 7,055     | 9,217     | 13,000  | 12,902 | 14,300    | 14,300   |
| 214-100-5-20-3615 UTILITIES              | 10,165    | 10,100    | 9,500   | 11,536 | 9,500     | 9,500    |
| 214-100-5-20-3630 GARBAGE                | 0         | 0         | 100     | 0      | 0         | 0        |
| 214-100-5-20-3730 REPAIR & MAINT MISC    | 7,917     | 9,876     | 7,500   | 7,547  | 7,500     | 7,500    |
| TOTAL MATERIALS & SERVICES               | 45,922    | 50,088    | 72,111  | 51,845 | 75,311    | 75,311   |
| <u>CAPITAL OUTLAY</u>                    |           |           |         |        |           |          |
| 214-100-5-40-4402 OFFICE EQUIPMENT       | 243       | 299       | 500     | 0      | 500       | 500      |
| 214-100-5-40-4406 EQUIPMENT-GROUNDS      | 1,000     | 0         | 36,374  | 6,842  | 1,000     | 1,000    |
| 214-100-5-40-4408 TRACTOR                | 4,170     | 4,108     | 4,109   | 4,108  | 4,109     | 4,109    |
| TOTAL CAPITAL OUTLAY                     | 5,413     | 4,407     | 40,983  | 10,950 | 5,609     | 5,609    |
| <u>OTHER REQUIREMENTS</u>                |           |           |         |        |           |          |
| 214-100-5-50-5002 TRANSFER TO ROOF RESER | 2,000     | 2,000     | 2,000   | 2,000  | 2,000     | 2,000    |
| 214-100-5-50-5005 TRANSFER TO FAIR IMPRO | 5,000     | 5,000     | 5,000   | 5,000  | 5,000     | 5,000    |
| 214-100-5-50-5999 OPERATING CONTINGENCY  | 0         | 0         | 5,000   | 0      | 17,000    | 17,000   |
| TOTAL OTHER REQUIREMENTS                 | 7,000     | 7,000     | 12,000  | 7,000  | 24,000    | 24,000   |
| <hr/>                                    |           |           |         |        |           |          |
| TOTAL EXPENDITURES                       | 58,334    | 61,495    | 125,094 | 69,795 | 104,920   | 104,920  |
| REVENUE OVER/(UNDER) EXPENDITURES        | 38,933    | 53,477    | 16,552  | 49,342 | 26,075    | 26,075   |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

214-FAIR AND RODEO FUND  
FAIR

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>CHARGES FOR SERVICES</u>              |           |           |         |        |           |          |
| 214-300-3-40-4353 FAIR RENTAL            | 560       | 1,000     | 1,800   | 1,070  | 800       | 800      |
| 214-300-3-40-4741 GATE RECEIPTS-FAIR     | 5,920     | 6,271     | 9,000   | 5,983  | 7,000     | 7,000    |
| 214-300-3-40-4745 CONCESSIONS            | 755       | 450       | 800     | 705    | 800       | 800      |
| 214-300-3-40-4746 ENTERTAINMENT SPONSORS | 2,625     | 5,400     | 3,000   | 6,000  | 3,500     | 3,500    |
| 214-300-3-40-4762 PREMIUM BOOK ADS       | 1,625     | 2,550     | 2,000   | 2,800  | 2,000     | 2,000    |
| TOTAL CHARGES FOR SERVICES               | 11,485    | 15,671    | 16,600  | 16,558 | 14,100    | 14,100   |
| <u>MISCELLANEOUS REVENUE</u>             |           |           |         |        |           |          |
| 214-300-3-60-4187 MISC REVENUE - FAIR    | 632       | 740       | 500     | 576    | 500       | 500      |
| TOTAL MISCELLANEOUS REVENUE              | 632       | 740       | 500     | 576    | 500       | 500      |
| <u>DONATIONS</u>                         |           |           |         |        |           |          |
| 214-300-3-67-6934 DONATIONS-FAIR         | 0         | 0         | 500     | 120    | 500       | 500      |
| TOTAL DONATIONS                          | 0         | 0         | 500     | 120    | 500       | 500      |
| <u>REIMBURSEMENTS</u>                    |           |           |         |        |           |          |
| 214-300-3-80-7075 REIMBURSED ITEMS       | 50        | 1,314     | 50      | 0      | 50        | 50       |
| 214-300-3-80-7076 GATE REIMB-CHANGE      | 500       | 500       | 500     | 500    | 500       | 500      |
| TOTAL REIMBURSEMENTS                     | 550       | 1,814     | 550     | 500    | 550       | 550      |
| <hr/>                                    |           |           |         |        |           |          |
| TOTAL REVENUES                           | 12,667    | 18,225    | 18,150  | 17,754 | 15,650    | 15,650   |
| <b>EXPENDITURES</b>                      |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>PERSONNEL SERVICES</u>                |           |           |         |        |           |          |
| 214-300-5-10-1001 SECRETARY              | 17,199    | 18,278    | 24,931  | 24,348 | 16,661    | 16,661   |
| 214-300-5-10-1002 CARETAKER - 50%        | 2,496     | 10,512    | 10,000  | 11,923 | 11,500    | 11,500   |
| 214-300-5-10-1170 EXTRA HELP             | 601       | 0         | 0       | 0      | 0         | 0        |
| 214-300-5-10-1210 OVERTIME               | 0         | 0         | 1,422   | 0      | 1,422     | 1,422    |
| 214-300-5-10-1301 FICA                   | 1,229     | 1,774     | 1,697   | 2,231  | 1,834     | 1,834    |
| 214-300-5-10-1302 WORKERS COMP           | 832       | 921       | 668     | 976    | 681       | 681      |
| 214-300-5-10-1308 HRA DED. CONTRIBUTION  | 0         | 0         | 0       | ( 53)  | 0         | 0        |
| 214-300-5-10-1309 UNEMPLOYMENT INSURANCE | 414       | 670       | 599     | 816    | 648       | 648      |
| 214-300-5-10-1320 VACATION ACCRUAL       | 289       | 1,136     | 1,836   | 0      | 1,891     | 1,891    |
| 214-300-5-10-1321 MANDATED MEDICARE      | 287       | 415       | 397     | 522    | 429       | 429      |
| TOTAL PERSONNEL SERVICES                 | 23,346    | 33,707    | 41,550  | 40,763 | 35,066    | 35,066   |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

214-FAIR AND RODEO FUND  
FAIR

|                                          | (----- 2012-2013 -----) |            | (----- 2013-2014 -----) |              |              |              |
|------------------------------------------|-------------------------|------------|-------------------------|--------------|--------------|--------------|
|                                          | 2010-2011               | 2011-2012  | CURRENT                 | Y-T-D        | REQUESTED    | APPROVED     |
|                                          | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL       | BUDGET       | BUDGET       |
| <u>MATERIALS &amp; SERVICES</u>          |                         |            |                         |              |              |              |
| 214-300-5-20-2110 OFFICE SUPPLIES        | 471                     | 517        | 700                     | 343          | 700          | 700          |
| 214-300-5-20-2601 PREMIUMS & PARADE      | 8,323                   | 9,301      | 9,500                   | 8,534        | 9,500        | 9,500        |
| 214-300-5-20-2602 RIBBONS & BUTTONS      | 1,797                   | 2,759      | 2,500                   | 1,506        | 2,500        | 2,500        |
| 214-300-5-20-2603 ENTERTAINMENT EXPENSE  | 9,150                   | 9,094      | 7,500                   | 9,101        | 7,500        | 7,500        |
| 214-300-5-20-2607 MISC.                  | 468                     | 507        | 500                     | 617          | 500          | 500          |
| 214-300-5-20-2615 BUYERS LUNCHEON        | 365                     | 181        | 550                     | 97           | 1,000        | 1,000        |
| 214-300-5-20-2625 CONTESTS               | 182                     | 123        | 200                     | 75           | 200          | 200          |
| 214-300-5-20-3143 PROF. SERVICE - JUDGES | 3,620                   | 4,400      | 5,000                   | 4,400        | 5,000        | 5,000        |
| 214-300-5-20-3210 ADVERTISING & PUBLICIT | 4,376                   | 6,129      | 5,000                   | 5,003        | 5,000        | 5,000        |
| 214-300-5-20-3214 PREMIUM BOOK EXPENSE   | 4,340                   | 4,580      | 4,250                   | 0            | 5,000        | 5,000        |
| 214-300-5-20-3220 POSTAGE-PREMIUM BOOK   | 47                      | 56         | 100                     | 40           | 100          | 100          |
| 214-300-5-20-3452 CONTRACT SERVICES - SE | 0                       | 0          | 800                     | 0            | 800          | 800          |
| 214-300-5-20-3454 CONTRACT SERVICES - GA | 800                     | 800        | 800                     | 800          | 800          | 800          |
| 214-300-5-20-3831 CONTRACTED SVCS LITTER | 500                     | 500        | 500                     | 500          | 500          | 500          |
| 214-300-5-20-3832 CHANGE ACCOUNT         | 500                     | 500        | 500                     | 500          | 500          | 500          |
| 214-300-5-20-3833 CONTRACTED SVCS GEN MT | <u>600</u>              | <u>680</u> | <u>2,000</u>            | <u>1,420</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL MATERIALS & SERVICES               | 35,539                  | 40,127     | 40,400                  | 32,936       | 41,600       | 41,600       |
| <u>CAPITAL OUTLAY</u>                    |                         |            |                         |              |              |              |
| 214-300-5-40-4304 PICNIC TABLES          | 1,038                   | 0          | 1,000                   | 0            | 1,000        | 1,000        |
| 214-300-5-40-4406 EQ FOLDING TABLES/CHAI | 441                     | 0          | 500                     | 0            | 500          | 500          |
| 214-300-5-40-4407 MATTING/ADA            | 0                       | 1,000      | 1,000                   | 0            | 1,000        | 1,000        |
| 214-300-5-40-4408 TARP/NETTING           | <u>0</u>                | <u>0</u>   | <u>750</u>              | <u>0</u>     | <u>750</u>   | <u>750</u>   |
| TOTAL CAPITAL OUTLAY                     | 1,479                   | 1,000      | 3,250                   | 0            | 3,250        | 3,250        |
| <hr/>                                    |                         |            |                         |              |              |              |
| TOTAL EXPENDITURES                       | 60,364                  | 74,835     | 85,200                  | 73,698       | 79,916       | 79,916       |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 47,697)                 | ( 56,610)  | ( 67,050)               | ( 55,944)    | ( 64,266)    | ( 64,266)    |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

214-FAIR AND RODEO FUND  
 INDOOR/OUTDOOR ARENA

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <b>CHARGES FOR SERVICES</b>              |                     |                     |                   |                 |                     |                    |
| 214-301-3-40-4763 ARENA RENTAL           | 600                 | 200                 | 500               | 0               | 200                 | 200                |
| 214-301-3-40-4764 TOKENS-LIGHTS          | <u>395</u>          | <u>135</u>          | <u>1,000</u>      | <u>315</u>      | <u>500</u>          | <u>500</u>         |
| TOTAL CHARGES FOR SERVICES               | 995                 | 335                 | 1,500             | 315             | 700                 | 700                |
| <b>DONATIONS</b>                         |                     |                     |                   |                 |                     |                    |
| 214-301-3-67-6934 DONATIONS              | <u>0</u>            | <u>0</u>            | <u>500</u>        | <u>0</u>        | <u>200</u>          | <u>200</u>         |
| TOTAL DONATIONS                          | 0                   | 0                   | 500               | 0               | 200                 | 200                |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 995                 | 335                 | 2,000             | 315             | 900                 | 900                |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <b>MATERIALS &amp; SERVICES</b>          |                     |                     |                   |                 |                     |                    |
| 214-301-5-20-2538 SUPPLIES               | 630                 | 159                 | 700               | 51              | 700                 | 700                |
| 214-301-5-20-2607 MISCELLANEOUS          | 29                  | 0                   | 100               | 135             | 100                 | 100                |
| 214-301-5-20-2620 CONTRACT SERVICES/SECU | 420                 | 429                 | 500               | 428             | 500                 | 500                |
| 214-301-5-20-3210 DEPOSIT REFUNDS        | 20                  | 0                   | 250               | 0               | 250                 | 250                |
| 214-301-5-20-3615 UTILITIES              | 1,634               | 1,360               | 1,500             | 894             | 1,500               | 1,500              |
| 214-301-5-20-3730 REPAIR & MAINTENANCE   | <u>1,000</u>        | <u>1,000</u>        | <u>1,000</u>      | <u>1,232</u>    | <u>1,000</u>        | <u>1,000</u>       |
| TOTAL MATERIALS & SERVICES               | 3,733               | 2,948               | 4,050             | 2,740           | 4,050               | 4,050              |
| <b>CAPITAL OUTLAY</b>                    |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 3,733               | 2,948               | 4,050             | 2,740           | 4,050               | 4,050              |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 2,738)              | ( 2,613)            | ( 2,050)          | ( 2,425)        | ( 3,150)            | ( 3,150)           |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

214-FAIR AND RODEO FUND  
QUEEN & COURT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <u>REVENUES</u>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>DONATIONS</u>                         |                     |                     |                   |                 |                     |                    |
| 214-302-3-67-6931 GENERAL DONATIONS      | 0                   | 0                   | 1,000             | 0               | 250                 | 250                |
| TOTAL DONATIONS                          | 0                   | 0                   | 1,000             | 0               | 250                 | 250                |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 0                   | 0                   | 1,000             | 0               | 250                 | 250                |
| <u>EXPENDITURES</u>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>MATERIALS &amp; SERVICES</u>          |                     |                     |                   |                 |                     |                    |
| 214-302-5-20-2538 GENERAL SUPPLIES & MI  | 1,008               | 523                 | 1,000             | 992             | 1,000               | 1,000              |
| 214-302-5-20-2607 MISC-PICTURES          | 56                  | 226                 | 150               | 0               | 150                 | 150                |
| 214-302-5-20-2610 UNIFORMS AND TIERRA    | 3,281               | 2,777               | 2,500             | 2,005           | 2,500               | 2,500              |
| 214-302-5-20-3312 LUNCHEON               | 0                   | 3,050               | 2,000             | 2,157           | 2,000               | 2,000              |
| 214-302-5-20-3455 CONTRACT SERVICES - CH | 0                   | 1,000               | 1,000             | 1,000           | 1,000               | 1,000              |
| TOTAL MATERIALS & SERVICES               | 4,344               | 7,576               | 6,650             | 6,154           | 6,650               | 6,650              |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 4,344               | 7,576               | 6,650             | 6,154           | 6,650               | 6,650              |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 4,344)              | ( 7,576)            | ( 5,650)          | ( 6,154)        | ( 6,400)            | ( 6,400)           |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

214-FAIR AND RODEO FUND  
ST. PATS MOTO CROSS

|                                          | (----- 2012-2013 -----) |              | (----- 2013-2014 -----) |            |            |            |
|------------------------------------------|-------------------------|--------------|-------------------------|------------|------------|------------|
|                                          | 2010-2011               | 2011-2012    | CURRENT                 | Y-T-D      | REQUESTED  | APPROVED   |
|                                          | ACTUAL                  | ACTUAL       | BUDGET                  | ACTUAL     | BUDGET     | BUDGET     |
| <u>REVENUES</u>                          |                         |              |                         |            |            |            |
| =====                                    |                         |              |                         |            |            |            |
| <u>CHARGES FOR SERVICES</u>              |                         |              |                         |            |            |            |
| 214-303-3-40-4747 MOTOCROSS SPONSORS     | 900                     | 0            | 1,000                   | 900        | 900        | 900        |
| 214-303-3-40-4751 ENTRY FEES             | <u>60</u>               | <u>0</u>     | <u>0</u>                | <u>0</u>   | <u>0</u>   | <u>0</u>   |
| TOTAL CHARGES FOR SERVICES               | 960                     | 0            | 1,000                   | 900        | 900        | 900        |
| <u>DONATIONS</u>                         |                         |              |                         |            |            |            |
| 214-303-3-67-6931 GENERAL DONATIONS      | <u>310</u>              | <u>1,300</u> | <u>0</u>                | <u>0</u>   | <u>0</u>   | <u>0</u>   |
| TOTAL DONATIONS                          | 310                     | 1,300        | 0                       | 0          | 0          | 0          |
| <u>REIMBURSEMENTS</u>                    |                         |              |                         |            |            |            |
| 214-303-3-80-7076 GATE REIMBURSEMENT-CHA | <u>0</u>                | <u>2,500</u> | <u>2,500</u>            | <u>500</u> | <u>500</u> | <u>500</u> |
| TOTAL REIMBURSEMENTS                     | 0                       | 2,500        | 2,500                   | 500        | 500        | 500        |
| <hr/>                                    |                         |              |                         |            |            |            |
| TOTAL REVENUES                           | 1,270                   | 3,800        | 3,500                   | 1,400      | 1,400      | 1,400      |
| <u>EXPENDITURES</u>                      |                         |              |                         |            |            |            |
| =====                                    |                         |              |                         |            |            |            |
| <u>MATERIALS &amp; SERVICES</u>          |                         |              |                         |            |            |            |
| 214-303-5-20-2110 OFFICE SUPPLIES        | 0                       | 0            | 50                      | 0          | 500        | 500        |
| 214-303-5-20-2602 AWARDS                 | 0                       | 0            | 100                     | 0          | 100        | 100        |
| 214-303-5-20-2607 OTHER SERVICES         | 0                       | 0            | 10                      | 0          | 10         | 10         |
| 214-303-5-20-3210 ADVERTISING            | 0                       | 0            | 600                     | 0          | 600        | 600        |
| 214-303-5-20-3313 JUDGES EXPENSE         | 0                       | 0            | 50                      | 0          | 50         | 50         |
| 214-303-5-20-3472 CHEMICAL TOILETS       | 0                       | 0            | 345                     | 0          | 345        | 345        |
| 214-303-5-20-3530 INSURANCE              | 678                     | 680          | 700                     | 706        | 800        | 800        |
| 214-303-5-20-3832 GATE CHANGE            | <u>0</u>                | <u>2,500</u> | <u>2,500</u>            | <u>500</u> | <u>500</u> | <u>500</u> |
| TOTAL MATERIALS & SERVICES               | 678                     | 3,180        | 4,355                   | 1,206      | 2,905      | 2,905      |
| <hr/>                                    |                         |              |                         |            |            |            |
| TOTAL EXPENDITURES                       | 678                     | 3,180        | 4,355                   | 1,206      | 2,905      | 2,905      |
| REVENUE OVER/(UNDER) EXPENDITURES        | 592                     | 620 (        | 855)                    | 194 (      | 1,505) (   | 1,505)     |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

214-FAIR AND RODEO FUND  
FAIR FUND ENDING FUND

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                         | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                   |                     |                     |                   |                 |                     |                    |
| EXPENDITURES                            |                     |                     |                   |                 |                     |                    |
| =====                                   |                     |                     |                   |                 |                     |                    |
| <hr/>                                   |                     |                     |                   |                 |                     |                    |
| <u>ENDING FUND BALANCE</u>              |                     |                     |                   |                 |                     |                    |
| 214-999-5-90-9001 UNAPPROPRIATED ENDING | 0                   | 0                   | 7,000             | 0               | 6,304               | 6,304              |
| TOTAL ENDING FUND BALANCE               | 0                   | 0                   | 7,000             | 0               | 6,304               | 6,304              |
| <hr/>                                   |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                      | 0                   | 0                   | 7,000             | 0               | 6,304               | 6,304              |
| REVENUE OVER/(UNDER) EXPENDITURES       | 0                   | 0                   | ( 7,000)          | 0               | ( 6,304)            | ( 6,304)           |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

214-FAIR AND RODEO FUND  
 FAIR FUND ENDING FUND

|                                              |           |           | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|-----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |           |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |           |                         |               |
| 214-100-3-01-0101 BEG FUND BAL               |           |           | 0                       | 66,053    | 0                       | 0             |
| 214-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>66,053</u>           | <u>0</u>  | <u>55,550</u>           | <u>55,550</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 66,053                  | 66,053    | 55,550                  | 55,550        |
| <hr/>                                        |           |           |                         |           |                         |               |
| FUND TOTAL REVENUES                          | 112,199   | 137,331   | 166,296                 | 138,607   | 149,195                 | 149,195       |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |           |           |                         |           |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 232,349                 | 204,660   | 204,745                 | 204,745       |
| <hr/>                                        |           |           |                         |           |                         |               |
| FUND TOTAL EXPENDITURES                      | 127,453   | 150,034   | 232,349                 | 153,594   | 204,745                 | 204,745       |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |           |           |                         |           |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 15,254) | ( 12,703) | ( 66,053)               | ( 14,987) | ( 55,550)               | ( 55,550)     |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |           |           |                         |           |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 51,066    | 0                       | 0             |
|                                              |           |           | =====                   | =====     | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

215-COMPUTER EQUIP RESERVE  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011  | 2011-2012 | CURRENT  | Y-T-D     | REQUESTED  | APPROVED   |
|---------------------------------------|------------|-----------|----------|-----------|------------|------------|
|                                       | ACTUAL     | ACTUAL    | BUDGET   | ACTUAL    | BUDGET     | BUDGET     |
| <hr/>                                 |            |           |          |           |            |            |
| REVENUES                              |            |           |          |           |            |            |
| =====                                 |            |           |          |           |            |            |
| <hr/>                                 |            |           |          |           |            |            |
| <u>INVESTMENT EARNINGS</u>            |            |           |          |           |            |            |
| 215-100-3-65-0105 INVESTMENT EARNINGS | <u>219</u> | <u>60</u> | <u>0</u> | <u>33</u> | <u>100</u> | <u>100</u> |
| TOTAL INVESTMENT EARNINGS             | 219        | 60        | 0        | 33        | 100        | 100        |
| <hr/>                                 |            |           |          |           |            |            |
| TOTAL REVENUES                        | 219        | 60        | 0        | 33        | 100        | 100        |
| REVENUE OVER/(UNDER) EXPENDITURES     | 219        | 60        | 0        | 33        | 100        | 100        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

215-COMPUTER EQUIP RESERVE  
COMPUTER

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>TRANSFER FROM OTHER FUND</u>          |                     |                     |                   |                 |                     |                    |
| 215-125-3-90-3815 TRANSFER FROM GEN FUND | 0                   | 0                   | 5,000             | 5,000           | 5,000               | 5,000              |
| TOTAL TRANSFER FROM OTHER FUND           | 0                   | 0                   | 5,000             | 5,000           | 5,000               | 5,000              |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 0                   | 0                   | 5,000             | 5,000           | 5,000               | 5,000              |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                   |                 |                     |                    |
| 215-125-5-40-4401 UPGRADE FOR MAINFRAME  | 11,082              | 757                 | 0                 | 0               | 0                   | 0                  |
| TOTAL CAPITAL OUTLAY                     | 11,082              | 757                 | 0                 | 0               | 0                   | 0                  |
| <u>OTHER REQUIREMENTS</u>                |                     |                     |                   |                 |                     |                    |
| 215-125-5-50-5357 TRANSFER TO PROG RES   | 0                   | 16,750              | 0                 | 0               | 0                   | 0                  |
| TOTAL OTHER REQUIREMENTS                 | 0                   | 16,750              | 0                 | 0               | 0                   | 0                  |
| <u>RESERVED FOR FUTURE EXP.</u>          |                     |                     |                   |                 |                     |                    |
| 215-125-5-80-8102 RESERVE FOR FUTURE EXP | 0                   | 0                   | 5,000             | 0               | 13,050              | 13,050             |
| TOTAL RESERVED FOR FUTURE EXP.           | 0                   | 0                   | 5,000             | 0               | 13,050              | 13,050             |
| <u>ENDING FUND BALANCE</u>               |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 11,082              | 17,507              | 5,000             | 0               | 13,050              | 13,050             |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 11,082)             | ( 17,507)           | 0                 | 5,000           | ( 8,050)            | ( 8,050)           |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

215-COMPUTER EQUIP RESERVE  
COMPUTER

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |              |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|--------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED     |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET       |
| <hr/>                                        |           |           |                         |          |                         |              |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |              |
| 215-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 2,921    | 0                       | 0            |
| 215-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>0</u>                | <u>0</u> | <u>7,950</u>            | <u>7,950</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 0                       | 2,921    | 7,950                   | 7,950        |
| <hr/>                                        |           |           |                         |          |                         |              |
| FUND TOTAL REVENUES                          | 219       | 60        | 5,000                   | 5,033    | 5,100                   | 5,100        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| <hr/>                                        |           |           |                         |          |                         |              |
| TOTAL AVAILABLE RESOURCES                    |           |           | 5,000                   | 7,954    | 13,050                  | 13,050       |
| <hr/>                                        |           |           |                         |          |                         |              |
| FUND TOTAL EXPENDITURES                      | 11,082    | 17,507    | 5,000                   | 0        | 13,050                  | 13,050       |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| <hr/>                                        |           |           |                         |          |                         |              |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 10,863) | ( 17,447) | 0                       | 5,033    | ( 7,950)                | ( 7,950)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| <hr/>                                        |           |           |                         |          |                         |              |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 7,954    | 0                       | 0            |
|                                              |           |           | =====                   | =====    | =====                   | =====        |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

216-SPEC TRANSPORTATION FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011  | 2011-2012  | CURRENT    | Y-T-D      | REQUESTED | APPROVED  |
|---------------------------------------|------------|------------|------------|------------|-----------|-----------|
|                                       | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET    | BUDGET    |
| <hr/>                                 |            |            |            |            |           |           |
| REVENUES                              |            |            |            |            |           |           |
| =====                                 |            |            |            |            |           |           |
| <hr/>                                 |            |            |            |            |           |           |
| <u>INVESTMENT EARNINGS</u>            |            |            |            |            |           |           |
| 216-100-3-65-0105 INVESTMENT EARNINGS | <u>207</u> | <u>107</u> | <u>125</u> | <u>101</u> | <u>50</u> | <u>50</u> |
| TOTAL INVESTMENT EARNINGS             | 207        | 107        | 125        | 101        | 50        | 50        |
| <hr/>                                 |            |            |            |            |           |           |
| TOTAL REVENUES                        | 207        | 107        | 125        | 101        | 50        | 50        |
| REVENUE OVER/(UNDER) EXPENDITURES     | 207        | 107        | 125        | 101        | 50        | 50        |

## APPROVED BUDGET

AS OF: JUNE 30TH, 2013

## 216-SPEC TRANSPORTATION FUND

## SPECIAL TRANSPORTATION

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |        |           |          |
|------------------------------------------|-------------------------|-----------|-------------------------|--------|-----------|----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED | APPROVED |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |                         |           |                         |        |           |          |
| =====                                    |                         |           |                         |        |           |          |
| <b>GRANT REVENUE</b>                     |                         |           |                         |        |           |          |
| 216-320-3-30-3142 STATE STF FUNDS        | 40,000                  | 40,000    | 40,000                  | 40,000 | 40,000    | 40,000   |
| 216-320-3-30-3143 MAINTENANCE GRANT      | 12,260                  | 0         | 0                       | 0      | 0         | 0        |
| TOTAL GRANT REVENUE                      | 52,260                  | 40,000    | 40,000                  | 40,000 | 40,000    | 40,000   |
| <b>CHARGES FOR SERVICES</b>              |                         |           |                         |        |           |          |
| 216-320-3-40-4139 BUS RECEIPTS           | 1,942                   | 2,729     | 800                     | 1,703  | 800       | 800      |
| TOTAL CHARGES FOR SERVICES               | 1,942                   | 2,729     | 800                     | 1,703  | 800       | 800      |
| <b>REIMBURSEMENTS</b>                    |                         |           |                         |        |           |          |
| 216-320-3-80-7075 REIMBURSED ITEMS       | 355                     | 820       | 200                     | 132    | 200       | 200      |
| TOTAL REIMBURSEMENTS                     | 355                     | 820       | 200                     | 132    | 200       | 200      |
| <b>TRANSFER FROM OTHER FUND</b>          |                         |           |                         |        |           |          |
| 216-320-3-90-3828 TRANSFER FROM STO      | 0                       | 15,000    | 15,000                  | 15,000 | 15,000    | 15,000   |
| TOTAL TRANSFER FROM OTHER FUND           | 0                       | 15,000    | 15,000                  | 15,000 | 15,000    | 15,000   |
| <hr/>                                    |                         |           |                         |        |           |          |
| TOTAL REVENUES                           | 54,557                  | 58,550    | 56,000                  | 56,834 | 56,000    | 56,000   |
| <b>EXPENDITURES</b>                      |                         |           |                         |        |           |          |
| =====                                    |                         |           |                         |        |           |          |
| <b>PERSONNEL SERVICES</b>                |                         |           |                         |        |           |          |
| 216-320-5-10-1001 ADMINISTRATOR          | 6,613                   | 6,322     | 6,393                   | 4,265  | 10,472    | 10,472   |
| 216-320-5-10-1003 ADMINISTRATOR          | 1,506                   | 1,535     | 1,500                   | 1,580  | 0         | 0        |
| 216-320-5-10-1301 FICA                   | 498                     | 482       | 489                     | 367    | 649       | 649      |
| 216-320-5-10-1302 WORKERS COMP           | 94                      | 100       | 50                      | 100    | 51        | 51       |
| 216-320-5-10-1303 PACIFIC MUTUAL         | 270                     | 203       | 0                       | 207    | 0         | 0        |
| 216-320-5-10-1305 AOC-MEDICAL            | 238                     | 389       | 0                       | 326    | 0         | 0        |
| 216-320-5-10-1306 DENTAL INSURANCE       | 19                      | 39        | 0                       | 25     | 0         | 0        |
| 216-320-5-10-1308 HRA DED. CONTRIBUTION  | 21                      | 274       | 0                       | 0      | 0         | 0        |
| 216-320-5-10-1309 UNEMPLOYMENT INSURANCE | 137                     | 148       | 148                     | 98     | 241       | 241      |
| 216-320-5-10-1316 DISABILITY INSURANCE   | 1                       | 2         | 0                       | 2      | 0         | 0        |
| 216-320-5-10-1317 LIFE INSURANCE         | 1                       | 1         | 0                       | 1      | 0         | 0        |
| 216-320-5-10-1320 VACATION ACCRUAL       | 67                      | ( 97)     | 683                     | 0      | 703       | 703      |
| 216-320-5-10-1321 MANDATED MEDICARE      | 116                     | 113       | 93                      | 86     | 152       | 152      |
| TOTAL PERSONNEL SERVICES                 | 9,583                   | 9,511     | 9,356                   | 7,056  | 12,268    | 12,268   |
| <b>MATERIALS &amp; SERVICES</b>          |                         |           |                         |        |           |          |
| 216-320-5-20-2251 FUEL                   | 19,566                  | 15,664    | 17,500                  | 15,760 | 17,500    | 17,500   |
| 216-320-5-20-2252 TIRES                  | 0                       | 55        | 1,000                   | 798    | 1,000     | 1,000    |
| 216-320-5-20-2381 MAINTENANCE            | 500                     | 4,444     | 4,000                   | 3,796  | 4,000     | 4,000    |
| 216-320-5-20-2382 MAINTENANCE GRANT EXP. | 8,972                   | 0         | 0                       | 0      | 0         | 0        |
| 216-320-5-20-2383 MOBILITY MGMT GRANT EX | 0                       | 5,649     | 0                       | 0      | 0         | 0        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

216-SPEC TRANSPORTATION FUND  
SPECIAL TRANSPORTATION

|                                          | (----- 2012-2013 -----) |              | (----- 2013-2014 -----) |              |              |              |
|------------------------------------------|-------------------------|--------------|-------------------------|--------------|--------------|--------------|
|                                          | 2010-2011               | 2011-2012    | CURRENT                 | Y-T-D        | REQUESTED    | APPROVED     |
|                                          | ACTUAL                  | ACTUAL       | BUDGET                  | ACTUAL       | BUDGET       | BUDGET       |
| 216-320-5-20-3230 PUBLISHING             | 67                      | 86           | 300                     | 86           | 200          | 200          |
| 216-320-5-20-3240 TELEPHONE              | 1,513                   | 1,538        | 1,500                   | 1,553        | 1,500        | 1,500        |
| 216-320-5-20-3311 LODGING AND MEALS      | 55                      | 1,700        | 3,500                   | 1,343        | 3,500        | 3,500        |
| 216-320-5-20-3314 REGISTRATION & DUES    | 300                     | 300          | 1,500                   | 300          | 1,500        | 1,500        |
| 216-320-5-20-3323 MILEAGE                | 0                       | 667          | 1,500                   | 321          | 1,500        | 1,500        |
| 216-320-5-20-3530 BUS LIABILITY INSURANC | 1,521                   | 1,676        | 2,500                   | 4,299        | 4,750        | 4,750        |
| 216-320-5-20-3610 ELECTRICITY            | 335                     | 337          | 400                     | 386          | 400          | 400          |
| 216-320-5-20-3710 RSVP                   | 2,300                   | 2,500        | 2,500                   | 2,500        | 2,500        | 2,500        |
| 216-320-5-20-3712 OFFICE EXPENSE         | 127                     | 94           | 250                     | 75           | 250          | 250          |
| 216-320-5-20-3713 DRIVER EXPENSE         | 560                     | 455          | 600                     | 239          | 600          | 600          |
| 216-320-5-20-3714 TRAINING/MILEAGE       | 0                       | 0            | 1,500                   | 0            | 1,500        | 1,500        |
| 216-320-5-20-3715 BUS SHED RENT          | 600                     | 600          | 600                     | 600          | 600          | 600          |
| 216-320-5-20-3725 MISCELLANEOUS          | 0                       | 110          | 250                     | 0            | 250          | 250          |
| 216-320-5-20-3746 CAREVAN                | <u>2,000</u>            | <u>2,000</u> | <u>2,000</u>            | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL MATERIALS & SERVICES               | 38,416                  | 37,874       | 41,400                  | 34,057       | 43,550       | 43,550       |
| <u>CAPITAL OUTLAY</u>                    |                         |              |                         |              |              |              |
| TOTAL                                    |                         |              |                         |              |              |              |
| <u>OTHER REQUIREMENTS</u>                |                         |              |                         |              |              |              |
| 216-320-5-50-5353 TRANS TO GF INDIRECT C | 2,000                   | 2,000        | 2,000                   | 2,000        | 2,000        | 2,000        |
| 216-320-5-50-5354 TRANSFER TO VEHICLE RE | 15,000                  | 15,000       | 15,000                  | 15,000       | 15,000       | 15,000       |
| 216-320-5-50-5999 CONTINGENCY            | <u>0</u>                | <u>0</u>     | <u>13,369</u>           | <u>0</u>     | <u>3,732</u> | <u>3,732</u> |
| TOTAL OTHER REQUIREMENTS                 | 17,000                  | 17,000       | 30,369                  | 17,000       | 20,732       | 20,732       |
| <hr/>                                    |                         |              |                         |              |              |              |
| TOTAL EXPENDITURES                       | 64,999                  | 64,385       | 81,125                  | 58,113       | 76,550       | 76,550       |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 10,442)                 | ( 5,836)     | ( 25,125)               | ( 1,279)     | ( 20,550)    | ( 20,550)    |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

216-SPEC TRANSPORTATION FUND  
SPECIAL TRANSPORTATION

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 216-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 14,739   | 0                       | 0             |
| 216-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>25,000</u>           | <u>0</u> | <u>20,500</u>           | <u>20,500</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 25,000                  | 14,739   | 20,500                  | 20,500        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL REVENUES                          | 54,764    | 58,657    | 56,125                  | 56,936   | 56,050                  | 56,050        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 81,125                  | 71,675   | 76,550                  | 76,550        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL EXPENDITURES                      | 64,999    | 64,385    | 81,125                  | 58,113   | 76,550                  | 76,550        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 10,235) | ( 5,729)  | ( 25,000)               | ( 1,178) | ( 20,500)               | ( 20,500)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 13,561   | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

217-PROGRAMMING RESERVE  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|---------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                       | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <hr/>                                 |           |           |         |        |           |          |
| REVENUES                              |           |           |         |        |           |          |
| =====                                 |           |           |         |        |           |          |
| <hr/>                                 |           |           |         |        |           |          |
| <u>INVESTMENT EARNINGS</u>            |           |           |         |        |           |          |
| 217-100-3-65-0105 INVESTMENT EARNINGS | 503       | 70        | 0       | 157    | 50        | 50       |
| TOTAL INVESTMENT EARNINGS             | 503       | 70        | 0       | 157    | 50        | 50       |
| <hr/>                                 |           |           |         |        |           |          |
| TOTAL REVENUES                        | 503       | 70        | 0       | 157    | 50        | 50       |
| REVENUE OVER/(UNDER) EXPENDITURES     | 503       | 70        | 0       | 157    | 50        | 50       |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

217-PROGRAMMING RESERVE  
COMPUTER

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>TRANSFER FROM OTHER FUND</u>          |                     |                     |                   |                 |                     |                    |
| 217-125-3-90-3815 TRANSFER FROM GENERAL  | 10,000              | 14,000              | 30,150            | 30,150          | 5,000               | 5,000              |
| 217-125-3-90-3828 TRANSFER FROM COMP EQ  | 0                   | 16,750              | 0                 | 0               | 0                   | 0                  |
| TOTAL TRANSFER FROM OTHER FUND           | 10,000              | 30,750              | 30,150            | 30,150          | 5,000               | 5,000              |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 10,000              | 30,750              | 30,150            | 30,150          | 5,000               | 5,000              |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                   |                 |                     |                    |
| 217-125-5-40-4401 PROGRAMMING            | 65,000              | 35,000              | 40,000            | 0               | 0                   | 0                  |
| TOTAL CAPITAL OUTLAY                     | 65,000              | 35,000              | 40,000            | 0               | 0                   | 0                  |
| <br><u>RESERVED FOR FUTURE EXP.</u>      |                     |                     |                   |                 |                     |                    |
| 217-125-5-80-8102 RESERVE FOR FUTURE EXP | 0                   | 0                   | 0                 | 0               | 15,125              | 15,125             |
| TOTAL RESERVED FOR FUTURE EXP.           | 0                   | 0                   | 0                 | 0               | 15,125              | 15,125             |
| <br><u>ENDING FUND BALANCE</u>           |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 65,000              | 35,000              | 40,000            | 0               | 15,125              | 15,125             |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 55,000)             | ( 4,250)            | ( 9,850)          | 30,150          | ( 10,125)           | ( 10,125)          |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

217-PROGRAMMING RESERVE  
COMPUTER

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 217-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 9,837    | 0                       | 0             |
| 217-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>9,850</u>            | <u>0</u> | <u>10,075</u>           | <u>10,075</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 9,850                   | 9,837    | 10,075                  | 10,075        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL REVENUES                          | 10,503    | 30,820    | 30,150                  | 30,307   | 5,050                   | 5,050         |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 40,000                  | 40,145   | 15,125                  | 15,125        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL EXPENDITURES                      | 65,000    | 35,000    | 40,000                  | 0        | 15,125                  | 15,125        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 54,497) | ( 4,180)  | ( 9,850)                | 30,307   | ( 10,075)               | ( 10,075)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 40,145   | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

218-ENFORCEMENT FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|  | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|--|-----------|-----------|---------|--------|-----------|----------|
|  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES

=====

INVESTMENT EARNINGS

|                                       |           |           |           |            |           |           |
|---------------------------------------|-----------|-----------|-----------|------------|-----------|-----------|
| 218-100-3-65-0105 INVESTMENT EARNINGS | <u>74</u> | <u>79</u> | <u>50</u> | <u>101</u> | <u>50</u> | <u>50</u> |
| TOTAL INVESTMENT EARNINGS             | 74        | 79        | 50        | 101        | 50        | 50        |
| <hr/>                                 |           |           |           |            |           |           |
| TOTAL REVENUES                        | 74        | 79        | 50        | 101        | 50        | 50        |
| REVENUE OVER/(UNDER) EXPENDITURES     | 74        | 79        | 50        | 101        | 50        | 50        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

218-ENFORCEMENT FUND  
DISTRICT ATTORNEY

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <u>REVENUES</u>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>CHARGES FOR SERVICES</u>              |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <u>FEES, FINES</u>                       |                     |                     |                   |                 |                     |                    |
| 218-111-3-50-4139 JUSTICE COURT FINES    | 5,675               | 3,731               | 5,000             | 2,224           | 3,000               | 3,000              |
| TOTAL FEES, FINES                        | 5,675               | 3,731               | 5,000             | 2,224           | 3,000               | 3,000              |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 5,675               | 3,731               | 5,000             | 2,224           | 3,000               | 3,000              |
| <u>EXPENDITURES</u>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>MATERIALS &amp; SERVICES</u>          |                     |                     |                   |                 |                     |                    |
| 218-111-5-20-2130 OTHER OFFICE SUPPLIES  | 40                  | 75                  | 2,500             | 0               | 1,500               | 1,500              |
| 218-111-5-20-3318 TRAINING               | 0                   | 0                   | 2,500             | 0               | 1,500               | 1,500              |
| TOTAL MATERIALS & SERVICES               | 40                  | 75                  | 5,000             | 0               | 3,000               | 3,000              |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                   |                 |                     |                    |
| 218-111-5-40-4402 OFFICE EQUIPMENT       | 0                   | 0                   | 2,500             | 0               | 1,500               | 1,500              |
| 218-111-5-40-4406 ELECTRONIC EQUIPMENT   | 0                   | 0                   | 2,500             | 0               | 1,500               | 1,500              |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 5,000             | 0               | 3,000               | 3,000              |
| <u>OTHER REQUIREMENTS</u>                |                     |                     |                   |                 |                     |                    |
| 218-111-5-50-5351 TRANSFER TO GENERAL FU | 500                 | 500                 | 500               | 500             | 500                 | 500                |
| TOTAL OTHER REQUIREMENTS                 | 500                 | 500                 | 500               | 500             | 500                 | 500                |
| <u>ENDING FUND BALANCE</u>               |                     |                     |                   |                 |                     |                    |
| 218-111-5-90-9002 UNAPPROPRIATED ENDING  | 0                   | 0                   | 9,750             | 0               | 15,250              | 15,250             |
| TOTAL ENDING FUND BALANCE                | 0                   | 0                   | 9,750             | 0               | 15,250              | 15,250             |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 540                 | 575                 | 20,250            | 500             | 21,750              | 21,750             |
| REVENUE OVER/(UNDER) EXPENDITURES        | 5,135               | 3,156 (             | 15,250)           | 1,724 (         | 18,750) (           | 18,750)            |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

218-ENFORCEMENT FUND  
DISTRICT ATTORNEY

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 218-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 17,445   | 0                       | 0             |
| 218-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>15,200</u>           | <u>0</u> | <u>18,700</u>           | <u>18,700</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 15,200                  | 17,445   | 18,700                  | 18,700        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL REVENUES                          | 5,748     | 3,810     | 5,050                   | 2,325    | 3,050                   | 3,050         |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 20,250                  | 19,769   | 21,750                  | 21,750        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL EXPENDITURES                      | 540       | 575       | 20,250                  | 500      | 21,750                  | 21,750        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | 5,208     | 3,235     | ( 15,200)               | 1,825    | ( 18,700)               | ( 18,700)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 19,269   | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

219-VIDEO LOTTERY ECON DEV  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011 | 2011-2012 | CURRENT   | Y-T-D      | REQUESTED  | APPROVED   |
|---------------------------------------|-----------|-----------|-----------|------------|------------|------------|
|                                       | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL     | BUDGET     | BUDGET     |
| <hr/>                                 |           |           |           |            |            |            |
| REVENUES                              |           |           |           |            |            |            |
| =====                                 |           |           |           |            |            |            |
| <hr/>                                 |           |           |           |            |            |            |
| <u>INVESTMENT EARNINGS</u>            |           |           |           |            |            |            |
| 219-100-3-65-0105 INVESTMENT EARNINGS | <u>82</u> | <u>67</u> | <u>45</u> | <u>122</u> | <u>100</u> | <u>100</u> |
| TOTAL INVESTMENT EARNINGS             | 82        | 67        | 45        | 122        | 100        | 100        |
| <hr/>                                 |           |           |           |            |            |            |
| TOTAL REVENUES                        | 82        | 67        | 45        | 122        | 100        | 100        |
| REVENUE OVER/(UNDER) EXPENDITURES     | 82        | 67        | 45        | 122        | 100        | 100        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

219-VIDEO LOTTERY ECON DEV  
ECONOMIC DEVELOPMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT  | Y-T-D    | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|----------|----------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET   | ACTUAL   | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |          |          |           |          |
| =====                                    |           |           |          |          |           |          |
| <u>GRANT REVENUE</u>                     |           |           |          |          |           |          |
| 219-219-3-30-3584 VIDEO LOTTERY ECON. DE | 64,111    | 61,883    | 70,500   | 71,634   | 66,710    | 66,710   |
| TOTAL GRANT REVENUE                      | 64,111    | 61,883    | 70,500   | 71,634   | 66,710    | 66,710   |
| <u>REIMBURSEMENTS</u>                    |           |           |          |          |           |          |
| 219-219-3-80-7075 REIMBURSED ITEMS       | 0         | 0         | 5,000    | 0        | 5,000     | 5,000    |
| TOTAL REIMBURSEMENTS                     | 0         | 0         | 5,000    | 0        | 5,000     | 5,000    |
| <hr/>                                    |           |           |          |          |           |          |
| TOTAL REVENUES                           | 64,111    | 61,883    | 75,500   | 71,634   | 71,710    | 71,710   |
| <b>EXPENDITURES</b>                      |           |           |          |          |           |          |
| =====                                    |           |           |          |          |           |          |
| <u>MATERIALS &amp; SERVICES</u>          |           |           |          |          |           |          |
| 219-219-5-20-3143 PROFESSIONAL SERVICES  | 21,938    | 733       | 10,000   | 8,596    | 10,000    | 10,000   |
| 219-219-5-20-3811 PARKS WEBSITE/BROCHUR  | 2,250     | 0         | 3,000    | 4,509    | 3,000     | 3,000    |
| 219-219-5-20-3813 OTHER EXPENSES         | 30        | 0         | 10,000   | 0        | 5,000     | 5,000    |
| 219-219-5-20-3819 M C TOURISM            | 1,346     | 5,000     | 5,000    | 5,000    | 5,000     | 5,000    |
| 219-219-5-20-3828 EXTENSION AGENT        | 10,000    | 20,000    | 20,000   | 20,000   | 20,000    | 20,000   |
| TOTAL MATERIALS & SERVICES               | 35,565    | 25,733    | 48,000   | 38,104   | 43,000    | 43,000   |
| <u>CAPITAL OUTLAY</u>                    |           |           |          |          |           |          |
| TOTAL                                    |           |           |          |          |           |          |
| <u>OTHER REQUIREMENTS</u>                |           |           |          |          |           |          |
| 219-219-5-50-5003 TRANSFER TO RODEO FUND | 6,270     | 6,270     | 6,270    | 6,270    | 6,270     | 6,270    |
| 219-219-5-50-5004 TRANSFER TO MUSEUM     | 10,300    | 10,300    | 10,300   | 10,300   | 10,300    | 10,300   |
| 219-219-5-50-5006 TRASFER TO FAIR FUND   | 13,000    | 13,000    | 12,500   | 12,500   | 5,000     | 5,000    |
| 219-219-5-50-5007 TRANS TO WCV EC DEVEL  | 0         | 0         | 8,000    | 8,000    | 18,000    | 18,000   |
| TOTAL OTHER REQUIREMENTS                 | 29,570    | 29,570    | 37,070   | 37,070   | 39,570    | 39,570   |
| <u>ENDING FUND BALANCE</u>               |           |           |          |          |           |          |
| TOTAL                                    |           |           |          |          |           |          |
| <hr/>                                    |           |           |          |          |           |          |
| TOTAL EXPENDITURES                       | 65,135    | 55,303    | 85,070   | 75,174   | 82,570    | 82,570   |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 1,024)    | 6,581 (   | 9,570) ( | 3,540) ( | 10,860) ( | 10,860)  |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

219-VIDEO LOTTERY ECON DEV  
ECONOMIC DEVELOPMENT

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 219-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 8,290    | 0                       | 0             |
| 219-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>9,525</u>            | <u>0</u> | <u>10,760</u>           | <u>10,760</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 9,525                   | 8,290    | 10,760                  | 10,760        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL REVENUES                          | 64,193    | 61,950    | 75,545                  | 71,756   | 71,810                  | 71,810        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 85,070                  | 80,046   | 82,570                  | 82,570        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL EXPENDITURES                      | 65,135    | 55,303    | 85,070                  | 75,174   | 82,570                  | 82,570        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 942)    | 6,647     | ( 9,525)                | ( 3,418) | ( 10,760)               | ( 10,760)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 4,871    | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

220-VICTIM/WITNESS ASSISTANCE  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

| 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|-----------|-----------|---------|--------|-----------|----------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

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## APPROVED BUDGET

AS OF: JUNE 30TH, 2013

## 220-VICTIM/WITNESS ASSISTANCE

## DISTRICT ATTORNEY

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011     | 2011-2012     | CURRENT       | Y-T-D         | REQUESTED     | APPROVED      |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                          | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | BUDGET        | BUDGET        |
| <b>REVENUES</b>                          |               |               |               |               |               |               |
| =====                                    |               |               |               |               |               |               |
| <u>GRANT REVENUE</u>                     |               |               |               |               |               |               |
| 220-111-3-30-3569 VICTIM/WITNESS-UA      | 15,853        | 11,890        | 15,556        | 15,853        | 15,852        | 15,852        |
| 220-111-3-30-3615 VICTIM/WITNESS GRANT   | <u>16,060</u> | <u>28,501</u> | <u>22,011</u> | <u>17,474</u> | <u>22,011</u> | <u>22,011</u> |
| TOTAL GRANT REVENUE                      | 31,913        | 40,390        | 37,567        | 33,327        | 37,863        | 37,863        |
| <u>MISCELLANEOUS REVENUE</u>             |               |               |               |               |               |               |
| 220-111-3-60-4187 MISC. REVENUE          | <u>100</u>    | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      |
| TOTAL MISCELLANEOUS REVENUE              | 100           | 0             | 0             | 0             | 0             | 0             |
| <u>REIMBURSEMENTS</u>                    |               |               |               |               |               |               |
| 220-111-3-80-7075 REIMBURSED ITEMS       | <u>0</u>      | <u>33</u>     | <u>0</u>      | <u>54</u>     | <u>0</u>      | <u>0</u>      |
| TOTAL REIMBURSEMENTS                     | 0             | 33            | 0             | 54            | 0             | 0             |
| <u>TRANSFER FROM OTHER FUND</u>          |               |               |               |               |               |               |
| 220-111-3-90-3815 TRANSFER FROM GEN FUND | <u>0</u>      | <u>20,000</u> | <u>30,000</u> | <u>30,000</u> | <u>33,000</u> | <u>33,000</u> |
| TOTAL TRANSFER FROM OTHER FUND           | 0             | 20,000        | 30,000        | 30,000        | 33,000        | 33,000        |
| <hr/>                                    |               |               |               |               |               |               |
| TOTAL REVENUES                           | 32,013        | 60,424        | 67,567        | 63,381        | 70,863        | 70,863        |
| <b>EXPENDITURES</b>                      |               |               |               |               |               |               |
| =====                                    |               |               |               |               |               |               |
| <u>PERSONNEL SERVICES</u>                |               |               |               |               |               |               |
| 220-111-5-10-1001 VICTIM/WITNESS ADVOCAT | 34,050        | 36,437        | 37,216        | 37,785        | 40,598        | 40,598        |
| 220-111-5-10-1301 FICA                   | 1,974         | 2,109         | 2,307         | 2,191         | 2,517         | 2,517         |
| 220-111-5-10-1302 WORKERS COMP           | 178           | 190           | 159           | 194           | 162           | 162           |
| 220-111-5-10-1303 PACIFIC MUTUAL         | 6,148         | 4,823         | 4,875         | 4,942         | 7,189         | 7,189         |
| 220-111-5-10-1305 AOC - MEDICAL          | 14,737        | 15,822        | 17,583        | 17,343        | 17,785        | 17,785        |
| 220-111-5-10-1306 DENTAL INSURANCE       | 1,528         | 1,590         | 1,590         | 1,637         | 1,645         | 1,645         |
| 220-111-5-10-1308 HRA DED. CONTRIBUTION  | 0             | 0             | 2,100         | ( 70)         | 0             | 0             |
| 220-111-5-10-1309 UNEMPLOYMENT INSURANCE | 712           | 786           | 759           | 760           | 784           | 784           |
| 220-111-5-10-1316 DISABILITY INSURANCE   | 62            | 62            | 62            | 62            | 62            | 62            |
| 220-111-5-10-1317 UNITED HERITAGE LIFE   | 52            | 52            | 52            | 52            | 52            | 52            |
| 220-111-5-10-1320 VACATION ACCRUALS      | 4,929         | ( 335)        | 2,631         | 0             | 2,710         | 2,710         |
| 220-111-5-10-1321 MANDATED MEDICARE      | <u>462</u>    | <u>493</u>    | <u>540</u>    | <u>512</u>    | <u>589</u>    | <u>589</u>    |
| TOTAL PERSONNEL SERVICES                 | 64,831        | 62,030        | 69,874        | 65,409        | 74,093        | 74,093        |
| <u>MATERIALS &amp; SERVICES</u>          |               |               |               |               |               |               |
| 220-111-5-20-2131 SUPPLIES               | 235           | 185           | 500           | 84            | 500           | 500           |
| 220-111-5-20-2474 PRINTING               | 39            | 0             | 100           | 0             | 0             | 0             |
| 220-111-5-20-3321 TRAINING AIDS/CLASSES  | 1,113         | 150           | 600           | 902           | 1,000         | 1,000         |
| 220-111-5-20-3713 INTERPRETERS FEES      | 0             | 25            | 150           | 25            | 250           | 250           |
| 220-111-5-20-3832 VICTIM SUPPORT         | <u>1,784</u>  | <u>240</u>    | <u>1,500</u>  | <u>198</u>    | <u>1,500</u>  | <u>1,500</u>  |
| TOTAL MATERIALS & SERVICES               | 3,171         | 600           | 2,850         | 1,210         | 3,250         | 3,250         |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

220-VICTIM/WITNESS ASSISTANCE  
DISTRICT ATTORNEY

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                     | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <u>CAPITAL OUTLAY</u>               | _____               | _____               | _____             | _____           | _____               | _____              |
| TOTAL                               |                     |                     |                   |                 |                     |                    |
| <u>ENDING FUND BALANCE</u>          | _____               | _____               | _____             | _____           | _____               | _____              |
| TOTAL                               |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                  | 68,002              | 62,630              | 72,724            | 66,619          | 77,343              | 77,343             |
| REVENUE OVER/(UNDER) EXPENDITURES ( | 35,989)             | ( 2,206)            | ( 5,157)          | ( 3,238)        | ( 6,480)            | ( 6,480)           |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

220-VICTIM/WITNESS ASSISTANCE  
DISTRICT ATTORNEY

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |              |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|--------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED     |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET       |
| <hr/>                                        |           |           |                         |          |                         |              |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |              |
| 220-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 1,937    | 0                       | 0            |
| 220-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>5,157</u>            | <u>0</u> | <u>6,480</u>            | <u>6,480</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 5,157                   | 1,937    | 6,480                   | 6,480        |
| <hr/>                                        |           |           |                         |          |                         |              |
| FUND TOTAL REVENUES                          | 32,013    | 60,424    | 67,567                  | 63,381   | 70,863                  | 70,863       |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| TOTAL AVAILABLE RESOURCES                    |           |           | 72,724                  | 65,318   | 77,343                  | 77,343       |
| <hr/>                                        |           |           |                         |          |                         |              |
| FUND TOTAL EXPENDITURES                      | 68,002    | 62,630    | 72,724                  | 66,619   | 77,343                  | 77,343       |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 35,989) | ( 2,206)  | ( 5,157)                | ( 3,238) | ( 6,480)                | ( 6,480)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| <hr/>                                        |           |           |                         |          |                         |              |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | ( 1,301) | 0                       | 0            |
|                                              |           |           | =====                   | =====    | =====                   | =====        |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

222-WILLOW CREEK WIND FEES  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011      | 2011-2012     | CURRENT       | Y-T-D         | REQUESTED     | APPROVED      |
|------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|
|                                          | ACTUAL         | ACTUAL        | BUDGET        | ACTUAL        | BUDGET        | BUDGET        |
| <b>REVENUES</b>                          |                |               |               |               |               |               |
| =====                                    |                |               |               |               |               |               |
| <b>CHARGES FOR SERVICES</b>              |                |               |               |               |               |               |
| 222-100-3-40-4430 WILLOW CR-LOCAL IMPR F | 40,000         | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        |
| 222-100-3-40-4431 WILLOW CR-COMM SERV FE | 73,261         | 51,086        | 50,000        | 48,728        | 45,000        | 45,000        |
| 222-100-3-40-4432 WILLOW CR-ADDL FEES    | <u>0</u>       | <u>0</u>      | <u>0</u>      | <u>2,920</u>  | <u>0</u>      | <u>0</u>      |
| TOTAL CHARGES FOR SERVICES               | 113,261        | 91,086        | 90,000        | 91,648        | 85,000        | 85,000        |
| <b>INVESTMENT EARNINGS</b>               |                |               |               |               |               |               |
| 222-100-3-65-0105 INVESTMENT EARNINGS    | <u>501</u>     | <u>208</u>    | <u>0</u>      | <u>169</u>    | <u>150</u>    | <u>150</u>    |
| TOTAL INVESTMENT EARNINGS                | 501            | 208           | 0             | 169           | 150           | 150           |
| <hr/>                                    |                |               |               |               |               |               |
| TOTAL REVENUES                           | 113,761        | 91,294        | 90,000        | 91,817        | 85,150        | 85,150        |
| <b>EXPENDITURES</b>                      |                |               |               |               |               |               |
| =====                                    |                |               |               |               |               |               |
| <b>OTHER REQUIREMENTS</b>                |                |               |               |               |               |               |
| 222-100-5-50-5230 WILLOW CR-LOC IMP FEE  | 40,000         | 40,000        | 40,000        | 40,000        | 40,000        | 40,000        |
| 222-100-5-50-5231 WILLOW CR-COMM S FEE D | 30,282         | 0             | 0             | 0             | 0             | 0             |
| 222-100-5-50-5351 TRANS TO GEN FUND      | <u>144,979</u> | <u>51,086</u> | <u>50,000</u> | <u>50,000</u> | <u>45,150</u> | <u>45,150</u> |
| TOTAL OTHER REQUIREMENTS                 | 215,261        | 91,086        | 90,000        | 90,000        | 85,150        | 85,150        |
| <hr/>                                    |                |               |               |               |               |               |
| TOTAL EXPENDITURES                       | 215,261        | 91,086        | 90,000        | 90,000        | 85,150        | 85,150        |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 101,499)       | 208           | 0             | 1,817         | 0             | 0             |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

222-WILLOW CREEK WIND FEES  
NON-DEPARTMENTAL

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |        |           |          |
|------------------------------------------|-------------------------|-----------|-------------------------|--------|-----------|----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED | APPROVED |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL | BUDGET    | BUDGET   |
| <hr/>                                    |                         |           |                         |        |           |          |
| <u>BEGINNING FUND BALANCE</u>            |                         |           |                         |        |           |          |
| 222-100-3-01-0101 BEGINNING FUND BALANCE |                         |           | 0                       | 1,064  | 0         | 0        |
| TOTAL BEGINNING FUND BALANCE             |                         |           | 0                       | 1,064  | 0         | 0        |
| FUND TOTAL REVENUES                      | 113,761                 | 91,294    | 90,000                  | 91,817 | 85,150    | 85,150   |
|                                          | =====                   | =====     | =====                   | =====  | =====     | =====    |
| TOTAL AVAILABLE RESOURCES                |                         |           | 90,000                  | 92,881 | 85,150    | 85,150   |
| FUND TOTAL EXPENDITURES                  | 215,261                 | 91,086    | 90,000                  | 90,000 | 85,150    | 85,150   |
|                                          | =====                   | =====     | =====                   | =====  | =====     | =====    |
| REVENUE OVER/(UNDER) EXPENDITURES        | ( 101,499)              | 208       | 0                       | 1,817  | 0         | 0        |
|                                          | =====                   | =====     | =====                   | =====  | =====     | =====    |
| PROJECTED ENDING FUND EQUITY             |                         |           | 0                       | 2,881  | 0         | 0        |
|                                          |                         |           | =====                   | =====  | =====     | =====    |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

223-CAMI GRANT  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| REVENUES                              |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| <u>INVESTMENT EARNINGS</u>            |                     |                     |                   |                 |                     |                    |
| 223-100-3-65-0105 INVESTMENT EARNINGS | 377                 | 280                 | 250               | 336             | 300                 | 300                |
| TOTAL INVESTMENT EARNINGS             | 377                 | 280                 | 250               | 336             | 300                 | 300                |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                        | 377                 | 280                 | 250               | 336             | 300                 | 300                |
| REVENUE OVER/(UNDER) EXPENDITURES     | 377                 | 280                 | 250               | 336             | 300                 | 300                |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

223-CAMI GRANT  
DISTRICT ATTORNEY

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>GRANT REVENUE</u>                     |                     |                     |                   |                 |                     |                    |
| 223-111-3-30-3569 CAMI GRANT             | 28,241              | 23,777              | 1,500             | 27,746          | 24,735              | 24,735             |
| TOTAL GRANT REVENUE                      | 28,241              | 23,777              | 1,500             | 27,746          | 24,735              | 24,735             |
| <u>REIMBURSEMENTS</u>                    |                     |                     |                   |                 |                     |                    |
| 223-111-3-80-7075 REIMBURSED ITEMS       | 2,239               | 254                 | 250               | 0               | 250                 | 250                |
| TOTAL REIMBURSEMENTS                     | 2,239               | 254                 | 250               | 0               | 250                 | 250                |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 30,480              | 24,031              | 1,750             | 27,746          | 24,985              | 24,985             |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>MATERIALS &amp; SERVICES</u>          |                     |                     |                   |                 |                     |                    |
| 223-111-5-20-2110 OTHER EXPENSES         | 85                  | 1,582               | 1,000             | 325             | 1,000               | 1,000              |
| 223-111-5-20-2130 INVESTIGATIVE EXPENSES | 2,695               | 9,069               | 12,000            | 3,000           | 15,000              | 15,000             |
| 223-111-5-20-2210 TRAINING               | 13,587              | 16,658              | 15,000            | 9,818           | 17,000              | 17,000             |
| TOTAL MATERIALS & SERVICES               | 16,368              | 27,308              | 28,000            | 13,143          | 33,000              | 33,000             |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                   |                 |                     |                    |
| 223-111-5-40-4401 EQUIPMENT              | 0                   | 0                   | 6,000             | 0               | 6,000               | 6,000              |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 6,000             | 0               | 6,000               | 6,000              |
| <u>OTHER REQUIREMENTS</u>                |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <u>ENDING FUND BALANCE</u>               |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 16,368              | 27,308              | 34,000            | 13,143          | 39,000              | 39,000             |
| REVENUE OVER/(UNDER) EXPENDITURES        | 14,112              | ( 3,277)            | ( 32,250)         | 14,603          | ( 14,015)           | ( 14,015)          |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

223-CAMI GRANT  
DISTRICT ATTORNEY

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 223-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 50,680   | 0                       | 0             |
| 223-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>32,000</u>           | <u>0</u> | <u>13,715</u>           | <u>13,715</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 32,000                  | 50,680   | 13,715                  | 13,715        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL REVENUES                          | 30,856    | 24,311    | 2,000                   | 28,081   | 25,285                  | 25,285        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 34,000                  | 78,761   | 39,000                  | 39,000        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL EXPENDITURES                      | 16,368    | 27,308    | 34,000                  | 13,143   | 39,000                  | 39,000        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | 14,489    | ( 2,997)  | ( 32,000)               | 14,938   | ( 13,715)               | ( 13,715)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 65,618   | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

225-STF VEHICLE RESERVE FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| REVENUES                              |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| <u>INVESTMENT EARNINGS</u>            |                     |                     |                   |                 |                     |                    |
| 225-100-3-65-0105 INVESTMENT EARNINGS | <u>670</u>          | <u>554</u>          | <u>400</u>        | <u>666</u>      | <u>400</u>          | <u>400</u>         |
| TOTAL INVESTMENT EARNINGS             | 670                 | 554                 | 400               | 666             | 400                 | 400                |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                        | 670                 | 554                 | 400               | 666             | 400                 | 400                |
| REVENUE OVER/(UNDER) EXPENDITURES     | 670                 | 554                 | 400               | 666             | 400                 | 400                |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

225-STF VEHICLE RESERVE FUND  
SPECIAL TRANSPORTATION

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |        |            |            |
|------------------------------------------|-------------------------|-----------|-------------------------|--------|------------|------------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED  | APPROVED   |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL | BUDGET     | BUDGET     |
| <hr/>                                    |                         |           |                         |        |            |            |
| REVENUES                                 |                         |           |                         |        |            |            |
| =====                                    |                         |           |                         |        |            |            |
| <u>GRANT REVENUE</u>                     | _____                   | _____     | _____                   | _____  | _____      | _____      |
| TOTAL                                    |                         |           |                         |        |            |            |
| <u>REIMBURSEMENTS</u>                    | _____                   | _____     | _____                   | _____  | _____      | _____      |
| TOTAL                                    |                         |           |                         |        |            |            |
| <u>TRANSFER FROM OTHER FUND</u>          |                         |           |                         |        |            |            |
| 225-320-3-90-3821 TRANSFER FROM STF FUND | 15,000                  | 15,000    | 15,000                  | 15,000 | 15,000     | 15,000     |
| TOTAL TRANSFER FROM OTHER FUND           | 15,000                  | 15,000    | 15,000                  | 15,000 | 15,000     | 15,000     |
| <hr/>                                    |                         |           |                         |        |            |            |
| TOTAL REVENUES                           | 15,000                  | 15,000    | 15,000                  | 15,000 | 15,000     | 15,000     |
| EXPENDITURES                             |                         |           |                         |        |            |            |
| =====                                    |                         |           |                         |        |            |            |
| <u>CAPITAL OUTLAY</u>                    |                         |           |                         |        |            |            |
| 225-320-5-40-4407 VEHICLE REPLACEMENT    | 0                       | 0         | 133,900                 | 0      | 149,650    | 149,650    |
| TOTAL CAPITAL OUTLAY                     | 0                       | 0         | 133,900                 | 0      | 149,650    | 149,650    |
| <u>RESERVED FOR FUTURE EXP.</u>          | _____                   | _____     | _____                   | _____  | _____      | _____      |
| TOTAL                                    |                         |           |                         |        |            |            |
| <u>ENDING FUND BALANCE</u>               | _____                   | _____     | _____                   | _____  | _____      | _____      |
| TOTAL                                    |                         |           |                         |        |            |            |
| <hr/>                                    |                         |           |                         |        |            |            |
| TOTAL EXPENDITURES                       | 0                       | 0         | 133,900                 | 0      | 149,650    | 149,650    |
| REVENUE OVER/(UNDER) EXPENDITURES        | 15,000                  | 15,000    | ( 118,900)              | 15,000 | ( 134,650) | ( 134,650) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

225-STF VEHICLE RESERVE FUND  
SPECIAL TRANSPORTATION

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |                |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|----------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED       |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET         |
| <hr/>                                        |           |           |                         |          |                         |                |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |                |
| 225-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 118,794  | 0                       | 0              |
| 225-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>118,500</u>          | <u>0</u> | <u>134,250</u>          | <u>134,250</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 118,500                 | 118,794  | 134,250                 | 134,250        |
| <hr/>                                        |           |           |                         |          |                         |                |
| FUND TOTAL REVENUES                          | 15,670    | 15,554    | 15,400                  | 15,666   | 15,400                  | 15,400         |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====          |
| <hr/>                                        |           |           |                         |          |                         |                |
| TOTAL AVAILABLE RESOURCES                    |           |           | 133,900                 | 134,459  | 149,650                 | 149,650        |
| <hr/>                                        |           |           |                         |          |                         |                |
| FUND TOTAL EXPENDITURES                      | 0         | 0         | 133,900                 | 0        | 149,650                 | 149,650        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====          |
| <hr/>                                        |           |           |                         |          |                         |                |
| REVENUE OVER/(UNDER) EXPENDITURES            | 15,670    | 15,554    | ( 118,500)              | 15,666   | ( 134,250)              | ( 134,250)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====          |
| <hr/>                                        |           |           |                         |          |                         |                |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 134,459  | 0                       | 0              |
|                                              |           |           | =====                   | =====    | =====                   | =====          |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

226-FAIR ROOF RESERVE  
NON-DEPARTMENTAL

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |         |           |          |
|------------------------------------------|-------------------------|-----------|-------------------------|---------|-----------|----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D   | REQUESTED | APPROVED |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL  | BUDGET    | BUDGET   |
| <hr/>                                    |                         |           |                         |         |           |          |
| REVENUES                                 | =====                   |           |                         |         |           |          |
| <u>INVESTMENT EARNINGS</u>               |                         |           |                         |         |           |          |
| 226-100-3-65-0105 INVESTMENT EARNINGS    | 29                      | 30        | 20                      | 46      | 35        | 35       |
| TOTAL INVESTMENT EARNINGS                | 29                      | 30        | 20                      | 46      | 35        | 35       |
| <br>                                     |                         |           |                         |         |           |          |
| <u>TRANSFER FROM OTHER FUND</u>          |                         |           |                         |         |           |          |
| 226-100-3-90-3815 TRANSFER FROM FAIR FUN | 2,000                   | 2,000     | 2,000                   | 2,000   | 2,000     | 2,000    |
| TOTAL TRANSFER FROM OTHER FUND           | 2,000                   | 2,000     | 2,000                   | 2,000   | 2,000     | 2,000    |
| <hr/>                                    |                         |           |                         |         |           |          |
| TOTAL REVENUES                           | 2,029                   | 2,030     | 2,020                   | 2,046   | 2,035     | 2,035    |
| EXPENDITURES                             | =====                   |           |                         |         |           |          |
| <u>CAPITAL OUTLAY</u>                    |                         |           |                         |         |           |          |
| 226-100-5-40-4401 ROOFING REPAIRS        | 0                       | 0         | 9,100                   | 0       | 11,160    | 11,160   |
| TOTAL CAPITAL OUTLAY                     | 0                       | 0         | 9,100                   | 0       | 11,160    | 11,160   |
| <br>                                     |                         |           |                         |         |           |          |
| <u>RESERVED FOR FUTURE EXP.</u>          | _____                   | _____     | _____                   | _____   | _____     | _____    |
| TOTAL                                    |                         |           |                         |         |           |          |
| <br>                                     |                         |           |                         |         |           |          |
| <u>ENDING FUND BALANCE</u>               | _____                   | _____     | _____                   | _____   | _____     | _____    |
| TOTAL                                    |                         |           |                         |         |           |          |
| <hr/>                                    |                         |           |                         |         |           |          |
| TOTAL EXPENDITURES                       | 0                       | 0         | 9,100                   | 0       | 11,160    | 11,160   |
| REVENUE OVER/(UNDER) EXPENDITURES        | 2,029                   | 2,030 (   | 7,080)                  | 2,046 ( | 9,125) (  | 9,125)   |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

226-FAIR ROOF RESERVE  
NON-DEPARTMENTAL

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |              |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|--------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED     |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET       |
| <hr/>                                        |           |           |                         |          |                         |              |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |              |
| 226-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 7,089    | 0                       | 0            |
| 226-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>7,080</u>            | <u>0</u> | <u>9,125</u>            | <u>9,125</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 7,080                   | 7,089    | 9,125                   | 9,125        |
| <hr/>                                        |           |           |                         |          |                         |              |
| FUND TOTAL REVENUES                          | 2,029     | 2,030     | 2,020                   | 2,046    | 2,035                   | 2,035        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| <hr/>                                        |           |           |                         |          |                         |              |
| TOTAL AVAILABLE RESOURCES                    |           |           | 9,100                   | 9,136    | 11,160                  | 11,160       |
| <hr/>                                        |           |           |                         |          |                         |              |
| FUND TOTAL EXPENDITURES                      | 0         | 0         | 9,100                   | 0        | 11,160                  | 11,160       |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| <hr/>                                        |           |           |                         |          |                         |              |
| REVENUE OVER/(UNDER) EXPENDITURES            | 2,029     | 2,030     | ( 7,080)                | 2,046    | ( 9,125)                | ( 9,125)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| <hr/>                                        |           |           |                         |          |                         |              |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 9,136    | 0                       | 0            |
|                                              |           |           | =====                   | =====    | =====                   | =====        |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

228-SAFETY COMMITTEE FUND  
NON-DEPARTMENTAL

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |        |           |          |
|------------------------------------------|-------------------------|-----------|-------------------------|--------|-----------|----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED | APPROVED |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL | BUDGET    | BUDGET   |
| <hr/>                                    |                         |           |                         |        |           |          |
| REVENUES                                 |                         |           |                         |        |           |          |
| =====                                    |                         |           |                         |        |           |          |
| <hr/>                                    |                         |           |                         |        |           |          |
| MISCELLANEOUS REVENUE                    |                         |           |                         |        |           |          |
| 228-100-3-60-4195 SAIF DIVIDEND          | 4,699                   | 0         | 500                     | 0      | 0         | 0        |
| TOTAL MISCELLANEOUS REVENUE              | 4,699                   | 0         | 500                     | 0      | 0         | 0        |
| <hr/>                                    |                         |           |                         |        |           |          |
| INVESTMENT EARNINGS                      |                         |           |                         |        |           |          |
| 228-100-3-65-0105 INVESTMENT EARNINGS    | 30                      | 17        | 15                      | 41     | 30        | 30       |
| TOTAL INVESTMENT EARNINGS                | 30                      | 17        | 15                      | 41     | 30        | 30       |
| <hr/>                                    |                         |           |                         |        |           |          |
| DONATIONS                                |                         |           |                         |        |           |          |
| TOTAL                                    |                         |           |                         |        |           |          |
| <hr/>                                    |                         |           |                         |        |           |          |
| TRANSFER FROM OTHER FUND                 |                         |           |                         |        |           |          |
| 228-100-3-90-3815 TRANSFER FROM GEN FUND | 0                       | 4,500     | 4,500                   | 4,500  | 4,500     | 4,500    |
| TOTAL TRANSFER FROM OTHER FUND           | 0                       | 4,500     | 4,500                   | 4,500  | 4,500     | 4,500    |
| <hr/>                                    |                         |           |                         |        |           |          |
| TOTAL REVENUES                           | 4,729                   | 4,517     | 5,015                   | 4,541  | 4,530     | 4,530    |
| EXPENDITURES                             |                         |           |                         |        |           |          |
| =====                                    |                         |           |                         |        |           |          |
| <hr/>                                    |                         |           |                         |        |           |          |
| MATERIALS & SERVICES                     |                         |           |                         |        |           |          |
| 228-100-5-20-2378 SAFETY SUPPLIES        | 16,021                  | 863       | 5,015                   | 1,555  | 10,855    | 10,855   |
| TOTAL MATERIALS & SERVICES               | 16,021                  | 863       | 5,015                   | 1,555  | 10,855    | 10,855   |
| <hr/>                                    |                         |           |                         |        |           |          |
| CAPITAL OUTLAY                           |                         |           |                         |        |           |          |
| TOTAL                                    |                         |           |                         |        |           |          |
| <hr/>                                    |                         |           |                         |        |           |          |
| OTHER REQUIREMENTS                       |                         |           |                         |        |           |          |
| TOTAL                                    |                         |           |                         |        |           |          |
| <hr/>                                    |                         |           |                         |        |           |          |
| ENDING FUND BALANCE                      |                         |           |                         |        |           |          |
| TOTAL                                    |                         |           |                         |        |           |          |
| <hr/>                                    |                         |           |                         |        |           |          |
| TOTAL EXPENDITURES                       | 16,021                  | 863       | 5,015                   | 1,555  | 10,855    | 10,855   |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 11,292)                 | 3,654     | 0                       | 2,986  | ( 6,325)  | ( 6,325) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

228-SAFETY COMMITTEE FUND  
NON-DEPARTMENTAL

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |              |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|--------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED     |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET       |
| <hr/>                                        |           |           |                         |          |                         |              |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |              |
| 228-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 6,940    | 0                       | 0            |
| 228-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>4,500</u>            | <u>0</u> | <u>6,325</u>            | <u>6,325</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 4,500                   | 6,940    | 6,325                   | 6,325        |
| FUND TOTAL REVENUES                          | 4,729     | 4,517     | 5,015                   | 4,541    | 4,530                   | 4,530        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| TOTAL AVAILABLE RESOURCES                    |           |           | 9,515                   | 11,481   | 10,855                  | 10,855       |
| FUND TOTAL EXPENDITURES                      | 16,021    | 863       | 5,015                   | 1,555    | 10,855                  | 10,855       |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 11,292) | 3,654     | 0                       | 2,986    | ( 6,325)                | ( 6,325)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 9,926    | 0                       | 0            |
|                                              |           |           | =====                   | =====    | =====                   | =====        |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

229-BLEACHER RESERVE  
NON-DEPARTMENTAL

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |        |           |           |
|------------------------------------------|-------------------------|-----------|-------------------------|--------|-----------|-----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED | APPROVED  |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL | BUDGET    | BUDGET    |
| <hr/>                                    |                         |           |                         |        |           |           |
| REVENUES                                 |                         |           |                         |        |           |           |
| =====                                    |                         |           |                         |        |           |           |
| <u>GRANT REVENUE</u>                     |                         |           |                         |        |           |           |
| TOTAL                                    |                         |           |                         |        |           |           |
| <u>INVESTMENT EARNINGS</u>               |                         |           |                         |        |           |           |
| 229-100-3-65-0105 INVESTMENT EARNINGS    | 187                     | 158       | 140                     | 209    | 178       | 178       |
| TOTAL INVESTMENT EARNINGS                | 187                     | 158       | 140                     | 209    | 178       | 178       |
| <u>TRANSFER FROM OTHER FUND</u>          |                         |           |                         |        |           |           |
| 229-100-3-90-3815 TRANSFER FROM RODEO FU | 5,000                   | 5,000     | 5,000                   | 5,000  | 0         | 0         |
| TOTAL TRANSFER FROM OTHER FUND           | 5,000                   | 5,000     | 5,000                   | 5,000  | 0         | 0         |
| <hr/>                                    |                         |           |                         |        |           |           |
| TOTAL REVENUES                           | 5,187                   | 5,158     | 5,140                   | 5,209  | 178       | 178       |
| EXPENDITURES                             |                         |           |                         |        |           |           |
| =====                                    |                         |           |                         |        |           |           |
| <u>MATERIALS &amp; SERVICES</u>          |                         |           |                         |        |           |           |
| TOTAL                                    |                         |           |                         |        |           |           |
| <u>CAPITAL OUTLAY</u>                    |                         |           |                         |        |           |           |
| 229-100-5-40-4401 CAPITAL OUTLAY         | 0                       | 0         | 39,400                  | 0      | 39,658    | 39,658    |
| TOTAL CAPITAL OUTLAY                     | 0                       | 0         | 39,400                  | 0      | 39,658    | 39,658    |
| <u>ENDING FUND BALANCE</u>               |                         |           |                         |        |           |           |
| TOTAL                                    |                         |           |                         |        |           |           |
| <hr/>                                    |                         |           |                         |        |           |           |
| TOTAL EXPENDITURES                       | 0                       | 0         | 39,400                  | 0      | 39,658    | 39,658    |
| REVENUE OVER/(UNDER) EXPENDITURES        | 5,187                   | 5,158     | ( 34,260)               | 5,209  | ( 39,480) | ( 39,480) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

229-BLEACHER RESERVE  
NON-DEPARTMENTAL

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 229-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 34,304   | 0                       | 0             |
| 229-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>34,260</u>           | <u>0</u> | <u>39,480</u>           | <u>39,480</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 34,260                  | 34,304   | 39,480                  | 39,480        |
| FUND TOTAL REVENUES                          | 5,187     | 5,158     | 5,140                   | 5,209    | 178                     | 178           |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| TOTAL AVAILABLE RESOURCES                    |           |           | 39,400                  | 39,513   | 39,658                  | 39,658        |
| FUND TOTAL EXPENDITURES                      | 0         | 0         | 39,400                  | 0        | 39,658                  | 39,658        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| REVENUE OVER/(UNDER) EXPENDITURES            | 5,187     | 5,158     | ( 34,260)               | 5,209    | ( 39,480)               | ( 39,480)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 39,513   | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

230-RODEO FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>TAX REVENUE</u>                       |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <u>INVESTMENT EARNINGS</u>               |                     |                     |                   |                 |                     |                    |
| 230-100-3-65-0105 INVESTMENT EARNINGS    | 123                 | 111                 | 120               | 98              | 100                 | 100                |
| TOTAL INVESTMENT EARNINGS                | 123                 | 111                 | 120               | 98              | 100                 | 100                |
| <u>TRANSFER FROM OTHER FUND</u>          |                     |                     |                   |                 |                     |                    |
| 230-100-3-90-3815 TRANSFER FROM VIDEO LO | 6,270               | 6,270               | 6,270             | 6,270           | 6,270               | 6,270              |
| TOTAL TRANSFER FROM OTHER FUND           | 6,270               | 6,270               | 6,270             | 6,270           | 6,270               | 6,270              |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 6,393               | 6,381               | 6,390             | 6,368           | 6,370               | 6,370              |
| REVENUE OVER/(UNDER) EXPENDITURES        | 6,393               | 6,381               | 6,390             | 6,368           | 6,370               | 6,370              |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

230-RODEO FUND

RODEO

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011     | 2011-2012     | CURRENT       | Y-T-D         | REQUESTED     | APPROVED      |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                          | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | BUDGET        | BUDGET        |
| <b>REVENUES</b>                          |               |               |               |               |               |               |
| =====                                    |               |               |               |               |               |               |
| <u>CHARGES FOR SERVICES</u>              |               |               |               |               |               |               |
| 230-301-3-40-4741 VIP SEATS              | 5,504         | 5,422         | 5,500         | 5,686         | 5,500         | 5,500         |
| 230-301-3-40-4742 GATE RECEIPTS MORROW C | 1,539         | 887           | 1,000         | 485           | 500           | 500           |
| 230-301-3-40-4743 GATE RECEIPTS          | 7,091         | 7,891         | 8,000         | 8,554         | 8,000         | 8,000         |
| 230-301-3-40-4745 CONCESSIONS/FOOD       | 300           | 400           | 400           | 200           | 400           | 400           |
| 230-301-3-40-4746 CONCESSIONS/BEER       | 7,998         | 7,466         | 7,500         | 7,923         | 8,500         | 8,500         |
| 230-301-3-40-4747 M.C. JACKPOT FEES      | 2,641         | 2,396         | 2,500         | 2,736         | 2,500         | 2,500         |
| 230-301-3-40-4753 OFFICE FEES            | 504           | 364           | 500           | 434           | 500           | 500           |
| 230-301-3-40-4756 M.C. STOCK FEES        | <u>1,335</u>  | <u>955</u>    | <u>1,300</u>  | <u>940</u>    | <u>1,200</u>  | <u>1,200</u>  |
| TOTAL CHARGES FOR SERVICES               | 26,912        | 25,781        | 26,700        | 26,958        | 27,100        | 27,100        |
| <u>MISCELLANEOUS REVENUE</u>             |               |               |               |               |               |               |
| 230-301-3-60-4186 ROPING CHUTE SIGN REV  | 2,000         | 500           | 1,000         | 0             | 1,000         | 1,000         |
| 230-301-3-60-4187 MISC REVENUE/PROGRAM   | 150           | 50            | 100           | 0             | 0             | 0             |
| 230-301-3-60-4189 SCOREBOARD SIGN REV.   | 825           | 1,925         | 2,200         | 2,200         | 2,200         | 2,200         |
| 230-301-3-60-4190 BUCKING CHUTE SIGN REV | 3,000         | 2,250         | 3,000         | 3,000         | 3,000         | 3,000         |
| 230-301-3-60-4195 ALL AROUND SADDLE DONA | <u>0</u>      | <u>1,760</u>  | <u>2,000</u>  | <u>1,860</u>  | <u>2,000</u>  | <u>2,000</u>  |
| TOTAL MISCELLANEOUS REVENUE              | 5,975         | 6,485         | 8,300         | 7,060         | 8,200         | 8,200         |
| <u>DONATIONS</u>                         |               |               |               |               |               |               |
| 230-301-3-67-6932 SPECIFIC PURPOSE DONAT | 0             | 0             | 500           | 0             | 0             | 0             |
| 230-301-3-67-6933 DONATIONS - RODEO AWAR | 1,305         | 1,325         | 1,450         | 1,315         | 1,375         | 1,375         |
| 230-301-3-67-6934 DONATIONS              | <u>14,050</u> | <u>16,175</u> | <u>15,500</u> | <u>16,950</u> | <u>16,950</u> | <u>16,950</u> |
| TOTAL DONATIONS                          | 15,355        | 17,500        | 17,450        | 18,265        | 18,325        | 18,325        |
| <u>REIMBURSEMENTS</u>                    |               |               |               |               |               |               |
| 230-301-3-80-7076 REIMBURSED CHANGE ACCO | <u>2,000</u>  | <u>2,000</u>  | <u>2,000</u>  | <u>2,000</u>  | <u>2,000</u>  | <u>2,000</u>  |
| TOTAL REIMBURSEMENTS                     | 2,000         | 2,000         | 2,000         | 2,000         | 2,000         | 2,000         |
| <hr/>                                    |               |               |               |               |               |               |
| TOTAL REVENUES                           | 50,242        | 51,766        | 54,450        | 54,283        | 55,625        | 55,625        |
| <b>EXPENDITURES</b>                      |               |               |               |               |               |               |
| =====                                    |               |               |               |               |               |               |
| <u>PERSONNEL SERVICES</u>                |               |               |               |               |               |               |
| TOTAL                                    |               |               |               |               |               |               |
| <u>MATERIALS &amp; SERVICES</u>          |               |               |               |               |               |               |
| 230-301-5-20-2463 AMBULANCE EXPENSE      | 1,088         | 1,125         | 1,425         | 1,125         | 1,500         | 1,500         |
| 230-301-5-20-2465 ENTERTAINMENT/CLOWN EX | 500           | 0             | 1,300         | 1,227         | 1,350         | 1,350         |
| 230-301-5-20-2602 AWARDS                 | 2,260         | 1,475         | 2,000         | 1,774         | 2,000         | 2,000         |
| 230-301-5-20-2605 STOCK CONTRACTS        | 9,700         | 10,200        | 10,200        | 10,950        | 10,950        | 10,950        |
| 230-301-5-20-2606 PURSES - AWARDS        | 11,400        | 11,400        | 11,400        | 12,150        | 12,150        | 12,150        |
| 230-301-5-20-2607 MISCELLANEOUS          | 117           | 1,226         | 500           | 533           | 500           | 500           |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

230-RODEO FUND

RODEO

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT   | Y-T-D    | REQUESTED | APPROVED  |
|------------------------------------------|-----------|-----------|-----------|----------|-----------|-----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL   | BUDGET    | BUDGET    |
| 230-301-5-20-2608 SOUND-CONTRACT SERVICE | 3,100     | 1,600     | 1,900     | 1,817    | 1,850     | 1,850     |
| 230-301-5-20-2609 CONCESSIONS/BEEER      | 3,047     | 3,398     | 3,500     | 4,438    | 4,500     | 4,500     |
| 230-301-5-20-2620 M.C. JACKPOT PAYOUT    | 2,626     | 2,396     | 3,000     | 2,736    | 2,500     | 2,500     |
| 230-301-5-20-2622 M.C. STOCK PAYOUT      | 1,275     | 955       | 1,500     | 940      | 1,200     | 1,200     |
| 230-301-5-20-2623 M.C. FAIR ADMISSIONS   | 0         | 0         | 800       | 886      | 900       | 900       |
| 230-301-5-20-3210 ADVERTISING/POSTERS    | 2,325     | 2,121     | 2,000     | 2,005    | 2,000     | 2,000     |
| 230-301-5-20-3213 RODEO - CHUTE SIGNS    | 0         | 1,020     | 1,500     | 1,070    | 1,500     | 1,500     |
| 230-301-5-20-3216 CHUTES/PANEL MATERIAL  | 0         | 0         | 500       | 0        | 0         | 0         |
| 230-301-5-20-3300 ASSOCIATION FEES       | 130       | 0         | 75        | 175      | 175       | 175       |
| 230-301-5-20-3460 CONTRACT SRVICE- ANNOU | 1,600     | 1,833     | 1,900     | 1,817    | 1,850     | 1,850     |
| 230-301-5-20-3461 RODEO SECRETARY        | 525       | 750       | 750       | 750      | 750       | 750       |
| 230-301-5-20-3462 BULLFIGHTERS           | 517       | 400       | 800       | 727      | 750       | 750       |
| 230-301-5-20-3463 JUDGE/CHUTE BOSS       | 600       | 600       | 600       | 600      | 600       | 600       |
| 230-301-5-20-3464 TIMERS                 | 550       | 550       | 600       | 550      | 600       | 600       |
| 230-301-5-20-3466 MAINTENANCE/MATERIALS  | 890       | 941       | 1,000     | 490      | 6,000     | 6,000     |
| 230-301-5-20-3467 TICKETS - GATES        | 360       | 329       | 500       | 422      | 500       | 500       |
| 230-301-5-20-3469 ADMIN. EXPENSE         | 496       | 459       | 800       | 1,402    | 800       | 800       |
| 230-301-5-20-3470 USHERS/VIP SEATING     | 300       | 300       | 300       | 300      | 300       | 300       |
| 230-301-5-20-3471 CONTRACT SERVICE SECUR | 1,020     | 1,020     | 1,360     | 1,040    | 1,500     | 1,500     |
| 230-301-5-20-3472 CHEMICAL TOILETS       | 1,440     | 1,660     | 1,800     | 1,745    | 1,800     | 1,800     |
| 230-301-5-20-3832 CHANGE ACCOUNT         | 2,000     | 2,000     | 2,000     | 2,000    | 2,000     | 2,000     |
| 230-301-5-20-3834 CONT SVCS GRBG/CLEANUP | 700       | 700       | 700       | 700      | 950       | 950       |
| 230-301-5-20-3835 CONT SVCS GATE/STAMP H | 500       | 500       | 500       | 500      | 500       | 500       |
| 230-301-5-20-3836 CONTRACT/MUSIC COPYRIG | 206       | 209       | 210       | 217      | 225       | 225       |
| 230-301-5-20-3837 ALL AROUND SADDLE      | 0         | 1,760     | 2,000     | 1,860    | 2,000     | 2,000     |
| TOTAL MATERIALS & SERVICES               | 49,271    | 50,927    | 57,420    | 56,945   | 64,200    | 64,200    |
| <u>CAPITAL OUTLAY</u>                    |           |           |           |          |           |           |
| 230-301-5-40-4406 STAGE                  | 0         | 2,548     | 0         | 0        | 2,000     | 2,000     |
| TOTAL CAPITAL OUTLAY                     | 0         | 2,548     | 0         | 0        | 2,000     | 2,000     |
| <u>OTHER REQUIREMENTS</u>                |           |           |           |          |           |           |
| 230-301-5-50-5001 TRANSFER TO BLEACHER R | 5,000     | 5,000     | 5,000     | 5,000    | 0         | 0         |
| 230-301-5-50-5999 CONTINGENCY            | 0         | 0         | 7,920     | 0        | 7,795     | 7,795     |
| TOTAL OTHER REQUIREMENTS                 | 5,000     | 5,000     | 12,920    | 5,000    | 7,795     | 7,795     |
| <u>ENDING FUND BALANCE</u>               |           |           |           |          |           |           |
| 230-301-5-90-9001 UNAPPROPRIATED ENDING  | 0         | 0         | 5,000     | 0        | 0         | 0         |
| TOTAL ENDING FUND BALANCE                | 0         | 0         | 5,000     | 0        | 0         | 0         |
| <hr/>                                    |           |           |           |          |           |           |
| TOTAL EXPENDITURES                       | 54,271    | 58,475    | 75,340    | 61,945   | 73,995    | 73,995    |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 4,029)    | ( 6,709)  | ( 20,890) | ( 7,662) | ( 18,370) | ( 18,370) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

230-RODEO FUND  
RODEO

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 230-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 13,663   | 0                       | 0             |
| 230-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>14,500</u>           | <u>0</u> | <u>12,000</u>           | <u>12,000</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 14,500                  | 13,663   | 12,000                  | 12,000        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL REVENUES                          | 56,636    | 58,147    | 60,840                  | 60,650   | 61,995                  | 61,995        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 75,340                  | 74,313   | 73,995                  | 73,995        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL EXPENDITURES                      | 54,271    | 58,475    | 75,340                  | 61,945   | 73,995                  | 73,995        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | 2,365     | ( 328)    | ( 14,500)               | ( 1,295) | ( 12,000)               | ( 12,000)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 12,369   | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

231--JUSTICE COURT BAILS/FINES  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                         | 2010-2011 | 2011-2012 | CURRENT      | Y-T-D    | REQUESTED    | APPROVED     |
|-----------------------------------------|-----------|-----------|--------------|----------|--------------|--------------|
|                                         | ACTUAL    | ACTUAL    | BUDGET       | ACTUAL   | BUDGET       | BUDGET       |
| <u>REVENUES</u>                         |           |           |              |          |              |              |
| =====                                   |           |           |              |          |              |              |
| <u>CHARGES FOR SERVICES</u>             |           |           |              |          |              |              |
| 231-100-3-40-4091 FINES HEPPNER         | 45,098    | 38,284    | 40,000       | 25,829   | 40,000       | 40,000       |
| 231-100-3-40-4143 FINES IRRIGON         | 413,379   | 305,980   | 300,000      | 312,496  | 300,000      | 300,000      |
| 231-100-3-40-4145 FINES BOARDMAN        | <u>0</u>  | <u>0</u>  | <u>3,000</u> | <u>0</u> | <u>0</u>     | <u>0</u>     |
| TOTAL CHARGES FOR SERVICES              | 458,477   | 344,264   | 343,000      | 338,325  | 340,000      | 340,000      |
| <u>INVESTMENT EARNINGS</u>              |           |           |              |          |              |              |
| TOTAL                                   |           |           |              |          |              |              |
| <u>TRANSFER FROM OTHER FUND</u>         |           |           |              |          |              |              |
| TOTAL                                   |           |           |              |          |              |              |
| <hr/>                                   |           |           |              |          |              |              |
| TOTAL REVENUES                          | 458,477   | 344,264   | 343,000      | 338,325  | 340,000      | 340,000      |
| <u>EXPENDITURES</u>                     |           |           |              |          |              |              |
| =====                                   |           |           |              |          |              |              |
| <u>MATERIALS &amp; SERVICES</u>         |           |           |              |          |              |              |
| 231-100-5-20-3811 STATE - IRRIGON       | 93,911    | 82,560    | 100,000      | 78,483   | 100,000      | 100,000      |
| 231-100-5-20-3812 STATE - HEPPNER       | 7,991     | 2,378     | 8,000        | 0        | 8,000        | 8,000        |
| 231-100-5-20-3813 FINES IRRIGON         | 322,754   | 248,927   | 200,000      | 180,405  | 200,000      | 200,000      |
| 231-100-5-20-3814 FINES HEPPNER         | 18,458    | 0         | 18,000       | 0        | 18,000       | 18,000       |
| 231-100-5-20-3815 REFUNDS - IRRIGON     | 5,150     | 8,597     | 4,000        | 3,534    | 4,000        | 4,000        |
| 231-100-5-20-3816 REFUNDS - HEPPNER     | 1,026     | 841       | 1,400        | ( 90)    | 1,400        | 1,400        |
| 231-100-5-20-3822 FINES BOARDMAN        | <u>0</u>  | <u>0</u>  | <u>3,000</u> | <u>0</u> | <u>0</u>     | <u>0</u>     |
| TOTAL MATERIALS & SERVICES              | 449,289   | 343,303   | 334,400      | 262,332  | 331,400      | 331,400      |
| <u>ENDING FUND BALANCE</u>              |           |           |              |          |              |              |
| 231-100-5-90-9001 UNAPPROPRIATED ENDING | <u>0</u>  | <u>0</u>  | <u>8,600</u> | <u>0</u> | <u>8,600</u> | <u>8,600</u> |
| TOTAL ENDING FUND BALANCE               | 0         | 0         | 8,600        | 0        | 8,600        | 8,600        |
| <hr/>                                   |           |           |              |          |              |              |
| TOTAL EXPENDITURES                      | 449,289   | 343,303   | 343,000      | 262,332  | 340,000      | 340,000      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 9,187     | 961       | 0            | 75,994   | 0            | 0            |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

231--JUSTICE COURT BAILS/FINES  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D   | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|---------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | BUDGET    | BUDGET   |
| <hr/>                                    |           |           |         |         |           |          |
| <u>BEGINNING FUND BALANCE</u>            |           |           |         |         |           |          |
| 231-100-3-01-0101 BEGINNING FUND BALANCE |           |           | 0       | 14,649  | 0         | 0        |
| TOTAL BEGINNING FUND BALANCE             |           |           | 0       | 14,649  | 0         | 0        |
| FUND TOTAL REVENUES                      | 458,477   | 344,264   | 343,000 | 338,325 | 340,000   | 340,000  |
|                                          | =====     | =====     | =====   | =====   | =====     | =====    |
| TOTAL AVAILABLE RESOURCES                |           |           | 343,000 | 352,975 | 340,000   | 340,000  |
| FUND TOTAL EXPENDITURES                  | 449,289   | 343,303   | 343,000 | 262,332 | 340,000   | 340,000  |
|                                          | =====     | =====     | =====   | =====   | =====     | =====    |
| REVENUE OVER/(UNDER) EXPENDITURES        | 9,187     | 961       | 0       | 75,994  | 0         | 0        |
|                                          | =====     | =====     | =====   | =====   | =====     | =====    |
| PROJECTED ENDING FUND EQUITY             |           |           | 0       | 90,643  | 0         | 0        |
|                                          |           |           | =====   | =====   | =====     | =====    |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

233-CLERKS RECORDS FUND  
CLERKS RECORDS

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| REVENUES                              |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| <u>INVESTMENT EARNINGS</u>            |                     |                     |                   |                 |                     |                    |
| 233-100-3-65-0105 INVESTMENT EARNINGS | <u>134</u>          | <u>96</u>           | <u>70</u>         | <u>104</u>      | <u>80</u>           | <u>80</u>          |
| TOTAL INVESTMENT EARNINGS             | 134                 | 96                  | 70                | 104             | 80                  | 80                 |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                        | 134                 | 96                  | 70                | 104             | 80                  | 80                 |
| REVENUE OVER/(UNDER) EXPENDITURES     | 134                 | 96                  | 70                | 104             | 80                  | 80                 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

233-CLERKS RECORDS FUND  
CLERKS RECORDS

|                                         | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |               |               |               |
|-----------------------------------------|-------------------------|-----------|-------------------------|---------------|---------------|---------------|
|                                         | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D         | REQUESTED     | APPROVED      |
|                                         | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL        | BUDGET        | BUDGET        |
| <hr/>                                   |                         |           |                         |               |               |               |
| REVENUES                                | =====                   |           |                         |               |               |               |
| <br>                                    |                         |           |                         |               |               |               |
| <u>CHARGES FOR SERVICES</u>             |                         |           |                         |               |               |               |
| 233-105-3-40-4181 RECORDS FEES          | 1,667                   | 1,773     | 1,000                   | 1,668         | 1,700         | 1,700         |
| 233-105-3-40-4182 LIEN RECORDS FEES     | <u>0</u>                | <u>0</u>  | <u>200</u>              | <u>0</u>      | <u>200</u>    | <u>200</u>    |
| TOTAL CHARGES FOR SERVICES              | 1,667                   | 1,773     | 1,200                   | 1,668         | 1,900         | 1,900         |
| <hr/>                                   |                         |           |                         |               |               |               |
| TOTAL REVENUES                          | 1,667                   | 1,773     | 1,200                   | 1,668         | 1,900         | 1,900         |
| EXPENDITURES                            | =====                   |           |                         |               |               |               |
| <br>                                    |                         |           |                         |               |               |               |
| <u>MATERIALS &amp; SERVICES</u>         |                         |           |                         |               |               |               |
| 233-105-5-20-2205 OTHER EXPENSES        | 0                       | 2,290     | 7,050                   | 0             | 11,980        | 11,980        |
| 233-105-5-20-3314 RESTORATION EXPENSE   | <u>0</u>                | <u>0</u>  | <u>0</u>                | <u>0</u>      | <u>10,000</u> | <u>10,000</u> |
| TOTAL MATERIALS & SERVICES              | 0                       | 2,290     | 7,050                   | 0             | 21,980        | 21,980        |
| <br>                                    |                         |           |                         |               |               |               |
| <u>CAPITAL OUTLAY</u>                   |                         |           |                         |               |               |               |
| 233-105-5-40-4401 EQUIPMENT - STORAGE & | <u>170</u>              | <u>0</u>  | <u>14,750</u>           | <u>12,932</u> | <u>500</u>    | <u>500</u>    |
| TOTAL CAPITAL OUTLAY                    | 170                     | 0         | 14,750                  | 12,932        | 500           | 500           |
| <hr/>                                   |                         |           |                         |               |               |               |
| TOTAL EXPENDITURES                      | 170                     | 2,290     | 21,800                  | 12,932        | 22,480        | 22,480        |
| REVENUE OVER/(UNDER) EXPENDITURES       | 1,497                   | ( 517)    | ( 20,600)               | ( 11,264)     | ( 20,580)     | ( 20,580)     |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

233-CLERKS RECORDS FUND  
CLERKS RECORDS

|                                              |           |           | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|-----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |           |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |           |                         |               |
| 233-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 19,560    | 0                       | 0             |
| 233-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>20,530</u>           | <u>0</u>  | <u>20,500</u>           | <u>20,500</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 20,530                  | 19,560    | 20,500                  | 20,500        |
| <hr/>                                        |           |           |                         |           |                         |               |
| FUND TOTAL REVENUES                          | 1,800     | 1,869     | 1,270                   | 1,772     | 1,980                   | 1,980         |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |           |           |                         |           |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 21,800                  | 21,332    | 22,480                  | 22,480        |
| <hr/>                                        |           |           |                         |           |                         |               |
| FUND TOTAL EXPENDITURES                      | 170       | 2,290     | 21,800                  | 12,932    | 22,480                  | 22,480        |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |           |           |                         |           |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | 1,630     | ( 421)    | ( 20,530)               | ( 11,160) | ( 20,500)               | ( 20,500)     |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |           |           |                         |           |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 8,400     | 0                       | 0             |
|                                              |           |           | =====                   | =====     | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

234-DUII IMPACT FUND  
DUII IMPACT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|  | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|--|-----------|-----------|---------|--------|-----------|----------|
|  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES

=====

INVESTMENT EARNINGS

|                                       |            |            |           |            |            |            |
|---------------------------------------|------------|------------|-----------|------------|------------|------------|
| 234-100-3-65-0105 INVESTMENT EARNINGS | <u>165</u> | <u>126</u> | <u>85</u> | <u>142</u> | <u>105</u> | <u>105</u> |
| TOTAL INVESTMENT EARNINGS             | 165        | 126        | 85        | 142        | 105        | 105        |
| <hr/>                                 |            |            |           |            |            |            |
| TOTAL REVENUES                        | 165        | 126        | 85        | 142        | 105        | 105        |
| REVENUE OVER/(UNDER) EXPENDITURES     | 165        | 126        | 85        | 142        | 105        | 105        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

234-DUII IMPACT FUND  
 DUII IMPACT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                      | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|--------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                |                     |                     |                   |                 |                     |                    |
| <b>CHARGES FOR SERVICES</b>          |                     |                     |                   |                 |                     |                    |
| 234-111-3-40-4729 COURT ORDERED FEES | 2,350               | 1,200               | 1,000             | 900             | 1,000               | 1,000              |
| TOTAL CHARGES FOR SERVICES           | 2,350               | 1,200               | 1,000             | 900             | 1,000               | 1,000              |
| <b>REIMBURSEMENTS</b>                |                     |                     |                   |                 |                     |                    |
| TOTAL                                |                     |                     |                   |                 |                     |                    |
| <hr/>                                |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                       | 2,350               | 1,200               | 1,000             | 900             | 1,000               | 1,000              |
| <b>EXPENDITURES</b>                  |                     |                     |                   |                 |                     |                    |
| =====                                |                     |                     |                   |                 |                     |                    |
| <b>MATERIALS &amp; SERVICES</b>      |                     |                     |                   |                 |                     |                    |
| 234-111-5-20-2110 OFFICE SUPPLIES    | 628                 | 0                   | 24,535            | 0               | 25,505              | 25,505             |
| 234-111-5-20-3311 LODGING & MEALS    | 12                  | 65                  | 1,000             | 60              | 1,000               | 1,000              |
| 234-111-5-20-3323 MILEAGE            | 21                  | 67                  | 150               | 0               | 150                 | 150                |
| 234-111-5-20-3832 VICTIM SUPPORT     | 150                 | 150                 | 150               | 0               | 150                 | 150                |
| 234-111-5-20-3833 INTERPRETER        | 275                 | 188                 | 250               | 202             | 250                 | 250                |
| TOTAL MATERIALS & SERVICES           | 1,085               | 471                 | 26,085            | 261             | 27,055              | 27,055             |
| <hr/>                                |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                   | 1,085               | 471                 | 26,085            | 261             | 27,055              | 27,055             |
| REVENUE OVER/(UNDER) EXPENDITURES    | 1,265               | 729 (               | 25,085)           | 639 (           | 26,055)             | ( 26,055)          |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

234-DUII IMPACT FUND  
 DUII IMPACT

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 234-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 25,083   | 0                       | 0             |
| 234-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>25,000</u>           | <u>0</u> | <u>25,950</u>           | <u>25,950</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 25,000                  | 25,083   | 25,950                  | 25,950        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL REVENUES                          | 2,515     | 1,326     | 1,085                   | 1,042    | 1,105                   | 1,105         |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 26,085                  | 26,125   | 27,055                  | 27,055        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL EXPENDITURES                      | 1,085     | 471       | 26,085                  | 261      | 27,055                  | 27,055        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | 1,430     | 855       | ( 25,000)               | 781      | ( 25,950)               | ( 25,950)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 25,864   | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

235-RGNL MARITIME SEC FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

| 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|-----------|-----------|---------|--------|-----------|----------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

---

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

235-RGNL MARITIME SEC FUND

RGNL MARITIME SEC FUND

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <hr/>                                    |           |           |         |        |           |          |
| REVENUES                                 |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>CHARGES FOR SERVICES</u>              | _____     | _____     | _____   | _____  | _____     | _____    |
| TOTAL                                    |           |           |         |        |           |          |
| <u>TRANSFER FROM OTHER FUND</u>          | _____     | _____     | _____   | _____  | _____     | _____    |
| TOTAL                                    |           |           |         |        |           |          |
| <hr/>                                    |           |           |         |        |           |          |
| EXPENDITURES                             |           |           |         |        |           |          |
| =====                                    |           |           |         |        |           |          |
| <u>PERSONNEL SERVICES</u>                | _____     | _____     | _____   | _____  | _____     | _____    |
| TOTAL                                    |           |           |         |        |           |          |
| <u>MATERIALS &amp; SERVICES</u>          | _____     | _____     | _____   | _____  | _____     | _____    |
| TOTAL                                    |           |           |         |        |           |          |
| <u>OTHER REQUIREMENTS</u>                |           |           |         |        |           |          |
| 235-235-5-50-3811 TRANSFER TO GENERAL FU | 0         | 99        | 0       | 0      | 0         | 0        |
| TOTAL OTHER REQUIREMENTS                 | 0         | 99        | 0       | 0      | 0         | 0        |
| <hr/>                                    |           |           |         |        |           |          |
| TOTAL EXPENDITURES                       | 0         | 99        | 0       | 0      | 0         | 0        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0         | ( 99)     | 0       | 0      | 0         | 0        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

235-RGNL MARITIME SEC FUND

RGNL MARITIME SEC FUND

|                                   | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |        |           |          |
|-----------------------------------|-------------------------|-----------|-------------------------|--------|-----------|----------|
|                                   | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED | APPROVED |
|                                   | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL | BUDGET    | BUDGET   |
| <u>BEGINNING FUND BALANCE</u>     | =====                   | =====     | =====                   | =====  | =====     | =====    |
| FUND TOTAL EXPENDITURES           | 0                       | 99        | 0                       | 0      | 0         | 0        |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                       | ( 99)     | 0                       | 0      | 0         | 0        |
|                                   | =====                   | =====     | =====                   | =====  | =====     | =====    |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

236-FAIR IMPROVEMENT FUND  
FAIR IMPROVEMENT

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |        |           |          |
|------------------------------------------|-------------------------|-----------|-------------------------|--------|-----------|----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED | APPROVED |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL | BUDGET    | BUDGET   |
| <hr/>                                    |                         |           |                         |        |           |          |
| REVENUES                                 |                         |           |                         |        |           |          |
| =====                                    |                         |           |                         |        |           |          |
| <hr/>                                    |                         |           |                         |        |           |          |
| <u>INVESTMENT EARNINGS</u>               |                         |           |                         |        |           |          |
| 236-236-3-65-0105 INVESTMENT EARNINGS    | 125                     | 44        | 50                      | 43     | 35        | 35       |
| TOTAL INVESTMENT EARNINGS                | 125                     | 44        | 50                      | 43     | 35        | 35       |
| <hr/>                                    |                         |           |                         |        |           |          |
| <u>DONATIONS</u>                         |                         |           |                         |        |           |          |
| TOTAL                                    |                         |           |                         |        |           |          |
| <hr/>                                    |                         |           |                         |        |           |          |
| <u>REIMBURSEMENTS</u>                    |                         |           |                         |        |           |          |
| TOTAL                                    |                         |           |                         |        |           |          |
| <hr/>                                    |                         |           |                         |        |           |          |
| <u>TRANSFER FROM OTHER FUND</u>          |                         |           |                         |        |           |          |
| 236-236-3-90-3815 TRANSFER FROM FAIR FUN | 5,000                   | 5,000     | 5,000                   | 5,000  | 5,000     | 5,000    |
| TOTAL TRANSFER FROM OTHER FUND           | 5,000                   | 5,000     | 5,000                   | 5,000  | 5,000     | 5,000    |
| <hr/>                                    |                         |           |                         |        |           |          |
| TOTAL REVENUES                           | 5,125                   | 5,044     | 5,050                   | 5,043  | 5,035     | 5,035    |
| <hr/>                                    |                         |           |                         |        |           |          |
| EXPENDITURES                             |                         |           |                         |        |           |          |
| =====                                    |                         |           |                         |        |           |          |
| <hr/>                                    |                         |           |                         |        |           |          |
| <u>CAPITAL OUTLAY</u>                    |                         |           |                         |        |           |          |
| 236-236-5-40-4401 FAIR IMPROVEMENTS      | 15,097                  | 9,671     | 11,050                  | 4,583  | 13,515    | 13,515   |
| TOTAL CAPITAL OUTLAY                     | 15,097                  | 9,671     | 11,050                  | 4,583  | 13,515    | 13,515   |
| <hr/>                                    |                         |           |                         |        |           |          |
| TOTAL EXPENDITURES                       | 15,097                  | 9,671     | 11,050                  | 4,583  | 13,515    | 13,515   |
| <hr/>                                    |                         |           |                         |        |           |          |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 9,972)                  | ( 4,627)  | ( 6,000)                | 460    | ( 8,480)  | ( 8,480) |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

236-FAIR IMPROVEMENT FUND  
FAIR IMPROVEMENT

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |              |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|--------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED     |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET       |
| <hr/>                                        |           |           |                         |          |                         |              |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |              |
| 236-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 6,204    | 0                       | 0            |
| 236-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>6,000</u>            | <u>0</u> | <u>8,480</u>            | <u>8,480</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 6,000                   | 6,204    | 8,480                   | 8,480        |
| <hr/>                                        |           |           |                         |          |                         |              |
| FUND TOTAL REVENUES                          | 5,125     | 5,044     | 5,050                   | 5,043    | 5,035                   | 5,035        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| <hr/>                                        |           |           |                         |          |                         |              |
| TOTAL AVAILABLE RESOURCES                    |           |           | 11,050                  | 11,247   | 13,515                  | 13,515       |
| <hr/>                                        |           |           |                         |          |                         |              |
| FUND TOTAL EXPENDITURES                      | 15,097    | 9,671     | 11,050                  | 4,583    | 13,515                  | 13,515       |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| <hr/>                                        |           |           |                         |          |                         |              |
| REVENUE OVER/(UNDER) EXPENDITURES            | ( 9,972)  | ( 4,627)  | ( 6,000)                | 460      | ( 8,480)                | ( 8,480)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====        |
| <hr/>                                        |           |           |                         |          |                         |              |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 6,664    | 0                       | 0            |
|                                              |           |           | =====                   | =====    | =====                   | =====        |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

237-BUILDING PERMIT FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011  | 2011-2012  | CURRENT    | Y-T-D      | REQUESTED  | APPROVED   |
|---------------------------------------|------------|------------|------------|------------|------------|------------|
|                                       | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | BUDGET     |
| <hr/>                                 |            |            |            |            |            |            |
| REVENUES                              |            |            |            |            |            |            |
| =====                                 |            |            |            |            |            |            |
| <hr/>                                 |            |            |            |            |            |            |
| <u>INVESTMENT EARNINGS</u>            |            |            |            |            |            |            |
| 237-100-3-65-0105 INVESTMENT EARNINGS | <u>325</u> | <u>125</u> | <u>100</u> | <u>456</u> | <u>225</u> | <u>225</u> |
| TOTAL INVESTMENT EARNINGS             | 325        | 125        | 100        | 456        | 225        | 225        |
| <hr/>                                 |            |            |            |            |            |            |
| TOTAL REVENUES                        | 325        | 125        | 100        | 456        | 225        | 225        |
| REVENUE OVER/(UNDER) EXPENDITURES     | 325        | 125        | 100        | 456        | 225        | 225        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

237-BUILDING PERMIT FUND  
PLANNING DEPARTMENT

|                                         | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |         |            |            |
|-----------------------------------------|-------------------------|-----------|-------------------------|---------|------------|------------|
|                                         | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D   | REQUESTED  | APPROVED   |
|                                         | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL  | BUDGET     | BUDGET     |
| <hr/>                                   |                         |           |                         |         |            |            |
| REVENUES                                | =====                   |           |                         |         |            |            |
| <u>GRANT REVENUE</u>                    |                         |           |                         |         |            |            |
| 237-115-3-30-3515 BUILDING PERMIT FEES  | 88,140                  | 33,247    | 30,000                  | 112,271 | 30,000     | 30,000     |
| TOTAL GRANT REVENUE                     | 88,140                  | 33,247    | 30,000                  | 112,271 | 30,000     | 30,000     |
| <u>REIMBURSEMENTS</u>                   |                         |           |                         |         |            |            |
| TOTAL                                   |                         |           |                         |         |            |            |
| <hr/>                                   |                         |           |                         |         |            |            |
| TOTAL REVENUES                          | 88,140                  | 33,247    | 30,000                  | 112,271 | 30,000     | 30,000     |
| EXPENDITURES                            | =====                   |           |                         |         |            |            |
| <u>MATERIALS &amp; SERVICES</u>         |                         |           |                         |         |            |            |
| TOTAL                                   |                         |           |                         |         |            |            |
| <u>CAPITAL OUTLAY</u>                   |                         |           |                         |         |            |            |
| 237-115-5-40-4402 OFFICE EQUIPMENT      | 0                       | 0         | 2,000                   | 0       | 2,000      | 2,000      |
| TOTAL CAPITAL OUTLAY                    | 0                       | 0         | 2,000                   | 0       | 2,000      | 2,000      |
| <u>OTHER REQUIREMENTS</u>               |                         |           |                         |         |            |            |
| 237-115-5-50-5354 TRANS TO PLANNING     | 40,000                  | 50,000    | 10,000                  | 10,000  | 50,000     | 50,000     |
| TOTAL OTHER REQUIREMENTS                | 40,000                  | 50,000    | 10,000                  | 10,000  | 50,000     | 50,000     |
| <u>ENDING FUND BALANCE</u>              |                         |           |                         |         |            |            |
| 237-115-5-90-9001 UNAPPROPRIATED ENDING | 0                       | 0         | 30,800                  | 0       | 90,275     | 90,275     |
| TOTAL ENDING FUND BALANCE               | 0                       | 0         | 30,800                  | 0       | 90,275     | 90,275     |
| <hr/>                                   |                         |           |                         |         |            |            |
| TOTAL EXPENDITURES                      | 40,000                  | 50,000    | 42,800                  | 10,000  | 142,275    | 142,275    |
| REVENUE OVER/(UNDER) EXPENDITURES       | 48,140                  | ( 16,753) | ( 12,800)               | 102,271 | ( 112,275) | ( 112,275) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

237-BUILDING PERMIT FUND  
PLANNING DEPARTMENT

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |                |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|----------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED       |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET         |
| <hr/>                                        |           |           |                         |          |                         |                |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |                |
| 237-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 39,352   | 0                       | 0              |
| 237-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>12,700</u>           | <u>0</u> | <u>112,050</u>          | <u>112,050</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 12,700                  | 39,352   | 112,050                 | 112,050        |
| <hr/>                                        |           |           |                         |          |                         |                |
| FUND TOTAL REVENUES                          | 88,465    | 33,372    | 30,100                  | 112,727  | 30,225                  | 30,225         |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====          |
| <hr/>                                        |           |           |                         |          |                         |                |
| TOTAL AVAILABLE RESOURCES                    |           |           | 42,800                  | 152,079  | 142,275                 | 142,275        |
| <hr/>                                        |           |           |                         |          |                         |                |
| FUND TOTAL EXPENDITURES                      | 40,000    | 50,000    | 42,800                  | 10,000   | 142,275                 | 142,275        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====          |
| <hr/>                                        |           |           |                         |          |                         |                |
| REVENUE OVER/(UNDER) EXPENDITURES            | 48,465    | ( 16,628) | ( 12,700)               | 102,727  | ( 112,050)              | ( 112,050)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====          |
| <hr/>                                        |           |           |                         |          |                         |                |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 142,079  | 0                       | 0              |
|                                              |           |           | =====                   | =====    | =====                   | =====          |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

238-PARK FUND  
PARK FUND

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|---------------------------------------|-----------|-----------|---------|--------|-----------|----------|
|                                       | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |
| <hr/>                                 |           |           |         |        |           |          |
| REVENUES                              |           |           |         |        |           |          |
| =====                                 |           |           |         |        |           |          |
| <hr/>                                 |           |           |         |        |           |          |
| <u>INVESTMENT EARNINGS</u>            |           |           |         |        |           |          |
| 238-100-3-65-0105 INVESTMENT EARNINGS | 195       | 801       | 500     | 592    | 500       | 500      |
| TOTAL INVESTMENT EARNINGS             | 195       | 801       | 500     | 592    | 500       | 500      |
| <hr/>                                 |           |           |         |        |           |          |
| TOTAL REVENUES                        | 195       | 801       | 500     | 592    | 500       | 500      |
| REVENUE OVER/(UNDER) EXPENDITURES     | 195       | 801       | 500     | 592    | 500       | 500      |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

238-PARK FUND  
CUTSFORTH PARK

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011    | 2011-2012  | CURRENT      | Y-T-D        | REQUESTED    | APPROVED     |
|------------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|
|                                          | ACTUAL       | ACTUAL     | BUDGET       | ACTUAL       | BUDGET       | BUDGET       |
| <b>REVENUES</b>                          |              |            |              |              |              |              |
| =====                                    |              |            |              |              |              |              |
| <u>GRANT REVENUE</u>                     |              |            |              |              |              |              |
| 238-200-3-30-3451 LOCAL GOVT. GRANT      | 0            | 19,922     | 72,060       | 72,062       | 0            | 0            |
| 238-200-3-30-3596 STATE R.V. TAX         | 41,558       | 41,558     | 38,341       | 29,039       | 41,558       | 41,558       |
| 238-200-3-30-3597 4-H BUILDING REVENUE   | <u>515</u>   | <u>963</u> | <u>250</u>   | <u>788</u>   | <u>250</u>   | <u>250</u>   |
| TOTAL GRANT REVENUE                      | 42,073       | 62,442     | 110,651      | 101,889      | 41,808       | 41,808       |
| <u>CHARGES FOR SERVICES</u>              |              |            |              |              |              |              |
| 238-200-3-40-4312 CAMPING FEES           | 21,090       | 27,532     | 22,000       | 25,953       | 21,000       | 21,000       |
| 238-200-3-40-4313 SHOWERS                | 1,338        | 1,433      | 1,700        | 1,708        | 1,600        | 1,600        |
| 238-200-3-40-4314 POP MACHINES           | 328          | 402        | 500          | 445          | 400          | 400          |
| 238-200-3-40-4315 HORSE PEN RENTALS      | 21           | 99         | 100          | 69           | 100          | 100          |
| 238-200-3-40-4316 RV DUMP FEES           | 10           | 50         | 100          | 75           | 100          | 100          |
| 238-200-3-40-4319 WOOD SALES             | 688          | 406        | 350          | 635          | 300          | 300          |
| 238-200-3-40-4326 CABIN RENTAL           | <u>2,301</u> | <u>37</u>  | <u>2,000</u> | <u>2,361</u> | <u>1,500</u> | <u>1,500</u> |
| TOTAL CHARGES FOR SERVICES               | 25,776       | 29,960     | 26,750       | 31,245       | 25,000       | 25,000       |
| <u>MISCELLANEOUS REVENUE</u>             |              |            |              |              |              |              |
| 238-200-3-60-4187 MISC REVENUES          | <u>420</u>   | <u>603</u> | <u>300</u>   | <u>626</u>   | <u>300</u>   | <u>300</u>   |
| TOTAL MISCELLANEOUS REVENUE              | 420          | 603        | 300          | 626          | 300          | 300          |
| <hr/>                                    |              |            |              |              |              |              |
| TOTAL REVENUES                           | 68,268       | 93,005     | 137,701      | 133,760      | 67,108       | 67,108       |
| <b>EXPENDITURES</b>                      |              |            |              |              |              |              |
| =====                                    |              |            |              |              |              |              |
| <u>PERSONNEL SERVICES</u>                |              |            |              |              |              |              |
| 238-200-5-10-1005 OFFICE CLERK-33%       | 0            | 4,966      | 5,109        | 5,083        | 5,498        | 5,498        |
| 238-200-5-10-1301 FICA                   | 0            | 296        | 311          | 308          | 341          | 341          |
| 238-200-5-10-1302 WORKERS COMP           | 288          | 319        | 409          | 338          | 9            | 9            |
| 238-200-5-10-1309 SUTA                   | 0            | 99         | 116          | 115          | 126          | 126          |
| 238-200-5-10-1321 MEDICARE               | <u>0</u>     | <u>69</u>  | <u>73</u>    | <u>72</u>    | <u>80</u>    | <u>80</u>    |
| TOTAL PERSONNEL SERVICES                 | 288          | 5,750      | 6,018        | 5,916        | 6,054        | 6,054        |
| <u>MATERIALS &amp; SERVICES</u>          |              |            |              |              |              |              |
| 238-200-5-20-2214 OTHER SERVICES         | 3,075        | 20         | 2,500        | 2,418        | 3,000        | 3,000        |
| 238-200-5-20-2251 GASOLINE               | 18           | 49         | 30           | 44           | 30           | 30           |
| 238-200-5-20-2255 PROPANE                | 1,668        | 2,312      | 1,000        | 1,119        | 1,200        | 1,200        |
| 238-200-5-20-2265 JANITORIAL SUPPLIES    | 95           | 145        | 200          | 315          | 300          | 300          |
| 238-200-5-20-2375 MISC SUPPLIES          | 1,337        | 1,511      | 1,560        | 1,633        | 1,000        | 1,000        |
| 238-200-5-20-2464 REFUND OF FEES         | 36           | 137        | 300          | 0            | 300          | 300          |
| 238-200-5-20-2492 OREGON LODGING TAX     | 228          | 177        | 200          | 194          | 200          | 200          |
| 238-200-5-20-3140 MISC PROFESSIONAL SERV | 1,589        | 2,114      | 13,250       | 3,895        | 5,000        | 5,000        |
| 238-200-5-20-3230 ADVERTISING            | 3,937        | 1,798      | 2,000        | 1,503        | 2,000        | 2,000        |
| 238-200-5-20-3240 TELEPHONE              | 1,006        | 1,009      | 1,000        | 1,306        | 1,000        | 1,000        |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

238-PARK FUND  
CUTSFORTH PARK

|                                         | (----- 2012-2013 -----) |            | (----- 2013-2014 -----) |              |              |              |
|-----------------------------------------|-------------------------|------------|-------------------------|--------------|--------------|--------------|
|                                         | 2010-2011               | 2011-2012  | CURRENT                 | Y-T-D        | REQUESTED    | APPROVED     |
|                                         | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL       | BUDGET       | BUDGET       |
| 238-200-5-20-3440 CONTRACT PARK HOST    | 4,900                   | 4,750      | 5,700                   | 5,440        | 7,200        | 7,200        |
| 238-200-5-20-3441 CABIN CONTRACTOR      | 2,650                   | 0          | 4,000                   | 0            | 1,500        | 1,500        |
| 238-200-5-20-3530 INSURANCE             | 536                     | 619        | 500                     | 590          | 700          | 700          |
| 238-200-5-20-3610 ELECTRICITY           | 3,525                   | 2,954      | 3,000                   | 2,585        | 3,000        | 3,000        |
| 238-200-5-20-3715 REPAIRS & MTN BLDGS   | 1,056                   | 158        | 900                     | 883          | 2,000        | 2,000        |
| 238-200-5-20-3728 REPAIRS & MTN GROUNDS | 1,918                   | 235        | 600                     | 585          | 2,000        | 2,000        |
| 238-200-5-20-3812 EQUIPMENT RENTAL      | 0                       | 0          | 200                     | 0            | 200          | 200          |
| 238-200-5-20-3814 CONSESSIONS           | 808                     | 1,335      | 300                     | 494          | 300          | 300          |
| 238-200-5-20-3815 SANITARY SERVICES     | 2,890                   | 1,963      | 5,000                   | 1,558        | 5,000        | 5,000        |
| 238-200-5-20-3817 REFUNDS               | <u>20</u>               | <u>291</u> | <u>0</u>                | <u>2,605</u> | <u>2,300</u> | <u>2,300</u> |
| TOTAL MATERIALS & SERVICES              | 31,292                  | 21,579     | 42,240                  | 27,168       | 38,230       | 38,230       |
| <u>CAPITAL OUTLAY</u>                   |                         |            |                         |              |              |              |
| 238-200-5-40-4108 IMPROVEMENTS          | 10,306                  | 75,535     | 89,443                  | 53,862       | 19,824       | 19,824       |
| 238-200-5-40-4401 4-H BUILDING IMPS     | <u>516</u>              | <u>0</u>   | <u>0</u>                | <u>0</u>     | <u>3,000</u> | <u>3,000</u> |
| TOTAL CAPITAL OUTLAY                    | 10,822                  | 75,535     | 89,443                  | 53,862       | 22,824       | 22,824       |
| <u>RESERVED FOR FUTURE EXP.</u>         |                         |            |                         |              |              |              |
| TOTAL                                   |                         |            |                         |              |              |              |
| <hr/>                                   |                         |            |                         |              |              |              |
| TOTAL EXPENDITURES                      | 42,402                  | 102,863    | 137,701                 | 86,945       | 67,108       | 67,108       |
| REVENUE OVER/(UNDER) EXPENDITURES       | 25,866                  | ( 9,859)   | 0                       | 46,815       | 0            | 0            |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

238-PARK FUND  
ANSON WRIGHT PARK

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                       |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <u>GRANT REVENUE</u>                  |                     |                     |                   |                 |                     |                    |
| 238-238-3-30-3440 THINNING PROJECT    | 0                   | 14,723              | 0                 | 0               | 0                   | 0                  |
| 238-238-3-30-3596 STATE R.V. TAX      | <u>41,558</u>       | <u>41,558</u>       | <u>38,341</u>     | <u>29,039</u>   | <u>38,341</u>       | <u>38,341</u>      |
| TOTAL GRANT REVENUE                   | 41,558              | 56,281              | 38,341            | 29,039          | 38,341              | 38,341             |
| <u>CHARGES FOR SERVICES</u>           |                     |                     |                   |                 |                     |                    |
| 238-238-3-40-4308 SHOWER FEES         | 670                 | 405                 | 500               | 315             | 500                 | 500                |
| 238-238-3-40-4312 CAMPING FEES        | 10,448              | 8,592               | 11,400            | 10,980          | 9,000               | 9,000              |
| 238-238-3-40-4314 POP MACHINES        | 116                 | 164                 | 250               | 106             | 250                 | 250                |
| 238-238-3-40-4316 RV DUMP FEES        | 0                   | 10                  | 80                | 50              | 80                  | 80                 |
| 238-238-3-40-4319 WOOD SALES          | 140                 | 145                 | 200               | 350             | 200                 | 200                |
| 238-238-3-40-4326 CABIN RENTAL        | <u>45</u>           | <u>473</u>          | <u>1,000</u>      | <u>945</u>      | <u>600</u>          | <u>600</u>         |
| TOTAL CHARGES FOR SERVICES            | 11,419              | 9,788               | 13,430            | 12,746          | 10,630              | 10,630             |
| <u>MISCELLANEOUS REVENUE</u>          |                     |                     |                   |                 |                     |                    |
| 238-238-3-60-4187 MISC REVENUES       | <u>776</u>          | <u>436</u>          | <u>200</u>        | <u>483</u>      | <u>80</u>           | <u>80</u>          |
| TOTAL MISCELLANEOUS REVENUE           | 776                 | 436                 | 200               | 483             | 80                  | 80                 |
| <u>REIMBURSEMENTS</u>                 |                     |                     |                   |                 |                     |                    |
| TOTAL                                 |                     |                     |                   |                 |                     |                    |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                        | 53,754              | 66,505              | 51,971            | 42,268          | 49,051              | 49,051             |
| <b>EXPENDITURES</b>                   |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <u>PERSONNEL SERVICES</u>             |                     |                     |                   |                 |                     |                    |
| 238-238-5-10-1005 OFFICE CLERK-33%    | 0                   | 4,966               | 5,109             | 5,083           | 5,498               | 5,498              |
| 238-238-5-10-1301 FICA                | 0                   | 296                 | 311               | 308             | 341                 | 341                |
| 238-238-5-10-1302 WORKERS COMP        | 288                 | 319                 | 409               | 338             | 9                   | 9                  |
| 238-238-5-10-1309 SUTA                | 0                   | 99                  | 116               | 115             | 126                 | 126                |
| 238-238-5-10-1321 MEDICARE            | <u>0</u>            | <u>69</u>           | <u>73</u>         | <u>72</u>       | <u>80</u>           | <u>80</u>          |
| TOTAL PERSONNEL SERVICES              | 288                 | 5,750               | 6,018             | 5,916           | 6,054               | 6,054              |
| <u>MATERIALS &amp; SERVICES</u>       |                     |                     |                   |                 |                     |                    |
| 238-238-5-20-2214 OTHER SERVICES      | 1,464               | 677                 | 500               | 331             | 400                 | 400                |
| 238-238-5-20-2251 GASOLINE            | 0                   | 0                   | 40                | 29              | 40                  | 40                 |
| 238-238-5-20-2255 PROPANE             | 1,719               | 1,249               | 1,000             | 1,213           | 1,000               | 1,000              |
| 238-238-5-20-2265 JANITORIAL SERVICES | 40                  | 0                   | 100               | 240             | 250                 | 250                |
| 238-238-5-20-2375 MISC SUPPLIES       | 982                 | 1,026               | 800               | 1,035           | 800                 | 800                |
| 238-238-5-20-2492 OREGON LODGING TAX  | 228                 | 177                 | 275               | 194             | 275                 | 275                |
| 238-238-5-20-3140 PROFESSIONAL SVCS   | 1,042               | 1,752               | 2,800             | 2,360           | 1,200               | 1,200              |
| 238-238-5-20-3230 ADVERTISING         | 4,514               | 2,439               | 2,000             | 1,212           | 2,000               | 2,000              |
| 238-238-5-20-3240 TELEPHONE           | 1,164               | 1,148               | 1,500             | 1,500           | 800                 | 800                |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

238-PARK FUND  
ANSON WRIGHT PARK

|                                        | (----- 2012-2013 -----) |               | (----- 2013-2014 -----) |              |               |               |
|----------------------------------------|-------------------------|---------------|-------------------------|--------------|---------------|---------------|
|                                        | 2010-2011               | 2011-2012     | CURRENT                 | Y-T-D        | REQUESTED     | APPROVED      |
|                                        | ACTUAL                  | ACTUAL        | BUDGET                  | ACTUAL       | BUDGET        | BUDGET        |
| 238-238-5-20-3440 CONTRACT PARK HOST   | 4,600                   | 3,950         | 6,000                   | 5,235        | 6,400         | 6,400         |
| 238-238-5-20-3530 INSURANCE            | 471                     | 533           | 300                     | 477          | 550           | 550           |
| 238-238-5-20-3610 ELECTRICITY          | 2,338                   | 2,039         | 2,450                   | 2,666        | 2,000         | 2,000         |
| 238-238-5-20-3715 REPAIR & MTN BLDS    | 1,085                   | 1,128         | 3,000                   | 1,585        | 1,000         | 1,000         |
| 238-238-5-20-3728 REPAIR & MTN GROUNDS | 751                     | 479           | 1,500                   | 1,165        | 500           | 500           |
| 238-238-5-20-3814 CONSESSIONS          | 486                     | 1,025         | 200                     | 403          | 200           | 200           |
| 238-238-5-20-3815 SANITARY SERVICES    | 240                     | 0             | 0                       | 14           | 0             | 0             |
| 238-238-5-20-3817 REFUNDS              | <u>138</u>              | <u>84</u>     | <u>600</u>              | <u>504</u>   | <u>400</u>    | <u>400</u>    |
| TOTAL MATERIALS & SERVICES             | 21,261                  | 17,707        | 23,065                  | 20,162       | 17,815        | 17,815        |
| <u>CAPITAL OUTLAY</u>                  |                         |               |                         |              |               |               |
| 238-238-5-40-4105 THINNING PROJECT     | 0                       | 899           | 0                       | 0            | 0             | 0             |
| 238-238-5-40-4108 IMPROVEMENTS         | <u>159</u>              | <u>12,989</u> | <u>27,988</u>           | <u>4,700</u> | <u>25,182</u> | <u>25,182</u> |
| TOTAL CAPITAL OUTLAY                   | 159                     | 13,887        | 27,988                  | 4,700        | 25,182        | 25,182        |
| <hr/>                                  |                         |               |                         |              |               |               |
| TOTAL EXPENDITURES                     | 21,709                  | 37,344        | 57,071                  | 30,777       | 49,051        | 49,051        |
| REVENUE OVER/(UNDER) EXPENDITURES      | 32,045                  | 29,161        | ( 5,100)                | 11,490       | 0             | 0             |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

238-PARK FUND  
ATV PARK

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011 | 2011-2012 | CURRENT | Y-T-D   | REQUESTED | APPROVED |
|------------------------------------------|-----------|-----------|---------|---------|-----------|----------|
|                                          | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |           |           |         |         |           |          |
| =====                                    |           |           |         |         |           |          |
| <u>GRANT REVENUE</u>                     |           |           |         |         |           |          |
| 238-300-3-30-3440 COUNTY OPPORTUNITY GRA | 92,104    | 0         | 148,543 | 148,543 | 0         | 0        |
| 238-300-3-30-3442 ATV SAFETY 07          | 9,197     | 0         | 0       | 0       | 0         | 0        |
| 238-300-3-30-3445 OPERATION/MAINT GRANT  | 170,667   | 310,790   | 267,211 | 267,212 | 253,640   | 253,640  |
| 238-300-3-30-3446 LOCAL GOVERNMENT GRANT | 0         | 0         | 0       | 0       | 150,000   | 150,000  |
| 238-300-3-30-3450 ATV GRANT              | 9,400     | 0         | 0       | 0       | 0         | 0        |
| 238-300-3-30-3452 RTP GRANT              | 0         | 59,243    | 0       | 0       | 101,000   | 101,000  |
| 238-300-3-30-3454 OWEB GRANT             | 12,818    | 66,387    | 0       | 0       | 0         | 0        |
| 238-300-3-30-3457 YAMAHA GRANT           | 0         | 0         | 5,000   | 0       | 0         | 0        |
| 238-300-3-30-3459 OYCC GRANT             | 0         | 0         | 11,111  | 11,111  | 0         | 0        |
| 238-300-3-30-3596 STATE R.V. TAX         | 27,705    | 27,705    | 38,341  | 19,359  | 38,341    | 38,341   |
| TOTAL GRANT REVENUE                      | 321,891   | 464,125   | 470,206 | 446,225 | 542,981   | 542,981  |
| <u>CHARGES FOR SERVICES</u>              |           |           |         |         |           |          |
| 238-300-3-40-3440 THINNING PROJECT       | 23,210    | 78,599    | 20,000  | 0       | 0         | 0        |
| 238-300-3-40-4310 FACILITY RENTAL        | 90        | 921       | 0       | 200     | 0         | 0        |
| 238-300-3-40-4312 CAMPING FEES           | 28,876    | 37,086    | 30,000  | 34,324  | 30,000    | 30,000   |
| 238-300-3-40-4313 CONSCESIONS            | 1,523     | 2,116     | 1,300   | 2,129   | 1,500     | 1,500    |
| 238-300-3-40-4314 POP MACHINES           | 265       | 391       | 300     | 152     | 300       | 300      |
| 238-300-3-40-4315 GRAZING LEASES         | 4,900     | 4,900     | 4,900   | 8,693   | 4,900     | 4,900    |
| 238-300-3-40-4316 RV DUMP FEES           | 0         | 0         | 0       | 1,578   | 500       | 500      |
| 238-300-3-40-4317 ATV PERMITS            | 2,636     | 2,184     | 2,000   | 2,027   | 2,000     | 2,000    |
| 238-300-3-40-4318 PROPANE SALES          | 1,025     | 1,413     | 1,000   | 1,335   | 1,000     | 1,000    |
| 238-300-3-40-4319 WOOD SALES             | 2,494     | 1,625     | 1,000   | 2,350   | 900       | 900      |
| 238-300-3-40-4325 ATV WASH DOWN          | 699       | 614       | 400     | 202     | 400       | 400      |
| 238-300-3-40-4326 CABIN RENTAL           | 15,549    | 16,111    | 15,000  | 16,514  | 15,000    | 15,000   |
| 238-300-3-40-4327 ADVERTISING CHARGES    | 0         | 0         | 100     | 0       | 0         | 0        |
| 238-300-3-40-4328 BLDG RENTAL/OFFICE SPA | 0         | 40        | 100     | 0       | 100       | 100      |
| 238-300-3-40-4329 CABIN RENTAL-M. CO.    | 713       | 5,063     | 3,000   | 4,396   | 2,000     | 2,000    |
| TOTAL CHARGES FOR SERVICES               | 81,978    | 151,062   | 79,100  | 73,899  | 58,600    | 58,600   |
| <u>MISCELLANEOUS REVENUE</u>             |           |           |         |         |           |          |
| 238-300-3-60-4187 MISC REVENUES          | 4,907     | 2,525     | 1,000   | 1,971   | 1,000     | 1,000    |
| 238-300-3-60-4191 SOUVENIER SALES        | 2,935     | 2,084     | 1,500   | 1,650   | 1,500     | 1,500    |
| TOTAL MISCELLANEOUS REVENUE              | 7,842     | 4,609     | 2,500   | 3,621   | 2,500     | 2,500    |
| <u>REIMBURSEMENTS</u>                    |           |           |         |         |           |          |
| 238-300-3-80-8010 OPERATING LOAN         | 0         | 0         | 20,000  | 0       | 0         | 0        |
| TOTAL REIMBURSEMENTS                     | 0         | 0         | 20,000  | 0       | 0         | 0        |
| <hr/>                                    |           |           |         |         |           |          |
| TOTAL REVENUES                           | 411,711   | 619,796   | 571,806 | 523,746 | 604,081   | 604,081  |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

238-PARK FUND

ATV PARK

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                            | 2010-2011 | 2011-2012 | CURRENT | Y-T-D   | REQUESTED | APPROVED |
|--------------------------------------------|-----------|-----------|---------|---------|-----------|----------|
|                                            | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | BUDGET    | BUDGET   |
| <b>EXPENDITURES</b>                        |           |           |         |         |           |          |
| =====                                      |           |           |         |         |           |          |
| <u>PERSONNEL SERVICES</u>                  |           |           |         |         |           |          |
| 238-300-5-10-1002 MAINTENANCE              | 29,217    | 22,248    | 31,899  | 32,145  | 22,543    | 22,543   |
| 238-300-5-10-1003 OYCC CREW                | 2,024     | 0         | 12,000  | 11,018  | 0         | 0        |
| 238-300-5-10-1004 PARK RANGER              | 31,827    | 32,613    | 33,575  | 33,763  | 23,454    | 23,454   |
| 238-300-5-10-1005 OFFICE CLERK-34%         | 0         | 5,116     | 5,161   | 5,237   | 5,665     | 5,665    |
| 238-300-5-10-1006 ADMINISTRATIVE ASSISTANT | 0         | 3,491     | 8,954   | 9,083   | 9,666     | 9,666    |
| 238-300-5-10-1170 TEMPORARY HELP           | 9,050     | 8,025     | 15,000  | 10,692  | 10,050    | 10,050   |
| 238-300-5-10-1301 FICA                     | 4,444     | 4,350     | 6,609   | 6,164   | 4,425     | 4,425    |
| 238-300-5-10-1302 WORKERS COMP             | 1,370     | 1,274     | 2,446   | 1,596   | 2,495     | 2,495    |
| 238-300-5-10-1303 PACIFIC MUTUAL           | 11,055    | 7,734     | 9,750   | 9,784   | 9,852     | 9,852    |
| 238-300-5-10-1305 MEDICAL INSURANCE        | 16,212    | 23,181    | 23,907  | 27,770  | 28,452    | 28,452   |
| 238-300-5-10-1306 DENTAL INSURANCE         | 1,395     | 2,282     | 1,848   | 2,585   | 2,598     | 2,598    |
| 238-300-5-10-1308 HRA DED. CONTRIBUTION    | 0         | 700       | 2,625   | ( 140)  | 0         | 0        |
| 238-300-5-10-1309 SUTA                     | 1,508     | 1,850     | 2,448   | 2,031   | 1,642     | 1,642    |
| 238-300-5-10-1316 DISABILITY INS           | 125       | 131       | 140     | 139     | 140       | 140      |
| 238-300-5-10-1317 LIFE INSURANCE           | 103       | 109       | 117     | 103     | 117       | 117      |
| 238-300-5-10-1320 VACATION ACCRUAL         | 2,280     | 2,392     | 3,524   | 0       | 3,630     | 3,630    |
| 238-300-5-10-1321 MEDICARE                 | 1,039     | 1,017     | 1,546   | 1,441   | 1,035     | 1,035    |
| TOTAL PERSONNEL SERVICES                   | 111,648   | 116,514   | 161,549 | 153,413 | 125,764   | 125,764  |
| <u>MATERIALS &amp; SERVICES</u>            |           |           |         |         |           |          |
| 238-300-5-20-2214 OTHER SERVICES           | 7,731     | 9,908     | 5,000   | 1,960   | 5,000     | 5,000    |
| 238-300-5-20-2251 GASOLINE                 | 3,260     | 7,537     | 5,000   | 3,868   | 5,000     | 5,000    |
| 238-300-5-20-2254 DIESEL                   | 1,982     | 5,799     | 8,000   | 16,624  | 8,000     | 8,000    |
| 238-300-5-20-2255 PROPANE                  | 13,976    | 11,972    | 10,000  | 8,649   | 8,000     | 8,000    |
| 238-300-5-20-2265 JANITORIAL SUPPLIES      | 917       | 742       | 1,000   | 474     | 1,000     | 1,000    |
| 238-300-5-20-2353 EQUIPMENT REPAIR         | 12,397    | 22,030    | 15,000  | 13,646  | 8,000     | 8,000    |
| 238-300-5-20-2375 MISC SUPPLIES            | 8,924     | 6,918     | 5,000   | 7,096   | 5,000     | 5,000    |
| 238-300-5-20-2486 OPERATING LOAN REPAYME   | 0         | 0         | 20,000  | 106     | 0         | 0        |
| 238-300-5-20-2490 PROPERTY TAXES           | 2,218     | 1,340     | 2,000   | 2,846   | 3,000     | 3,000    |
| 238-300-5-20-2492 OREGON LODGING TAX       | 243       | 1,398     | 1,500   | 194     | 1,500     | 1,500    |
| 238-300-5-20-2505 CONTRACT SERVICES OTHE   | 9,655     | 5,252     | 5,000   | 5,493   | 5,000     | 5,000    |
| 238-300-5-20-2539 SIGNS                    | 1,165     | 3,099     | 2,000   | 2,564   | 2,000     | 2,000    |
| 238-300-5-20-3120 ENGINEERING & SURVEYIN   | 1,305     | 0         | 2,000   | 106     | 1,500     | 1,500    |
| 238-300-5-20-3140 MISC PROFESSIONAL SVCS   | 40,191    | 38,579    | 45,886  | 45,587  | 35,000    | 35,000   |
| 238-300-5-20-3230 ADVERTISING              | 4,984     | 3,687     | 3,000   | 3,766   | 3,000     | 3,000    |
| 238-300-5-20-3240 TELEPHONE                | 2,564     | 3,173     | 2,200   | 3,251   | 2,500     | 2,500    |
| 238-300-5-20-3311 LODGING & MEALS          | 0         | 842       | 0       | 1,383   | 1,000     | 1,000    |
| 238-300-5-20-3440 CONTRACT PARK HOST       | 5,775     | 9,150     | 10,200  | 9,745   | 14,210    | 14,210   |
| 238-300-5-20-3441 CABIN CONTRACTOR         | 6,300     | 14,602    | 9,800   | 10,125  | 9,800     | 9,800    |
| 238-300-5-20-3442 CABIN CLEANING           | 1,095     | 465       | 1,500   | 98      | 0         | 0        |
| 238-300-5-20-3530 INSURANCE                | 3,748     | 3,555     | 1,900   | 4,854   | 5,000     | 5,000    |
| 238-300-5-20-3610 ELECTRICITY              | 9,595     | 9,696     | 9,000   | 10,102  | 9,000     | 9,000    |
| 238-300-5-20-3715 REPAIR & MTN BLDGS       | 1,436     | 13,498    | 5,000   | 12,215  | 5,000     | 5,000    |
| 238-300-5-20-3717 BUILDING MAINTENANCE     | 5,980     | 4,858     | 5,000   | 4,648   | 5,000     | 5,000    |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

238-PARK FUND

ATV PARK

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |           |              |              |
|------------------------------------------|-------------------------|-----------|-------------------------|-----------|--------------|--------------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED    | APPROVED     |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET       | BUDGET       |
| 238-300-5-20-3728 REPAIR & MTN GROUNDS   | 7,238                   | 6,959     | 5,000                   | 3,830     | 5,000        | 5,000        |
| 238-300-5-20-3812 EQUIPMENT RENTAL       | 0                       | 4,355     | 3,000                   | 1,181     | 3,000        | 3,000        |
| 238-300-5-20-3814 CONSESSIONS            | 2,539                   | 1,975     | 1,200                   | 610       | 1,000        | 1,000        |
| 238-300-5-20-3815 SANITARY SERVICES      | 13,441                  | 6,554     | 7,000                   | 3,312     | 6,000        | 6,000        |
| 238-300-5-20-3816 ATV PERMIT STATE T/O   | 2,540                   | 2,170     | 2,400                   | 1,910     | 2,000        | 2,000        |
| 238-300-5-20-3817 REFUNDS                | 411                     | 1,550     | 300                     | 1,545     | 1,000        | 1,000        |
| 238-300-5-20-3818 SOUVENIERS             | <u>383</u>              | <u>0</u>  | <u>1,000</u>            | <u>0</u>  | <u>1,000</u> | <u>1,000</u> |
| TOTAL MATERIALS & SERVICES               | 171,994                 | 201,662   | 194,886                 | 181,787   | 161,510      | 161,510      |
| <u>CAPITAL OUTLAY</u>                    |                         |           |                         |           |              |              |
| 238-300-5-40-4103 EQUIPMENT PURCHASES    | 368                     | 60,247    | 0                       | 0         | 69,769       | 69,769       |
| 238-300-5-40-4104 FENCE & CATTLEGAURDS   | 8,941                   | 77,607    | 0                       | 0         | 4,500        | 4,500        |
| 238-300-5-40-4105 TRAIL DEVELOPMENT      | 0                       | 4,790     | 30,000                  | 9,862     | 20,000       | 20,000       |
| 238-300-5-40-4106 RV PARK DEVEL/ ACQUISI | 0                       | 0         | 8,000                   | 5,566     | 130,000      | 130,000      |
| 238-300-5-40-4108 IMPROVEMENTS           | 8,849                   | 146,373   | 178,543                 | 196,994   | 120,488      | 120,488      |
| 238-300-5-40-4109 CONTRACTED SERVICES F  | 5,570                   | 11,284    | 30,000                  | 1,700     | 30,000       | 30,000       |
| 238-300-5-40-4112 EQUIPMENT BUILDING     | 9,400                   | 0         | 0                       | 0         | 0            | 0            |
| 238-300-5-40-4113 RESTROOMS              | 148,555                 | 0         | 0                       | 0         | 0            | 0            |
| 238-300-5-40-4115 WELCOME CENTER BLDG    | <u>0</u>                | <u>91</u> | <u>0</u>                | <u>0</u>  | <u>0</u>     | <u>0</u>     |
| TOTAL CAPITAL OUTLAY                     | 181,683                 | 300,392   | 246,543                 | 214,123   | 374,757      | 374,757      |
| <u>OTHER REQUIREMENTS</u>                |                         |           |                         |           |              |              |
| 238-300-5-50-5999 CONTINGENCY            | <u>0</u>                | <u>0</u>  | <u>2,189</u>            | <u>0</u>  | <u>0</u>     | <u>0</u>     |
| TOTAL OTHER REQUIREMENTS                 | 0                       | 0         | 2,189                   | 0         | 0            | 0            |
| <hr/>                                    |                         |           |                         |           |              |              |
| TOTAL EXPENDITURES                       | 465,326                 | 618,568   | 605,167                 | 549,323   | 662,031      | 662,031      |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 53,615)                 | 1,228 (   | 33,361) (               | 25,577) ( | 57,950) (    | 57,950)      |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

238-PARK FUND  
ATV PARK

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 238-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 37,961   | 0                       | 0             |
| 238-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>37,961</u>           | <u>0</u> | <u>57,450</u>           | <u>57,450</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 37,961                  | 37,961   | 57,450                  | 57,450        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL REVENUES                          | 533,928   | 780,107   | 761,978                 | 700,366  | 720,740                 | 720,740       |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| TOTAL AVAILABLE RESOURCES                    |           |           | 799,939                 | 738,327  | 778,190                 | 778,190       |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL EXPENDITURES                      | 529,437   | 758,776   | 799,939                 | 667,045  | 778,190                 | 778,190       |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| REVENUE OVER/(UNDER) EXPENDITURES            | 4,491     | 21,331    | ( 37,961)               | 33,321   | ( 57,450)               | ( 57,450)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 71,282   | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

240-EQUITY FUND  
EQUITY FUND

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                       | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| REVENUES                              |                     |                     |                   |                 |                     |                    |
| =====                                 |                     |                     |                   |                 |                     |                    |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| <u>INVESTMENT EARNINGS</u>            |                     |                     |                   |                 |                     |                    |
| 240-100-3-65-0105 INVESTMENT EARNINGS | 1,939               | 1,157               | 0                 | 1,383           | 0                   | 0                  |
| TOTAL INVESTMENT EARNINGS             | 1,939               | 1,157               | 0                 | 1,383           | 0                   | 0                  |
| <hr/>                                 |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                        | 1,939               | 1,157               | 0                 | 1,383           | 0                   | 0                  |
| REVENUE OVER/(UNDER) EXPENDITURES     | 1,939               | 1,157               | 0                 | 1,383           | 0                   | 0                  |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

240-EQUITY FUND  
EQUITY FUND

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                         | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|-----------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                         |                     |                     |                   |                 |                     |                    |
| =====                                   |                     |                     |                   |                 |                     |                    |
| <u>GRANT REVENUE</u>                    |                     |                     |                   |                 |                     |                    |
| TOTAL                                   |                     |                     |                   |                 |                     |                    |
| <u>CHARGES FOR SERVICES</u>             |                     |                     |                   |                 |                     |                    |
| 240-240-3-40-4045 INTEREST INCOME-LOANS | 3,400               | 7,729               | 5,500             | 0               | 7,500               | 7,500              |
| TOTAL CHARGES FOR SERVICES              | 3,400               | 7,729               | 5,500             | 0               | 7,500               | 7,500              |
| <hr/>                                   |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                          | 3,400               | 7,729               | 5,500             | 0               | 7,500               | 7,500              |
| <b>EXPENDITURES</b>                     |                     |                     |                   |                 |                     |                    |
| =====                                   |                     |                     |                   |                 |                     |                    |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                   |                 |                     |                    |
| TOTAL                                   |                     |                     |                   |                 |                     |                    |
| <u>MATERIALS &amp; SERVICES</u>         |                     |                     |                   |                 |                     |                    |
| 240-240-5-20-2115 ADMINISTRATION FEE    | 0                   | 0                   | 0                 | 0               | 2,000               | 2,000              |
| 240-240-5-20-2410 OTHER EXPENSES        | 4,794               | 7,615               | 57,500            | 2,000           | 15,500              | 15,500             |
| TOTAL MATERIALS & SERVICES              | 4,794               | 7,615               | 57,500            | 2,000           | 17,500              | 17,500             |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                   |                 |                     |                    |
| TOTAL                                   |                     |                     |                   |                 |                     |                    |
| <hr/>                                   |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                      | 4,794               | 7,615               | 57,500            | 2,000           | 17,500              | 17,500             |
| REVENUE OVER/(UNDER) EXPENDITURES (     | 1,395)              | 114 (               | 52,000) (         | 2,000) (        | 10,000) (           | 10,000)            |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

240-EQUITY FUND  
EQUITY FUND

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 240-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 604,278  | 0                       | 0             |
| 240-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>52,000</u>           | <u>0</u> | <u>10,000</u>           | <u>10,000</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 52,000                  | 604,278  | 10,000                  | 10,000        |
| FUND TOTAL REVENUES                          | 5,339     | 8,886     | 5,500                   | 1,383    | 7,500                   | 7,500         |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| TOTAL AVAILABLE RESOURCES                    |           |           | 57,500                  | 605,661  | 17,500                  | 17,500        |
| FUND TOTAL EXPENDITURES                      | 4,794     | 7,615     | 57,500                  | 2,000    | 17,500                  | 17,500        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| REVENUE OVER/(UNDER) EXPENDITURES            | 544       | 1,271     | ( 52,000)               | ( 617)   | ( 10,000)               | ( 10,000)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 603,661  | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

241-BUILDING RESERVE FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

| 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|-----------|-----------|---------|--------|-----------|----------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

241-BUILDING RESERVE FUND  
BUILDING RESERVE FUND

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |           |           |          |
|------------------------------------------|-------------------------|-----------|-------------------------|-----------|-----------|----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED | APPROVED |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET    | BUDGET   |
| <u>REVENUES</u>                          |                         |           |                         |           |           |          |
| =====                                    |                         |           |                         |           |           |          |
| <u>INVESTMENT EARNINGS</u>               |                         |           |                         |           |           |          |
| 241-241-3-65-0105 INVESTMENT EARNINGS    | 269                     | 196       | 150                     | 115       | 150       | 150      |
| TOTAL INVESTMENT EARNINGS                | 269                     | 196       | 150                     | 115       | 150       | 150      |
| <u>TRANSFER FROM OTHER FUND</u>          |                         |           |                         |           |           |          |
| 241-241-3-90-3810 TRANS FROM SHEPHERDS F | 0                       | 0         | 0                       | 0         | 50,000    | 50,000   |
| 241-241-3-90-3815 TRANSFER FROM GENERAL  | 0                       | 0         | 5,000                   | 5,000     | 0         | 0        |
| 241-241-3-90-3816 TRANS FROM F.B. LIC FE | 0                       | 0         | 20,592                  | 20,592    | 0         | 0        |
| TOTAL TRANSFER FROM OTHER FUND           | 0                       | 0         | 25,592                  | 25,592    | 50,000    | 50,000   |
| <hr/>                                    |                         |           |                         |           |           |          |
| TOTAL REVENUES                           | 269                     | 196       | 25,742                  | 25,707    | 50,150    | 50,150   |
| <u>EXPENDITURES</u>                      |                         |           |                         |           |           |          |
| =====                                    |                         |           |                         |           |           |          |
| <u>CAPITAL OUTLAY</u>                    |                         |           |                         |           |           |          |
| 241-241-5-40-4401 BUILDING               | 0                       | 0         | 64,342                  | 49,308    | 55,150    | 55,150   |
| TOTAL CAPITAL OUTLAY                     | 0                       | 0         | 64,342                  | 49,308    | 55,150    | 55,150   |
| <u>RESERVED FOR FUTURE EXP.</u>          |                         |           |                         |           |           |          |
| TOTAL                                    |                         |           |                         |           |           |          |
| <u>ENDING FUND BALANCE</u>               |                         |           |                         |           |           |          |
| TOTAL                                    |                         |           |                         |           |           |          |
| <hr/>                                    |                         |           |                         |           |           |          |
| TOTAL EXPENDITURES                       | 0                       | 0         | 64,342                  | 49,308    | 55,150    | 55,150   |
| REVENUE OVER/(UNDER) EXPENDITURES        | 269                     | 196       | ( 38,600)               | ( 23,601) | ( 5,000)  | ( 5,000) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

241-BUILDING RESERVE FUND  
BUILDING RESERVE FUND

|                                          |           |           | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |              |
|------------------------------------------|-----------|-----------|-------------------------|-----------|-------------------------|--------------|
|                                          | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED               | APPROVED     |
|                                          | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET                  | BUDGET       |
| <hr/>                                    |           |           |                         |           |                         |              |
| <u>BEGINNING FUND BALANCE</u>            |           |           |                         |           |                         |              |
| 241-241-3-01-0101 BEGINNING FUND BALANCE |           |           | 0                       | 38,712    | 0                       | 0            |
| 241-241-3-01-0102 BEGINNING FUND BAL-BUD |           |           | <u>38,600</u>           | <u>0</u>  | <u>5,000</u>            | <u>5,000</u> |
| TOTAL BEGINNING FUND BALANCE             |           |           | 38,600                  | 38,712    | 5,000                   | 5,000        |
| FUND TOTAL REVENUES                      | 269       | 196       | 25,742                  | 25,707    | 50,150                  | 50,150       |
|                                          | =====     | =====     | =====                   | =====     | =====                   | =====        |
| TOTAL AVAILABLE RESOURCES                |           |           | 64,342                  | 64,418    | 55,150                  | 55,150       |
| FUND TOTAL EXPENDITURES                  | 0         | 0         | 64,342                  | 49,308    | 55,150                  | 55,150       |
|                                          | =====     | =====     | =====                   | =====     | =====                   | =====        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 269       | 196       | ( 38,600)               | ( 23,601) | ( 5,000)                | ( 5,000)     |
|                                          | =====     | =====     | =====                   | =====     | =====                   | =====        |
| PROJECTED ENDING FUND EQUITY             |           |           | 0                       | 15,111    | 0                       | 0            |
|                                          |           |           | =====                   | =====     | =====                   | =====        |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

243-LIQUOR CONTROL FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

|  | 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|--|-----------|-----------|---------|--------|-----------|----------|
|  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

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REVENUES

=====

INVESTMENT EARNINGS

|                                       |   |   |   |   |   |   |
|---------------------------------------|---|---|---|---|---|---|
| 243-100-3-65-0105 INVESTMENT EARNINGS | 4 | 3 | 5 | 4 | 3 | 3 |
| TOTAL INVESTMENT EARNINGS             | 4 | 3 | 5 | 4 | 3 | 3 |

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|                                   |   |   |   |   |   |   |
|-----------------------------------|---|---|---|---|---|---|
| TOTAL REVENUES                    | 4 | 3 | 5 | 4 | 3 | 3 |
| REVENUE OVER/(UNDER) EXPENDITURES | 4 | 3 | 5 | 4 | 3 | 3 |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

243-LIQUOR CONTROL FUND  
DISTRICT ATTORNEY

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>GRANT REVENUE</u>                     |                     |                     |                   |                 |                     |                    |
| 243-111-3-30-3600 LIQUOR CONTROL REVENUE | 0                   | 117                 | 50                | 35              | 0                   | 0                  |
| TOTAL GRANT REVENUE                      | 0                   | 117                 | 50                | 35              | 0                   | 0                  |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 0                   | 117                 | 50                | 35              | 0                   | 0                  |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>MATERIALS &amp; SERVICES</u>          |                     |                     |                   |                 |                     |                    |
| 243-111-5-20-2476 OTHER EXPENSES         | 0                   | 0                   | 705               | 0               | 793                 | 793                |
| TOTAL MATERIALS & SERVICES               | 0                   | 0                   | 705               | 0               | 793                 | 793                |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 0                   | 0                   | 705               | 0               | 793                 | 793                |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0                   | 117 (               | 655)              | 35 (            | 793)                | ( 793)             |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

243-LIQUOR CONTROL FUND  
DISTRICT ATTORNEY

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |          |            |            |
|------------------------------------------|-------------------------|-----------|-------------------------|----------|------------|------------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED  | APPROVED   |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET     | BUDGET     |
| <hr/>                                    |                         |           |                         |          |            |            |
| <u>BEGINNING FUND BALANCE</u>            |                         |           |                         |          |            |            |
| 243-100-3-01-0101 FUND BALANCE           |                         |           | 0                       | 752      | 0          | 0          |
| 243-100-3-01-0102 BEGINNING FUND BAL-BUD |                         |           | <u>650</u>              | <u>0</u> | <u>790</u> | <u>790</u> |
| TOTAL BEGINNING FUND BALANCE             |                         |           | 650                     | 752      | 790        | 790        |
| <hr/>                                    |                         |           |                         |          |            |            |
| FUND TOTAL REVENUES                      | 4                       | 121       | 55                      | 39       | 3          | 3          |
|                                          | =====                   | =====     | =====                   | =====    | =====      | =====      |
| TOTAL AVAILABLE RESOURCES                |                         |           | 705                     | 791      | 793        | 793        |
| <hr/>                                    |                         |           |                         |          |            |            |
| FUND TOTAL EXPENDITURES                  | 0                       | 0         | 705                     | 0        | 793        | 793        |
|                                          | =====                   | =====     | =====                   | =====    | =====      | =====      |
| REVENUE OVER/(UNDER) EXPENDITURES        | 4                       | 121       | ( 650)                  | 39       | ( 790)     | ( 790)     |
|                                          | =====                   | =====     | =====                   | =====    | =====      | =====      |
| <hr/>                                    |                         |           |                         |          |            |            |
| PROJECTED ENDING FUND EQUITY             |                         |           | 0                       | 791      | 0          | 0          |
|                                          |                         |           | =====                   | =====    | =====      | =====      |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

245-WATER PLANNING FUND  
NON-DEPARTMENTAL

(----- 2012-2013 -----)(----- 2013-2014 -----)

| 2010-2011 | 2011-2012 | CURRENT | Y-T-D  | REQUESTED | APPROVED |
|-----------|-----------|---------|--------|-----------|----------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | BUDGET    | BUDGET   |

REVENUES

=====

INVESTMENT EARNINGS

TOTAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

245-WATER PLANNING FUND  
PLANNING DEPARTMENT

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| REVENUES                                 |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>GRANT REVENUE</u>                     |                     |                     |                   |                 |                     |                    |
| TOTAL                                    |                     |                     |                   |                 |                     |                    |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| EXPENDITURES                             |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>MATERIALS &amp; SERVICES</u>          |                     |                     |                   |                 |                     |                    |
| 245-115-5-20-3813 OTHER EXPENSES         | 0                   | 0                   | 1,350             | 0               | 1,350               | 1,350              |
| TOTAL MATERIALS & SERVICES               | 0                   | 0                   | 1,350             | 0               | 1,350               | 1,350              |
| <u>OTHER REQUIREMENTS</u>                |                     |                     |                   |                 |                     |                    |
| 245-115-5-50-5300 UMATILLA BASIN WATER C | 0                   | 0                   | 5,000             | 5,000           | 0                   | 0                  |
| TOTAL OTHER REQUIREMENTS                 | 0                   | 0                   | 5,000             | 5,000           | 0                   | 0                  |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL EXPENDITURES                       | 0                   | 0                   | 6,350             | 5,000           | 1,350               | 1,350              |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0                   | 0                   | ( 6,350)          | ( 5,000)        | ( 1,350)            | ( 1,350)           |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

245-WATER PLANNING FUND  
 PLANNING DEPARTMENT

|                                          |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |              |
|------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|--------------|
|                                          | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED     |
|                                          | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET       |
| <hr/>                                    |           |           |                         |          |                         |              |
| <u>BEGINNING FUND BALANCE</u>            |           |           |                         |          |                         |              |
| 245-100-3-01-0101 BEGINNING FUND BALANCE |           |           | 0                       | 6,350    | 0                       | 0            |
| 245-100-3-01-0102 BEG FUND BALANCE-BUD   |           |           | <u>6,350</u>            | <u>0</u> | <u>1,350</u>            | <u>1,350</u> |
| TOTAL BEGINNING FUND BALANCE             |           |           | 6,350                   | 6,350    | 1,350                   | 1,350        |
|                                          | =====     | =====     | =====                   | =====    | =====                   | =====        |
| TOTAL AVAILABLE RESOURCES                |           |           | 6,350                   | 6,350    | 1,350                   | 1,350        |
| FUND TOTAL EXPENDITURES                  | 0         | 0         | 6,350                   | 5,000    | 1,350                   | 1,350        |
|                                          | =====     | =====     | =====                   | =====    | =====                   | =====        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0         | 0         | ( 6,350)                | ( 5,000) | ( 1,350)                | ( 1,350)     |
|                                          | =====     | =====     | =====                   | =====    | =====                   | =====        |
| PROJECTED ENDING FUND EQUITY             |           |           | 0                       | 1,350    | 0                       | 0            |
|                                          |           |           | =====                   | =====    | =====                   | =====        |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

321-FOREST SERVICE FUND  
NON-DEPARTMENTAL

|                                         | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |        |           |           |
|-----------------------------------------|-------------------------|-----------|-------------------------|--------|-----------|-----------|
|                                         | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED | APPROVED  |
|                                         | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL | BUDGET    | BUDGET    |
| <hr/>                                   |                         |           |                         |        |           |           |
| REVENUES                                |                         |           |                         |        |           |           |
| =====                                   |                         |           |                         |        |           |           |
| <hr/>                                   |                         |           |                         |        |           |           |
| CHARGES FOR SERVICES                    |                         |           |                         |        |           |           |
| 321-100-3-40-4729 TITLE III REVENUE     | 8,332                   | 9,482     | 8,000                   | 5,884  | 8,000     | 8,000     |
| TOTAL CHARGES FOR SERVICES              | 8,332                   | 9,482     | 8,000                   | 5,884  | 8,000     | 8,000     |
| <hr/>                                   |                         |           |                         |        |           |           |
| INVESTMENT EARNINGS                     |                         |           |                         |        |           |           |
| 321-100-3-65-0105 INVESTMENT EARNINGS   | 389                     | 337       | 150                     | 411    | 400       | 400       |
| TOTAL INVESTMENT EARNINGS               | 389                     | 337       | 150                     | 411    | 400       | 400       |
| <hr/>                                   |                         |           |                         |        |           |           |
| TOTAL REVENUES                          | 8,720                   | 9,819     | 8,150                   | 6,295  | 8,400     | 8,400     |
| EXPENDITURES                            |                         |           |                         |        |           |           |
| =====                                   |                         |           |                         |        |           |           |
| <hr/>                                   |                         |           |                         |        |           |           |
| MATERIALS & SERVICES                    |                         |           |                         |        |           |           |
| 321-100-5-20-2230 TITLE III PROGRAMS    | 0                       | 0         | 34,450                  | 0      | 85,715    | 85,715    |
| TOTAL MATERIALS & SERVICES              | 0                       | 0         | 34,450                  | 0      | 85,715    | 85,715    |
| <hr/>                                   |                         |           |                         |        |           |           |
| CAPITAL OUTLAY                          |                         |           |                         |        |           |           |
| TOTAL                                   |                         |           |                         |        |           |           |
| <hr/>                                   |                         |           |                         |        |           |           |
| OTHER REQUIREMENTS                      |                         |           |                         |        |           |           |
| TOTAL                                   |                         |           |                         |        |           |           |
| <hr/>                                   |                         |           |                         |        |           |           |
| ENDING FUND BALANCE                     |                         |           |                         |        |           |           |
| 321-100-5-90-9001 UNAPPROPRIATED ENDING | 0                       | 0         | 44,500                  | 0      | 0         | 0         |
| TOTAL ENDING FUND BALANCE               | 0                       | 0         | 44,500                  | 0      | 0         | 0         |
| <hr/>                                   |                         |           |                         |        |           |           |
| TOTAL EXPENDITURES                      | 0                       | 0         | 78,950                  | 0      | 85,715    | 85,715    |
| REVENUE OVER/(UNDER) EXPENDITURES       | 8,720                   | 9,819     | ( 70,800)               | 6,295  | ( 77,315) | ( 77,315) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

321-FOREST SERVICE FUND  
NON-DEPARTMENTAL

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 321-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 71,018   | 0                       | 0             |
| 321-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>70,800</u>           | <u>0</u> | <u>77,315</u>           | <u>77,315</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 70,800                  | 71,018   | 77,315                  | 77,315        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL REVENUES                          | 8,720     | 9,819     | 8,150                   | 6,295    | 8,400                   | 8,400         |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 78,950                  | 77,313   | 85,715                  | 85,715        |
| <hr/>                                        |           |           |                         |          |                         |               |
| FUND TOTAL EXPENDITURES                      | 0         | 0         | 78,950                  | 0        | 85,715                  | 85,715        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | 8,720     | 9,819     | ( 70,800)               | 6,295    | ( 77,315)               | ( 77,315)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <hr/>                                        |           |           |                         |          |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 77,313   | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

322-COURT SECURITY FUND  
NON-DEPARTMENTAL

|                                         | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |        |            |            |
|-----------------------------------------|-------------------------|-----------|-------------------------|--------|------------|------------|
|                                         | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED  | APPROVED   |
|                                         | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL | BUDGET     | BUDGET     |
| <hr/>                                   |                         |           |                         |        |            |            |
| REVENUES                                |                         |           |                         |        |            |            |
| =====                                   |                         |           |                         |        |            |            |
| <u>CHARGES FOR SERVICES</u>             |                         |           |                         |        |            |            |
| 322-100-3-40-4729 FINE ASSESSMENTS - 40 | 13,414                  | 17,418    | 15,000                  | 16,409 | 15,000     | 15,000     |
| TOTAL CHARGES FOR SERVICES              | 13,414                  | 17,418    | 15,000                  | 16,409 | 15,000     | 15,000     |
| <br>                                    |                         |           |                         |        |            |            |
| <u>INVESTMENT EARNINGS</u>              |                         |           |                         |        |            |            |
| 322-100-3-65-0105 INVESTMENT EARNINGS   | 701                     | 539       | 400                     | 618    | 400        | 400        |
| TOTAL INVESTMENT EARNINGS               | 701                     | 539       | 400                     | 618    | 400        | 400        |
| <hr/>                                   |                         |           |                         |        |            |            |
| TOTAL REVENUES                          | 14,116                  | 17,957    | 15,400                  | 17,027 | 15,400     | 15,400     |
| <br>                                    |                         |           |                         |        |            |            |
| EXPENDITURES                            |                         |           |                         |        |            |            |
| =====                                   |                         |           |                         |        |            |            |
| <u>MATERIALS &amp; SERVICES</u>         |                         |           |                         |        |            |            |
| 322-100-5-20-2205 OTHER EXPENSES        | 0                       | 0         | 110,400                 | 453    | 110,400    | 110,400    |
| 322-100-5-20-3240 TELEPHONE             | 313                     | 315       | 500                     | 391    | 500        | 500        |
| TOTAL MATERIALS & SERVICES              | 313                     | 315       | 110,900                 | 844    | 110,900    | 110,900    |
| <br>                                    |                         |           |                         |        |            |            |
| <u>CAPITAL OUTLAY</u>                   |                         |           |                         |        |            |            |
| 322-100-5-40-4438 SECURITY EQUIPMENT    | 0                       | 22,444    | 10,000                  | 0      | 10,000     | 10,000     |
| TOTAL CAPITAL OUTLAY                    | 0                       | 22,444    | 10,000                  | 0      | 10,000     | 10,000     |
| <br>                                    |                         |           |                         |        |            |            |
| <u>ENDING FUND BALANCE</u>              |                         |           |                         |        |            |            |
| 322-100-5-90-9001 UNAPPROPRIATED ENDING | 0                       | 0         | 0                       | 0      | 5,000      | 5,000      |
| TOTAL ENDING FUND BALANCE               | 0                       | 0         | 0                       | 0      | 5,000      | 5,000      |
| <hr/>                                   |                         |           |                         |        |            |            |
| TOTAL EXPENDITURES                      | 313                     | 22,759    | 120,900                 | 844    | 125,900    | 125,900    |
| <br>                                    |                         |           |                         |        |            |            |
| REVENUE OVER/(UNDER) EXPENDITURES       | 13,802                  | ( 4,801)  | ( 105,500)              | 16,183 | ( 110,500) | ( 110,500) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

322-COURT SECURITY FUND  
NON-DEPARTMENTAL

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |                |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|----------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED       |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET         |
| <hr/>                                        |           |           |                         |          |                         |                |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |                |
| 322-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 103,792  | 0                       | 0              |
| 322-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>105,500</u>          | <u>0</u> | <u>110,500</u>          | <u>110,500</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 105,500                 | 103,792  | 110,500                 | 110,500        |
| <hr/>                                        |           |           |                         |          |                         |                |
| FUND TOTAL REVENUES                          | 14,116    | 17,957    | 15,400                  | 17,027   | 15,400                  | 15,400         |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====          |
| <hr/>                                        |           |           |                         |          |                         |                |
| TOTAL AVAILABLE RESOURCES                    |           |           | 120,900                 | 120,819  | 125,900                 | 125,900        |
| <hr/>                                        |           |           |                         |          |                         |                |
| FUND TOTAL EXPENDITURES                      | 313       | 22,759    | 120,900                 | 844      | 125,900                 | 125,900        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====          |
| <hr/>                                        |           |           |                         |          |                         |                |
| REVENUE OVER/(UNDER) EXPENDITURES            | 13,802    | ( 4,801)  | ( 105,500)              | 16,183   | ( 110,500)              | ( 110,500)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====          |
| <hr/>                                        |           |           |                         |          |                         |                |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 119,975  | 0                       | 0              |
|                                              |           |           | =====                   | =====    | =====                   | =====          |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

500-ECHO WINDS FEES FUND  
ECHO WINDS FEES

|                                          | (----- 2012-2013 -----) |               | (----- 2013-2014 -----) |               |               |               |
|------------------------------------------|-------------------------|---------------|-------------------------|---------------|---------------|---------------|
|                                          | 2010-2011               | 2011-2012     | CURRENT                 | Y-T-D         | REQUESTED     | APPROVED      |
|                                          | ACTUAL                  | ACTUAL        | BUDGET                  | ACTUAL        | BUDGET        | BUDGET        |
| <hr/>                                    |                         |               |                         |               |               |               |
| REVENUES                                 | =====                   |               |                         |               |               |               |
| <br>                                     |                         |               |                         |               |               |               |
| <u>CHARGES FOR SERVICES</u>              |                         |               |                         |               |               |               |
| 500-500-3-40-4420 ECHO-LOC IMPR FEES     | 80,000                  | 80,000        | 80,000                  | 80,000        | 80,000        | 80,000        |
| 500-500-3-40-4432 ECHO - ADDL FEES       | <u>0</u>                | <u>0</u>      | <u>0</u>                | <u>18,872</u> | <u>0</u>      | <u>0</u>      |
| TOTAL CHARGES FOR SERVICES               | 80,000                  | 80,000        | 80,000                  | 98,872        | 80,000        | 80,000        |
| <br>                                     |                         |               |                         |               |               |               |
| <u>INVESTMENT EARNINGS</u>               |                         |               |                         |               |               |               |
| 500-500-3-65-0105 INVESTMENT EARNINGS    | <u>526</u>              | <u>157</u>    | <u>0</u>                | <u>220</u>    | <u>150</u>    | <u>150</u>    |
| TOTAL INVESTMENT EARNINGS                | 526                     | 157           | 0                       | 220           | 150           | 150           |
| <hr/>                                    |                         |               |                         |               |               |               |
| TOTAL REVENUES                           | 80,526                  | 80,157        | 80,000                  | 99,092        | 80,150        | 80,150        |
| <br>                                     |                         |               |                         |               |               |               |
| EXPENDITURES                             | =====                   |               |                         |               |               |               |
| <br>                                     |                         |               |                         |               |               |               |
| <u>OTHER REQUIREMENTS</u>                |                         |               |                         |               |               |               |
| 500-500-5-50-5220 ECHO-LOC IMP FEE DIST. | 40,000                  | 40,000        | 40,000                  | 40,000        | 40,000        | 40,000        |
| 500-500-5-50-5351 TRANS TO GEN FUND      | <u>80,000</u>           | <u>40,000</u> | <u>40,000</u>           | <u>40,000</u> | <u>40,150</u> | <u>40,150</u> |
| TOTAL OTHER REQUIREMENTS                 | 120,000                 | 80,000        | 80,000                  | 80,000        | 80,150        | 80,150        |
| <hr/>                                    |                         |               |                         |               |               |               |
| TOTAL EXPENDITURES                       | 120,000                 | 80,000        | 80,000                  | 80,000        | 80,150        | 80,150        |
| <br>                                     |                         |               |                         |               |               |               |
| REVENUE OVER/(UNDER) EXPENDITURES (      | 39,474)                 | 157           | 0                       | 19,092        | 0             | 0             |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

500-ECHO WINDS FEES FUND  
ECHO WINDS FEES

|                                   |           |           | (----- 2012-2013 -----) |        | (----- 2013-2014 -----) |          |
|-----------------------------------|-----------|-----------|-------------------------|--------|-------------------------|----------|
|                                   | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED               | APPROVED |
|                                   | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL | BUDGET                  | BUDGET   |
| <hr/>                             |           |           |                         |        |                         |          |
| <u>BEGINNING FUND BALANCE</u>     |           |           |                         |        |                         |          |
| 500-100-3-01-0101                 |           |           | 0                       | 683    | 0                       | 0        |
| TOTAL BEGINNING FUND BALANCE      |           |           | 0                       | 683    | 0                       | 0        |
| FUND TOTAL REVENUES               | 80,526    | 80,157    | 80,000                  | 99,092 | 80,150                  | 80,150   |
|                                   | =====     | =====     | =====                   | =====  | =====                   | =====    |
| TOTAL AVAILABLE RESOURCES         |           |           | 80,000                  | 99,776 | 80,150                  | 80,150   |
| FUND TOTAL EXPENDITURES           | 120,000   | 80,000    | 80,000                  | 80,000 | 80,150                  | 80,150   |
|                                   | =====     | =====     | =====                   | =====  | =====                   | =====    |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 39,474) | 157       | 0                       | 19,092 | 0                       | 0        |
|                                   | =====     | =====     | =====                   | =====  | =====                   | =====    |
| PROJECTED ENDING FUND EQUITY      |           |           | 0                       | 19,776 | 0                       | 0        |
|                                   |           |           | =====                   | =====  | =====                   | =====    |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

501-SHEPHERDS FLAT FEES  
SHEPHERDS FLAT FEES

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |            |              |               |
|------------------------------------------|-------------------------|-----------|-------------------------|------------|--------------|---------------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D      | REQUESTED    | APPROVED      |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL     | BUDGET       | BUDGET        |
| <hr/>                                    |                         |           |                         |            |              |               |
| REVENUES                                 | =====                   |           |                         |            |              |               |
| <br>                                     |                         |           |                         |            |              |               |
| <u>CHARGES FOR SERVICES</u>              |                         |           |                         |            |              |               |
| 501-501-3-40-4441 SHEPHERDS FLT-COMM SER | 0                       | 0         | 130,499                 | 130,500    | 130,500      | 130,500       |
| 501-501-3-40-4445 ADDITIONAL MONIES      | 0                       | 0         | 0                       | 0          | 1,000,000    | 1,000,000     |
| 501-501-3-40-4450 C.R.E.A.               | <u>0</u>                | <u>0</u>  | <u>0</u>                | <u>0</u>   | <u>0</u>     | <u>21,700</u> |
| TOTAL CHARGES FOR SERVICES               | 0                       | 0         | 130,499                 | 130,500    | 1,130,500    | 1,152,200     |
| <br>                                     |                         |           |                         |            |              |               |
| <u>INVESTMENT EARNINGS</u>               |                         |           |                         |            |              |               |
| 501-501-3-65-0105 INVESTMENT EARNINGS    | <u>0</u>                | <u>0</u>  | <u>497</u>              | <u>554</u> | <u>1,000</u> | <u>1,000</u>  |
| TOTAL INVESTMENT EARNINGS                | 0                       | 0         | 497                     | 554        | 1,000        | 1,000         |
| <hr/>                                    |                         |           |                         |            |              |               |
| TOTAL REVENUES                           | 0                       | 0         | 130,996                 | 131,054    | 1,131,500    | 1,153,200     |
| <br>                                     |                         |           |                         |            |              |               |
| EXPENDITURES                             | =====                   |           |                         |            |              |               |
| <br>                                     |                         |           |                         |            |              |               |
| <u>MATERIALS &amp; SERVICES</u>          |                         |           |                         |            |              |               |
| TOTAL                                    |                         |           |                         |            |              |               |
| <br>                                     |                         |           |                         |            |              |               |
| <u>OTHER REQUIREMENTS</u>                |                         |           |                         |            |              |               |
| 501-501-5-50-5241 C.R.E.A.               | 0                       | 0         | 0                       | 0          | 0            | 21,700        |
| 501-501-5-50-5242 LONG TERM GOALS        | 0                       | 0         | 0                       | 0          | 506,500      | 506,500       |
| 501-501-5-50-5350 TRANSFER TO ROAD       | 0                       | 0         | 0                       | 0          | 500,000      | 500,000       |
| 501-501-5-50-5351 TRANS TO BUILDING RES  | 0                       | 0         | 0                       | 0          | 50,000       | 50,000        |
| 501-501-5-50-5352 TRANSFER TO AIRPORT    | 0                       | 0         | 0                       | 0          | 20,000       | 20,000        |
| 501-501-5-50-5355 TRANS TO GEN FUND      | 0                       | 0         | 0                       | 0          | 55,000       | 55,000        |
| 501-501-5-50-5999 OTHER EXPENSES         | <u>0</u>                | <u>0</u>  | <u>130,996</u>          | <u>0</u>   | <u>0</u>     | <u>0</u>      |
| TOTAL OTHER REQUIREMENTS                 | 0                       | 0         | 130,996                 | 0          | 1,131,500    | 1,153,200     |
| <hr/>                                    |                         |           |                         |            |              |               |
| TOTAL EXPENDITURES                       | 0                       | 0         | 130,996                 | 0          | 1,131,500    | 1,153,200     |
| <br>                                     |                         |           |                         |            |              |               |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0                       | 0         | 0                       | 131,054    | 0            | 0             |



APPROVED BUDGET

AS OF: JUNE 30TH, 2013

501-SHEPHERDS FLAT FEES  
SHEPHERDS FLAT FEES

|                                   | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |         |           |           |
|-----------------------------------|-------------------------|-----------|-------------------------|---------|-----------|-----------|
|                                   | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D   | REQUESTED | APPROVED  |
|                                   | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL  | BUDGET    | BUDGET    |
| <u>BEGINNING FUND BALANCE</u>     |                         |           |                         |         |           |           |
| FUND TOTAL REVENUES               | 0                       | 0         | 130,996                 | 131,054 | 1,131,500 | 1,153,200 |
|                                   | =====                   | =====     | =====                   | =====   | =====     | =====     |
| TOTAL AVAILABLE RESOURCES         |                         |           | 130,996                 | 131,054 | 1,131,500 | 1,153,200 |
| FUND TOTAL EXPENDITURES           | 0                       | 0         | 130,996                 | 0       | 1,131,500 | 1,153,200 |
|                                   | =====                   | =====     | =====                   | =====   | =====     | =====     |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                       | 0         | 0                       | 131,054 | 0         | 0         |
|                                   | =====                   | =====     | =====                   | =====   | =====     | =====     |
| PROJECTED ENDING FUND EQUITY      |                         |           | 0                       | 131,054 | 0         | 0         |
|                                   |                         |           | =====                   | =====   | =====     | =====     |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

504-STO OPERATING FUND  
STO OPERATING

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |        |           |          |
|------------------------------------------|-------------------------|-----------|-------------------------|--------|-----------|----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D  | REQUESTED | APPROVED |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL | BUDGET    | BUDGET   |
| <b>REVENUES</b>                          |                         |           |                         |        |           |          |
| =====                                    |                         |           |                         |        |           |          |
| <u>GRANT REVENUE</u>                     |                         |           |                         |        |           |          |
| 504-504-3-30-3144 STO OPERATING GRANT    | 21,628                  | 15,000    | 15,000                  | 15,000 | 5,000     | 5,000    |
| TOTAL GRANT REVENUE                      | 21,628                  | 15,000    | 15,000                  | 15,000 | 5,000     | 5,000    |
| <u>CHARGES FOR SERVICES</u>              |                         |           |                         |        |           |          |
| TOTAL                                    |                         |           |                         |        |           |          |
| <u>INVESTMENT EARNINGS</u>               |                         |           |                         |        |           |          |
| 504-504-3-65-0105 INVESTMENT EARNINGS    | 219                     | 187       | 200                     | 210    | 150       | 150      |
| TOTAL INVESTMENT EARNINGS                | 219                     | 187       | 200                     | 210    | 150       | 150      |
| <u>REIMBURSEMENTS</u>                    |                         |           |                         |        |           |          |
| TOTAL                                    |                         |           |                         |        |           |          |
| <hr/>                                    |                         |           |                         |        |           |          |
| TOTAL REVENUES                           | 21,847                  | 15,187    | 15,200                  | 15,210 | 5,150     | 5,150    |
| <b>EXPENDITURES</b>                      |                         |           |                         |        |           |          |
| =====                                    |                         |           |                         |        |           |          |
| <u>PERSONNEL SERVICES</u>                |                         |           |                         |        |           |          |
| 504-504-5-10-1001 ADMINISTRATOR          | 1,507                   | 1,536     | 1,500                   | 1,581  | 0         | 0        |
| 504-504-5-10-1301 FICA                   | 90                      | 92        | 94                      | 95     | 0         | 0        |
| 504-504-5-10-1302 WORKERS COMP           | 1                       | 1         | 415                     | 1      | 0         | 0        |
| 504-504-5-10-1303 RETIREMENT             | 270                     | 203       | 239                     | 207    | 0         | 0        |
| 504-504-5-10-1305 AOC-MEDICAL            | 238                     | 389       | 0                       | 326    | 0         | 0        |
| 504-504-5-10-1306 DENTAL INSURANCE       | 19                      | 39        | 0                       | 25     | 0         | 0        |
| 504-504-5-10-1308 HRA DED. CONTRIBUTION  | 21                      | 0         | 0                       | 0      | 0         | 0        |
| 504-504-5-10-1309 UNEMPLOYMENT INSURANCE | 0                       | 0         | 35                      | 0      | 0         | 0        |
| 504-504-5-10-1316 DISABILITY INSURANCE   | 1                       | 2         | 0                       | 2      | 0         | 0        |
| 504-504-5-10-1317 LIFE INSURANCE         | 1                       | 1         | 0                       | 1      | 0         | 0        |
| 504-504-5-10-1321 MANDATED MEDICARE      | 21                      | 21        | 22                      | 22     | 0         | 0        |
| TOTAL PERSONNEL SERVICES                 | 2,169                   | 2,284     | 2,305                   | 2,259  | 0         | 0        |
| <u>MATERIALS &amp; SERVICES</u>          |                         |           |                         |        |           |          |
| 504-504-5-20-2251 FUEL                   | 0                       | 1,321     | 2,500                   | 0      | 1,500     | 1,500    |
| 504-504-5-20-2252 TIRES                  | 0                       | 0         | 1,000                   | 0      | 1,000     | 1,000    |
| 504-504-5-20-2381 MAINTENANCE            | 0                       | 0         | 1,000                   | 0      | 2,000     | 2,000    |
| 504-504-5-20-3311 LODGING AND MEALS      | 0                       | 0         | 1,000                   | 0      | 0         | 0        |
| 504-504-5-20-3314 REGISTRATION & DUES    | 0                       | 0         | 500                     | 0      | 0         | 0        |
| 504-504-5-20-3323 MILEAGE                | 0                       | 0         | 500                     | 0      | 0         | 0        |
| 504-504-5-20-3710 RSVP                   | 0                       | 0         | 1,750                   | 1,750  | 1,750     | 1,750    |
| 504-504-5-20-3713 DRIVER EXPENSE         | 0                       | 0         | 250                     | 0      | 250       | 250      |
| 504-504-5-20-3714 TRAINING               | 0                       | 0         | 500                     | 0      | 500       | 500      |
| 504-504-5-20-3746 CAREVAN                | 2,000                   | 2,000     | 3,500                   | 3,500  | 3,500     | 3,500    |
| TOTAL MATERIALS & SERVICES               | 2,000                   | 3,321     | 12,500                  | 5,250  | 10,500    | 10,500   |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

504-STO OPERATING FUND  
STO OPERATING

|                                          | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |          |           |           |
|------------------------------------------|-------------------------|-----------|-------------------------|----------|-----------|-----------|
|                                          | 2010-2011               | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED | APPROVED  |
|                                          | ACTUAL                  | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET    | BUDGET    |
| <hr/>                                    |                         |           |                         |          |           |           |
| <u>CAPITAL OUTLAY</u>                    |                         |           |                         |          |           |           |
| 504-504-5-40-4404 OFFICE EQUIPMENT       | 1,463                   | 0         | 0                       | 0        | 0         | 0         |
| TOTAL CAPITAL OUTLAY                     | 1,463                   | 0         | 0                       | 0        | 0         | 0         |
| <br>                                     |                         |           |                         |          |           |           |
| <u>OTHER REQUIREMENTS</u>                |                         |           |                         |          |           |           |
| 504-504-5-50-5353 TRASNSFER TO GF-IND CO | 500                     | 500       | 1,500                   | 1,500    | 1,500     | 1,500     |
| 504-504-5-50-5354 TRANSFER TO STF        | 0                       | 15,000    | 15,000                  | 15,000   | 15,000    | 15,000    |
| 504-504-5-50-5999 CONTINGENCY            | 0                       | 0         | 14,700                  | 0        | 5,000     | 5,000     |
| TOTAL OTHER REQUIREMENTS                 | 500                     | 15,500    | 31,200                  | 16,500   | 21,500    | 21,500    |
| <hr/>                                    |                         |           |                         |          |           |           |
| TOTAL EXPENDITURES                       | 6,132                   | 21,105    | 46,005                  | 24,009   | 32,000    | 32,000    |
| REVENUE OVER/(UNDER) EXPENDITURES        | 15,715                  | ( 5,918)  | ( 30,805)               | ( 8,799) | ( 26,850) | ( 26,850) |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

504-STO OPERATING FUND  
STO OPERATING

|                                              |           |           | (----- 2012-2013 -----) |          | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D    | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL   | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |          |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |          |                         |               |
| 504-100-3-01-0101                            |           |           | 0                       | 32,193   | 0                       | 0             |
| 504-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>30,805</u>           | <u>0</u> | <u>26,850</u>           | <u>26,850</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 30,805                  | 32,193   | 26,850                  | 26,850        |
| <br>                                         |           |           |                         |          |                         |               |
| FUND TOTAL REVENUES                          | 21,847    | 15,187    | 15,200                  | 15,210   | 5,150                   | 5,150         |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <br>                                         |           |           |                         |          |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 46,005                  | 47,403   | 32,000                  | 32,000        |
| <br>                                         |           |           |                         |          |                         |               |
| FUND TOTAL EXPENDITURES                      | 6,132     | 21,105    | 46,005                  | 24,009   | 32,000                  | 32,000        |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <br>                                         |           |           |                         |          |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | 15,715    | ( 5,918)  | ( 30,805)               | ( 8,799) | ( 26,850)               | ( 26,850)     |
|                                              | =====     | =====     | =====                   | =====    | =====                   | =====         |
| <br>                                         |           |           |                         |          |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | 23,394   | 0                       | 0             |
|                                              |           |           | =====                   | =====    | =====                   | =====         |

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

510-COMMUNITY CORRECTIONS  
COMMUNITY CORRECTIONS

(----- 2012-2013 -----)(----- 2013-2014 -----)

|                                          | 2010-2011<br>ACTUAL | 2011-2012<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | REQUESTED<br>BUDGET | APPROVED<br>BUDGET |
|------------------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|--------------------|
| <b>REVENUES</b>                          |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>GRANT REVENUE</u>                     |                     |                     |                   |                 |                     |                    |
| 510-113-3-30-3593 MEASURE 57             | 18,750              | 25,000              | 25,000            | 25,000          | 25,000              | 25,000             |
| 510-113-3-30-3599 STATE P & P FUNDS      | <u>152,481</u>      | <u>239,264</u>      | <u>226,600</u>    | <u>143,559</u>  | <u>226,600</u>      | <u>226,600</u>     |
| TOTAL GRANT REVENUE                      | 171,231             | 264,264             | 251,600           | 168,559         | 251,600             | 251,600            |
| <u>CHARGES FOR SERVICES</u>              |                     |                     |                   |                 |                     |                    |
| 510-113-3-40-4214 GPS TRACKING FEES      | 1,168               | 0                   | 0                 | 0               | 0                   | 0                  |
| 510-113-3-40-4215 SUPERVISION FEES       | <u>14,590</u>       | <u>18,493</u>       | <u>18,000</u>     | <u>17,809</u>   | <u>18,000</u>       | <u>18,000</u>      |
| TOTAL CHARGES FOR SERVICES               | 15,758              | 18,493              | 18,000            | 17,809          | 18,000              | 18,000             |
| <u>MISCELLANEOUS REVENUE</u>             |                     |                     |                   |                 |                     |                    |
| 510-113-3-60-4189 OTHER FEES             | 130                 | 1,638               | 500               | 386             | 500                 | 500                |
| 510-113-3-60-4190 COMMUNITY SERVICE FEES | <u>4,045</u>        | <u>21,247</u>       | <u>18,000</u>     | <u>18,235</u>   | <u>18,000</u>       | <u>18,000</u>      |
| TOTAL MISCELLANEOUS REVENUE              | 4,175               | 22,885              | 18,500            | 18,621          | 18,500              | 18,500             |
| <u>INVESTMENT EARNINGS</u>               |                     |                     |                   |                 |                     |                    |
| 510-113-3-65-0105 INVESTMENT EARNINGS    | <u>169</u>          | <u>24</u>           | <u>0</u>          | <u>0</u>        | <u>0</u>            | <u>0</u>           |
| TOTAL INVESTMENT EARNINGS                | 169                 | 24                  | 0                 | 0               | 0                   | 0                  |
| <u>TRANSFER FROM OTHER FUND</u>          |                     |                     |                   |                 |                     |                    |
| 510-113-3-90-3822 TRANS FROM GEN FUND    | <u>45,500</u>       | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>            | <u>0</u>           |
| TOTAL TRANSFER FROM OTHER FUND           | 45,500              | 0                   | 0                 | 0               | 0                   | 0                  |
| <hr/>                                    |                     |                     |                   |                 |                     |                    |
| TOTAL REVENUES                           | 236,833             | 305,666             | 288,100           | 204,988         | 288,100             | 288,100            |
| <b>EXPENDITURES</b>                      |                     |                     |                   |                 |                     |                    |
| =====                                    |                     |                     |                   |                 |                     |                    |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                   |                 |                     |                    |
| 510-113-5-10-1001 DIRECTOR               | 50,998              | 57,622              | 58,654            | 58,993          | 62,827              | 62,827             |
| 510-113-5-10-1002 PROBATION/COMM SERV    | 42,740              | 53,002              | 51,845            | 53,068          | 52,629              | 52,629             |
| 510-113-5-10-1003 WORK CREW SUPERVISOR   | 0                   | 32,619              | 40,207            | 41,171          | 42,853              | 42,853             |
| 510-113-5-10-1169 PART TIME HELP         | 8,874               | 2,709               | 0                 | 0               | 0                   | 0                  |
| 510-113-5-10-1210 OVERTIME               | 1,774               | 2,152               | 4,000             | 4,052           | 4,120               | 4,120              |
| 510-113-5-10-1301 FICA                   | 6,201               | 8,914               | 9,877             | 9,458           | 10,364              | 10,364             |
| 510-113-5-10-1302 WORKER'S COMP          | 54                  | 390                 | 2,081             | 2,085           | 2,123               | 2,123              |
| 510-113-5-10-1303 RETIREMENT             | 17,018              | 19,149              | 20,869            | 20,585          | 29,589              | 29,589             |
| 510-113-5-10-1305 MEDICAL                | 20,370              | 35,634              | 38,828            | 38,784          | 38,857              | 38,857             |
| 510-113-5-10-1306 DENTAL                 | 884                 | 920                 | 3,014             | 943             | 3,042               | 3,042              |
| 510-113-5-10-1307 HRA/VEBA CONTRIBUTION  | 1,073               | 2,750               | 3,000             | 2,993           | 3,000               | 3,000              |
| 510-113-5-10-1308 HRA DED. CONTRIBUTION  | 0                   | 2,254               | 1,400             | ( 140)          | 0                   | 0                  |
| 510-113-5-10-1309 UNEMPLOYMENT           | 1,877               | 2,427               | 2,277             | 2,259           | 2,353               | 2,353              |
| 510-113-5-10-1316 DISABILITY             | 106                 | 177                 | 186               | 187             | 187                 | 187                |
| 510-113-5-10-1317 LIFE INSURANCE         | 115                 | 174                 | 153               | 184             | 184                 | 184                |
| 510-113-5-10-1320 VACATION ACCRUALS      | 5,525               | 1,646               | 3,135             | 0               | 1,545               | 1,545              |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

510-COMMUNITY CORRECTIONS  
COMMUNITY CORRECTIONS

|                                          | (----- 2012-2013 -----) |            | (----- 2013-2014 -----) |              |              |              |
|------------------------------------------|-------------------------|------------|-------------------------|--------------|--------------|--------------|
|                                          | 2010-2011               | 2011-2012  | CURRENT                 | Y-T-D        | REQUESTED    | APPROVED     |
|                                          | ACTUAL                  | ACTUAL     | BUDGET                  | ACTUAL       | BUDGET       | BUDGET       |
| 510-113-5-10-1321 MANDATED MEDICARE      | 1,450                   | 2,085      | 2,310                   | 2,212        | 2,424        | 2,424        |
| 510-113-5-10-1323 HOLIDAY PAY            | <u>0</u>                | <u>0</u>   | <u>4,600</u>            | <u>0</u>     | <u>4,738</u> | <u>4,738</u> |
| TOTAL PERSONNEL SERVICES                 | 159,060                 | 224,622    | 246,436                 | 236,833      | 260,835      | 260,835      |
| <u>MATERIALS &amp; SERVICES</u>          |                         |            |                         |              |              |              |
| 510-113-5-20-2110 STATIONARY, OFFICE SUP | 0                       | 78         | 1,500                   | 505          | 1,500        | 1,500        |
| 510-113-5-20-2251 GASOLINE               | 76                      | 1,589      | 9,747                   | 5,910        | 9,747        | 9,747        |
| 510-113-5-20-2375 WORK CREW MISC. SUPPLI | 0                       | 304        | 1,500                   | 346          | 1,500        | 1,500        |
| 510-113-5-20-2431 JAIL-ROOM AND BOARD    | 20,868                  | 36,560     | 47,550                  | 19,844       | 41,550       | 41,550       |
| 510-113-5-20-2434 LAB FEES               | 815                     | 429        | 3,000                   | 463          | 3,000        | 3,000        |
| 510-113-5-20-2435 MENTAL HEALTH SERVICES | 30,093                  | 18,000     | 0                       | 0            | 0            | 0            |
| 510-113-5-20-2436 MENTAL HEALTH START UP | 7,663                   | 0          | 0                       | 0            | 0            | 0            |
| 510-113-5-20-2437 SEX OFFENDER EVALUATIO | 0                       | 0          | 2,500                   | 0            | 2,500        | 2,500        |
| 510-113-5-20-2438 GPS TRACKING           | 1,156                   | 2,159      | 1,000                   | 1,889        | 1,000        | 1,000        |
| 510-113-5-20-2439 POLYGRAPHS             | 0                       | 0          | 2,230                   | 500          | 2,230        | 2,230        |
| 510-113-5-20-2440 TRANSITIONAL HOUSING   | 0                       | 0          | 5,000                   | 0            | 5,000        | 5,000        |
| 510-113-5-20-3311 LODGING AND MEALS      | 928                     | 1,809      | 2,000                   | 1,670        | 2,000        | 2,000        |
| 510-113-5-20-3318 SCHOOL/TRAINING EXP.   | 183                     | 708        | 2,000                   | 1,456        | 2,000        | 2,000        |
| 510-113-5-20-3710 REP & MAINT. AUTO      | 0                       | 131        | 1,000                   | 1,181        | 1,000        | 1,000        |
| 510-113-5-20-3821 TOOL REPAIR            | <u>0</u>                | <u>268</u> | <u>1,000</u>            | <u>175</u>   | <u>1,000</u> | <u>1,000</u> |
| TOTAL MATERIALS & SERVICES               | 61,782                  | 62,035     | 80,027                  | 33,939       | 74,027       | 74,027       |
| <u>CAPITAL OUTLAY</u>                    |                         |            |                         |              |              |              |
| 510-113-5-40-4406 RADIO EQUIPMENT        | 0                       | 260        | 500                     | 0            | 500          | 500          |
| 510-113-5-40-4408 TOOLS & EQUIPMENT      | <u>850</u>              | <u>520</u> | <u>1,000</u>            | <u>1,304</u> | <u>1,000</u> | <u>1,000</u> |
| TOTAL CAPITAL OUTLAY                     | 850                     | 779        | 1,500                   | 1,304        | 1,500        | 1,500        |
| <u>OTHER REQUIREMENTS</u>                |                         |            |                         |              |              |              |
| TOTAL                                    |                         |            |                         |              |              |              |
| <u>ENDING FUND BALANCE</u>               |                         |            |                         |              |              |              |
| TOTAL                                    |                         |            |                         |              |              |              |
| <hr/>                                    |                         |            |                         |              |              |              |
| TOTAL EXPENDITURES                       | 221,693                 | 287,435    | 327,963                 | 272,076      | 336,362      | 336,362      |
| REVENUE OVER/(UNDER) EXPENDITURES        | 15,140                  | 18,231 (   | 39,863) (               | 67,088) (    | 48,262) (    | 48,262)      |

APPROVED BUDGET

AS OF: JUNE 30TH, 2013

510-COMMUNITY CORRECTIONS  
COMMUNITY CORRECTIONS

|                                              |           |           | (----- 2012-2013 -----) |           | (----- 2013-2014 -----) |               |
|----------------------------------------------|-----------|-----------|-------------------------|-----------|-------------------------|---------------|
|                                              | 2010-2011 | 2011-2012 | CURRENT                 | Y-T-D     | REQUESTED               | APPROVED      |
|                                              | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL    | BUDGET                  | BUDGET        |
| <hr/>                                        |           |           |                         |           |                         |               |
| <u>BEGINNING FUND BALANCE</u>                |           |           |                         |           |                         |               |
| 510-100-3-01-0101 BEGINNING FUND BALANCE     |           |           | 0                       | 33,458    | 0                       | 0             |
| 510-100-3-01-0102 BEGINNING FUND BALANCE-BUD |           |           | <u>39,863</u>           | <u>0</u>  | <u>48,262</u>           | <u>48,262</u> |
| TOTAL BEGINNING FUND BALANCE                 |           |           | 39,863                  | 33,458    | 48,262                  | 48,262        |
| <hr/>                                        |           |           |                         |           |                         |               |
| FUND TOTAL REVENUES                          | 236,833   | 305,666   | 288,100                 | 204,988   | 288,100                 | 288,100       |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |           |           |                         |           |                         |               |
| TOTAL AVAILABLE RESOURCES                    |           |           | 327,963                 | 238,447   | 336,362                 | 336,362       |
| <hr/>                                        |           |           |                         |           |                         |               |
| FUND TOTAL EXPENDITURES                      | 221,693   | 287,435   | 327,963                 | 272,076   | 336,362                 | 336,362       |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |           |           |                         |           |                         |               |
| REVENUE OVER/(UNDER) EXPENDITURES            | 15,140    | 18,231    | ( 39,863)               | ( 67,088) | ( 48,262)               | ( 48,262)     |
|                                              | =====     | =====     | =====                   | =====     | =====                   | =====         |
| <hr/>                                        |           |           |                         |           |                         |               |
| PROJECTED ENDING FUND EQUITY                 |           |           | 0                       | ( 33,629) | 0                       | 0             |
|                                              |           |           | =====                   | =====     | =====                   | =====         |

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