

Account Number	Account Title	2012-13 Adopted Budget
GENERAL FUND		
GENERAL FUND		
101-100-301-0101	BEGINNING FUND BALANCE	2,754,928.00-
	Total BEG FUND BALANCE:	2,754,928.00-
101-100-302-0205	INTEREST EARNED	25,000.00-
101-100-302-0208	INTEREST UTA	1,000.00-
	Total INTEREST EARNED:	26,000.00-
101-100-310-1001	EASTERN OR SEVERANCE	250.00-
	Total EASTERN OR SEVERANCE:	250.00-
101-100-311-1104	PRIOR YEARS TAXES	200,000.00-
	Total PRIOR YEARS TAXES:	200,000.00-
101-100-314-1412	IN LIEU OF TAXES-ELECTRIC	100,000.00-
101-100-314-1413	IN LIEU OF TAXES-RR CO	3,500.00-
101-100-314-1434	PILOT PYMT-LIEU OF TAXES	1,500.00-
	Total PYMT IN LIEU OF TAXES:	105,000.00-
101-100-315-1503	TAXES COLLECTED IN YR LEVIED	4,631,400.00-
	Total TAXES COLLECTED IN YR L:	4,631,400.00-
101-100-333-3331	TAYLOR GRAZING	1,200.00-
	Total FEDERAL REVENUE:	1,200.00-
101-100-334-3401	A&T GRANT	150,000.00-
101-100-334-3491	LIQUOR REVENUE APPORTIONMENT	75,000.00-
101-100-334-3495	CIGARETTE TAX	25,000.00-
	Total STATE REVENUE:	250,000.00-
101-100-339-3901	INDIRECT ADM. CHARGES	450,000.00-
	Total INTERFUND TRANSFERS:	450,000.00-
101-100-341-4116	TX WRRNT & RECORDING FEE	2,500.00-
	Total MISCELLANEOUS FEES:	2,500.00-
101-100-369-6914	TAX FORECLOSURE 5% PENALTY	2,500.00-
101-100-369-6917	TAX FORECLOSURE FEE	400.00-
	Total SALES & MISC REVENUE:	2,900.00-
101-100-370-7075	REIMBURSED ITEMS	10,000.00-
	Total REIMBURSED ITEMS:	10,000.00-
	Total GENERAL FUND:	8,434,178.00-

Account Number	Account Title	2012-13 Adopted Budget
GENERAL SERVICES		
101-101-339-3900	INTERFUND/217	25,000.00-
Total INTERFUND TRANSFERS:		25,000.00-
101-101-341-4100	TRT FEE (1.5%)	9,000.00-
Total GENERAL FUND:		9,000.00-
101-101-370-7075	REIMBURSED ITEMS	100.00-
Total REIMBURSED ITEMS:		100.00-
101-101-510-1001	COMMISSIONER #1	30,617.00
101-101-510-1002	COMMISSIONER-#2	30,617.00
101-101-510-1003	COMMISSIONER-#3	30,617.00
101-101-510-1004	ADMIN. SECRETARY	35,976.00
101-101-510-1005	CO COUNSEL	61,102.00
101-101-510-1006	C.A.O.	104,518.00
101-101-510-1009	H/R ASST	34,850.00
101-101-510-1301	FICA	25,193.00
101-101-510-1302	SAIF	2,546.00
101-101-510-1303	PERS, PERS PICK UP	69,157.00
101-101-510-1305	MEDICAL	73,440.00
101-101-510-1306	AOC - DENTAL	1,200.00
101-101-510-1307	LIFE INSURANCE	530.00
101-101-510-1315	FRINGE BENEFITS	1,020.00
101-101-510-1410	HSA BENEFIT	4,316.00
101-101-510-1510	DEF COMP in lieu of insurance	1,262.00
Total PERSONNEL:		506,961.00
101-101-520-2101	OFFICE MATERIALS,SUPPLIES	7,800.00
101-101-520-2105	TELEPHONE	2,000.00
101-101-520-2115	MINOR EQUIPMENT	1,500.00
101-101-520-2210	BOOKS, PERIODICALS, PUBLI	2,500.00
101-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,000.00
101-101-520-3323	MILEAGE - OTHER THAN MOTOR	720.00
101-101-520-3330	CAR POOL CHARGES	720.00
Total MATERIALS AND SERVICES:		21,240.00
101-101-550-5125	NT EXPENSE	3,870.00
Total GOVERNMENTAL SERVICES:		3,870.00
Total GENERAL SERVICES:		497,971.00
DEPT OF COM JUST-JUVENILE DIV		
101-102-333-3326	JABG	7,000.00-
Total FEDERAL REVENUE:		7,000.00-
101-102-341-4115	PEER COURT FEES	900.00-
Total MISCELLANEOUS FEES:		900.00-
101-102-350-5005	SUPERVISION FEES	2,500.00-

Account Number	Account Title	2012-13 Adopted Budget
Total FINES AND FORFEITS:		2,500.00-
101-102-370-7075	REIMBURSED ITEMS	500.00-
101-102-370-7078	DISCOVERY FEES	1,500.00-
101-102-370-7083	REIMB COUNTY PROJECTS	15,000.00-
Total REIMBURSED ITEMS:		17,000.00-
101-102-510-1001	DIRECTOR	32,922.00
101-102-510-1002	SUPERVISOR-LITTLEDEER	57,941.00
101-102-510-1003	JJO III	19,332.00
101-102-510-1006	JJO-III	45,305.00
101-102-510-1007	LEAD SA III	13,352.00
101-102-510-1008	JJO II	46,468.00
101-102-510-1009	JJO I	38,948.00
101-102-510-1011	SA III	16,530.00
101-102-510-1301	FICA	20,716.00
101-102-510-1302	SAIF	9,500.00
101-102-510-1303	PERS, PERS PICK UP	56,867.00
101-102-510-1305	MEDICAL	61,560.00
101-102-510-1306	AOC - DENTAL	600.00
101-102-510-1307	LIFE INSURANCE	109.00
101-102-510-1315	Fringe Benefits	600.00
101-102-510-1400	VEBA BENEFIT	2,847.00
101-102-510-1410	HSA BENEFIT	927.00
101-102-510-1510	DEF COMP in lieu of insurance	1,262.00
Total PERSONNEL:		425,786.00
101-102-520-2101	OFFICE MATERIALS,SUPPLIES	3,000.00
101-102-520-2102	SUPPLIES-COMMUNITY SERV	200.00
101-102-520-2105	TELEPHONE	3,000.00
101-102-520-3106	CONTRACT SER-TRANSPORT	3,000.00
101-102-520-3110	ATTORNEY/PROF SERVICES	516.00
101-102-520-3126	DETENTION	31,766.00
101-102-520-3127	CONTRACTUAL SERVICES	1,200.00
101-102-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,500.00
101-102-520-3323	MILEAGE - OTHER THAN CAR POOL	250.00
101-102-520-3330	CAR POOL CHARGES	7,000.00
Total MATERIALS AND SERVICES:		52,432.00
101-102-550-5125	NT EXPENSE	3,450.00
Total GOVERNMENTAL SERVICES:		3,450.00
Total DEPT OF COM JUST-JUVENILE DIV:		454,268.00
A & T DEPARTMENT		
101-107-341-4183	TRIP PERMIT	100.00-
101-107-341-4184	SALE OF MAPS	100.00-
101-107-341-4185	DCBS-MH FEES	6,000.00-
101-107-341-4186	PHOTO COPY FEES	100.00-
101-107-341-4187	MISC REVENUE	7,000.00-
Total MISCELLANEOUS FEES:		13,300.00-
101-107-370-7075	REIMBURSED ITEMS	50.00-

Account Number	Account Title	2012-13 Adopted Budget
Total REIMBURSED ITEMS:		50.00-
101-107-510-1001	COUNTY ASSESSOR	61,656.00
101-107-510-1002	CHIEF APPRAISER	46,168.00
101-107-510-1003	APPRAISER II	42,333.00
101-107-510-1005	APPRAISER 1	36,389.00
101-107-510-1008	A & T CLERK	35,382.00
101-107-510-1009	A & T CLERK	35,414.00
101-107-510-1013	PART TIME HELP	1,000.00
101-107-510-1301	FICA	19,687.00
101-107-510-1302	SAIF	3,975.00
101-107-510-1303	PERS, PERS PICK UP	54,052.00
101-107-510-1305	MEDICAL	64,800.00
101-107-510-1306	AOC - DENTAL	600.00
101-107-510-1307	LIFE INSURANCE	234.00
101-107-510-1400	VEBA BENEFIT	1,986.00
101-107-510-1410	HSA BENEFIT	1,986.00
101-107-510-1510	DEF COMP in lieu of insurance	1,262.00
Total PERSONNEL:		406,924.00
101-107-520-2101	OFFICE MATERIALS,SUPPLIES	5,000.00
101-107-520-2105	TELEPHONE	1,500.00
101-107-520-2115	MINOR EQUIPMENT	4,000.00
101-107-520-2210	BOOKS,PERIODICALS,PUBLICA	1,500.00
101-107-520-3002	DCBS-MH FEES	2,500.00
101-107-520-3110	ATTORNEY/PROF SERVICES	388.00
101-107-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,500.00
101-107-520-3323	MILEAGE - OTHER THAN CAR POOL	500.00
101-107-520-3330	CAR POOL CHARGES	6,000.00
101-107-520-7075	REIMBURSED	100.00
Total MATERIALS AND SERVICES:		26,988.00
101-107-550-5125	NT EXPENSE	4,500.00
101-107-550-5256	TRANSFER TO GIS	40,000.00
Total GOVERNMENTAL SERVICES:		44,500.00
Total A & T DEPARTMENT:		465,062.00
BOARD OF EQUALIZATION		
101-108-510-1001	MEMBERS	500.00
101-108-510-1301	FICA	38.00
101-108-510-1302	SAIF	3.00
Total PERSONNEL:		541.00
101-108-520-3301	ED CONF, DUES, CONV, SCHOOLS	350.00
Total MATERIALS AND SERVICES:		350.00
Total BOARD OF EQUALIZATION:		891.00
CLERK'S DEPARTMENT		
101-109-338-3811	ELECTION COSTS REIMBURSED	12,000.00-
101-109-338-3815	ELECTION FILING FEES	400.00-

Account Number	Account Title	2012-13 Adopted Budget
Total INTERGOVERNMENTAL PYMT:		12,400.00-
101-109-340-4010	BEVERAGE LICENSE LOCAL	350.00-
101-109-340-4021	MARRIAGE LICENSE	3,000.00-
101-109-340-4031	Domestic Partnership	50.00-
Total LICENSE & PERMITS:		3,400.00-
101-109-341-4138	PASSPORT EXECUTION	6,000.00-
101-109-341-4181	RECORDING FEES	95,000.00-
101-109-341-4182	ADMIN COSTS-PUB LAND CP	4,000.00-
101-109-341-4186	PHOTO COPY FEES	2,000.00-
101-109-341-4187	MISCELLANEOUS FEES	200.00-
101-109-341-4195	ASSESS & TAX ADN COSTS	2,500.00-
101-109-341-4199	MICROFILM COPIES	750.00-
Total MISCELLANEOUS FEES:		110,450.00-
101-109-370-7075	REIMBURSED ITEMS	500.00-
Total REIMBURSED ITEMS:		500.00-
101-109-510-1001	COUNTY CLERK	61,656.00
101-109-510-1003	RECORDS ASST.	35,381.00
101-109-510-1005	DEPUTY CLERK	42,106.00
101-109-510-1007	ELECTION BOARD PERSONNEL	3,000.00
101-109-510-1301	FICA	10,644.00
101-109-510-1302	SAIF	420.00
101-109-510-1303	PERS, PERS PICK UP	29,220.00
101-109-510-1305	MEDICAL	32,400.00
101-109-510-1307	LIFE INSURANCE	156.00
101-109-510-1315	Fringe Benefits	420.00
101-109-510-1400	VEBA BENEFIT	662.00
101-109-510-1410	HSA BENEFIT	1,324.00
Total PERSONNEL:		217,389.00
101-109-520-2101	OFFICE MATERIALS,SUPPLIES	6,000.00
101-109-520-2105	TELEPHONE	1,400.00
101-109-520-2240	ELECTION EXPENSE	20,000.00
101-109-520-2241	ELECTION EXPENSE SPECIAL	10,000.00
101-109-520-3110	ATTORNEY/PROF SERVICES	129.00
101-109-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,500.00
101-109-520-3323	MILEAGE - OTHER THAN CAR POOL	400.00
101-109-520-3330	CAR POOL CHARGES	1,000.00
Total MATERIALS AND SERVICES:		41,429.00
101-109-550-5125	NT EXPENSE	2,610.00
Total GOVERNMENTAL SERVICES:		2,610.00
Total CLERK'S DEPARTMENT:		134,678.00
DISTRICT ATTORNEY		
101-110-334-3434	DA DIVERSION ADMIN	2,675.00-
Total STATE REVENUE:		2,675.00-

Account Number	Account Title	2012-13 Adopted Budget
101-110-339-3900	INTERFUND/Law Library	6,500.00-
101-110-339-3901	INTERFUND FR 208	8,000.00-
Total INTERFUND TRANSFERS:		14,500.00-
101-110-370-7075	REIMBURSED ITEMS COPIES	20,085.00-
101-110-370-7076	Reimb Drug forfeiture	500.00-
Total REIMBURSED ITEMS:		20,585.00-
101-110-510-1001	DISTRICT ATTORNEY	13,574.00
101-110-510-1002	SR DEPUTY DA	64,374.00
101-110-510-1003	ADM SUPERVISOR	40,796.00
101-110-510-1004	TRIAL ASSISTANT	29,764.00
101-110-510-1005	S.A II	32,124.00
101-110-510-1007	S.A II-	27,383.00
101-110-510-1008	CHIEF DEPUTY DA	76,411.00
101-110-510-1010	DEPUTY DA II-	53,576.00
101-110-510-1301	FICA	25,857.00
101-110-510-1302	SAIF	800.00
101-110-510-1303	PERS, PERS PICK UP	70,980.00
101-110-510-1305	MEDICAL	75,600.00
101-110-510-1306	AOC - DENTAL	600.00
101-110-510-1307	LIFE INSURANCE	312.00
101-110-510-1315	Fringe Benefits	300.00
101-110-510-1400	VEBA BENEFIT	1,986.00
101-110-510-1410	HSA BENEFIT	2,648.00
101-110-510-1510	DEF COMP in lieu of ins	1,262.00
Total PERSONNEL:		518,347.00
101-110-520-2101	OFFICE MATERIALS,SUPPLIES	5,200.00
101-110-520-2105	TELEPHONE	3,000.00
101-110-520-2107	COMPUTER SUPPLIES-SERVICE	250.00
101-110-520-2115	MINOR EQUIPMENT	3,500.00
101-110-520-2210	BOOKS, PERIODICALS, PUBLI	4,000.00
101-110-520-2434	SUSPENSION PACKETS	150.00
101-110-520-2443	INVESTIGATION	6,000.00
101-110-520-2448	WITNESS & WITNESS MILEAGE	6,417.00
101-110-520-3110	ATTORNEY/PROF SERVICES	387.00
101-110-520-3127	CONTRACTUAL SERVICES	1,500.00
101-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	10,000.00
101-110-520-3323	MILEAGE - OTHER THAN CAR POOL	900.00
101-110-520-3330	CAR POOL CHARGES	1,000.00
Total MATERIALS AND SERVICES:		42,304.00
101-110-550-5125	NT EXPENSE	5,130.00
Total GOVERNMENTAL SERVICES:		5,130.00
Total DISTRICT ATTORNEY:		528,021.00
PUBLIC HEALTH DEPT		
101-113-333-3313	DRINKING WATER GRANT	7,596.00-
101-113-333-3351	DRINKING WATER CONTRACT	5,697.00-
Total FEDERAL REVENUE:		13,293.00-
101-113-339-3911	P/R TRANS FR 265	100,937.00-

Account Number	Account Title	2012-13 Adopted Budget
Total INTERFUND TRANSFERS:		100,937.00-
101-113-341-4111	EH LICENSES/INSPECTS	38,500.00-
101-113-341-4114	FOOD HANDLER CLASS	1,100.00-
Total MISCELLANEOUS FEES:		39,600.00-
101-113-346-4670	VITAL STATISTICS	11,000.00-
Total MENTAL & PHYSICAL HEALTH:		11,000.00-
101-113-370-7075	REIMBURSED ITEMS	500.00-
Total REIMBURSED ITEMS:		500.00-
101-113-510-1001	PH DIRECTOR	70,259.00
101-113-510-1002	SA III	5,156.00
101-113-510-1003	BUSINESS MANAGER	47,192.00
101-113-510-1009	RN, JAIL	69,273.00
101-113-510-1016	SAIII	11,956.00
101-113-510-1024	EH SPEC	27,070.00
101-113-510-1301	FICA	17,664.00
101-113-510-1302	SAIF	1,002.00
101-113-510-1303	PERS, PERS PICK UP	48,490.00
101-113-510-1305	MEDICAL	41,580.00
101-113-510-1306	AOC - DENTAL	600.00
101-113-510-1307	LIFE INSURANCE	218.00
101-113-510-1410	HSA BENEFIT	1,357.00
101-113-510-1510	DEF COMP in lieu of ins	1,192.00
Total PERSONNEL:		343,009.00
101-113-520-2101	OFFICE MATERIALS,SUPPLIES	1,500.00
101-113-520-2105	TELEPHONE	1,300.00
101-113-520-2107	VISA CHARGES	800.00
101-113-520-2115	MINOR EQUIPMENT	500.00
101-113-520-2263	PROFESSIONAL SUPPLIES	1,500.00
101-113-520-2272	COPY MACHINE LEASE	900.00
101-113-520-2468	OCCF VS FEES	120.00
101-113-520-2469	AUTOPSIES & MEDICAL INVES	1,500.00
101-113-520-3003	OHD REIMBURSMENT	3,500.00
101-113-520-3106	CONTRACT SER-HEALTH OFFIC	1,300.00
101-113-520-3110	ATTORNEY/PROF SERVICES	174.00
101-113-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,000.00
101-113-520-3323	MILEAGE - OTHER THAN CAR POOL	2,250.00
101-113-520-3330	CAR POOL CHARGES	700.00
Total MATERIALS AND SERVICES:		20,044.00
101-113-550-5125	NT EXPENSE	1,260.00
Total GOVERNMENTAL SERVICES:		1,260.00
Total PUBLIC HEALTH DEPT:		198,983.00
SHERIFF'S DEPARTMENT-LAW		
101-125-333-3323	USPF PATROL CONTRACT	8,000.00-
101-125-333-3330	OTHER FEDERAL GRANTS	5,000.00-

Account Number	Account Title	2012-13 Adopted Budget
Total FEDERAL REVENUE:		13,000.00-
101-125-334-3368	STATE GRANT/SEAT BELT	10,000.00-
101-125-334-3420	STATE PARKS CONTRACT	20,000.00-
101-125-334-3426	COVE STATE PARK	40,000.00-
101-125-334-3429	DUII GRANT	5,000.00-
101-125-334-3435	MARINE GRANT - OSMB	200,170.00-
Total STATE REVENUE:		275,170.00-
101-125-338-3850	PGE CONTRACT	180,000.00-
101-125-338-3851	CITY OF METOLIUS	18,000.00-
101-125-338-3852	City of Culver Contract	36,000.00-
Total INTERGOVERNMENTAL PYMT:		234,000.00-
101-125-339-3922	OPERATIONS FROM 137	40,000.00-
101-125-339-3944	REIMB FOR HOUSING ALLOWANCE	9,590.00-
101-125-339-3959	INTERFUND TRANSFER-ROAD DEPT	5,000.00-
101-125-339-3960	INTERFUND TRANSFER FR TOT	50,000.00-
Total INTERFUND TRANSFERS:		104,590.00-
101-125-340-4091	GUN PERMITS	12,000.00-
Total LICENSE & PERMITS:		12,000.00-
101-125-342-4210	SHERIFF'S FEES	17,000.00-
101-125-342-4212	Impound vehicles fee	6,000.00-
101-125-342-4215	SHERIFF SALES	2,000.00-
Total SHERIFF'S FEES:		25,000.00-
101-125-370-7075	REIMBURSED ITEMS	1,000.00-
Total REIMBURSED ITEMS:		1,000.00-
101-125-510-1001	SHERIFF	27,732.00
101-125-510-1002	UNDERSHERIFF-.45 FTE	65,498.00
101-125-510-1004	BUSINESS MGR	17,301.00
101-125-510-1007	PATROL SGT.	53,268.00
101-125-510-1010	CIVIL DEP	25,091.00
101-125-510-1011	RECORDS CLERK	26,370.00
101-125-510-1013	PATROL DEPUTY	33,900.00
101-125-510-1014	NO TITLE	60,000.00
101-125-510-1015	NO TITLE	52,585.00
101-125-510-1026	PATROL	37,895.00
101-125-510-1028	PATROL	39,084.00
101-125-510-1029	PATROL	40,104.00
101-125-510-1033	PATROL DEPUTY	48,145.00
101-125-510-1034	PATROL DEPUTY	52,585.00
101-125-510-1035	PATROL	52,585.00
101-125-510-1038	DEPUTY PGE	48,145.00
101-125-510-1039	DEPUTY PGE	42,228.00
101-125-510-1047	SEASON-RAINBOW	14,000.00
101-125-510-1049	SEASONAL-COVE(2)	23,000.00
101-125-510-1160	HOLIDAY PAY	7,500.00
101-125-510-1162	RESERVES	30,000.00
101-125-510-1163	OVERTIME	30,000.00

Account Number	Account Title	2012-13 Adopted Budget
101-125-510-1165	SEATBELT O/T	10,000.00
101-125-510-1166	DUII O/T	5,000.00
101-125-510-1168	SALARY ADVANCEMENTS	5,000.00
101-125-510-1170	CS HOUSING ALLOTMENT	7,200.00
101-125-510-1301	FICA	62,261.00
101-125-510-1302	SAIF	30,969.00
101-125-510-1303	PERS, PERS PICK UP	175,901.00
101-125-510-1305	MEDICAL	227,458.00
101-125-510-1307	LIFE INSURANCE	4,986.00
101-125-510-1310	OREGON LABORERS TRUST	8,100.00
101-125-510-1315	FRINGE BENEFITS	6,500.00
101-125-510-1410	HSA BENEFIT	1,099.00
Total PERSONNEL:		1,371,490.00
101-125-520-2101	OFFICE MATERIALS,SUPPLIES	27,000.00
101-125-520-2105	TELEPHONE	27,700.00
101-125-520-2110	CONCEALED HANDGUN PERMIT	1,500.00
101-125-520-2115	MINOR EQUIPMENT	17,000.00
101-125-520-2123	EMPLOYMENT COSTS	1,800.00
101-125-520-2124	ADVERTISING	700.00
101-125-520-2205	ARMORY	4,000.00
101-125-520-2222	INVESTIGATION & CRIMINAL	4,400.00
101-125-520-2223	CRIME PREVENTION	1,200.00
101-125-520-2301	MAINTENANCE & REPAIR	1,300.00
101-125-520-2478	UNIFORM EXPENSE	9,000.00
101-125-520-2479	bullet proof vest expense/gran	2,000.00
101-125-520-2480	VEHICLE ACCESSORIES & SUP	17,000.00
101-125-520-2492	S.A.R.	7,500.00
101-125-520-3110	ATTORNEY/PROF SERVICES	2,000.00
101-125-520-3251	RADIO REPAIR	4,200.00
101-125-520-3301	ED CONF, DUES, CONV, SCHOOLS	12,260.00
101-125-520-3323	MILEAGE - OTHER THAN CAR POOL	1,800.00
101-125-520-3330	CAR POOL CHARGES	231,000.00
101-125-520-3414	CAREER ENHANCEMENT	2,000.00
101-125-520-3530	MARINE LIABILITY INS	2,200.00
101-125-520-3817	BOAT EXPENSES	20,800.00
101-125-520-3818	CODE EXPENSES	15,000.00
101-125-520-7075	REIMBURSED-TOWING	500.00
Total MATERIALS AND SERVICES:		413,860.00
101-125-540-4409	EQUIPMENT	45,000.00
Total CAPITAL OUTLAYS:		45,000.00
101-125-550-2488	INDIRECT TO GF	15,320.00
101-125-550-5125	NT EXPENSE	13,188.00
101-125-550-5129	I/F TO FUND 210 - (MARINE)	6,000.00
101-125-550-5377	I/F TO UNEMPLOYMENT INS	4,368.00
Total GOVERNMENTAL SERVICES:		38,876.00
Total SHERIFF'S DEPARTMENT-LAW:		1,204,466.00
SURVEYOR		
101-131-341-4112	PLAT INSPECTION FEES	8,000.00-
101-131-341-4189	SURVEYOR-MISC FEES	500.00-

Account Number	Account Title	2012-13 Adopted Budget
Total MISCELLANEOUS FEES:		8,500.00-
101-131-510-1001	SURVEYOR	10,556.00
101-131-510-1301	FICA	808.00
101-131-510-1302	SAIF	190.00
101-131-510-1305	MEDICAL	8,160.00
101-131-510-1307	LIFE INSURANCE	54.00
Total PERSONNEL:		19,768.00
101-131-520-2101	OFFICE MATERIALS,SUPPLIES	400.00
101-131-520-3301	ED CONF, DUES, CONV, SCHOOLS	255.00
101-131-520-3323	MILEAGE - OTHER THAN CAR POOL	135.00
101-131-520-3414	CONTRACTUAL SERVICES	3,734.00
Total MATERIALS AND SERVICES:		4,524.00
101-131-550-2220	RENT	600.00
101-131-550-5125	NT EXPENSE	180.00
Total GOVERNMENTAL SERVICES:		780.00
Total SURVEYOR:		16,572.00
TREASURER		
101-132-370-7075	REIMBURSED ITEMS	1,000.00-
Total REIMBURSED ITEMS:		1,000.00-
101-132-510-1001	TREASURER	41,295.00
101-132-510-1301	FICA	3,159.00
101-132-510-1302	SAIF	124.00
101-132-510-1303	PERS, PERS PICK UP	8,672.00
101-132-510-1305	MEDICAL	10,800.00
101-132-510-1307	LIFE INSURANCE	78.00
101-132-510-1410	H S A BANK	662.00
Total PERSONNEL:		64,790.00
101-132-520-2101	OFFICE MATERIALS,SUPPLIES	750.00
101-132-520-2105	TELEPHONE	250.00
101-132-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,000.00
101-132-520-3323	MILEAGE - OTHER THAN CAR POOL	250.00
101-132-520-3330	CAR POOL CHARGES	250.00
Total MATERIALS AND SERVICES:		2,500.00
101-132-550-5125	NT EXPENSE	510.00
Total GOVERNMENTAL SERVICES:		510.00
Total TREASURER:		66,800.00
FINANCE AND TAX COLLECTION		
101-133-339-3974	ADM chares DD & AD	7,200.00-
Total INTERFUND TRANSFERS:		7,200.00-
101-133-370-7075	REIMBURSED ITEMS	1,000.00-

Account Number	Account Title	2012-13 Adopted Budget
Total REIMBURSED ITEMS:		1,000.00-
101-133-510-1001	TAX CLERK	32,693.00
101-133-510-1002	STAFF ACCOUNTANT	5,390.00
101-133-510-1007	FINANCE MGR	69,225.00
101-133-510-1008	TAX COLLECTOR/SR ACCT	54,775.00
101-133-510-1301	FICA	12,603.00
101-133-510-1302	SAIF	490.00
101-133-510-1303	PERS, PERS PICK UP	34,596.00
101-133-510-1305	MEDICAL	32,940.00
101-133-510-1306	AOC - DENTAL	600.00
101-133-510-1307	LIFE INSURANCE	156.00
101-133-510-1400	VEBA BENEFIT	762.00
101-133-510-1410	HSA BENEFIT	1,257.00
101-133-510-1510	DEF COMP in lieu of ins	1,261.00
Total PERSONNEL:		246,748.00
101-133-520-2101	OFFICE MATERIALS,SUPPLIES	8,806.00
101-133-520-2105	TELEPHONE	1,000.00
101-133-520-2442	LIEN SEARCH-FORECLOSURE	500.00
101-133-520-2488	FILING FEE-WARRANT	4,000.00
101-133-520-3110	ATTORNEY/PROF SERVICES	129.00
101-133-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,200.00
101-133-520-3323	MILEAGE - OTHER THAN CAR POOL	500.00
101-133-520-3330	CAR POOL CHARGES	500.00
Total MATERIALS AND SERVICES:		17,635.00
101-133-550-5125	NT EXPENSE	1,560.00
Total GOVERNMENTAL SERVICES:		1,560.00
Total FINANCE AND TAX COLLECTION:		257,743.00
COUNTY BLDG MAINTENANCE		
101-134-339-3911	PR TRANS FR 265	60,000.00-
101-134-339-8027	INTERNAL SVC CAR POOL	3,600.00-
Total INTERFUND TRANSFERS:		63,600.00-
101-134-510-1001	DIRECTOR	69,507.00
101-134-510-1005	LEAD MAINT. TECH	37,139.00
101-134-510-1006	SA III	42,387.00
101-134-510-1007	MAINT TECH - JAIL	36,673.00
101-134-510-1301	FICA	14,206.00
101-134-510-1302	SAIF	4,713.00
101-134-510-1303	PERS, PERS PICK UP	38,998.00
101-134-510-1305	MEDICAL	43,200.00
101-134-510-1307	LIFE INSURANCE	156.00
101-134-510-1315	FRINGE BENEFITS	780.00
101-134-510-1400	VEBA BENEFIT	1,324.00
101-134-510-1410	HSA BENEFIT	1,324.00
Total PERSONNEL:		290,407.00
101-134-520-2011	MATERIALS AND SUPPLIES	18,800.00
101-134-520-2105	PHONE EXPENSE	4,000.00
101-134-520-2115	MINOR EQUIPMENT	4,500.00

Account Number	Account Title	2012-13 Adopted Budget
101-134-520-2301	MAINTENANCE AND REPAIR	31,679.00
101-134-520-3110	ATTORNEY/PROF SERVICES	258.00
101-134-520-3301	EDUCATION CONFERENCE	500.00
101-134-520-3330	CAR POOL CHARGES	8,000.00
101-134-520-3414	CONTRACTUAL SERVICES	67,000.00
101-134-520-3601	UTILITIES	84,149.00
Total MATERIALS AND SERVICES:		218,886.00
101-134-540-4402	EQUIPMENT PAYMENT	10,720.00
Total CAPITAL OUTLAYS:		10,720.00
101-134-550-5125	NT EXPENSE	2,100.00
Total GOVERNMENTAL SERVICES:		2,100.00
Total COUNTY BLDG MAINTENANCE:		458,513.00
CIRCUIT COURT		
101-137-334-3436	CIRCUIT COURT REVENUE	40,000.00-
Total STATE REVENUE:		40,000.00-
101-137-550-5337	OPERATIONS TRANS TO 125	40,000.00
Total GOVERNMENTAL SERVICES:		40,000.00
Total CIRCUIT COURT:		.00
VETERANS DEPARTMENT		
101-139-334-3412	VETERANS SERVICE OFFICER	10,440.00-
Total STATE REVENUE:		10,440.00-
101-139-510-1001	VETERANS SERVICE OFFICER	11,136.00
101-139-510-1301	FICA	852.00
101-139-510-1302	SAIF	40.00
101-139-510-1303	PERS, PERS PICK UP	2,338.00
101-139-510-1306	AOC - DENTAL	259.00
101-139-510-1510	DEF COMP in lieu of ins	363.00
Total PERSONNEL:		14,988.00
101-139-520-2101	OFFICE MATERIALS,SUPPLIES	2,000.00
101-139-520-2105	TELEPHONE	1,500.00
101-139-520-3301	ED CONF, DUES, OTHER	1,000.00
101-139-520-3323	MILEAGE - OTHER THAN CAR POOL	1,000.00
Total MATERIALS AND SERVICES:		5,500.00
101-139-550-5125	NT EXPENSE	420.00
Total GOVERNMENTAL SERVICES:		420.00
Total VETERANS DEPARTMENT:		10,468.00
COUNTY EXTENSION SERVICE		
101-142-367-6710	MUSEUM DONATIONS	5,000.00-

Account Number	Account Title	2012-13 Adopted Budget
Total CONTRIB. & DONATIONS:		5,000.00-
101-142-510-1006	SA	30,264.00
101-142-510-1301	FICA	2,315.00
101-142-510-1302	SAIF	95.00
101-142-510-1303	PERS, PERS PICK UP	6,355.00
101-142-510-1305	MEDICAL	10,800.00
101-142-510-1400	VEBA BENEFIT	662.00
Total PERSONNEL:		50,491.00
101-142-520-2220	Rent	11,005.00
101-142-520-3414	CONTRACT SERVICES	6,000.00
Total MATERIALS AND SERVICES:		17,005.00
101-142-550-5116	JEFF CO EXTENSION SERV	53,047.00
Total GOVERNMENTAL SERVICES:		53,047.00
Total COUNTY EXTENSION SERVICE:		115,543.00
JC SENIOR CENTER		
101-146-520-2011	MATERIAL AND SERVICES	2,250.00
101-146-520-2301	MAINTENANCE AND REPAIR	7,063.00
101-146-520-3414	CONTRACTUAL SERVICES	15,100.00
101-146-520-3501	INSURANCE	2,000.00
101-146-520-3601	UTILITIES	12,627.00
Total MATERIALS AND SERVICES:		39,040.00
Total JC SENIOR CENTER:		39,040.00
NON DEPARTMENTAL		
101-199-520-2111	COPY MACHINE EXPENSES	15,000.00
101-199-520-2115	MINOR EQUIPMENT	5,000.00
101-199-520-2206	OFFICE MACHINE MAINTENANC	1,500.00
101-199-520-2225	COMPUTER SUPPLIES	2,000.00
101-199-520-2227	COMPUTER SOFTWARE MAINT	83,000.00
101-199-520-2415	DUES, MEMBERSHIPS & CONTRIBUTI	12,000.00
101-199-520-3105	ACCOUNTING & AUDITING	23,750.00
101-199-520-3110	ATTORNEY/PROF SERVICES	37,500.00
101-199-520-3220	POSTAGE METER	35,000.00
101-199-520-3230	PUBLISHING & PRINTING	7,500.00
101-199-520-3501	INSURANCE & BONDS	65,000.00
101-199-520-3841	COUNTY BURIALS	500.00
101-199-520-3842	SCS SOIL CONSERVATION	3,539.00
101-199-520-3856	WELLNESS/SAFTEY PROGRAM	1,200.00
101-199-520-3859	KIDS CLUB FUNDING	5,500.00
101-199-520-3861	KC SUMMER REC PROGRAM	4,500.00
101-199-520-5115	PREDATORY ANIMAL CONTROL	17,858.00
101-199-520-5125	WATERMASTER	32,885.00
Total MATERIALS AND SERVICES:		353,232.00
101-199-540-4401	OFFICE EQUIPMENT	5,000.00
Total CAPITAL OUTLAYS:		5,000.00

Account Number	Account Title	2012-13 Adopted Budget
101-199-550-5332	INTRFND TRANSFER-221	40,000.00
101-199-550-5333	INTERFUND TO CDD	81,150.00
101-199-550-5334	INTERFUND-JAIL	500,000.00
101-199-550-5336	INTERFUND 266 EMERGENCY MGMT	20,000.00
101-199-550-5339	INTERFUND TO E911 FOR DISPATCH	115,941.00
101-199-550-5374	INTERFUND TO DOG CTRL	53,700.00
101-199-550-5375	INTERFUND TO CAP IMPR	300,000.00
101-199-550-5377	INTERFUND TO UNEMP INS	72,000.00
101-199-550-5385	INTERFUND TO TUB GR	9,500.00
101-199-550-5389	INTERFUND TRANS TO CEMETARY	9,000.00
101-199-550-5999	OPERATING CONTINGENCIES	125,636.00
	Total GOVERNMENTAL SERVICES:	1,326,927.00
101-199-590-9002	ENDING FUND BALANCE	2,300,000.00
	Total ENDING FUND:	2,300,000.00
	Total NON DEPARTMENTAL:	3,985,159.00
	Total GENERAL FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
ROAD FUND		
202-100-301-0101	BEGINNING FUND BALANCE	1,371,450.00-
	Total BEG FUND BALANCE:	1,371,450.00-
202-100-302-0205	INTEREST EARNED	12,500.00-
	Total INTEREST EARNED:	12,500.00-
202-100-333-3331	FOREST RESERVE RENTAL 75%	67,000.00-
202-100-333-3332	FEDERAL MINERAL LEASES	2,500.00-
202-100-333-3351	BANKHEAD JONES FARM TEN	15,000.00-
	Total FEDERAL REVENUE:	84,500.00-
202-100-334-3442	MOTOR VEHICLE REVENUE	1,411,798.00-
	Total STATE REVENUE:	1,411,798.00-
202-100-339-3908	OFFICE RENT	2,100.00-
	Total INTERFUND TRANSFERS:	2,100.00-
202-100-340-4026	PERMITS	9,000.00-
	Total LICENSE & PERMITS:	9,000.00-
202-100-341-4111	SERVICE CHGS .10 FEE	7,000.00-
	Total MISCELLANEOUS FEES:	7,000.00-
202-100-369-6909	SALE OF MATERIALS	150.00-
202-100-369-6919	PGE AGREEMENT	117,000.00-
	Total SALES & MISC REVENUE:	117,150.00-
	Total ROAD FUND:	3,015,498.00-
202-101-510-1001	ROADMASTER-MCHANEY	84,364.00
202-101-510-1002	Staff Assistant IV	41,524.00
202-101-510-1003	SUPERVISOR	60,015.00
202-101-510-1005	MVIII CRUSHER FOREMAN	42,152.00
202-101-510-1006	SHOP SUPERVISOR	54,893.00
202-101-510-1007	MWI	35,933.00
202-101-510-1008	MW IV	39,152.00
202-101-510-1009	MW III	40,196.00
202-101-510-1013	MW I	31,738.00
202-101-510-1014	MWI	35,933.00
202-101-510-1015	MECHANIC II	40,172.00
202-101-510-1018	WM I	35,933.00
202-101-510-1021	MWII	38,241.00
202-101-510-1025	SA III	26,569.00
202-101-510-1027	SURVEYOR	5,000.00
202-101-510-1028	EMERGENCY OVERTIME	15,000.00
202-101-510-1301	FICA	47,951.00
202-101-510-1302	SAIF	38,888.00
202-101-510-1303	PERS, PERS PICK UP	131,631.00
202-101-510-1305	MEDICAL	10,800.00
202-101-510-1307	LIFE INSURANCE	78.00

Account Number	Account Title	2012-13 Adopted Budget
202-101-510-1310	ROAD UNION INSURANCE	139,104.00
202-101-510-1315	FRINGE BENEFITS	4,811.00
202-101-510-1400	VEBA BENEFIT	8,527.00
202-101-510-1410	HSA BANK	662.00
Total PERSONNEL:		1,009,267.00
202-101-520-2101	OFFICE MATERIALS,SUPPLIES	6,500.00
202-101-520-2105	TELEPHONE	7,000.00
202-101-520-2115	MINOR EQUIPMENT	1,000.00
202-101-520-2301	MAINTENANCE AND REPAIR	2,500.00
202-101-520-3105	AUDIT	1,200.00
202-101-520-3110	ATTORNEY/PROF SERVICES	1,548.00
202-101-520-3127	CONTRACTUAL SERVICES	3,000.00
202-101-520-3132	MEDICAL SERVICES-PHYSICAL	1,200.00
202-101-520-3230	PUBLISHING	600.00
202-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,000.00
202-101-520-3414	SURVEYOR CONTRACTURAL SRV	1,500.00
202-101-520-3601	UTILITIES	14,500.00
Total MATERIALS AND SERVICES:		43,548.00
202-101-540-4401	CAPITAL OUTLAY	2,000.00
Total CAPITAL OUTLAYS:		2,000.00
202-101-550-2488	ADMIN TO GF	88,000.00
202-101-550-5125	NT EXPENSE	3,078.00
202-101-550-5391	INTERFUND TO 217 UNEMP	696.00
Total GOVERNMENTAL SERVICES:		91,774.00
Total ROAD ADMINISTRATION DEPT:		1,146,589.00
202-102-520-2301	MAINTENANCE AND REPAIR	125,000.00
Total MATERIALS AND SERVICES:		125,000.00
Total BRIDGE CULVERT & SIGN DIV:		125,000.00
202-103-520-2011	MATERIALS AND SUPPLIES	100,000.00
202-103-520-2115	MINOR EQUIPMENT	1,000.00
202-103-520-2285	REGULAR & UNLEADED GAS	24,000.00
202-103-520-2286	DIESEL	90,000.00
202-103-520-2287	FUEL-CRUSHER	35,000.00
202-103-520-2289	LUBRICANTS-OIL & GREASE	15,000.00
202-103-520-2301	MAINTENANCE AND REPAIR	200,000.00
202-103-520-2357	MOTOR VEHICLE TIRES	30,000.00
202-103-520-2510	ASPHALTS	475,000.00
202-103-520-3120	PGE EXPENSES	459,000.00
202-103-520-3127	CONTRACTUAL SERVICES	20,000.00
202-103-520-3501	INSURANCE LIABILITY	47,000.00
202-103-520-3502	INSURANCE FIRE	6,000.00
Total MATERIALS AND SERVICES:		1,502,000.00
202-103-540-4417	CAPITAL PURCHASE	2,000.00
Total CAPITAL OUTLAYS:		2,000.00

Account Number	Account Title	2012-13 Adopted Budget
	Total OPERATIONS & MAINTENANCE:	1,504,000.00
202-105-333-3330	RAC TITLE II	15,000.00-
	Total FEDERAL REVENUE:	15,000.00-
202-105-334-3420	STATE GRANTS	10,000.00-
	Total STATE REVENUE:	10,000.00-
202-105-369-3694	WEED CONTRACT SERVICES	100,000.00-
	Total SALES & MISC REVENUE:	100,000.00-
202-105-510-1001	MW III	40,196.00
202-105-510-1002	SUPERVISOR 5%	3,159.00
202-105-510-1028	OVERTIME	1,000.00
202-105-510-1301	FICA	3,393.00
202-105-510-1302	SAIF	3,549.00
202-105-510-1303	PERS, PERS PICK UP	9,315.00
202-105-510-1310	ORE LABORERS TRUST	11,340.00
202-105-510-1400	VEBA BENEFIT	695.00
	Total PERSONNEL:	72,647.00
202-105-520-2011	MATERIALS AND SUPPLIES	5,000.00
202-105-520-2012	CHEMICALS	57,000.00
202-105-520-2115	MINOR EQUIPMENT	500.00
202-105-520-3110	LABOR ATTORNEY	129.00
202-105-520-3301	ED CONF, DUES	1,500.00
202-105-520-3414	CONTRACTUAL SERVICES	10,000.00
202-105-520-3501	INSURANCE & BONDS	2,500.00
	Total MATERIALS AND SERVICES:	76,629.00
	Total WEED CONTROL DIVISION:	24,276.00
202-199-550-5385	INTERFUND TRANSFER TO C.S. DEP	5,000.00
202-199-550-5386	INTERFUND TO FUND 204	75,000.00
202-199-550-5502	LOAN TO 313 SDC	90,981.00
	Total GOVERNMENTAL SERVICES:	170,981.00
202-199-590-9002	ENDING FUND BALANCE	44,652.00
	Total ENDING FUND:	44,652.00
	Total NON-DIVISIONAL:	215,633.00
	Total ROAD FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
FED.STATE & CO.ROAD CONST		
203-100-301-0101	BEGINNING FUND BALANCE	101,756.00-
	Total BEG FUND BALANCE:	101,756.00-
203-100-302-0205	INTEREST EARNED	944.00-
	Total INTEREST EARNED:	944.00-
203-100-333-3343	STATE HWY DIVISION	455,265.00-
	Total FEDERAL REVENUE:	455,265.00-
	Total ROAD DEPARTMENT:	557,965.00-
203-101-520-2115	MINOR EQUIPMENT	1,000.00
203-101-520-2508	MATERIALS AND SUPPLIES	1,185.00
203-101-520-3105	ACCOUNTING & AUDITING	515.00
203-101-520-3414	CONTRACTUAL SERVICES	455,265.00
	Total MATERIALS AND SERVICES:	457,965.00
203-101-590-9002	ENDING FUND BALANCE	100,000.00
	Total ENDING FUND:	100,000.00
	Total FED.STATE.& CO.ROAD CONST:	557,965.00
	Total FED.STATE & CO.ROAD CONST:	.00

Account Number	Account Title	2012-13 Adopted Budget
ROAD EQUIP PURCHASE FUND		
204-100-301-0101	BEGINNING FUND BALANCE	258,924.00-
	Total BEG FUND BALANCE:	258,924.00-
204-100-302-0205	INTEREST EARNED	2,396.00-
	Total INTEREST EARNED:	2,396.00-
204-100-339-3911	INTERFUND FR RD FND	75,000.00-
	Total INTERFUND TRANSFERS:	75,000.00-
	Total ROAD FUND:	336,320.00-
204-101-540-4411	MACHINERY & EQUIPMENT	336,320.00
	Total CAPITAL OUTLAYS:	336,320.00
	Total ROAD EQUIP PURCHASE FUND:	336,320.00
	Total ROAD EQUIP PURCHASE FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
ENFORCEMENT FUND		
208-100-301-0101	BEGINNING FUND BALANCE	3,500.00-
	Total BEG FUND BALANCE:	3,500.00-
208-100-302-0205	INTEREST EARNED	40.00-
	Total INTEREST EARNED:	40.00-
208-100-350-5001	FINES IMPOSED	8,000.00-
	Total FINES AND FORFEITS:	8,000.00-
	Total ENFORCEMENT FUND:	11,540.00-
208-101-520-2443	INVESTIGATION	3,540.00
	Total MATERIALS AND SERVICES:	3,540.00
208-101-550-5378	INTERFUND TO DA 101 110	8,000.00
	Total GOVERNMENTAL SERVICES:	8,000.00
	Total ENFORCEMENT FUND:	11,540.00
	Total ENFORCEMENT FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
ANIMAL CONTROL		
209-100-301-0101	BEGINNING FUND BALANCE	12,681.00-
	Total BEG FUND BALANCE:	12,681.00-
209-100-302-0205	INTEREST EARNED	232.00-
	Total INTEREST EARNED:	232.00-
209-100-339-3912	INTRAFUND TRANS FROM GENERA	53,700.00-
	Total INTERFUND TRANSFERS:	53,700.00-
209-100-340-4029	DOG POUND FEE	8,200.00-
209-100-340-4030	DOG LICENSES	23,000.00-
209-100-340-4031	CITATIONS	1,330.00-
209-100-340-4033	ADOPTION FEE	26,898.00-
	Total LICENSE & PERMITS:	59,428.00-
209-100-367-6710	DONATIONS	2,000.00-
	Total CONTRIB. & DONATIONS:	2,000.00-
209-100-369-6921	BOARDING FEES	384.00-
	Total SALES & MISC REVENUE:	384.00-
209-100-370-7075	reimbursed items	5,062.00-
	Total REIMBURSED ITEMS:	5,062.00-
	Total ANIMAL CONTROL:	133,487.00-
209-101-510-1001	DOG CONTROL OFFICER	29,962.00
209-101-510-1002	KENNEL OPERATOR	24,552.00
209-101-510-1008	MW IV	3,000.00
209-101-510-1163	OVERTIME	2,000.00
209-101-510-1301	FICA	4,553.00
209-101-510-1302	SAIF	1,190.00
209-101-510-1303	PERS, PERS PICK UP	12,498.00
209-101-510-1310	UNION INSURANCE	22,356.00
209-101-510-1315	FRINGE BENEFITS	949.00
209-101-510-1400	VEBA BENEFIT	1,370.00
	Total PERSONNEL:	102,430.00
209-101-520-2011	DOG FOOD	1,600.00
209-101-520-2101	OFFICE MATERIALS,SUPPLIES	4,500.00
209-101-520-2105	TELEPHONE	2,200.00
209-101-520-2107	VISA CHARGES	700.00
209-101-520-2201	SPAY & NEUTER FEES	5,000.00
209-101-520-2280	EUTHANASIA DRUG	1,000.00
209-101-520-2301	MAINTENANCE AND REPAIR	2,000.00
209-101-520-2463	DOG LICENSE TAGS	500.00
209-101-520-3105	ACCOUNTING & AUDITING	115.00
209-101-520-3110	ATTORNEY/PROF SERVICES	258.00
209-101-520-3127	CONTRACTUAL SERVICES	7,384.00
209-101-520-3230	PUBLISHING	250.00

Account Number	Account Title	2012-13 Adopted Budget
209-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	250.00
209-101-520-3323	MILEAGE/OTHER - NON CAR POOL	3,500.00
209-101-520-3601	UTILITIES-LIGHTS	1,800.00
	Total MATERIALS AND SERVICES:	31,057.00
	Total DOG CONTROL:	133,487.00
	Total ANIMAL CONTROL:	.00

Account Number	Account Title	2012-13 Adopted Budget
EMERGENCY COMMUNICATIONS		
210-100-301-0101	BEGINNING FUND BALANCE	64,952.00-
	Total BEG FUND BALANCE:	64,952.00-
210-100-302-0205	INTEREST EARNED	500.00-
	Total INTEREST EARNED:	500.00-
210-100-334-3455	EMERGENCY COMM-911 JEFF C	228,832.00-
210-100-334-3833	EMERGENCY COMM.911-MADRAS	29,584.00-
210-100-334-3834	EMERGENCY COMM 911-METOLIUS	3,380.00-
210-100-334-3835	EMERGENCY COMM 911 CULVER	6,500.00-
	Total STATE REVENUE:	268,296.00-
210-100-338-3836	DISP MADRAS AMBULANCE	41,947.00-
210-100-338-3837	CITY OF MADRAS CONTRACT	85,294.00-
210-100-338-3838	JCRFPD CONTRACT	27,965.00-
210-100-338-3839	CITY OF METOLIUS CONTRACT	6,000.00-
210-100-338-3840	THREE RIVER FIRE DIST DISPATCH	6,000.00-
210-100-338-3841	CITY OF CULVER CONTRACT	6,000.00-
210-100-338-3845	FOREST SERVICE CONTRACT	2,500.00-
210-100-338-3850	PGE CONTRACT	6,000.00-
	Total INTERGOVERNMENTAL PYMT:	181,706.00-
210-100-339-3912	INTERFUND TRANSFER FR GF	115,941.00-
210-100-339-3963	INTERFUND-MARINE BOARD	6,000.00-
210-100-339-3966	INTERFUND JAIL 265	35,000.00-
	Total INTERFUND TRANSFERS:	156,941.00-
	Total EMERGENCY COMMUNICATIONS:	672,395.00-
210-101-510-1001	SHERIFF .25 FTE	21,009.00
210-101-510-1004	BUSINESS MGR .25 FTE	13,107.00
210-101-510-1006	911 DIRECTOR	60,282.00
210-101-510-1016	DISPATCHER HUSKEY	41,820.00
210-101-510-1017	DISPATCHER LEITH	45,696.00
210-101-510-1018	DISPATCHER SCHULTS	38,280.00
210-101-510-1019	DISPATCHER COONSE	41,820.00
210-101-510-1020	DISPATCHER VAN DONK	38,280.00
210-101-510-1160	HOLIDAY, COMP S.L.	10,000.00
210-101-510-1163	OVERTIME	10,000.00
210-101-510-1301	FICA	24,809.00
210-101-510-1302	SAIF	13,731.00
210-101-510-1303	PERS, PERS PICK UP	68,101.00
210-101-510-1305	MEDICAL	107,300.00
210-101-510-1307	LIFE INSURANCE	2,068.00
210-101-510-1315	FRINGE BENEFITS	300.00
210-101-510-1320	FTO PAY @5%	1,500.00
210-101-510-1410	HSA BENEFIT	994.00
	Total PERSONNEL:	539,097.00
210-101-520-2101	SUPPLIES	2,000.00
210-101-520-2105	911 LINES CHARGES	10,000.00
210-101-520-2115	MINOR EQUIPMENT	2,534.00

Account Number	Account Title	2012-13 Adopted Budget
210-101-520-2272	Lease-Fleetwood	10,824.00
210-101-520-2478	UNIFORMS	400.00
210-101-520-3105	ACCOUNTING & AUDITING	613.00
210-101-520-3110	ATTORNEY/PROF SERVICES	775.00
210-101-520-3127	CONTRACTUAL SERVICES	50,000.00
210-101-520-3251	RADIO EQ MAINTENANCE-SITE	2,500.00
210-101-520-3253	CAD MAINTENANCE	15,000.00
210-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,500.00
210-101-520-3416	DISTRIB TO W SPRINGS	32,952.00
210-101-520-3501	INSURANCE 911 USER BOARD	600.00
	Total MATERIALS AND SERVICES:	129,698.00
210-101-550-5125	NT EXPENSE	2,100.00
210-101-550-5391	INTERFUND TO 217 UNEMP	1,500.00
	Total GOVERNMENTAL SERVICES:	3,600.00
	Total EMERGENCY COMMUNICATIONS:	672,395.00
	Total EMERGENCY COMMUNICATIONS:	.00

Account Number	Account Title	2012-13 Adopted Budget
FOOTPATHS & BICYCLE TRAIL		
212-100-301-0101	BEGINNING FUND BALANCE	61,701.00-
	Total BEG FUND BALANCE:	61,701.00-
212-100-302-0205	INTEREST EARNED	700.00-
	Total INTEREST EARNED:	700.00-
212-100-334-3542	MOTOR VEHICLE LICENSE	14,153.00-
	Total FOOTPATHS & BICYCLE TRAIL:	14,153.00-
	Total FOOTPATHS & BICYCLE TRAIL:	76,554.00-
212-101-520-3127	CONTRACTUAL SERVICES	76,554.00
	Total MATERIALS AND SERVICES:	76,554.00
	Total FOOTPATHS & BICYCLE TRAIL:	76,554.00
	Total FOOTPATHS & BICYCLE TRAIL:	.00

Account Number	Account Title	2012-13 Adopted Budget
LAW LIBRARY		
213-100-301-0101	BEGINNING FUND BALANCE	53,274.00-
	Total BEG FUND BALANCE:	53,274.00-
213-100-302-0205	INTEREST EARNED	500.00-
	Total INTEREST EARNED:	500.00-
213-100-334-3539	C & D COURT FEES-LAW LIBRARY	16,344.00-
	Total LAW LIBRARY:	16,344.00-
	Total LAW LIBRARY:	70,118.00-
213-101-520-2115	MINOR EQUIPMENT	3,000.00
213-101-520-2210	BOOKS,PERIODICALS,PUBLICA	25,618.00
	Total MATERIALS AND SERVICES:	28,618.00
213-101-550-5378	INTERFUND TO DA 101 110	6,500.00
	Total GOVERNMENTAL SERVICES:	6,500.00
213-101-590-9002	ENDING FUND BALANCE	35,000.00
	Total ENDING FUND:	35,000.00
	Total LAW LIBRARY:	70,118.00
	Total LAW LIBRARY:	.00

Account Number	Account Title	2012-13 Adopted Budget
JUVENILE DEPENDENCY DA		
214-100-301-0101	BEGINNING FUND BALANCE	2,500.00-
	Total BEG FUND BALANCE:	2,500.00-
214-100-334-3422	STATE CONTRACT	10,000.00-
	Total STATE REVENUE:	10,000.00-
	Total JUVENILE DEPENDENCY DA:	12,500.00-
214-101-510-1001	STIPEND PAY	12,500.00
	Total PERSONNEL:	12,500.00
	Total JUVENILE DEPENDENCY DA:	12,500.00
	Total JUVENILE DEPENDENCY DA:	.00

Account Number	Account Title	2012-13 Adopted Budget
MT JEFFERSON MEMORIAL PARK		
215-100-301-0101	BEGINNING FUND BALANCE	53,463.00-
	Total BEG FUND BALANCE:	53,463.00-
215-100-302-0205	INTEREST EARNED	500.00-
215-100-302-0206	INTEREST-PERPETUAL	2,500.00-
	Total INTEREST EARNED:	3,000.00-
215-100-339-3931	INTERFUND TR FR GEN FUND101199	9,000.00-
	Total INTERFUND TRANSFERS:	9,000.00-
215-100-341-4187	MISC REVENUE	35,000.00-
215-100-341-4190	GREY BUTTE CEMETERY SALES	1,200.00-
	Total MISCELLANEOUS FEES:	36,200.00-
	Total MT JEFFERSON MEMORIAL PARK:	101,663.00-
215-101-510-1001	MAINT TECH	24,585.00
215-101-510-1301	FICA	1,881.00
215-101-510-1302	SAIF	1,094.00
215-101-510-1303	PERS, PERS PICK UP	5,163.00
215-101-510-1305	MEDICAL	8,100.00
215-101-510-1400	VEBA BENEFIT	497.00
	Total PERSONNEL:	41,320.00
215-101-520-2011	MATERIALS AND SUPPLIES	16,678.00
215-101-520-2101	OFFICE SUPPLIES,MAT,PHONE	700.00
215-101-520-2301	MAINTENANCE AND REPAIR	13,000.00
215-101-520-2391	GRAVELINERS	20,000.00
215-101-520-3105	ACCOUNTING & AUDITING	80.00
215-101-520-3110	ATTORNEY/PROF SERVICES	130.00
215-101-520-3127	CONTRACTUAL SERVICES	2,800.00
215-101-520-3330	CAR POOL CHARGES	1,500.00
215-101-520-3501	INSURANCE & BONDS	1,400.00
215-101-520-3601	UTILITIES	3,055.00
215-101-520-5077	REFUND OR BUY BACKS	1,000.00
	Total MATERIALS AND SERVICES:	60,343.00
	Total MT JEFFERSON MEMORIAL PARK:	101,663.00
	Total MT JEFFERSON MEMORIAL PARK:	.00

Account Number	Account Title	2012-13 Adopted Budget
MT JEFFERSON MEMORIAL PARK PC		
216-100-301-0101	BEGINNING FUND BALANCE	112,000.00-
	Total BEG FUND BALANCE:	112,000.00-
216-100-341-4142	MJMP PERPETUAL CARE PERCE	1,500.00-
216-100-341-4143	GBC PERPETUAL CARE	160.00-
	Total MISCELLANEOUS FEES:	1,660.00-
	Total MT JEFFERSON MEMORIAL PARK PC:	113,660.00-
216-101-590-9002	ENDING FUND BALANCE	113,660.00
	Total ENDING FUND:	113,660.00
	Total MT JEFFERSON MEMORIAL PARK PC:	113,660.00
	Total MT JEFFERSON MEMORIAL PARK PC:	.00

Account Number	Account Title	2012-13 Adopted Budget
SELF INS FUND		
217-100-301-0101	BEGINNING FUND BALANCE	1,200,000.00-
	Total BEG FUND BALANCE:	1,200,000.00-
217-100-302-0205	INTEREST EARNED	10,000.00-
	Total INTEREST EARNED:	10,000.00-
217-100-339-3954	INTERFUND TRNS FROM GENERAL	72,000.00-
217-100-339-3955	INTERFUND TRANSFER FROM ROAD	696.00-
217-100-339-3956	INTERFUND TRNS FR DOG CONTROL	4,368.00-
217-100-339-3959	INTERFUND TR FR 233	7,040.00-
217-100-339-3960	INTERFUND TRANSFER FR 509	1,020.00-
217-100-339-3961	INTRAFUND TRANSFER FROM CDD	6,540.00-
217-100-339-3963	INTERFUND FR E911	1,500.00-
217-100-339-3965	INTERFUND FROM JAIL 265	14,292.00-
	Total INTERFUND TRANSFERS:	107,456.00-
	Total SELF INS FUND:	1,317,456.00-
217-101-520-2011	UNEMPLOYMENT INS	103,000.00
217-101-520-3105	ACCOUNTING & AUDITING	975.00
	Total MATERIALS AND SERVICES:	103,975.00
	Total UNEMPLYMT SELF INS FUND:	103,975.00
217-102-370-7074	REIMBURSE WORKERS COMP	180,000.00-
217-102-370-7075	REIMBURSED ITEMS	15,000.00-
217-102-370-7076	COBRA & RETIREES	1,000.00-
	Total REIMBURSED ITEMS:	196,000.00-
217-102-520-2012	WORKERS COMP	180,000.00
217-102-520-2013	FLEX PLAN MONTHLY FEE	6,000.00
217-102-520-2014	INSUR PYMNT/COBRA & RETIREES	2,000.00
	Total MATERIALS AND SERVICES:	188,000.00
217-102-550-5129	INTERFUND-101-101	25,000.00
	Total GOVERNMENTAL SERVICES:	25,000.00
	Total WORKERS COMP:	17,000.00
217-103-520-3127	CONTRACTUAL SERVICES & BENEFIT	700,000.00
	Total MATERIALS AND SERVICES:	700,000.00
217-103-590-9002	ENDING FUND BALANCE	496,481.00
	Total ENDING FUND:	496,481.00
	Total PERS ADJUSTMENT & BENEFITS:	1,196,481.00
	Total SELF INS FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
COUNTY FAIR		
218-100-301-0101	BEGINNING FUND BALANCE	4,102.00-
	Total BEG FUND BALANCE:	4,102.00-
218-100-302-0205	INTEREST EARNED	80.00-
	Total INTEREST EARNED:	80.00-
218-100-334-3490	MISC GRANTS & REVENUES	100.00-
218-100-334-3497	LOTTERY-VIDEO POKER	49,405.00-
	Total STATE REVENUE:	49,505.00-
218-100-339-3959	INTERFUND FR TOT	90,000.00-
218-100-339-3976	INTERFUND FR EC DEV	43,000.00-
	Total INTERFUND TRANSFERS:	133,000.00-
218-100-347-4742	GATE RECEIPTS	.00
218-100-347-4743	ALCOHOL FEE	6,750.00-
218-100-347-4745	RODEO - GATE	9,900.00-
218-100-347-4747	COWDEO	6,000.00-
218-100-347-4748	CARNIVAL	20,250.00-
218-100-347-4751	RENT OF SNACK BAR-ARENA	4,650.00-
218-100-347-4752	RENT OF BLDGS/GROUNDS	24,050.00-
218-100-347-4766	ENTRY FEES FAIR	8,000.00-
	Total COMMUNITY FEES (FAIR):	79,600.00-
218-100-367-6710	DONATIONS	7,500.00-
	Total CONTRIB. & DONATIONS:	7,500.00-
218-100-370-7074	Fair Handling Fee	800.00-
218-100-370-7075	REIMBURSED ITEMS	3,000.00-
	Total REIMBURSED ITEMS:	3,800.00-
	Total COUNTY FAIR:	277,587.00-
218-101-510-1002	SECRETARY-	100.00
218-101-510-1003	MAINT TECH I	29,303.00
218-101-510-1004	FAIR COORDINATOR	42,232.00
218-101-510-1029	P/T MAINT	5,000.00
218-101-510-1301	FICA	6,000.00
218-101-510-1302	SAIF	2,150.00
218-101-510-1303	PERS, PERS PICK UP	15,022.00
218-101-510-1305	MEDICAL	21,600.00
218-101-510-1306	AOC - DENTAL	600.00
218-101-510-1307	LIFE INSURANCE	78.00
218-101-510-1400	VEBA BENEFIT	662.00
218-101-510-1510	DEF COMP in lieu of ins	1,262.00
	Total PERSONNEL:	124,009.00
218-101-520-2101	OFFICE MATERIALS,SUPPLIES	5,000.00
218-101-520-2105	TELEPHONE	2,500.00
218-101-520-2115	MINOR EQUIPMENT	2,700.00

Account Number	Account Title	2012-13 Adopted Budget
218-101-520-2301	MAINTENANCE AND REPAIR	21,355.00
218-101-520-2474	PRINTING	600.00
218-101-520-2480	FAIR EXPENSE	2,900.00
218-101-520-2603	FFA	950.00
218-101-520-2606	4-H	3,050.00
218-101-520-2610	OPEN CLASS	2,500.00
218-101-520-2611	FAIR ENTERTAINMENT & DANC	18,000.00
218-101-520-2612	JUDGING	500.00
218-101-520-2614	PREMIUMS RIBBONS AWARDS T	500.00
218-101-520-2616	COWDEO EXP	4,000.00
218-101-520-2620	RODEO	18,500.00
218-101-520-3105	ACCOUNTING & AUDITING	300.00
218-101-520-3110	ATTORNEY/PROF SERVICES	129.00
218-101-520-3127	CONTRACTUAL SERVICES	12,194.00
218-101-520-3210	ADVERTISING	2,800.00
218-101-520-3301	DUES & REGISTRATION	1,200.00
218-101-520-3323	MILEAGE-OTHER THAN CAR POOL	400.00
218-101-520-3501	INSURANCE & BONDS	11,500.00
218-101-520-3601	UTILITIES	32,000.00
	Total MATERIALS AND SERVICES:	<u>143,578.00</u>
218-101-550-5392	INTERFUND TO BLDG FUND	5,000.00
218-101-550-5999	OPERATING CONTINGENCIES	5,000.00
	Total GOVERNMENTAL SERVICES:	<u>10,000.00</u>
	Total COUNTY FAIR:	<u>277,587.00</u>
	Total COUNTY FAIR:	<u>.00</u>

Account Number	Account Title	2012-13 Adopted Budget
VICTIM'S ASSISTANCE		
219-100-301-0101	BEGINNING FUND BALANCE	38,152.00-
	Total BEG FUND BALANCE:	38,152.00-
219-100-302-0205	INTEREST EARNED	154.00-
	Total INTEREST EARNED:	154.00-
219-100-329-3446	VICTIM'S GRANTS	111,897.00-
	Total VICTIM'S ASSISTANCE:	111,897.00-
219-100-333-3344	VOCA SUBGRANT-FED	23,334.00-
219-100-333-3355	VOCA PROJECT GRANT-FED	14,067.00-
	Total FEDERAL REVENUE:	37,401.00-
219-100-334-3437	UNITARY ASSMNT GRANT-ST	21,555.00-
219-100-334-3445	CAMI GRANT-ST	41,124.00-
	Total STATE REVENUE:	62,679.00-
	Total VICTIM'S ASSISTANCE:	250,283.00-
219-101-510-1002	CAMI COORDINATOR-TWILA	34,933.00
219-101-510-1003	VAP ASSIST/-ENNIS	5,938.00
219-101-510-1301	FICA	3,127.00
219-101-510-1302	CIS	82.00
219-101-510-1303	PERS	8,582.00
219-101-510-1305	MEDICAL	13,500.00
219-101-510-1400	VEBA BENEFIT	828.00
	Total PERSONNEL:	66,990.00
219-101-520-2011	MATERIALS AND SUPPLIES	1,858.00
219-101-520-2105	TELEPHONE	858.00
219-101-520-2301	CAMI MAINTENANCE & REPAIR	206.00
219-101-520-3105	ACCOUNTING & AUDITING	125.00
219-101-520-3110	ATTORNEY/PROF SERVICES	129.00
219-101-520-3127	CONTRACTUAL SERVICES	116,717.00
219-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	648.00
219-101-520-3302	CAMI CONFERENCE LINE	4,570.00
219-101-520-3330	CAR POOL CHARGES	6,515.00
219-101-520-3414	KID CTR CONTRACT	14,001.00
	Total MATERIALS AND SERVICES:	145,627.00
219-101-550-2488	INDIRECT TO GF	10,178.00
219-101-550-5125	NT EXPENSE	2,460.00
219-101-550-5999	OPERATING CONTINGENCIES	25,028.00
	Total GOVERNMENTAL SERVICES:	37,666.00
	Total VICTIM'S ASSISTANCE:	250,283.00
	Total VICTIM'S ASSISTANCE:	.00

Account Number	Account Title	2012-13 Adopted Budget
COUNTY SCHOOL		
220-100-302-0205	INTEREST EARNED	200.00-
	Total INTEREST EARNED:	200.00-
220-100-314-1412	PILOT PYMT-LIEU OF TAXES	55,000.00-
	Total PYMT IN LIEU OF TAXES:	55,000.00-
220-100-333-3331	FOREST RESERVE RENTAL 25%	200,000.00-
	Total FEDERAL REVENUE:	200,000.00-
	Total COUNTY SCHOOL:	255,200.00-
220-101-550-5152	SCHOOL DIST & SUP OF PUB	255,200.00
	Total GOVERNMENTAL SERVICES:	255,200.00
	Total COUNTY SCHOOL:	255,200.00
	Total COUNTY SCHOOL:	.00

Account Number	Account Title	2012-13 Adopted Budget
NT AND PHONE SERVICES		
221-100-301-0101	BEGINNING FUND BALANCE	57,516.00-
	Total BEG FUND BALANCE:	57,516.00-
221-100-302-0205	INTEREST EARNED	900.00-
	Total INTEREST EARNED:	900.00-
221-100-339-3931	INTERFUND TR FR GEN FUND101199	40,000.00-
221-100-339-3932	PHONE REVENUE FR DEPTS	11,000.00-
221-100-339-3933	NT REVENUE FR DEPTS	72,726.00-
	Total INTERFUND TRANSFERS:	123,726.00-
	Total NT AND PHONE SERVICES:	182,142.00-
221-101-510-1001	NT MANAGER	3,900.00
221-101-510-1002	IT TECH	52,490.00
221-101-510-1301	FICA	4,314.00
221-101-510-1302	SAIF	169.00
221-101-510-1303	PERS, PERS PICK UP	11,842.00
221-101-510-1305	MEDICAL	10,800.00
221-101-510-1400	VEBA BENEFIT	662.00
	Total PERSONNEL:	84,177.00
221-101-520-2101	OFFICE MATERIALS,SUPPLIES	7,500.00
221-101-520-2105	PHONE COSTS	3,500.00
221-101-520-2115	MINOR EQUIPMENT	2,500.00
221-101-520-3110	ATTORNEY/PROF SERVICES	129.00
221-101-520-3127	CONTRACTUAL SERVICES	10,000.00
221-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,500.00
221-101-520-3323	MILEAGE - OTHER THAN CAR POOL	500.00
	Total MATERIALS AND SERVICES:	26,629.00
221-101-540-4402	NT AND TELEPHONE CAPITAL	30,000.00
	Total CAPITAL OUTLAYS:	30,000.00
221-101-550-5999	CONTINGENCY	16,700.00
	Total NT AND PHONE SERVICES:	16,700.00
221-101-590-9002	ENDING FUND BALANCE	24,636.00
	Total ENDING FUND:	24,636.00
	Total NT AND PHONE SERVICES:	182,142.00
	Total NT AND PHONE SERVICES:	.00

Account Number	Account Title	2012-13 Adopted Budget
TRANSIENT OCCUPANCY TAX		
222-100-301-0101	BEGINNING FUND BALANCE	160,000.00-
	Total BEG FUND BALANCE:	160,000.00-
222-100-302-0205	INTEREST EARNED	1,200.00-
	Total INTEREST EARNED:	1,200.00-
222-100-318-1811	TRANSIENT ROOM TAX-JC	190,000.00-
	Total TRANSIENT ROOM TAX:	190,000.00-
	Total TRANSIENT OCCUPANCY TAX:	351,200.00-
222-101-520-3105	ACCOUNTING & AUDITING	175.00
222-101-520-3830	SPECIAL REQUESTS	89,100.00
222-101-520-3832	CHAMBER OF COMMERCE	49,200.00
222-101-520-3842	METOLIUS RECREATION ASSOC	8,700.00
222-101-520-3847	CRR CHAMBER OF COMMERCE	8,700.00
	Total MATERIALS AND SERVICES:	155,875.00
222-101-550-5391	INTERFUND TRANSFER TO FAIR	90,000.00
222-101-550-5396	INTERFUND FAIR BLDG	5,000.00
222-101-550-5397	INTERFUND TO 101 125 DEPUTY CS	50,000.00
222-101-550-5999	OPERATING CONTINGENCIES	35,000.00
	Total GOVERNMENTAL SERVICES:	180,000.00
222-101-590-9002	ENDING FUND BALANCE	15,325.00
	Total ENDING FUND:	15,325.00
	Total TRANSIENT OCCUPANCY TAX:	351,200.00
	Total TRANSIENT OCCUPANCY TAX:	.00

Account Number	Account Title	2012-13 Adopted Budget
SPECIAL TRANSPORTATION FUND		
223-100-301-0101	BEGINNING FUND BALANCE	1,250.00-
	Total BEG FUND BALANCE:	1,250.00-
223-100-302-0205	INTEREST EARNED	30.00-
	Total INTEREST EARNED:	30.00-
223-100-334-3480	DEPT OF TRANSPORTATION	40,000.00-
223-100-334-3481	STO (OPERATING)	15,000.00-
	Total STATE REVENUE:	55,000.00-
	Total SPECIAL TRANSPORTATION FUND:	56,280.00-
223-101-520-2488	ADMINISTRATIVE COSTS	2,000.00
223-101-520-3322	SR CITIZEN & HANDICPD TRV	38,000.00
223-101-520-3481	STO (OPERATING)	15,000.00
	Total MATERIALS AND SERVICES:	55,000.00
223-101-590-9002	ENDING FUND BALANCE	1,280.00
	Total ENDING FUND:	1,280.00
	Total SPECIAL TRANSPORTATION FUND:	56,280.00
	Total SPECIAL TRANSPORTATION FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
COUNTY FAIR BUILDING		
224-100-301-0101	BEGINNING FUND BALANCE	25,000.00-
	Total BEG FUND BALANCE:	25,000.00-
224-100-334-3463	ODFW Grant-Pond	7,500.00-
	Total STATE REVENUE:	7,500.00-
224-100-339-3967	INTERFUND FR T.O.T.	5,000.00-
224-100-339-3968	I/F FROM FUND 218 FAIR	5,000.00-
	Total INTERFUND TRANSFERS:	10,000.00-
224-100-367-6710	DONATIONS	5,000.00-
	Total CONTRIB. & DONATIONS:	5,000.00-
224-100-370-7075	REIMBURSED ITEMS	5,000.00-
	Total REIMBURSED ITEMS:	5,000.00-
	Total COUNTY FAIR BUILDING:	52,500.00-
224-101-520-2015	Youth Fishing Pond	7,500.00
224-101-520-2301	Maintenance & Repairs	20,000.00
	Total MATERIALS AND SERVICES:	27,500.00
224-101-540-4104	CAPITAL IMPROVEMENT	25,000.00
	Total CAPITAL OUTLAYS:	25,000.00
	Total COUNTY FAIR BUILDING:	52,500.00
	Total COUNTY FAIR BUILDING:	.00

Account Number	Account Title	2012-13 Adopted Budget
PUBLIC LAND CORNER PRES		
226-100-301-0101	BEGINNING FUND BALANCE	1,000.00-
	Total BEG FUND BALANCE:	1,000.00-
226-100-302-0205	INTEREST EARNED	100.00-
	Total INTEREST EARNED:	100.00-
226-100-341-4111	PUB LAND CORNER PRES FEE	30,000.00-
	Total MISCELLANEOUS FEES:	30,000.00-
	Total PUBLIC LAND CORNER PRES:	31,100.00-
226-101-510-1001	SURVEYOR DEJARNATT	6,172.00
226-101-510-1301	FICA	472.00
226-101-510-1302	SAIF	90.00
226-101-510-1305	MEDICAL	3,840.00
226-101-510-1307	LIFE INSURANCE	25.00
	Total PERSONNEL:	10,599.00
226-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,960.00
226-101-520-3105	ACCOUNTING & AUDITING	40.00
226-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	800.00
226-101-520-3323	MILEAGE - OTHER THAN CAR POOL	250.00
226-101-520-3414	CONTRACTUAL SERVICES	15,771.00
	Total MATERIALS AND SERVICES:	18,821.00
226-101-550-2220	RENT/PW	1,500.00
226-101-550-5125	NT EXPENSE	180.00
	Total GOVERNMENTAL SERVICES:	1,680.00
	Total PUBLIC LAND CORNER PRES:	31,100.00
	Total PUBLIC LAND CORNER PRES:	.00

Account Number	Account Title	2012-13 Adopted Budget
COUNTY PROJECTS		
229-100-301-0101	BEGINNING FUND BALANCE	93,850.00-
	Total BEG FUND BALANCE:	93,850.00-
	Total COUNTY PROJECTS:	93,850.00-
229-101-520-3005	NEW TITLE III (PL 110-343)	85,575.00
	Total MATERIALS AND SERVICES:	85,575.00
229-101-550-2488	NON-ALLOCATED	8,275.00
	Total GOVERNMENTAL SERVICES:	8,275.00
	Total COUNTY PROJECTS:	93,850.00
	Total COUNTY PROJECTS:	.00

Account Number	Account Title	2012-13 Adopted Budget
DISTRICT ATTORNEY GRANT FUND		
230-100-333-3365	FEDERAL GRANTS	467,324.00-
Total FEDERAL REVENUE:		467,324.00-
Total DISTRICT ATTORNEY GRANT FUND:		467,324.00-
230-101-510-1002	GRANT COORDINATOR	44,768.00
230-101-510-1004	BILINGUAL DVASA	56,737.00
230-101-510-1006	MIS DV PROBATION OFFICER	40,130.00
230-101-510-1301	FICA	10,836.00
230-101-510-1302	SAIF	1,969.00
230-101-510-1303	PERS	29,743.00
230-101-510-1305	AOC - MEDICAL	32,400.00
230-101-510-1306	AOC - DENTAL	600.00
230-101-510-1307	LIFE INSURANCE	156.00
230-101-510-1400	VEBA BENEFIT	1,324.00
230-101-510-1410	HSA BANK	1,262.00
230-101-510-1510	DEF COMP in lieu of ins	1,262.00
Total PERSONNEL:		221,187.00
230-101-520-2101	OFFICE MATERIALS SUPPLIES	3,352.00
230-101-520-2105	TELEPHONE	360.00
230-101-520-3110	ATTORNEY/PROF SERVICES	258.00
230-101-520-3127	CONTRACT/CONSULTANT	152,186.00
230-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	9,000.00
230-101-520-3323	MILEAGE - OTHER THAN MOTOR	6,000.00
230-101-520-3416	OTHER COSTS	4,003.00
Total MATERIALS AND SERVICES:		175,159.00
230-101-540-4401	CAPITAL OUTLAY	27,692.00
Total CAPITAL OUTLAYS:		27,692.00
230-101-550-2488	INDIRECT TO GF	42,446.00
230-101-550-5125	NT EXPENSE	840.00
Total GOVERNMENTAL SERVICES:		43,286.00
Total DISTRICT ATTORNEY GRANT FUND:		467,324.00
Total DISTRICT ATTORNEY GRANT FUND:		.00

Account Number	Account Title	2012-13 Adopted Budget
JEFF CO BUSINESS LOAN FND		
231-100-301-0101	BEGINNING FUND BALANCE	300,000.00-
	Total BEG FUND BALANCE:	300,000.00-
231-100-302-0205	INTEREST EARNED	2,500.00-
	Total INTEREST EARNED:	2,500.00-
231-100-380-8109	PRINCIPAL-RV PARK	2,500.00-
231-100-380-8126	PRINCIPLE-CHAMBER	6,000.00-
231-100-380-8127	INTEREST-CHAMBER	1,800.00-
231-100-380-8128	MAINT BACKHOE PRINCIPLE	9,965.00-
231-100-380-8129	MAINT BACKHOE INTEREST	755.00-
231-100-380-8132	Principle Chamber II loan	1,100.00-
231-100-380-8133	Interest Chamber II Loan	300.00-
231-100-380-8136	PRINCIPLE-CHARLIES PIZZA	4,000.00-
231-100-380-8137	INTEREST- CHARLIES PIZZA	2,400.00-
231-100-380-8143	DAVE ALLEN - PRINCIPLE	4,000.00-
231-100-380-8144	DAVE ALLEN- INTEREST	1,100.00-
231-100-380-8145	BRICKHOUSE PRINICIPLE	10,000.00-
231-100-380-8146	BRICKHOUSE INTEREST	10,000.00-
231-100-380-8147	MILLER FORD PRINICPLE	20,000.00-
231-100-380-8148	MILLER FORD INTEREST	8,800.00-
231-100-380-8150	PRECISION APP-INTEREST	1,000.00-
	Total LOAN REPAYMENT:	83,720.00-
	Total JEFF CO BUSINESS LOAN FUND:	386,220.00-
231-101-520-3105	ACCOUNTING & AUDITING	250.00
231-101-520-3417	LOAN ADM EXPENSE	15,000.00
	Total MATERIALS AND SERVICES:	15,250.00
231-101-550-2488	ADMIN COSTS	5,000.00
231-101-550-8020	BUSINESS LOANS	365,970.00
	Total GOVERNMENTAL SERVICES:	370,970.00
	Total JEFF CO BUSINESS LOAN FND:	386,220.00
	Total JEFF CO BUSINESS LOAN FND:	.00

Account Number	Account Title	2012-13 Adopted Budget
FAMILY PLANNING GRANT		
232-100-301-0101	BEGINNING FUND BALANCE	101,000.00-
	Total BEG FUND BALANCE:	101,000.00-
232-100-302-0205	INTEREST EARNED	1,050.00-
	Total INTEREST EARNED:	1,050.00-
232-100-333-3364	MEDICAID	14,000.00-
232-100-333-3365	FAMILY PLANNING	48,000.00-
	Total FEDERAL REVENUE:	62,000.00-
232-100-334-3426	FPEP	79,000.00-
232-100-334-3427	BCC PROJECT	1,400.00-
	Total STATE REVENUE:	80,400.00-
232-100-341-4187	MISC REVENUE	5,000.00-
	Total MISCELLANEOUS FEES:	5,000.00-
232-100-346-4625	3RD PARTY INSURANCE	5,382.00-
232-100-346-4662	CLIENT CONTRIBUTIONS	800.00-
	Total MENTAL & PHYSICAL HEALTH:	6,182.00-
232-100-370-7075	REIMBURSED ITEMS	50.00-
	Total REIMBURSED ITEMS:	50.00-
	Total FAMILY PLANNING GRANT:	255,682.00-
232-101-510-1002	SA III-COLLIER	12,031.00
232-101-510-1004	NP Harvey	13,445.00
232-101-510-1005	NURSE PRACTITIONER DIXON	13,999.00
232-101-510-1006	RN Decker	16,402.00
232-101-510-1016	SAIII SYMONS	15,941.00
232-101-510-1017	SA II-NORMA	13,780.00
232-101-510-1020	SAII, Angie Flores	8,602.00
232-101-510-1301	FICA	7,206.00
232-101-510-1302	SAIF	377.00
232-101-510-1303	PERS, PERS PICK UP	19,782.00
232-101-510-1305	MEDICAL	22,788.00
232-101-510-1400	VEBA BENEFIT	1,516.00
	Total PERSONNEL:	145,869.00
232-101-520-2101	OFFICE MATERIALS,SUPPLIES	3,128.00
232-101-520-2102	SUPPLIES & PSTG	1,500.00
232-101-520-2105	TELEPHONE	1,500.00
232-101-520-2115	MINOR EQUIPMENT	2,000.00
232-101-520-2212	EDUCATIONAL PAMPHLETS	16,300.00
232-101-520-2263	PROFESSIONAL SUPPLIES	5,000.00
232-101-520-2271	LAB	5,000.00
232-101-520-2272	COPY MACHINE LEASE	600.00
232-101-520-2273	STATE PHARMACY ACCOUNT	27,000.00
232-101-520-3110	ATTORNEY/PROF SERVICES	178.00

Account Number	Account Title	2012-13 Adopted Budget
232-101-520-3132	PROFESSIONAL SERVICES	26,365.00
232-101-520-3137	OUTREACH & PUBLIC EDUCATION	8,487.00
232-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,000.00
232-101-520-3323	MILEAGE - OTHER THAN CAR POOL	500.00
232-101-520-3330	CAR POOL	200.00
232-101-520-6129	UNALLOCATED	5,000.00
Total MATERIALS AND SERVICES:		103,758.00
232-101-550-2488	INDIRECT TO GF	4,795.00
232-101-550-5125	NT EXPENSE	1,260.00
Total GOVERNMENTAL SERVICES:		6,055.00
Total FAMILY PLANNING GRANT:		255,682.00
Total FAMILY PLANNING GRANT:		.00

Account Number	Account Title	2012-13 Adopted Budget
MATERNAL CHILD HLTH GRANT		
233-100-301-0101	BEGINNING FUND BALANCE	121,142.00-
	Total BEG FUND BALANCE:	121,142.00-
233-100-302-0205	INTEREST EARNED	1,400.00-
	Total INTEREST EARNED:	1,400.00-
233-100-333-3300	NURSE FAMILY PARTNERSHIP	150,561.00-
233-100-333-3326	IMMUNIZATION GRANTS	12,723.00-
233-100-333-3330	MCH Title V CAH	6,366.00-
233-100-333-3334	OREGON MOTHERS CARE	5,175.00-
233-100-333-3363	CDRC-CACOON	10,259.00-
233-100-333-3364	MEDICAID MCM	1,000.00-
233-100-333-3365	MEDICAID-COIHS/IMM	3,000.00-
233-100-333-3366	MEDICAID-BABIES FIRST	48,000.00-
233-100-333-3367	MEDICAID ADMIN CI	6,000.00-
233-100-333-3368	MCH FLEX FUND TITILE V	14,854.00-
233-100-333-3370	HS Medicaid	3,200.00-
	Total FEDERAL REVENUE:	261,138.00-
233-100-334-3427	BABIES FIRST GRANT	7,173.00-
233-100-334-3428	PERINATAL GRANT	2,266.00-
233-100-334-3466	CCF Grant	51,947.00-
233-100-334-3467	CCF HS grant	11,088.00-
233-100-334-3469	MCH-CAH Gen Funds	4,251.00-
233-100-334-3475	UNANTICIPATED GRANT	5,000.00-
233-100-334-3478	BABY SMILES GRANT	3,600.00-
	Total STATE GRANTS:	85,325.00-
233-100-346-4620	3RD PARTY INS	5,000.00-
233-100-346-4622	CLIENT CONTRIBUTION	8,000.00-
233-100-346-4625	School RN Contract	15,000.00-
	Total MENTAL & PHYSICAL HEALTH:	28,000.00-
233-100-370-7075	REIMBURSED ITEMS	200.00-
	Total REIMBURSED ITEMS:	200.00-
	Total MATERNAL CHILD HLTH GRANT:	497,205.00-
233-101-510-1001	DIRECTOR	7,807.00
233-101-510-1002	SA III- COLLIER	6,875.00
233-101-510-1004	NP Harvey	13,445.00
233-101-510-1006	RN DECKER	18,745.00
233-101-510-1007	RN Ibrahim	50,481.00
233-101-510-1008	NP HARVEY	27,715.00
233-101-510-1013	RN Barker	13,239.00
233-101-510-1016	SAIII, SYMONS	9,963.00
233-101-510-1017	SA II-NORMA	5,512.00
233-101-510-1020	SAII, Angie Flores	4,301.00
233-101-510-1030	HS-FSW Angie L	1,797.00
233-101-510-1301	FICA	12,230.00
233-101-510-1302	SAIF	2,521.00
233-101-510-1303	PERS, PERS PICK UP	33,575.00

Account Number	Account Title	2012-13 Adopted Budget
233-101-510-1305	MEDICAL	39,744.00
233-101-510-1400	VEBA BENEFIT	2,370.00
233-101-510-1510	DEF COMP in lieu of ins	66.00
Total PERSONNEL:		250,386.00
233-101-520-2101	OFFICE MATERIALS,SUPPLIES	3,144.00
233-101-520-2105	TELEPHONE	3,619.00
233-101-520-2115	MINOR EQUIPMENT	3,090.00
233-101-520-2212	EDUCATIONAL PAMPHLETS SEM	21,929.00
233-101-520-2213	OUTREACH PUBLIC EDUCATION	22,985.00
233-101-520-2263	PROFESSIONAL SUPPLIES	4,712.00
233-101-520-2272	COPY MACHINE LEASE	2,600.00
233-101-520-2274	MEDICATIONS	1,000.00
233-101-520-2488	ADMINISTRATION COSTS-OMAP	14,000.00
233-101-520-2489	MEDICAID ADMIN CLAIMING	3,000.00
233-101-520-3110	ATTORNEY/PROF SERVICES	404.00
233-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,030.00
233-101-520-3323	MILEAGE - OTHER THAN CAR POOL	3,200.00
233-101-520-3330	CAR POOL CHARGES	600.00
233-101-520-3414	CONTRACT SERVICES	27,333.00
233-101-520-3426	STATE VFC REIMB	1,200.00
233-101-520-6129	UNALLOCATED	5,000.00
Total MATERIALS AND SERVICES:		120,846.00
233-101-540-4405	CAPITAL OUTLAY	30,000.00
Total CAPITAL OUTLAYS:		30,000.00
233-101-550-2488	COUNTY INDIRECT FEES	17,927.00
233-101-550-5125	NT EXPENSE	1,704.00
233-101-550-5391	UNEMP REIMB 217	5,361.00
Total GOVERNMENTAL SERVICES:		24,992.00
Total MATERNAL CHILD HLTH GRANT:		426,224.00
233-104-510-1007	RN - Healthy Start	6,884.00
233-104-510-1030	HS Service worker	34,148.00
233-104-510-1301	FICA	3,139.00
233-104-510-1302	SAIF	1,641.00
233-104-510-1303	PERS, PERS PICK UP	8,617.00
233-104-510-1305	MEDICAL	11,556.00
233-104-510-1400	VEBA BENEFIT	708.00
Total PERSONNEL:		66,693.00
233-104-520-2265	Program Exp	1,726.00
233-104-520-3301	Ed Conf Dues	1,500.00
233-104-520-3310	Attorney/Prof Svcs	142.00
Total MATERIALS AND SERVICES:		3,368.00
233-104-550-2488	Indirect to GF	500.00
233-104-550-5125	NT Expense	420.00
Total GOVERNMENTAL SERVICES:		920.00

Account Number	Account Title	2012-13 Adopted Budget
Total PERSONNEL:		70,981.00
Total MATERNAL CHILD HLTH GRANT:		.00

Account Number	Account Title	2012-13 Adopted Budget
TUB GRANT/COMM DIS CNTRL		
234-100-302-0205	INTEREST EARNED	400.00-
Total INTEREST EARNED:		400.00-
234-100-333-3352	BIOTERRORISM GRANT	72,000.00-
234-100-333-3361	TUBERCULOSIS GRANT	2,298.00-
234-100-333-3364	MEDICAID	300.00-
234-100-333-3365	MEDICARE/FLU/PNEUMO	800.00-
234-100-333-3394	RYAN WHITE HIV SS	3,206.00-
234-100-333-3397	RW HIV CM	9,287.00-
Total FEDERAL REVENUE:		87,891.00-
234-100-334-3475	UNANTICIPATED GRANTS	5,000.00-
234-100-334-3496	STATE AID PER CAPITA	24,385.00-
234-100-334-3498	HIV BLOCK GRANT	7,191.00-
Total STATE GRANTS:		36,576.00-
234-100-339-3919	TRANS FROM GEN FUND	9,500.00-
Total INTERFUND TRANSFERS:		9,500.00-
234-100-346-4619	CLIENT CONTRIB/FLU	900.00-
234-100-346-4620	CLIENT CONTRIBUTION	2,000.00-
Total MENTAL & PHYSICAL HEALTH:		2,900.00-
234-100-370-7076	3rd PARTY INSURANCE	800.00-
234-100-370-7077	REIMB	50.00-
Total REIMBURSED ITEMS:		850.00-
Total TUB GRANT/COMM DIS CNTRL:		138,117.00-
234-101-510-1004	NP Harvey	3,841.00
234-101-510-1006	RN Decker	2,343.00
234-101-510-1016	SA 3 Symons	1,993.00
234-101-510-1017	SAll GONZALEZ	2,756.00
234-101-510-1020	SAll Angie Flores	2,896.00
234-101-510-1301	FICA	1,058.00
234-101-510-1302	SAIF	55.00
234-101-510-1303	PERS, PERS PICK UP	2,904.00
234-101-510-1305	MEDICAL	3,899.00
234-101-510-1400	VEBA BENEFIT	239.00
Total PERSONNEL:		21,984.00
234-101-520-2101	OFFICE MATERIALS,SUPPLIES	500.00
234-101-520-2263	MATERIALS & SUPPLIES PROF	108.00
234-101-520-2264	COPY MACHINE LEASE	600.00
234-101-520-2268	OTHER VACCINES	400.00
234-101-520-2271	LAB AND X-RAY	4,970.00
234-101-520-2273	RW HIV SS	3,206.00
234-101-520-2276	FLU VACCINE	3,000.00
234-101-520-3110	ATTORNEY/PROF SERVICES	128.00
234-101-520-3132	MEDICAL SERVICES,PHYSICIAN	20,393.00
234-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	500.00

Account Number	Account Title	2012-13 Adopted Budget
234-101-520-3323	MILEAGE - OTHER THAN CAR POOL	450.00
234-101-520-6129	UNALLOCATED	1,000.00
Total MATERIALS AND SERVICES:		35,255.00
234-101-550-2488	INDIRECT TO GF	2,880.00
234-101-550-5125	NT EXPENSE	1,200.00
234-101-550-5391	INTRAFUND TRANS-UNEMP 217	289.00
Total GOVERNMENTAL SERVICES:		4,369.00
Total TUB GRANT/COMM DIS CNTRL:		61,608.00
234-103-510-1002	SA III COLLIER	10,312.00
234-103-510-1004	NP Harvey	7,683.00
234-103-510-1006	RN Decker	9,372.00
234-103-510-1020	SAll, Angie Flores	2,867.00
234-103-510-1024	Hamblin	9,023.00
234-103-510-1301	FICA	3,003.00
234-103-510-1302	SAIF	157.00
234-103-510-1303	PERS, PERS PICK UP	8,244.00
234-103-510-1305	MEDICAL	9,936.00
234-103-510-1400	VEBA BENEFIT	609.00
Total PERSONNEL:		61,206.00
234-103-520-2013	GRANT PROGRAM EXPENSES	2,212.00
234-103-520-2105	TELEPHONE	500.00
234-103-520-3110	ATTORNEY/PROF SERVICES	198.00
234-103-520-6129	Unallocated	4,000.00
Total MATERIALS AND SERVICES:		6,910.00
234-103-550-2488	INDIRECT TO GF	7,193.00
234-103-550-5125	NT EXPENSE	1,200.00
Total GOVERNMENTAL SERVICES:		8,393.00
Total BIOTERRORISM GRANT:		76,509.00
Total TUB GRANT/COMM DIS CNTRL:		.00

Account Number	Account Title	2012-13 Adopted Budget
WIC GRANT		
235-100-301-0101	BEGINNING FUND BALANCE	10,000.00-
	Total BEG FUND BALANCE:	10,000.00-
235-100-333-3364	WIC GRANT	128,000.00-
235-100-333-3365	BREAST FEEDING GRANT	5,000.00-
235-100-333-3450	MISC GRANT REVENUE	5,000.00-
	Total FEDERAL REVENUE:	138,000.00-
	Total WIC GRANT:	148,000.00-
235-101-510-1013	RN Barker	26,477.00
235-101-510-1017	SA II-NORMA	5,512.00
235-101-510-1020	SAII Angie	10,035.00
235-101-510-1021	WIC CERT, RIOS	33,395.00
235-101-510-1301	FICA	5,770.00
235-101-510-1302	SAIF	302.00
235-101-510-1303	PERS, PERS PICK UP	15,838.00
235-101-510-1305	MEDICAL	21,924.00
235-101-510-1400	VEBA BENEFIT	1,344.00
	Total PERSONNEL:	120,597.00
235-101-520-2101	OFFICE MATERIALS-SUPPLIES	1,140.00
235-101-520-2102	POSTAGE METER	1,280.00
235-101-520-2105	TELEPHONE	800.00
235-101-520-2115	MINOR EQUIPMENT	1,083.00
235-101-520-2263	PROF. SUPPLIES	1,603.00
235-101-520-2264	COPY MACHINE LEASE	900.00
235-101-520-3105	AUDIT	100.00
235-101-520-3110	ATTORNEY/PROF SERVICES	297.00
235-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,800.00
235-101-520-3323	MILEAGE - OTHER THAN CAR POOL	800.00
235-101-520-3410	NUTRITION CONSULTANT	10,500.00
235-101-520-6129	UNALLOCATED	5,000.00
	Total MATERIALS AND SERVICES:	25,303.00
235-101-550-5125	NT EXPENSE	2,100.00
	Total GOVERNMENTAL SERVICES:	2,100.00
	Total WIC GRANT:	148,000.00
	Total WIC GRANT:	.00

Account Number	Account Title	2012-13 Adopted Budget
SMOKE MANAGEMENT FUND		
236-100-301-0101	BEGINNING FUND BALANCE	53,148.00-
	Total BEG FUND BALANCE:	53,148.00-
236-100-302-0205	INTEREST EARNED	800.00-
	Total INTEREST EARNED:	800.00-
236-100-368-6801	ASSESSMENT COLLECTIONS	96,000.00-
	Total ASSESSMENT COLLECTIONS:	96,000.00-
236-100-370-7075	REIMBURSED ITEMS	8,000.00-
	Total REIMBURSED ITEMS:	8,000.00-
	Total SMOKE MANAGEMENT FUND:	157,948.00-
236-101-510-1001	CO-ORDINATOR	12,500.00
236-101-510-1301	FICA	957.00
236-101-510-1302	SAIF	250.00
	Total PERSONNEL:	13,707.00
236-101-520-2101	OFFICE MATERIALS,SUPPLIES	4,500.00
236-101-520-2105	TELEPHONE	1,000.00
236-101-520-3105	ACCOUNTING & AUDITING	100.00
236-101-520-3135	TEMPERATURE FLIGHTS	5,000.00
236-101-520-3302	CONTRACT HWY SAFETY	2,000.00
236-101-520-3323	MILEAGE - OTHER THAN CAR POOL	2,000.00
236-101-520-3413	CONTRACT SRVCS/SECRETARY	3,500.00
236-101-520-3414	CONTRACT SRVCS/RESEARCH	42,000.00
236-101-520-3418	CONTRACT/DEPT OF AGRI	32,000.00
236-101-520-5078	REFUND UNBURNED FIELDS	1,000.00
	Total MATERIALS AND SERVICES:	93,100.00
236-101-550-5999	CONTINGENCY	15,000.00
	Total GOVERNMENTAL SERVICES:	15,000.00
236-101-590-9002	ENDING FUND BALANCE	36,141.00
	Total ENDING FUND:	36,141.00
	Total SMOKE MANAGEMENT FUND:	157,948.00
	Total SMOKE MANAGEMENT FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
PREVENTION FUND		
237-100-301-0101	BEGINNING FUND BALANCE	56,727.00-
	Total BEG FUND BALANCE:	56,727.00-
237-100-302-0205	INTEREST EARNED	1,100.00-
	Total INTEREST EARNED:	1,100.00-
237-100-333-3302	CHRONIC DISEASE GRANT	48,750.00-
	Total FEDERAL REVENUE:	48,750.00-
237-100-334-3464	TOBACCO PREVENTION	58,141.00-
237-100-334-3465	MY FUTURE/MY CHOICE (STARS)	4,716.00-
237-100-334-3467	SAFE ROUTES TO SCHOOL	18,668.00-
237-100-334-3468	CIUDATE GRANT	15,952.00-
237-100-334-3475	UNANTICIPATED GRANT	5,000.00-
	Total STATE GRANTS:	102,477.00-
	Total PREVENTION FUND:	209,054.00-
237-101-510-1003	BUS MGR	5,244.00
237-101-510-1028	TOBACCO COORD	48,020.00
237-101-510-1301	FICA	4,075.00
237-101-510-1302	SAIF	213.00
237-101-510-1303	PERS, PERS PICK UP	11,185.00
237-101-510-1305	MEDICAL	11,880.00
237-101-510-1307	LIFE INSURANCE	8.00
237-101-510-1400	VEBA BENEFIT	331.00
237-101-510-1410	HSA BANK	331.00
237-101-510-1510	DEF COMP in lieu of ins	67.00
	Total PERSONNEL:	81,354.00
237-101-520-2101	OFFICE MATERIALS/SUPPLIES	2,800.00
237-101-520-2115	MINOR EQUIPMENT	2,000.00
237-101-520-2272	COPY MACHINE LEASE	1,200.00
237-101-520-2293	CHRONIC DISEASE EXP	1,643.00
237-101-520-2294	CUIDATE PROGRAM EXPENSE	16,048.00
237-101-520-2295	STARS PROGRAM EXPENSES	658.00
237-101-520-2296	ACHIEVE PROGRAM EXPENSE	25,677.00
237-101-520-2297	SAFE ROUTES TO SCHOOL	18,668.00
237-101-520-3110	ATTORNEY/PROF SERVICES	129.00
237-101-520-3127	CONTRACTUAL SERVICES	22,683.00
237-101-520-3334	GRANT CONTRACT EXPENSE	7,178.00
237-101-520-6129	UNALLOCATED	5,000.00
	Total MATERIALS AND SERVICES:	103,684.00
237-101-540-4402	EQUIPMENT	10,000.00
	Total CAPITAL OUTLAYS:	10,000.00
237-101-550-2488	INDIRECT TO GF	12,168.00
237-101-550-5125	NT EXPENSE	458.00
237-101-550-5391	I/F TO UNEMP FUND	1,390.00

Account Number	Account Title	2012-13 Adopted Budget
Total GOVERNMENTAL SERVICES:		14,016.00
Total PREVENTION PROGRAM:		209,054.00
Total PREVENTION FUND:		.00

Account Number	Account Title	2012-13 Adopted Budget
CORRECTIONS & DRUG PROGRAM		
238-100-302-0205	INTEREST EARNED	14.00-
	Total INTEREST EARNED:	14.00-
238-100-334-3433	D&C CT SLDNG SCALE ASSESS	23,000.00-
	Total STATE REVENUE:	23,000.00-
	Total CORRECTIONS & DRUG PROGRAM:	23,014.00-
238-101-550-5399	INTERFUND TO-JUV 248	23,014.00
	Total GOVERNMENTAL SERVICES:	23,014.00
	Total CORRECTIONS & DRUG PROGRAM:	23,014.00
	Total CORRECTIONS & DRUG PROGRAM:	.00

Account Number	Account Title	2012-13 Adopted Budget
CCF		
240-100-301-0101	BEGINNING FUND BALANCE	19,170.00-
	Total BEG FUND BALANCE:	19,170.00-
240-100-302-0205	INTEREST EARNED	300.00-
	Total INTEREST EARNED:	300.00-
240-100-334-3426	GREAT START	11,087.00-
240-100-334-3427	CASA	14,549.00-
240-100-334-3428	STATE-HEALTHY START	51,947.00-
240-100-334-3434	CYF GRANT	11,087.00-
240-100-334-3453	LOCAL STAFFING-STATE	123,161.00-
240-100-334-3454	RELIEF NURSERY	110,409.00-
	Total STATE REVENUE:	322,240.00-
240-100-339-3932	INTERFUND FR-247 ADM	2,900.00-
	Total INTERFUND TRANSFERS:	2,900.00-
	Total CCF PROGRAMS:	344,610.00-
240-101-510-1002	SA II	25,428.00
240-101-510-1026	CCF MGR,	45,118.00
240-101-510-1301	FICA	5,397.00
240-101-510-1302	SAIF	282.00
240-101-510-1303	PERS, PERS PICK UP	14,815.00
240-101-510-1305	MEDICAL	21,600.00
240-101-510-1400	VEBA BENEFIT	1,324.00
	Total PERSONNEL:	113,964.00
240-101-520-2101	OFFICE MATERIALS,SUPPLIES	2,000.00
240-101-520-2105	TELEPHONE	500.00
240-101-520-2264	COPY MACHINE LEASE	600.00
240-101-520-3105	ACCOUNTING & AUDITING	100.00
240-101-520-3110	ATTORNEY/PROF SERVICES	258.00
240-101-520-3220	POSTAGE METER	200.00
240-101-520-3230	PUBLISHING	860.00
240-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,500.00
240-101-520-3323	MILEAGE - OTHER THAN MOTOR	3,500.00
240-101-520-6115	COMMUNITY MOBILIZATION	20,210.00
240-101-520-6116	CASA PROGRAM	14,549.00
240-101-520-6118	CYF GRANT	11,087.00
240-101-520-6119	HEALTHY START PRGM EXP	51,947.00
240-101-520-6120	RELIEF NURSERY	110,409.00
240-101-520-6124	GS GRANT EXPENSES	11,087.00
	Total MATERIALS AND SERVICES:	229,807.00
240-101-550-5125	NT EXPENSE	839.00
	Total GOVERNMENTAL SERVICES:	839.00
	Total CCF STATE GRANTS/PROGRAMS:	344,610.00

Account Number	Account Title	2012-13 Adopted Budget
Total CCF:		<u>.00</u>

Account Number	Account Title	2012-13 Adopted Budget
COUNTY CLERK RECORDS FUND		
241-100-301-0101	BEGINNING FUND BALANCE	27,800.00-
	Total BEG FUND BALANCE:	27,800.00-
241-100-302-0205	INTEREST EARNED	1,000.00-
	Total INTEREST EARNED:	1,000.00-
241-100-341-4114	FEES	14,000.00-
	Total MISCELLANEOUS FEES:	14,000.00-
	Total COUNTY CLERK RECORDS FUND:	42,800.00-
241-101-520-2011	MATERIALS AND SUPPLIES	29,183.00
	Total MATERIALS AND SERVICES:	29,183.00
241-101-550-5125	NT EXPENSE	420.00
	Total GOVERNMENTAL SERVICES:	420.00
241-101-590-9002	ENDING FUND BALANCE	13,197.00
	Total ENDING FUND:	13,197.00
	Total COUNTY CLERK RECORDS FUND:	42,800.00
	Total COUNTY CLERK RECORDS FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
VETERANS SERVICE EXPANSION PRG		
243-100-301-0101	BEGINNING FUND BALANCE	9,000.00-
	Total BEG FUND BALANCE:	9,000.00-
243-100-302-0205	INTEREST EARNED	25.00-
	Total INTEREST EARNED:	25.00-
243-100-334-3412	VETERANS SERVICE OFFICER	12,000.00-
	Total STATE REVENUE:	12,000.00-
243-100-370-7075	REIMBURSED ITEMS	500.00-
	Total REIMBURSED ITEMS:	500.00-
	Total VETERANS SERVICE:	21,525.00-
243-101-510-1001	VETERAN SERVICE OFFICER	12,064.00
243-101-510-1301	FICA	923.00
243-101-510-1302	SAIF	36.00
243-101-510-1303	PERS, PERS PICK UP	2,533.00
243-101-510-1306	AOC - DENTAL	291.00
243-101-510-1510	DEF COMP in lieu of ins	394.00
	Total PERSONNEL:	16,241.00
243-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,000.00
243-101-520-3302	INDIGENT	4,284.00
	Total MATERIALS AND SERVICES:	5,284.00
	Total VETERANS SERVICE :	21,525.00
	Total VETERANS SERVICE EXPANSION PRG:	.00

Account Number	Account Title	2012-13 Adopted Budget
MH ALCOHOL & DRUG PLAN		
244-100-301-0101	BEGINNING FUND BALANCE	33,396.00-
	Total BEG FUND BALANCE:	33,396.00-
244-100-302-0205	INTEREST EARNED	250.00-
	Total INTEREST EARNED:	250.00-
244-100-333-3352	OREGON DHS IGA	430,000.00-
	Total FEDERAL REVENUE:	430,000.00-
244-100-334-3463	OREGON 2145 FUNDS	15,000.00-
	Total STATE REVENUE:	15,000.00-
	Total MH ALCOHOL & DRUG PROGRAM:	478,646.00-
244-101-520-3105	ACCOUNTING & AUDITING	350.00
244-101-520-3414	CONTRACTUAL SERVICES	445,000.00
	Total MATERIALS AND SERVICES:	445,350.00
244-101-550-5419	Interfund to 101 133 Admin cos	3,600.00
	Total GOVERNMENTAL SERVICES:	3,600.00
244-101-590-9002	ENDING FUND BALANCE	29,696.00
	Total ENDING FUND:	29,696.00
	Total MH ALCOHOL & DRUG PROGRAM:	478,646.00
	Total MH ALCOHOL & DRUG PLAN:	.00

Account Number	Account Title	2012-13 Adopted Budget
DEVELOPMENTAL DISABILITIES		
246-100-301-0101	BEGINNING FUND BALANCE	27,982.00-
Total BEG FUND BALANCE:		27,982.00-
246-100-302-0205	INTEREST EARNED	400.00-
Total INTEREST EARNED:		400.00-
246-100-333-3348	OREGON DHS IGA-EXPRESS CLAIMS	225,000.00-
246-100-333-3353	OREGON DHS IGA	3,600.00-
Total FEDERAL REVENUE:		228,600.00-
Total DEVELOPMENTAL DISABILITY:		256,982.00-
246-101-520-3127	CONTRACTUAL SERVICES	3,382.00
246-101-520-3128	CONTRACTUAL DD-BESTCARE	225,000.00
Total MATERIALS AND SERVICES:		228,382.00
246-101-550-5399	RISK RESERVE	25,000.00
246-101-550-5419	I/F TO 101-133 ADMIN	3,600.00
Total GOVERNMENTAL SERVICES:		28,600.00
Total DEVELOPMENTAL DISABILITY:		256,982.00
Total DEVELOPMENTAL DISABILITIES:		.00

Account Number	Account Title	2012-13 Adopted Budget
FEDERAL CHILD CARE BLK GR		
247-100-333-3300	FEDERAL REVENUE	57,992.00-
247-100-333-3353	YOUTH INVESTMENT	20,825.00-
247-100-333-3364	HS-MOTT (Medicaid)	6,400.00-
247-100-333-3366	FPS Grant	6,584.00-
247-100-333-3368	TITLE V	30,000.00-
Total FEDERAL REVENUE:		121,801.00-
Total FEDERAL CHILD CARE BLK GR:		121,801.00-
247-101-520-3105	ACCOUNTING & AUDITING	100.00
247-101-520-6125	YI GRANT	20,825.00
247-101-520-6126	FPS GRANT	6,584.00
247-101-520-6127	HS MEDICAID EXP	6,400.00
247-101-520-6128	UNANTICIPATED GRANT	57,992.00
247-101-520-6135	TITLE V Expenditures	27,000.00
Total MATERIALS AND SERVICES:		118,901.00
247-101-550-5386	INTERFUND TO FUND 240	2,900.00
Total GOVERNMENTAL SERVICES:		2,900.00
Total FEDERAL CHILD CARE BLK GR:		121,801.00
Total FEDERAL CHILD CARE BLK GR:		.00

Account Number	Account Title	2012-13 Adopted Budget
DEPT OF COM JUST-JUV CUSTODY		
248-100-301-0101	BEGINNING FUND BALANCE	6,268.00-
	Total BEG FUND BALANCE:	6,268.00-
248-100-302-0205	INTEREST EARNED	280.00-
	Total INTEREST EARNED:	280.00-
248-100-339-3963	INTRFND TRANSFR FROM CORR & D	23,014.00-
	Total INTERFUND TRANSFERS:	23,014.00-
	Total JUV SPECIAL PROJECT FUND:	29,562.00-
248-101-520-3129	EVALUATIONS	3,000.00
248-101-520-3441	TRANSPORT JUVENILE	11,562.00
248-101-520-3447	DETENTION	15,000.00
	Total MATERIALS AND SERVICES:	29,562.00
	Total JUV SPECIAL PROJECT FUND:	29,562.00
	Total DEPT OF COM JUST-JUV CUSTODY:	.00

Account Number	Account Title	2012-13 Adopted Budget
PARKS DEVELOPMENT FUND		
249-100-301-0101	BEGINNING FUND BALANCE	72,805.00-
	Total BEG FUND BALANCE:	72,805.00-
249-100-302-0205	INTEREST EARNED	1,000.00-
	Total INTEREST EARNED:	1,000.00-
249-100-339-3977	INTRFND FROM ECONOMIC DEVELO	55,000.00-
	Total INTERFUND TRANSFERS:	55,000.00-
249-100-367-6710	DONATIONS	200.00-
249-100-367-6713	CONCESSION FEE	500.00-
	Total CONTRIB. & DONATIONS:	700.00-
249-100-369-6920	RV FEES PARKS & REC DIV	42,000.00-
	Total SALES & MISC REVENUE:	42,000.00-
249-100-370-7075	REIMBURSED ITEMS	1,000.00-
	Total REIMBURSED ITEMS:	1,000.00-
	Total PARKS DEVELOPMENT FUND:	172,505.00-
249-101-510-1001	MAINT TECH	37,604.00
249-101-510-1002	MAINT TECH .25 FTE	8,195.00
249-101-510-1301	FICA	3,504.00
249-101-510-1302	SAIF	1,569.00
249-101-510-1303	PERS, PERS PICK UP	9,618.00
249-101-510-1305	MEDICAL	13,500.00
249-101-510-1400	VEBA BENEFIT	828.00
	Total PERSONNEL:	74,818.00
249-101-520-2011	MATERIAL AND SERVICES	24,000.00
249-101-520-2015	CRR PARK COSTS	4,000.00
249-101-520-2301	MAINTENANCE AND REPAIR	24,903.00
249-101-520-3105	ACCOUNTING & AUDITING	155.00
249-101-520-3110	ATTORNEY/PROF SERVICES	129.00
249-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,000.00
249-101-520-3330	CAR POOL CHARGES	2,000.00
249-101-520-3414	CONTRACTUAL SERVICES	12,000.00
249-101-520-3601	UTILITIES	24,000.00
249-101-520-3605	SUMMER REC PROGRAM	5,000.00
249-101-520-7075	REFUNDS	500.00
	Total MATERIALS AND SERVICES:	97,687.00
	Total PARKS DEVELOPMENT FUND:	172,505.00
	Total PARKS DEVELOPMENT FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
ECONOMIC DEVELOPMENT		
250-100-301-0101	BEGINNING FUND BALANCE	350,000.00-
	Total BEG FUND BALANCE:	350,000.00-
250-100-302-0205	INTEREST EARNED	2,500.00-
	Total INTEREST EARNED:	2,500.00-
250-100-334-3497	LOTTERY-VIDEO POKER	88,000.00-
	Total STATE REVENUE:	88,000.00-
250-100-369-6928	AMUSEMENT DEVICE TAX	4,000.00-
	Total SALES & MISC REVENUE:	4,000.00-
250-100-370-7075	REIMBURSED ITEMS	25,000.00-
	Total ECONOMIC DEVELOPMENT:	25,000.00-
	Total ECONOMIC DEVELOPMENT:	469,500.00-
250-101-520-3105	ACCOUNTING & AUDITING	430.00
250-101-520-3110	ATTORNEY/PROF SERVICES	25,000.00
250-101-520-3303	COIC MEMBERSHIP DUES	3,525.00
250-101-520-3305	COEDC DUES	7,500.00
250-101-520-3307	EDCO POSITION	80,000.00
250-101-520-3309	HB 5504 PROJECTS	175,000.00
250-101-520-3835	ECONOMIC DEVELOPMENT	79,145.00
	Total MATERIALS AND SERVICES:	370,600.00
250-101-550-5312	INTRFND TO PARKS 249	55,000.00
250-101-550-5379	TRANS TO CO FAIR	43,900.00
	Total GOVERNMENTAL SERVICES:	98,900.00
	Total ECONOMIC DEVELOPMENT:	469,500.00
	Total ECONOMIC DEVELOPMENT:	.00

Account Number	Account Title	2012-13 Adopted Budget
M/H - OREGON HEALTH PLAN		
253-100-301-0101	BEGINNING FUND BALANCE	721,053.00-
	Total BEG FUND BALANCE:	721,053.00-
253-100-302-0205	INTEREST EARNED	5,000.00-
	Total INTEREST EARNED:	5,000.00-
253-100-333-3348	OREGON HEALTH PLAN	1,375,000.00-
253-100-333-3396	COIHS A&D CAP	264,000.00-
	Total FEDERAL REVENUE:	1,639,000.00-
253-100-369-6911	HOPE HOUSE SALE	6,000.00-
	Total SALES & MISC REVENUE:	6,000.00-
253-100-370-7075	REIMBURSEMENTS	30,000.00-
	Total REIMBURSED ITEMS:	30,000.00-
	Total MENTAL HEALTH SERVICES:	2,401,053.00-
253-101-510-1004	CONTRACTS/GRANTS-PALMER.	5,420.00
253-101-510-1005	STAFF ACCOUNTANT-SMITH	30,545.00
253-101-510-1301	FICA	2,752.00
253-101-510-1302	CIS	486.00
253-101-510-1303	PERS	7,553.00
253-101-510-1305	MEDICAL	10,260.00
253-101-510-1306	AOC - DENTAL	48.00
253-101-510-1307	LIFE INSURANCE	8.00
253-101-510-1400	VEBA BENEFIT	630.00
253-101-510-1510	Def Comp in lieu of Ins	120.00
	Total PERSONNEL:	57,822.00
253-101-520-2101	OFFICE MATERIALS SUPPLIES	1,500.00
253-101-520-2115	MINOR EQUIPMENT	5,000.00
253-101-520-2301	MAINTENANCE AND REPAIR	5,000.00
253-101-520-3105	ACCOUNTING & AUDITING	1,500.00
253-101-520-3115	A & D SERVICES	237,600.00
253-101-520-3116	CONTRACT BEST CARE	1,364,000.00
253-101-520-3201	LOCAL REINVESTMENT	99,000.00
253-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,000.00
253-101-520-3320	REIMBURSED PEO	25,000.00
253-101-520-3414	PROFESSIONAL SERVICES	25,000.00
253-101-520-6129	UNALLOCATED FUNDS	152,821.00
	Total MATERIALS AND SERVICES:	1,917,421.00
253-101-550-2488	INDIRECT TO GF	80,000.00
253-101-550-5125	NT EXPENSE	510.00
253-101-550-5399	RISK RESERVE	150,000.00
253-101-550-5999	OPERATING CONTINGENCIES	195,300.00
	Total GOVERNMENTAL SERVICES:	425,810.00

Account Number	Account Title	2012-13 Adopted Budget
Total MENTAL HEALTH SERVICES:		<u>2,401,053.00</u>
Total M/H - OREGON HEALTH PLAN:		<u>.00</u>

Account Number	Account Title	2012-13 Adopted Budget
DEP OF COM JUST-ADULT COM JUST		
254-100-301-0101	BEGINNING FUND BALANCE	169,870.00-
	Total BEG FUND BALANCE:	169,870.00-
254-100-334-3448	STATE OF OREGON DOC	694,121.00-
254-100-334-3450	MORRISSEY HEARING	1,495.00-
	Total STATE REVENUE:	695,616.00-
254-100-341-4144	SUPERVISION FEE	35,000.00-
	Total MISCELLANEOUS FEES:	35,000.00-
	Total COMMUNITY CORRECTIONS:	900,486.00-
254-101-510-1001	DIRECTOR	49,383.00
254-101-510-1002	SUPERVISOR-SYMONS	60,282.00
254-101-510-1004	C.C. SPEC III-MONDOY	52,427.00
254-101-510-1005	CC SPEC III-POINTER	43,523.00
254-101-510-1006	CC SPEC III-DENISE	47,011.00
254-101-510-1007	SA III-MCLENNAN	16,530.00
254-101-510-1008	HEARINGS OFFICER	1,200.00
254-101-510-1014	SA III - KATIE	20,027.00
254-101-510-1015	CSW BEELER	28,998.00
254-101-510-1301	FICA	24,433.00
254-101-510-1302	CIS	10,529.00
254-101-510-1303	PERS	67,070.00
254-101-510-1305	MEDICAL	68,040.00
254-101-510-1307	LIFE INSURANCE	359.00
254-101-510-1400	VEBA BENEFIT	1,125.00
254-101-510-1410	HSA BANK	3,045.00
	Total PERSONNEL:	493,982.00
254-101-520-2101	OFFICE MATERIALS SUPPLIES	12,000.00
254-101-520-2102	SUPPLIES-WORK CREW	6,000.00
254-101-520-2105	TELEPHONE	2,500.00
254-101-520-2115	MINOR EQUIPMENT	5,000.00
254-101-520-2466	CIMA-WORK CREW INSURANCE	3,500.00
254-101-520-3110	ATTORNEY/PROF SERVICES	129.00
254-101-520-3126	SERVICES-LAB	7,000.00
254-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,000.00
254-101-520-3323	MILEAGE - OTHER THAN MOTOR	3,000.00
254-101-520-3330	CAR POOL CHARGES	42,000.00
254-101-520-3414	CONTRACTUAL SERVICES	51,000.00
254-101-520-3418	INDIGENT HOUSING/MEALS	24,000.00
254-101-520-3862	RESTORATIVE JUSTICE	40,000.00
	Total MATERIALS AND SERVICES:	202,129.00
254-101-550-2488	INDIRECT TO GF	69,343.00
254-101-550-5125	NT EXPENSE	3,570.00
254-101-550-5334	INTERFUND-JAIL-265	111,059.00
254-101-550-5999	CONTINGENCY	20,403.00
	Total GOVERNMENTAL SERVICES:	204,375.00

Account Number	Account Title	2012-13 Adopted Budget
Total COMMUNITY CORRECTIONS:		900,486.00
Total DEP OF COM JUST-ADULT COM JUST:		.00

Account Number	Account Title	2012-13 Adopted Budget
DEP OF COM JUST-JUV CRIME PLAN		
255-100-301-0101	BEGINNING FUND BALANCE	2,202.00-
	Total BEG FUND BALANCE:	2,202.00-
255-100-333-3423	TITLE V	20,000.00-
	Total FEDERAL REVENUE:	20,000.00-
255-100-334-3420	STATE GRANT	53,424.00-
	Total STATE REVENUE:	53,424.00-
	Total JUVENILE CRIME PLAN GRANT:	75,626.00-
255-101-510-1002	JJO-2 MILLER	35,456.00
255-101-510-1003	JJO II-Title V program	3,940.00
255-101-510-1301	FICA	3,014.00
255-101-510-1302	CIS	1,733.00
255-101-510-1303	PERS	8,273.00
255-101-510-1305	MEDICAL	10,800.00
255-101-510-1400	VEBA BENEFIT	662.00
	Total PERSONNEL:	63,878.00
255-101-520-2101	OFFICE MATERIALS SUPPLIES	500.00
255-101-520-2104	PROGRAM SUPPLIES	3,432.00
255-101-520-3110	ATTORNEY/PROF SERVICES	129.00
255-101-520-3301	STAFF TRAINING	1,750.00
	Total MATERIALS AND SERVICES:	5,811.00
255-101-550-2488	INDIRECT COSTS TO GF	5,937.00
	Total GOVERNMENTAL SERVICES:	5,937.00
	Total JUVENILE CRIME PLAN:	75,626.00
	Total DEP OF COM JUST-JUV CRIME PLAN:	.00

Account Number	Account Title	2012-13 Adopted Budget
GEOGRAPHICAL INFORMATION SYSTEM		
256-100-301-0101	BEGINNING FUND BALANCE	60,256.00-
	Total BEG FUND BALANCE:	60,256.00-
256-100-302-0205	INTEREST EARNED	448.00-
	Total INTEREST EARNED:	448.00-
256-100-339-3920	INTERNAL SVCS CDD	14,150.00-
256-100-339-3922	INTERNAL SVCS ASSESSOR	40,000.00-
	Total INTERFUND TRANSFERS:	54,150.00-
256-100-341-4181	GIS RECORDING FEE	15,446.00-
256-100-341-4194	GIS MAP REVENUE	3,000.00-
	Total MISCELLANEOUS FEES:	18,446.00-
	Total GIS:	133,300.00-
256-101-510-1001	CARTOGRAPHER	54,045.00
256-101-510-1301	FICA	4,134.00
256-101-510-1302	SAIF	1,080.00
256-101-510-1303	PERS, PERS PICK UP	11,349.00
256-101-510-1305	MEDICAL	10,800.00
256-101-510-1306	AOC - DENTAL	600.00
256-101-510-1307	LIFE INSURANCE	78.00
256-101-510-1510	DEF COMP in lieu of ins	1,262.00
	Total PERSONNEL:	83,348.00
256-101-520-2101	OFFICE MATERIALS SUPPLIES	1,000.00
256-101-520-2105	TELEPHONE	500.00
256-101-520-3127	CONTRACTUAL SERVICES	19,362.00
256-101-520-3253	SOFTWARE MAINTENANCE	6,000.00
256-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,000.00
256-101-520-3323	MILEAGE - OTHER THAN MOTOR	200.00
256-101-520-3330	CAR POOL CHARGES	500.00
	Total MATERIALS AND SERVICES:	30,562.00
256-101-540-4403	SOFTWARE/HARDWARE	10,000.00
	Total CAPITAL OUTLAYS:	10,000.00
256-101-550-2488	ADMINISTRATIVE COSTS	8,550.00
256-101-550-5125	NT EXPENSE	840.00
	Total GOVERNMENTAL SERVICES:	9,390.00
	Total GIS:	133,300.00
	Total GEOGRAPHICAL INFORMATION SYSTM:	.00

Account Number	Account Title	2012-13 Adopted Budget
CONCILIATION-MEDIATION FUND		
257-100-301-0101	BEGINNING FUND BALANCE	85,000.00-
	Total BEG FUND BALANCE:	85,000.00-
257-100-302-0205	INTEREST EARNED	600.00-
	Total INTEREST EARNED:	600.00-
257-100-341-4194	CONCILIATION FEES	15,000.00-
	Total MISCELLANEOUS FEES:	15,000.00-
	Total CONCILIATION-MEDIATION FUND:	100,600.00-
257-101-520-3414	CONTRACTUAL SERVICES	100,600.00
	Total MATERIALS AND SERVICES:	100,600.00
	Total CONCILIATION-MEDIATION FUND:	100,600.00
	Total CONCILIATION-MEDIATION FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
COUNTY SPECIAL LITIGATION FUND		
259-100-301-0101	BEGINNING FUND BALANCE	125,500.00-
	Total BEG FUND BALANCE:	125,500.00-
259-100-302-0205	INTEREST EARNED	1,000.00-
	Total INTEREST EARNED:	1,000.00-
	Total CO SPECIAL LITIGATION FUND:	126,500.00-
259-101-520-2101	OFFICE MATERIALS SUPPLIES	10,000.00
259-101-520-2443	INVESTIGATION EXPENSE	25,000.00
259-101-520-3414	CONTRACTUAL SERVICES	91,500.00
	Total MATERIALS AND SERVICES:	126,500.00
	Total CO SPECIAL LITIGATION FUND:	126,500.00
	Total COUNTY SPECIAL LITIGATION FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
JAIL OPERATIONS		
265-100-301-0101	BEGINNING FUND BALANCE	1,733,984.00-
	Total BEG FUND BALANCE:	1,733,984.00-
265-100-302-0205	INTEREST EARNED	15,000.00-
	Total INTEREST EARNED:	15,000.00-
265-100-311-1104	PRIOR YEARS TAXES	40,000.00-
	Total PRIOR YEARS TAXES:	40,000.00-
265-100-315-1503	TAXES COLLECTED IN YR L	1,115,868.00-
	Total TAXES COLLECTED IN YR L:	1,115,868.00-
265-100-333-3342	BJA	10,000.00-
	Total FEDERAL REVENUE:	10,000.00-
265-100-338-3842	CROOK COUNTY CONTRACT	367,803.00-
	Total INTERGOVERNMENTAL PYMT:	367,803.00-
265-100-339-3831	INTERFUND TR FR GEN FUND101199	500,000.00-
265-100-339-7015	TRANSFER FROM FUND 254	111,059.00-
	Total INTERFUND TRANSFERS:	611,059.00-
265-100-342-4235	HOME MONITORING REIMB	500.00-
	Total SHERIFF'S FEES:	500.00-
265-100-346-4628	JAIL INMATE/HEALTH CONTR.	500.00-
	Total MENTAL & PHYSICAL HEALTH:	500.00-
265-100-370-7069	COURT SECURITY REIMB	17,290.00-
265-100-370-7075	REIMBURSED ITEMS	1,000.00-
265-100-370-7083	INMATE COMMISSARY	20,000.00-
265-100-370-7084	TELEPHONE/REIMB	13,000.00-
	Total REIMBURSED ITEMS:	51,290.00-
	Total JAIL OPERATIONS:	3,946,004.00-
265-101-510-1001	SHERIFF .42	35,295.00
265-101-510-1003	JAIL CAPTAIN - LEWIS	69,507.00
265-101-510-1004	BUSINESS MGR .42	22,019.00
265-101-510-1009	CORR SGT	55,691.00
265-101-510-1010	CIVIL CLERK .5 fte	8,364.00
265-101-510-1011	RECORDS CLERK.5 fte	8,790.00
265-101-510-1052	C D- KRENOWICZ	34,711.00
265-101-510-1053	C D TRACY	33,544.00
265-101-510-1054	C D BEALS	47,796.00
265-101-510-1055	C D - DARLING	47,796.00
265-101-510-1056	C D - RARIDEN	33,544.00
265-101-510-1057	C D WHIPPLE	38,815.00

Account Number	Account Title	2012-13 Adopted Budget
265-101-510-1058	CD - OLIVEIRA	39,156.00
265-101-510-1059	C D - VACANT	33,588.00
265-101-510-1060	C D - MCMURRIAN	40,068.00
265-101-510-1061	C D - TACK	50,184.00
265-101-510-1064	CD - SMITH	43,583.00
265-101-510-1065	CD MEAD	40,068.00
265-101-510-1066	CO SKEELS	40,068.00
265-101-510-1067	CO - ISIAH	33,544.00
265-101-510-1068	CD MARTINEZ	35,317.00
265-101-510-1069	CD COLTON	35,317.00
265-101-510-1079	COOK#1-DOOLITTLE	33,108.00
265-101-510-1160	S.L. HOL & VAC	30,000.00
265-101-510-1162	RESERVE DEPUTIES	7,000.00
265-101-510-1163	OVERTIME	48,000.00
265-101-510-1168	CAREER ENHANCEMENT	3,500.00
265-101-510-1169	SALARY ADVANCEMENT	5,000.00
265-101-510-1301	FICA	74,627.00
265-101-510-1302	CIS	45,000.00
265-101-510-1303	PERS	199,367.00
265-101-510-1305	MEDICAL	334,339.00
265-101-510-1306	Dental	600.00
265-101-510-1307	LIFE INSURANCE	6,709.00
265-101-510-1315	FRINGE BENEFITS	5,400.00
265-101-510-1320	FTO PAY @5%	2,000.00
265-101-510-1410	HSA BENEFIT	1,768.00
265-101-510-1510	DEF COMP in lieu of ins	1,262.00
Total PERSONNEL:		1,624,445.00
265-101-520-2101	OFFICE MATERIALS SUPPLIES	18,000.00
265-101-520-2103	PHYSICALS AN UA'S	3,500.00
265-101-520-2105	TELEPHONE	13,000.00
265-101-520-2115	MINOR EQUIPMENT	4,300.00
265-101-520-2205	ARMORY	1,000.00
265-101-520-2231	BEDDING AND LINEN JAIL UNIFORM	10,000.00
265-101-520-2232	EXTRADITION	2,500.00
265-101-520-2246	INMATE FOOD/KITCHEN SUPPLIES	90,000.00
265-101-520-2301	BUILDING MAINTENANCE	40,000.00
265-101-520-2478	UNIFORM EXPENSE/CLEANING	8,000.00
265-101-520-3105	AUDITING	500.00
265-101-520-3110	ATTORNEY/PROF SERVICES	4,000.00
265-101-520-3127	CONTRACTUAL SERVICES	68,700.00
265-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,000.00
265-101-520-3323	MILEAGE - OTHER THAN MOTOR	2,000.00
265-101-520-3330	CAR POOL CHARGES	15,000.00
265-101-520-3434	HOME MONITORING	1,300.00
265-101-520-3501	INSURANCE CONTRACT SERVICE	45,000.00
265-101-520-3601	UTILITIES-LIGHTS	100,000.00
265-101-520-3731	INMATE COMMISSARY	30,000.00
265-101-520-3732	INMATE SUPPLIES/REPAIR	15,000.00
265-101-520-6101	MEDICAL/MENTAL	75,000.00
Total MATERIALS AND SERVICES:		552,800.00
265-101-540-4011	JAIL EQUIPMENT	48,000.00
Total CAPITAL OUTLAYS:		48,000.00
265-101-550-2488	INTERFUND TO GF NONALLOCATED	140,000.00
265-101-550-5125	NT EXPENSE	5,460.00

Account Number	Account Title	2012-13 Adopted Budget
265-101-550-5391	INTERFUND TO 217 UNEMP	14,292.00
265-101-550-5407	P/R TRANS TO 101113	100,937.00
265-101-550-5408	P/R TRANS TO 101123	35,000.00
265-101-550-5411	P/R TRANS TO 101134	60,000.00
265-101-550-5412	I/F TO FUND 308	50,000.00
265-101-550-5999	CONTINGENCY	148,009.00
Total GOVERNMENTAL SERVICES:		553,698.00
265-101-590-9002	ENDING FUND BALANCE	1,167,061.00
Total ENDING FUND:		1,167,061.00
Total JAIL OPERATIONS:		3,946,004.00
Total JAIL OPERATIONS:		.00

Account Number	Account Title	2012-13 Adopted Budget
SHERIFF GRANT FUNDS		
266-100-301-0101	BEGINNING FUND BALANCE	30,300.00-
	Total BEG FUND BALANCE:	30,300.00-
266-100-302-0205	INTEREST EARNED	280.00-
	Total INTEREST EARNED:	280.00-
266-100-333-3328	OEM GRANT	20,000.00-
	Total FEDERAL REVENUE:	20,000.00-
266-100-339-3919	TRANS FROM GEN FUND	20,000.00-
	Total INTERFUND TRANSFERS:	20,000.00-
	Total SHERIFF GRANT FUNDS:	70,580.00-
266-102-510-1001	EMERGENCY MGT	30,835.00
266-102-510-1301	FICA	2,359.00
266-102-510-1302	SAIF	95.00
266-102-510-1303	PERS, PERS PICK UP	6,475.00
266-102-510-1306	AOC - DENTAL	360.00
266-102-510-1510	DEF COMP in lieu of ins	457.00
	Total PERSONNEL:	40,581.00
266-102-520-2101	OEM MATERIAL & SUPPLIES	15,000.00
266-102-520-3301	OEM EDUCATION/CONFERENCE	2,000.00
	Total MATERIALS AND SUPPLIES:	17,000.00
266-102-550-5125	NT EXPENSE	420.00
	Total GOVERNMENTAL SERVICES:	420.00
	Total OEM:	58,001.00
266-107-590-9002	ENDING FUND BALANCE	12,579.00
	Total ENDING FUND:	12,579.00
	Total ENDING FUND:	12,579.00
	Total SHERIFF GRANT FUNDS:	.00

Account Number	Account Title	2012-13 Adopted Budget
CODE ENFORCEMENT FUND		
267-100-301-0101	BEGINNING FUND BALANCE	74,300.00-
	Total BEG FUND BALANCE:	74,300.00-
267-100-302-0205	INTEREST EARNED	400.00-
	Total INTEREST EARNED:	400.00-
267-100-340-4024	SOLID WASTE FRANCHISE FEE	15,000.00-
267-100-340-4031	FINES/CITATIONS	100.00-
	Total LICENSE & PERMITS:	15,100.00-
267-100-341-4114	CDD PERMIT CHARGE	3,200.00-
	Total MISCELLANEOUS FEES:	3,200.00-
267-100-369-6910	LAND LEASE PROCEEDS	2,600.00-
267-100-369-6911	TRANSFER STATION RFP PROCEEDS	6,200.00-
267-100-369-6916	CRR HOMEOWNERS ASSN	100.00-
	Total SALES & MISC REVENUE:	8,900.00-
267-100-370-7075	REIMBURSED ITEMS	100.00-
	Total REIMBURSED ITEMS:	100.00-
	Total CODE ENFORCEMENT:	102,000.00-
267-101-510-1001	CODE ENF .5 FTE	19,952.00
267-101-510-1301	FICA	1,526.00
267-101-510-1302	SAIF	55.00
267-101-510-1303	PERS, PERS PICK UP	4,190.00
267-101-510-1305	MEDICAL	5,400.00
267-101-510-1400	VEBA BENEFIT	331.00
	Total PERSONNEL:	31,454.00
267-101-520-2101	OFFICE MATERIALS,SUPPLIES	500.00
267-101-520-2105	TELEPHONE	400.00
267-101-520-2110	BOOKS, PERIODICALS	100.00
267-101-520-3127	CONTRACTUAL SERVICES	4,000.00
267-101-520-3205	ABATEMENT SERVICE	59,046.00
267-101-520-3330	CAR POOL CHARGES	2,500.00
	Total MATERIALS AND SERVICES:	66,546.00
267-101-550-2488	INDIRECT TO GF	2,000.00
267-101-550-5125	NT EXPENSE	480.00
267-101-550-5999	OPERATING CONTINGENCIES	1,520.00
	Total GOVERNMENTAL SERVICES:	4,000.00
	Total CODE ENFORCEMENT:	102,000.00
	Total CODE ENFORCEMENT FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
CORR FACILITY CONST FUND		
308-100-337-3710	INTRFND FROM CORR/DR	50,000.00-
	Total INTERFUND PAYMENT:	50,000.00-
	Total CORR FACILITY CONST FUND:	50,000.00-
308-101-520-3414	CONTRACTUAL SERVICES	50,000.00
	Total MATERIALS AND SERVICES:	50,000.00
	Total CORR FACILITY CONST FUND:	50,000.00
	Total CORR FACILITY CONST FUND:	.00

Account Number	Account Title	2012-13 Adopted Budget
CAPITAL IMPROVEMENT PROJ		
311-100-301-0101	BEGINNING FUND BALANCE	2,500,000.00-
	Total BEG FUND BALANCE:	2,500,000.00-
311-100-302-0205	INTEREST EARNED	25,000.00-
	Total INTEREST EARNED:	25,000.00-
311-100-339-3963	INTRFND FROM GENERAL FUND	250,000.00-
311-100-339-7091	ADULT CJ LEASE	50,000.00-
	Total INTERFUND TRANSFERS:	300,000.00-
311-100-380-8120	LOAN PMT-PARK PRINCIPLE	4,675.00-
311-100-380-8121	LOAN PMT-PARK INTEREST	905.00-
311-100-380-8130	MET. MEADOWS PRINCIPLE	6,750.00-
311-100-380-8131	MET MEADOWS-INT	1,260.00-
	Total LOAN REPAYMENT:	13,590.00-
	Total CAPITAL IMPROVEMENT PROJ:	2,838,590.00-
311-101-520-3414	CONTRACTUAL SERVICES	208,590.00
311-101-520-3415	B & G 10 YEAR PLAN	50,000.00
	Total MATERIALS AND SERVICES:	258,590.00
311-101-540-4401	CAPITAL OUTLAY	2,080,000.00
311-101-540-4412	SPECIAL PROJECTS	500,000.00
	Total CAPITAL OUTLAYS:	2,580,000.00
	Total CAPITAL IMPROVEMENT PROJ:	2,838,590.00
	Total CAPITAL IMPROVEMENT PROJ:	.00

Account Number	Account Title	2012-13 Adopted Budget
SDC COUNTY ROADS		
313-100-302-0205	INTEREST EARNED	20.00-
	Total INTEREST EARNED:	20.00-
313-100-368-6815	SDC ROAD PROJECTS	15,000.00-
	Total ASSESSMENT COLLECTIONS:	15,000.00-
313-100-380-8101	loan from 202	92,000.00-
	Total LOAN REPAYMENT:	92,000.00-
	Total SDC ROAD:	107,020.00-
313-101-550-5129	I/F TO FUND 403	92,000.00
313-101-550-5130	LOAN PMT TO 202	15,020.00
	Total GOVERNMENTAL SERVICES:	107,020.00
	Total SDC COUNTY ROADS:	107,020.00
	Total SDC COUNTY ROADS:	.00

Account Number	Account Title	2012-13 Adopted Budget
SDC CRR ROADS		
314-100-301-0101	BEGINNING FUND BALANCE	80,000.00-
	Total BEG FUND BALANCE:	80,000.00-
314-100-302-0205	INTEREST EARNED	600.00-
	Total INTEREST EARNED:	600.00-
314-100-368-6815	SDC ROAD PROJECT	6,000.00-
	Total ASSESSMENT COLLECTIONS:	6,000.00-
	Total SDC CRR ROADS:	86,600.00-
314-101-520-3414	CONTRACTUAL SERVICES	86,600.00
	Total MATERIALS AND SERVICES:	86,600.00
	Total SDC CRR ROADS:	86,600.00
	Total SDC CRR ROADS:	.00

Account Number	Account Title	2012-13 Adopted Budget
SDC COUNTY PARKS		
315-100-301-0101	BEGINNING FUND BALANCE	105,000.00-
	Total BEG FUND BALANCE:	105,000.00-
315-100-302-0205	INTEREST EARNED	800.00-
	Total INTEREST EARNED:	800.00-
315-100-368-6820	SDC COUNTY PARKS	5,000.00-
	Total ASSESSMENT COLLECTIONS:	5,000.00-
	Total SDC COUNTY PARKS:	110,800.00-
315-101-520-3414	CONTRACTUAL SERVICES	110,800.00
	Total MATERIALS AND SERVICES:	110,800.00
	Total SDC COUNTY PARKS:	110,800.00
	Total SDC COUNTY PARKS:	.00

Account Number	Account Title	2012-13 Adopted Budget
SDC CRR PARKS		
316-100-301-0101	BEGINNING FUND BALANCE	500.00-
	Total BEG FUND BALANCE:	500.00-
316-100-302-0205	INTEREST EARNED	20.00-
	Total INTEREST EARNED:	20.00-
316-100-368-6820	SDC CRR PARKS	1,500.00-
	Total ASSESSMENT COLLECTIONS:	1,500.00-
	Total SDC CRR PARKS:	2,020.00-
316-101-540-4402	LOAN REPAYMENT	2,020.00
	Total CAPITAL OUTLAYS:	2,020.00
	Total SDC CRR PARKS:	2,020.00
	Total SDC CRR PARKS:	.00

Account Number	Account Title	2012-13 Adopted Budget
LANDFILL CLOSURE		
325-100-301-0101	BEGINNING FUND BALANCE	115,000.00-
	Total BEG FUND BALANCE:	115,000.00-
325-100-302-0205	INTEREST EARNED	900.00-
	Total INTEREST EARNED:	900.00-
325-100-369-6908	MADRAS SANITARY RECEIPTS	73,800.00-
325-100-369-6912	CRR REVENUE	6,480.00-
	Total SALES & MISC REVENUE:	80,280.00-
	Total LANDFILL CLOSURE:	196,180.00-
325-101-520-2101	OFFICE MATERIALS,SUPPLIES	500.00
325-101-520-2301	MAINTENANCE & REPAIR	8,000.00
325-101-520-3127	CONTRACTUAL SERVICES	186,680.00
325-101-520-3501	INSURANCE AND BONDS	1,000.00
	Total MATERIALS AND SERVICES:	196,180.00
	Total LANDFILL CLOSURE:	196,180.00
	Total LANDFILL CLOSURE:	.00

Account Number	Account Title	2012-13 Adopted Budget
JAIL BOND		
401-100-301-0101	BEGINNING FUND BALANCE	500,000.00-
	Total BEG FUND BALANCE:	500,000.00-
401-100-302-0205	INTEREST EARNED	5,000.00-
401-100-302-0208	INTEREST UTA	150.00-
	Total INTEREST EARNED:	5,150.00-
401-100-311-1104	PRIOR YEARS TAXES	20,000.00-
	Total PRIOR YEARS TAXES:	20,000.00-
401-100-315-1503	TAXES COLLECTED IN YR L	1,093,100.00-
	Total TAXES COLLECTED IN YR L:	1,093,100.00-
	Total JAIL BOND REVENUE:	1,618,250.00-
401-101-520-3110	BOND PAYMENT	1,093,100.00
	Total MATERIALS AND SERVICES:	1,093,100.00
401-101-590-9002	ENDING FUND BALANCE	525,150.00
	Total ENDING FUND:	525,150.00
	Total JAIL BOND REVENUE:	1,618,250.00
	Total JAIL BOND:	.00

Account Number	Account Title	2012-13 Adopted Budget
J STREET BOND		
403-100-380-8102	COUNTY SDC ROAD FUND	92,000.00-
403-100-380-8103	CITY OF MADRAS	111,000.00-
Total LOAN REPAYMENT:		203,000.00-
Total J STREET BOND REVENUE:		203,000.00-
403-101-520-3110	BOND PAYMENT	202,300.00
403-101-520-3112	BOND COSTS	700.00
Total MATERIALS AND SERVICES:		203,000.00
Total J STREET BOND:		203,000.00
Total J STREET BOND:		.00

Account Number	Account Title	2012-13 Adopted Budget
COMMUNITY DEVELOPMENT DEPT		
506-100-301-0101	BEGINNING FUND BALANCE	182,000.00-
	Total BEG FUND BALANCE:	182,000.00-
506-100-302-0205	INTEREST EARNED	2,000.00-
	Total INTEREST EARNED:	2,000.00-
506-100-339-3901	INTERFUND FROM GF	81,150.00-
	Total INTERFUND TRANSFERS:	81,150.00-
506-100-340-4011	BLDG PERMITS	121,950.00-
506-100-340-4014	MANF HOME	2,500.00-
506-100-340-4016	CDD DRIVEWAY	9,540.00-
506-100-340-4061	SEPTIC FEES	54,000.00-
506-100-340-4062	PLUMBING PERMITS	41,490.00-
506-100-340-4064	MECHANICAL PERMITS	16,111.00-
506-100-340-4067	ELECTRICAL PERMITS	63,000.00-
	Total LICENSE & PERMITS:	308,591.00-
506-100-341-4114	CODE ENFORCEMENT	18,000.00-
506-100-341-4146	SDC ADMIN FEE	540.00-
	Total MISCELLANEOUS FEES:	18,540.00-
506-100-343-4322	COUNTY ZONING FEES	40,500.00-
506-100-343-4336	1% excise fee SD #4	513.00-
	Total PLANNING & BUILDING FEES:	41,013.00-
506-100-370-7075	REIMBURSED ITEMS	10,000.00-
	Total REIMBURSED ITEMS:	10,000.00-
	Total CDD:	643,294.00-
506-101-520-2101	OFFICE SUPPLIES	8,550.00
506-101-520-2105	TELEPHONE	3,500.00
506-101-520-2107	VISA CHARGES	7,500.00
506-101-520-2115	MINOR EQUIPMENT	2,200.00
506-101-520-3004	BLDG CODE CHARGES	19,883.00
506-101-520-3110	ATTORNEY/PROF SERVICES	516.00
506-101-520-3127	CONTRACT SERVICES	15,000.00
506-101-520-3301	ED CONF, DUES	1,800.00
506-101-520-3323	MILEAGE - OTHER THAN MOTOR	1,500.00
506-101-520-3330	CAR POOL CHARGES	18,000.00
506-101-520-5077	REFUNDS	1,500.00
	Total MATERIALS AND SERVICES:	79,949.00
506-101-550-2488	INTERFUND TO GF NONALLOCATED	44,000.00
506-101-550-5125	NT EXPENSE	2,190.00
	Total GOVERNMENTAL SERVICES:	46,190.00

Account Number	Account Title	2012-13 Adopted Budget
Total BUILDING:		126,139.00
506-102-520-2101	OFFICE SUPPLIES	5,200.00
506-102-520-2105	TELEPHONE	180.00
506-102-520-2115	MINOR EQUIPMENT	960.00
506-102-520-3127	CONTRACTUAL SERVICES	30,000.00
506-102-520-3211	LEGAL NOTICES	800.00
506-102-520-3301	ED CONF, DUES	800.00
506-102-520-3323	MILEAGE - OTHER THAN MOTOR	450.00
506-102-520-3330	CAR POOL CHARGES	450.00
506-102-520-3414	CONTRACTUAL SERVICES	12,000.00
Total MATERIALS AND SERVICES:		50,840.00
506-102-550-5125	NT EXPENSE	1,350.00
Total GOVERNMENTAL SERVICES:		1,350.00
Total PLANNING & ZONING:		52,190.00
506-103-520-2101	OFFICE SUPPLIES	2,000.00
506-103-520-2105	TELEPHONE	450.00
506-103-520-3002	DEQ SURCHARGE	4,800.00
506-103-520-3301	ED CONF, DUES	720.00
506-103-520-3323	MILEAGE - OTHER THAN MOTOR	1,040.00
506-103-520-3330	CAR POOL CHARGES	3,600.00
Total MATERIALS AND SERVICES:		12,610.00
506-103-550-5125	NT EXPENSE	930.00
Total GOVERNMENTAL SERVICES:		930.00
Total SANITATION:		13,540.00
506-109-510-1003	SA III, LEAD - KATRINA	41,764.00
506-109-510-1007	BLDG INSPECTOR-III-Part time	28,645.00
506-109-510-1014	SA III Dubisar	35,140.00
506-109-510-1015	PLANNING TECH/CLOUTIER	19,952.00
506-109-510-1016	SANITARIAN/CO ENGINEER/BLACK	66,249.00
506-109-510-1022	BLDG INSP SINGLETON	72,729.00
506-109-510-1301	FICA	22,000.00
506-109-510-1302	CIS	5,041.00
506-109-510-1303	PERS	65,000.00
506-109-510-1305	MEDICAL	54,100.00
506-109-510-1307	LIFE INSURANCE	312.00
506-109-510-1400	VEBA BENEFIT	3,994.00
Total PERSONNEL:		414,926.00
506-109-520-3110	ATTORNEY/PROFESSIONAL SERVICE	516.00
Total MATERIALS AND SERVICES:		516.00
506-109-550-5391	INTERFUND UI TO 217	6,540.00
506-109-550-5392	INTERFUND TRANSFER TO GIS	14,150.00
Total GOVERNMENTAL SERVICES:		20,690.00

Account Number	Account Title	2012-13 Adopted Budget
	Total CDD PERSONAL SERVICES/GEN SERV:	436,132.00
506-110-590-9002	ENDING FUND BALANCE	15,293.00
	Total ENDING FUND:	15,293.00
	Total ELECTRICAL:	15,293.00
	Total COMMUNITY DEVELOPMENT DEPT:	.00

Account Number	Account Title	2012-13 Adopted Budget
CAR POOL		
507-100-301-0101	BEGINNING FUND BALANCE	300,000.00-
	Total BEG FUND BALANCE:	300,000.00-
507-100-302-0205	INTEREST EARNED	4,000.00-
	Total INTEREST EARNED:	4,000.00-
507-100-344-4480	CARPOOL REVENUE	300,000.00-
	Total TRANSPORTATION:	300,000.00-
507-100-369-6912	SALE OF VEHICLES-CAR POOL	1,000.00-
	Total SALES & MISC REVENUE:	1,000.00-
507-100-370-7069	REIMB-INSURANCE	1,000.00-
507-100-370-7074	REIMB-ROAD DEPT	75,000.00-
507-100-370-7075	REIMB FROM ENTITIES	225,000.00-
	Total REIMBURSED ITEMS:	301,000.00-
	Total CAR POOL:	906,000.00-
507-101-520-2011	MATERIALS SERVICES & SUPPLIES	30,000.00
507-101-520-2105	PUMPING STATION PHONE	600.00
507-101-520-2285	UNLEADED GAS	260,000.00
507-101-520-2286	DIESEL	270,000.00
507-101-520-2301	MAINTENANCE	66,050.00
507-101-520-3105	ACCOUNTING & AUDITING	750.00
507-101-520-3501	INSURANCE	25,000.00
	Total MATERIALS AND SERVICES:	652,400.00
507-101-540-4407	VEHICLES	200,000.00
	Total CAPITAL OUTLAYS:	200,000.00
507-101-550-5129	INTERNAL SVC B&G	3,600.00
507-101-550-5999	OPERATING CONTINGENCIES	50,000.00
	Total GOVERNMENT SVCS:	53,600.00
	Total CAR POOL:	906,000.00
	Total CAR POOL:	.00

Account Number	Account Title	2012-13 Adopted Budget
RV PARK		
508-100-301-0101	BEGINNING FUND BALANCE	43,337.00-
	Total BEG FUND BALANCE:	43,337.00-
508-100-302-0205	INTEREST EARNED	300.00-
	Total INTEREST EARNED:	300.00-
508-100-341-4151	RV RENTAL FEES	14,000.00-
508-100-341-4152	State Lodging tax	200.00-
	Total MISCELLANEOUS FEES:	14,200.00-
508-100-367-6710	DONATIONS	100.00-
	Total CONTRIB. & DONATIONS:	100.00-
508-100-370-7074	RV Park Handling fee	100.00-
	Total REIMBURSED ITEMS:	100.00-
	Total RV PARK:	58,037.00-
508-101-520-2011	MATERIALS AND SUPPLIES	15,000.00
508-101-520-2301	MAINTENANCE AND REPAIR	24,000.00
508-101-520-3127	CONTRACTUAL SERVICES	1,462.00
508-101-520-3314	DUES & REGISTRATION	250.00
508-101-520-3330	CAR POOL CHARGES	150.00
508-101-520-3415	STATE LODGING TAX	175.00
508-101-520-3501	INSURANCE & BONDS	1,000.00
508-101-520-3601	UTILITIES	13,500.00
	Total MATERIALS AND SERVICES:	55,537.00
508-101-540-4401	LOAN REPAYMENT	2,500.00
	Total CAPITAL OUTLAYS:	2,500.00
	Total RV PARK:	58,037.00
	Total RV PARK:	.00

Account Number	Account Title	2012-13 Adopted Budget
TRANSFER STATION		
509-100-301-0101	BEGINNING FUND BALANCE	296,695.00-
	Total BEG FUND BALANCE:	296,695.00-
509-100-302-0205	INTEREST EARNED	2,800.00-
	Total INTEREST EARNED:	2,800.00-
509-100-340-4024	FRANCHISE-MADRAS SANITARY	10,000.00-
509-100-340-4025	FRANCHIES CRR SANITATION	5,000.00-
	Total LICENSE & PERMITS:	15,000.00-
509-100-369-6907	TIP FEE-CAMP SHERMAN	20,000.00-
509-100-369-6915	RECYCLE/COUNTY CLEANUP	24,600.00-
509-100-369-6916	RECYCLE/CRR CLEANUP	2,160.00-
509-100-369-6918	T.S. Land Lease	2,600.00-
509-100-369-6919	MSS Operations lease	6,240.00-
	Total SALES & MISC REVENUE:	55,600.00-
	Total TRANSFER STATION:	370,095.00-
509-101-520-2011	MATERIALS AND SUPPLIES	100.00
509-101-520-2101	OFFICE MATERIALS SUPPLIES	100.00
509-101-520-2105	TELEPHONE	100.00
509-101-520-2301	CAMP SHERMAN MAINT & SUPP	20,000.00
509-101-520-3105	AUDITING	250.00
509-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	500.00
509-101-520-3323	MILEAGE/OTHER - NON CAR POOL	500.00
509-101-520-3414	CONTRACTUAL SERVICES	5,000.00
509-101-520-3501	INSURANCE & BONDS	1,800.00
509-101-520-3601	UTILITIES	500.00
509-101-520-3860	JEFF CO CLEAN UP ACTIVITIES	16,473.00
509-101-520-3862	RECYCLE/CODE ABATEMENT	35,000.00
	Total MATERIALS AND SERVICES:	80,323.00
509-101-550-2488	admin costs	1,000.00
509-101-550-5391	INTERFUND UI, 217	1,020.00
509-101-550-5399	RISK RESERVE	287,752.00
	Total GOVERNMENTAL SERVICES:	289,772.00
	Total TRANSFER STATION:	370,095.00
	Total TRANSFER STATION:	.00