

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Department Titles
 Total by Department
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
<u>GENERAL FUND</u>				
<u>GENERAL FUND</u>				
101-100-301-0101	BEGINNING FUND BALANCE	3,509,911-	0	3,509,911-
101-100-302-0205	INTEREST EARNED	30,000-	0	30,000-
101-100-302-0208	INTEREST UTA	400-	0	400-
101-100-310-1001	EASTERN OR STF SEVERANCE TA	100-	0	100-
101-100-311-1104	PRIOR YEARS TAXES	150,000-	0	150,000-
101-100-314-1412	IN LIEU OF TAXES-ELECTRIC	180,000-	0	180,000-
101-100-314-1413	IN LIEU OF TAXES-RR CO	3,000-	0	3,000-
101-100-314-1433	IN LIEU OF TAXES-BLM	0	0	0
101-100-314-1434	PILT PYMT-LIEU OF TAXES	220,000-	0	220,000-
101-100-315-1503	TAXES COLLECTED IN YR LEVIED	0	0	0
101-100-333-3164	CDBG NEIGHBOR IMPACT GRANT	0	0	0
101-100-333-3165	CDBG-HOMEOWNER CENTER	0	0	0
101-100-333-3331	TAYLOR GRAZING	800-	0	800-
101-100-334-3401	A&T GRANT	160,000-	0	160,000-
101-100-334-3491	LIQUOR REVENUE APPORTIONME	100,000-	0	100,000-
101-100-334-3495	CIGARETTE TAX	18,000-	0	18,000-
101-100-339-3901	INDIRECT ADM. CHARGES	531,943-	0	531,943-
101-100-339-3902	INDIRECT - Public Health	165,584-	0	165,584-
101-100-341-4116	TAX WARRANT/RECORDING/NSF F	2,500-	0	2,500-
101-100-369-6911	SALE OF COUNTY LAND	0	0	0
101-100-369-6913	TAX FORECLOSURE/OTHER CO LA	1,000-	0	1,000-
101-100-369-6914	TAX FORECLOSURE 5% PENALTY	1,500-	0	1,500-
101-100-369-6917	TAX FORECLOSURE FEE	500-	0	500-

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-100-370-7075	REIMBURSED ITEMS	10,000-	0	10,000-
101-100-390-9002	TAXES NECESSARY TO BALANCE	5,845,627-	0	5,845,627-
Total GENERAL FUND:		10,930,865-	0	10,930,865-

GENERAL SERVICES

101-101-339-3900	INTERFUND/217	0	0	0
101-101-339-3907	INTERNAL SVC FR 202	0	0	0
101-101-339-8027	I/F SVC CAR POOL	5,000-	0	5,000-
101-101-341-4100	TRT FEE (1.5%)	5,700-	0	5,700-
101-101-370-7075	REIMBURSED ITEMS	0	0	0
101-101-370-8002	P/R TR FR 260109	0	0	0
101-101-370-8201	INT SVCS FR 254	0	0	0
101-101-370-8202	INT SVCS FR 246	0	0	0
101-101-370-8203	INT SVCS FR 253	0	0	0
101-101-370-8204	INT SVCS FR 255	0	0	0
101-101-370-8205	INTERFUND PR FR 230	0	0	0
101-101-510-1001	COMMISSIONER #1- HUSTON	34,456	0	34,456
101-101-510-1002	COMMISSIONER #2- FORDING	35,611	0	35,611
101-101-510-1003	COMMISSIONER #3- AHERN	34,456	0	34,456
101-101-510-1004	ADMIN. ASSISTANT- ANDRESEN	58,841	0	58,841
101-101-510-1005	CO COUNSEL- GASSNER	95,407	0	95,407
101-101-510-1006	C.A.O.- RASMUSSEN	126,136	0	126,136
101-101-510-1007	ACCTG MGR -	0	0	0
101-101-510-1008	ACCT ANALYST	0	0	0
101-101-510-1009	H/R ASST- MOVED TO FINANCE	0	0	0
101-101-510-1010	NT ADMIN	0	0	0
101-101-510-1011	GRANT ANALYST	0	0	0
101-101-510-1012	PT CLERICAL	0	0	0
101-101-510-1301	FICA	29,629	0	29,629
101-101-510-1302	SAIF	2,920	0	2,920
101-101-510-1303	PERS, PERS PICK UP	109,025	17,947-	91,078
101-101-510-1305	MEDICAL	74,820	7,452-	67,368
101-101-510-1306	AOC - DENTAL	0	0	0
101-101-510-1307	LIFE INSURANCE	770	0	770
101-101-510-1315	FRINGE BENEFITS	2,400	0	2,400

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-101-510-1400	VEBA BENEFIT	0	0	0
101-101-510-1410	HSA BENEFIT	4,896	0	4,896
101-101-510-1510	DEF COMP in lieu of insurance	0	0	0
101-101-520-2101	OFFICE MATERIALS,SUPPLIES	8,000	0	8,000
101-101-520-2105	TELEPHONE	420	0	420
101-101-520-2115	MINOR EQUIPMENT	2,000	0	2,000
101-101-520-2210	BOOKS, PERIODICALS, PUBLI	3,090	0	3,090
101-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	17,500	0	17,500
101-101-520-3323	MILEAGE - OTHER THAN MOTOR	1,600	0	1,600
101-101-520-3330	CAR POOL CHARGES	1,030	0	1,030
101-101-520-7075	REIMBURSED	0	0	0
101-101-540-4402	OFFICE EQUIPMENT	0	0	0
101-101-550-5125	NT EXPENSE	8,928	0	8,928
Total GENERAL SERVICES:		641,233	25,399-	615,834

JUVENILE COMMUNITY JUSTICE

101-102-333-3326	JABG	0	0	0
101-102-333-3327	RAC - TITLE II	0	0	0
101-102-334-3420	STATE REVENUE-CRIME PLAN	50,000-	0	50,000-
101-102-338-3842	509J REIMB JJO II	0	0	0
101-102-341-4115	PEER COURT FEES	0	0	0
101-102-341-4133	JUVENILE EMANCIPATION	0	0	0
101-102-341-4145	RISK REDUCTION PROG	0	0	0
101-102-350-5005	SUPERVISION FEES	500-	0	500-
101-102-370-7075	REIMBURSED ITEMS	0	0	0
101-102-370-7078	DISCOVERY FEES	2,300-	0	2,300-
101-102-370-7083	REIMB COUNTY PROJECTS	0	0	0
101-102-370-8024	P/R TRANS FR 255	0	0	0
101-102-370-8025	P/R TRANS FR 254	0	0	0
101-102-510-1001	DIRECTOR- Symons .35	30,740	0	30,740
101-102-510-1002	SUPERVISOR	0	0	0
101-102-510-1003	WORK CREW -Beeler .20	11,229	0	11,229
101-102-510-1006	JJO-II Montoya	47,231	0	47,231
101-102-510-1007	LEAD SA III-Chandler .5	10,424	0	10,424
101-102-510-1008	JJO III vacant	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-102-510-1009	JJO I- Pineda	45,237	0	45,237
101-102-510-1010	JJO III Miller	56,743	0	56,743
101-102-510-1011	SA III- Gunnel .20	9,092	0	9,092
101-102-510-1012	SA III	0	0	0
101-102-510-1165	RESERVE DEPUTIES	0	0	0
101-102-510-1301	FICA	15,815	0	15,815
101-102-510-1302	SAIF	7,036	0	7,036
101-102-510-1303	PERS, PERS PICK UP	59,954	0	59,954
101-102-510-1305	MEDICAL	50,739	0	50,739
101-102-510-1306	AOC - DENTAL	0	0	0
101-102-510-1307	LIFE INSURANCE	46	0	46
101-102-510-1315	Fringe Benefits	500	0	500
101-102-510-1400	VEBA BENEFIT	3,019	0	3,019
101-102-510-1410	HSA BENEFIT	286	0	286
101-102-510-1510	DEF COMP in lieu of insurance	420	0	420
101-102-520-2101	OFFICE MATERIALS,SUPPLIES	2,500	0	2,500
101-102-520-2102	SUPPLIES-COMMUNITY SERV	250	0	250
101-102-520-2105	TELEPHONE	5,000	0	5,000
101-102-520-2115	MINOR EQUIPMENT	1,500	0	1,500
101-102-520-2225	COMPUTER SUPPLIES	0	0	0
101-102-520-3106	CONTRACT SER-TRANSPORT	1,000	0	1,000
101-102-520-3110	ATTORNEY/PROF SERVICES	1,200	0	1,200
101-102-520-3126	DETENTION	50,000	0	50,000
101-102-520-3127	CONTRACTUAL SERVICES	500	0	500
101-102-520-3129	EVALUATIONS	0	0	0
101-102-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,500	0	2,500
101-102-520-3323	MILEAGE - OTHER THAN CAR POO	500	0	500
101-102-520-3330	CAR POOL CHARGES	12,000	0	12,000
101-102-520-7075	OTHER REIMBURSED ITEMS	0	0	0
101-102-540-4410	CAPITAL OUTLAY	0	0	0
101-102-550-2488	INDIRECT	0	0	0
101-102-550-5125	NT EXPENSE	5,000	0	5,000
Total JUVENILE COMMUNITY JUSTICE:		377,661	0	377,661

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
A & T DEPARTMENT				
101-107-339-3901	INTERFUND FR GIS 256	0	0	0
101-107-341-4183	TRIP PERMIT	100-	0	100-
101-107-341-4184	SALE OF MAPS	100-	0	100-
101-107-341-4185	DCBS-MH FEES	9,000-	0	9,000-
101-107-341-4186	PHOTO COPY FEES	250-	0	250-
101-107-341-4187	MISC REVENUE	6,000-	0	6,000-
101-107-370-7075	REIMBURSED ITEMS	0	0	0
101-107-510-1001	COUNTY ASSESSOR- McCLOSKEY	71,734	0	71,734
101-107-510-1002	CHIEF APPRAISER- DART	65,041	0	65,041
101-107-510-1003	APPRAISER II- SOLIZ	52,806	0	52,806
101-107-510-1005	APPRAISER II- FLANDE	48,061	0	48,061
101-107-510-1006	CARTOGRAPHER	0	0	0
101-107-510-1007	A & T CLERK	0	0	0
101-107-510-1008	A & T CLERK- MABEN	40,486	0	40,486
101-107-510-1009	A & T CLERK- VACANT	0	0	0
101-107-510-1010	A & T CLERK	0	0	0
101-107-510-1011	APPRAISER II	0	0	0
101-107-510-1012	APPRAISER II	0	0	0
101-107-510-1013	A & T CLERK- LEAF	40,486	0	40,486
101-107-510-1301	FICA	24,374	0	24,374
101-107-510-1302	SAIF	4,996	0	4,996
101-107-510-1303	PERS, PERS PICK UP	84,192	0	84,192
101-107-510-1305	MEDICAL	75,168	0	75,168
101-107-510-1306	AOC - DENTAL	0	0	0
101-107-510-1307	LIFE INSURANCE	261	0	261
101-107-510-1315	Fringe Benefits	0	0	0
101-107-510-1400	VEBA BENEFIT	7,464	0	7,464
101-107-510-1410	HSA BENEFIT	1,632	0	1,632
101-107-510-1510	DEF COMP in lieu of insurance	1,200	0	1,200
101-107-520-2101	OFFICE MATERIALS,SUPPLIES	5,000	0	5,000
101-107-520-2105	TELEPHONE	100	0	100
101-107-520-2115	MINOR EQUIPMENT	3,800	0	3,800
101-107-520-2206	MAP MACHINE MAINTENANCE	0	0	0
101-107-520-2210	BOOKS,PERIODICALS,PUBLICA	500	0	500
101-107-520-2442	LIEN SEARCH-FORECLOSURE	0	0	0
101-107-520-3002	DCBS-MH FEES	4,000	0	4,000

Account Number	Account Description	(1)		(2)
		Proposed Budget	Adjustment	Approved Budget
101-107-520-3110	ATTORNEY/PROF SERVICES	600	0	600
101-107-520-3127	CONTRACTUAL SERVICES	0	0	0
101-107-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,000	0	7,000
101-107-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0
101-107-520-3330	CAR POOL CHARGES	6,000	0	6,000
101-107-520-3420	MAPPING MATERIALS	0	0	0
101-107-520-7075	REIMBURSED	0	0	0
101-107-540-4402	OFFICE EQUIPMENT	0	0	0
101-107-550-5125	NT EXPENSE	9,300	0	9,300
101-107-550-5256	TRANSFER TO GIS	45,000	0	45,000
101-107-550-5385	TRANSFER TO GIS	0	0	0
Total A & T DEPARTMENT:		583,750	0	583,750

BOARD OF PROPERTY TAX APPEAL

101-108-510-1001	MEMBERS	350	0	350
101-108-510-1301	FICA	27	0	27
101-108-510-1302	SAIF	2	0	2
101-108-510-1303	PERS	0	0	0
101-108-520-3115	CONSULTANT SERVICES	0	0	0
101-108-520-3301	ED CONF, DUES, CONV, SCHOOLS	50	0	50
101-108-520-3330	CARPOOL	100	0	100
Total BOARD OF PROPERTY TAX APPEAL:		529	0	529

CLERK'S DEPARTMENT

101-109-338-3811	ELECTION COSTS REIMBURSED	18,000-	0	18,000-
101-109-338-3815	ELECTION FILING FEES	350-	0	350-
101-109-340-4010	BEVERAGE LICENSE LOCAL	450-	0	450-
101-109-340-4021	MARRIAGE LICENSE	4,500-	0	4,500-
101-109-340-4031	DOMESTIC PARTNERSHIP	0	0	0
101-109-341-4138	PASSPORT EXECUTION	10,000-	0	10,000-
101-109-341-4181	RECORDING FEES	125,000-	0	125,000-

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-109-341-4182	ADMIN COSTS-PUB LAND CP	4,100-	0	4,100-
101-109-341-4186	PHOTO COPY FEES	7,000-	0	7,000-
101-109-341-4187	MISCELLANEOUS FEES	4,000-	0	4,000-
101-109-341-4195	ASSESS & TAX ADN COSTS	2,300-	0	2,300-
101-109-341-4199	MICROFILM COPIES	150-	0	150-
101-109-370-7075	REIMBURSED ITEMS	0	0	0
101-109-370-7076	JCTC	0	0	0
101-109-370-7077	FOTC	0	0	0
101-109-370-7078	Recording Images D.A.S.	0	0	0
101-109-510-1001	COUNTY CLERK- MARSTON	65,814	0	65,814
101-109-510-1003	DEPUTY CLERK- FULLER	37,897	0	37,897
101-109-510-1004	SA II	0	0	0
101-109-510-1005	CHIEF DEPUTY- ZEMKE	45,080	0	45,080
101-109-510-1007	ELECTION BOARD PERSONNEL	3,600	0	3,600
101-109-510-1301	FICA	11,658	0	11,658
101-109-510-1302	SAIF	457	0	457
101-109-510-1303	PERS, PERS PICK UP	44,193	0	44,193
101-109-510-1305	MEDICAL	37,584	0	37,584
101-109-510-1306	AOC - DENTAL	0	0	0
101-109-510-1307	LIFE INSURANCE	261	0	261
101-109-510-1315	FRINGE BENEFITS	0	0	0
101-109-510-1400	VEBA BENEFIT	816	0	816
101-109-510-1410	HSA BENEFIT	4,500	0	4,500
101-109-520-2101	OFFICE MATERIALS,SUPPLIES	7,500	0	7,500
101-109-520-2105	TELEPHONE	100	0	100
101-109-520-2107	VISA CHARGES	0	0	0
101-109-520-2115	MINOR EQUIPMENT	2,000	0	2,000
101-109-520-2240	ELECTION EXPENSE	40,000	0	40,000
101-109-520-2241	ELECTION EXPENSE SPECIAL	0	0	0
101-109-520-3110	ATTORNEY/PROF SERVICES	200	0	200
101-109-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,500	0	2,500
101-109-520-3302	NT EXPENSES	0	0	0
101-109-520-3323	MILEAGE - OTHER THAN CAR POO	250	0	250
101-109-520-3330	CAR POOL CHARGES	500	0	500
101-109-520-7075	REIMBURSED	0	0	0
101-109-540-4402	OFFICE EQUIPMENT	0	0	0
101-109-540-4404	COMPUTER/BALLOT COUNTER	0	0	0
101-109-550-5125	NT EXPENSE	5,088	0	5,088

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
Total CLERK'S DEPARTMENT:		134,149	0	134,149

DISTRICT ATTORNEY

101-110-334-3422	STATE REIMBURSEMENT DIST.	0	0	0
101-110-334-3434	DA DIVERSION ADMIN	2,000-	0	2,000-
101-110-335-3535	JUVENILE DEPENDENCY FUNDS	25,000-	25,000	0
101-110-339-3900	INTERFUND/Law Library	6,500-	325-	6,825-
101-110-339-3901	INTERFUND	0	0	0
101-110-370-7075	REIMBURSED ITEMS COPIES	40,000-	15,000	25,000-
101-110-370-7076	REIMB DRUG FORFEITURE	0	0	0
101-110-510-1001	DISTRICT ATTORNEY- Leriche	14,761	0	14,761
101-110-510-1002	CHIEF DEPUTY DA- Foster	91,235	0	91,235
101-110-510-1003	ADM SUPERVISOR- Palin	48,248	0	48,248
101-110-510-1004	TRIAL ASSISTANT- Lundy	38,712	0	38,712
101-110-510-1005	S.A II- Navarro	37,500	0	37,500
101-110-510-1007	TRIAL ASSISTANT-Vacant	0	0	0
101-110-510-1008	SR DEPUTY DA- McClain	69,144	0	69,144
101-110-510-1010	DEPUTY DA I- Eyestone	61,568	0	61,568
101-110-510-1011	TRIAL ASST- TEMP	9,213	0	9,213
101-110-510-1301	FICA	28,333	0	28,333
101-110-510-1302	SAIF	741	0	741
101-110-510-1303	PERS, PERS PICK UP	96,667	0	96,667
101-110-510-1305	MEDICAL	78,300	0	78,300
101-110-510-1306	AOC - DENTAL	0	0	0
101-110-510-1307	LIFE INSURANCE	653	0	653
101-110-510-1315	Fringe Benefits	1,400	0	1,400
101-110-510-1400	VEBA BENEFIT	1,836	0	1,836
101-110-510-1410	HSA BENEFIT	3,060	0	3,060
101-110-510-1510	DEF COMP in lieu of ins	0	0	0
101-110-520-2101	OFFICE MATERIALS,SUPPLIES	15,684	0	15,684
101-110-520-2105	TELEPHONE	3,200	0	3,200
101-110-520-2107	COMPUTER SUPPLIES-SERVICE	300	0	300
101-110-520-2115	MINOR EQUIPMENT	14,085	0	14,085
101-110-520-2210	BOOKS, PERIODICALS, PUBLI	6,000	0	6,000
101-110-520-2434	MEDICAL PROFESSIONAL	2,500	0	2,500

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-110-520-2443	INVESTIGATION	8,000	0	8,000
101-110-520-2448	WITNESS & WITNESS MILEAGE	7,500	0	7,500
101-110-520-2469	MEDICAL EXAMINER	2,800	0	2,800
101-110-520-3110	ATTORNEY/PROF SERVICES	600	0	600
101-110-520-3122	CONTRACT CITY INVESTIGATOR	0	0	0
101-110-520-3127	CONTRACTUAL SERVICES	9,170	0	9,170
101-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	11,000	0	11,000
101-110-520-3323	MILEAGE - OTHER THAN CAR POO	400	0	400
101-110-520-3330	CAR POOL CHARGES	1,500	0	1,500
101-110-520-7075	REIMBURSED ITEMS	0	0	0
101-110-540-4402	OFFICE EQUIPMENT	0	0	0
101-110-540-4416	CAPITAL OUTLAY-SOFTWARE	0	0	0
101-110-550-5125	NT EXPENSE	13,212	0	13,212
Total DISTRICT ATTORNEY:		603,822	39,675	643,497

PUBLIC HEALTH DEPT

101-113-333-3313	DRINKING WATER GRANT	9,496-	0	9,496-
101-113-333-3351	Medicaid Match money	45,000-	0	45,000-
101-113-334-3525	STATE REIMBURSE AUTOPSIES	0	0	0
101-113-335-3590	MISC GRANTS & REVENUES	1,500-	0	1,500-
101-113-339-3911	P/R TRANS FR 265	0	0	0
101-113-339-3922	TRANSFER FROM 246	0	0	0
101-113-341-4111	EH LICENSES/INSPECTS	40,000-	0	40,000-
101-113-341-4112	WHEELER COUNTY EH CONTRACT	0	0	0
101-113-341-4114	FOOD HANDLER CLASS	2,000-	0	2,000-
101-113-341-4115	EH POOLS AND SPAS	0	0	0
101-113-346-4670	VITAL STATISTICS	14,000-	0	14,000-
101-113-370-7075	REIMBURSED ITEMS	250-	0	250-
101-113-370-8003	P/R TRANS FR 232	0	0	0
101-113-370-8004	P/R TRANS FR 233MCH	0	0	0
101-113-370-8005	P/R TRANS FR 234	0	0	0
101-113-370-8006	P/R TRANS FR 235	0	0	0
101-113-370-8007	P/R TRANS FR 237	0	0	0
101-113-370-8008	P/R TRANS FR 240	0	0	0
101-113-370-8009	P/R TRANS FR 247	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-113-370-8010	P/R TRANS FR 233HS	0	0	0
101-113-370-8023	P/R TRANS EMERG RESP 234	0	0	0
101-113-370-8028	P/R TRANS FR 234 BIOTERRORISM	0	0	0
101-113-510-1001	PH DIRECTOR- BAKER 1.0 FTE	98,268	0	98,268
101-113-510-1002	SA III	0	0	0
101-113-510-1003	FINANCE&GRANTS MGR- HOOD 1	56,355	0	56,355
101-113-510-1004	NURSE SUPERVISOR-HARVEY .5 F	42,084	0	42,084
101-113-510-1005	PROGRAMS NURSE SUPERVISOR	0	0	0
101-113-510-1006	RN#1 P/T	0	0	0
101-113-510-1007	PH NURSE - IBRAHIM	0	0	0
101-113-510-1008	RN#3	0	0	0
101-113-510-1009	RN, JAIL	0	0	0
101-113-510-1010	RN, P/T JAIL	0	0	0
101-113-510-1011	RN#6, P/T JAIL	0	0	0
101-113-510-1012	RN#7, P/T JAIL	0	0	0
101-113-510-1013	RN#8 BT	0	0	0
101-113-510-1014	RN #9 HS	0	0	0
101-113-510-1015	RN NP JAIL PT	0	0	0
101-113-510-1016	SAIII LEAD- SYMONS .3 FTE	13,142	0	13,142
101-113-510-1017	SA III - GONZALEZ .3 FTE	11,332	0	11,332
101-113-510-1018	SAI	0	0	0
101-113-510-1020	SA III - ENNIS .3 FTE	9,844	0	9,844
101-113-510-1021	WIC CERT	0	0	0
101-113-510-1024	EH SPEC	0	0	0
101-113-510-1026	CCF MGR	0	0	0
101-113-510-1027	PREV COORD	0	0	0
101-113-510-1028	SA III CCF	0	0	0
101-113-510-1030	H.S. CASE WKR	0	0	0
101-113-510-1160	NURSE RETENTION PROG	0	0	0
101-113-510-1301	FICA	17,730	0	17,730
101-113-510-1302	SAIF	924	0	924
101-113-510-1303	PERS, PERS PICK UP	61,101	0	61,101
101-113-510-1305	MEDICAL	42,594	0	42,594
101-113-510-1306	AOC - DENTAL	0	0	0
101-113-510-1307	LIFE INSURANCE	131	0	131
101-113-510-1315	FRINGE BENEFITS	0	0	0
101-113-510-1400	VEBA BENEFIT	1,958	0	1,958
101-113-510-1410	HSA BENEFIT	816	0	816
101-113-510-1510	DEF COMP in lieu of ins	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-113-520-2101	OFFICE MATERIALS,SUPPLIES	4,500	0	4,500
101-113-520-2105	TELEPHONE	1,000	0	1,000
101-113-520-2107	VISA CHARGES	1,200	0	1,200
101-113-520-2115	MINOR EQUIPMENT	0	0	0
101-113-520-2263	PROFESSIONAL SUPPLIES	0	0	0
101-113-520-2272	COPY MACHINE LEASE	0	0	0
101-113-520-2468	OCCF VS FEES	50	0	50
101-113-520-2469	AUTOPSIES & MEDICAL INVES	0	0	0
101-113-520-2470	Medicaid-local match	45,000	0	45,000
101-113-520-3003	OHD REIMBURSMET	3,500	0	3,500
101-113-520-3105	AUDIT	1,450	0	1,450
101-113-520-3106	CONTRACT SER-HEALTH OFFIC	1,000	0	1,000
101-113-520-3110	ATTORNEY/PROF SERVICES	280	0	280
101-113-520-3127	CONTRACTUAL	15,000	0	15,000
101-113-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,350	0	4,350
101-113-520-3323	MILEAGE - OTHER THAN CAR POO	2,000	0	2,000
101-113-520-3330	CAR POOL CHARGES	2,000	0	2,000
101-113-520-3414	EHS CONTRACT SERVICES	31,000	0	31,000
101-113-520-6129	UNALLOCATED	0	0	0
101-113-520-7075	REIMB. ITEMS	0	0	0
101-113-540-4401	CAPITAL OUTLAY	0	0	0
101-113-550-5125	NT EXPENSE	6,904	0	6,904
101-113-550-5129	Interfund to 240	0	0	0
Total PUBLIC HEALTH DEPT:		363,266	0	363,266

COMMUNICATIONS DIVISION

101-123-333-3345	FOREST SERVICE CONTRACT	0	0	0
101-123-338-3835	DISPATCH CULVER	0	0	0
101-123-338-3836	DISP MADRAS AMBULANCE	0	0	0
101-123-338-3837	DISP TELETYPE MADRAS	0	0	0
101-123-338-3838	DISP JRFPD	0	0	0
101-123-338-3839	DISPATCH METOLIUS	0	0	0
101-123-338-3840	THREE RIVER FIRE DIST DISPATC	0	0	0
101-123-339-3962	INTERFUND FROM 911	0	0	0
101-123-339-3963	INTERFUND-MARINE BOARD	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-123-339-3966	INTERFUND JAIL 265	0	0	0
101-123-339-3969	INTERFUND CJJ	0	0	0
101-123-369-6920	MISC REVENUE	0	0	0
101-123-510-1001	SHERIFF	0	0	0
101-123-510-1005	BLANK	0	0	0
101-123-510-1006	911 SUPERV. STREAM	0	0	0
101-123-510-1011	SHERRIF JONES	0	0	0
101-123-510-1016	DISPATCHER HUSKEY	0	0	0
101-123-510-1017	DISPATCHER LEITH	0	0	0
101-123-510-1018	DISPATCHER SCHULTZ	0	0	0
101-123-510-1019	DISPATCHER COONSE	0	0	0
101-123-510-1020	DISPATCHER VAN DONK	0	0	0
101-123-510-1021	DISPATCHER JOIE	0	0	0
101-123-510-1022	DISPATCHER PORTER	0	0	0
101-123-510-1160	HOLIDAY, COMP S.L.	0	0	0
101-123-510-1163	OVERTIME	0	0	0
101-123-510-1168	SALARY ADVANEMENTS	0	0	0
101-123-510-1301	FICA	0	0	0
101-123-510-1302	SAIF	0	0	0
101-123-510-1303	PERS, PERS PICK UP	0	0	0
101-123-510-1305	MEDICAL	0	0	0
101-123-510-1307	LIFE INSURANCE	0	0	0
101-123-510-1308	WESTERN LIFE	0	0	0
101-123-510-1310	L.T.D.	0	0	0
101-123-510-1315	FRINGE BENEFITS	0	0	0
101-123-520-2101	OFFICE SUPPLIES	0	0	0
101-123-520-2105	PHONE	0	0	0
101-123-520-2115	MINOR EQUIPMENT	0	0	0
101-123-520-2125	NT EXPENSE	0	0	0
101-123-520-2478	UNIFORMS	0	0	0
101-123-520-3110	ATTORNEY/PROF SERVICES	0	0	0
101-123-520-3253	CAD MAINTENANCE	0	0	0
101-123-520-3301	TRAINING	0	0	0
101-123-520-3818	CAREER ENHANCEMENTS	0	0	0
101-123-540-4403	EQUIPMENT	0	0	0
Total COMMUNICATIONS DIVISION:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
SHERIFF'S DEPARTMENT-LAW				
101-125-331-3165	BOR GRANT/HAYSTACK	0	0	0
101-125-333-3323	USPF PATROL CONTRACT	7,040-	0	7,040-
101-125-333-3330	OTHER FEDERAL GRANTS	0	0	0
101-125-333-3345	FOREST SERVICE CONTRACT	0	0	0
101-125-334-3368	STATE GRANT/SEAT BELT	3,250-	0	3,250-
101-125-334-3420	STATE PARKS CONTRACT - WS	20,000-	0	20,000-
101-125-334-3426	COVE STATE PARK	40,000-	0	40,000-
101-125-334-3427	ODOT-projects	0	0	0
101-125-334-3429	DUII GRANT	5,200-	0	5,200-
101-125-334-3433	COPS GRANT CRR DPTY	0	0	0
101-125-334-3435	MARINE GRANT - OSMB	144,544-	0	144,544-
101-125-334-3436	CIRCUIT COURT REVENUE	40,000-	0	40,000-
101-125-338-3842	CONTRACTS-Haystack, BLM	10,000-	0	10,000-
101-125-338-3845	CRR CLUB & MAINT. S/O DEPUTY	0	0	0
101-125-338-3847	SMOKE MGMT TRAFFIC CONTROL	0	0	0
101-125-338-3850	PGE CONTRACT	279,290-	0	279,290-
101-125-338-3851	CITY OF METOLIUS	27,500-	0	27,500-
101-125-338-3852	City of Culver Contract	39,600-	0	39,600-
101-125-339-3901	INTERFUND FR 266	0	0	0
101-125-339-3902	INTERFUND FROM 101-127	0	0	0
101-125-339-3922	OPERATIONS FROM 137	0	0	0
101-125-339-3944	REIMB FOR HOUSING ALLOWANCE	9,590-	0	9,590-
101-125-339-3959	INTERFUND TRANSFER-ROAD DEP	5,000-	0	5,000-
101-125-339-3960	INTERFUND TRANSFER FR TOT	0	0	0
101-125-340-4091	GUN PERMITS	20,000-	0	20,000-
101-125-342-4210	SHERIFF'S FEES	25,000-	0	25,000-
101-125-342-4212	Impound vehicles fee	8,000-	0	8,000-
101-125-342-4215	SHERIFF SALES	10,000-	0	10,000-
101-125-342-4290	SHERIFFS TAX WARRANTS	0	0	0
101-125-367-6710	DONATIONS	0	0	0
101-125-370-7075	REIMBURSED ITEMS	1,000-	0	1,000-
101-125-370-8011	P/R TRANS FR 265	0	0	0
101-125-370-8012	PR TRANS FROM 266102	0	0	0
101-125-370-8020	PR & OPERATIONS FROM 265	0	0	0
101-125-510-1001	SHERIFF- .5 FTE ADKINS	45,689	0	45,689
101-125-510-1002	CAPTAIN - Eliminated	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-125-510-1004	Business Mgr-.5 FTE- Zawerucha	28,626	0	28,626
101-125-510-1007	Patrol Sgt- Grote	73,790	0	73,790
101-125-510-1008	UNDERSHERIFF PATROL- .45 -HEC	37,199	0	37,199
101-125-510-1009	UNDERSHERIFF MARINE-.25-HECK	20,666	0	20,666
101-125-510-1010	Civil Deputy .75FTE - Blackman	31,116	0	31,116
101-125-510-1011	Records Clerk .75FTE - Goelze	31,116	0	31,116
101-125-510-1012	TRANSCRIPTIONIST	0	0	0
101-125-510-1013	Patrol Deputy - Silence	49,106	0	49,106
101-125-510-1014	MARINE PERSONNEL (various)	70,000	70,000-	0
101-125-510-1015	NO TITLE	0	0	0
101-125-510-1022	NO TITLE	0	0	0
101-125-510-1025	Patrol Deputy - Blann	60,176	0	60,176
101-125-510-1026	Patrol Deputy - Pollock	60,176	0	60,176
101-125-510-1027	PATROL DEPUTY (Chladek)	0	0	0
101-125-510-1028	Patrol Deputy PGE - Larson	60,176	0	60,176
101-125-510-1029	Patrol Deputy - Aldred	60,176	0	60,176
101-125-510-1030	PATROL DEPUTY SRO	0	0	0
101-125-510-1031	Field Law Enfor.Tech.5-Keever	19,248	0	19,248
101-125-510-1032	Patrol Deputy - Anderson	54,072	0	54,072
101-125-510-1033	Patrol Deputy - Skidgel	60,176	0	60,176
101-125-510-1034	Patrol Deputy - Adkins	45,320	0	45,320
101-125-510-1035	Patrol Deputy Corporal - Evan	60,176	0	60,176
101-125-510-1038	Patrol Deputy PGE- Zistel	60,176	0	60,176
101-125-510-1039	Patrol Deputy - Hamlin	60,176	0	60,176
101-125-510-1040	Patrol Deputy - Roth	48,964	0	48,964
101-125-510-1047	SEASON-RAINBOW	20,000	20,000-	0
101-125-510-1048	SEASONAL-HAYSTACK	0	0	0
101-125-510-1049	SEASONAL-COVE(2)	40,000	40,000-	0
101-125-510-1160	HOLIDAY PAY	15,000	0	15,000
101-125-510-1162	RESERVES	20,000	20,000-	0
101-125-510-1163	OVERTIME	20,000	0	20,000
101-125-510-1164	OVERTIME OTHER LAW	0	0	0
101-125-510-1165	SEATBELT O/T	3,250	0	3,250
101-125-510-1166	DUII O/T	5,200	0	5,200
101-125-510-1168	SALARY ADVANCEMENTS	0	0	0
101-125-510-1170	CS HOUSING ALLOTMENT	7,200	0	7,200
101-125-510-1301	FICA	89,060	0	89,060
101-125-510-1302	SAIF	47,502	0	47,502
101-125-510-1303	PERS, PERS PICK UP	333,186	0	333,186

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-125-510-1305	MEDICAL	303,405	0	303,405
101-125-510-1306	AOC - DENTAL	0	0	0
101-125-510-1307	LIFE INSURANCE	7,329	0	7,329
101-125-510-1308	WESTERN LIFE INS-POLICE	0	0	0
101-125-510-1310	OREGON LABORERS TRUST	12,000	0	12,000
101-125-510-1315	FRINGE BENEFITS	6,500	0	6,500
101-125-510-1400	VEBA BENEFIT	0	0	0
101-125-510-1410	HSA BENEFIT	42,516	0	42,516
101-125-510-1510	DEF COMP in lieu of ins	1,200	0	1,200
101-125-520-2101	OFFICE MATERIALS,SUPPLIES	20,000	0	20,000
101-125-520-2105	TELEPHONE	22,000	0	22,000
101-125-520-2106	C.S. MATERIALS AND SUPPLIES	0	0	0
101-125-520-2110	CONCEALED HANDGUN PERMIT	2,200	0	2,200
101-125-520-2115	MINOR EQUIPMENT	29,064	0	29,064
101-125-520-2120	PGE MATERIALS AND SUPPLIES	0	0	0
101-125-520-2123	EMPLOYMENT COSTS	1,000	0	1,000
101-125-520-2124	ADVERTISING	2,000	0	2,000
101-125-520-2205	ARMORY	5,000	0	5,000
101-125-520-2222	INVESTIGATION & CRIMINAL	5,000	0	5,000
101-125-520-2223	CRIME PREVENTION	3,000	0	3,000
101-125-520-2301	MAINTENANCE & REPAIR	1,000	0	1,000
101-125-520-2305	DONATION & OTHER CONTRIBUTI	700	0	700
101-125-520-2443	GAMBLING ENFORCEMENT	0	0	0
101-125-520-2478	UNIFORM EXPENSE	15,000	0	15,000
101-125-520-2479	bullet proof vest expense/gran	2,000	0	2,000
101-125-520-2480	VEHICLE ACCESSORIES & SUP	15,000	0	15,000
101-125-520-2492	S.A.R.	10,000	0	10,000
101-125-520-3110	ATTORNEY/PROF SERVICES	5,000	0	5,000
101-125-520-3127	CONTRACTUAL	24,000	0	24,000
101-125-520-3128	CONTRACTUAL- Seasonal Deputies	0	130,000	130,000
101-125-520-3129	CONTRACTUAL- Reserves	0	20,000	20,000
101-125-520-3251	RADIO REPAIR	4,200	0	4,200
101-125-520-3301	ED CONF, DUES, CONV, SCHOOLS	12,000	0	12,000
101-125-520-3323	MILEAGE - OTHER THAN CAR POO	1,800	0	1,800
101-125-520-3330	CAR POOL CHARGES	225,000	0	225,000
101-125-520-3414	CAREER ENHANCEMENT	0	0	0
101-125-520-3501	INSURANCE & BONDS	37,113	0	37,113
101-125-520-3530	MARINE LIABILITY INS	2,200	0	2,200
101-125-520-3817	BOAT EXPENSES/CAR POOL	26,000	0	26,000

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-125-520-3818	CODE EXPENSES	23,000	0	23,000
101-125-520-7075	REIMBURSED-TOWING	0	0	0
101-125-520-7076	REIMB SHERIFF SALES	5,000	0	5,000
101-125-540-4403	CAPITAL PURCHASES	19,200	0	19,200
101-125-540-4408	PC COMPUTER	0	0	0
101-125-540-4409	EQUIPMENT	0	0	0
101-125-540-4418	ARMORY	0	0	0
101-125-540-4419	VIDEO EQUIPMENT	0	0	0
101-125-550-2488	INDIRECT TO GF	0	0	0
101-125-550-5125	NT EXPENSE	30,748	0	30,748
101-125-550-5129	I/F TO FUND 210 - (MARINE)	6,427	0	6,427
101-125-550-5377	I/F TO UNEMPLOYMENT INS	0	0	0
101-125-550-5386	INTERFUND TRANS TO MARINE	0	0	0
Total SHERIFF'S DEPARTMENT-LAW:		1,869,306	0	1,869,306

CAMP SHERMAN DEPUTY

101-126-333-3323	USPF PATROL CONTRACT	0	0	0
101-126-339-3944	REIMB FOR HOUSING ALLOWANCE	0	0	0
101-126-339-3959	INTERFUND TRANSFER-ROAD DEP	0	0	0
101-126-367-6710	DONATIONS	0	0	0
101-126-510-1001	C S DEPUTY-BLANN	0	0	0
101-126-510-1002	HOUSING ALLOTMENT	0	0	0
101-126-510-1160	HOLIDAY,COMP.TIME,S.L. &	0	0	0
101-126-510-1163	OVERTIME	0	0	0
101-126-510-1301	FICA	0	0	0
101-126-510-1302	SAIF	0	0	0
101-126-510-1303	PERS, PERS PICK UP	0	0	0
101-126-510-1305	MEDICAL	0	0	0
101-126-510-1307	LIFE INSURANCE	0	0	0
101-126-510-1308	WESTERN LIFE INS-POLICE	0	0	0
101-126-520-2101	OFFICE MATERIALS,SUPPLIES	0	0	0
101-126-520-2105	TELEPHONE CHARGES	0	0	0
101-126-520-2220	RENT	0	0	0
101-126-520-2301	SNOWMOBILE REPAIR	0	0	0
101-126-520-2478	UNIFORM EXPENSE	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
101-126-520-3330	CAR POOL CHARGES	0	0	0
Total CAMP SHERMAN DEPUTY:		0	0	0

MARINE BOARD DIVISION

101-127-334-3435	STATE MARINE BOARD FEES	0	0	0
101-127-339-3995	INTERFUND FROM 101125	0	0	0
101-127-370-7077	REIMB FR PGE	0	0	0
101-127-510-1008	HECKATHORN .30	0	0	0
101-127-510-1014	MARINE DEPUTY-SEASONAL	0	0	0
101-127-510-1301	FICA	0	0	0
101-127-510-1302	SAIF	0	0	0
101-127-510-1303	PERS, PERS PICK UP	0	0	0
101-127-510-1307	LIFE INSURANCE	0	0	0
101-127-510-1308	WESTERN LIFE INS-POLICE	0	0	0
101-127-510-1310	OREGON LABORERS TRUST	0	0	0
101-127-510-1315	FRINGE BENEFITS	0	0	0
101-127-510-1400	VEBA BENEFIT	0	0	0
101-127-520-2011	MATERIALS, SUPPLIES, REPAIRS	0	0	0
101-127-520-2101	OFFICE MATERIALS,SUPPLIES	0	0	0
101-127-520-2105	TELEPHONE	0	0	0
101-127-520-2301	MAINTENANCE AND REPAIR	0	0	0
101-127-520-2478	UNIFORM EXPENSE	0	0	0
101-127-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
101-127-520-3330	CAR POOL CHARGES-VEHICLES	0	0	0
101-127-520-3331	CAR POOL CHARGES-BOATS,GAS	0	0	0
101-127-520-3530	LIABILITY INSURANCE	0	0	0
101-127-520-3817	BOAT MOORAGE	0	0	0
101-127-540-4416	CAPITAL OUTLAY	0	0	0
101-127-550-5125	NT EXPENSE	0	0	0
101-127-550-5129	INTERFUND-DISPATCH	0	0	0
101-127-550-5130	INTERFUND TO S/O SUTTLE LAKE	0	0	0
101-127-550-5377	INTERFUND TO UNEMP INS	0	0	0
Total MARINE BOARD DIVISION:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>VICTIMS ADVOCACY-LAW (Cont.)</u>				
101-129-370-7076	REIMBURSE-230 RURAL VICTIMS	0	0	0
101-129-510-1001	DEPUTY-GREEN	0	0	0
101-129-510-1301	FICA	0	0	0
101-129-510-1302	SAIF	0	0	0
101-129-510-1303	PERS	0	0	0
101-129-510-1305	MEDICAL	0	0	0
101-129-510-1308	WESTERN LIFE INSURANCE	0	0	0
Total VICTIMS ADVOCACY-LAW:		0	0	0
 <u>SURVEYOR</u>				
101-131-341-4112	PLAT INSPECTION FEES	11,000-	0	11,000-
101-131-341-4189	SURVEYOR-MISC FEES	500-	0	500-
101-131-370-8012	P/R TRANS FR 226	0	0	0
101-131-510-1001	SURVEYOR- DEJARNATT	13,761	0	13,761
101-131-510-1301	FICA	1,053	0	1,053
101-131-510-1302	SAIF	275	0	275
101-131-510-1305	MEDICAL	5,040	0	5,040
101-131-510-1306	AOC - DENTAL	0	0	0
101-131-510-1307	LIFE INSURANCE	47	0	47
101-131-520-2101	OFFICE MATERIALS,SUPPLIES	50	0	50
101-131-520-2115	MINOR EQUIPMENT	600	0	600
101-131-520-3301	ED CONF, DUES, CONV, SCHOOLS	300	0	300
101-131-520-3323	MILEAGE - OTHER THAN CAR POO	140	0	140
101-131-520-3414	CONTRACTUAL SERVICES	20,000	0	20,000
101-131-540-4416	CAPITAL OUTLAY	0	0	0
101-131-550-2220	I/F RENT	800	0	800
101-131-550-5125	NT EXPENSE	930	0	930
Total SURVEYOR:		31,496	0	31,496

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
TREASURER				
101-132-370-7075	REIMBURSED ITEMS	0	0	0
101-132-510-1001	TREASURER	7,500	0	7,500
101-132-510-1002	Temp Hire	0	0	0
101-132-510-1301	FICA	574	0	574
101-132-510-1302	SAIF	23	0	23
101-132-510-1303	PERS, PERS PICK UP	2,175	0	2,175
101-132-510-1305	MEDICAL	0	0	0
101-132-510-1306	AOC - DENTAL	0	0	0
101-132-510-1307	LIFE INSURANCE	15	0	15
101-132-510-1400	VEBA BENEFIT	0	0	0
101-132-510-1410	H S A BANK	0	0	0
101-132-520-2101	OFFICE MATERIALS,SUPPLIES	1,000	0	1,000
101-132-520-2105	TELEPHONE	246	0	246
101-132-520-2106	MODEM BANKING EXPENSE	0	0	0
101-132-520-2115	MINOR EQUIPMENT	990	0	990
101-132-520-3127	Contractual Services	0	0	0
101-132-520-3301	ED CONF, DUES, CONV, SCHOOLS	164	0	164
101-132-520-3323	MILEAGE - OTHER THAN CAR POO	50	0	50
101-132-520-3330	CAR POOL CHARGES	50	0	50
101-132-540-4401	CAPITAL OUTLAY	0	0	0
101-132-550-5125	NT EXPENSE	545	0	545
Total TREASURER:		13,332	0	13,332

FINANCE AND TAX COLLECTION

101-133-339-3974	ADM CHARGES DD & AD	0	0	0
101-133-370-7075	REIMBURSED ITEMS	22,000-	0	22,000-
101-133-510-1001	TAX&ACCOUNTING CLERK- SOLIZ	40,805	0	40,805
101-133-510-1002	STAFF ACCOUNTANT	0	0	0
101-133-510-1007	FINANCE DIR/TREASURER- MCNA	105,879	0	105,879
101-133-510-1008	TAX COLLECTOR/SR ACCT- PALME	86,885	0	86,885
101-133-510-1011	ACTG/HR COORDINATOR- HANSEN	60,810	0	60,810
101-133-510-1301	FICA	22,520	0	22,520

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-133-510-1302	SAIF	883	0	883
101-133-510-1303	PERS, PERS PICK UP	70,155	0	70,155
101-133-510-1305	MEDICAL	50,112	0	50,112
101-133-510-1306	AOC - DENTAL	0	0	0
101-133-510-1307	LIFE INSURANCE	392	0	392
101-133-510-1315	FRINGE	840	0	840
101-133-510-1400	VEBA BENEFIT	816	0	816
101-133-510-1410	HSA BENEFIT	2,448	0	2,448
101-133-510-1510	DEF COMP in lieu of ins	1,200	0	1,200
101-133-520-2101	OFFICE MATERIALS,SUPPLIES	10,000	0	10,000
101-133-520-2105	TELEPHONE	600	0	600
101-133-520-2115	MINOR EQUIPMENT	3,800	0	3,800
101-133-520-2442	LIEN SEARCH-FORECLOSURE	500	0	500
101-133-520-2488	FILING FEE-WARRANT	2,500	0	2,500
101-133-520-3110	ATTORNEY/PROF SERVICES	140	0	140
101-133-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,500	0	4,500
101-133-520-3323	MILEAGE - OTHER THAN CAR POO	500	0	500
101-133-520-3330	CAR POOL CHARGES	1,200	0	1,200
101-133-540-4416	OFFICE EQUIPMENT	0	0	0
101-133-550-5125	NT EXPENSE	6,264	0	6,264
Total FINANCE AND TAX COLLECTION:		451,749	0	451,749

COUNTY BLDG MAINTENANCE

101-134-333-3301	FEDERAL GRANTS	0	0	0
101-134-339-3911	PR TRANS FR 265	75,863-	0	75,863-
101-134-339-8027	INTERNAL SVC CAR POOL	0	0	0
101-134-348-4831	CRTHS OFFICE SPACE RENTAL	0	0	0
101-134-370-7075	REIMBURSED ITEMS	0	0	0
101-134-370-7080	MAINT/CUSTODIAL SVC TRANS	0	0	0
101-134-370-8013	PR TRANS 101146	0	0	0
101-134-370-8015	PR TRANS FR 249	0	0	0
101-134-370-8017	P/R TRANS FR 215	0	0	0
101-134-510-1001	DIRECTOR - LUNDY	92,143	0	92,143
101-134-510-1002	LEAD CUSTODIAN-	0	0	0
101-134-510-1003	CUSTODIAN P/T	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-134-510-1005	MAINT TECH III- R. JONES	38,357	0	38,357
101-134-510-1006	SA III- MOBLEY	39,672	0	39,672
101-134-510-1007	LEAD MAINT TECH- DAHLKE	44,704	0	44,704
101-134-510-1008	MAINT II - PARKS	0	0	0
101-134-510-1010	SEASONAL MAINT	0	0	0
101-134-510-1160	CUSTODIAN	0	0	0
101-134-510-1301	FICA	16,438	0	16,438
101-134-510-1302	SAIF	5,726	0	5,726
101-134-510-1303	PERS, PERS PICK UP	62,314	0	62,314
101-134-510-1305	MEDICAL	50,112	0	50,112
101-134-510-1306	AOC - DENTAL	0	0	0
101-134-510-1307	LIFE INSURANCE	131	0	131
101-134-510-1315	FRINGE BENEFITS	1,200	0	1,200
101-134-510-1400	VEBA BENEFIT	2,448	0	2,448
101-134-510-1410	HSA BENEFIT	816	0	816
101-134-510-2478	CLOTHING ALLOWANCE	0	0	0
101-134-520-2011	MATERIALS AND SUPPLIES	18,800	0	18,800
101-134-520-2105	PHONE EXPENSE	900	0	900
101-134-520-2115	MINOR EQUIPMENT	4,500	0	4,500
101-134-520-2301	MAINTENANCE AND REPAIR	30,180	0	30,180
101-134-520-2478	Clothing Allowance	0	0	0
101-134-520-3110	ATTORNEY/PROF SERVICES	400	0	400
101-134-520-3301	EDUCATION CONFERENCE	2,500	0	2,500
101-134-520-3330	CAR POOL CHARGES	8,000	0	8,000
101-134-520-3414	CONTRACTUAL SERVICES	92,960	0	92,960
101-134-520-3601	UTILITIES	120,000	0	120,000
101-134-520-7075	REIMBURSED	0	0	0
101-134-540-4401	CAPITAL OUTLAY	10,720	0	10,720
101-134-540-4402	EQUIPMENT PAYMENT	0	0	0
101-134-550-5125	NT EXPENSE	2,724	0	2,724
Total COUNTY BLDG MAINTENANCE:		569,882	0	569,882

CIRCUIT COURT

101-137-334-3436	CIRCUIT COURT REVENUE	0	0	0
101-137-550-5337	OPERATIONS TRANS TO 125	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
101-137-550-5415	P/R TRANS TO 265	0	0	0
Total CIRCUIT COURT:		0	0	0

VETERANS DEPARTMENT

101-139-334-3412	VETERANS SERVICE OFFICER	0	0	0
101-139-510-1001	VETERANS SERVICE OFFICER	0	0	0
101-139-510-1301	FICA	0	0	0
101-139-510-1302	SAIF	0	0	0
101-139-510-1303	PERS, PERS PICK UP	0	0	0
101-139-510-1306	AOC - DENTAL	0	0	0
101-139-510-1510	DEF COMP in lieu of ins	0	0	0
101-139-520-2101	OFFICE MATERIALS,SUPPLIES	0	0	0
101-139-520-2105	TELEPHONE	0	0	0
101-139-520-2115	MINOR EQUIPMENT	0	0	0
101-139-520-3127	CONTRACTUAL SERVICES	0	0	0
101-139-520-3301	ED CONF, DUES, OTHER	0	0	0
101-139-520-3302	DONATION EXPENSE	0	0	0
101-139-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0
101-139-550-5125	NT EXPENSE	0	0	0
Total VETERANS DEPARTMENT:		0	0	0

COUNTY EXTENSION SERVICE

101-142-334-3437	CCF GRANT	0	0	0
101-142-367-6710	MUSEUM DONATIONS	0	0	0
101-142-510-1001	OPPENLANDER	0	0	0
101-142-510-1003	S.A II-	0	0	0
101-142-510-1006	SA	0	0	0
101-142-510-1007	MUSEUM STAFF/PART TIME	0	0	0
101-142-510-1010	CCF PERSONNEL	0	0	0
101-142-510-1301	FICA	0	0	0
101-142-510-1302	SAIF	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
101-142-510-1303	PERS, PERS PICK UP	0	0	0
101-142-510-1305	MEDICAL	0	0	0
101-142-510-1306	AOC - DENTAL	0	0	0
101-142-510-1307	LIFE INSURANCE	0	0	0
101-142-510-1400	VEBA BENEFIT	0	0	0
101-142-520-2101	Office Supplies	0	0	0
101-142-520-2104	POSTAGE	0	0	0
101-142-520-2220	Rent	0	0	0
101-142-520-2295	CCF PROGRAM EXPENSES	0	0	0
101-142-520-2301	REPAIRS & MAINT	0	0	0
101-142-520-3110	ATTORNEY/PROF SERVICES	0	0	0
101-142-520-3414	CONTRACT SERVICES	0	0	0
101-142-520-3415	COCC-Leased Employee	0	0	0
101-142-550-5116	JEFF CO EXTENSION SERV	0	0	0
Total COUNTY EXTENSION SERVICE:		0	0	0

JC SENIOR CENTER

101-146-520-2011	MATERIAL AND SERVICES	2,250	0	2,250
101-146-520-2301	MAINTENANCE AND REPAIR	7,063	0	7,063
101-146-520-3414	CONTRACTUAL SERVICES	15,100	0	15,100
101-146-520-3501	INSURANCE	3,960	0	3,960
101-146-520-3601	UTILITIES	15,000	0	15,000
101-146-550-5411	P/R TRANS TO 101134	0	0	0
Total JC SENIOR CENTER:		43,373	0	43,373

NON DEPARTMENTAL

101-199-520-2110	SMALL DISTRICT/50 UNDER BUYO	125,000	0	125,000
101-199-520-2111	COPY MACHINE EXPENSES	10,000	0	10,000
101-199-520-2115	MINOR EQUIPMENT	5,000	0	5,000
101-199-520-2206	OFFICE MACHINE MAINTENANC	1,500	0	1,500
101-199-520-2220	RENT	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-199-520-2225	COMPUTER SUPPLIES	0	0	0
101-199-520-2226	COMPUTER SOFTWARE	750	0	750
101-199-520-2227	COMPUTER SOFTWARE MAINT	106,750	0	106,750
101-199-520-2228	NT SUPPORT COST	0	0	0
101-199-520-2229	TELEPHONE & NETWORKING EXP	0	0	0
101-199-520-2415	DUES, MEMBERSHIPS & CONTRIB	16,000	0	16,000
101-199-520-2469	AUTOPSIES	2,000	0	2,000
101-199-520-2515	FORECLOSURE COSTS	7,500	0	7,500
101-199-520-2520	PILT Projects	40,000	0	40,000
101-199-520-3105	ACCOUNTING & AUDITING	38,000	0	38,000
101-199-520-3110	ATTORNEY/PROF SERVICES	50,000	0	50,000
101-199-520-3111	STATUTORY TRAINING REIM.	56,000	0	56,000
101-199-520-3127	Contractual Services	7,500	0	7,500
101-199-520-3220	POSTAGE METER	25,000	0	25,000
101-199-520-3230	PUBLISHING & PRINTING	10,000	0	10,000
101-199-520-3501	INSURANCE & BONDS	152,786	0	152,786
101-199-520-3841	COUNTY BURIALS	0	0	0
101-199-520-3842	SCS SOIL CONSERVATION	3,592	0	3,592
101-199-520-3856	WELLNESS/SAFTEY PROGRAM	6,000	0	6,000
101-199-520-3859	KIDS CLUB FUNDING	5,500	0	5,500
101-199-520-3861	KC SUMMER REC PROGRAM	4,500	0	4,500
101-199-520-3862	OSU EXTENSION PROGRAM	126,000	0	126,000
101-199-520-5109	CDBG-HO CENTER EXPENSES	0	0	0
101-199-520-5110	HISTORICAL SOCIETY- MUSEUM	30,000	0	30,000
101-199-520-5115	PREDATORY ANIMAL CONTROL	18,125	0	18,125
101-199-520-5125	WATERMASTER	33,380	0	33,380
101-199-540-4111	CAPITAL IMPROVEMENT	0	0	0
101-199-540-4401	OFFICE EQUIPMENT	0	0	0
101-199-540-4402	COMPUTER	0	0	0
101-199-540-4403	COMMUNICATION TELEPHONE	0	0	0
101-199-540-4419	COPY MACHINES	0	0	0
101-199-540-4420	AIRPORT LAND ACQUISTION	0	0	0
101-199-540-4421	MADRAS AQUATIC CENTER	0	0	0
101-199-540-4422	FAIRGROUNDS LAND PAYMENT	0	0	0
101-199-550-5111	Loan Pmt to fund 231 fairgroun	0	0	0
101-199-550-5130	INTERFUND TRANSFER-FAIR #218	0	0	0
101-199-550-5331	INTERFUND TO 250	0	0	0
101-199-550-5332	INTRFND TRANSFER NT FUND-221	40,000	0	40,000
101-199-550-5333	INTERFUND TO CDD- PLANNING 50	131,000	0	131,000

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
101-199-550-5334	INTERFUND-JAIL OPERATIONS 265	400,000	0	400,000
101-199-550-5335	INTERFUND-LITIGATION	0	0	0
101-199-550-5336	INTERFND EMERGENCY MGMT 266	40,000	0	40,000
101-199-550-5337	I/F TO COMM HEALTH RESERVE 25	55,084	0	55,084
101-199-550-5338	INTERFUND TO VICTIMS ASSIST	0	0	0
101-199-550-5339	INTERFND TO DISPATCH 210	160,100	0	160,100
101-199-550-5340	INTERFUND TO 255	0	0	0
101-199-550-5341	I/F TO 404 COURTHSE FFCO BOND	0	0	0
101-199-550-5374	INTERFUND TO DOG CTRL 209	55,000	10,000	65,000
101-199-550-5375	INTERFUND TO CAP IMPR 311	150,000	0	150,000
101-199-550-5376	I/F TO COURTHOUSE DEBT 404	491,250	0	491,250
101-199-550-5377	INTERFUND TO UNEMP INS 217	30,000	0	30,000
101-199-550-5385	INTERFUND TO TUB GR 239	9,500	0	9,500
101-199-550-5386	I/F TO SPECIAL LITIGATION 259	0	5,000	5,000
101-199-550-5388	INTERFUND TO VETERANS 243	47,000	0	47,000
101-199-550-5389	INTERFUND TO CEMETERY 215	7,500	0	7,500
101-199-550-5390	OPTIONAL BUDGETS	0	0	0
101-199-550-5399	RISK RESERVE-SO CONTRACT	0	0	0
101-199-550-5999	OPERATING CONTINGENCIES	150,000	29,276-	120,724
101-199-580-6000	Reserve FE- GF Risk Reserve	2,600,000	0	2,600,000
101-199-590-9002	ENDING FUND BALANCE	0	0	0
Total NON DEPARTMENTAL:		5,247,317	14,276-	5,233,041
GENERAL FUND Revenue Total:		12,175,788-	39,675	12,136,113-
GENERAL FUND Expenditure Total:		12,175,788	39,675-	12,136,113
Total GENERAL FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
ROAD FUND				
ROAD FUND				
202-100-301-0101	BEGINNING FUND BALANCE	1,600,000-	0	1,600,000-
202-100-302-0205	INTEREST EARNED	15,000-	0	15,000-
202-100-314-1433	PILT - IN LIEU OF TAXES	50,000-	0	50,000-
202-100-332-3223	J STREET BRIDGE REVENUE	0	0	0
202-100-333-3331	FOREST RESERVE RENTAL 75%	60,000-	0	60,000-
202-100-333-3332	FEDERAL MINERAL LEASES	0	0	0
202-100-333-3351	BANKHEAD JONES FARM TEN	8,746-	0	8,746-
202-100-334-3441	SB 994	0	0	0
202-100-334-3442	MOTOR VEHICLE REVENUE	1,650,000-	0	1,650,000-
202-100-335-3546	OTIA-ASHWOOD BRIDGE	0	0	0
202-100-339-3908	OFFICE RENT	2,500-	0	2,500-
202-100-339-3918	INTERFUND FR 509	0	0	0
202-100-339-3920	INTERFUND FROM-LANDFILL	0	0	0
202-100-339-3932	INTERFUND FR-SDC #313	0	0	0
202-100-340-4016	R OF W/DRIVEWAY PERMITS	0	0	0
202-100-340-4026	PERMITS	14,000-	0	14,000-
202-100-341-4111	SERVICE CHGS .10 FEE	10,000-	0	10,000-
202-100-369-6909	SALE OF MATERIALS	0	0	0
202-100-369-6919	PGE AGREEMENT	124,993-	0	124,993-
202-100-369-6930	COUNTY-SPECIAL PROJECTS	0	0	0
202-100-370-7075	REIMBURSED	50,000-	0	50,000-
202-100-370-8016	P/R TRANS FR 202-105	0	0	0
202-100-370-8019	PR TRAN FROM 209	0	0	0
Total ROAD FUND:		3,585,239-	0	3,585,239-

ROAD ADMINISTRATION DEPT

202-101-510-1001	ROADMASTER-MCHANEY	45,477	0	45,477
202-101-510-1002	STAFF ASSISTANCT IV	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
202-101-510-1003	SUPERVISOR	0	0	0
202-101-510-1004	MW	0	0	0
202-101-510-1005	MW IV- WHITE	47,773	0	47,773
202-101-510-1006	SHOP SUPERVISOR- BUCK	59,926	0	59,926
202-101-510-1007	MW II- BADGER	43,389	0	43,389
202-101-510-1008	MAINT WORKER	0	0	0
202-101-510-1009	ROAD SUPERVISOR- ORTIZ	64,787	0	64,787
202-101-510-1011	MW I-COLTON	36,514	0	36,514
202-101-510-1012	MW II-GRIFFITHS	41,280	0	41,280
202-101-510-1013	MW I- QUINN	35,628	0	35,628
202-101-510-1014	MWII-WALTERS	41,628	0	41,628
202-101-510-1015	MECH II- ARIZMENDI	48,449	0	48,449
202-101-510-1016	Director Vacancy	69,108	0	69,108
202-101-510-1018	MW I-TARVIN	39,105	0	39,105
202-101-510-1019	MECHANIC II	0	0	0
202-101-510-1021	MW I-PAIUS	36,274	0	36,274
202-101-510-1022	MW	0	0	0
202-101-510-1023	MW III/WEED	0	0	0
202-101-510-1024	INTERNAL PROMOTIONS	10,000	0	10,000
202-101-510-1025	SA III	0	0	0
202-101-510-1027	SURVEYOR	0	0	0
202-101-510-1028	EMERGENCY OVERTIME	20,000	0	20,000
202-101-510-1301	FICA	48,144	0	48,144
202-101-510-1302	SAIF	47,496	0	47,496
202-101-510-1303	PERS, PERS PICK UP	169,319	0	169,319
202-101-510-1305	MEDICAL	0	12,480	12,480
202-101-510-1306	AOC - DENTAL	0	0	0
202-101-510-1307	LIFE INSURANCE	228	0	228
202-101-510-1310	ROAD UNION INSURANCE	147,204	0	147,204
202-101-510-1315	FRINGE BENEFITS	0	0	0
202-101-510-1400	VEBA BENEFIT	8,976	0	8,976
202-101-510-1410	HSA BANK	1,500	0	1,500
202-101-510-1510	DEF COMP in lieu of ins	0	0	0
202-101-510-2478	FRINGE BENEFITS	0	0	0
202-101-520-2101	OFFICE MATERIALS,SUPPLIES	4,500	0	4,500
202-101-520-2105	TELEPHONE	8,000	0	8,000
202-101-520-2115	MINOR EQUIPMENT	1,000	0	1,000
202-101-520-2301	MAINTENANCE AND REPAIR	2,500	0	2,500
202-101-520-3105	AUDIT	1,400	0	1,400

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
202-101-520-3110	ATTORNEY/PROF SERVICES	1,395	0	1,395
202-101-520-3127	CONTRACTUAL SERVICES	30,000	0	30,000
202-101-520-3132	MEDICAL SERVICES-PHYSICAL	1,500	0	1,500
202-101-520-3230	PUBLISHING	2,000	0	2,000
202-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	5,000	0	5,000
202-101-520-3414	SURVEYOR CONTRACTURAL SRV	0	0	0
202-101-520-3601	UTILITIES	17,000	0	17,000
202-101-520-7075	REIMBURSED	0	0	0
202-101-540-4401	CAPITAL OUTLAY	0	0	0
202-101-550-2488	ADMIN TO GF	111,310	0	111,310
202-101-550-5125	NT EXPENSE	5,372	0	5,372
202-101-550-5391	INTERFUND TO 217 UNEMP	3,360	0	3,360
202-101-550-5421	PR TRANS TO 509	0	0	0
Total ROAD ADMINISTRATION DEPT:		1,256,541	12,480	1,269,021

BRIDGE CULVERT & SIGN DIV

202-102-520-2301	MAINTENANCE AND REPAIR	175,000	0	175,000
Total BRIDGE CULVERT & SIGN DIV:		175,000	0	175,000

OPERATIONS & MAINTENANCE

202-103-520-2011	MATERIALS AND SUPPLIES	100,000	0	100,000
202-103-520-2115	MINOR EQUIPMENT	500	0	500
202-103-520-2285	REGULAR & UNLEADED GAS	15,000	0	15,000
202-103-520-2286	DIESEL	75,000	0	75,000
202-103-520-2287	FUEL-CRUSHER	25,000	0	25,000
202-103-520-2289	LUBRICANTS-OIL & GREASE	10,000	0	10,000
202-103-520-2301	MAINTENANCE AND REPAIR	200,000	0	200,000
202-103-520-2357	MOTOR VEHICLE TIRES	30,000	0	30,000
202-103-520-2478	CLOTHING REPLACEMENT	0	0	0
202-103-520-2510	ASPHALTS	544,157	0	544,157
202-103-520-3120	PGE EXPENSES	354,206	0	354,206

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
202-103-520-3125	CRR ALT ROUTE	100,000	0	100,000
202-103-520-3127	CONTRACTUAL SERVICES	30,000	0	30,000
202-103-520-3501	INSURANCE LIABILITY	55,000	0	55,000
202-103-520-3502	INSURANCE FIRE	7,000	0	7,000
202-103-540-4417	CAPITAL PURCHASE	100,000	0	100,000
Total OPERATIONS & MAINTENANCE:		1,645,863	0	1,645,863

WEED CONTROL DIVISION

202-105-333-3330	RAC TITLE II	0	0	0
202-105-334-3420	STATE GRANTS	0	0	0
202-105-369-3694	WEED CONTRACT SERVICES	40,000-	0	40,000-
202-105-510-1001	WEED MW III- SHOCKNEY	45,386	0	45,386
202-105-510-1002	SUPERVISOR 5%	0	0	0
202-105-510-1028	OVERTIME	0	0	0
202-105-510-1301	FICA	3,472	0	3,472
202-105-510-1302	SAIF	3,631	0	3,631
202-105-510-1303	PERS, PERS PICK UP	13,162	0	13,162
202-105-510-1310	ORE LABORERS TRUST	12,528	0	12,528
202-105-510-1400	VEBA BENEFIT	816	0	816
202-105-520-2011	MATERIALS AND SUPPLIES	3,000	0	3,000
202-105-520-2012	CHEMICALS	45,000	0	45,000
202-105-520-2115	MINOR EQUIPMENT	500	0	500
202-105-520-3110	LABOR ATTORNEY	140	0	140
202-105-520-3301	ED CONF, DUES	2,500	0	2,500
202-105-520-3414	CONTRACTUAL SERVICES	10,000	0	10,000
202-105-520-3501	INSURANCE & BONDS	2,700	0	2,700
202-105-550-5412	P/R TRANS TO 202100	0	0	0
Total WEED CONTROL DIVISION:		102,835	0	102,835

NON-DIVISIONAL

202-199-520-7075	REIMBURSED	0	0	0
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Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
202-199-550-5256	INTERFUND TRANS TO GIS	0	0	0
202-199-550-5385	INTERFUND TRANSFER TO C.S. DE	5,000	0	5,000
202-199-550-5386	INTERFUND TO FUND 204	150,000	0	150,000
202-199-550-5502	LOAN TO 313 SDC	0	0	0
202-199-550-5601	INTERNAL SERVICES FINANCIAL	0	0	0
202-199-550-5999	OPERATING CONTINGENCIES	250,000	12,480-	237,520
202-199-590-9002	ENDING FUND BALANCE	0	0	0
Total NON-DIVISIONAL:		405,000	12,480-	392,520
ROAD FUND Revenue Total:		3,625,239-	0	3,625,239-
ROAD FUND Expenditure Total:		3,625,239	0	3,625,239
Total ROAD FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>FED.STATE & CO.ROAD CONST</u>				
<u>ROAD DEPARTMENT</u>				
203-100-301-0101	BEGINNING FUND BALANCE	200,000-	0	200,000-
203-100-302-0205	INTEREST EARNED	1,600-	0	1,600-
203-100-333-3343	STATE HWY DIVISION	325,000-	0	325,000-
203-100-333-3344	FEDERAL FORST HWY	0	0	0
Total ROAD DEPARTMENT:		526,600-	0	526,600-
<u>FED.STATE.& CO.ROAD CONST</u>				
203-101-520-2115	MINOR EQUIPMENT	0	0	0
203-101-520-2508	MATERIALS AND SUPPLIES	1,000	0	1,000
203-101-520-3105	ACCOUNTING & AUDITING	300	0	300
203-101-520-3344	FEDERAL FOREST HWY	0	0	0
203-101-520-3414	CONTRACTUAL SERVICES	525,300	0	525,300
203-101-540-4401	OFFICE FURNITURE	0	0	0
203-101-590-9002	ENDING FUND BALANCE	0	0	0
Total FED.STATE.& CO.ROAD CONST:		526,600	0	526,600
FED.STATE & CO.ROAD CONST Revenue Total:		526,600-	0	526,600-
FED.STATE & CO.ROAD CONST Expenditure Total:		526,600	0	526,600
Total FED.STATE & CO.ROAD CONST:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>ROAD EQUIP PURCHASE FUND</u>				
<u>ROAD FUND</u>				
204-100-301-0101	BEGINNING FUND BALANCE	428,014-	0	428,014-
204-100-302-0205	INTEREST EARNED	3,500-	0	3,500-
204-100-339-3911	INTERFUND FR RD FND	150,000-	0	150,000-
204-100-339-3932	INTERFUND FR #314	0	0	0
Total ROAD FUND:		581,514-	0	581,514-

ROAD EQUIP PURCHASE FUND

204-101-520-2115	MINOR EQUIPMENT	0	0	0
204-101-520-3105	ACCOUNTING & AUDITING	0	0	0
204-101-540-4411	MACHINERY & EQUIPMENT	581,514	0	581,514
204-101-590-9002	ENDING FUND BALANCE	0	0	0
Total ROAD EQUIP PURCHASE FUND:		581,514	0	581,514
ROAD EQUIP PURCHASE FUND Revenue Total:		581,514-	0	581,514-
ROAD EQUIP PURCHASE FUND Expenditure Total:		581,514	0	581,514
Total ROAD EQUIP PURCHASE FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>ENFORCEMENT FUND</u>				
<u>ENFORCEMENT FUND</u>				
208-100-301-0101	BEGINNING FUND BALANCE	0	0	0
208-100-302-0205	INTEREST EARNED	0	0	0
208-100-350-5001	FINES IMPOSED	0	0	0
Total ENFORCEMENT FUND:		0	0	0
<u>ENFORCEMENT FUND</u>				
208-101-520-2443	INVESTIGATION	0	0	0
208-101-520-2448	WITNESS FEE	0	0	0
208-101-540-4415	EQUIPMENT	0	0	0
208-101-550-5377	INTERFUND TRANS 259	0	0	0
208-101-550-5378	INTERFUND TO DA 101 110	0	0	0
208-101-590-9002	ENDING FUND BALANCE	0	0	0
Total ENFORCEMENT FUND:		0	0	0
ENFORCEMENT FUND Revenue Total:		0	0	0
ENFORCEMENT FUND Expenditure Total:		0	0	0
Total ENFORCEMENT FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>ANIMAL CONTROL</u>				
<u>ANIMAL CONTROL</u>				
209-100-301-0101	BEGINNING FUND BALANCE	1,290-	0	1,290-
209-100-302-0205	INTEREST EARNED	0	0	0
209-100-339-3912	INTRAFND TRANS FROM GF	55,000-	10,000-	65,000-
209-100-340-4029	DOG POUND FEE	0	0	0
209-100-340-4030	DOG LICENSES	17,000-	0	17,000-
209-100-340-4031	CITATIONS	10,000-	10,000	0
209-100-340-4033	ADOPTION FEE	0	0	0
209-100-367-6710	DONATIONS	0	0	0
209-100-369-6920	FERAL CAT	0	0	0
209-100-369-6921	BOARDING FEES	0	0	0
209-100-370-7075	reimbursed items	0	0	0
Total ANIMAL CONTROL:		83,290-	0	83,290-

DOG CONTROL

209-101-510-1001	DOG CONTROL OFFICER (.4 FTE)	17,044	0	17,044
209-101-510-1002	KENNEL OPERATOR	0	0	0
209-101-510-1004	PART TIME SHELTER HELP	0	0	0
209-101-510-1008	MW IV	0	0	0
209-101-510-1163	OVERTIME	0	0	0
209-101-510-1301	FICA	1,304	0	1,304
209-101-510-1302	SAIF	750	0	750
209-101-510-1303	PERS, PERS PICK UP	4,943	0	4,943
209-101-510-1305	S/O INSURANCE	7,728	0	7,728
209-101-510-1307	LIFE AND LTD	200	0	200
209-101-510-1310	UNION INSURANCE	0	0	0
209-101-510-1315	FRINGE BENEFITS	0	0	0
209-101-510-1400	VEBA BENEFIT	0	0	0
209-101-510-1410	HSA	1,200	0	1,200

Account Number	Account Description	(1)		(2)
		Proposed Budget	Adjustment	Approved Budget
209-101-520-2011	DOG FOOD	0	0	0
209-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,000	421	1,421
209-101-520-2105	TELEPHONE	0	0	0
209-101-520-2107	VISA CHARGES	0	0	0
209-101-520-2115	MINOR EQUIPMENT	0	0	0
209-101-520-2201	SPAY & NEUTER FEES	0	0	0
209-101-520-2280	EUTHANASIA DRUG	0	0	0
209-101-520-2301	MAINTENANCE AND REPAIR	0	0	0
209-101-520-2458	DOG DAMAGE CLAIMS	0	0	0
209-101-520-2463	DOG LICENSE TAGS	0	0	0
209-101-520-3105	ACCOUNTING & AUDITING	0	0	0
209-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
209-101-520-3127	CONTRACTUAL SERVICES	44,571	4,571-	40,000
209-101-520-3230	PUBLISHING	0	0	0
209-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	200	0	200
209-101-520-3323	MILEAGE/OTHER - NON CAR POOL	0	0	0
209-101-520-3330	CAR POOL	4,350	4,350-	0
209-101-520-3601	UTILITIES-LIGHTS	0	0	0
209-101-540-4402	BUILDING EXPENSE	0	0	0
209-101-550-2488	Admin Costs	0	0	0
209-101-550-5125	NT EXPENSE	0	0	0
209-101-550-5391	INTERFUND TO 217 UNEMP	0	0	0
209-101-550-5418	PR TRANS TO 202	0	0	0
209-101-550-5425	PR TRANS TO 509	0	0	0
209-101-550-5999	OPERATING CONTINGENCIES	0	0	0
209-101-590-9002	ENDING FUND BALANCE	0	8,500	8,500
Total DOG CONTROL:		83,290	0	83,290
ANIMAL CONTROL Revenue Total:		83,290-	0	83,290-
ANIMAL CONTROL Expenditure Total:		83,290	0	83,290
Total ANIMAL CONTROL:		0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
<u>EMERGENCY COMMUNICATIONS</u>				
<u>EMERGENCY COMMUNICATIONS</u>				
210-100-301-0101	BEGINNING FUND BALANCE	316,700-	0	316,700-
210-100-302-0205	INTEREST EARNED	0	0	0
210-100-334-3455	EMERGENCY COMM-911 JEFF C	0	0	0
210-100-334-3831	EMERGENCY COMM 911-METOLIU	0	0	0
210-100-334-3833	EMERGENCY COMM.911-MADRAS	0	0	0
210-100-334-3834	EMERGENCY COMM 911-METOLIU	0	0	0
210-100-334-3835	EMERGENCY COMM 911 CULVER	0	0	0
210-100-338-3836	JC EMS FEE	59,901-	0	59,901-
210-100-338-3837	CITY OF MADRAS FEE	123,872-	0	123,872-
210-100-338-3838	JCRFPD FEE	39,934-	0	39,934-
210-100-338-3839	CITY OF METOLIUS FEE	6,427-	0	6,427-
210-100-338-3840	LAKE CHINOOK FEE	6,427-	0	6,427-
210-100-338-3841	CITY OF CULVER FEE	6,427-	0	6,427-
210-100-338-3845	FOREST SERVICE CONTRACT	2,678-	0	2,678-
210-100-338-3850	PGE CONTRACT	6,427-	0	6,427-
210-100-339-3912	INTERFUND TRANSFER FR GF	160,100-	0	160,100-
210-100-339-3915	I/F Loan from Jail Fund	0	0	0
210-100-339-3932	I/F LOAN	0	0	0
210-100-339-3963	INTERFUND-MARINE BOARD	6,427-	0	6,427-
210-100-339-3966	INTERFUND JAIL 265	0	0	0
210-100-339-3969	INTERFUND COMMUNITY JUSTICE	6,427-	0	6,427-
210-100-369-6920	MISC REVENUE	0	0	0
210-100-370-7075	REIMBURSED ITEMS	0	0	0
Total EMERGENCY COMMUNICATIONS:		741,747-	0	741,747-

EMERGENCY COMMUNICATIONS

210-101-510-1001	SHERIFF .25 FTE	0	0	0
210-101-510-1004	BUSINESS MGR .25 FTE	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
210-101-510-1006	911 DIRECTOR	0	0	0
210-101-510-1016	DISPATCHER HUSKEY	0	0	0
210-101-510-1017	DISPATCHER LEITH	0	0	0
210-101-510-1018	DISPATCHER SCHULTS	0	0	0
210-101-510-1019	DISPATCHER COONSE	0	0	0
210-101-510-1020	DISPATCHER VAN DONK	0	0	0
210-101-510-1021	DISPATCHER #6	0	0	0
210-101-510-1022	DISPATCHER GOELZE	0	0	0
210-101-510-1160	HOLIDAY, COMP S.L.	0	0	0
210-101-510-1163	OVERTIME	0	0	0
210-101-510-1168	SALARY ADVANCEMENTS	0	0	0
210-101-510-1301	FICA	0	0	0
210-101-510-1302	SAIF	0	0	0
210-101-510-1303	PERS, PERS PICK UP	0	0	0
210-101-510-1305	MEDICAL	0	0	0
210-101-510-1307	LIFE INSURANCE	0	0	0
210-101-510-1310	L.T.D.	0	0	0
210-101-510-1315	FRINGE BENEFITS	0	0	0
210-101-510-1320	FTO PAY @5%	0	0	0
210-101-510-1400	VEBA BENEFIT	0	0	0
210-101-510-1410	HSA BENEFIT	0	0	0
210-101-520-2101	SUPPLIES	0	0	0
210-101-520-2105	911 LINES CHARGES	5,243	0	5,243
210-101-520-2115	MINOR EQUIPMENT	0	0	0
210-101-520-2272	Lease-Fleetwood	0	0	0
210-101-520-2478	UNIFORMS	0	0	0
210-101-520-3105	ACCOUNTING & AUDITING	0	0	0
210-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
210-101-520-3127	CONTRACTUAL SERVICES	264,960	0	264,960
210-101-520-3251	RADIO EQ MAINTENANCE	4,750	0	4,750
210-101-520-3253	REPEATER MAINTENANCE	32,750	0	32,750
210-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
210-101-520-3330	CAR POOL CHARGES	0	0	0
210-101-520-3414	CAREER ENHANCEMENT	0	0	0
210-101-520-3415	DISTRIB TO DESCH CO	0	0	0
210-101-520-3416	DISTRIB TO W SPRINGS	0	0	0
210-101-520-3501	INSURANCE 911 USER BOARD	0	0	0
210-101-540-4401	LOAN PMT TO FUND 311	0	0	0
210-101-540-4402	LOAN-FUND 265	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
210-101-540-4416	CAPITAL OUTLAY-EQUIPMENT	0	0	0
210-101-550-5125	NT EXPENSE	0	0	0
210-101-550-5391	INTERFUND TO 217 UNEMP	0	0	0
210-101-550-5395	INTERFUND TRANSFER TO GEN-91	0	0	0
210-101-550-5398	RESERVE FOR USER FEE STABILIT	141,240	0	141,240
210-101-550-5999	OPERATING CONTINGENCY	0	0	0
210-101-590-9002	ENDING FUND BALANCE	292,804	0	292,804
Total EMERGENCY COMMUNICATIONS:		741,747	0	741,747
EMERGENCY COMMUNICATIONS Revenue Total:		741,747-	0	741,747-
EMERGENCY COMMUNICATIONS Expenditure Total:		741,747	0	741,747
Total EMERGENCY COMMUNICATIONS:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>FOOTPATHS & BICYCLE TRAIL</u>				
<u>FOOTPATHS & BICYCLE TRAIL</u>				
212-100-301-0101	BEGINNING FUND BALANCE	67,718-	0	67,718-
212-100-302-0205	INTEREST EARNED	500-	0	500-
212-100-334-3542	MOTOR VEHICLE LICENSE	17,500-	0	17,500-
Total FOOTPATHS & BICYCLE TRAIL:		85,718-	0	85,718-
<u>FOOTPATHS & BICYCLE TRAIL</u>				
212-101-520-3127	CONTRACTUAL SERVICES	85,718	0	85,718
212-101-590-9002	ENDING FUND BALANCE	0	0	0
Total FOOTPATHS & BICYCLE TRAIL:		85,718	0	85,718
FOOTPATHS & BICYCLE TRAIL Revenue Total:		85,718-	0	85,718-
FOOTPATHS & BICYCLE TRAIL Expenditure Total:		85,718	0	85,718
Total FOOTPATHS & BICYCLE TRAIL:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>LAW LIBRARY</u>				
<u>LAW LIBRARY</u>				
213-100-301-0101	BEGINNING FUND BALANCE	72,239-	0	72,239-
213-100-302-0205	INTEREST EARNED	600-	0	600-
213-100-334-3539	C & D COURT FEES-LAW LIBRARY	13,000-	0	13,000-
213-100-370-7075	REIMBURSED ITEMS	0	0	0
Total LAW LIBRARY:		85,839-	0	85,839-
<u>LAW LIBRARY</u>				
213-101-520-2115	MINOR EQUIPMENT	3,800	0	3,800
213-101-520-2210	BOOKS,PERIODICALS,PUBLICA	10,000	0	10,000
213-101-540-4416	CAPITAL OUTLAY	0	0	0
213-101-550-5378	INTERFUND TO DA 101 110	6,825	0	6,825
213-101-590-9002	ENDING FUND BALANCE	65,214	0	65,214
Total LAW LIBRARY:		85,839	0	85,839
LAW LIBRARY Revenue Total:		85,839-	0	85,839-
LAW LIBRARY Expenditure Total:		85,839	0	85,839
Total LAW LIBRARY:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>JUVENILE DEPENDENCY DA</u>				
<u>JUVENILE DEPENDENCY DA</u>				
214-100-301-0101	BEGINNING FUND BALANCE	0	0	0
214-100-302-0205	INTEREST EARNED	0	0	0
214-100-334-3422	STATE CONTRACT	0	0	0
Total JUVENILE DEPENDENCY DA:		0	0	0
<u>JUVENILE DEPENDENCY DA</u>				
214-101-510-1001	STIPEND PAY	0	0	0
214-101-510-1301	FICA	0	0	0
214-101-510-1302	SAIF	0	0	0
214-101-510-1303	PERS, PERS PICK UP	0	0	0
214-101-520-2011	MATERIALS, SUPPLIES, REPAIRS	0	0	0
214-101-520-3127	CONTRACTUAL SERVICES	0	0	0
214-101-550-5318	INTERFUND DA	0	0	0
214-101-550-5999	contingency	0	0	0
214-101-590-9002	ENDING FUND BALANCE	0	0	0
Total JUVENILE DEPENDENCY DA:		0	0	0
JUVENILE DEPENDENCY DA Revenue Total:		0	0	0
JUVENILE DEPENDENCY DA Expenditure Total:		0	0	0
Total JUVENILE DEPENDENCY DA:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>MT JEFFERSON MEMORIAL PARK</u>				
<u>MT JEFFERSON MEMORIAL PARK</u>				
215-100-301-0101	BEGINNING FUND BALANCE	65,073-	0	65,073-
215-100-302-0205	INTEREST EARNED	500-	0	500-
215-100-302-0206	INTEREST EARNED (FUND 216)	650-	0	650-
215-100-339-3931	INTERFUND TR FR GEN FUND1011	3,125-	0	3,125-
215-100-341-4187	MISC REVENUE	40,000-	0	40,000-
215-100-341-4190	GREY BUTTE CEMETERY SALES	1,800-	0	1,800-
Total MT JEFFERSON MEMORIAL PARK:		111,148-	0	111,148-

MT JEFFERSON MEMORIAL PARK

215-101-510-1001	MAINT TECH	26,505	0	26,505
215-101-510-1029	OVERTIME WEEKEND FUNERALS	0	0	0
215-101-510-1301	FICA	2,028	0	2,028
215-101-510-1302	SAIF	1,060	0	1,060
215-101-510-1303	PERS, PERS PICK UP	7,686	0	7,686
215-101-510-1305	MEDICAL	9,396	0	9,396
215-101-510-1307	LIFE INSURANCE	0	0	0
215-101-510-1310	HEALTH INSURANCE	0	0	0
215-101-510-1315	FRINGE BENEFITS	0	0	0
215-101-510-1400	VEBA BENEFIT	612	0	612
215-101-520-2011	MATERIALS AND SUPPLIES	20,000	0	20,000
215-101-520-2101	OFFICE SUPPLIES,MAT,PHONE	600	0	600
215-101-520-2301	MAINTENANCE AND REPAIR	20,000	0	20,000
215-101-520-2391	GRAVE LINERS	13,476	0	13,476
215-101-520-3105	ACCOUNTING & AUDITING	55	0	55
215-101-520-3110	ATTORNEY/PROF SERVICES	200	0	200
215-101-520-3127	CONTRACTUAL SERVICES	0	0	0
215-101-520-3330	CAR POOL CHARGES	2,200	0	2,200
215-101-520-3501	INSURANCE & BONDS	1,830	0	1,830

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
215-101-520-3601	UTILITIES	4,500	0	4,500
215-101-520-5077	REFUND OR BUY BACKS	1,000	0	1,000
215-101-540-4416	IMPROVEMENTS	0	0	0
215-101-550-5411	P/R TRANS TO 101134	0	0	0
Total MT JEFFERSON MEMORIAL PARK:		111,148	0	111,148
MT JEFFERSON MEMORIAL PARK Revenue Total:		111,148-	0	111,148-
MT JEFFERSON MEMORIAL PARK Expenditure Total:		111,148	0	111,148
Total MT JEFFERSON MEMORIAL PARK:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>MT JEFFERSON MEMORIAL PARK PC</u>				
<u>MT JEFFERSON MEMORIAL PARK PC</u>				
216-100-301-0101	BEGINNING FUND BALANCE	125,184-	0	125,184-
216-100-341-4142	MJMP PERPETUAL CARE PERCE	1,200-	0	1,200-
216-100-341-4143	GBC PERPETUAL CARE	400-	0	400-
Total MT JEFFERSON MEMORIAL PARK PC:		126,784-	0	126,784-
<u>MT JEFFERSON MEMORIAL PARK PC</u>				
216-101-550-5077	REFUND OR BUY BACKS	0	0	0
216-101-590-9002	ENDING FUND BALANCE	126,784	0	126,784
Total MT JEFFERSON MEMORIAL PARK PC:		126,784	0	126,784
MT JEFFERSON MEMORIAL PARK PC Revenue Total:		126,784-	0	126,784-
MT JEFFERSON MEMORIAL PARK PC Expenditure Total:		126,784	0	126,784
Total MT JEFFERSON MEMORIAL PARK PC:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>SELF INS FUND</u>				
<u>SELF INS FUND</u>				
217-100-301-0101	BEGINNING FUND BALANCE	1,400,000-	0	1,400,000-
217-100-302-0205	INTEREST EARNED	7,500-	0	7,500-
217-100-339-3939	INTERFUND TRANSFER MEN HEAL	0	0	0
217-100-339-3954	INTERFUND TRNS FROM GENERAL	30,000-	0	30,000-
217-100-339-3955	INTERFUND TRANSFER FROM ROA	3,360-	0	3,360-
217-100-339-3956	INTERFUND TRNS FR MARINE	0	0	0
217-100-339-3957	INTERFUND TRNS FROM FAIR	0	0	0
217-100-339-3959	INTERFUND TR FR HEALTH DEPT	0	0	0
217-100-339-3960	INTERFUND TRANSFER FR 509	0	0	0
217-100-339-3961	INTRAFUND TRANSFER FROM CDD	0	0	0
217-100-339-3963	INTERFUND FR E911	0	0	0
217-100-339-3965	INTERFUND FROM JAIL 265	3,360-	0	3,360-
217-100-339-3967	INTERFUND DA GRANT 230	0	0	0
217-100-339-3968	INERFUN ADULT CC 254	0	0	0
217-100-339-3969	INTERFUND FROM ANIMAL	0	0	0
Total SELF INS FUND:		1,444,220-	0	1,444,220-
<u>UNEMPLYMT SELF INS FUND</u>				
217-101-520-2011	UNEMPLOYMENT INS	60,000	0	60,000
217-101-520-3105	ACCOUNTING & AUDITING	1,000	0	1,000
Total UNEMPLYMT SELF INS FUND:		61,000	0	61,000
<u>WORKERS COMP</u>				
217-102-370-7073	Reimb Laborers Trust-SW	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
217-102-370-7074	REIMBURSE WORKERS COMP	190,000-	0	190,000-
217-102-370-7075	REIMBURSED ITEMS	15,000-	0	15,000-
217-102-370-7076	COBRA & RETIREES	1,200-	0	1,200-
217-102-370-7077	REIMB-FLEX PLAN	1,200-	0	1,200-
217-102-520-2012	WORKERS COMP	185,400	0	185,400
217-102-520-2013	FLEX PLAN MONTHLY FEE	2,500	0	2,500
217-102-520-2014	INSUR PYMNT/COBRA & RETIREES	10,300	0	10,300
217-102-520-2023	Laborers Trust Ins-SW	0	0	0
217-102-550-5129	INTERFUND-101-101	0	0	0
217-102-590-9002	ENDING FUND BALANCE	0	0	0
Total WORKERS COMP:		9,200-	0	9,200-
<u>PERS ADJUSTMENT & BENEFITS</u>				
217-103-370-8088	PERS ADJUSTMENT/PR TRANS	250,000-	0	250,000-
217-103-380-3801	CITY OF MADRAS-LOAN	109,948-	0	109,948-
217-103-520-3127	CONTRACTUAL SERVICES & BENE	750,000	0	750,000
217-103-550-5500	Loan to City of Madras (J St)	0	0	0
217-103-550-5999	CONTINGENCY	150,000	0	150,000
217-103-590-9002	ENDING FUND BALANCE	852,368	0	852,368
Total PERS ADJUSTMENT & BENEFITS:		1,392,420	0	1,392,420
SELF INS FUND Revenue Total:		2,011,568-	0	2,011,568-
SELF INS FUND Expenditure Total:		2,011,568	0	2,011,568
Total SELF INS FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
COUNTY FAIR				
COUNTY FAIR				
218-100-301-0101	BEGINNING FUND BALANCE	105,013-	0	105,013-
218-100-302-0205	INTEREST EARNED	0	0	0
218-100-334-3490	MISC GRANTS & REVENUES	0	0	0
218-100-334-3497	LOTTERY-VIDEO POKER	53,667-	0	53,667-
218-100-339-3959	INTERFUND FR TOT	142,500-	0	142,500-
218-100-339-3961	INTRAFUND TRANSFR FROM GENE	0	0	0
218-100-339-3963	GRANTS	0	0	0
218-100-339-3976	INTERFUND FR EC DEV	0	0	0
218-100-347-4742	GATE RECEIPTS	0	0	0
218-100-347-4743	ALCOHOL FEE	8,500-	0	8,500-
218-100-347-4744	Large Events	20,000-	0	20,000-
218-100-347-4745	RODEO - GATE	9,500-	0	9,500-
218-100-347-4747	COWDEO	6,500-	0	6,500-
218-100-347-4748	CARNIVAL	28,000-	0	28,000-
218-100-347-4751	OPEN RIDE/ARENA RENTAL	2,700-	0	2,700-
218-100-347-4752	RENT OF BLDGS/GROUNDS	22,000-	0	22,000-
218-100-347-4753	RENT OF BUILDING NO. 1	0	0	0
218-100-347-4754	RENT OF BUILDING NO. 2	0	0	0
218-100-347-4755	RENT OF DARRAR BUILDING	0	0	0
218-100-347-4756	RENT OF FOOD SERVICE BLDG	0	0	0
218-100-347-4757	RENT OF GROUNDS	0	0	0
218-100-347-4758	RENT OF STALLS	0	0	0
218-100-347-4766	ENTRY FEES FAIR	13,000-	0	13,000-
218-100-367-6710	DONATIONS	19,000-	0	19,000-
218-100-369-6908	RENT ON EMPLOYEE HOUSING	0	0	0
218-100-370-7074	Fair Handling Fee	0	0	0
218-100-370-7075	REIMBURSED ITEMS	2,000-	0	2,000-
Total COUNTY FAIR:		432,380-	0	432,380-

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
COUNTY FAIR				
218-101-510-1001	MANAGER	0	0	0
218-101-510-1002	SECRETARY-	0	0	0
218-101-510-1003	MAINT TECH I	34,327	0	34,327
218-101-510-1004	FAIR COORDINATOR	51,615	0	51,615
218-101-510-1005	HOUSING ALLOWANCE	0	0	0
218-101-510-1029	P/T HELP	0	0	0
218-101-510-1301	FICA	6,575	0	6,575
218-101-510-1302	SAIF	2,578	0	2,578
218-101-510-1303	PERS, PERS PICK UP	24,923	0	24,923
218-101-510-1305	MEDICAL	25,056	0	25,056
218-101-510-1306	AOC - DENTAL	0	0	0
218-101-510-1307	LIFE INSURANCE	0	0	0
218-101-510-1315	Fringe Benefits	0	0	0
218-101-510-1400	VEBA BENEFIT	3,732	0	3,732
218-101-510-1410	HSA BENEFIT	0	0	0
218-101-510-1510	DEF COMP in lieu of ins	0	0	0
218-101-520-2101	OFFICE MATERIALS,SUPPLIES	9,500	0	9,500
218-101-520-2105	TELEPHONE	1,500	0	1,500
218-101-520-2107	VISA CHARGES	0	0	0
218-101-520-2115	MINOR EQUIPMENT	4,000	0	4,000
218-101-520-2301	MAINTENANCE AND REPAIR	40,000	0	40,000
218-101-520-2474	PRINTING	0	0	0
218-101-520-2476	OTHER EXPENSE-BOARD MEMBE	0	0	0
218-101-520-2480	FAIR EXPENSE	12,000	0	12,000
218-101-520-2603	FFA	950	0	950
218-101-520-2606	4-H	3,700	0	3,700
218-101-520-2610	OPEN CLASS	3,000	0	3,000
218-101-520-2611	FAIR ENTERTAINMENT & DANC	35,000	0	35,000
218-101-520-2612	JUDGING	6,200	0	6,200
218-101-520-2614	PREMIUMS RIBBONS AWARDS T	650	0	650
218-101-520-2615	MADRAS EN VIVO	18,000	0	18,000
218-101-520-2616	COWDEO EXP	6,000	0	6,000
218-101-520-2617	PLAY DAYS	0	0	0
218-101-520-2618	COW CUT	0	0	0
218-101-520-2620	RODEO	22,000	0	22,000
218-101-520-3105	ACCOUNTING & AUDITING	145	0	145

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
218-101-520-3110	ATTORNEY/PROF SERVICES	280	0	280
218-101-520-3127	CONTRACTUAL SERVICES	23,000	0	23,000
218-101-520-3210	ADVERTISING	5,000	0	5,000
218-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,500	0	4,500
218-101-520-3323	MILEAGE-OTHER THAN CAR POOL	0	0	0
218-101-520-3501	INSURANCE & BONDS	18,000	0	18,000
218-101-520-3601	UTILITIES	33,000	0	33,000
218-101-540-4401	LOAN REPAY TO 231	0	0	0
218-101-540-4402	Capital Purchase	0	0	0
218-101-550-5125	NT EXPENSE	1,778	0	1,778
218-101-550-5391	INTERFUND TRANSFER TO UNEMP	0	0	0
218-101-550-5392	INTERFUND TO BLDG FUND	8,000	0	8,000
218-101-550-5999	OPERATING CONTINGENCIES	0	0	0
218-101-590-9002	ENDING FUND BALANCE	27,371	0	27,371
Total COUNTY FAIR:		432,380	0	432,380
COUNTY FAIR Revenue Total:		432,380-	0	432,380-
COUNTY FAIR Expenditure Total:		432,380	0	432,380
Total COUNTY FAIR:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>VICTIM'S ASSISTANCE</u>				
<u>VICTIM'S ASSISTANCE</u>				
219-100-301-0101	BEGINNING FUND BALANCE	96,494-	0	96,494-
219-100-302-0205	INTEREST EARNED	0	0	0
219-100-329-3446	VICTIM'S GRANTS	0	0	0
219-100-333-3344	VOCA Non-Competitive Grant-FED	100,817-	39,771	61,046-
219-100-333-3355	VOCA Competitive Grant-FED	113,434-	0	113,434-
219-100-333-3356	Other Federal - Competitive	0	115,271-	115,271-
219-100-333-3426	OTHER FEDERAL-NON Competitive	2,641-	39,771-	42,412-
219-100-334-3437	Criminal Fines Acct GRANT-ST	23,805-	0	23,805-
219-100-334-3445	CAMI GRANT-ST	46,072-	0	46,072-
219-100-334-3457	EMERGENCY SVCS GRANT	0	0	0
219-100-334-3460	OTHER CVSD STATE GRANT	115,271-	115,271	0
219-100-339-3560	INTERFUND FR GENERAL	0	0	0
219-100-370-7075	REIMBURSED ITEMS	0	0	0
Total VICTIM'S ASSISTANCE:		498,534-	0	498,534-

VICTIM'S ASSISTANCE

219-101-510-1001	VA DIRECTOR/TWILA	8,783	0	8,783
219-101-510-1002	CAMI COORDINATOR-CLARK	0	0	0
219-101-510-1003	DVSA Advocate-Young	9,702	0	9,702
219-101-510-1004	RESTITUTION CRIME VA- CORREA	33,992	0	33,992
219-101-510-1005	Bilingual Victims- Cendejas	31,571	0	31,571
219-101-510-1007	DVSA Prosecutor- Sabbah	62,711	0	62,711
219-101-510-1301	FICA	11,227	0	11,227
219-101-510-1302	CIS- WC	293	0	293
219-101-510-1303	PERS	38,270	0	38,270
219-101-510-1305	MEDICAL	42,721	0	42,721
219-101-510-1306	AOC - DENTAL	0	0	0
219-101-510-1307	LIFE INSURANCE	148	0	148

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
219-101-510-1400	VEBA BENEFIT	1,854	0	1,854
219-101-510-1410	HSA BENEFIT	1,612	0	1,612
219-101-510-1510	DEF COMP in lieu of ins	0	0	0
219-101-520-2011	MATERIALS AND SUPPLIES	6,187	0	6,187
219-101-520-2105	TELEPHONE	1,272	0	1,272
219-101-520-2107	EMERGENCY SVC GRANT	2,204	0	2,204
219-101-520-2108	CAMI INTERPRETER FEES	0	0	0
219-101-520-2115	MINOR EQUIPMENT	0	0	0
219-101-520-2272	CAMI INVESTIGATOR	13,500	0	13,500
219-101-520-2301	CAMI MAINTENANCE & REPAIR	250	0	250
219-101-520-3105	ACCOUNTING & AUDITING	0	0	0
219-101-520-3110	ATTORNEY/PROF SERVICES	400	0	400
219-101-520-3127	CONTRACTUAL SERVICES	68,798	0	68,798
219-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	6,741	0	6,741
219-101-520-3302	CAMI CONFERENCE LINE	6,372	0	6,372
219-101-520-3303	CAMI ED RESOURCE	0	0	0
219-101-520-3305	CONTRACT - Saving Grace Advoca	4,331	0	4,331
219-101-520-3312	CAMI CRISIS SHELTER	0	0	0
219-101-520-3315	CAMI INVESTIGATOR OT	0	0	0
219-101-520-3323	MILEAGE - OTHER THAN CAR POO	477	0	477
219-101-520-3330	CAR POOL CHARGES	645	0	645
219-101-520-3414	KID CTR CONTRACT	13,901	0	13,901
219-101-540-4401	EQUIPMENT	0	0	0
219-101-540-4402	CAMI EQUIPMENT	0	0	0
219-101-550-2488	INDIRECT TO GF	29,758	0	29,758
219-101-550-5125	NT EXPENSE	4,320	0	4,320
219-101-550-5999	OPERATING CONTINGENCIES	96,494	0	96,494
219-101-590-9002	ENDING FUND BALANCE	0	0	0
Total VICTIM'S ASSISTANCE:		498,534	0	498,534
VICTIM'S ASSISTANCE Revenue Total:		498,534-	0	498,534-
VICTIM'S ASSISTANCE Expenditure Total:		498,534	0	498,534
Total VICTIM'S ASSISTANCE:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>COUNTY SCHOOL</u>				
<u>COUNTY SCHOOL</u>				
220-100-301-0101	BEGINNING FUND BALANCE	0	0	0
220-100-302-0205	INTEREST EARNED	0	0	0
220-100-314-1412	PILT PYMT-LIEU OF TAXES	80,000-	0	80,000-
220-100-333-3331	FOREST RESERVE RENTAL 25%	20,000-	0	20,000-
Total COUNTY SCHOOL:		100,000-	0	100,000-
<u>COUNTY SCHOOL</u>				
220-101-550-5152	SCHOOL DIST & SUP OF PUB	100,000	0	100,000
Total COUNTY SCHOOL:		100,000	0	100,000
COUNTY SCHOOL Revenue Total:		100,000-	0	100,000-
COUNTY SCHOOL Expenditure Total:		100,000	0	100,000
Total COUNTY SCHOOL:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>NT AND PHONE SERVICES</u>				
<u>NT AND PHONE SERVICES</u>				
221-100-301-0101	BEGINNING FUND BALANCE	85,782-	0	85,782-
221-100-302-0205	INTEREST EARNED	800-	0	800-
221-100-339-3931	INTERFND TR FR GEN FUND	40,000-	0	40,000-
221-100-339-3932	PHONE REVENUE FR DEPTS	0	0	0
221-100-339-3933	NT REVENUE FR DEPTS	178,368-	0	178,368-
221-100-370-7050	REIMBURSEMENTS	0	0	0
Total NT AND PHONE SERVICES:		304,950-	0	304,950-

NT AND PHONE SERVICES

221-101-510-1001	NT MANAGER- MARSTON	3,075	0	3,075
221-101-510-1002	IT SYSTEMS ADMIN- TOMBLESON	73,800	0	73,800
221-101-510-1004	WEBMASTER/SOC MEDIA- CROW 7	3,900	0	3,900
221-101-510-1301	FICA	6,179	0	6,179
221-101-510-1302	SAIF	242	0	242
221-101-510-1303	PERS, PERS PICK UP	21,055	0	21,055
221-101-510-1305	MEDICAL	12,528	0	12,528
221-101-510-1307	LIFE INSURANCE	65	0	65
221-101-510-1315	Fringe Benefits	660	0	660
221-101-510-1400	VEBA BENEFIT	2,508	0	2,508
221-101-510-1510	DEF COMP in lieu of ins	600	0	600
221-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,000	0	1,000
221-101-520-2105	PHONE COSTS	30,000	0	30,000
221-101-520-2115	MINOR EQUIPMENT	2,000	0	2,000
221-101-520-2226	SOFTWARE	25,000	0	25,000
221-101-520-3110	ATTORNEY/PROF SERVICES	200	0	200
221-101-520-3127	CONTRACTUAL SERVICES	5,000	0	5,000
221-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	3,500	0	3,500
221-101-520-3323	MILEAGE - OTHER THAN CAR POO	750	0	750

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
221-101-520-3501	INSURANCE & BONDS	5,000	0	5,000
221-101-540-4402	NT AND TELEPHONE CAPITAL	15,000	0	15,000
221-101-550-5125	NT EXPENSE	1,860	0	1,860
221-101-550-5999	CONTINGENCY	20,000	0	20,000
221-101-580-6000	RESERVE FOR FE-SERVER/UPGRA	21,000	0	21,000
221-101-580-6001	RESERVE FOR FE-TELEPHONES	24,000	0	24,000
221-101-590-9002	ENDING FUND BALANCE	26,026	0	26,026
Total NT AND PHONE SERVICES:		304,950	0	304,950
NT AND PHONE SERVICES Revenue Total:		304,950-	0	304,950-
NT AND PHONE SERVICES Expenditure Total:		304,950	0	304,950
Total NT AND PHONE SERVICES:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>TRANSIENT OCCUPANCY TAX</u>				
<u>TRANSIENT OCCUPANCY TAX</u>				
222-100-301-0101	BEGINNING FUND BALANCE	151,360-	0	151,360-
222-100-302-0205	INTEREST EARNED	1,200-	0	1,200-
222-100-318-1811	TRANSIENT ROOM TAX-JC	250,000-	0	250,000-
Total TRANSIENT OCCUPANCY TAX:		402,560-	0	402,560-
<u>TRANSIENT OCCUPANCY TAX</u>				
222-101-520-3105	ACCOUNTING & AUDITING	1,200	0	1,200
222-101-520-3830	SPECIAL REQUESTS	97,110	2,000	99,110
222-101-520-3832	CHAMBER OF COMMERCE	55,000	2,000-	53,000
222-101-520-3833	CO FOREST STRATEGY PROGRAM	12,000	0	12,000
222-101-520-3842	METOLIUS RECREATION ASSOC	18,000	0	18,000
222-101-520-3847	CRR HOA PROMOTIONS	8,750	0	8,750
222-101-550-5312	INTERFUND TO PARKS- 249	60,000	0	60,000
222-101-550-5391	INTERFUND TO FAIR - 218	142,500	0	142,500
222-101-550-5396	INTERFUND FAIR BLDG- 224	8,000	0	8,000
222-101-550-5397	INTERFUND TO 101 125 DEPUTY C	0	0	0
222-101-550-5398	INTERFUND ECO/DEV	0	0	0
222-101-550-5999	OPERATING CONTINGENCIES	0	0	0
222-101-590-9002	ENDING FUND BALANCE	0	0	0
Total TRANSIENT OCCUPANCY TAX:		402,560	0	402,560
TRANSIENT OCCUPANCY TAX Revenue Total:		402,560-	0	402,560-
TRANSIENT OCCUPANCY TAX Expenditure Total:		402,560	0	402,560
Total TRANSIENT OCCUPANCY TAX:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>SPECIAL TRANSPORTATION FUND</u>				
<u>SPECIAL TRANSPORTATION FUND</u>				
223-100-301-0101	BEGINNING FUND BALANCE	0	0	0
223-100-302-0205	INTEREST EARNED	40-	0	40-
223-100-334-3480	DEPT OF TRANSPORTATION	67,000-	0	67,000-
223-100-334-3481	STO (OPERATING)	0	0	0
223-100-370-7075	REIMBURSED ITEMS	0	0	0
Total SPECIAL TRANSPORTATION FUND:		67,040-	0	67,040-

SPECIAL TRANSPORTATION FUND

223-101-520-2488	ADMINISTRATIVE COSTS	2,000	0	2,000
223-101-520-3322	SR CITIZEN & HANDICPD TRV	65,000	0	65,000
223-101-520-3481	STO (OPERATING)	0	0	0
223-101-520-7075	REIMBURSED ITEMS	0	0	0
223-101-550-2488	INDIRECT/ADMIN FEE	40	0	40
223-101-550-5999	OPERATING CONTINGENCIES	0	0	0
223-101-590-9002	ENDING FUND BALANCE	0	0	0
Total SPECIAL TRANSPORTATION FUND:		67,040	0	67,040
SPECIAL TRANSPORTATION FUND Revenue Total:		67,040-	0	67,040-
SPECIAL TRANSPORTATION FUND Expenditure Total:		67,040	0	67,040
Total SPECIAL TRANSPORTATION FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>COUNTY FAIR BUILDING</u>				
<u>COUNTY FAIR BUILDING</u>				
224-100-301-0101	BEGINNING FUND BALANCE	20,249-	0	20,249-
224-100-302-0205	INTEREST EARNED	40-	0	40-
224-100-333-3363	GRANTS	0	0	0
224-100-334-3463	ODFW Grant-Pond	0	0	0
224-100-339-3967	INTERFUND FR T.O.T.	8,000-	0	8,000-
224-100-339-3968	I/F FROM FUND 218 FAIR	8,000-	0	8,000-
224-100-339-3969	I/F LOAN FROM FUND 509	0	0	0
224-100-367-6710	DONATIONS	5,000-	0	5,000-
224-100-370-7075	REIMBURSED ITEMS	4,000-	0	4,000-
Total COUNTY FAIR BUILDING:		45,289-	0	45,289-
<u>COUNTY FAIR BUILDING</u>				
224-101-520-2015	Youth Fishing Pond	0	0	0
224-101-520-2115	MINOR EQUIPMENT	0	0	0
224-101-520-2301	Maintenance & Repairs	0	0	0
224-101-520-3127	CONTRACTUAL	0	0	0
224-101-540-4103	CAP OUTLY-FAIR GRNDS BLDG	0	0	0
224-101-540-4104	CAPITAL IMPROVEMENT	20,000	0	20,000
224-101-540-4201	LAND PAYMENT	0	0	0
224-101-540-4401	LOAN REPAYMENT	23,800	0	23,800
224-101-550-5150	TRANSFER TO FAIR 218	0	0	0
224-101-550-5500	LOAN REPAYMENT	0	0	0
224-101-550-5999	OPERATING CONTINGENCY	0	0	0
224-101-590-9002	ENDING FUND BALANCE	1,489	0	1,489
Total COUNTY FAIR BUILDING:		45,289	0	45,289
COUNTY FAIR BUILDING Revenue Total:		45,289-	0	45,289-

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
COUNTY FAIR BUILDING	Expenditure Total:	45,289	0	45,289
Total COUNTY FAIR BUILDING:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>CENTRAL OREGON HEALTH BOARD</u>				
<u>MENTAL HEALTH SERVICES</u>				
225-100-301-0101	BEGINNING FUND BALANCE	750,681-	0	750,681-
225-100-302-0205	INTEREST EARNED	5,500-	0	5,500-
225-100-333-3348	OREGON HEALTH PLAN SUBCAP	2,000,000-	0	2,000,000-
225-100-333-3385	ABHA CAPITATION	0	0	0
225-100-333-3396	CD	0	0	0
225-100-333-3399	AMHI (NON-OHP)	0	0	0
225-100-334-3420	PREVENTION, EDUC, OUTREACH	0	0	0
225-100-369-6911	HOPE HOUSE SALE	0	0	0
225-100-370-7075	REIMBURSED ITEMS	0	0	0
Total MENTAL HEALTH SERVICES:		2,756,181-	0	2,756,181-

MENTAL HEALTH SERVICES

225-101-510-1003	PH DIRECTOR- BAKER .5 FTE	0	0	0
225-101-510-1004	SR ACCT- PALMER .1 FTE	0	0	0
225-101-510-1005	FISCAL GRANT MGR- HOOD .90 FT	0	0	0
225-101-510-1301	FICA	0	0	0
225-101-510-1302	SAIF	0	0	0
225-101-510-1303	PERS, PERS PICK UP	0	0	0
225-101-510-1305	MEDICAL	0	0	0
225-101-510-1306	AOC - DENTAL	0	0	0
225-101-510-1307	LIFE INSURANCE	0	0	0
225-101-510-1400	VEBA BENEFIT	0	0	0
225-101-510-1510	DEF COMP IN LIEU OF INS	0	0	0
225-101-520-2101	OFFICE MATERIALS,SUPPLIES	0	0	0
225-101-520-3105	AUDIT	0	0	0
225-101-520-3110	ATTORNEY	0	0	0
225-101-520-3114	COHB STARTUP	0	0	0
225-101-520-3116	CONTRACT SERVICES-OTN/BESTC	2,094,381	0	2,094,381

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
225-101-520-3201	LOCAL REINVEST/OTHER CONTRA	112,000	0	112,000
225-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
225-101-520-3320	PREVENTION, EDUC, OUTREACH	0	0	0
225-101-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0
225-101-520-3414	PROFESSIONAL SERVICES	0	0	0
225-101-520-6129	UNALLOCATED	50,000	0	50,000
225-101-550-2488	INDIRECT TO GF	149,800	0	149,800
225-101-550-5125	NT EXPENSE	0	0	0
225-101-550-5149	INTERFUND TRANS	0	0	0
225-101-550-5399	RISK RESERVE	350,000	0	350,000
225-101-590-9002	ENDING FUND BALANCE	0	0	0
Total MENTAL HEALTH SERVICES:		2,756,181	0	2,756,181
CENTRAL OREGON HEALTH BOARD Revenue Total:		2,756,181-	0	2,756,181-
CENTRAL OREGON HEALTH BOARD Expenditure Total:		2,756,181	0	2,756,181
Total CENTRAL OREGON HEALTH BOARD:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>PUBLIC LAND CORNER PRES</u>				
<u>PUBLIC LAND CORNER PRES</u>				
226-100-301-0101	BEGINNING FUND BALANCE	4,000-	0	4,000-
226-100-302-0205	INTEREST EARNED	120-	0	120-
226-100-341-4111	PUB LAND CORNER PRES FEE	33,000-	0	33,000-
226-100-370-7075	REIMBURSED ITEMS	0	0	0
Total PUBLIC LAND CORNER PRES:		37,120-	0	37,120-

PUBLIC LAND CORNER PRES

226-101-510-1001	SURVEYOR- DEJARNATT	7,952	0	7,952
226-101-510-1301	FICA	608	0	608
226-101-510-1302	SAIF	159	0	159
226-101-510-1305	MEDICAL	3,360	0	3,360
226-101-510-1307	LIFE INSURANCE	31	0	31
226-101-520-2101	OFFICE MATERIALS,SUPPLIES	500	0	500
226-101-520-2115	MINOR EQUIPMENT	1,000	0	1,000
226-101-520-3105	ACCOUNTING & AUDITING	40	0	40
226-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	600	0	600
226-101-520-3323	MILEAGE - OTHER THAN CAR POO	200	0	200
226-101-520-3414	CONTRACTUAL SERVICES	20,040	0	20,040
226-101-540-4402	EQUIPMENT	0	0	0
226-101-550-2220	RENT/PW	1,700	0	1,700
226-101-550-5125	NT EXPENSE	930	0	930
226-101-550-5410	P/R TRANS TO 101131	0	0	0
226-101-590-9002	ENDING FUND BALANCE	0	0	0
Total PUBLIC LAND CORNER PRES:		37,120	0	37,120
PUBLIC LAND CORNER PRES Revenue Total:		37,120-	0	37,120-
PUBLIC LAND CORNER PRES Expenditure Total:		37,120	0	37,120

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
Total PUBLIC LAND CORNER PRES:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
COUNTY PROJECTS				
COUNTY PROJECTS				
229-100-301-0101	BEGINNING FUND BALANCE	117,320-	0	117,320-
229-100-302-0205	INTEREST EARNED	720-	0	720-
229-100-331-3121	FOREST SAFETY NET	0	0	0
229-100-333-3302	FOREST SAFETY NET-NEW FUNDS	0	0	0
229-100-333-3305	NEW FUNDING	0	0	0
229-100-334-3460	WOLF DEPREDATION GRANT	0	0	0
Total COUNTY PROJECTS:		118,040-	0	118,040-

COUNTY PROJECTS

229-101-520-3001	SEARCH AND RESCUE PUBLIC LA	0	0	0
229-101-520-3002	COMMUNITY SERVICE WORK CAM	0	0	0
229-101-520-3003	FIRE PREVENTION	0	0	0
229-101-520-3005	NEW TITLE III (PL 110-343)	112,040	0	112,040
229-101-520-3006	WOLF DEPREDATION GRANT	0	0	0
229-101-520-3302	FOREST RELATED ED OPPORTUNI	0	0	0
229-101-550-2488	NON-ALLOCATED/INDIRECT	6,000	0	6,000
Total COUNTY PROJECTS:		118,040	0	118,040
COUNTY PROJECTS Revenue Total:		118,040-	0	118,040-
COUNTY PROJECTS Expenditure Total:		118,040	0	118,040
Total COUNTY PROJECTS:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>DISTRICT ATTORNEY GRANT FUND</u>				
<u>DISTRICT ATTORNEY GRANT FUND</u>				
230-100-333-3365	FEDERAL GRANTS	412,977-	0	412,977-
Total DISTRICT ATTORNEY GRANT FUND:		412,977-	0	412,977-

DISTRICT ATTORNEY GRANT FUND

230-101-510-1002	GRANT COORDINATOR	55,005	0	55,005
230-101-510-1003	DVSA Advocate - Young	25,780	0	25,780
230-101-510-1004	BILINGUAL DVASA	34,062	0	34,062
230-101-510-1005	Protection Order Officer-Davis	11,458	0	11,458
230-101-510-1006	MIS DV PROBATION OFFICER	30,760	0	30,760
230-101-510-1301	FICA	12,016	0	12,016
230-101-510-1302	SAIF	2,087	0	2,087
230-101-510-1303	PERS	42,249	0	42,249
230-101-510-1305	AOC - MEDICAL	43,809	0	43,809
230-101-510-1306	AOC - DENTAL	0	0	0
230-101-510-1307	LIFE INSURANCE	305	0	305
230-101-510-1315	FRINGE BENEFITS	219	0	219
230-101-510-1400	VEBA BENEFIT	1,410	0	1,410
230-101-510-1410	HSA BANK	2,234	0	2,234
230-101-510-1510	DEF COMP in lieu of ins	0	0	0
230-101-520-2101	OFFICE MATERIALS SUPPLIES	3,311	0	3,311
230-101-520-2105	TELEPHONE	576	0	576
230-101-520-2108	Crime Scene INTERPRETERS	1,950	0	1,950
230-101-520-2115	MINOR EQUIPMENT	0	0	0
230-101-520-2220	Emergency Services	900	0	900
230-101-520-2416	SHELTER-CRISIS	0	0	0
230-101-520-3105	AUDIT	185	0	185
230-101-520-3110	ATTORNEY/PROF SERVICES	400	0	400
230-101-520-3124	CONTRACT SVC - INVESTIGATOR	65,296	0	65,296

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
230-101-520-3127	CONTRACT/CONSULTANT	5,769	0	5,769
230-101-520-3230	PUBLISHING	0	0	0
230-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,500	0	4,500
230-101-520-3312	TRANSPORT, CRISIS	0	0	0
230-101-520-3323	MILEAGE - OTHER THAN MOTOR	250	0	250
230-101-520-3330	CAR POOL CHARGES	250	0	250
230-101-520-3410	CONTRACT-Saving Grace Advocate	27,959	0	27,959
230-101-520-3412	CONTRACTUAL LABOR	0	0	0
230-101-520-3413	OJM MTG	0	0	0
230-101-520-3414	CONTRACT C/A	0	0	0
230-101-520-3415	CONTRACTS AUDIT/FINANCIAL RP	0	0	0
230-101-520-3416	OTHER COSTS	0	0	0
230-101-520-6129	UNALLOCATED	0	0	0
230-101-540-4401	CAPITAL OUTLAY	0	0	0
230-101-550-2488	INDIRECT TO GF	36,997	0	36,997
230-101-550-5125	NT EXPENSE	3,240	0	3,240
230-101-550-5391	INTRAFUND TRANS-INVESTIGATO	0	0	0
230-101-550-5392	UNEMPLOYMENT	0	0	0
230-101-550-5601	INTERNAL SERVICES FINANCIAL	0	0	0
230-101-550-5602	INTERNAL SERVICES HR	0	0	0
Total DISTRICT ATTORNEY GRANT FUND:		412,977	0	412,977
DISTRICT ATTORNEY GRANT FUND Revenue Total:		412,977-	0	412,977-
DISTRICT ATTORNEY GRANT FUND Expenditure Total:		412,977	0	412,977
Total DISTRICT ATTORNEY GRANT FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>JEFF CO BUSINESS LOAN FND</u>				
<u>JEFF CO BUSINESS LOAN FUND</u>				
231-100-301-0101	BEGINNING FUND BALANCE	560,000-	0	560,000-
231-100-302-0205	INTEREST EARNED	3,000-	0	3,000-
231-100-380-8051	CITY OF MADRAS - PR	3,600-	0	3,600-
231-100-380-8052	CITY OF MADRAS - INT	1,845-	0	1,845-
231-100-380-8053	PR WOLFE TRK	6,000-	0	6,000-
231-100-380-8054	INT WOLFE TRK	5,000-	0	5,000-
231-100-380-8055	Thomas Sales - PR	18,000-	0	18,000-
231-100-380-8056	Thomas Sales - INT	4,500-	0	4,500-
231-100-380-8109	PRINCIPAL-RV PARK	2,500-	0	2,500-
231-100-380-8110	CO PARK SDC/LOAN	0	0	0
231-100-380-8111	CRR PARK SDC LOAN	0	0	0
231-100-380-8113	PRINCIPAL-WILD WINDS	9,200-	0	9,200-
231-100-380-8114	INTEREST- WILD WINDS	2,400-	0	2,400-
231-100-380-8115	PRINCIPAL-MADRAS PT- OTIS	0	0	0
231-100-380-8116	INTEREST-MADRAS PT- OTIS	0	0	0
231-100-380-8117	PRINCIPAL-MADRAS MOTORS	0	0	0
231-100-380-8118	INTEREST-MADRAS MOTORS	0	0	0
231-100-380-8119	PRINCIPAL-PHIL'S HARDWARE	0	0	0
231-100-380-8120	INTEREST-PHIL'S HARDWARE	0	0	0
231-100-380-8121	CLERK'S LOAN	0	0	0
231-100-380-8125	FAIR BUILDING LOAN	0	0	0
231-100-380-8126	PRINCIPAL-CLACKAMAS/BIRCH	0	0	0
231-100-380-8127	INTEREST-CLACKAMAS/BIRCH	0	0	0
231-100-380-8128	MAINT BACKHOE PRINCIPLE	0	0	0
231-100-380-8129	MAINT BACKHOE INTEREST	0	0	0
231-100-380-8130	PRINCIPLE-STAGE STOP	0	0	0
231-100-380-8131	INTEREST-STAGE STOP	0	0	0
231-100-380-8132	Principle Chamber II loan	0	0	0
231-100-380-8133	Interest Chamber II Loan	0	0	0
231-100-380-8134	COHRA PRINCIPLE	0	0	0
231-100-380-8135	COHRA INTEREST	3,150-	0	3,150-
231-100-380-8136	PRINCIPLE-CHARLIES PIZZA	3,500-	0	3,500-

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
231-100-380-8137	INTEREST- CHARLIES PIZZA	238-	0	238-
231-100-380-8138	GF REPAY FAIR LOAN	0	0	0
231-100-380-8139	PARK (249) LOAN PRINCIPLE	0	0	0
231-100-380-8140	PARK (249) INTEREST	0	0	0
231-100-380-8141	CRR PARK LOAN - PRINCIPLE	4,000-	0	4,000-
231-100-380-8142	CRR PARK LOAN - INTEREST	0	0	0
231-100-380-8143	DAVE ALLEN - PRINCIPLE	0	0	0
231-100-380-8144	DAVE ALLEN- INTEREST	0	0	0
231-100-380-8145	BRICKHOUSE PRINCIPLE	9,000-	0	9,000-
231-100-380-8146	BRICKHOUSE INTEREST	8,500-	0	8,500-
231-100-380-8147	MILLER FORD PRINCIPLE	0	0	0
231-100-380-8148	MILLER FORD INTEREST	0	0	0
231-100-380-8149	PRECISION APP-PRINCIPLE	0	0	0
231-100-380-8150	PRECISION APP-INTEREST	0	0	0
Total JEFF CO BUSINESS LOAN FUND:		644,433-	0	644,433-

JEFF CO BUSINESS LOAN FND

231-101-520-3105	ACCOUNTING & AUDITING	250	0	250
231-101-520-3417	LOAN ADM EXPENSE	10,000	0	10,000
231-101-550-2488	ADMIN COSTS	0	0	0
231-101-550-8020	BUSINESS LOANS	634,183	0	634,183
Total JEFF CO BUSINESS LOAN FND:		644,433	0	644,433
JEFF CO BUSINESS LOAN FND Revenue Total:		644,433-	0	644,433-
JEFF CO BUSINESS LOAN FND Expenditure Total:		644,433	0	644,433
Total JEFF CO BUSINESS LOAN FND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>FAMILY PLANNING GRANT</u>				
<u>FAMILY PLANNING GRANT</u>				
232-100-301-0101	BEGINNING FUND BALANCE	0	0	0
232-100-302-0205	INTEREST EARNED	0	0	0
232-100-330-3062	PRIOR FY REVENUE	0	0	0
232-100-333-3364	MEDICAID	0	0	0
232-100-333-3365	FAMILY PLANNING	0	0	0
232-100-334-3426	FPEP	0	0	0
232-100-334-3427	BCC PROJECT	0	0	0
232-100-339-3933	I/F FROM 237	0	0	0
232-100-341-4187	MISC REVENUE	0	0	0
232-100-346-4625	3RD PARTY INSURANCE	0	0	0
232-100-346-4662	CLIENT CONTRIBUTIONS	0	0	0
232-100-370-7075	REIMBURSED ITEMS	0	0	0
Total FAMILY PLANNING GRANT:		0	0	0

FAMILY PLANNING GRANT

232-101-510-1002	SA III-COLLIER	0	0	0
232-101-510-1003	BUSINESS MGR MAMMEN	0	0	0
232-101-510-1004	NP Harvey	0	0	0
232-101-510-1005	NURSE PRACTITIONER DIXON	0	0	0
232-101-510-1006	RN Decker	0	0	0
232-101-510-1007	RN#2	0	0	0
232-101-510-1008	vacant	0	0	0
232-101-510-1016	SAIII SYMONS	0	0	0
232-101-510-1017	SA II-NORMA	0	0	0
232-101-510-1018	SA II/BENITEZ	0	0	0
232-101-510-1019	SAII PT	0	0	0
232-101-510-1020	SAII, Angie Flores	0	0	0
232-101-510-1021	WIC CERT, RIOS	0	0	0

Account Number	Account Description	(1)		(2)
		Proposed Budget	Adjustment	Approved Budget
232-101-510-1301	FICA	0	0	0
232-101-510-1302	SAIF	0	0	0
232-101-510-1303	PERS, PERS PICK UP	0	0	0
232-101-510-1305	MEDICAL	0	0	0
232-101-510-1306	AOC - DENTAL	0	0	0
232-101-510-1307	LIFE INSURANCE	0	0	0
232-101-510-1400	VEBA BENEFIT	0	0	0
232-101-520-2101	OFFICE MATERIALS,SUPPLIES	0	0	0
232-101-520-2102	SUPPLIES & PSTG	0	0	0
232-101-520-2105	TELEPHONE	0	0	0
232-101-520-2115	MINOR EQUIPMENT	0	0	0
232-101-520-2212	EDUCATIONAL PAMPHLETS	0	0	0
232-101-520-2263	PROFESSIONAL SUPPLIES	0	0	0
232-101-520-2271	LAB	0	0	0
232-101-520-2272	COPY MACHINE LEASE	0	0	0
232-101-520-2273	STATE PHARMACY ACCOUNT	0	0	0
232-101-520-3105	GRANT PROGRAM AUDIT	0	0	0
232-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
232-101-520-3132	PROFESSIONAL SERVICES	0	0	0
232-101-520-3137	OUTREACH & PUBLIC EDUCATION	0	0	0
232-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
232-101-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0
232-101-520-3330	CAR POOL	0	0	0
232-101-520-6129	UNALLOCATED	0	0	0
232-101-540-4402	COMPUTER/PRINTER EQUIPMENT	0	0	0
232-101-540-4405	medical equipment	0	0	0
232-101-550-2488	INDIRECT TO GF	0	0	0
232-101-550-5125	NT EXPENSE	0	0	0
232-101-550-5391	INTERFUND TO 217 UNEMP	0	0	0
232-101-550-5392	INTRAFUND TO 217	0	0	0
232-101-550-5407	P/R TRANS TO 101113	0	0	0
Total FAMILY PLANNING GRANT:		0	0	0
FAMILY PLANNING GRANT Revenue Total:		0	0	0
FAMILY PLANNING GRANT Expenditure Total:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
Total FAMILY PLANNING GRANT:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>MATERNAL CHILD HLTH GRANT</u>				
<u>MATERNAL CHILD HLTH GRANT</u>				
233-100-301-0101	BEGINNING FUND BALANCE	0	0	0
233-100-302-0205	INTEREST EARNED	0	0	0
233-100-330-3062	PRIOR FY REVENUE	0	0	0
233-100-333-3300	NURSE FAMILY PARTNERSHIP	0	0	0
233-100-333-3326	IMMUNIZATION GRANTS	0	0	0
233-100-333-3330	MCH Title V CAH	0	0	0
233-100-333-3334	OREGON MOTHERS CARE	0	0	0
233-100-333-3363	CDRC-CACOON	0	0	0
233-100-333-3364	MEDICAID MCM	0	0	0
233-100-333-3365	MEDICAID-COIHS/IMM	0	0	0
233-100-333-3366	MEDICAID-BABIES FIRST	0	0	0
233-100-333-3367	MEDICAID ADMIN CI	0	0	0
233-100-333-3368	MCH FLEX FUND TITILE V	0	0	0
233-100-333-3370	HS Medicaid	0	0	0
233-100-334-3427	BABIES FIRST GRANT	0	0	0
233-100-334-3428	PERINATAL GRANT	0	0	0
233-100-334-3432	CHILD-ADOLESCENT HEALTH GRA	0	0	0
233-100-334-3433	SCHOOL BASED GRANT	0	0	0
233-100-334-3445	CCF HEALTHY START	0	0	0
233-100-334-3465	STATE GRANT - IN - AID	0	0	0
233-100-334-3466	CCF Grant	0	0	0
233-100-334-3467	CCF HS grant	0	0	0
233-100-334-3469	MCH-CAH Gen Funds	0	0	0
233-100-334-3475	UNANTICIPATED GRANT	0	0	0
233-100-334-3476	MARCH OF DIMES GRANT	0	0	0
233-100-334-3478	BABY SMILES GRANT	0	0	0
233-100-339-3934	I/F TRANS FROM 234	0	0	0
233-100-346-4618	SBHC OTHER REVENUE	0	0	0
233-100-346-4619	P.N.	0	0	0
233-100-346-4620	3RD PARTY INS	0	0	0
233-100-346-4622	CLIENT CONTRIBUTION	0	0	0
233-100-346-4623	SB-MVH CONTRACT	0	0	0

Account Number	Account Description	(1)		(2)
		Proposed Budget	Adjustment	Approved Budget
233-100-346-4624	PH Cash Match	0	0	0
233-100-346-4625	School RN Contract	0	0	0
233-100-370-7075	REIMBURSED ITEMS	0	0	0
Total MATERNAL CHILD HLTH GRANT:		0	0	0

MATERNAL CHILD HLTH GRANT

233-101-510-1001	DIRECTOR	0	0	0
233-101-510-1002	SA III- COLLIER	0	0	0
233-101-510-1003	BUS MGR MAMMEN	0	0	0
233-101-510-1004	NP Harvey	0	0	0
233-101-510-1005	NURSE PRACTITIONER DIXON	0	0	0
233-101-510-1006	RN DECKER	0	0	0
233-101-510-1007	RN Ibrahim	0	0	0
233-101-510-1008	NP HARVEY	0	0	0
233-101-510-1009	vacant	0	0	0
233-101-510-1011	STAFF ASSISTANT	0	0	0
233-101-510-1012	COMM HEALTH ED NAVARRO	0	0	0
233-101-510-1013	RN Barker	0	0	0
233-101-510-1014	RN #9 (HS)	0	0	0
233-101-510-1016	SAIII, SYMONS	0	0	0
233-101-510-1017	SA II-NORMA	0	0	0
233-101-510-1018	SAII, BENETIEZ	0	0	0
233-101-510-1019	SAII PT -	0	0	0
233-101-510-1020	SAII, Angie Flores	0	0	0
233-101-510-1021	WIC CERT, RIOS	0	0	0
233-101-510-1028	COORDINATOR	0	0	0
233-101-510-1030	HS-FSW Angie L	0	0	0
233-101-510-1031	SBHC SAI	0	0	0
233-101-510-1301	FICA	0	0	0
233-101-510-1302	SAIF	0	0	0
233-101-510-1303	PERS, PERS PICK UP	0	0	0
233-101-510-1305	MEDICAL	0	0	0
233-101-510-1306	AOC - DENTAL	0	0	0
233-101-510-1307	LIFE INSURANCE	0	0	0
233-101-510-1400	VEBA BENEFIT	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
233-101-510-1510	DEF COMP in lieu of ins	0	0	0
233-101-520-2101	OFFICE MATERIALS,SUPPLIES	0	0	0
233-101-520-2105	TELEPHONE	0	0	0
233-101-520-2115	MINOR EQUIPMENT	0	0	0
233-101-520-2212	EDUCATIONAL PAMPHLETS SEM	0	0	0
233-101-520-2213	OUTREACH PUBLIC EDUCATION	0	0	0
233-101-520-2263	PROFESSIONAL SUPPLIES	0	0	0
233-101-520-2265	SCHOOL BASED GROUP EXP	0	0	0
233-101-520-2272	COPY MACHINE LEASE	0	0	0
233-101-520-2274	MEDICATIONS	0	0	0
233-101-520-2488	ADMINISTRATION COSTS-OMAP	0	0	0
233-101-520-2489	MEDICAID ADMIN CLAIMING	0	0	0
233-101-520-2490	NURSE FAMILY PARTNERSHIP	0	0	0
233-101-520-3105	GRANT PROGRAM AUDIT	0	0	0
233-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
233-101-520-3132	PRENATAL PROGRAM COSTS	0	0	0
233-101-520-3137	OUTREACH & PUBLIC EDUCATION	0	0	0
233-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
233-101-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0
233-101-520-3330	CAR POOL CHARGES	0	0	0
233-101-520-3414	CONTRACT SERVICES	0	0	0
233-101-520-3425	CAR SEAT PURCHASES	0	0	0
233-101-520-3426	STATE VFC REIMB	0	0	0
233-101-520-3427	HEALTHY START	0	0	0
233-101-520-3428	BABIE FIRST ADMIN REIMB	0	0	0
233-101-520-6129	UNALLOCATED	0	0	0
233-101-540-4405	CAPITAL OUTLAY	0	0	0
233-101-550-2488	COUNTY INDIRECT FEES	0	0	0
233-101-550-5125	NT EXPENSE	0	0	0
233-101-550-5391	UNEMP REIMB 217	0	0	0
233-101-550-5416	P/R TRANS TO 101113MCHDR	0	0	0
Total MATERNAL CHILD HLTH GRANT:		0	0	0

SCHOOL BASED HC

233-102-510-1004	NURSE SUPER	0	0	0
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Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
233-102-510-1008	NP Vacant	0	0	0
233-102-510-1016	SA 3 SYMONS	0	0	0
233-102-510-1030	SBHC - NURSE	0	0	0
233-102-510-1301	FICA	0	0	0
233-102-510-1302	SAIF	0	0	0
233-102-510-1303	PERS, PERS PICK UP	0	0	0
233-102-510-1305	MEDICAL	0	0	0
233-102-510-1307	LIFE INSURANCE	0	0	0
233-102-520-2265	SCHOOL BASED GROUP EXP	0	0	0
233-102-520-3110	ATTORNEY/PROF SERVICES	0	0	0
233-102-520-3127	CONTRACTUAL SERVICES	0	0	0
233-102-550-2488	INDIREST TO GF	0	0	0
233-102-550-5125	NT EXPENSE	0	0	0
233-102-550-5391	INTERFUND TO 217 UNEMP	0	0	0
Total SCHOOL BASED HC:		0	0	0

BABY SMILES

233-103-510-1007	RN IBRAHIM	0	0	0
233-103-510-1012	PROGRAM COUNSELOR 1 NAVARR	0	0	0
233-103-510-1013	RN Barker	0	0	0
233-103-510-1301	FICA	0	0	0
233-103-510-1302	SAIF	0	0	0
233-103-510-1303	PERS, PERS PICK UP	0	0	0
233-103-510-1305	MEDICAL	0	0	0
233-103-510-1400	VEBA BENEFIT	0	0	0
233-103-520-2105	TELEPHONE	0	0	0
233-103-520-2125	NT EXPENSE	0	0	0
233-103-520-2265	PROGRAM EXPENSES	0	0	0
233-103-520-2272	COPY MACHINE LEASE	0	0	0
233-103-520-3110	ATTORNEY/PROF SERVICES	0	0	0
233-103-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
233-103-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0
233-103-550-2488	INDIRECT TO GF	0	0	0
233-103-550-5125	NT COST	0	0	0
233-103-550-5391	INTERFUND TO 217 UNEMP	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
Total BABY SMILES:		0	0	0
PERSONNEL				
233-104-510-1007	RN - Healthy Start	0	0	0
233-104-510-1012	Prog Counselor Navarro	0	0	0
233-104-510-1020	HS Case Worker Angie	0	0	0
233-104-510-1030	HS Service worker	0	0	0
233-104-510-1301	FICA	0	0	0
233-104-510-1302	SAIF	0	0	0
233-104-510-1303	PERS, PERS PICK UP	0	0	0
233-104-510-1305	MEDICAL	0	0	0
233-104-510-1400	VEBA BENEFIT	0	0	0
233-104-520-2105	Phone	0	0	0
233-104-520-2265	Program Exp	0	0	0
233-104-520-2272	Copy Machine - Lease	0	0	0
233-104-520-3301	Ed Conf Dues	0	0	0
233-104-520-3310	Attorney/Prof Svcs	0	0	0
233-104-520-3323	Mileage-Non Car Pool	0	0	0
233-104-520-3414	CONTRACT SERVICES	0	0	0
233-104-540-4402	Capital	0	0	0
233-104-550-2488	Indirect to GF	0	0	0
233-104-550-5125	NT Expense	0	0	0
Total PERSONNEL:		0	0	0
MATERNAL CHILD HLTH GRANT Revenue Total:		0	0	0
MATERNAL CHILD HLTH GRANT Expenditure Total:		0	0	0
Total MATERNAL CHILD HLTH GRANT:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>TUB GRANT/COMM DIS CNTRL</u>				
<u>TUB GRANT/COMM DIS CNTRL</u>				
234-100-301-0101	BEGINNING FUND BALANCE	0	0	0
234-100-302-0205	INTEREST EARNED	0	0	0
234-100-330-3062	PRIOR FY REVENUE	0	0	0
234-100-333-3352	BIOTERRORISM GRANT	0	0	0
234-100-333-3354	PANDEMIC FLU GRANT	0	0	0
234-100-333-3355	PHER FA1	0	0	0
234-100-333-3356	PHER FA2	0	0	0
234-100-333-3357	PHER FA3	0	0	0
234-100-333-3361	TUBERCULOSIS GRANT	0	0	0
234-100-333-3362	WEST NILE GRANT	0	0	0
234-100-333-3364	MEDICAID	0	0	0
234-100-333-3365	MEDICARE/FLU/PNEUMO	0	0	0
234-100-333-3370	HAN TECHNOLOGY GRANT	0	0	0
234-100-333-3394	RYAN WHITE HIV SS	0	0	0
234-100-333-3396	STATE SUPP PUB HEALTH	0	0	0
234-100-333-3397	RW HIV CM	0	0	0
234-100-334-3426	MANAGEMENT GRANT	0	0	0
234-100-334-3475	UNANTICIPATED GRANTS	0	0	0
234-100-334-3496	STATE AID PER CAPITA	0	0	0
234-100-334-3498	HIV BLOCK GRANT	0	0	0
234-100-334-3501	HEALTH ALERT NETWORK	0	0	0
234-100-334-3502	CHRONIC DISEASE GRANT	0	0	0
234-100-339-3919	TRANS FROM GEN FUND	0	0	0
234-100-346-4619	CLIENT CONTRIB/FLU	0	0	0
234-100-346-4620	CLIENT CONTRIBUTION	0	0	0
234-100-346-4621	SCHOOL VACCINE REIMB	0	0	0
234-100-370-7076	3rd PARTY INSURANCE	0	0	0
234-100-370-7077	REIMB	0	0	0
Total TUB GRANT/COMM DIS CNTRL:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
TUB GRANT/COMM DIS CNTRL				
234-101-510-1001	DIRECTOR	0	0	0
234-101-510-1002	SAIII COLLIER	0	0	0
234-101-510-1004	NP Harvey	0	0	0
234-101-510-1005	N.P.	0	0	0
234-101-510-1006	RN Decker	0	0	0
234-101-510-1007	RN	0	0	0
234-101-510-1008	NP VACANT	0	0	0
234-101-510-1013	RN#8 BT -	0	0	0
234-101-510-1016	SA 3 Symons	0	0	0
234-101-510-1017	SAII GONZALEZ	0	0	0
234-101-510-1018	SAI VACANT	0	0	0
234-101-510-1020	SAII Angie Flores	0	0	0
234-101-510-1024	EH SPEC	0	0	0
234-101-510-1301	FICA	0	0	0
234-101-510-1302	SAIF	0	0	0
234-101-510-1303	PERS, PERS PICK UP	0	0	0
234-101-510-1305	MEDICAL	0	0	0
234-101-510-1306	AOC - DENTAL	0	0	0
234-101-510-1307	LIFE INSURANCE	0	0	0
234-101-510-1400	VEBA BENEFIT	0	0	0
234-101-520-2101	OFFICE MATERIALS,SUPPLIES	0	0	0
234-101-520-2105	TELEPHONE	0	0	0
234-101-520-2263	MATERIALS & SUPPLIES PROF	0	0	0
234-101-520-2264	COPY MACHINE LEASE	0	0	0
234-101-520-2268	OTHER VACCINES	0	0	0
234-101-520-2271	LAB AND X-RAY	0	0	0
234-101-520-2273	RW HIV SS	0	0	0
234-101-520-2276	FLU VACCINE	0	0	0
234-101-520-2294	HEALTH ALERT NETWORK	0	0	0
234-101-520-2467	CD RESPONSE	0	0	0
234-101-520-2492	WEST NILE PROGRAM	0	0	0
234-101-520-3105	GRANT PROGRAM AUDIT	0	0	0
234-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
234-101-520-3132	MEDICAL SERVICES,PHYSICIAN	0	0	0
234-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
234-101-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0

Account Number	Account Description	(1)		(2)
		Proposed Budget	Adjustment	Approved Budget
234-101-520-6129	UNALLOCATED	0	0	0
234-101-540-4408	EQUIPMENT/OFFICE FURNITURE	0	0	0
234-101-550-2488	INDIRECT TO GF	0	0	0
234-101-550-5125	NT EXPENSE	0	0	0
234-101-550-5386	I/F TO MCH	0	0	0
234-101-550-5391	INTRAFUND TRANS-UNEMP 217	0	0	0
234-101-550-5407	P/R TRANS TO 101113	0	0	0
Total TUB GRANT/COMM DIS CNTRL:		0	0	0

EMERGENCY RESPONSE

234-102-520-2101	MATERIALS AND SUPPLIES	0	0	0
234-102-520-2104	OEM PLANNING GRANT	0	0	0
234-102-550-5407	P/R TRANS TO 101113	0	0	0
Total EMERGENCY RESPONSE:		0	0	0

BIOTERRORISM GRANT

234-103-510-1001	DIRECTOR	0	0	0
234-103-510-1002	SA III COLLIER	0	0	0
234-103-510-1003	BUS MGR MAMMEN	0	0	0
234-103-510-1004	NP Harvey	0	0	0
234-103-510-1006	RN Decker	0	0	0
234-103-510-1007	RN Ibrahim	0	0	0
234-103-510-1008	vacant	0	0	0
234-103-510-1011	RN BUDD	0	0	0
234-103-510-1012	SA 3 NAVARRO	0	0	0
234-103-510-1013	BT COORDINATOR	0	0	0
234-103-510-1017	SA II--NORMA	0	0	0
234-103-510-1020	SAII, Angie Flores	0	0	0
234-103-510-1024	Hamblin	0	0	0
234-103-510-1301	FICA	0	0	0
234-103-510-1302	SAIF	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
234-103-510-1303	PERS, PERS PICK UP	0	0	0
234-103-510-1305	MEDICAL	0	0	0
234-103-510-1306	DENTAL	0	0	0
234-103-510-1307	LIFE INSURANCE	0	0	0
234-103-510-1400	VEBA BENEFIT	0	0	0
234-103-520-2013	GRANT PROGRAM EXPENSES	0	0	0
234-103-520-2101	HEALTH ALERT NETWORK HAN	0	0	0
234-103-520-2105	TELEPHONE	0	0	0
234-103-520-2276	FLU VACCINE	0	0	0
234-103-520-3110	ATTORNEY/PROF SERVICES	0	0	0
234-103-520-3414	CONTRACT SERVICES	0	0	0
234-103-520-6129	Unallocated	0	0	0
234-103-540-4416	CAPITAL OUTLAY-HANS TECHNOL	0	0	0
234-103-550-2488	INDIRECT TO GF	0	0	0
234-103-550-5125	NT EXPENSE	0	0	0
234-103-550-5387	I/F TRANSFER TO 233	0	0	0
234-103-550-5391	INTERFUND TO 217 UNEMP	0	0	0
234-103-550-5407	P/R TRANS TO 101113	0	0	0
234-103-550-5600	COUNTY INDIRECT	0	0	0
Total BIOTERRORISM GRANT:		0	0	0
TUB GRANT/COMM DIS CNTRL Revenue Total:		0	0	0
TUB GRANT/COMM DIS CNTRL Expenditure Total:		0	0	0
Total TUB GRANT/COMM DIS CNTRL:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>WIC GRANT</u>				
<u>WIC GRANT</u>				
235-100-301-0101	BEGINNING FUND BALANCE	0	0	0
235-100-302-0205	INTEREST EARNED	0	0	0
235-100-332-3241	WORKFORCE DEVELOPMENT	0	0	0
235-100-333-3364	WIC GRANT	0	0	0
235-100-333-3365	BREAST FEEDING GRANT	0	0	0
235-100-333-3450	MISC GRANT REVENUE	0	0	0
Total WIC GRANT:		0	0	0

WIC GRANT

235-101-510-1002	SA III	0	0	0
235-101-510-1006	RN#1	0	0	0
235-101-510-1007	PH NURSE-IBRAHIM	0	0	0
235-101-510-1012	NAVARRO	0	0	0
235-101-510-1013	RN Barker	0	0	0
235-101-510-1017	SA II-NORMA	0	0	0
235-101-510-1018	SAII BENETIZ	0	0	0
235-101-510-1019	SAII PT	0	0	0
235-101-510-1020	SAII Angie	0	0	0
235-101-510-1021	WIC CERT, RIOS	0	0	0
235-101-510-1022	WIC CERT BACKUP	0	0	0
235-101-510-1301	FICA	0	0	0
235-101-510-1302	SAIF	0	0	0
235-101-510-1303	PERS, PERS PICK UP	0	0	0
235-101-510-1305	MEDICAL	0	0	0
235-101-510-1306	AOC - DENTAL	0	0	0
235-101-510-1307	LIFE INSURANCE	0	0	0
235-101-510-1400	VEBA BENEFIT	0	0	0
235-101-520-2101	OFFICE MATERIALS-SUPPLIES	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
235-101-520-2102	POSTAGE METER	0	0	0
235-101-520-2105	TELEPHONE	0	0	0
235-101-520-2115	MINOR EQUIPMENT	0	0	0
235-101-520-2210	ED PAMPHLETS/SUPPLIES	0	0	0
235-101-520-2263	PROF. SUPPLIES	0	0	0
235-101-520-2264	COPY MACHINE LEASE	0	0	0
235-101-520-3105	AUDIT	0	0	0
235-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
235-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
235-101-520-3323	MILEAGE - OTHER THAN CAR POO	0	0	0
235-101-520-3410	NUTRITION CONSULTANT	0	0	0
235-101-520-6129	UNALLOCATED	0	0	0
235-101-540-4401	CAPITAL OUTLAY	0	0	0
235-101-550-5125	NT EXPENSE	0	0	0
235-101-550-5386	INTERFUND TRANS TO 233	0	0	0
235-101-550-5391	INTERFUND TO 217 UNEMP	0	0	0
235-101-550-5407	P/R TRANS TO 101113	0	0	0
Total WIC GRANT:		0	0	0
WIC GRANT Revenue Total:		0	0	0
WIC GRANT Expenditure Total:		0	0	0
Total WIC GRANT:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>SMOKE MANAGEMENT FUND</u>				
<u>SMOKE MANAGEMENT FUND</u>				
236-100-301-0101	BEGINNING FUND BALANCE	21,446-	0	21,446-
236-100-302-0205	INTEREST EARNED	300-	0	300-
236-100-368-6801	ASSESSMENT COLLECTIONS	64,000-	0	64,000-
236-100-370-7075	REIMBURSED ITEMS	0	0	0
236-100-370-7076	REIMB ITEMS ODA ADMIN	0	0	0
Total SMOKE MANAGEMENT FUND:		85,746-	0	85,746-

SMOKE MANAGEMENT FUND

236-101-510-1001	COORDINATOR	13,000	0	13,000
236-101-510-1301	FICA	1,000	0	1,000
236-101-510-1302	SAIF	250	0	250
236-101-510-1303	PERS, PERS PICK UP	0	0	0
236-101-520-2101	OFFICE MATERIALS,SUPPLIES	1,500	0	1,500
236-101-520-2105	TELEPHONE	1,000	0	1,000
236-101-520-2115	MINOR EQUIPMENT	500	0	500
236-101-520-3105	ACCOUNTING & AUDITING	85	0	85
236-101-520-3135	TEMPERATURE FLIGHTS	5,000	0	5,000
236-101-520-3302	CONTRACT HWY SAFETY	2,500	0	2,500
236-101-520-3323	MILEAGE - OTHER THAN CAR POO	2,500	0	2,500
236-101-520-3413	CONTRACT SRVCS/SECRETARY	3,500	0	3,500
236-101-520-3414	CONTRACT SRVCS/RESEARCH	14,911	0	14,911
236-101-520-3418	CONTRACT/DEPT OF AGRI	30,000	0	30,000
236-101-520-3819	CONTRACT COORDINATOR	0	0	0
236-101-520-5078	REFUND UNBURNED FIELDS	2,000	0	2,000
236-101-540-4410	EQUIPMENT	0	0	0
236-101-550-5391	INTERFUND TO 217 UNEMP	0	0	0
236-101-550-5999	CONTINGENCY	8,000	0	8,000
236-101-590-9002	ENDING FUND BALANCE	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
Total SMOKE MANAGEMENT FUND:		85,746	0	85,746
SMOKE MANAGEMENT FUND Revenue Total:		85,746-	0	85,746-
SMOKE MANAGEMENT FUND Expenditure Total:		85,746	0	85,746
Total SMOKE MANAGEMENT FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>PREVENTION FUND</u>				
<u>PREVENTION FUND</u>				
237-100-301-0101	BEGINNING FUND BALANCE	0	0	0
237-100-302-0205	INTEREST EARNED	0	0	0
237-100-330-3062	PRIOR FY REVENUE	0	0	0
237-100-333-3302	CHRONIC DISEASE GRANT	0	0	0
237-100-333-3303	ACHIEVE GRANT	0	0	0
237-100-334-3464	TOBACCO PREVENTION	0	0	0
237-100-334-3465	MY FUTURE/MY CHOICE (STARS)	0	0	0
237-100-334-3466	STARS FOUNDATION	0	0	0
237-100-334-3467	SAFE ROUTES TO SCHOOL	0	0	0
237-100-334-3468	CIUDATE GRANT	0	0	0
237-100-334-3475	UNANTICIPATED GRANT	0	0	0
237-100-338-3840	INTERFUND FROM GENERAL FUND	0	0	0
Total PREVENTION FUND:		0	0	0

PREVENTION PROGRAM

237-101-510-1003	BUS MGR	0	0	0
237-101-510-1006	Nurse Morgan	0	0	0
237-101-510-1012	CH EDUCATOR NAVARRO	0	0	0
237-101-510-1028	TOBACCO COORD	0	0	0
237-101-510-1301	FICA	0	0	0
237-101-510-1302	SAIF	0	0	0
237-101-510-1303	PERS, PERS PICK UP	0	0	0
237-101-510-1305	MEDICAL	0	0	0
237-101-510-1306	AOC - DENTAL	0	0	0
237-101-510-1307	LIFE INSURANCE	0	0	0
237-101-510-1400	VEBA BENEFIT	0	0	0
237-101-510-1410	HSA BANK	0	0	0
237-101-510-1510	DEF COMP in lieu of ins	0	0	0

Account Number	Account Description	(1)		(2)
		Proposed Budget	Adjustment	Approved Budget
237-101-520-2101	OFFICE MATERIALS/SUPPLIES	0	0	0
237-101-520-2105	TELEPHONE	0	0	0
237-101-520-2115	MINOR EQUIPMENT	0	0	0
237-101-520-2201	TOBACCO PREVENTION EXPENSE	0	0	0
237-101-520-2272	COPY MACHINE LEASE	0	0	0
237-101-520-2293	CHRONIC DISEASE EXP	0	0	0
237-101-520-2294	CUIDATE PROGRAM EXPENSE	0	0	0
237-101-520-2295	STARS PROGRAM EXPENSES	0	0	0
237-101-520-2296	ACHIEVE PROGRAM EXPENSE	0	0	0
237-101-520-2297	SAFE ROUTES TO SCHOOL	0	0	0
237-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
237-101-520-3127	CONTRACTUAL SERVICES	0	0	0
237-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
237-101-520-3323	MILEAGE - OTHER THAN MOTOR	0	0	0
237-101-520-3334	GRANT CONTRACT EXPENSE	0	0	0
237-101-520-6129	UNALLOCATED	0	0	0
237-101-540-4402	EQUIPMENT	0	0	0
237-101-550-2488	INDIRECT TO GF	0	0	0
237-101-550-5125	NT EXPENSE	0	0	0
237-101-550-5391	I/F TO UNEMP FUND	0	0	0
237-101-550-5407	P/R TRANS TO 101113	0	0	0
237-101-590-9002	ENDING FUND BALANCE	0	0	0
Total PREVENTION PROGRAM:		0	0	0
PREVENTION FUND Revenue Total:		0	0	0
PREVENTION FUND Expenditure Total:		0	0	0
Total PREVENTION FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>CORRECTIONS & DRUG PROGRAM</u>				
<u>CORRECTIONS & DRUG PROGRAM</u>				
238-100-301-0101	BEGINNING FUND BALANCE	16,200-	0	16,200-
238-100-302-0205	INTEREST EARNED	100-	0	100-
238-100-334-3433	HB2712 DOC SLDNG SCALE ASSES	11,000-	0	11,000-
238-100-335-3532	MADRAS MUNICIPAL ASSESSMEN	0	0	0
Total CORRECTIONS & DRUG PROGRAM:		27,300-	0	27,300-
<u>CORRECTIONS & DRUG PROGRAM</u>				
238-101-550-5399	INTERFUND TO-JUV 248	11,000	0	11,000
238-101-550-5999	OPERATING CONTINGENCIES	4,000	0	4,000
238-101-590-9002	ENDING FUND BALANCE	12,300	0	12,300
Total CORRECTIONS & DRUG PROGRAM:		27,300	0	27,300
CORRECTIONS & DRUG PROGRAM Revenue Total:		27,300-	0	27,300-
CORRECTIONS & DRUG PROGRAM Expenditure Total:		27,300	0	27,300
Total CORRECTIONS & DRUG PROGRAM:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>HEALTH DEPT - GRANT FUND</u>				
<u>HEALTH DEPT - GRANT FUND</u>				
239-100-301-0101	BEGINNING FUND BALANCE	236,648-	0	236,648-
239-100-302-0205	INTEREST EARNED	2,500-	0	2,500-
239-100-333-3300	NURSE FAMILY PARTNERSHIP	0	0	0
239-100-333-3325	OHA FINANCIAL ASSISTANCE	489,965-	0	489,965-
239-100-333-3363	CDRC - CACOON	12,259-	0	12,259-
239-100-333-3364	MEDICAID	185,252-	0	185,252-
239-100-334-3426	CCARE	14,950-	0	14,950-
239-100-334-3427	SCREENWISE	2,000-	0	2,000-
239-100-334-3450	MISC / UNANTICIPATED FUNDING	106,389-	0	106,389-
239-100-334-3465	MY FUTURE MY CHOICE	9,900-	0	9,900-
239-100-334-3466	CCF GRANT	0	0	0
239-100-334-3467	HEALTHY FAMILIES	72,838-	0	72,838-
239-100-334-3468	MEICHV HFO GRANT	76,990-	0	76,990-
239-100-334-3469	SAFE ROUTES TO SCHOOL	0	0	0
239-100-334-3478	WEBCO CACOON EXPANSION	0	0	0
239-100-339-3919	INTERFUND FR GF	9,500-	0	9,500-
239-100-339-3920	I/F FROM 247	0	0	0
239-100-341-4619	CLIENT CONTRIBUTIONS	5,000-	0	5,000-
239-100-341-4620	3RD PARTY INSURANCE	10,000-	0	10,000-
239-100-341-4625	SCHOOL RN CONTRACT	0	0	0
239-100-370-7075	REIMBURSED ITEMS	500-	0	500-
Total HEALTH DEPT - GRANT FUND:		1,234,690-	0	1,234,690-

HEALTH DEPT - GRANT FUND

239-101-510-1001	DIRECTOR - MACHALA	0	0	0
239-101-510-1002	SA III - COLLIER	0	0	0
239-101-510-1003	BUSINESS MGR-MAMMEN .1 FTE	0	0	0
239-101-510-1004	NURSE SUPERVISOR-HARVEY .3 F	25,250	0	25,250

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
239-101-510-1005	B.BEAMER: PCC HV NURSE 1.0 FT	58,255	0	58,255
239-101-510-1006	PH NURSE - DECKER 1.0 FTE	60,322	0	60,322
239-101-510-1007	PH NURSE - IBRAHIM 1.0 FTE	66,900	0	66,900
239-101-510-1013	N. CHAVEZ: PCC EDCTR/SCREENE	38,263	0	38,263
239-101-510-1016	SA III LEAD -SYMONS .7 FTE	30,664	0	30,664
239-101-510-1017	SA III- GONZALEZ .7 FTE	26,440	0	26,440
239-101-510-1019	WIC COORDINATOR- KEPA'A 1 FTE	42,136	0	42,136
239-101-510-1020	SA III - ENNIS .7 FTE	22,969	0	22,969
239-101-510-1021	SAIII/WIC CERT - RIOS 1.0 FTE	42,115	0	42,115
239-101-510-1024	EH SPEC	0	0	0
239-101-510-1028	PHEP/HEALTH COOR-WEGENER 1	46,938	0	46,938
239-101-510-1030	HEALTH START SERV-LEPEZ 1 FTE	47,523	0	47,523
239-101-510-1032	PH NURSE- BROWN	0	0	0
239-101-510-1163	OVERTIME	0	0	0
239-101-510-1301	FICA	38,840	0	38,840
239-101-510-1302	SAIF	4,202	0	4,202
239-101-510-1303	PERS, PERS PICK UP	147,238	0	147,238
239-101-510-1305	MEDICAL	130,292	0	130,292
239-101-510-1307	LIFE INSURANCE	0	0	0
239-101-510-1400	VEBA BENEFIT	8,486	0	8,486
239-101-510-1410	HSA BANK	0	0	0
239-101-510-1510	DEF COMP (IN LIEU OF INS)	0	0	0
239-101-520-2101	OFFICE MATTERIALS/SUPPLIES	4,500	0	4,500
239-101-520-2102	POSTAGE	1,700	0	1,700
239-101-520-2105	TELEPHONE	5,500	0	5,500
239-101-520-2115	MINOR EQUIPMENT	2,000	0	2,000
239-101-520-2212	EDUCATIONAL PAMPHLETS	1,500	0	1,500
239-101-520-2213	OUTREACH PUBLIC EDUCATION	5,500	0	5,500
239-101-520-2263	PROFESSIONAL SUPPLIES	3,000	0	3,000
239-101-520-2264	COPY MACHINE LEASE	5,200	0	5,200
239-101-520-2265	PROGRAM EXPENSE	10,000	0	10,000
239-101-520-2271	LAB AND X-RAY	1,000	0	1,000
239-101-520-2273	STATE PHARMACY	0	0	0
239-101-520-2274	MEDICATIONS	0	0	0
239-101-520-2275	RW/HIV/SS	0	0	0
239-101-520-2276	OTHER VACCINES AND MEDICATI	40,260	0	40,260
239-101-520-2277	ADMINISTRATION COSTS	25,000	0	25,000
239-101-520-3105	AUDIT	0	0	0
239-101-520-3110	ATTORNEY & PROF SERVICES	2,080	0	2,080

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
239-101-520-3127	CONTRACTUAL	200,000	0	200,000
239-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	4,500	0	4,500
239-101-520-3323	MILEAGE - OTHER THAN CAR POO	2,000	0	2,000
239-101-520-3330	CAR POOL	8,000	0	8,000
239-101-520-3426	STATE VFC REIMB	5,000	0	5,000
239-101-520-6129	UNALLOCATED	0	0	0
239-101-540-4402	EQUIPMENT	0	0	0
239-101-540-4405	CAPITAL OUTLAY	0	0	0
239-101-550-2488	INDIRECT	50,000	0	50,000
239-101-550-5125	NT EXPENSE	21,116	0	21,116
239-101-550-5391	I/F TO UNEMP FUND	0	0	0
239-101-550-5392	I/F TO EARLY LEARN FD 247	0	0	0
Total HEALTH DEPT - GRANT FUND:		1,234,690	0	1,234,690
HEALTH DEPT - GRANT FUND Revenue Total:		1,234,690-	0	1,234,690-
HEALTH DEPT - GRANT FUND Expenditure Total:		1,234,690	0	1,234,690
Total HEALTH DEPT - GRANT FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>CCF</u>				
<u>CCF PROGRAMS</u>				
240-100-301-0101	BEGINNING FUND BALANCE	0	0	0
240-100-302-0205	INTEREST EARNED	0	0	0
240-100-330-3062	PRIOR FY REVENUE	0	0	0
240-100-334-3425	STATE SB-555	0	0	0
240-100-334-3426	GREAT START	0	0	0
240-100-334-3427	CASA	0	0	0
240-100-334-3428	STATE-HEALTHY START	0	0	0
240-100-334-3429	HEALTHY START MEDICAIDE	0	0	0
240-100-334-3430	COUNTY MOBILIZATION GRANT	0	0	0
240-100-334-3434	CYF GRANT	0	0	0
240-100-334-3453	LOCAL STAFFING-STATE	0	0	0
240-100-334-3454	RELIEF NURSERY	0	0	0
240-100-334-3475	Private HS Grant Match	0	0	0
240-100-339-3932	INTERFUND FR-247 ADM	0	0	0
240-100-339-3933	TRANSFER FROM 101113	0	0	0
240-100-370-7075	REIMBURSED ITEMS	0	0	0
Total CCF PROGRAMS:		0	0	0

CCF STATE GRANTS/PROGRAMS

240-101-510-1002	SA II	0	0	0
240-101-510-1003	BUSINESS MANAGER/MAMMEN	0	0	0
240-101-510-1014	HS COORDINATOR	0	0	0
240-101-510-1017	SA II	0	0	0
240-101-510-1026	CCF MGR,	0	0	0
240-101-510-1028	SA III CCF ELLIS	0	0	0
240-101-510-1030	H.S. CASE WKR- APRIL S	0	0	0
240-101-510-1301	FICA	0	0	0
240-101-510-1302	SAIF	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
240-101-510-1303	PERS, PERS PICK UP	0	0	0
240-101-510-1305	MEDICAL	0	0	0
240-101-510-1306	AOC - DENTAL	0	0	0
240-101-510-1307	LIFE INSURANCE	0	0	0
240-101-510-1400	VEBA BENEFIT	0	0	0
240-101-520-2101	OFFICE MATERIALS,SUPPLIES	0	0	0
240-101-520-2105	TELEPHONE	0	0	0
240-101-520-2264	COPY MACHINE LEASE	0	0	0
240-101-520-3105	ACCOUNTING & AUDITING	0	0	0
240-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
240-101-520-3128	CONTRACT SERVICE	0	0	0
240-101-520-3220	POSTAGE METER	0	0	0
240-101-520-3230	PUBLISHING	0	0	0
240-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
240-101-520-3323	MILEAGE - OTHER THAN MOTOR	0	0	0
240-101-520-3731	GRAFFITI SUPPLIES	0	0	0
240-101-520-6115	COMMUNITY MOBILIZATION	0	0	0
240-101-520-6116	CASA PROGRAM	0	0	0
240-101-520-6118	CYF GRANT	0	0	0
240-101-520-6119	HEALTHY START PRGM EXP	0	0	0
240-101-520-6120	RELIEF NURSERY	0	0	0
240-101-520-6124	GS GRANT EXPENSES	0	0	0
240-101-520-6129	UNALLOCATED GRANT	0	0	0
240-101-550-2488	INDIRECT TO GF	0	0	0
240-101-550-5125	NT EXPENSE	0	0	0
240-101-550-5129	Transfer to GF	0	0	0
240-101-550-5302	PROGRAM TRANSFER TO MCH	0	0	0
240-101-550-5313	INTERFUND NON ALLOC TO GF RE	0	0	0
240-101-550-5407	P/R TRANS TO 101113	0	0	0
240-101-550-5416	P/R TRANS TO 101113HS	0	0	0
240-101-550-5999	OPERATING CONTINGENCIES	0	0	0
240-101-590-9002	ENDING FUND BALANCE	0	0	0
Total CCF STATE GRANTS/PROGRAMS:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
PERSONNEL				
240-102-510-1004	NURSE SUPERVISOR HOLDEN	0	0	0
240-102-510-1014	HS COORD-BROWN	0	0	0
240-102-510-1028	SA III HS-ELLIS	0	0	0
240-102-510-1030	H.S. CASE WKR- APRIL S	0	0	0
240-102-510-1301	FICA	0	0	0
240-102-510-1302	SAIF	0	0	0
240-102-510-1303	PERS, PERS PICK UP	0	0	0
240-102-510-1305	MEDICAL	0	0	0
240-102-510-1307	LIFE INSURANCE	0	0	0
240-102-520-2105	TELEPHONE	0	0	0
240-102-520-2125	NT EXPENSE	0	0	0
240-102-520-2488	INDIRECT TO GF	0	0	0
240-102-520-6119	HS PROGRAM EXPENSES	0	0	0
240-102-550-5313	INTERFUND NON ALLOC TO GF RE	0	0	0
Total PERSONNEL:		0	0	0
CCF Revenue Total:		0	0	0
CCF Expenditure Total:		0	0	0
Total CCF:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>COUNTY CLERK RECORDS FUND</u>				
<u>COUNTY CLERK RECORDS FUND</u>				
241-100-301-0101	BEGINNING FUND BALANCE	44,423-	0	44,423-
241-100-302-0205	INTEREST EARNED	450-	0	450-
241-100-341-4114	FEES	14,000-	0	14,000-
Total COUNTY CLERK RECORDS FUND:		58,873-	0	58,873-
<u>COUNTY CLERK RECORDS FUND</u>				
241-101-520-2011	MATERIALS AND SUPPLIES	53,233	0	53,233
241-101-520-2115	MINOR EQUIPMENT	3,000	0	3,000
241-101-540-4402	EQUIPMENT	0	0	0
241-101-550-5125	NT EXPENSE	2,640	0	2,640
241-101-590-9002	ENDING FUND BALANCE	0	0	0
Total COUNTY CLERK RECORDS FUND:		58,873	0	58,873
COUNTY CLERK RECORDS FUND Revenue Total:		58,873-	0	58,873-
COUNTY CLERK RECORDS FUND Expenditure Total:		58,873	0	58,873
Total COUNTY CLERK RECORDS FUND:		0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
<u>VETERANS SERVICE EXPANSION PRG</u>				
<u>VETERANS SERVICE</u>				
243-100-301-0101	BEGINNING FUND BALANCE	37,866-	0	37,866-
243-100-302-0205	INTEREST EARNED	0	0	0
243-100-334-3412	VETERANS SERVICE OFFICER	83,135-	0	83,135-
243-100-339-3912	INTERFUND FROM GENERAL FUND	47,000-	0	47,000-
243-100-370-7075	REIMBURSED ITEMS	0	0	0
Total VETERANS SERVICE:		168,001-	0	168,001-

VETERANS SERVICE

243-101-510-1001	VSO - GOODMAN .75 FTE	30,948	0	30,948
243-101-510-1002	VSO LEAD- MOORE .75 FTE	35,944	0	35,944
243-101-510-1301	FICA	5,117	0	5,117
243-101-510-1302	SAIF	200	0	200
243-101-510-1303	PERS, PERS PICK UP	17,242	0	17,242
243-101-510-1305	MEDICAL	18,792	0	18,792
243-101-510-1306	AOC - DENTAL	0	0	0
243-101-510-1307	LIFE INSURANCE	98	0	98
243-101-510-1400	VEBA BENEFIT	612	0	612
243-101-510-1410	HSA BENEFIT	612	0	612
243-101-510-1510	DEF COMP in lieu of ins	0	0	0
243-101-520-2101	OFFICE MATERIALS,SUPPLIES	5,200	0	5,200
243-101-520-2105	TELEPHONE	0	0	0
243-101-520-2115	MINOR EQUIPMENT	2,000	0	2,000
243-101-520-3127	CONTRACTUAL	1,300	0	1,300
243-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	8,500	0	8,500
243-101-520-3302	INDIGENT/OTHER	0	0	0
243-101-520-3323	MILEAGE - OTHER THAN MOTOR	2,000	0	2,000
243-101-520-3330	CAR POOL	1,500	0	1,500
243-101-540-4403	CAPITAL OUTLAY	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
243-101-550-5125	NT EXPENSE	3,120	0	3,120
243-101-550-5999	CONTINGENCY	19,510	0	19,510
243-101-590-9002	ENDING FUND BALANCE	15,306	0	15,306
Total VETERANS SERVICE :		168,001	0	168,001
VETERANS SERVICE EXPANSION PRG Revenue Total:		168,001-	0	168,001-
VETERANS SERVICE EXPANSION PRG Expenditure Total:		168,001	0	168,001
Total VETERANS SERVICE EXPANSION PRG:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>MH ALCOHOL & DRUG PLAN</u>				
<u>MH ALCOHOL & DRUG PROGRAM</u>				
244-100-301-0101	BEGINNING FUND BALANCE	162,431-	0	162,431-
244-100-302-0205	INTEREST EARNED	5,500-	0	5,500-
244-100-333-3352	OREGON DHS IGA	1,025,500-	328,000-	1,353,500-
244-100-334-3463	OREGON 2145 FUNDS	20,000-	0	20,000-
244-100-335-3565	OREGON TOGETHER	0	0	0
244-100-346-4661	Forfeiture/Treatment	0	0	0
244-100-369-6913	MISC REVENUE	0	0	0
Total MH ALCOHOL & DRUG PROGRAM:		1,213,431-	328,000-	1,541,431-

MH ALCOHOL & DRUG PROGRAM

244-101-520-2105	TELEPHONE	0	0	0
244-101-520-2118	DRUG COURT CONTRACTUAL	0	0	0
244-101-520-2119	OREGON 2145 FUNDS	20,000	0	20,000
244-101-520-3105	ACCOUNTING & AUDITING	0	0	0
244-101-520-3414	CONTRACTUAL SERVICES	1,156,217	303,000	1,459,217
244-101-550-2488	INDIRECT TO GF	37,214	0	37,214
244-101-550-5350	Reserve for Future Exp- Risk	0	0	0
244-101-550-5419	INDIRECT TO GF	0	25,000	25,000
244-101-590-9002	ENDING FUND BALANCE	0	0	0
Total MH ALCOHOL & DRUG PROGRAM:		1,213,431	328,000	1,541,431
MH ALCOHOL & DRUG PLAN Revenue Total:		1,213,431-	328,000-	1,541,431-
MH ALCOHOL & DRUG PLAN Expenditure Total:		1,213,431	328,000	1,541,431
Total MH ALCOHOL & DRUG PLAN:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>ASA RESERVE FUND</u>				
<u>ASA RESERVE FUND</u>				
245-100-301-0101	BEGINNING FUND BALANCE	0	0	0
245-100-302-0205	INTEREST EARNED	0	0	0
245-100-345-4580	10 DOLLAR RESERVE FUND FEE	0	0	0
Total ASA RESERVE FUND:		0	0	0
<u>ASA RESERVE FUND</u>				
245-101-520-3127	CONTRACTUAL SERVICES	0	0	0
Total ASA RESERVE FUND:		0	0	0
ASA RESERVE FUND Revenue Total:		0	0	0
ASA RESERVE FUND Expenditure Total:		0	0	0
Total ASA RESERVE FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>DEVELOPMENTAL DISABILITIES</u>				
<u>DEVELOPMENTAL DISABILITY</u>				
246-100-301-0101	BEGINNING FUND BALANCE	86,323-	0	86,323-
246-100-302-0205	INTEREST EARNED	650-	0	650-
246-100-330-3063	PRIOR FY GRANT FUNDS	0	0	0
246-100-333-3348	OREGON DHS IGA-EXPRESS CLAI	360,000-	0	360,000-
246-100-333-3353	OREGON DHS IGA	0	0	0
246-100-339-3902	INTERFUND FROM 253	0	0	0
246-100-370-7075	REIMBURSED ITEMS	0	0	0
Total DEVELOPMENTAL DISABILITY:		446,973-	0	446,973-

DEVELOPMENTAL DISABILITY

246-101-510-1001	MH DD-ASHWILL	0	0	0
246-101-510-1002	PT SA II-STICKLER	0	0	0
246-101-510-1003	DD SVC COORD. P/T	0	0	0
246-101-510-1004	DD ELIGIBILITY	0	0	0
246-101-510-1301	FICA	0	0	0
246-101-510-1302	CIS	0	0	0
246-101-510-1303	PERS	0	0	0
246-101-510-1305	MEDICAL	0	0	0
246-101-510-1307	LIFE INSURANCE	0	0	0
246-101-510-1400	VEBA BENEFIT	0	0	0
246-101-520-2101	OFFICE MATERIALS SUPPLIES	0	0	0
246-101-520-2105	TELEPHONE	0	0	0
246-101-520-2112	GRANTS/INDIVIDUAL FAMILIES	0	0	0
246-101-520-2115	MINOR EQUIPMENT	0	0	0
246-101-520-2265	SPECIAL ADM GRANT EXPENSE	0	0	0
246-101-520-2277	CLIENT PROFESSIONAL CARE	0	0	0
246-101-520-3003	DD PREVENTION	0	0	0
246-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
246-101-520-3115	EMP SVCS/VOC	0	0	0
246-101-520-3127	CONTRACTUAL SERVICES	0	0	0
246-101-520-3128	CONTRACTUAL DD-BESTCARE	420,009	0	420,009
246-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
246-101-520-3323	MILEAGE - OTHER THAN MOTOR	0	0	0
246-101-520-3330	CAR POOL CHARGES	0	0	0
246-101-520-6129	UNALLOCATED/REIMBURSED	0	0	0
246-101-540-4403	EQUIPMENT	0	0	0
246-101-550-2488	INDIRECT	26,964	0	26,964
246-101-550-5125	NT EXPENSE	0	0	0
246-101-550-5399	RISK RESERVE	0	0	0
246-101-550-5419	I/F TO 101-113 ADMIN	0	0	0
246-101-550-5601	INTERNAL SERVICES FINANCIAL	0	0	0
246-101-550-5602	INTERNAL SERVICES HR	0	0	0
246-101-590-9002	ENDING FUND BALANCE	0	0	0
Total DEVELOPMENTAL DISABILITY:		446,973	0	446,973
DEVELOPMENTAL DISABILITIES Revenue Total:		446,973-	0	446,973-
DEVELOPMENTAL DISABILITIES Expenditure Total:		446,973	0	446,973
Total DEVELOPMENTAL DISABILITIES:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
EARLY LEARNING INITIATIVE				
EARLY LEARNING INITIATIVE				
247-100-301-0101	BEGINNING FUND BALANCE	19,545-	0	19,545-
247-100-330-3062	PRIOR FY REVENUE	0	0	0
247-100-333-3300	FEDERAL REVENUE	0	0	0
247-100-333-3321	CCDF	0	0	0
247-100-333-3353	YOUTH INVESTMENT	0	0	0
247-100-333-3354	YI Relief Nursery	0	0	0
247-100-333-3355	ELIB Fed - FSS	0	0	0
247-100-333-3356	YDB Fed - YI	0	0	0
247-100-333-3364	HS-MOTT (Medicaid)	0	0	0
247-100-333-3366	FPS Grant	0	0	0
247-100-333-3367	FPS BC	0	0	0
247-100-333-3368	TITLE V	0	0	0
247-100-334-3449	ELIB State CYF/SC/HS	0	0	0
247-100-334-3450	IF FROM 239- CHIP	18,571-	0	18,571-
247-100-370-7075	Reimbursed	0	0	0
Total EARLY LEARNING INITIATIVE:		38,116-	0	38,116-

EARLY LEARNING INITIATIVE

247-101-520-3105	ACCOUNTING & AUDITING	0	0	0
247-101-520-6125	ST. CHARLES COMMUNITY FUNDS	18,571	0	18,571
247-101-520-6126	FPS GRANT	0	0	0
247-101-520-6127	HS MEDICAID EXP	0	0	0
247-101-520-6128	UNANTICIPATED GRANT	0	0	0
247-101-520-6129	JC CHIP PROJECTS	19,545	0	19,545
247-101-520-6130	Relief Nursery	0	0	0
247-101-520-6131	ELIB Grants	0	0	0
247-101-520-6132	YDB Grants	0	0	0
247-101-520-6135	TITLE V Expenditures	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
247-101-550-5386	INTERFUND TO FUND 240	0	0	0
247-101-550-5387	I/F TO 239	0	0	0
247-101-550-5407	Pyl trans to 101-113	0	0	0
Total EARLY LEARNING INITIATIVE:		38,116	0	38,116
EARLY LEARNING INITIATIVE Revenue Total:		38,116-	0	38,116-
EARLY LEARNING INITIATIVE Expenditure Total:		38,116	0	38,116
Total EARLY LEARNING INITIATIVE:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>DEPT OF COM JUST-JUV CUSTODY</u>				
<u>JUV SPECIAL PROJECT FUND</u>				
248-100-301-0101	BEGINNING FUND BALANCE	65,000-	0	65,000-
248-100-302-0205	INTEREST EARNED	500-	0	500-
248-100-339-3963	INTRFND TRANSFR FROM CORR &	11,000-	0	11,000-
248-100-339-3964	I/F FROM 255	0	0	0
Total JUV SPECIAL PROJECT FUND:		76,500-	0	76,500-
<u>JUV SPECIAL PROJECT FUND</u>				
248-101-520-3129	EVALUATIONS	0	0	0
248-101-520-3441	TRANSPORT JUVENILE	10,000	0	10,000
248-101-520-3447	DETENTION	66,500	0	66,500
248-101-550-5521	DISPATCH FEES	0	0	0
248-101-590-9002	ENDING FUND BALANCE	0	0	0
Total JUV SPECIAL PROJECT FUND:		76,500	0	76,500
DEPT OF COM JUST-JUV CUSTODY Revenue Total:		76,500-	0	76,500-
DEPT OF COM JUST-JUV CUSTODY Expenditure Total:		76,500	0	76,500
Total DEPT OF COM JUST-JUV CUSTODY:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>PARKS DEVELOPMENT FUND</u>				
<u>PARKS DEVELOPMENT FUND</u>				
249-100-301-0101	BEGINNING FUND BALANCE	80,186-	0	80,186-
249-100-302-0205	INTEREST EARNED	500-	0	500-
249-100-339-3910	Loan from 311	0	0	0
249-100-339-3977	INTRFND FROM ECONOMIC DEVEL	0	0	0
249-100-339-3978	Inter fund from 311	0	0	0
249-100-339-3979	INTER FUND FROM TOT FUND 222	60,000-	0	60,000-
249-100-367-6710	DONATIONS	0	0	0
249-100-367-6712	SOFTBALL FIELD Deposit	0	0	0
249-100-367-6713	CONCESSION FEE	0	0	0
249-100-367-6714	SOCCER FIELD Deposit	0	0	0
249-100-369-6920	RV PARKS & REC DIV	50,000-	0	50,000-
249-100-370-7075	REIMBURSED ITEMS	0	0	0
Total PARKS DEVELOPMENT FUND:		190,686-	0	190,686-

PARKS DEVELOPMENT FUND

249-101-510-1001	MAINT TECH III- WEATHERMAN	37,342	0	37,342
249-101-510-1002	MAINT TECH .25 FTE	8,835	0	8,835
249-101-510-1301	FICA	3,533	0	3,533
249-101-510-1302	SAIF	1,548	0	1,548
249-101-510-1303	PERS, PERS PICK UP	13,391	0	13,391
249-101-510-1305	MEDICAL	15,660	0	15,660
249-101-510-1307	LIFE INSURANCE	0	0	0
249-101-510-1315	FRINGE BENEFITS	0	0	0
249-101-510-1400	VEBA BENEFIT	1,020	0	1,020
249-101-510-1510	DEF COMP in lieu of ins	0	0	0
249-101-520-2011	MATERIAL AND SERVICES	25,607	0	25,607
249-101-520-2015	CRR PARK COSTS	4,500	0	4,500
249-101-520-2105	TELEPHONE	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
249-101-520-2301	MAINTENANCE AND REPAIR	32,500	0	32,500
249-101-520-3105	ACCOUNTING & AUDITING	150	0	150
249-101-520-3110	ATTORNEY/PROF SERVICES	200	0	200
249-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,000	0	2,000
249-101-520-3330	CAR POOL CHARGES	2,400	0	2,400
249-101-520-3414	CONTRACTUAL SERVICES	2,000	0	2,000
249-101-520-3601	UTILITIES	35,000	0	35,000
249-101-520-3605	SUMMER REC PROGRAM	5,000	0	5,000
249-101-520-7075	REFUNDS	0	0	0
249-101-540-4401	LOAN REPAY TO 311	0	0	0
249-101-540-4402	EQUIPMENT	0	0	0
249-101-540-4403	EQUIPMENT	0	0	0
249-101-550-5411	P/R TRANS TO 101134	0	0	0
249-101-590-9002	ENDING FUND BALANCE	0	0	0
Total PARKS DEVELOPMENT FUND:		190,686	0	190,686
PARKS DEVELOPMENT FUND Revenue Total:		190,686-	0	190,686-
PARKS DEVELOPMENT FUND Expenditure Total:		190,686	0	190,686
Total PARKS DEVELOPMENT FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>ECONOMIC DEVELOPMENT</u>				
<u>ECONOMIC DEVELOPMENT</u>				
250-100-301-0101	BEGINNING FUND BALANCE	198,160-	0	198,160-
250-100-302-0205	INTEREST EARNED	500-	0	500-
250-100-334-3497	LOTTERY-VIDEO POKER	125,000-	0	125,000-
250-100-339-3958	INTERFUND FR GENERAL FUND	0	0	0
250-100-339-3959	INTERFUND FR TOT	0	0	0
250-100-369-6928	AMUSEMENT DEVICE TAX	2,500-	0	2,500-
250-100-370-7071	EDCO Project Revenue	35,000-	0	35,000-
250-100-370-7075	REIMBURSED ITEMS	0	0	0
250-100-370-7087	REIMB HB 5054	0	0	0
Total ECONOMIC DEVELOPMENT:		361,160-	0	361,160-

ECONOMIC DEVELOPMENT

250-101-520-2201	COLLAGE OF CULTURE	0	0	0
250-101-520-3105	ACCOUNTING & AUDITING	200	0	200
250-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
250-101-520-3301	TRAVEL COMM ACTION	0	0	0
250-101-520-3303	COIC MEMBERSHIP DUES	4,600	0	4,600
250-101-520-3304	STEELHEAD PROJECT	0	0	0
250-101-520-3305	COEDC DUES	0	0	0
250-101-520-3306	COCC MATCH	0	0	0
250-101-520-3307	EDCO POSITION	88,000	0	88,000
250-101-520-3308	CITY OF MADRAS- INDUSTRIAL	0	75,000	75,000
250-101-520-3309	HB 5504 PROJECTS	40,000	0	40,000
250-101-520-3835	ECONOMIC DEVELOPMENT	206,730	75,000-	131,730
250-101-550-5312	INTRFND TO PARKS 249	0	0	0
250-101-550-5313	INTRFND TO CAPITAL 311	21,630	0	21,630
250-101-550-5379	TRANS TO CO FAIR	0	0	0
250-101-550-5999	OPERATING CONTINGENCIES	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
	Total ECONOMIC DEVELOPMENT:	361,160	0	361,160
	ECONOMIC DEVELOPMENT Revenue Total:	361,160-	0	361,160-
	ECONOMIC DEVELOPMENT Expenditure Total:	361,160	0	361,160
	Total ECONOMIC DEVELOPMENT:	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>COMMUNITY HEALTH RESERVE</u>				
<u>COMMUNITY HEALTH RESERVE</u>				
253-100-301-0101	BEGINNING FUND BALANCE	534,049-	0	534,049-
253-100-302-0205	INTEREST EARNED	5,500-	0	5,500-
253-100-333-3348	OREGON HEALTH PLAN	0	0	0
253-100-333-3356	ABHA RESERVE FUNDS	0	0	0
253-100-333-3357	INDIVID CONSUMER FLEX	0	0	0
253-100-333-3358	CONSUMER FLEX FUNDS	0	0	0
253-100-333-3396	YATH GRANT FUNDS	0	0	0
253-100-369-6911	HOPE HOUSE SALE	6,000-	0	6,000-
253-100-370-7075	REIMBURSEMENTS	0	0	0
253-100-370-8020	INDIRECT- GF SUPPORT	55,084-	0	55,084-
Total COMMUNITY HEALTH RESERVE:		600,633-	0	600,633-

MENTAL HEALTH SERVICES

253-101-510-1001	ADMINISTRATOR D WHITE	0	0	0
253-101-510-1004	CONTRACTS/GRANTS-PALMER.	0	0	0
253-101-510-1005	STAFF ACCOUNTANT-SMITH	0	0	0
253-101-510-1301	FICA	0	0	0
253-101-510-1302	CIS	0	0	0
253-101-510-1303	PERS	0	0	0
253-101-510-1305	MEDICAL	0	0	0
253-101-510-1306	AOC - DENTAL	0	0	0
253-101-510-1307	LIFE INSURANCE	0	0	0
253-101-510-1400	VEBA BENEFIT	0	0	0
253-101-510-1510	Def Comp in lieu of Ins	0	0	0
253-101-520-2101	OFFICE MATERIALS SUPPLIES	0	0	0
253-101-520-2115	MINOR EQUIPMENT	0	0	0
253-101-520-2296	TRAINING & COMMUNITY OUTREA	0	0	0
253-101-520-2301	MAINTENANCE AND REPAIR	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
253-101-520-3105	ACCOUNTING & AUDITING	0	0	0
253-101-520-3115	JCCHSSAC COMMITTEE	2,500	0	2,500
253-101-520-3116	HOMELESS COUNT	500	0	500
253-101-520-3118	YATH GRANT FUNDS	0	0	0
253-101-520-3201	LOCAL REINVESTMENT	0	0	0
253-101-520-3202	CONTRACT-SUICIDE PREVENTION	0	0	0
253-101-520-3203	CONTRACT-COGNITIVE RESTRUCT	0	0	0
253-101-520-3204	CONTRACT SERVICES	0	0	0
253-101-520-3220	POSTAGE	0	0	0
253-101-520-3230	PRINTING & COPYING	0	0	0
253-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
253-101-520-3312	LOCAL REINVEST/OTHER CONTRA	100,000	0	100,000
253-101-520-3320	REIMBURSED PEO	0	0	0
253-101-520-3323	TRANSPORTATION	0	0	0
253-101-520-3408	HOPE HOUSE	6,000	0	6,000
253-101-520-3414	PROFESSIONAL SERVICES	0	0	0
253-101-520-3601	UTILITIES-LIGHTS	0	0	0
253-101-520-6129	UNALLOCATED FUNDS	491,633	0	491,633
253-101-540-4103	BUILDING IMPROVEMENTS	0	0	0
253-101-540-4402	COMPUTER	0	0	0
253-101-540-4403	EQUIPMENT	0	0	0
253-101-550-2488	INDIRECT TO GF	0	0	0
253-101-550-5125	NT EXPENSE	0	0	0
253-101-550-5361	INTERFUND TO DD 246	0	0	0
253-101-550-5391	INTRAFUND UNEMPLOYMENT	0	0	0
253-101-550-5399	RISK RESERVE	0	0	0
253-101-550-5601	INTERNAL SERVICES FINANCIAL	0	0	0
253-101-550-5602	INTERNAL SERVICES HR	0	0	0
253-101-550-5603	INTERNAL SVCS GEN SVCS	0	0	0
253-101-550-5999	OPERATING CONTINGENCIES	0	0	0
253-101-590-9002	ENDING FUND BALANCE	0	0	0
Total MENTAL HEALTH SERVICES:		600,633	0	600,633
COMMUNITY HEALTH RESERVE Revenue Total:		600,633-	0	600,633-
COMMUNITY HEALTH RESERVE Expenditure Total:		600,633	0	600,633

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
Total COMMUNITY HEALTH RESERVE:		<u>0</u>	<u>0</u>	<u>0</u>

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>ADULT COMMUNITY CORRECTIONS</u>				
<u>ADULT COMMUNITY CORRECTIONS</u>				
254-100-301-0101	BEGINNING FUND BALANCE	1,300,000-	0	1,300,000-
254-100-302-0205	INTEREST EARNED	8,500-	0	8,500-
254-100-334-3448	STATE OF OREGON DOC	1,189,930-	0	1,189,930-
254-100-334-3449	MEASURE 57 GRANT DOC	46,566-	0	46,566-
254-100-334-3450	MORRISSEY HEARING	0	0	0
254-100-341-4133	WORK PROGRAM	10,000-	0	10,000-
254-100-341-4144	SUPERVISION FEE	40,000-	0	40,000-
254-100-369-6913	MISC REVENUE	0	0	0
254-100-370-7075	REIMBURSE	0	0	0
254-100-370-7076	REIMBURSE-RURAL GRANT	0	0	0
Total ADULT COMMUNITY CORRECTIONS:		2,594,996-	0	2,594,996-

ADULT COMMUNITY CORRECTIONS

254-101-510-1001	DIRECTOR (Symons) .65	57,089	0	57,089
254-101-510-1002	ADMIN PAY- FOPPO	0	0	0
254-101-510-1003	C.C. SPEC III (Van Riper)	41,407	0	41,407
254-101-510-1004	C.C. SPEC I (R. Rodriguez)	44,057	0	44,057
254-101-510-1005	C.C. SPEC III (Pointer)	60,883	0	60,883
254-101-510-1006	C.C. SPEC III (Easterling)	60,343	0	60,343
254-101-510-1007	SA III (Gunnell) .75	27,275	0	27,275
254-101-510-1008	HEARINGS OFFICER	1,200	0	1,200
254-101-510-1009	LEAD SA III (Chandler) .5	0	0	0
254-101-510-1010	C.C. SPEC I (Rodriguez, J)	43,702	0	43,702
254-101-510-1014	LEAD SA III (Chandler) .5	31,273	0	31,273
254-101-510-1015	WORK CREW (Beeler) .80	44,917	0	44,917
254-101-510-1301	FICA	31,529	0	31,529
254-101-510-1302	Workers Comp	15,554	0	15,554
254-101-510-1303	PERS	119,522	0	119,522

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
254-101-510-1305	MEDICAL	95,839	0	95,839
254-101-510-1306	AOC - DENTAL	0	0	0
254-101-510-1307	LIFE INSURANCE	699	0	699
254-101-510-1315	Fringe Benefits	2,500	0	2,500
254-101-510-1400	VEBA BENEFIT	1,877	0	1,877
254-101-510-1410	HSA BANK	4,844	0	4,844
254-101-510-1510	DEF COMP in lieu of ins	2,400	0	2,400
254-101-520-2101	OFFICE MATERIALS SUPPLIES	15,000	0	15,000
254-101-520-2102	SUPPLIES-WORK CREW	5,000	0	5,000
254-101-520-2105	TELEPHONE	5,000	0	5,000
254-101-520-2115	MINOR EQUIPMENT	20,000	0	20,000
254-101-520-2466	CIMA-WORK CREW INSURANCE	1,000	0	1,000
254-101-520-3105	ACCOUNTING & AUDITING	1,000	0	1,000
254-101-520-3110	ATTORNEY/PROF SERVICES	24,000	0	24,000
254-101-520-3126	SERVICES-LAB	10,000	0	10,000
254-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	10,000	0	10,000
254-101-520-3323	MILEAGE - OTHER THAN MOTOR	1,500	0	1,500
254-101-520-3330	CAR POOL CHARGES	25,000	0	25,000
254-101-520-3414	CONTRACTUAL SERVICES	92,000	0	92,000
254-101-520-3418	INDIGENT HOUSING/MEALS	12,000	0	12,000
254-101-520-3421	DISPATCH	0	0	0
254-101-520-3862	RESTORATIVE JUSTICE	50,000	0	50,000
254-101-520-6129	UNALLOCATED FUNDS	0	0	0
254-101-520-7075	REIMBURSED	0	0	0
254-101-540-4401	OFFICE FURNITURE	0	0	0
254-101-540-4402	EQUIPMENT	0	0	0
254-101-540-4403	COMPUTER	0	0	0
254-101-540-4407	VEHICLE	0	0	0
254-101-550-2488	INDIRECT TO GF	121,671	0	121,671
254-101-550-5122	INTERFUND BUILDING AND GROU	0	0	0
254-101-550-5125	NT EXPENSE	15,000	0	15,000
254-101-550-5129	INTFD LEASE FACILITIES 311	60,000	0	60,000
254-101-550-5130	INTERFUND SHERIFF FOR DISPAT	6,500	0	6,500
254-101-550-5334	INTERFUND-JAIL-265	260,000	0	260,000
254-101-550-5391	INTERFUND TO 217 UNEMP	0	0	0
254-101-550-5414	P/R TRANS TO 102	0	0	0
254-101-550-5601	INTERNAL SERVICES FINANCIAL	0	0	0
254-101-550-5602	INTERNAL SERVICES HR	0	0	0
254-101-550-5999	CONTINGENCY	130,000	0	130,000

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
254-101-580-6000	Reserve for FE- Legislative	700,000	0	700,000
254-101-590-9002	ENDING FUND BALANCE	343,415	0	343,415
Total ADULT COMMUNITY CORRECTIONS:		2,594,996	0	2,594,996
ADULT COMMUNITY CORRECTIONS Revenue Total:		2,594,996-	0	2,594,996-
ADULT COMMUNITY CORRECTIONS Expenditure Total:		2,594,996	0	2,594,996
Total ADULT COMMUNITY CORRECTIONS:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>DEP OF COM JUST-JUV CRIME PLAN</u>				
<u>JUVENILE CRIME PLAN GRANT</u>				
255-100-301-0101	BEGINNING FUND BALANCE	0	0	0
255-100-302-0205	INTEREST EARNED	0	0	0
255-100-333-3423	TITLE II-DMC	0	0	0
255-100-334-3420	STATE GRANT	0	0	0
255-100-339-3831	INTERFUND FR 101.199	0	0	0
255-100-370-7075	REIMBURSED ITEMS	0	0	0
Total JUVENILE CRIME PLAN GRANT:		0	0	0

JUVENILE CRIME PLAN

255-101-510-1001	JJO2-vacant	0	0	0
255-101-510-1002	JJO-III MILLER	0	0	0
255-101-510-1003	JJO II-Title V program	0	0	0
255-101-510-1301	FICA	0	0	0
255-101-510-1302	CIS	0	0	0
255-101-510-1303	PERS	0	0	0
255-101-510-1305	MEDICAL	0	0	0
255-101-510-1306	AOC - DENTAL	0	0	0
255-101-510-1307	LIFE INSURANCE	0	0	0
255-101-510-1400	VEBA BENEFIT	0	0	0
255-101-520-2101	OFFICE MATERIALS SUPPLIES	0	0	0
255-101-520-2104	PROGRAM SUPPLIES	0	0	0
255-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
255-101-520-3127	CONTRACTUAL SERVICES	0	0	0
255-101-520-3301	STAFF TRAINING	0	0	0
255-101-520-3302	PROGRAM CIRRICULA	0	0	0
255-101-540-4402	EQUIPMENT	0	0	0
255-101-550-2488	INDIRECT COSTS TO GF	0	0	0
255-101-550-5125	NT EXPENSE	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
255-101-550-5420	I/F TRANSFER TO 248	0	0	0
255-101-550-5601	INTERNAL SERVICES FINANCIAL	0	0	0
255-101-550-5602	INTERNAL SERVICES HR	0	0	0
255-101-550-5999	OPERATING CONTINGENCIES	0	0	0
Total JUVENILE CRIME PLAN:		0	0	0
DEP OF COM JUST-JUV CRIME PLAN Revenue Total:		0	0	0
DEP OF COM JUST-JUV CRIME PLAN Expenditure Total:		0	0	0
Total DEP OF COM JUST-JUV CRIME PLAN:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>GEOGRAPHICAL INFORMATION SYSTEM</u>				
<u>GIS</u>				
256-100-301-0101	BEGINNING FUND BALANCE	43,000-	0	43,000-
256-100-302-0205	INTEREST EARNED	0	0	0
256-100-334-3426	OEM GRANT	0	0	0
256-100-334-3427	ORMAP PROJECT PHASE I	10,000-	0	10,000-
256-100-339-3920	INTERNAL SVCS CDD	45,000-	0	45,000-
256-100-339-3921	INTERNAL SVCS PW	0	0	0
256-100-339-3922	INTERNAL SVCS ASSESSOR	45,000-	0	45,000-
256-100-341-4181	GIS RECORDING FEE	19,000-	0	19,000-
256-100-341-4194	GIS MAP REVENUE	9,000-	0	9,000-
256-100-370-7075	REIMBURSED ITEMS	0	0	0
Total GIS:		171,000-	0	171,000-

<u>GIS</u>				
256-101-510-1001	CARTOGRAPHER	66,900	0	66,900
256-101-510-1002	GIS TECH	0	0	0
256-101-510-1301	FICA	2,937	0	2,937
256-101-510-1302	SAIF	1,338	0	1,338
256-101-510-1303	PERS, PERS PICK UP	19,401	0	19,401
256-101-510-1305	MEDICAL	12,528	0	12,528
256-101-510-1306	AOC - DENTAL	0	0	0
256-101-510-1307	LIFE INSURANCE	0	0	0
256-101-510-1400	VEBA BENEFIT	5,016	0	5,016
256-101-510-1510	DEF COMP in lieu of ins	0	0	0
256-101-520-2101	OFFICE MATERIALS SUPPLIES	500	0	500
256-101-520-2105	TELEPHONE	100	0	100
256-101-520-3105	AUDIT	100	0	100
256-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
256-101-520-3127	CONTRACTUAL SERVICES	6,000	0	6,000

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
256-101-520-3253	SOFTWARE MAINTENANCE	4,200	0	4,200
256-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	2,000	0	2,000
256-101-520-3323	MILEAGE - OTHER THAN MOTOR	100	0	100
256-101-520-3330	CAR POOL CHARGES	75	0	75
256-101-540-4010	GRANT PROJECT	0	0	0
256-101-540-4403	SOFTWARE/HARDWARE	5,000	0	5,000
256-101-550-2488	ADMINISTRATIVE COSTS	0	0	0
256-101-550-5125	NT EXPENSE	1,300	0	1,300
256-101-550-5312	INTERFUND TR TO 101107	0	0	0
256-101-550-5391	INTERFUND TO 217 UNEMP	0	0	0
256-101-550-5399	INTERFUND TO CDD	0	0	0
256-101-550-5999	OPERATING CONTINGENCIES	12,000	0	12,000
256-101-580-6000	Reserve for FE- Mapping	15,000	0	15,000
256-101-590-9002	ENDING FUND BALANCE	16,506	0	16,506
Total GIS:		171,000	0	171,000
GEOGRAPHICAL INFORMATION SYSTM Revenue Total:		171,000-	0	171,000-
GEOGRAPHICAL INFORMATION SYSTM Expenditure Total:		171,000	0	171,000
Total GEOGRAPHICAL INFORMATION SYSTM:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>CONCILIATION-MEDIATION FUND</u>				
<u>CONCILIATION-MEDIATION FUND</u>				
257-100-301-0101	BEGINNING FUND BALANCE	90,000-	0	90,000-
257-100-302-0205	INTEREST EARNED	500-	0	500-
257-100-341-4194	CONCILIATION FEES	15,000-	0	15,000-
Total CONCILIATION-MEDIATION FUND:		105,500-	0	105,500-
<u>CONCILIATION-MEDIATION FUND</u>				
257-101-520-3414	CONTRACTUAL SERVICES	105,500	0	105,500
Total CONCILIATION-MEDIATION FUND:		105,500	0	105,500
CONCILIATION-MEDIATION FUND Revenue Total:		105,500-	0	105,500-
CONCILIATION-MEDIATION FUND Expenditure Total:		105,500	0	105,500
Total CONCILIATION-MEDIATION FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>COUNTY SPECIAL LITIGATION FUND</u>				
<u>CO SPECIAL LITIGATION FUND</u>				
259-100-301-0101	BEGINNING FUND BALANCE	108,125-	0	108,125-
259-100-302-0205	INTEREST EARNED	800-	0	800-
259-100-339-3900	INTERFUND FROM 208	0	0	0
259-100-339-3901	INTERFUND FR 101-199	5,000-	0	5,000-
Total CO SPECIAL LITIGATION FUND:		113,925-	0	113,925-
<u>CO SPECIAL LITIGATION FUND</u>				
259-101-520-2101	OFFICE MATERIALS SUPPLIES	20,000	0	20,000
259-101-520-2443	INVESTIGATION EXPENSE	30,000	0	30,000
259-101-520-3414	CONTRACTUAL SERVICES	63,925	0	63,925
Total CO SPECIAL LITIGATION FUND:		113,925	0	113,925
COUNTY SPECIAL LITIGATION FUND Revenue Total:		113,925-	0	113,925-
COUNTY SPECIAL LITIGATION FUND Expenditure Total:		113,925	0	113,925
Total COUNTY SPECIAL LITIGATION FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>JAIL OPERATIONS</u>				
<u>JAIL OPERATIONS</u>				
265-100-301-0101	BEGINNING FUND BALANCE	2,754,700-	0	2,754,700-
265-100-302-0205	INTEREST EARNED	20,000-	0	20,000-
265-100-302-0208	INTEREST UTA	0	0	0
265-100-311-1104	PRIOR YEARS TAXES	45,000-	0	45,000-
265-100-315-1503	TAXES COLLECTED IN YR L	1,860,629-	0	1,860,629-
265-100-333-3342	BJA	0	0	0
265-100-334-3429	DUII FELONY (SB395)	10,000-	0	10,000-
265-100-334-3430	Reinvestment funds (HB3194)	0	0	0
265-100-338-3842	CROOK COUNTY CONTRACT	719,240-	0	719,240-
265-100-338-3843	DESCH CO CONTRACT	0	0	0
265-100-339-3831	INTERFUND TR FR GEN FUND1011	400,000-	0	400,000-
265-100-339-3835	INTERFUND FROM FUND 210	0	0	0
265-100-339-7015	TRANSFER FROM FUND 254	172,115-	0	172,115-
265-100-342-4231	WORK RELEASE	0	0	0
265-100-342-4235	HOME MONITORING REIMB	0	0	0
265-100-346-4628	JAIL INMATE/HEALTH CONTR.	0	0	0
265-100-369-6913	MISC REVENUE	0	0	0
265-100-370-7069	COURT SECURITY REIMB	17,500-	0	17,500-
265-100-370-7075	REIMBURSED ITEMS	5,000-	0	5,000-
265-100-370-7083	INMATE COMMISSARY	13,000-	0	13,000-
265-100-370-7084	TELEPHONE/REIMB	5,000-	0	5,000-
Total JAIL OPERATIONS:		6,022,184-	0	6,022,184-

JAIL OPERATIONS

265-101-510-1001	SHERIFF .5 FTE- Adkins	45,689	0	45,689
265-101-510-1002	UNDERSHERIFF- .3 - HECKATHOR	24,799	0	24,799
265-101-510-1003	JAIL COMMANDER -VACANT	93,814	0	93,814
265-101-510-1004	Business Mgr- .5 FTE Zawerucha	28,626	0	28,626

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
265-101-510-1009	Correction Sergeant- Oliveira	67,834	0	67,834
265-101-510-1010	Civil Deputy- .25 FTE Blackman	10,372	0	10,372
265-101-510-1011	Records Clerk- .25 FTE Goelze	10,372	0	10,372
265-101-510-1012	Field Law Enf. .1 FTE Keever	6,111	0	6,111
265-101-510-1013	NO TITLE	0	0	0
265-101-510-1016	NO TITLE	0	0	0
265-101-510-1025	NO TITLE	0	0	0
265-101-510-1028	NO TITLE	0	0	0
265-101-510-1034	NO TITLE	0	0	0
265-101-510-1035	NO TITLE	0	0	0
265-101-510-1036	NO TITLE	0	0	0
265-101-510-1037	NO TITLE	0	0	0
265-101-510-1038	NO TITLE	0	0	0
265-101-510-1039	NO TITLE	0	0	0
265-101-510-1040	WORK CREW SUP- Eliminated	0	0	0
265-101-510-1051	C D	0	0	0
265-101-510-1052	Corrections Deputy- Durkan	56,334	0	56,334
265-101-510-1053	Corrections Dep Corp- Lane	58,555	0	58,555
265-101-510-1054	Corrections Dep- Serrano	41,322	0	41,322
265-101-510-1055	Corrections Deputy- Anderson	56,334	0	56,334
265-101-510-1056	Corrections Dep Corp- Shely	58,507	0	58,507
265-101-510-1057	Corrections Deputy- Woodward	0	0	0
265-101-510-1058	Corrections Deputy- Herrmann	43,277	0	43,277
265-101-510-1059	Corrections Dep Corp- Hansen	58,583	0	58,583
265-101-510-1060	Corrections Deputy- Skeels	53,641	0	53,641
265-101-510-1061	Corrections Deputy- Barros	42,783	0	42,783
265-101-510-1062	CD	0	0	0
265-101-510-1063	CD	0	0	0
265-101-510-1064	Corrections Deputy- Smith	56,334	0	56,334
265-101-510-1065	Corrections Dep (Court)- Mead	53,641	0	53,641
265-101-510-1066	Corrections Deputy- Vacant	0	0	0
265-101-510-1067	Corrections Deputy- Moore	43,895	0	43,895
265-101-510-1068	Corrections Deputy- Martinez	53,641	0	53,641
265-101-510-1069	Corrections Deputy- Wallace	48,126	0	48,126
265-101-510-1070	Corrections Dep (Court)- Rich	34,374	0	34,374
265-101-510-1071	Corrections Deputy- Turner	44,712	0	44,712
265-101-510-1072	Corrections Deputy- Skidgel	46,493	0	46,493
265-101-510-1073	Corrections Deputy-Christensen	46,493	0	46,493
265-101-510-1074	not used	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
265-101-510-1075	Corrections Deputy- Emergency	0	85,000	85,000
265-101-510-1076	Corrections Deputy- Emergency	0	85,000	85,000
265-101-510-1079	Lead Cook- Vacant	0	0	0
265-101-510-1080	Lead Cook -Gregory	34,544	0	34,544
265-101-510-1160	S.L. HOL & VAC	30,000	0	30,000
265-101-510-1162	RESERVE DEPUTIES	7,000	0	7,000
265-101-510-1163	OVERTIME- Court	50,000	0	50,000
265-101-510-1164	OVERTIME- Other	20,000	0	20,000
265-101-510-1168	CAREER ENHANCEMENT	40,000	0	40,000
265-101-510-1169	SALARY ADVANCEMENT	40,000	0	40,000
265-101-510-1301	FICA	108,079	0	108,079
265-101-510-1302	CIS	60,139	0	60,139
265-101-510-1303	PERS	400,014	0	400,014
265-101-510-1305	MEDICAL	438,232	0	438,232
265-101-510-1306	Dental	0	0	0
265-101-510-1307	LIFE INSURANCE	12,629	0	12,629
265-101-510-1308	WESTERN LIFE INSURANCE	0	0	0
265-101-510-1310	UNION INSURANCE	5,000	0	5,000
265-101-510-1315	FRINGE BENEFITS	1,500	0	1,500
265-101-510-1320	FTO PAY @5%	0	0	0
265-101-510-1400	VEBA BENEFIT	0	0	0
265-101-510-1410	HSA BENEFIT	60,139	0	60,139
265-101-510-1510	DEF COMP in lieu of ins	4,200	0	4,200
265-101-520-2101	OFFICE MATERIALS SUPPLIES	25,000	0	25,000
265-101-520-2103	PHYSICALS AN UA'S	2,000	0	2,000
265-101-520-2105	TELEPHONE	5,000	0	5,000
265-101-520-2115	MINOR EQUIPMENT	35,000	0	35,000
265-101-520-2205	ARMORY	7,500	0	7,500
265-101-520-2231	BEDDING AND LINEN JAIL UNIFOR	10,000	0	10,000
265-101-520-2232	EXTRADITION	0	0	0
265-101-520-2246	INMATE FOOD/KITCHEN SUPPLIES	156,020	0	156,020
265-101-520-2301	BUILDING MAINTENANCE	30,000	0	30,000
265-101-520-2478	UNIFORM EXPENSE/CLEANING	20,000	0	20,000
265-101-520-2479	INMATE BOOKING/PICTURE ID	0	0	0
265-101-520-3105	AUDITING	2,000	0	2,000
265-101-520-3110	ATTORNEY/PROF SERVICES	6,000	0	6,000
265-101-520-3127	CONTRACTUAL SERVICES	30,000	0	30,000
265-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	10,000	0	10,000
265-101-520-3323	MILEAGE - OTHER THAN MOTOR	2,000	0	2,000

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
265-101-520-3330	CAR POOL CHARGES	15,000	0	15,000
265-101-520-3434	HOME MONITORING	1,000	0	1,000
265-101-520-3501	INSURANCE CONTRACT SERVICE	68,566	0	68,566
265-101-520-3601	UTILITIES-LIGHTS	110,000	0	110,000
265-101-520-3731	INMATE COMMISSARY	6,500	0	6,500
265-101-520-3732	INMATE SUPPLIES/REPAIR	30,000	0	30,000
265-101-520-6100	PROGRAMS	0	0	0
265-101-520-6101	MEDICAL/MENTAL	500,000	0	500,000
265-101-540-4011	JAIL EQUIPMENT	20,000	0	20,000
265-101-540-4402	BODY SCANNER	180,800	0	180,800
265-101-540-4407	EQUIPMENT - TRANSPORTATION	0	0	0
265-101-540-4420	AIRPORT LAND ACQUISTION	0	0	0
265-101-550-2488	INTERFUND TO GF NONALLOCATE	260,000	0	260,000
265-101-550-5125	NT EXPENSE	19,614	0	19,614
265-101-550-5391	INTERFUND TO 217 UNEMP	3,360	0	3,360
265-101-550-5395	I/F loan to E911	0	0	0
265-101-550-5407	P/R TRANS TO 101113	0	0	0
265-101-550-5408	P/R TRANS TO 101123	0	0	0
265-101-550-5409	P/R TRANS TO 101125	0	0	0
265-101-550-5411	P/R TRANS TO 101134	75,250	0	75,250
265-101-550-5412	I/F TO FUND 308	100,000	0	100,000
265-101-550-5426	OPERATIONS TRANS TO 125	0	0	0
265-101-550-5999	CONTINGENCY	230,000	0	230,000
265-101-590-9002	ENDING FUND BALANCE	1,565,436	170,000-	1,395,436
Total JAIL OPERATIONS:		6,022,184	0	6,022,184
JAIL OPERATIONS Revenue Total:		6,022,184-	0	6,022,184-
JAIL OPERATIONS Expenditure Total:		6,022,184	0	6,022,184
Total JAIL OPERATIONS:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>SHERIFF GRANT FUNDS</u>				
<u>SHERIFF GRANT FUNDS</u>				
266-100-301-0101	BEGINNING FUND BALANCE	79,989-	0	79,989-
266-100-302-0205	INTEREST EARNED	0	0	0
266-100-331-3165	LLEBG GRANT FEDERAL	0	0	0
266-100-331-3166	LETPP 04-167	0	0	0
266-100-331-3167	WMD 01-108	0	0	0
266-100-333-3328	OEM GRANT	40,000-	0	40,000-
266-100-333-3350	USDOJ-JAG Grant (Recovery Act)	0	0	0
266-100-333-3351	OPS GRANT	0	0	0
266-100-333-3352	RADIO REPLACEMENT GRANT	0	0	0
266-100-334-3425	SHSP 04 GRANT	0	0	0
266-100-334-3431	EMERGENCY SVCS FAIR GRANT	0	0	0
266-100-334-3432	HOMELAND SECURITY GRANT	0	0	0
266-100-339-3919	TRANS FROM GEN FUND	40,000-	0	40,000-
266-100-370-7075	REIMBURSED & TITLE III	0	0	0
266-100-370-7076	Asset forfeiture (drug)	0	0	0
266-100-370-7077	Public Surplus Proceeds	0	4,000-	4,000-
Total SHERIFF GRANT FUNDS:		159,989-	4,000-	163,989-

SHERIFF GRANT FUND

266-101-520-2101	MATERIAL/SUPPLIES	435	0	435
266-101-520-2102	Asset Forfeiture - expense	36,914	0	36,914
266-101-520-2115	TITLE III GRANT-expense	0	0	0
266-101-520-2125	Public Surplus equipment funds	0	4,000	4,000
266-101-520-3135	PLANNING	0	0	0
266-101-520-3301	ED/CONFERENCE	0	0	0
266-101-540-4101	INTEROPERABLE COMMUNICATIO	0	0	0
266-101-540-4102	CAPITAL OUTLAY	0	0	0
266-101-550-2488	INDIRECT TO GF	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
266-101-550-5406	TRANSFER TO GENERAL FUND	0	0	0
266-101-550-5409	P/R TRANS TO 101125	0	0	0
Total SHERIFF GRANT FUND:		37,349	4,000	41,349

OEM

266-102-510-1001	EMERGENCY MGT	49,252	0	49,252
266-102-510-1301	FICA	3,768	0	3,768
266-102-510-1302	SAIF	148	0	148
266-102-510-1303	PERS, PERS PICK UP	14,283	0	14,283
266-102-510-1305	Medical	12,528	0	12,528
266-102-510-1306	AOC - DENTAL	0	0	0
266-102-510-1307	LIFE INSURANCE	131	0	131
266-102-510-1410	HSA BENEFIT	816	0	816
266-102-510-1510	DEF COMP in lieu of ins	0	0	0
266-102-520-2101	OEM MATERIAL & SUPPLIES	5,000	0	5,000
266-102-520-3127	CONTRACTUAL/EVERBRIDGE	4,197	0	4,197
266-102-520-3301	OEM EDUCATION/CONFERENCE	3,500	0	3,500
266-102-550-5125	NT EXPENSE	921	0	921
266-102-550-5407	P/R TRANS	0	0	0
266-102-550-5999	Contingency	5,639	0	5,639
Total OEM:		100,183	0	100,183

Department: 104

266-104-520-2101	WMD MATERIALS/SUPPLIES	0	0	0
Total Department: 104:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
Department: 105				
266-105-540-4102	04-167LETPP CAPITOL OUTLAY	0	0	0
Total Department: 105:		0	0	0

ENDING FUND

266-107-520-2101	LLEBG MATERIAL SUPPLIES	0	0	0
266-107-590-9002	ENDING FUND BALANCE	22,457	0	22,457
Total ENDING FUND:		22,457	0	22,457
SHERIFF GRANT FUNDS Revenue Total:		159,989-	4,000-	163,989-
SHERIFF GRANT FUNDS Expenditure Total:		159,989	4,000	163,989
Total SHERIFF GRANT FUNDS:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
CODE ENFORCEMENT FUND				
CODE ENFORCEMENT				
267-100-301-0101	BEGINNING FUND BALANCE	105,000-	0	105,000-
267-100-302-0205	INTEREST EARNED	800-	0	800-
267-100-314-1433	PILT - JCWAC	20,000-	0	20,000-
267-100-340-4024	SOLID WASTE FRANCHISE FEE	24,700-	0	24,700-
267-100-340-4031	FINES/CITATIONS	0	0	0
267-100-341-4114	CDD PERMIT CHARGE	1,500-	0	1,500-
267-100-369-6910	LAND LEASE PROCEEDS	3,114-	0	3,114-
267-100-369-6911	TRANSFER STATION RFP PROCEE	6,000-	0	6,000-
267-100-369-6916	CRR HOMEOWNERS ASSN	0	0	0
267-100-370-7075	REIMBURSED ITEMS	0	0	0
Total CODE ENFORCEMENT:		161,114-	0	161,114-

CODE ENFORCEMENT

267-101-510-1001	CODE ENF .5 FTE	19,811	0	19,811
267-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.05	2,800	0	2,800
267-101-510-1022	BLDG INSP/ INT DIR/SINGLETON-	4,928	0	4,928
267-101-510-1023	WEED ABATEMENT- SHOCKNEY	10,000	0	10,000
267-101-510-1301	FICA	2,107	0	2,107
267-101-510-1302	SAIF	166	0	166
267-101-510-1303	PERS, PERS PICK UP	7,523	0	7,523
267-101-510-1305	MEDICAL	6,263	0	6,263
267-101-510-1307	LIFE INSURANCE	12	0	12
267-101-510-1400	VEBA BENEFIT	326	0	326
267-101-510-1410	HSA BENEFIT	82	0	82
267-101-520-2101	OFFICE MATERIALS,SUPPLIES	500	0	500
267-101-520-2105	TELEPHONE	200	0	200
267-101-520-2110	BOOKS, PERIODICALS	200	0	200
267-101-520-2115	MINOR EQUIPMENT	1,000	0	1,000

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
267-101-520-3127	CONTRACTUAL SERVICES	3,000	0	3,000
267-101-520-3204	JCWAC – WEED ABATEMENT SUPP	10,000	0	10,000
267-101-520-3205	ABATEMENT SERVICE	55,000	0	55,000
267-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	1,000	0	1,000
267-101-520-3330	CAR POOL CHARGES	2,000	0	2,000
267-101-540-4102	CAPITAL OUTLAY	0	0	0
267-101-550-2488	INDIRECT TO GF	6,000	0	6,000
267-101-550-5125	NT EXPENSE	515	0	515
267-101-550-5129	CDD Lease	470	0	470
267-101-550-5999	OPERATING CONTINGENCIES	10,000	0	10,000
267-101-590-9002	ENDING FUND BALANCE	17,211	0	17,211
Total CODE ENFORCEMENT:		161,114	0	161,114
CODE ENFORCEMENT FUND Revenue Total:		161,114-	0	161,114-
CODE ENFORCEMENT FUND Expenditure Total:		161,114	0	161,114
Total CODE ENFORCEMENT FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>COMMUNITY CULTURAL PROGRAM</u>				
<u>COMMUNITY CULTURAL PROGRAM</u>				
269-100-301-0101	BEGINNING FUND BALANCE	0	0	0
269-100-302-0205	INTEREST EARNED	0	0	0
269-100-334-3426	STATE GRANT	0	0	0
Total COMMUNITY CULTURAL PROGRAM:		0	0	0
<u>COMMUNITY CULTURAL PROGRAM</u>				
269-101-520-2101	MATERIAL AND SERVICES	0	0	0
269-101-520-3135	GRANTS	0	0	0
Total COMMUNITY CULTURAL PROGRAM:		0	0	0
COMMUNITY CULTURAL PROGRAM Revenue Total:		0	0	0
COMMUNITY CULTURAL PROGRAM Expenditure Total:		0	0	0
Total COMMUNITY CULTURAL PROGRAM:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>CORR FACILITY CONST FUND</u>				
<u>CORR FACILITY CONST FUND</u>				
308-100-301-0101	BEGINNING FUND BALANCE	594,918-	0	594,918-
308-100-302-0205	INTEREST EARNED	4,000-	0	4,000-
308-100-337-3710	INTRFND FROM 265	100,000-	0	100,000-
308-100-339-3711	INTERFUND FROM 401 RESIDUAL	5,000-	0	5,000-
Total CORR FACILITY CONST FUND:		703,918-	0	703,918-
<u>CORR FACILITY CONST FUND</u>				
308-101-520-3414	CONTRACTUAL SERVICES	250,000	0	250,000
308-101-540-4401	Capital Outlay	453,918	0	453,918
308-101-540-4403	Capital- Insurance Hail Claim	0	0	0
Total CORR FACILITY CONST FUND:		703,918	0	703,918
CORR FACILITY CONST FUND Revenue Total:		703,918-	0	703,918-
CORR FACILITY CONST FUND Expenditure Total:		703,918	0	703,918
Total CORR FACILITY CONST FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>CAPITAL IMPR PARK LANE</u>				
<u>CAPITAL IMPROVEMENT PROJ</u>				
310-100-334-3420	State grant-OTIA	0	0	0
Total CAPITAL IMPROVEMENT PROJ:		0	0	0
<u>Department: 101</u>				
310-101-520-2301	CONTRACTUAL SERVICE	0	0	0
Total Department: 101:		0	0	0
<u>CHERRY LANE PROJECT</u>				
310-103-301-0101	BEGINNING FUND BALANCE	0	0	0
310-103-550-5514	RESIDUAL EQUITY TRANSFERS 31	0	0	0
Total CHERRY LANE PROJECT:		0	0	0
CAPITAL IMPR PARK LANE Revenue Total:		0	0	0
CAPITAL IMPR PARK LANE Expenditure Total:		0	0	0
Total CAPITAL IMPR PARK LANE:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>CAPITAL IMPROVEMENT PROJ</u>				
<u>CAPITAL IMPROVEMENT PROJ</u>				
311-100-301-0101	BEGINNING FUND BALANCE	1,794,618-	0	1,794,618-
311-100-302-0205	INTEREST EARNED	4,000-	0	4,000-
311-100-334-4831	RENTAL INCOME	50,000-	0	50,000-
311-100-339-3963	INTRFND FROM GENERAL FUND	100,000-	0	100,000-
311-100-339-7091	B & G 10 YEAR PLAN	50,000-	0	50,000-
311-100-369-6924	FROM DISCONTINUED FUNDS	0	0	0
311-100-370-7074	DAS REIMBURSED	0	0	0
311-100-370-7090	CDD LEASE	7,500-	0	7,500-
311-100-370-7091	I/F FROM 254	60,000-	0	60,000-
311-100-370-7092	I/F from 250	21,630-	0	21,630-
311-100-380-8120	LOAN PMT-PARK PRINCIPLE	0	0	0
311-100-380-8121	LOAN PMT-PARK INTEREST	0	0	0
311-100-380-8130	MET. MEADOWS PRINCIPLE	0	0	0
311-100-380-8131	MET MEADOWS-INT	0	0	0
311-100-380-8132	E911 LOAN - PRINCIPLE	0	0	0
311-100-380-8133	E911 LOAN - INTEREST	0	0	0
Total CAPITAL IMPROVEMENT PROJ:		2,087,748-	0	2,087,748-

CAPITAL IMPROVEMENT PROJ

311-101-520-3414	CONTRACTUAL SERVICES	7,500	0	7,500
311-101-520-3415	B & G 10 YEAR PLAN	180,000	0	180,000
311-101-540-4401	CAPITAL OUTLAY	400,000	0	400,000
311-101-540-4402	COURTHOUSE/GOODSON	0	0	0
311-101-540-4403	County Annex Remodel	0	0	0
311-101-540-4405	Building Upgrades	1,500,248	0	1,500,248
311-101-540-4412	SPECIAL PROJ-Old Courthouse	0	0	0
311-101-550-5131	I/F LOAN	0	0	0
311-101-550-5312	I/F Loan to Fund 249	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
311-101-590-9002	ENDING FUND BALANCE	0	0	0
	Total CAPITAL IMPROVEMENT PROJ:	2,087,748	0	2,087,748
	CAPITAL IMPROVEMENT PROJ Revenue Total:	2,087,748-	0	2,087,748-
	CAPITAL IMPROVEMENT PROJ Expenditure Total:	2,087,748	0	2,087,748
	Total CAPITAL IMPROVEMENT PROJ:	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>SDC COUNTY ROADS</u>				
<u>SDC ROAD</u>				
313-100-301-0101	BEGINNING FUND BALANCE	127,745-	0	127,745-
313-100-302-0205	INTEREST EARNED	1,000-	0	1,000-
313-100-314-1433	PYMT IN LIEU OF TAXES	0	0	0
313-100-339-3968	INTERGOVERNMENTAL LOAN	0	0	0
313-100-368-6815	SDC ROAD PROJECTS	25,000-	0	25,000-
313-100-380-8101	loan from 202	0	0	0
Total SDC ROAD:		153,745-	0	153,745-

SDC COUNTY ROADS

313-101-520-3414	CONTRACTUAL SERVICES	153,745	0	153,745
313-101-550-5129	I/F TO FUND 403	0	0	0
313-101-550-5130	LOAN PMT TO 202	0	0	0
313-101-550-5999	OPERATING CONTINGENCIES	0	0	0
313-101-590-9002	ENDING FUND BALANCE	0	0	0
Total SDC COUNTY ROADS:		153,745	0	153,745
SDC COUNTY ROADS Revenue Total:		153,745-	0	153,745-
SDC COUNTY ROADS Expenditure Total:		153,745	0	153,745
Total SDC COUNTY ROADS:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>SDC CRR ROADS</u>				
<u>SDC CRR ROADS</u>				
314-100-301-0101	BEGINNING FUND BALANCE	130,714-	0	130,714-
314-100-302-0205	INTEREST EARNED	1,200-	0	1,200-
314-100-339-3933	Loan payment fr 202	0	0	0
314-100-368-6815	SDC ROAD PROJECT	30,000-	0	30,000-
Total SDC CRR ROADS:		161,914-	0	161,914-

SDC CRR ROADS

314-101-520-3414	CONTRACTUAL SERVICES	161,914	0	161,914
314-101-550-5500	LOAN REPAY-TO 202	0	0	0
314-101-550-5501	LOAN REPAY TO 204	0	0	0
Total SDC CRR ROADS:		161,914	0	161,914
SDC CRR ROADS Revenue Total:		161,914-	0	161,914-
SDC CRR ROADS Expenditure Total:		161,914	0	161,914
Total SDC CRR ROADS:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>SDC COUNTY PARKS</u>				
<u>SDC COUNTY PARKS</u>				
315-100-301-0101	BEGINNING FUND BALANCE	137,543-	0	137,543-
315-100-302-0205	INTEREST EARNED	800-	0	800-
315-100-334-3420	GRANTS	0	0	0
315-100-368-6820	SDC COUNTY PARKS	6,500-	0	6,500-
Total SDC COUNTY PARKS:		144,843-	0	144,843-
<u>SDC COUNTY PARKS</u>				
315-101-520-3414	CONTRACTUAL SERVICES	144,843	0	144,843
315-101-550-5501	LOAN PMT TO 231	0	0	0
Total SDC COUNTY PARKS:		144,843	0	144,843
SDC COUNTY PARKS Revenue Total:		144,843-	0	144,843-
SDC COUNTY PARKS Expenditure Total:		144,843	0	144,843
Total SDC COUNTY PARKS:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>SDC CRR PARKS</u>				
<u>SDC CRR PARKS</u>				
316-100-301-0101	BEGINNING FUND BALANCE	9,586-	0	9,586-
316-100-302-0205	INTEREST EARNED	250-	0	250-
316-100-330-3062	PRIOR FY REVENUE	0	0	0
316-100-338-3820	LOAN	0	0	0
316-100-339-3910	LOAN FROM 231	0	0	0
316-100-367-6712	GRANT	0	0	0
316-100-368-6820	SDC CRR PARKS	8,000-	0	8,000-
Total SDC CRR PARKS:		17,836-	0	17,836-
<u>SDC CRR PARKS</u>				
316-101-520-3330	CAR POOL CHARGES	0	0	0
316-101-520-3414	CONTRACTUAL SERVICES	0	0	0
316-101-540-4401	CAPITAL OUTLAY	0	0	0
316-101-540-4402	LOAN REPAYMENT	8,250	0	8,250
316-101-590-9002	ENDING FUND BALANCE	9,586	0	9,586
Total SDC CRR PARKS:		17,836	0	17,836
SDC CRR PARKS Revenue Total:		17,836-	0	17,836-
SDC CRR PARKS Expenditure Total:		17,836	0	17,836
Total SDC CRR PARKS:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>COURTHOUSE BOND/CONSTRUCTION</u>				
<u>COURTHOUSE BOND/CONSTRUCTION</u>				
320-100-301-0101	BEGINNING FUND BALANCE	1,124,300-	0	1,124,300-
320-100-302-0205	INTEREST EARNED	0	0	0
320-100-355-3544	FFCO Bond Proceeds	0	0	0
320-100-370-7074	DAS/REIMBURSED	0	0	0
320-100-370-7075	REIMBURSED ITEMS	0	0	0
Total COURTHOUSE BOND/CONSTRUCTION:		1,124,300-	0	1,124,300-
<u>COURTHOUSE BOND/CONSTRUCTION</u>				
320-101-520-3127	CONTRACTUAL SERVICES	0	0	0
320-101-520-3501	INSURANCE	0	0	0
320-101-540-4102	BUILDING CONSTRUCTION	500,000	0	500,000
320-101-550-5391	INTRAFUND TRANS-#311	0	0	0
320-101-550-5392	INTRAFUND TRANS-#403	624,300	0	624,300
320-101-590-9002	ENDING FUND BALANCE	0	0	0
Total COURTHOUSE BOND/CONSTRUCTION:		1,124,300	0	1,124,300
COURTHOUSE BOND/CONSTRUCTION Revenue Total:		1,124,300-	0	1,124,300-
COURTHOUSE BOND/CONSTRUCTION Expenditure Total:		1,124,300	0	1,124,300
Total COURTHOUSE BOND/CONSTRUCTION:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>J Street Construction Bond</u>				
<u>J STREET CONTRUCTION BOND</u>				
321-100-301-0101	BEGINNING FUND BALANCE	0	0	0
321-100-302-0207	INTEREST RECEIVED	0	0	0
321-100-355-3454	BOND REVENUE	0	0	0
321-100-370-7075	REIMBURSED ITEMS	0	0	0
Total J STREET CONTRUCTION BOND:		0	0	0
<u>MATERIALS AND SERVICES</u>				
321-101-520-3414	CONTRACT SERVICES	0	0	0
321-101-540-4102	COURTHOUSE PROJECT	0	0	0
Total MATERIALS AND SERVICES:		0	0	0
J Street Construction Bond Revenue Total:		0	0	0
J Street Construction Bond Expenditure Total:		0	0	0
Total J Street Construction Bond:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>LANDFILL CLOSURE</u>				
<u>LANDFILL CLOSURE</u>				
325-100-301-0101	BEGINNING FUND BALANCE	414,033-	0	414,033-
325-100-302-0205	INTEREST EARNED	3,000-	0	3,000-
325-100-339-3955	INTERFUND TRANSFER FROM ROA	0	0	0
325-100-369-6906	GATE RECEIPTS	0	0	0
325-100-369-6908	MADRAS SANITARY RECEIPTS	99,000-	0	99,000-
325-100-369-6912	CRR REVENUE	8,000-	0	8,000-
Total LANDFILL CLOSURE:		524,033-	0	524,033-
<u>LANDFILL CLOSURE</u>				
325-101-510-1001	PW DIRECTOR .1 FTE	0	0	0
325-101-510-1007	LANDFILL SUPER	0	0	0
325-101-510-1301	FICA	0	0	0
325-101-510-1302	SAIF	0	0	0
325-101-510-1303	PERS	0	0	0
325-101-510-1305	MEDICAL	0	0	0
325-101-510-1307	LIFE INSURANCE	0	0	0
325-101-510-1310	PW INSURANCE	0	0	0
325-101-510-1400	VEBA BENEFIT	0	0	0
325-101-520-2101	OFFICE MATERIALS,SUPPLIES	250	0	250
325-101-520-2301	MAINTENANCE & REPAIR	8,500	0	8,500
325-101-520-3127	CONTRACTUAL SERVICES	513,783	0	513,783
325-101-520-3501	INSURANCE AND BONDS	1,500	0	1,500
325-101-550-5999	OPERATING CONTINGENCIES	0	0	0
Total LANDFILL CLOSURE:		524,033	0	524,033
LANDFILL CLOSURE Revenue Total:		524,033-	0	524,033-
LANDFILL CLOSURE Expenditure Total:		524,033	0	524,033

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
Total LANDFILL CLOSURE:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>JAIL BOND</u>				
<u>JAIL BOND REVENUE</u>				
401-100-301-0101	BEGINNING FUND BALANCE	0	0	0
401-100-302-0205	INTEREST EARNED	0	0	0
401-100-302-0208	INTEREST UTA	0	0	0
401-100-311-1104	PRIOR YEARS TAXES	5,000-	0	5,000-
401-100-315-1503	TAXES COLLECTED IN YR L	0	0	0
Total JAIL BOND REVENUE:		5,000-	0	5,000-
<u>JAIL BOND REVENUE</u>				
401-101-520-3110	BOND PAYMENT	0	0	0
401-101-520-3112	BOND FEES	0	0	0
401-101-550-5501	RESIDUAL FUNDS TO 308	5,000	0	5,000
401-101-590-9002	ENDING FUND BALANCE	0	0	0
Total JAIL BOND REVENUE:		5,000	0	5,000
JAIL BOND Revenue Total:		5,000-	0	5,000-
JAIL BOND Expenditure Total:		5,000	0	5,000
Total JAIL BOND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>COURTHOUSE DEBT RESERVE FUND</u>				
<u>COURTHOUSE DEBT RESERVE FUND</u>				
403-100-301-0101	BEGINNING FUND BALANCE	500,000-	0	500,000-
403-100-369-4112	Rental Income Land Purchases	10,900-	0	10,900-
403-100-369-4113	JEFF CO ROAD SDC TRANSFER	0	0	0
403-100-380-8102	I/F FROM CAPITAL 320	624,300-	0	624,300-
403-100-380-8103	CITY OF MADRAS	0	0	0
Total COURTHOUSE DEBT RESERVE FUND:		1,135,200-	0	1,135,200-
<u>J STREET BOND</u>				
403-101-520-3110	BOND PAYMENT	0	0	0
403-101-520-3112	BOND COSTS	0	0	0
403-101-520-3113	Insurance/ Repair Costs / Taxe	20,000	0	20,000
403-101-580-6005	Reserve for FE- 10 Debt Res.	1,115,200	0	1,115,200
Total J STREET BOND:		1,135,200	0	1,135,200
COURTHOUSE DEBT RESERVE FUND Revenue Total:		1,135,200-	0	1,135,200-
COURTHOUSE DEBT RESERVE FUND Expenditure Total:		1,135,200	0	1,135,200
Total COURTHOUSE DEBT RESERVE FUND:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>COURTHOUSE FFCO BOND</u>				
<u>COURTHOUSE FFCO REVENUE</u>				
404-100-339-3963	I/F FROM GENERAL FUND	491,250-	0	491,250-
	Total COURTHOUSE FFCO REVENUE:	491,250-	0	491,250-
<u>COURTHOUSE FFCO EXPENDITURES</u>				
404-101-520-3110	BOND PAYMENT	491,250	0	491,250
	Total COURTHOUSE FFCO EXPENDITURES:	491,250	0	491,250
	COURTHOUSE FFCO BOND Revenue Total:	491,250-	0	491,250-
	COURTHOUSE FFCO BOND Expenditure Total:	491,250	0	491,250
	Total COURTHOUSE FFCO BOND:	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
PLANNING DEPT				
PLANNING				
503-100-301-0101	BEGINNING FUND BALANCE	25,000-	0	25,000-
503-100-302-0205	INTEREST EARNED	250-	0	250-
503-100-339-3901	INTERFUND FROM GF	131,000-	0	131,000-
503-100-343-4322	COUNTY ZONING FEES	45,000-	0	45,000-
Total PLANNING:		201,250-	0	201,250-

PERSONNEL

503-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.05	2,800	0	2,800
503-101-510-1012	SR PLANNER/ASST DIR/SPENCER	72,147	0	72,147
503-101-510-1015	PLANNING TECH- CLOUTIER .4 FTE	19,811	0	19,811
503-101-510-1022	BLDG INSP/ INT DIR/SINGLETON-	4,928	0	4,928
503-101-510-1301	FICA	7,626	0	7,626
503-101-510-1302	CIS (WC)	383	0	383
503-101-510-1303	PERS	28,445	0	28,445
503-101-510-1305	MEDICAL	18,791	0	18,791
503-101-510-1307	LIFE INSURANCE	13	0	13
503-101-510-1315	FRINGE	1,200	0	1,200
503-101-510-1400	VEBA	1,183	0	1,183
503-101-510-1410	HSA	41	0	41
503-101-520-2101	OFFICE SUPPLIES	6,000	0	6,000
503-101-520-2105	TELEPHONE	130	0	130
503-101-520-2115	MINOR EQUIPMENT	3,000	0	3,000
503-101-520-3127	CONTRACTUAL SERVICES	5,000	0	5,000
503-101-520-3211	LEGAL NOTICES	1,200	0	1,200
503-101-520-3301	ED CONF, DUES	2,000	0	2,000
503-101-520-3323	MILEAGE - OTHER THAN MOTOR	150	0	150
503-101-520-3330	CAR POOL CHARGES	450	0	450
503-101-550-2488	INTERFUND TO GF-INDIRECT	1,000	0	1,000

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
503-101-550-5125	NT EXPENSE	1,695	0	1,695
503-101-550-5129	CDD LEASE	1,406	0	1,406
503-101-590-9002	END FUND BALANCE	21,851	0	21,851
Total PERSONNEL:		201,250	0	201,250
PLANNING DEPT Revenue Total:		201,250-	0	201,250-
PLANNING DEPT Expenditure Total:		201,250	0	201,250
Total PLANNING DEPT:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>ONSITE AND ENGINEERING</u>				
<u>ONSITE AND ENGINEERING</u>				
504-100-301-0101	BEGINNING FUND BALANCE	90,000-	0	90,000-
504-100-302-0205	INTEREST EARNED	600-	0	600-
504-100-339-3901	INTERFUND FROM BUILDING 505	8,100-	0	8,100-
504-100-340-4016	CDD DRIVEWAY	15,000-	0	15,000-
504-100-340-4060	DEQ FEES	20,000-	0	20,000-
504-100-340-4061	SEPTIC FEES	80,000-	0	80,000-
504-100-341-4146	SDC ADMIN FEE	700-	0	700-
504-100-370-7075	ADDRESSING FEES	600-	0	600-
Total ONSITE AND ENGINEERING:		215,000-	0	215,000-

PERSONNEL

504-101-510-1003	ADMIN SUPERVISOR/WEITMAN -.3	16,800	0	16,800
504-101-510-1015	PERMIT TECH- Walker .30 FTE	9,808	0	9,808
504-101-510-1016	SANITARIAN/CO ENGINEER/BLACK	75,899	0	75,899
504-101-510-1022	BLDG INSP/ INT DIR/SINGLETON-	4,928	0	4,928
504-101-510-1301	FICA	8,219	0	8,219
504-101-510-1302	CIS (WC)	1,696	0	1,696
504-101-510-1303	PERS	29,852	0	29,852
504-101-510-1305	MEDICAL	20,670	0	20,670
504-101-510-1307	LIFE INSURANCE	176	0	176
504-101-510-1400	VEBA	286	0	286
504-101-510-1410	HSA	1,061	0	1,061
504-101-520-2101	OFFICE SUPPLIES	3,000	0	3,000
504-101-520-2105	TELEPHONE	650	0	650
504-101-520-2115	MINOR EQUIPMENT	1,000	0	1,000
504-101-520-3002	DEQ SURCHARGE	20,000	0	20,000
504-101-520-3127	CONTRACTUAL SERVICES	1,000	0	1,000
504-101-520-3301	ED CONF, DUES	1,200	0	1,200

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
504-101-520-3323	MILEAGE - OTHER THAN MOTOR	200	0	200
504-101-520-3330	CAR POOL CHARGES	6,000	0	6,000
504-101-520-7075	REIMBURSED	200	0	200
504-101-550-2488	INTERFUND TO GF-INDIRECT	4,000	0	4,000
504-101-550-5125	NT EXPENSE	2,500	0	2,500
504-101-550-5129	CDD LEASE	0	0	0
504-101-590-9002	ENDING FUND BALANCE	5,855	0	5,855
Total PERSONNEL:		215,000	0	215,000
ONSITE AND ENGINEERING Revenue Total:		215,000-	0	215,000-
ONSITE AND ENGINEERING Expenditure Total:		215,000	0	215,000
Total ONSITE AND ENGINEERING:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>BUILDING</u>				
<u>BUILDING</u>				
505-100-301-0101	BEGINNING FUND BALANCE	550,000-	0	550,000-
505-100-302-0205	INTEREST EARNED	6,000-	0	6,000-
505-100-340-3412	BLDG SURCHARGE	58,000-	0	58,000-
505-100-340-4011	BLDG PERMITS	400,000-	0	400,000-
505-100-340-4014	MANF HOME	8,000-	0	8,000-
505-100-340-4062	PLUMBING PERMITS	40,000-	0	40,000-
505-100-340-4064	MECHANICAL PERMITS	70,000-	0	70,000-
505-100-340-4067	ELECTRICAL PERMITS	80,000-	0	80,000-
505-100-343-4336	1% excise fee SD #4	300-	0	300-
505-100-370-7075	REIMBURSED ITEMS	300-	0	300-
Total BUILDING:		1,212,600-	0	1,212,600-

PERSONNEL

505-101-510-1001	Cloutier- .2 FTE	9,897	0	9,897
505-101-510-1003	Office Mgr WEITMAN - .9 FTE	33,600	0	33,600
505-101-510-1007	BLDG INSPECTOR WATTS	63,997	0	63,997
505-101-510-1011	BLDG INSPECTOR II/MATTHEWS	47,523	0	47,523
505-101-510-1014	PERMIT TECH: CASEY 1.0 FTE	39,672	0	39,672
505-101-510-1015	PERMIT TECH- Walker .70 FTE	22,886	0	22,886
505-101-510-1022	BLDG INSP/ INT DIR/SINGLETON-	83,771	0	83,771
505-101-510-1023	Director Recruitment/Trainee	30,000	0	30,000
505-101-510-1024	Building Official/Ass.Director	93,814	0	93,814
505-101-510-1025	Career Advancement	15,000	0	15,000
505-101-510-1301	FICA	30,230	0	30,230
505-101-510-1302	CIS (WC)	3,697	0	3,697
505-101-510-1303	PERS	101,925	0	101,925
505-101-510-1305	MEDICAL	79,554	0	79,554
505-101-510-1307	LIFE INSURANCE	320	0	320

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
505-101-510-1400	VEBA	4,692	0	4,692
505-101-510-1410	HSA	490	0	490
505-101-520-2101	OFFICE SUPPLIES	8,300	0	8,300
505-101-520-2105	TELEPHONE	2,500	0	2,500
505-101-520-2107	VISA CHARGES	14,000	0	14,000
505-101-520-2115	MINOR EQUIPMENT	6,000	0	6,000
505-101-520-2310	BUILDING MATERIALS & SUPP	1,000	0	1,000
505-101-520-3004	BLDG CODE CHARGES	58,000	0	58,000
505-101-520-3105	ACCOUNTING & AUDITING	700	0	700
505-101-520-3110	ATTORNEY/PROF SERVICES	700	0	700
505-101-520-3127	CONTRACT SERVICES	2,000	0	2,000
505-101-520-3301	ED CONF, DUES	7,000	0	7,000
505-101-520-3323	MILEAGE - OTHER THAN MOTOR	1,000	0	1,000
505-101-520-3330	CAR POOL CHARGES	19,000	0	19,000
505-101-520-7075	REIMBURSED	2,000	0	2,000
505-101-550-2488	INTERFUND TO GF-INDIRECT	9,000	0	9,000
505-101-550-5125	NT EXPENSE	8,000	0	8,000
505-101-550-5129	CDD LEASE	0	0	0
505-101-550-5329	I/F TO GIS	45,000	0	45,000
505-101-550-5330	I/F TO ONSITE Fund 504	8,100	0	8,100
505-101-550-5999	Contingency	50,315	0	50,315
505-101-580-5077	RESERVE FOR FE: Building	294,900	0	294,900
505-101-590-9002	ENDING FUND BALANCE	14,017	0	14,017
Total PERSONNEL:		1,212,600	0	1,212,600
BUILDING Revenue Total:		1,212,600-	0	1,212,600-
BUILDING Expenditure Total:		1,212,600	0	1,212,600
Total BUILDING:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
COMMUNITY DEVELOPMENT DEPT				
CDD				
506-100-301-0101	BEGINNING FUND BALANCE	0	0	0
506-100-302-0205	INTEREST EARNED	0	0	0
506-100-334-3454	OEM Grant	0	0	0
506-100-339-3900	INTERFUND FROM GIS	0	0	0
506-100-339-3901	INTERFUND FROM GF	0	0	0
506-100-340-4011	BLDG PERMITS	0	0	0
506-100-340-4014	MANF HOME	0	0	0
506-100-340-4016	CDD DRIVEWAY	0	0	0
506-100-340-4061	SEPTIC FEES	0	0	0
506-100-340-4062	PLUMBING PERMITS	0	0	0
506-100-340-4064	MECHANICAL PERMITS	0	0	0
506-100-340-4067	ELECTRICAL PERMITS	0	0	0
506-100-341-4114	CODE ENFORCEMENT	0	0	0
506-100-341-4146	SDC ADMIN FEE	0	0	0
506-100-341-4147	CODE ENFORCEMENT FEE	0	0	0
506-100-341-4150	METOLIUS SDC	0	0	0
506-100-343-4303	COPY FEES	0	0	0
506-100-343-4322	COUNTY ZONING FEES	0	0	0
506-100-343-4335	MADRAS PLAN PERMIT	0	0	0
506-100-343-4336	1% excise fee SD #4	0	0	0
506-100-370-7075	REIMBURSED ITEMS	0	0	0
506-100-370-7076	REIMB-CO ENGINEER	0	0	0
506-100-370-7078	Investigative fees	0	0	0
Total CDD:		0	0	0

BUILDING

506-101-520-2101	OFFICE SUPPLIES	0	0	0
506-101-520-2105	TELEPHONE	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
506-101-520-2107	VISA CHARGES	0	0	0
506-101-520-2115	MINOR EQUIPMENT	0	0	0
506-101-520-2227	COMPUTER SOFTWARE MAINT	0	0	0
506-101-520-2310	BUILDING MATERIALS & SUPP	0	0	0
506-101-520-3004	BLDG CODE CHARGES	0	0	0
506-101-520-3105	ACCOUNTING & AUDITING	0	0	0
506-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
506-101-520-3127	CONTRACT SERVICES	0	0	0
506-101-520-3128	LEASE TEMP BUILDING	0	0	0
506-101-520-3230	LEGAL NOTICES	0	0	0
506-101-520-3301	ED CONF, DUES	0	0	0
506-101-520-3323	MILEAGE - OTHER THAN MOTOR	0	0	0
506-101-520-3330	CAR POOL CHARGES	0	0	0
506-101-520-3331	PLAN COMM MILEAGE	0	0	0
506-101-520-3414	CONTRACT SERVICES-DONT USE	0	0	0
506-101-520-3601	UTILITIES	0	0	0
506-101-520-5077	REFUNDS	0	0	0
506-101-540-4401	OFFICE FURNITURE	0	0	0
506-101-540-4402	SOFTWARE PURCHASE	0	0	0
506-101-540-4403	EQUIPMENT	0	0	0
506-101-540-4404	CONSTRUCTION	0	0	0
506-101-540-4405	VEHICLE PURCHASE	0	0	0
506-101-550-2488	INTERFUND TO GF NONALLOCATE	0	0	0
506-101-550-5122	INTERFUND BUILDING AND GROU	0	0	0
506-101-550-5125	NT EXPENSE	0	0	0
506-101-550-5129	CDD LEASE	0	0	0
506-101-550-5162	MADRAS SDC PAYOUT	0	0	0
506-101-550-5163	METOLIUS SDC	0	0	0
506-101-550-5392	INTERFUND TO 256	0	0	0
506-101-550-5999	OPERATING CONTINGENCY	0	0	0
506-101-590-9002	ENDING FUND BALANCE	0	0	0
Total BUILDING:		0	0	0

PLANNING & ZONING

506-102-520-2101	OFFICE SUPPLIES	0	0	0
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Account Number	Account Description	(1)		(2)
		Proposed Budget	Adjustment	Approved Budget
506-102-520-2105	TELEPHONE	0	0	0
506-102-520-2115	MINOR EQUIPMENT	0	0	0
506-102-520-3127	CONTRACTUAL SERVICES	0	0	0
506-102-520-3211	LEGAL NOTICES	0	0	0
506-102-520-3230	JOB PUBLISHING	0	0	0
506-102-520-3301	ED CONF, DUES	0	0	0
506-102-520-3323	MILEAGE - OTHER THAN MOTOR	0	0	0
506-102-520-3330	CAR POOL CHARGES	0	0	0
506-102-520-3331	PLAN COMMISSION MILEAGE	0	0	0
506-102-520-3414	CONTRACTUAL SERVICES	0	0	0
506-102-540-4403	EQUIPMENT	0	0	0
506-102-550-5077	Refunds	0	0	0
506-102-550-5125	NT EXPENSE	0	0	0
506-102-550-5129	CDD LEASE	0	0	0
Total PLANNING & ZONING:		0	0	0

SANITATION

506-103-520-2101	OFFICE SUPPLIES	0	0	0
506-103-520-2105	TELEPHONE	0	0	0
506-103-520-2115	MINOR EQUIPMENT	0	0	0
506-103-520-3002	DEQ SURCHARGE	0	0	0
506-103-520-3127	CONTRACTUAL SERVICES	0	0	0
506-103-520-3301	ED CONF, DUES	0	0	0
506-103-520-3323	MILEAGE - OTHER THAN MOTOR	0	0	0
506-103-520-3330	CAR POOL CHARGES	0	0	0
506-103-540-4403	EQUIPMENT	0	0	0
506-103-550-5125	NT EXPENSE	0	0	0
506-103-550-5129	CDD LEASE	0	0	0
Total SANITATION:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
CDD PERSONAL SERVICES/GEN SERV				
506-109-510-1002	BUILDING OFFICIAL/DEPUE	0	0	0
506-109-510-1003	ADMIN SUPERVISOR/ WIETMAN	0	0	0
506-109-510-1004	TECH II	0	0	0
506-109-510-1005	SURVEYOR/DEJARNATT	0	0	0
506-109-510-1006	TECH 1	0	0	0
506-109-510-1007	BLDG INSPECTOR-III/WATTS	0	0	0
506-109-510-1008	TECH I	0	0	0
506-109-510-1009	ELECTRICAL INSP	0	0	0
506-109-510-1010	DIRECTOR	0	0	0
506-109-510-1011	BLDG INSPECTOR II/MATTHEWS	0	0	0
506-109-510-1012	SR PLANNER/ASST DIR/SPENCER	0	0	0
506-109-510-1013	TECH 1	0	0	0
506-109-510-1014	TECH II/CASEY	0	0	0
506-109-510-1015	PLANNING TECH/CLOUTIER	0	0	0
506-109-510-1016	SANITARIAN/CO ENGINEER/BLACK	0	0	0
506-109-510-1017	CODE ENFORCEMENT	0	0	0
506-109-510-1018	BUILDING INSP II- new 2006	0	0	0
506-109-510-1019	ON CALL ELECTRICAL	0	0	0
506-109-510-1020	CAO	0	0	0
506-109-510-1021	CO COUNSEL	0	0	0
506-109-510-1022	BLDG INSP/ INT DIR/SINGLETON	0	0	0
506-109-510-1023	ON CALL BLDG INSP	0	0	0
506-109-510-1024	ON CALL SA I-vacant	0	0	0
506-109-510-1025	BLDG OFFICIAL/SUPER	0	0	0
506-109-510-1026	PT CODE ENFORCEMENT	0	0	0
506-109-510-1301	FICA	0	0	0
506-109-510-1302	CIS	0	0	0
506-109-510-1303	PERS	0	0	0
506-109-510-1305	MEDICAL	0	0	0
506-109-510-1306	AOC - DENTAL	0	0	0
506-109-510-1307	LIFE INSURANCE	0	0	0
506-109-510-1400	VEBA BENEFIT	0	0	0
506-109-510-1410	HSA BENEFIT	0	0	0
506-109-520-3110	ATTORNEY/PROFESSIONAL SERVI	0	0	0
506-109-550-5256	TRANSFER TO GIS	0	0	0
506-109-550-5391	INTERFUND UI TO 217	0	0	0

Account Number	Account Description	(1)		(2)
		Proposed Budget	Adjustment	Approved Budget
506-109-550-5392	INTERFUND TRANSFER TO GIS	0	0	0
506-109-550-5406	P/R TRANS TO 101101	0	0	0
506-109-550-5999	CONTINGENCY	0	0	0
506-109-590-9002	END FUND BALANCE	0	0	0
Total CDD PERSONAL SERVICES/GEN SERV:		0	0	0

ELECTRICAL

506-110-520-2101	OFFICE MATERIALS SUPPLIES	0	0	0
506-110-520-2105	TELEPHONE	0	0	0
506-110-520-3004	BUILDING CODE CHARGES	0	0	0
506-110-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
506-110-520-3330	CAR POOL CHARGES	0	0	0
506-110-520-3414	CONTRACTUAL SERVICES	0	0	0
506-110-520-3860	ENFORCEMENT INVESTIGATION	0	0	0
506-110-540-4401	OFFICE FURNITURE	0	0	0
506-110-540-4403	EQUIPMENT	0	0	0
506-110-550-5391	INTERFUND TO 217 UNEMP	0	0	0
506-110-590-9002	ENDING FUND BALANCE	0	0	0
Total ELECTRICAL:		0	0	0
COMMUNITY DEVELOPMENT DEPT Revenue Total:		0	0	0
COMMUNITY DEVELOPMENT DEPT Expenditure Total:		0	0	0
Total COMMUNITY DEVELOPMENT DEPT:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>CAR POOL</u>				
<u>CAR POOL</u>				
507-100-301-0101	BEGINNING FUND BALANCE	327,500-	0	327,500-
507-100-302-0205	INTEREST EARNED	2,500-	0	2,500-
507-100-344-4480	CARPOOL REVENUE	270,000-	0	270,000-
507-100-369-6912	SALE OF VEHICLES-CAR POOL	0	0	0
507-100-370-7069	REIMB-INSURANCE	0	0	0
507-100-370-7074	REIMB-ROAD DEPT	60,000-	0	60,000-
507-100-370-7075	REIMB FROM ENTITIES	200,000-	0	200,000-
507-100-370-7076	5% Split-Fuel Tank Replacement	7,500-	0	7,500-
Total CAR POOL:		867,500-	0	867,500-
<u>CAR POOL</u>				
507-101-520-2011	MATERIALS SERVICES & SUPPLIE	30,000	0	30,000
507-101-520-2105	PUMPING STATION PHONE	600	0	600
507-101-520-2285	UNLEADED GAS	180,000	0	180,000
507-101-520-2286	DIESEL	200,000	0	200,000
507-101-520-2301	MAINTENANCE & REPAIRS	100,000	0	100,000
507-101-520-3105	ACCOUNTING & AUDITING	500	0	500
507-101-520-3501	INSURANCE	35,000	0	35,000
507-101-540-4407	VEHICLES	250,000	0	250,000
507-101-550-5129	INTERNAL SVC to 101-101	5,000	0	5,000
507-101-550-5399	RISK RESERVE FOR NEW TANKS	22,500	0	22,500
507-101-550-5999	OPERATING CONTINGENCIES	43,900	0	43,900
507-101-590-9002	ENDING FUND BALANCE	0	0	0
Total CAR POOL:		867,500	0	867,500
CAR POOL Revenue Total:		867,500-	0	867,500-
CAR POOL Expenditure Total:		867,500	0	867,500

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
Total CAR POOL:		0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
<u>RV PARK</u>				
<u>RV PARK</u>				
508-100-301-0101	BEGINNING FUND BALANCE	76,955-	0	76,955-
508-100-302-0205	INTEREST EARNED	400-	0	400-
508-100-333-3301	FEDERAL GRANTS	0	0	0
508-100-341-4151	RV RENTAL FEES	30,000-	0	30,000-
508-100-341-4152	State Lodging tax	400-	0	400-
508-100-367-6710	DONATIONS	100-	0	100-
508-100-370-7074	RV Park Handling fee	0	0	0
Total RV PARK:		107,855-	0	107,855-

RV PARK

508-101-520-2011	MATERIALS AND SUPPLIES	30,000	0	30,000
508-101-520-2301	MAINTENANCE AND REPAIR	38,000	0	38,000
508-101-520-3105	AUDIT	55	0	55
508-101-520-3127	CONTRACTUAL SERVICES	0	0	0
508-101-520-3314	DUES & REGISTRATION	250	0	250
508-101-520-3330	CAR POOL CHARGES	0	0	0
508-101-520-3415	STATE LODGING TAX	383	0	383
508-101-520-3501	INSURANCE & BONDS	1,167	0	1,167
508-101-520-3601	UTILITIES	28,000	0	28,000
508-101-540-4102	BUILDING CONSTRUCTION	10,000	0	10,000
508-101-540-4401	LOAN REPAYMENT	0	0	0
Total RV PARK:		107,855	0	107,855
RV PARK Revenue Total:		107,855-	0	107,855-
RV PARK Expenditure Total:		107,855	0	107,855

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
Total RV PARK:		<u>0</u>	<u>0</u>	<u>0</u>

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
TRANSFER STATION				
TRANSFER STATION				
509-100-301-0101	BEGINNING FUND BALANCE	482,298-	0	482,298-
509-100-302-0205	INTEREST EARNED	3,500-	0	3,500-
509-100-339-3931	OPERATIONS TRANS FR 235	0	0	0
509-100-340-4024	FRANCHISE-MADRAS SANITARY	15,500-	0	15,500-
509-100-340-4025	FRANCHIES CRR SANITATION	9,200-	0	9,200-
509-100-369-6906	TIP FEE-GEN PUBLIC	0	0	0
509-100-369-6907	TIP FEE-CAMP SHERMAN	0	0	0
509-100-369-6908	TIP FEE-MADRAS SANITARY	0	0	0
509-100-369-6909	SALE OF MATERIALS	0	0	0
509-100-369-6910	HIGH DESERT DISPOSAL TIPPING	0	0	0
509-100-369-6912	TIP FEE-CRR SANITARY	0	0	0
509-100-369-6915	RECYCLE/COUNTY CLEANUP	33,000-	0	33,000-
509-100-369-6916	RECYCLE/CRR CLEANUP	2,666-	0	2,666-
509-100-369-6917	Recycle/gen public	0	0	0
509-100-369-6918	T.S. Land Lease	3,114-	0	3,114-
509-100-369-6919	MSS Operations lease	7,029-	0	7,029-
509-100-370-7075	REIMBURSED ITEMS	0	0	0
509-100-370-8029	PR TRANS FR 209	0	0	0
509-100-380-8102	LOAN PMT-FAIR BLDG FUND	23,714-	0	23,714-
Total TRANSFER STATION:		580,021-	0	580,021-

TRANSFER STATION

509-101-510-1001	OPERATOR	0	0	0
509-101-510-1002	GATEKEEPER II	0	0	0
509-101-510-1007	TRANSFER STATION SUPT	0	0	0
509-101-510-1008	PW DIRECTOR	0	0	0
509-101-510-1009	P/T GATEKEEPER	0	0	0
509-101-510-1163	OVERTIME	0	0	0

Account Number	Account Description	(1)	Adjustment	(2)
		Proposed Budget		Approved Budget
509-101-510-1301	FICA	0	0	0
509-101-510-1302	SAIF	0	0	0
509-101-510-1303	PERS	0	0	0
509-101-510-1305	MEDICAL	0	0	0
509-101-510-1306	AOC - DENTAL	0	0	0
509-101-510-1307	LIFE INSURANCE	0	0	0
509-101-510-1310	ROAD UNION INSURNACE	0	0	0
509-101-510-1315	FRINGE BENEFITS	0	0	0
509-101-510-1400	VEBA BENEFIT	0	0	0
509-101-520-2011	MATERIALS AND SUPPLIES	0	0	0
509-101-520-2101	OFFICE MATERIALS SUPPLIES	500	0	500
509-101-520-2105	TELEPHONE	0	0	0
509-101-520-2107	VISA CHARGES	0	0	0
509-101-520-2115	MINOR EQUIPMENT	0	0	0
509-101-520-2301	CAMP SHERMAN MAINT & SUPP	0	0	0
509-101-520-2302	MAINT AND REPAIR	0	0	0
509-101-520-3105	AUDITING	200	0	200
509-101-520-3110	ATTORNEY/PROF SERVICES	0	0	0
509-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	0	0	0
509-101-520-3323	MILEAGE/OTHER - NON CAR POOL	0	0	0
509-101-520-3414	CONTRACTUAL SERVICES	10,000	0	10,000
509-101-520-3425	TRUCKING COSTS/DISPOSAL	0	0	0
509-101-520-3501	INSURANCE & BONDS	2,000	0	2,000
509-101-520-3601	UTILITIES	0	0	0
509-101-520-3860	JEFF CO - CLEAN UP ACTIVITIES	35,000	0	35,000
509-101-520-3862	COUNTY-WIDE RECYCLE/CODE AB	35,000	0	35,000
509-101-540-4416	EQUIPMENT PURCHASE	0	0	0
509-101-540-4422	TRANSFER STATION	0	0	0
509-101-540-4423	LANDFILL CLOSURE	0	0	0
509-101-550-2488	Indirect- Admin Costs	1,000	0	1,000
509-101-550-5125	NT EXPENSE	1,000	0	1,000
509-101-550-5339	TRANS TO CLOSURE 325	0	0	0
509-101-550-5340	ONE TIME TRANS TO CLOSURE 23	0	0	0
509-101-550-5391	INTERFUND UI, 217	0	0	0
509-101-550-5395	Loan to Fair Capital fund 224	0	0	0
509-101-550-5398	LOAN PAYMENT TO 202	0	0	0
509-101-550-5399	RISK RESERVE	495,321	0	495,321
509-101-550-5412	P/R TRANS TO 202100	0	0	0
509-101-550-5500	TRANSFER PMT 202	0	0	0

Account Number	Account Description	(1) Proposed Budget	Adjustment	(2) Approved Budget
509-101-590-9002	ENDING FUND BALANCE	0	0	0
Total TRANSFER STATION:		580,021	0	580,021
TRANSFER STATION Revenue Total:		580,021-	0	580,021-
TRANSFER STATION Expenditure Total:		580,021	0	580,021
Total TRANSFER STATION:		0	0	0
Grand Totals:		0	0	0

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Department Titles
- Total by Department
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks