

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR		PRIOR YEAR		PRIOR YEAR		BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013						
Chester Robertson/Darcy Locken															
<b>GENERAL FUND</b>															
001 (0001) 7294 GENERAL FUND	CONTRIB TO OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,649.00	\$20,648.75	\$20,000.00							\$0.00
001 (0001) 7423 GENERAL FUND	INTERFUND XFR OUT (NR) DCSS										\$0.00	\$0.00			\$0.00
001 (0001) 7435 GENERAL FUND	INTERFUND XFR TO HOSP ENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448,083.00	\$1,050,000.00	\$550,000.00	\$550,000.00		\$550,000.00	\$550,000.00			\$550,000.00
001 (0001) 7900 GENERAL FUND	CONTINGENCY FUNDS										\$0.00	\$0.00			\$0.00
001 (0001) 7901 GENERAL FUND	DEBT SERVICE PAYMENT	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001 (0001) 7902 GENERAL FUND	CONTINGENCY APPROP TRANSFR	\$0.00	\$0.00	\$6,644.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00		\$250,000.00	\$250,000.00			\$250,000.00
001 (0001) 7905 GENERAL FUND	RESERVES										\$0.00	\$0.00			\$0.00
001 (0001) 7910 GENERAL FUND	DESIGNATION - HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001 (0001) 7911 GENERAL FUND	RESERVES APPROP. TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>				<b>\$1,506,644.00</b>	<b>\$0.00</b>	<b>\$4,518,732.00</b>	<b>\$1,070,648.75</b>	<b>\$820,000.00</b>	<b>\$800,000.00</b>			<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>
Stephanie Wellemeier-6201															
<b>BOARD OF SUPERVISORS</b>															
001-10-1000-1010 (1010) 7001	BOARD OF SUPERVISORS REGULAR SAL	\$111,500.00	\$109,423.28	\$113,252.00	\$113,323.52	\$109,829.20	\$111,068.94	\$131,700.60	\$131,700.60	-\$1,520.63	\$130,179.97	\$137,840.60			\$137,840.60
001-10-1000-1010 (1010) 7002	BOARD OF SUPERVISORS EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1010 (1010) 7012	BOARD OF SUPERVISORS OTHER COMPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.80	\$226.80	\$12,549.60	\$12,776.40	\$17,102.40			\$17,102.40
001-10-1000-1010 (1010) 7016	BOARD OF SUPERVISORS VACATION/CO	\$0.00	\$0.00	\$0.00	\$4,030.65	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1010 (1010) 7017	BOARD OF SUPERVISORS IN-COUNTY E	\$12,000.00	\$9,000.00	\$11,600.00	\$11,600.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00		\$12,000.00	\$12,000.00			\$12,000.00
001-10-1000-1010 (1010) 7031	BOARD OF SUPERVISORS RETIREMENT	\$8,200.00	\$8,027.28	\$10,615.00	\$9,884.98	\$11,420.33	\$11,548.00	\$17,497.00	\$17,497.00		\$17,497.00	\$14,389.18			\$14,389.18
001-10-1000-1010 (1010) 7032	BOARD OF SUPERVISORS SOCIAL SECU	\$12,500.00	\$11,554.64	\$9,494.00	\$9,807.68	\$10,241.64	\$9,364.23	\$10,993.10	\$10,993.10	\$400.00	\$11,393.10	\$10,544.81			\$10,544.81
001-10-1000-1010 (1010) 7033	BOARD OF SUPERVISORS EMPLOYEE GR	\$85,000.00	\$82,805.47	\$41,045.00	\$33,953.74	\$43,650.00	\$37,545.00	\$50,641.80	\$50,641.80	-\$12,938.97	\$37,702.83	\$30,701.52			\$30,701.52
001-10-1000-1010 (1010) 7034	BOARD OF SUPERVISORS UNEMPLOYMEN	\$500.00	\$996.77	\$1,371.00	\$1,507.56	\$1,642.95	\$1,275.61	\$228.42	\$228.42		\$228.42	\$357.00			\$357.00
001-10-1000-1010 (1010) 7035	BOARD OF SUPERVISORS WORKER'S CO	\$1,445.00	\$1,969.46	\$1,445.00	\$1,816.64	\$1,820.00	\$1,820.00	\$1,820.00	\$1,820.00		\$1,820.00	\$1,820.00			\$1,820.00
001-10-1000-1010 (1010) 7060	BOARD OF SUPERVISORS COMMUNICATI	\$1,900.00	\$932.65	\$1,300.00	\$990.98	\$1,300.00	\$1,001.84	\$1,100.00	\$1,100.00		\$1,100.00	\$2,987.00			\$2,987.00
001-10-1000-1010 (1010) 7120	BOARD OF SUPERVISORS MAINTENANCE	\$14,400.00	\$13,682.72	\$14,400.00	\$14,799.11	\$14,500.00	\$14,906.78	\$13,452.00	\$13,452.00		\$13,452.00	\$15,512.00			\$15,512.00
001-10-1000-1010 (1010) 7150	BOARD OF SUPERVISORS MEMBERSHIPS	\$5,500.00	\$5,506.00	\$5,150.00	\$4,987.00	\$5,187.00	\$2,415.00	\$5,056.00	\$5,056.00	\$160.00	\$5,216.00	\$5,056.00	\$	5,556.00	\$5,556.00
001-10-1000-1010 (1010) 7160	BOARD OF SUPERVISORS OFFICE EXPE	\$775.00	\$779.89	\$1,350.00	\$1,340.18	\$1,300.00	\$1,385.77	\$1,300.00	\$1,300.00	\$1,100.00	\$2,400.00	\$1,550.00		500.00	\$1,550.00
001-10-1000-1010 (1010) 7180	BOARD OF SUPERVISORS PROFESSIONA	\$508,000.00	\$640,186.97	\$292,862.00	\$349,405.23	\$170,000.00	\$87,221.03	\$176,000.00	\$176,000.00		\$176,000.00	\$336,000.00			\$336,000.00
001-10-1000-1010 (1010) 7190	BOARD OF SUPERVISORS PUBLICATION	\$3,500.00	\$2,622.00	\$3,000.00	\$3,118.31	\$5,000.00	\$1,090.50	\$5,000.00	\$5,000.00	-\$3,750.00	\$1,250.00	\$5,000.00			\$5,000.00
001-10-1000-1010 (1010) 7250	BOARD OF SUPERVISORS TRANSPORTAT	\$21,779.00	\$14,811.22	\$20,000.00	\$16,684.14	\$17,500.00	\$11,774.19	\$20,350.00	\$20,350.00	-\$3,000.00	\$17,350.00	\$18,000.00			\$18,000.00
001-10-1000-1010 (1010) 7281	BOARD OF SUPERVISORS CONT TO NOR	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00		\$300.00	\$300.00			\$300.00
001-10-1000-1010 (1010) 7283	BOARD OF SUPERVISORS CONT TO EME	\$15,567.00	\$15,566.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1010 (1010) 7291	BOARD OF SUPERVISORS CONT TO ORE	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$375.00	\$375.00		\$375.00	\$375.00			\$375.00
001-10-1000-1010 (1010) 7294	BOARD OF SUPERVISORS CONTRIB TO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1010 (1010) 7429	BOARD OF SUPERVISORS TRANSFER OUT							\$141.00	\$141.00		\$141.00	\$0.00			\$0.00
001-10-1000-1010 (1010) 7529	BOARD OF SUPERVISORS INTERFUND E	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1010 (1010) 7771	BOARD OF SUPERVISORS COMPUTERS & COMPONENTS									\$600.00	\$600.00	\$3,800.00			\$3,800.00
001-10-1000-1010 (1010) 7772	BOARD OF SUPERVISORS FURNITURE AND FIXTURES									\$1,700.00	\$1,700.00	\$0.00			\$0.00
001-10-1000-1010 (1010) 7870	BOARD OF SUPERVISORS MACHINERY A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$813,216.00</b>	<b>\$928,540.32</b>	<b>\$527,559.00</b>	<b>\$578,018.72</b>	<b>\$406,066.12</b>	<b>\$304,716.89</b>	<b>\$448,181.72</b>	<b>\$448,181.72</b>	<b>-\$1,700.00</b>	<b>\$446,481.72</b>	<b>\$613,335.51</b>	<b>\$5,556.00</b>	<b>\$500.00</b>	<b>\$613,835.51</b>
<b>ADIN LIGHT</b>															
201 (0007) 7260 ADIN LIGHT	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,611.00	\$1,680.00	\$1,680.00		\$1,680.00	\$1,680.00			\$1,680.00
201 (0007) 7300 ADIN LIGHT	EXPENDITURES	\$1,680.00	\$1,795.25	\$1,800.00	\$1,612.65	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
201 (0007) 7900 ADIN LIGHT	CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$1,680.00</b>	<b>\$1,795.25</b>	<b>\$1,800.00</b>	<b>\$1,612.65</b>	<b>\$1,680.00</b>	<b>\$1,611.00</b>	<b>\$1,680.00</b>	<b>\$1,680.00</b>			<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>
<b>Surprise Valley Light</b>															
202 (0007) 7260 SURPRISE VALLEY LIGHT	UTILITIES	\$4,090.00	\$4,740.60	\$4,300.00	\$4,403.90	\$5,990.00	\$6,428.66	\$6,600.00	\$6,600.00		\$6,600.00	\$6,600.00			\$6,600.00
202 (0007) 7300 SURPRISE VALLEY LIGHT	EXPENDITURES	\$1,900.00	\$1,993.76	\$2,000.00	\$2,477.28	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
202 (0007) 7330 SURPRISE VALLEY LIGHT	INTRAFUND XFR - LIGHTS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		\$300.00	\$300.00			\$300.00
<b>TOTAL</b>		<b>\$1,900.00</b>	<b>\$1,993.76</b>	<b>\$2,500.00</b>	<b>\$2,477.28</b>	<b>\$5,990.00</b>	<b>\$6,428.66</b>	<b>\$6,900.00</b>	<b>\$6,900.00</b>			<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>
<b>CANBY LIGHT</b>															
203 (0007) 7260 CANBY LIGHT	UTILITIES	\$950.00	\$1,018.96	\$1,000.00	\$938.67	\$950.00	\$937.68	\$950.00	\$950.00		\$950.00	\$950.00			\$950.00
203 (0007) 7900 CANBY LIGHT	CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$950.00</b>	<b>\$1,018.96</b>	<b>\$1,000.00</b>	<b>\$938.67</b>	<b>\$950.00</b>	<b>\$937.68</b>	<b>\$950.00</b>	<b>\$950.00</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950.00</b>
<b>EAGLEVILLE LIGHT</b>															
205 (0007) 7260 EAGLEVILLE LIGHT	UTILITIES	\$720.00	\$764.19	\$800.00	\$703.96	\$720.00	\$703.20	\$720.00	\$720.00		\$720.00	\$720.00			\$720.00
205 (0007) 7900 EAGLEVILLE LIGHT	CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$720.00</b>	<b>\$764.19</b>	<b>\$800.00</b>	<b>\$703.96</b>	<b>\$720.00</b>	<b>\$703.20</b>	<b>\$720.00</b>	<b>\$720.00</b>			<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>
4807 Emergency Medical	7294 CONTRIBUTION TO OTHER AGENCIES												\$	15,566.97	\$15,566.97
<b>TOTAL</b>													<b>\$0.00</b>	<b>\$15,566.97</b>	<b>\$15,566.97</b>

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted	
		BUDGET 2009-2010	ACTUALS 2009-2010	BUDGET 2010-2011	ACTUALS 2010-2011	BUDGET 2011-2012	ACTUALS 2011-2012	BUDGET COMMITTEE RECOMMENDED 2012-2013							APPROVED 2012-2013
Chester Robertson/Pam Randall-7660															
<b>ADMINISTRATION</b>															
001-10-1000-1030 (1030) 7001	ADMIN/COMMUNITY PROGRAMS REGULAR	\$149,586.00	\$125,228.76	\$132,572.00	\$102,765.53	\$122,700.00	\$120,767.46	\$131,105.00	\$131,105.00		\$131,105.00	\$164,342.00	\$ 160,341.00	\$ (4,001.00)	\$160,341.00
001-10-1000-1030 (1030) 7002	ADMIN/COMMUNITY PROGRAMS EXTRA H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00		\$7,000.00	\$15,000.00			\$15,000.00
001-10-1000-1030 (1030) 7003	ADMIN/COMMUNITY PROGRAMS TERMINA	\$0.00	\$5,715.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1030 (1030) 7012	ADMIN/COMMUNITY PROGRAMS OTHER C	\$0.00	\$196.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1030 (1030) 7016	ADMIN/COMMUNITY PROGRAMS VACATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.80	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1030 (1030) 7031	ADMIN/COMMUNITY PROGRAMS RETIREM	\$23,578.00	\$17,271.42	\$25,550.00	\$14,182.27	\$16,122.06	\$19,910.25	\$22,288.25	\$22,288.25		\$22,288.25	\$22,592.00			\$22,592.00
001-10-1000-1030 (1030) 7032	ADMIN/COMMUNITY PROGRAMS SOCIAL	\$18,288.00	\$8,487.13	\$12,521.00	\$6,989.13	\$9,386.47	\$9,376.08	\$10,358.00	\$10,358.00		\$10,358.00	\$12,266.00			\$12,266.00
001-10-1000-1030 (1030) 7033	ADMIN/COMMUNITY PROGRAMS EMPLOYE	\$42,404.00	\$24,102.73	\$25,442.00	\$21,246.11	\$16,122.06	\$24,485.87	\$23,385.96	\$23,385.96		\$23,385.96	\$56,650.00			\$56,650.00
001-10-1000-1030 (1030) 7034	ADMIN/COMMUNITY PROGRAMS UNEMPLO	\$2,367.00	\$2,472.01	\$5,565.00	\$3,493.98	\$4,469.00	\$4,173.97	\$714.00	\$714.00		\$714.00	\$952.00			\$952.00
001-10-1000-1030 (1030) 7035	ADMIN/COMMUNITY PROGRAMS WORKER'	\$851.00	\$984.73	\$850.00	\$354.24	\$445.00	\$445.00	\$203.65	\$203.65		\$203.65	\$212.00			\$212.00
001-10-1000-1030 (1030) 7060	ADMIN/COMMUNITY PROGRAMS COMMUNI	\$3,000.00	\$3,280.87	\$1,500.00	\$724.72	\$3,000.00	\$3,090.43	\$3,288.00	\$3,288.00		\$3,288.00	\$3,500.00			\$3,500.00
001-10-1000-1030 (1030) 7120	ADMIN/COMMUNITY PROGRAMS MAINTEN	\$3,000.00	\$2,936.64	\$0.00	\$0.00	\$0.00	\$1,467.87	\$1,868.00	\$1,868.00		\$1,868.00	\$1,868.00			\$1,868.00
001-10-1000-1030 (1030) 7130	ADMIN/COMMUNITY PROGRAMS MAINT/I	\$0.00	\$8,231.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1030 (1030) 7150	ADMIN/COMMUNITY PROGRAMS MEMBERS	\$400.00	\$524.00	\$400.00	\$3,271.00	\$400.00	\$848.00	\$1,924.00	\$1,924.00		\$1,924.00	\$1,925.00			\$1,925.00
001-10-1000-1030 (1030) 7160	ADMIN/COMMUNITY PROGRAMS OFFICE	\$750.00	\$533.37	\$1,250.00	\$2,146.94	\$1,250.00	\$1,244.19	\$950.00	\$950.00		\$950.00	\$1,500.00			\$1,500.00
001-10-1000-1030 (1030) 7180	ADMIN/COMMUNITY PROGRAMS PROFESS	\$34,000.00	\$47,830.60	\$32,000.00	\$28,110.07	\$105,416.00	\$44,880.00	\$34,400.00	\$34,400.00	\$5,000.00	\$39,400.00	\$60,000.00			\$60,000.00
001-10-1000-1030 (1030) 7190	ADMIN/COMMUNITY PROGRAMS PUBLICA	\$250.00	\$33.00	\$250.00	\$217.61	\$250.00	\$63.00	\$250.00	\$250.00		\$250.00	\$250.00			\$250.00
001-10-1000-1030 (1030) 7210	ADMIN/COMMUNITY PROGRAMS RENTS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1030 (1030) 7230	ADMIN/COMMUNITY PROGRAMS SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1030 (1030) 7234	ADMIN/COMMUNITY PROGRAMS DEPT EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1030 (1030) 7250	ADMIN/COMMUNITY PROGRAMS TRANSPO	\$1,000.00	\$5,839.71	\$2,000.00	\$357.60	\$2,000.00	\$1,305.20	\$1,650.00	\$1,650.00		\$1,650.00	\$2,000.00			\$2,000.00
001-10-1000-1030 (1030) 7260	ADMIN/COMMUNITY PROGRAMS UTILITI	\$5,500.00	\$4,686.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1000-1030 (1030) 7294	ADMIN/COMMUNITY PROGRAMS CONTRIB	\$0.00	\$0.00	\$24,236.00	\$31,749.60	\$29,500.00	\$29,605.50	\$29,500.00	\$29,500.00		\$29,500.00	\$30,814.00			\$30,814.00
001-10-1000-1030 (1030) 7770	ADMIN/COMMUNITY PROGRAMS COMPUTERS/COMPEN	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$96.00	\$0.00	\$96.00		\$0.00	\$1,700.00	\$ 2,700.00	\$ 1,000.00	\$2,700.00
001-10-1000-1030 (1030) 7870	ADMIN/COMMUNITY PROGRAMS MACHINE	\$0.00	\$0.00	\$14,100.00	\$12,625.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$284,974.00</b>	<b>\$258,358.50</b>	<b>\$278,236.00</b>	<b>\$228,281.40</b>	<b>\$312,528.59</b>	<b>\$263,755.62</b>	<b>\$268,884.86</b>	<b>\$268,884.86</b>	<b>\$5,000.00</b>	<b>\$273,884.86</b>	<b>\$375,571.00</b>	<b>\$163,041.00</b>	<b>-\$3,001.00</b>	<b>\$372,570.00</b>
<b>COUNTY COUNSEL</b>															
001-10-1200-1210 (1210) 7150	COUNTY COUNSEL MEMBERSHIPS	\$2,276.00	\$9,469.06	\$2,500.00	\$1,909.00	\$2,500.00	\$2,084.00	\$1,672.00	\$1,672.00		\$1,672.00	\$0.00			\$0.00
001-10-1200-1210 (1210) 7180	COUNTY COUNSEL PROFESSIONAL/SPEC	\$85,000.00	\$79,085.80	\$65,000.00	\$70,197.59	\$72,500.00	\$56,240.53	\$73,328.00	\$73,328.00	\$25,000.00	\$98,328.00	\$163,313.00			\$163,313.00
001-10-1200-1210 (1210) 7250	COUNTY COUNSEL TRANSPORTATION &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$87,276.00</b>	<b>\$88,554.86</b>	<b>\$67,500.00</b>	<b>\$72,106.59</b>	<b>\$75,000.00</b>	<b>\$58,324.53</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$25,000.00</b>	<b>\$100,000.00</b>	<b>\$163,313.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$163,313.00</b>
<b>BONDS AND INSURANCE</b>															
001-10-1600-1620 (1620) 7035															\$0.00
001-10-1600-1620 (1620) 7036	BONDS & INSURANCE ANNUITANT HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100,301.00	\$18,191.66	\$42,222.00	\$42,222.00		\$42,222.00	\$18,650.00			\$18,650.00
001-10-1600-1620 (1620) 7101	BONDS & INSURANCE INSURANCE - GE	\$202,551.00	\$180,901.48	\$202,551.00	\$206,169.22	\$207,000.00	\$244,742.56	\$247,844.00	\$247,844.00		\$247,844.00	\$187,784.19			\$187,784.19
001-10-1600-1620 (1620) 7104	BONDS & INSURANCE PUBLIC OFFICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$202,551.00</b>	<b>\$180,901.48</b>	<b>\$202,551.00</b>	<b>\$206,169.22</b>	<b>\$307,301.00</b>	<b>\$262,934.22</b>	<b>\$290,066.00</b>	<b>\$290,066.00</b>	<b>\$0.00</b>	<b>\$290,066.00</b>	<b>\$206,434.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$206,434.19</b>
<b>CENTRAL PHOTO-ADMINISTRATION</b>															
001-10-1600-1640 (1640) 7120	CENTRAL PHOTO MAINTENANCE OF EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1600-1640 (1640) 7160	CENTRAL PHOTO OFFICE EXPENSE	\$6,000.00	\$5,683.07	\$6,000.00	\$4,959.33	\$6,000.00	\$3,852.98	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00			\$6,000.00
<b>TOTAL</b>		<b>\$6,000.00</b>	<b>\$5,683.07</b>	<b>\$6,000.00</b>	<b>\$4,959.33</b>	<b>\$6,000.00</b>	<b>\$3,852.98</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$ -</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$6,000.00</b>
<b>PUBLIC DEFENDER</b>															
001-20-2000-2030 (2030) 7002	PUBLIC DEFENDER EXTRA HELP	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2000-2030 (2030) 7032	PUBLIC DEFENDER SOCIAL SECURITY	\$0.00	\$32.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2000-2030 (2030) 7034	PUBLIC DEFENDER UNEMPLOYMENT INS	\$0.00	\$14.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2000-2030 (2030) 7180	PUBLIC DEFENDER PROFESSIONAL/SPE	\$198,347.00	\$198,621.92	\$206,280.00	\$206,280.00	\$159,500.00	\$159,499.92	\$159,500.00	\$159,500.00		\$159,500.00	\$168,500.00			\$168,500.00
001-20-2000-2030 (2030) 7190	PUBLIC DEFENDER PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$198,347.00</b>	<b>\$199,093.88</b>	<b>\$206,280.00</b>	<b>\$206,280.00</b>	<b>\$159,500.00</b>	<b>\$159,499.92</b>	<b>\$159,500.00</b>	<b>\$159,500.00</b>	<b>\$0.00</b>	<b>\$159,500.00</b>	<b>\$168,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$168,500.00</b>
<b>NATURAL RESOURCES</b>															
001-20-2600-2660 (2660) 7001	NATURAL RESOURCES REGULAR SALARY	\$49,210.00	\$47,617.68	\$47,618.00	\$47,617.68	\$49,202.00	\$47,617.68	\$49,204.94	\$49,204.94		\$49,204.94	\$49,204.94			\$49,204.94
001-20-2600-2660 (2660) 7012	NATURAL RESOURCES OTHER COMPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2600-2660 (2660) 7031	NATURAL RESOURCES RETIREMENT	\$4,900.00	\$4,662.20	\$5,091.00	\$5,091.24	\$5,855.00	\$5,666.52	\$6,452.84	\$6,452.84		\$6,452.84	\$6,452.84			\$6,452.84
001-20-2600-2660 (2660) 7032	NATURAL RESOURCES SOCIAL SECURITY	\$4,300.00	\$4,148.86	\$3,643.00	\$3,642.72	\$3,764.00	\$3,642.72	\$3,764.18	\$3,764.18		\$3,764.18	\$3,764.18			\$3,764.18
001-20-2600-2660 (2660) 7033	NATURAL RESOURCES EMPLOYEE GROUP	\$14,135.00	\$14,121.76	\$7,551.00	\$7,626.12	\$7,713.00	\$7,745.57	\$13,034.64	\$13,034.64		\$13,034.64	\$13,034.64			\$13,034.64
001-20-2600-2660 (2660) 7034	NATURAL RESOURCES UNEMPLOYMENT I	\$1,220.00	\$1,220.66	\$1,619.00	\$1,619.04	\$1,673.00	\$1,673.00	\$238.00	\$238.00		\$238.00	\$238.00			\$238.00
001-20-2600-2660 (2660) 7035	NATURAL RESOURCES WORKER'S COMP	\$263.00	\$328.24	\$263.00	\$302.78	\$340.00	\$340.00	\$340.00	\$340.00		\$340.00	\$340.00			\$340.00
001-20-2600-2660 (2660) 7060	NATURAL RESOURCES COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00		\$600.00	\$600.00			\$600.00
001-20-2600-2660 (2660) 7101	NATURAL RESOURCES INSURANCE - GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2600-2660 (2660) 7150	NATURAL RESOURCES MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2600-2660 (2660) 7160	NATURAL RESOURCES OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2600-2660 (2660) 7180	NATURAL RESOURCES PROFESSIONAL/S	\$0.00	\$0.00	\$0.00	\$0.00	\$16,453.00	\$0.00	\$0.00	\$0.00		\$0.00	\$15,000.00			\$15,000.00

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR		PRIOR YEAR		PRIOR YEAR		BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	RECOMMENDED	2012-2013						
001-20-2600-2660 (2660) 7190	NATURAL RESOURCES PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00
001-20-2600-2660 (2660) 7250	NATURAL RESOURCES TRANSPORTATION	\$6,000.00	\$2,495.21	\$6,000.00	\$5,805.27	\$6,000.00	\$3,930.27	\$6,000.00	\$6,000.00			\$7,189.00	\$7,200.00		\$7,200.00
001-20-2600-2660 (2660) 7260	NATURAL RESOURCES UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00
001-20-2600-2660 (2660) 7294	NATURAL RESOURCES CONTRIB TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00
001-20-2600-2660 (2660) 7870	NATURAL RESOURCES MACHINERY AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00
<b>TOTAL</b>		<b>\$79,408.00</b>	<b>\$74,595.61</b>	<b>\$71,785.00</b>	<b>\$71,704.85</b>	<b>\$91,000.00</b>	<b>\$70,561.80</b>	<b>\$79,396.60</b>	<b>\$79,634.60</b>	<b>\$0.00</b>	<b>\$80,823.60</b>	<b>\$95,834.60</b>	<b>\$0.00</b>		<b>\$95,834.60</b>
<b>INDIGENT DEFENSE</b>															
001-40-4000-4040 (4040) 7001	INDIGENT DEFENSE REGULAR SALARIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00
001-40-4000-4040 (4040) 7002	INDIGENT DEFENSE EXTRA HELP	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00
001-40-4000-4040 (4040) 7032	INDIGENT DEFENSE SOCIAL SECURITY	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00
001-40-4000-4040 (4040) 7034	INDIGENT DEFENSE UNEMPLOYMENT IN	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00
001-40-4000-4040 (4040) 7180	INDIGENT DEFENSE PROFESSIONAL/SP	\$145,000.00	\$177,310.24	\$100,000.00	\$96,753.05	\$185,000.00	\$123,784.78	\$133,000.00	\$133,000.00			\$133,000.00	\$44,000.00		\$44,000.00
001-40-4000-4040 (4040) 7321	INDIGENT DEFENSE INTRAFUND XFR T	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$27.00					\$0.00			\$0.00
<b>TOTAL</b>		<b>\$149,338.00</b>	<b>\$177,310.24</b>	<b>\$100,000.00</b>	<b>\$96,846.05</b>	<b>\$185,000.00</b>	<b>\$123,811.78</b>	<b>\$133,000.00</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>		<b>\$44,000.00</b>
<b>VETERAN'S SERVICES</b>															
001-40-4200-4210 (4210) 7001	VETERAN'S SERVICES REGULAR SALAR	\$27,231.00	\$23,607.69	\$23,702.00	\$23,701.68	\$24,790.00	\$24,788.04	\$26,162.16	\$26,162.16			\$26,162.16	\$27,327.00		\$27,327.00
001-40-4200-4210 (4210) 7003	VETERAN'S SERVICES TERMINATION/VAC/S											\$1,072.00			\$1,072.00
001-40-4200-4210 (4210) 7012	VETERAN'S SERVICES OTHER COMPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$1,804.00	\$2,814.00	\$1,010.00	\$2,814.00
001-40-4200-4210 (4210) 7016	VETERAN'S SERVICES VACATION/COMP BUY											\$264.00			\$264.00
001-40-4200-4210 (4210) 7031	VETERAN'S SERVICES RETIREMENT	\$2,595.00	\$2,311.95	\$2,534.00	\$2,534.16	\$2,950.00	\$2,949.74	\$3,787.02	\$3,787.02			\$3,787.02	\$4,200.00		\$4,200.00
001-40-4200-4210 (4210) 7032	VETERAN'S SERVICES SOCIAL SECURI	\$2,178.00	\$2,053.42	\$1,813.00	\$1,832.50	\$1,896.00	\$1,896.27	\$2,001.41	\$2,001.41			\$2,001.41	\$2,155.00		\$2,155.00
001-40-4200-4210 (4210) 7033	VETERAN'S SERVICES EMPLOYEE GROU	\$5,300.00	\$4,622.13	\$1,373.00	\$1,677.69	\$1,694.00	\$1,546.73	\$996.48	\$996.48			\$996.48	\$5,876.00	\$996.48	\$5,876.00
001-40-4200-4210 (4210) 7034	VETERAN'S SERVICES UNEMPLOYMENT	\$400.00	\$601.60	\$806.00	\$814.38	\$843.00	\$842.75	\$238.00	\$238.00			\$238.00	\$238.00		\$238.00
001-40-4200-4210 (4210) 7035	VETERAN'S SERVICES WORKER'S COMP	\$285.00	\$328.24	\$285.00	\$202.86	\$250.00	\$250.00	\$130.00	\$130.00			\$130.00	\$212.00		\$212.00
001-40-4200-4210 (4210) 7060	VETERAN'S SERVICES COMMUNICATION	\$600.00	\$393.06	\$600.00	\$220.87	\$0.00	\$106.16					\$0.00	\$0.00		\$0.00
001-40-4200-4210 (4210) 7120	VETERAN'S SERVICES MAINTENANCE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
001-40-4200-4210 (4210) 7130	VETERAN'S SERVICES MAINT/IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
001-40-4200-4210 (4210) 7150	VETERAN'S SERVICES MEMBERSHIPS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00					\$0.00	\$0.00		\$0.00
001-40-4200-4210 (4210) 7160	VETERAN'S SERVICES OFFICE EXPENS	\$0.00	\$382.69	\$500.00	\$485.72	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
001-40-4200-4210 (4210) 7250	VETERAN'S SERVICES TRANSPORTATIO	\$0.00	\$1,193.74	\$1,500.00	\$897.43	\$0.00	\$359.00					\$0.00	\$0.00		\$0.00
001-40-4200-4210 (4210) 7870	VETERAN'S SERVICES MACHINERY AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
<b>TOTAL</b>		<b>\$38,589.00</b>	<b>\$35,494.52</b>	<b>\$34,113.00</b>	<b>\$33,367.29</b>	<b>\$32,423.00</b>	<b>\$33,738.69</b>	<b>\$33,315.07</b>	<b>\$33,315.07</b>	<b>\$0.00</b>	<b>\$33,315.07</b>	<b>\$43,148.00</b>	<b>\$3,810.48</b>	<b>-\$3,869.52</b>	<b>\$39,278.48</b>
<b>COURTHOUSE TEMP CONST</b>															
170 (10) 7860 COURTHOUSE TEMP CON	STRUCTURES	\$75,874.34	\$0.00	\$24,200.00	\$0.00	\$40,000.00	\$1,538.29	\$40,000.00	\$40,000.00			\$40,000.00	\$40,000.00		\$40,000.00
170 (10) 7900 COURTHOUSE TEMP CON	CONTINGENCY FUNDS	\$0.00	\$75,874.34	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
<b>TOTAL</b>		<b>\$75,874.34</b>	<b>\$75,874.34</b>	<b>\$24,200.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$1,538.29</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>		<b>\$40,000.00</b>
<b>FOREST RESERVE</b>															
4731 (0004) 7300 FOREST RESERVE	EXPENDITURES	\$0.00	\$74,595.61	\$0.00	\$0.00	\$0.00	\$94,999.71	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
4731 (0004) 7421 FOREST RESERVE	INTERFND XFR(NR)-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$35,834.00	\$35,834.00		\$35,834.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$74,595.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,999.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,834.00</b>	<b>\$0.00</b>		<b>\$35,834.00</b>
<b>FOREST RESERVE 2009</b>															
4733 7300 FOREST RESERVE 2009	EXPENDITURES					\$0.00	\$47,076.38	\$68,500.00	\$68,500.00			\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00
4733 7421 FOREST RESERVE 2009	INTERFND XFR(NR)-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$111,500.00	\$111,500.00			\$111,500.00	\$60,000.00	\$60,000.00	\$60,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$4,258.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,000.00</b>	<b>\$47,076.38</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$60,000.00</b>	<b>\$68,500.00</b>	<b>\$68,500.00</b>	<b>\$128,500.00</b>
<b>VET.LIC.PLATE-SEC 972.2</b>															
4818 (0004) 7060 VET.LIC.PLATE-SEC 97	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$255.08	\$600.00	\$600.00			\$600.00	\$600.00		\$600.00
4818 (0004) 7150 VET.LIC.PLATE-SEC 97	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00		\$1,000.00
4818 (0004) 7160 VET.LIC.PLATE-SEC 97	OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$275.29	\$800.00	\$800.00			\$800.00	\$500.00		\$500.00
4818 (0004) 7250 VET.LIC.PLATE-SEC 97	TRANSPORTATION & TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,652.84	\$1,700.00	\$1,700.00			\$1,700.00	\$1,700.00		\$1,700.00
4818 (0004) 7300 VET.LIC.PLATE-SEC 97	EXPENDITURE	\$0.00	\$2,106.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
4818 (0004) 7421 VET.LIC.PLATE-SEC 97	INTERFND XFR(NR)-GEN	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$2,106.92</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$2,183.21</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>		<b>\$3,800.00</b>
Darcy Locken-6207															
<b>AUDITOR</b>															
001-10-1100-1130 (1130) 7001	AUDITOR REGULAR SALARIES & WAGES	\$188,010.00	\$186,433.09	\$128,143.00	\$128,116.46	\$133,447.70	\$131,953.38	\$131,218.02	\$132,678.92	\$37,155.08	\$169,834.00	\$150,132.00	\$161,600.00	\$11,468.00	\$161,600.00
001-10-1100-1130 (1130) 7002	AUDITOR EXTRA HELP	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$5,000.00	\$4,000.00	\$(1,000.00)	\$4,000.00
001-10-1100-1130 (1130) 7003	AUDITOR TERMINATION/VAC/SICK PAY	\$0.00	\$22,657.61	\$0.00	\$0.00	\$79.60	\$1,804.52	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-10-1100-1130 (1130) 7004	AUDITOR OVERTIME	\$0.00	\$43.00	\$438.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-10-1100-1130 (1130) 7012	AUDITOR OTHER COMPENSATION	\$1,634.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,825.52	\$1,325.52	\$488.48	\$1,814.00	\$1,662.00	\$1,210.00	\$(452.00)	\$1,210.00
001-10-1100-1130 (1130) 7016	AUDITOR VACATION/COMP BUY OUT	\$0.00	\$0.00	\$1,532.00	\$1,532.80	\$0.00	\$1,916.00	\$1,500.00	\$0.00			\$0.00	\$0.00		\$0.00
001-10-1100-1130 (1130) 7031	AUDITOR RETIREMENT	\$18,510.00	\$18,209.69	\$13,712.00	\$13,707.99	\$17,832.92	\$15,702.40	\$17,461.57	\$17,630.58	\$6,367.10	\$23,997.68	\$21,280.53	\$22,700.00	\$1,419.47	\$22,700.00
001-10-1100-1130 (1130) 7032	AUDITOR SOCIAL SECURITY	\$15,132.00	\$16,286.48	\$10,053.00	\$10,016.93	\$10,220.93	\$10,379.09	\$10,407.33	\$10,251.34	\$2,879.66	\$13,131.00	\$11,994.88	\$12,840.00	\$845.12	\$12,840.00
001-10-1100-1130 (1130) 7033	AUDITOR EMPLOYEE GROUP INSURANCE	\$55,077.00	\$65,092.04	\$35,339.00	\$35,691.76	\$32,995.87	\$35,868.94	\$28,480.01	\$41,486.93	\$2,084.09	\$39,402.84	\$35,224.00	\$32,520.00	\$(2,704.00)</	

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR	ACTUALS	PRIOR YEAR	ACTUALS	PRIOR YEAR	ACTUALS	BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted	
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	COMMITTEE RECOMMENDED 2012-2013	APPROVED 2012-2013							
001-10-1100-1130 (1130) 7035	AUDITOR WORKER'S COMP FUND	\$3,061.00	\$2,950.60	\$3,461.00	\$3,452.82	\$3,833.00	\$3,833.00	\$4,254.63	\$4,254.63		\$4,254.63	\$4,255.00			\$4,255.00	
001-10-1100-1130 (1130) 7060	AUDITOR COMMUNICATIONS	\$3,000.00	\$2,395.43	\$3,550.00	\$2,704.08	\$2,500.00	\$1,348.61	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	\$	\$	\$2,000.00	
001-10-1100-1130 (1130) 7120	AUDITOR MAINTENANCE OF EQUIPMENT	\$32,000.00	\$32,180.97	\$36,000.00	\$32,596.46	\$33,000.00	\$34,131.41	\$36,000.00	\$36,000.00		\$36,000.00	\$36,000.00	\$	\$	\$30,000.00	
001-10-1100-1130 (1130) 7150	AUDITOR MEMBERSHIPS	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$600.00	\$300.00	\$300.00		\$300.00	\$300.00			\$300.00	
001-10-1100-1130 (1130) 7160	AUDITOR OFFICE EXPENSE	\$7,000.00	\$17,141.86	\$5,000.00	\$3,276.06	\$3,500.00	\$6,298.60	\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00	\$	\$	\$5,000.00	
001-10-1100-1130 (1130) 7180	AUDITOR PROFESSIONAL/SPECIALIZED	\$21,000.00	\$15,725.00	\$13,000.00	\$10,000.00	\$43,850.00	\$11,446.66	\$4,900.00	\$25,000.00	-\$14,000.00	\$11,000.00	\$15,150.00	\$	\$	\$11,200.00	
001-10-1100-1130 (1130) 7210	AUDITOR RENTS & LEASES	\$2,000.00	\$1,499.61	\$2,000.00	\$1,376.34	\$2,000.00	\$607.82	\$0.00	\$0.00		\$0.00	\$3,600.00	\$	\$	\$3,600.00	
001-10-1100-1130 (1130) 7230	AUDITOR SPECIAL DEPT EXPENSE	\$0.00	\$55.17	\$2,275.00	\$2,273.34	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1100-1130 (1130) 7250	AUDITOR TRANSPORTATION & TRAVEL	\$4,000.00	\$2,110.61	\$2,500.00	\$39.00	\$2,511.08	\$2,180.99	\$2,500.00	\$3,000.00		\$3,000.00	\$3,000.00	\$	\$	\$1,500.00	
001-10-1100-1130 (1130) 7255	AUDITOR TRANS/TRAVEL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1100-1130 (1130) 7257	AUDITOR DISCRETIONARY TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1100-1130 (1130) 7260	AUDITOR UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,000.00	\$	\$	\$1,340.00	
001-10-1100-1130 (1130) 7294	AUDITOR CONTRIB TO OTHER AGENCIE	\$0.00	\$0.00	\$0.00	\$217.15	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$	\$340.00	
001-10-1100-1130 (1130) 7860	AUDITOR STRUCTURES	\$0.00	-\$1,046.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1100-1130 (1130) 7870	AUDITOR MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1100-1130 (1130) 7902	AUDITOR CONTINGENCY APPROV TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
<b>TOTAL</b>		<b>\$353,029.00</b>	<b>\$385,495.70</b>	<b>\$293,265.00</b>	<b>\$250,191.12</b>	<b>\$290,608.32</b>	<b>\$260,825.66</b>	<b>\$247,990.08</b>	<b>\$277,427.92</b>		<b>\$30,806.23</b>	<b>\$308,234.15</b>	<b>\$294,955.41</b>	<b>\$286,795.00</b>	<b>-\$5.41</b>	<b>\$294,950.00</b>
<b>DUE TO OTHER FUNDS</b>															\$0.00	
001-10-1000-1040 (1040) 7180	DUE TO OTHER FUNDS PROFESSIONAL/	\$40,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1040 (1040) 7286	DUE TO OTHER FUNDS CONT TO TRIAL	\$103,800.00	\$103,798.00	\$103,800.00	\$103,798.00	\$103,800.00	\$103,798.00	\$103,800.00	\$103,800.00		\$103,800.00	\$103,800.00			\$103,800.00	
001-10-1000-1040 (1040) 7287	DUE TO OTHER FUNDS CONT TO WELFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1040 (1040) 7288	DUE TO OTHER FUNDS INTERFUND XFR CONT TO AIR POLLUTIC	\$34,400.00	\$0.00	\$34,400.00	\$34,400.00	\$34,400.00	\$34,400.00	\$34,400.00	\$34,400.00		\$34,400.00	\$34,400.00			\$34,400.00	
001-10-1000-1040 (1040) 7290	DUE TO OTHER FUNDS CONT TO FISH	\$8,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1040 (1040) 7293	DUE TO OTHER FUNDS CONT TO PH-IN	\$9,690.00	\$70,462.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1040 (1040) 7294	DUE TO OTHER FUNDS CONTRIB TO OTHER-(PSA2, LAFCO)	\$292,514.00	\$173,074.45	\$24,767.00	\$61,632.70	\$8,267.00	\$6,694.00	\$27,280.00	\$27,280.00		\$27,280.00	\$26,950.00			\$26,950.00	
001-10-1000-1040 (1040) 7295	DUE TO OTHER FUNDS CONT TO TAX	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1040 (1040) 7298	DUE TO OTHER FUNDS CONT OTHER AG	-\$35,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1040 (1040) 7299	DUE TO OTHER FUNDS CONT TO RURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1040 (1040) 7422	DUE TO OTHER FUNDS INTERFUND XFR-PH MOE	\$0.00	\$0.00	\$75,000.00	\$70,462.00	\$75,000.00	\$70,462.00	\$75,000.00	\$75,000.00		\$75,000.00	\$70,462.00			\$70,462.00	
001-10-1000-1040 (1040) 7423	DUE TO OTHER FUNDS INTERFUND EXP-DSS	\$0.00	\$69,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,096.00	\$63,096.00		\$63,096.00	\$37,000.00			\$37,000.00	
001-10-1000-1040 (1040) 7428	DUE TO OTHER FUNDS INTERFUND XFR-SRF	\$0.00	\$8,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1040 (1040) 7434	DUE TO OTHER FUNDS INTERFUND XFR	\$0.00	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
<b>TOTAL</b>		<b>\$653,232.00</b>	<b>\$585,117.53</b>	<b>\$237,967.00</b>	<b>\$270,292.70</b>	<b>\$221,467.00</b>	<b>\$215,354.00</b>	<b>\$303,576.00</b>	<b>\$303,576.00</b>	<b>\$0.00</b>	<b>\$303,576.00</b>	<b>\$272,612.00</b>	<b>\$0.00</b>		<b>\$272,612.00</b>	
Darcy Locken/Shannon Hagge-6207															\$0.00	
<b>CLERK</b>															\$0.00	
001-10-1000-1020 (1020) 7001	COUNTY CLERK REGULAR SALARIES &	\$31,495.00	\$32,892.27	\$12,010.00	\$11,983.38	\$12,983.19	\$12,855.52	\$13,111.93	\$13,111.93		\$13,111.93	\$13,476.00			\$13,476.00	
001-10-1000-1020 (1020) 7002	COUNTY CLERK EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1020 (1020) 7003	COUNTY CLERK TERMINATION/VAC/SIC	\$0.00	\$3,272.89	\$0.00	\$0.00	\$0.00	\$246.42	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1020 (1020) 7004	COUNTY CLERK OVERTIME	\$0.00	\$0.00	\$30.00	\$29.48	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1020 (1020) 7012	COUNTY CLERK OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.20	\$151.20		\$151.20	\$121.00			\$121.00	
001-10-1000-1020 (1020) 7016	COUNTY CLERK VACATION/COMP/BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.43	\$75.00	\$75.00		\$75.00	\$100.00			\$100.00	
001-10-1000-1020 (1020) 7031	COUNTY CLERK RETIREMENT	\$3,143.00	\$3,216.52	\$1,266.00	\$1,265.26	\$1,752.36	\$1,529.89	\$1,745.02	\$1,745.02		\$1,745.02	\$1,910.00			\$1,910.00	
001-10-1000-1020 (1020) 7032	COUNTY CLERK SOCIAL SECURITY	\$2,779.00	\$3,102.83	\$927.00	\$915.56	\$988.17	\$999.86	\$1,014.63	\$1,014.63		\$1,014.63	\$1,040.00			\$1,040.00	
001-10-1000-1020 (1020) 7033	COUNTY CLERK EMPLOYEE GROUP INSU	\$9,696.00	\$10,396.82	\$4,043.00	\$4,088.03	\$4,559.18	\$4,361.32	\$4,293.93	\$4,293.93		\$4,293.93	\$4,205.00			\$4,205.00	
001-10-1000-1020 (1020) 7034	COUNTY CLERK UNEMPLOYMENT INSURA	\$229.00	\$668.36	\$415.00	\$409.08	\$441.43	\$197.25	\$72.00	\$72.00		\$72.00	\$47.60			\$47.60	
001-10-1000-1020 (1020) 7035	COUNTY CLERK WORKER'S COMP FUND	\$461.00	\$667.27	\$463.00	\$224.72	\$250.00	\$227.50	\$277.50	\$277.50		\$277.50	\$300.00			\$300.00	
001-10-1000-1020 (1020) 7060	COUNTY CLERK COMMUNICATIONS	\$800.00	\$1,154.22	\$1,090.00	\$765.28	\$220.00	\$265.95	\$360.00	\$360.00		\$360.00	\$360.00			\$360.00	
001-10-1000-1020 (1020) 7120	COUNTY CLERK MAINTENANCE OF EQUI	\$200.00	\$350.95	\$700.00	\$763.17	\$700.00	\$409.14	\$200.00	\$200.00		\$200.00	\$250.00			\$250.00	
001-10-1000-1020 (1020) 7130	COUNTY CLERK MAINT/IMPROV OF STR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1020 (1020) 7150	COUNTY CLERK MEMBERSHIPS	\$250.00	\$275.00	\$300.00	\$37.50	\$40.00	\$40.00	\$40.00	\$40.00		\$40.00	\$40.00			\$40.00	
001-10-1000-1020 (1020) 7160	COUNTY CLERK OFFICE EXPENSE	\$750.00	\$573.69	\$500.00	\$463.49	\$500.00	\$554.64	\$600.00	\$600.00		\$600.00	\$600.00			\$600.00	
001-10-1000-1020 (1020) 7190	COUNTY CLERK PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1020 (1020) 7210	COUNTY CLERK RENTS & LEASES	\$1,000.00	\$936.05	\$1,000.00	\$944.70	\$1,000.00	\$378.23	\$0.00	\$0.00		\$0.00	\$1,500.00			\$1,500.00	
001-10-1000-1020 (1020) 7250	COUNTY CLERK TRANSPORTATION & TR	\$300.00	\$259.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1020 (1020) 7260	COUNTY CLERK UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$500.00			\$500.00	
001-10-1000-1020 (1020) 7429	COUNTY CLERK INTERFUND XFR(NR)-OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1020 (1020) 7529	COUNTY CLERK INTERFUND EXP TO	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1020 (1020) 7860	COUNTY CLERK STRUCTURES	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
001-10-1000-1020 (1020) 7870	COUNTY CLERK MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	
<b>TOTAL</b>		<b>\$51,103.00</b>	<b>\$57,826.88</b>	<b>\$22,744.00</b>	<b>\$21,950.65</b>	<b>\$23,434.33</b>	<b>\$22,117.65</b>	<b>\$21,941.21</b>	<b>\$21,941.21</b>	<b>\$0.00</b>	<b>\$21,941.21</b>	<b>\$24,449.60</b>	<b>\$0.00</b>		<b>\$24,449.60</b>	
<b>ELECTIONS</b>																



EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR		PRIOR YEAR		PRIOR YEAR		BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	RECOMMENDED	2012-2013						
<b>TREASURER</b>															
001-10-1100-1140 (1140) 7001	TREASURER REGULAR SALARIES & WAG	\$68,088.00	\$68,087.52	\$68,088.00	\$68,087.52	\$69,196.00	\$69,196.18	\$71,496.72	\$71,496.72		\$71,496.72	\$71,496.72			\$0.00
001-10-1100-1140 (1140) 7003	TREASURER TERMINATION/VAC/SICK P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1100-1140 (1140) 7012	TREASURER OTHER COMPENSATION	\$0.00	\$292.64	\$300.00	\$0.00	\$0.00	\$0.00	\$1,509.60	\$1,509.60		\$1,509.60	\$905.00			\$905.00
001-10-1100-1140 (1140) 7016	TREASURER VACATION/COMP BUY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1100-1140 (1140) 7031	TREASURER RETIREMENT	\$6,668.00	\$6,667.92	\$7,280.00	\$7,304.32	\$8,235.00	\$8,240.35	\$9,792.10	\$9,792.10		\$9,792.10	\$10,055.00			\$10,055.00
001-10-1100-1140 (1140) 7032	TREASURER SOCIAL SECURITY	\$5,255.00	\$5,224.75	\$5,164.00	\$5,159.89	\$5,287.00	\$5,250.03	\$5,584.98	\$5,584.98		\$5,584.98	\$5,585.00			\$5,585.00
001-10-1100-1140 (1140) 7033	TREASURER EMPLOYEE GROUP INSURAN	\$22,808.00	\$20,137.86	\$16,199.00	\$16,318.58	\$16,285.00	\$16,435.24	\$15,326.88	\$15,326.88		\$15,326.88	\$15,450.00			\$15,450.00
001-10-1100-1140 (1140) 7034	TREASURER UNEMPLOYMENT INSURANCE	\$399.00	\$826.01	\$1,216.00	\$1,216.02	\$1,243.00	\$1,222.72	\$102.10	\$102.10		\$102.10	\$238.00			\$238.00
001-10-1100-1140 (1140) 7035	TREASURER WORKER'S COMP FUND	\$425.00	\$492.37	\$450.00	\$454.16	\$504.00	\$504.00	\$192.12	\$192.12		\$192.12	\$192.00			\$192.00
001-10-1100-1140 (1140) 7060	TREASURER COMMUNICATIONS	\$230.00	\$227.82	\$240.00	\$274.02	\$275.00	\$261.33	\$275.00	\$275.00		\$275.00	\$275.00			\$275.00
001-10-1100-1140 (1140) 7120	TREASURER MAINTENANCE OF EQUIPME	\$700.00	\$562.00	\$700.00	\$596.00	\$700.00	\$615.00	\$648.00	\$648.00		\$648.00	\$700.00			\$700.00
001-10-1100-1140 (1140) 7150	TREASURER MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$100.00	\$100.00			\$100.00
001-10-1100-1140 (1140) 7160	TREASURER OFFICE EXPENSE	\$600.00	\$483.90	\$600.00	\$465.49	\$600.00	\$605.28	\$600.00	\$600.00		\$600.00	\$600.00			\$600.00
001-10-1100-1140 (1140) 7180	TREASURER PROFESSIONAL/SPECIALIZ	\$10,000.00	\$7,750.00	\$12,500.00	\$12,500.00	\$10,000.00	\$10,124.60	\$12,100.00	\$12,100.00		\$12,100.00	\$12,200.00			\$12,200.00
001-10-1100-1140 (1140) 7250	TREASURER TRANSPORTATION & TRAVE	\$500.00	\$170.59	\$500.00	\$157.39	\$500.00	\$157.77	\$450.00	\$450.00		\$450.00	\$500.00			\$500.00
001-10-1100-1140 (1140) 7870	TREASURER MACHINERY AND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$115,773.00</b>	<b>\$111,023.38</b>	<b>\$113,337.00</b>	<b>\$112,633.39</b>	<b>\$112,925.00</b>	<b>\$112,712.50</b>	<b>\$118,177.50</b>	<b>\$118,177.50</b>	<b>\$0.00</b>	<b>\$118,177.50</b>	<b>\$118,297.00</b>	<b>\$0.00</b>		<b>\$118,297.00</b>
<b>TAX COLLECTOR</b>															
001-10-1100-1160 (1160) 7001	TAX COLLECTOR REGULAR SALARIES &	\$88,708.00	\$68,228.52	\$66,384.00	\$66,383.52	\$67,762.00	\$67,762.06	\$69,709.00	\$69,709.00		\$69,709.00	\$69,709.00			\$69,709.00
001-10-1100-1160 (1160) 7002	TAX COLLECTOR EXTRA HELP	\$0.00	\$0.00	\$4,500.00	\$4,485.00	\$6,000.00	\$5,973.00	\$8,000.00	\$8,000.00		\$8,000.00	\$8,000.00			\$8,000.00
001-10-1100-1160 (1160) 7003	TAX COLLECTOR TERMINATION/VAC/SI	\$0.00	\$1,122.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1100-1160 (1160) 7012	TAX COLLECTOR OTHER COMPENSATION	\$0.00	\$278.72	\$300.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00		\$1,510.00	\$905.00			\$905.00
001-10-1100-1160 (1160) 7016	TAX COLLECTOR VACATION/COMP BUY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1100-1160 (1160) 7031	TAX COLLECTOR RETIREMENT	\$8,687.00	\$6,681.56	\$7,098.00	\$7,073.35	\$8,064.00	\$8,069.62	\$9,585.00	\$9,585.00		\$9,585.00	\$9,835.00			\$9,835.00
001-10-1100-1160 (1160) 7032	TAX COLLECTOR SOCIAL SECURITY	\$6,879.00	\$5,211.20	\$5,265.00	\$5,263.52	\$5,523.00	\$5,419.43	\$6,060.00	\$6,060.00		\$6,060.00	\$6,060.00			\$6,060.00
001-10-1100-1160 (1160) 7033	TAX COLLECTOR EMPLOYEE GROUP INS	\$40,636.00	\$24,085.50	\$22,163.00	\$22,291.64	\$22,304.00	\$20,797.91	\$21,346.00	\$21,346.00		\$21,346.00	\$21,428.00			\$21,428.00
001-10-1100-1160 (1160) 7034	TAX COLLECTOR UNEMPLOYMENT INSUR	\$632.00	\$807.99	\$1,313.00	\$1,310.55	\$1,399.00	\$1,377.03	\$102.00	\$102.00		\$102.00	\$476.00			\$476.00
001-10-1100-1160 (1160) 7035	TAX COLLECTOR WORKER'S COMP FUND	\$2,150.00	\$1,939.72	\$1,500.00	\$1,025.74	\$1,140.00	\$1,140.00	\$735.00	\$735.00		\$735.00	\$735.00			\$735.00
001-10-1100-1160 (1160) 7060	TAX COLLECTOR COMMUNICATIONS	\$700.00	\$683.43	\$720.00	\$782.32	\$785.00	\$783.96	\$785.00	\$785.00		\$785.00	\$785.00			\$785.00
001-10-1100-1160 (1160) 7120	TAX COLLECTOR MAINTENANCE OF EQU	\$500.00	\$314.00	\$500.00	\$1,419.02	\$1,220.00	\$1,219.97	\$1,220.00	\$1,220.00		\$1,220.00	\$1,220.00			\$1,220.00
001-10-1100-1160 (1160) 7150	TAX COLLECTOR MEMBERSHIPS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$100.00	\$100.00			\$100.00
001-10-1100-1160 (1160) 7160	TAX COLLECTOR OFFICE EXPENSE	\$20,000.00	\$21,129.02	\$22,000.00	\$21,788.36	\$20,000.00	\$20,295.63	\$23,000.00	\$23,000.00	\$5,510.00	\$28,510.00	\$23,000.00			\$23,000.00
001-10-1100-1160 (1160) 7180	TAX COLLECTOR PROFESSIONAL/SPECI	\$16,000.00	\$25,011.65	\$32,500.00	\$23,231.65	\$31,000.00	\$27,930.25	\$28,700.00	\$28,700.00	\$1,530.00	\$30,230.00	\$28,700.00			\$28,700.00
001-10-1100-1160 (1160) 7190	TAX COLLECTOR PUBLICATIONS	\$11,500.00	\$13,169.80	\$11,500.00	\$9,792.00	\$10,000.00	\$9,744.00	\$10,000.00	\$10,000.00	\$2,040.00	\$12,040.00	\$10,000.00			\$10,000.00
001-10-1100-1160 (1160) 7210	TAX COLLECTOR RENTS & LEASES	\$5,600.00	\$5,485.38	\$5,750.00	\$6,592.30	\$5,600.00	\$5,664.99	\$4,500.00	\$4,500.00		\$4,500.00	\$4,578.00			\$4,578.00
001-10-1100-1160 (1160) 7250	TAX COLLECTOR TRANSPORTATION & T	\$750.00	\$456.19	\$750.00	\$226.24	\$750.00	\$157.77	\$750.00	\$750.00		\$750.00	\$750.00			\$750.00
001-10-1100-1160 (1160) 7529	TAX COLLECTOR INTERFUND EXP TO	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00		\$0.00	\$47.00			\$47.00
001-10-1100-1160 (1160) 7771	TAX COLLECTOR COMPUTERS AND COMPONENTS												\$6,000.00	\$6,000.00	\$6,000.00
001-10-1100-1160 (1160) 7870	TAX COLLECTOR MACHINERY AND EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$202,842.00</b>	<b>\$174,705.35</b>	<b>\$182,343.00</b>	<b>\$171,812.21</b>	<b>\$181,647.00</b>	<b>\$176,482.62</b>	<b>\$186,102.00</b>	<b>\$186,102.00</b>	<b>\$9,080.00</b>	<b>\$195,182.00</b>	<b>\$186,328.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$192,328.00</b>
<b>TAX COLLECTOR \$10 COST</b>															
4760 (0004) 7421 TAX COLLECTOR \$10	INTERFND XFR(NR)-GEN	\$0.00	\$31,000.00	\$21,000.00	\$0.00	\$21,676.00	\$28,150.58	\$28,000.00	\$28,000.00	\$9,080.00	\$37,080.00	\$28,000.00			\$28,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,676.00</b>	<b>\$28,150.58</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$9,080.00</b>	<b>\$37,080.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>
Cheri Budmark/Cheryl Tessier-6219															
<b>ASSESSOR</b>															
001-10-1100-1150 (1150) 7001	ASSESSOR REGULAR SALARIES & WAGE	\$283,659.00	\$281,545.41	\$252,145.00	\$252,489.92	\$247,404.69	\$252,000.86	\$263,592.00	\$263,592.00		\$263,592.00	\$277,394.00			\$277,394.00
001-10-1100-1150 (1150) 7002	ASSESSOR EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1100-1150 (1150) 7003	ASSESSOR TERMINATION/VAC/SICK PA	\$500.00	\$1,797.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1100-1150 (1150) 7004	ASSESSOR OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1100-1150 (1150) 7012	ASSESSOR OTHER COMPENSATION	\$1,200.00	\$601.12	\$1,427.00	\$0.00	\$0.00	\$0.00	\$3,631.00	\$3,631.00		\$3,631.00	\$0.00			\$0.00
001-10-1100-1150 (1150) 7016	ASSESSOR VACATION/COMP BUY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-10-1100-1150 (1150) 7031	ASSESSOR RETIREMENT	\$28,661.00	\$27,571.76	\$26,965.00	\$26,996.42	\$29,084.16	\$30,378.00	\$35,482.00	\$35,482.00		\$35,482.00	\$39,161.00			\$39,161.00
001-10-1100-1150 (1150) 7032	ASSESSOR SOCIAL SECURITY	\$23,083.00	\$22,153.14	\$19,330.00	\$19,230.84	\$18,696.97	\$19,279.19	\$20,444.00	\$20,444.00		\$20,444.00	\$21,221.00			\$21,221.00
001-10-1100-1150 (1150) 7033	ASSESSOR EMPLOYEE GROUP INSURANCE	\$99,644.00	\$84,251.58	\$75,675.00	\$68,414.76	\$87,000.00	\$81,788.04	\$83,020.00	\$83,020.00		\$83,020.00	\$67,821.00			\$67,821.00
001-10-1100-1150 (1150) 7034	ASSESSOR UNEMPLOYMENT INSURANCE	\$3,233.00	\$5,352.40	\$8,594.00	\$6,552.71	\$8,309.76	\$6,601.30	\$1,190.00	\$1,190.00		\$1,190.00	\$1,428.00			\$1,428.00
001-10-1100-1150 (1150) 7035	ASSESSOR WORKER'S COMP FUND	\$4,241.00	\$4,279.14	\$4,241.00	\$2,877.56	\$4,900.00	\$4,900.00	\$5,413.00	\$5,413.00		\$5,413.00	\$5,000.00			\$5,000.00
001-10-1100-1150 (1150) 7060	ASSESSOR COMMUNICATIONS	\$3,000.00	\$2,693.15	\$3,000.00	\$3,209.61	\$3,200.00	\$3,065.62	\$3,400.00	\$3,400.00		\$3,400.00	\$3,550.00			\$3,550.00
001-10-1100-1150 (1150) 7120	ASSESSOR MAINTENANCE OF EQUIPMEN	\$6,200.00	\$696.44	\$6,200.00	\$3,644.30	\$4,700.00	\$2,501.95	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00			\$5,000.00
001-10-1100-1150 (1150) 7150	ASSESSOR MEMBERSHIPS	\$500.00	\$360.00	\$500.00	\$360.00	\$500.00	\$360.00	\$500.00	\$500.00		\$500.00	\$500.00			





EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET 2009-2010	ACTUALS 2009-2010	BUDGET 2010-2011	ACTUALS 2010-2011	BUDGET 2011-2012	ACTUALS 2011-2012	COMMITTEE RECOMMENDED 2012-2013						
001-10-1200-1260 (1260) 7034	ADA GRANT UNEMPLOYMENT INSURANCE	\$0.00	\$76.75	\$0.00	\$2.05	\$0.00	\$0.00				\$0.00			\$0.00
001-10-1200-1260 (1260) 7035	ADA GRANT WORKER'S COMP FUND	\$0.00	\$321.68	\$30.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00
001-10-1200-1260 (1260) 7060	ADA GRANT COMMUNICATIONS	\$3,600.00	\$3,378.12	\$4,000.00	\$3,398.30	\$0.00	\$3,335.15	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00			\$3,000.00
001-10-1200-1260 (1260) 7120	ADA GRANT MAINTENANCE OF EQUIPME	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00
001-10-1200-1260 (1260) 7160	ADA GRANT OFFICE EXPENSE	\$4,223.68	\$1,909.50	\$7,000.00	\$7,053.38	\$3,000.00	\$4,107.27		\$174.00	\$174.00	\$0.00			\$0.00
001-10-1200-1260 (1260) 7180	ADA GRANT PROFESSIONAL/SPECIALIZ	\$137,286.00	\$82,540.32	\$66,102.00	\$58,016.10	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
001-10-1200-1260 (1260) 7210	ADA GRANT RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$975.00		\$7,200.00	\$7,200.00	\$7,200.00			\$7,200.00
001-10-1200-1260 (1260) 7250	ADA GRANT TRANSPORTATION & TRAVE	\$3,000.00	\$1,796.76	\$2,600.00	\$884.54	\$2,000.00	\$3,566.43		\$717.00	\$717.00	\$0.00			\$0.00
001-10-1200-1260 (1260) 7294	ADA GRANT CONTRIB TO OTHER AGENC	\$0.00	\$0.00	\$0.00	\$0.00	\$47,510.00	\$47,289.69	\$30,000.00	\$30,000.00	\$29,995.00	\$32,881.00			\$32,881.00
001-10-1200-1260 (1260) 7321	ADA GRANT INTRAFUND XFR TO GEN F	\$0.00	\$77,386.12	\$0.00	\$9,912.00	\$0.00	\$5,704.00				\$0.00			\$0.00
001-10-1200-1260 (1260) 7870	ADA GRANT MACHINERY AND EQUIPMEN	\$0.00	-\$24,443.06	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00
<b>TOTAL</b>		<b>\$152,760.00</b>	<b>\$152,386.15</b>	<b>\$83,498.00</b>	<b>\$83,429.44</b>	<b>\$60,310.00</b>	<b>\$64,977.54</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$43,152.00</b>	<b>\$43,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,081.00</b>
Chester Robertson/Diane Romesha-6447														
<b>BUILDINGS AND GROUNDS</b>														
001-10-1400-1410 (1410) 7001	CO. BLDGS & GROUNDS SALARIES	\$86,688.00	\$86,234.15	\$39,750.00	\$35,235.23	\$65,924.00	\$62,286.55	\$71,806.00	\$71,806.00	\$71,806.00	\$64,438.00			\$64,438.00
001-10-1400-1410 (1410) 7002	CO. BLDGS & GROUNDS EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,175.00	\$3,500.00	\$3,500.00	\$3,500.00	\$6,500.00			\$6,500.00
001-10-1400-1410 (1410) 7003	CO. BLDGS & GROUNDS TERMINATION /	\$2,000.00	\$3,841.44	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00
001-10-1400-1410 (1410) 7005	CO. BLDGS & GROUNDS BI LINGUAL P	\$0.00	\$100.10	\$1,170.00	\$1,052.55	\$1,456.05	\$1,456.05	\$1,529.00	\$1,529.00	\$1,529.00	\$0.00			\$0.00
001-10-1400-1410 (1410) 7012	CO. BLDGS & GROUNDS OTHER COMPEN	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00				\$0.00			\$1,979.00
001-10-1400-1410 (1410) 7016	CO. BLDGS & GROUNDS VACATION/COM	\$0.00	\$68.37	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00
001-10-1400-1410 (1410) 7031	CO. BLDGS & GROUNDS RETIREMENT	\$8,685.00	\$8,273.95	\$4,375.00	\$3,879.88	\$7,485.00	\$7,580.32	\$11,576.00	\$11,576.00	\$11,576.00	\$9,604.00			\$9,604.00
001-10-1400-1410 (1410) 7032	CO. BLDGS & GROUNDS SOCIAL SECUR	\$6,785.00	\$6,938.87	\$3,130.00	\$2,741.58	\$5,355.00	\$4,970.36	\$5,878.00	\$5,878.00	\$5,878.00	\$5,058.00			\$5,058.00
001-10-1400-1410 (1410) 7033	CO. BLDGS & GROUNDS EMPLOYEE GRO	\$37,693.00	\$47,202.09	\$16,689.00	\$15,111.55	\$31,075.00	\$29,934.58	\$27,690.64	\$27,690.64	\$27,690.64	\$22,305.00			\$22,305.00
001-10-1400-1410 (1410) 7034	CO. BLDGS & GROUNDS UNEMPLOYMENT	\$997.00	\$1,827.98	\$1,391.00	\$1,233.83	\$2,380.00	\$2,239.76	\$550.00	\$550.00	\$550.00	\$476.00			\$476.00
001-10-1400-1410 (1410) 7035	CO. BLDGS & GROUNDS WORKER'S COM	\$12,100.00	\$11,668.61	\$12,100.00	\$7,556.04	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00			\$9,000.00
001-10-1400-1410 (1410) 7050	CO. BLDGS & GROUNDS CLOTHING/PER	\$1,500.00	\$34.13	\$1,500.00	\$30.30	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00			\$750.00
001-10-1400-1410 (1410) 7060	CO. BLDGS & GROUNDS COMMUNICATIO	\$2,500.00	\$3,496.33	\$5,000.00	\$1,761.76	\$2,500.00	\$2,044.34	\$2,500.00	\$2,500.00	\$2,500.00	\$2,100.00			\$2,100.00
001-10-1400-1410 (1410) 7090	CO. BLDGS & GROUNDS HOUSEHOLD EX	\$6,000.00	\$3,240.09	\$3,000.00	\$2,249.32	\$3,000.00	\$2,362.02	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00			\$3,000.00
001-10-1400-1410 (1410) 7120	CO. BLDGS & GROUNDS MAINTENANCE	\$3,500.00	\$1,033.86	\$1,500.00	\$544.63	\$2,000.00	\$2,212.63	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00			\$3,000.00
001-10-1400-1410 (1410) 7130	CO. BLDGS & GROUNDS MAINT/IMPROV	\$12,000.00	\$11,137.57	\$5,000.00	\$4,570.24	\$5,000.00	\$4,985.04	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00			\$5,000.00
001-10-1400-1410 (1410) 7180	CO. BLDGS & GROUNDS PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00
001-10-1400-1410 (1410) 7210	CO. BLDGS & GROUNDS RENTS & LEAS	\$200.00	\$1.00	\$200.00	\$16.24	\$200.00	\$214.51	\$200.00	\$200.00	\$200.00	\$200.00			\$200.00
001-10-1400-1410 (1410) 7220	CO. BLDGS & GROUNDS SMALL TOOLS	\$1,000.00	\$94.15	\$1,000.00	\$162.36	\$500.00	\$445.00	\$500.00	\$500.00	\$500.00	\$500.00			\$500.00
001-10-1400-1410 (1410) 7250	CO. BLDGS & GROUNDS TRANSPORTATI	\$7,000.00	\$5,573.21	\$5,000.00	\$2,812.12	\$3,000.00	\$2,949.38	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00			\$4,000.00
001-10-1400-1410 (1410) 7260	CO. BLDGS & GROUNDS UTILITIES	\$150,000.00	\$152,626.56	\$161,000.00	\$170,102.24	\$179,598.33	\$187,949.78	\$189,450.00	\$189,450.00	\$189,450.00	\$202,000.00			\$202,000.00
001-10-1400-1410 (1410) 7321	CO. BLDGS & GROUNDS INTRAFUND XF	\$0.00	\$564.00	\$0.00	\$147.00	\$0.00	\$392.00				\$0.00			\$0.00
001-10-1400-1410 (1410) 7527	CO. BLDGS & GROUNDS INTERFUND	\$0.00	\$1,758.99								\$0.00			\$0.00
001-10-1400-1410 (1410) 7860	CO. BLDGS & GROUNDS STRUCTURES	\$43,134.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00
001-10-1400-1410 (1410) 7870	CO. BLDGS & GROUNDS MACHINERY AN	\$0.00	\$0.00	\$2,100.00	\$1,405.09	\$0.00	\$0.00				\$0.00			\$0.00
<b>TOTAL</b>		<b>\$381,762.32</b>	<b>\$345,721.45</b>	<b>\$264,459.00</b>	<b>\$250,611.96</b>	<b>\$321,848.38</b>	<b>\$321,778.63</b>	<b>\$338,929.64</b>	<b>\$338,929.64</b>	<b>\$0.00</b>	<b>\$338,929.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,910.00</b>
<b>CENTRAL PHOTO - PUBLIC WORKS</b>														
001-10-1600-1610 (1610) 7120	CENTRAL PHOTO - PUB WKS MAINTENA	\$2,500.00	\$1,601.32	\$2,500.00	\$872.86	\$2,500.00	\$6,373.97	\$8,217.00	\$8,217.00	\$8,217.00	\$8,200.00	\$8,628.00	\$428.00	\$8,628.00
001-10-1600-1610 (1610) 7160	CENTRAL PHOTO - PUB WKS OFFICE E	\$1,500.00	\$823.78	\$1,500.00	\$1,098.25	\$1,500.00	\$1,458.21	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00			\$3,000.00
001-10-1600-1610 (1610) 7870	CENTRAL PHOTO - PUB WKS MACHINER	\$4,710.00	\$4,382.63	\$4,710.00	\$5,487.69	\$5,445.00	\$0.00				\$0.00			\$0.00
<b>TOTAL</b>		<b>\$8,710.00</b>	<b>\$6,807.73</b>	<b>\$8,710.00</b>	<b>\$7,458.80</b>	<b>\$9,445.00</b>	<b>\$7,832.18</b>	<b>\$11,217.00</b>	<b>\$11,217.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$8,628.00</b>	<b>\$428.00</b>	<b>\$11,628.00</b>
<b>PUBLIC WORKS</b>														
001-10-1600-1630 (1630) 7001	DEPT OF PUBLIC WORKS REGULAR SAL	\$188,864.00	\$183,059.62	\$119,388.00	\$120,104.14	\$98,349.01	\$103,012.02	\$69,295.00	\$69,295.00	\$69,295.00	\$53,682.00			\$53,682.00
001-10-1600-1630 (1630) 7002	DEPT OF PUBLIC WORKS EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00
001-10-1600-1630 (1630) 7003	DEPT OF PUBLIC WORKS TERMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,540.00	\$26,540.00	\$26,540.00	\$0.00			\$0.00
001-10-1600-1630 (1630) 7012	DEPT OF PUBLIC WORKS OTHER COMPEN	\$2,000.00	\$825.34	\$1,350.00	\$0.00	\$0.00	\$0.00				\$1,218.00			\$1,218.00
001-10-1600-1630 (1630) 7016	DEPT OF PUBLIC WORKS VACATION/CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00
001-10-1600-1630 (1630) 7031	DEPT OF PUBLIC WORKS RETIREMENT	\$18,691.00	\$18,093.75	\$12,765.00	\$12,838.24	\$11,704.00	\$12,367.04	\$9,728.00	\$9,728.00	\$9,728.00	\$7,504.00			\$7,504.00
001-10-1600-1630 (1630) 7032	DEPT OF PUBLIC WORKS SOCIAL SECUR	\$14,601.00	\$14,644.86	\$9,133.00	\$9,175.38	\$7,524.00	\$7,621.16	\$7,332.00	\$7,332.00	\$7,332.00	\$4,200.00			\$4,200.00
001-10-1600-1630 (1630) 7033	DEPT OF PUBLIC WORKS EMPLOYEE GR	\$49,476.00	\$44,716.35	\$31,541.00	\$31,794.51	\$27,823.72	\$28,730.25	\$23,275.00	\$23,275.00	\$23,275.00	\$17,052.00			\$17,052.00
001-10-1600-1630 (1630) 7034	DEPT OF PUBLIC WORKS UNEMPLOYMENT	\$2,100.00	\$4,208.73	\$4,059.00	\$4,086.97	\$3,344.00	\$3,493.80	\$560.00	\$560.00	\$560.00	\$340.00			\$340.00
001-10-1600-1630 (1630) 7035	DEPT OF PUBLIC WORKS WORKER'S CO	\$10,100.00	\$9,876.54	\$10,100.00	\$842.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00			\$1,000.00
001-10-1600-1630 (1630) 7050	DEPT OF PUBLIC WORKS CLOTHING/PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00			\$0.00
001-10-1600-1630 (1630) 7060	DEPT OF PUBLIC WORKS COMMUNICATI	\$3,500.00	\$4,451.88	\$3,500.00	\$5,106.59	\$5,500.00	\$5,299.57	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00			\$5,500.00
001-10-1600-1630 (1630) 7120	DEPT OF PUBLIC WORKS MAINTENANCE	\$6,000.00	\$49.51	\$1,000.00	\$552.49	\$1,000.00	\$47.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00			\$1,000.00
001-10-1600-1630 (1630) 7150	DEPT OF PUBLIC WORKS MEMBERSHIPS	\$250.00	\$315.00	\$859.00	\$958.71	\$950.00	\$354.00	\$950.00	\$950.00	\$950.00	\$950.00			\$950.00
001-10-1600-1630 (1630) 7160	DEPT OF PUBLIC WORKS OFFICE EXPE	\$3,500.00	\$1,300.92	\$891.00	\$246.72	\$1,900.00	\$2,230.38	\$700.00	\$700.00	\$700.00	\$1,000.00			\$1,000.00
001-10-1600-1630 (1630) 7180	DEPT OF PUBLIC WORKS PROFESSIONA	\$7,000.00	\$0.00	\$1,000.00	\$0.00	\$800.00	\$185.00	\$800.00	\$800.00	\$800.00	\$0.00			\$0.00
001-10-1600-1630 (1630) 7190	DEPT OF PUBLIC WORKS PUBLICATION	\$250.00	\$0.00											



EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR		PRIOR YEAR		PRIOR YEAR		BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted	
		BUDGET 2009-2010	ACTUALS 2009-2010	BUDGET 2010-2011	ACTUALS 2010-2011	BUDGET 2011-2012	ACTUALS 2011-2012	COMMITTEE RECOMMENDED 2012-2013	APPROVED 2012-2013							
001-10-1600-1630 (1630) 7870	DEPT OF PUBLIC WORKS MACHINERY A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00	
<b>TOTAL</b>		<b>\$317,582.00</b>	<b>\$288,491.34</b>	<b>\$200,836.00</b>	<b>\$188,185.16</b>	<b>\$169,559.32</b>	<b>\$167,130.28</b>	<b>\$150,430.00</b>	<b>\$150,430.00</b>	<b>\$0.00</b>	<b>\$150,430.00</b>	<b>\$97,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,496.00</b>	
<b>PIT RIVER FLOOD CONTROL</b>																
001-20-2400-2410 (2410) 7130	PIT RIVER FLOOD CONTROL MAINT/IM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,457.28					\$0.00			\$0.00	
001-20-2400-2410 (2410) 7180	PIT RIVER FLOOD CONTROL PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$600.00	\$600.00			\$600.00			\$3,600.00	
001-20-2400-2410 (2410) 7321	PIT RIVER FLOOD CONTROL INTR					\$0.00	\$1,913.50					\$0.00			\$0.00	
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$3,370.78</b>	<b>\$600.00</b>	<b>\$600.00</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	
<b>AIRPORTS</b>																
001-30-3000-3001 (3001) 7060	AIRPORTS COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-30-3000-3001 (3001) 7101	AIRPORTS GENERAL INSURANCE											\$0.00			\$0.00	
001-30-3000-3001 (3001) 7130	AIRPORTS MAINT/IMPROV OF STRUCTU	\$1,000.00	\$0.00	\$1,000.00	\$21.75	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00			\$1,000.00	\$	1,000.00	\$	1,000.00
001-30-3000-3001 (3001) 7160	AIRPORTS OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-30-3000-3001 (3001) 7180	AIRPORTS PROFESSIONAL/SPECIALIZE	\$0.00	\$0.00	\$1,938.00	\$1,938.12	\$0.00	\$0.00					\$0.00			\$0.00	
001-30-3000-3001 (3001) 7406	EAGLE PEAK SETTLEMENT											\$0.00	\$	34,082.00	\$	34,082.00
001-30-3000-3001 (3001) 7190	AIRPORTS PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-30-3000-3001 (3001) 7260	AIRPORTS UTILITIES	\$3,500.00	\$2,438.24	\$3,500.00	\$2,031.05	\$2,000.00	\$1,737.21	\$2,000.00	\$2,000.00			\$2,000.00	\$	28,424.00	\$	28,424.00
001-30-3000-3001 (3001) 7420	INTERFUND XFR-SPECIAL AVIATION											\$0.00	\$	28,424.00	\$	28,424.00
001-30-3000-3001 (3001) 7527	AIRPORTS INTERFUND EXP TO RDS	\$0.00	\$0.00	\$0.00	\$1,030.72	\$0.00	\$0.00					\$0.00			\$0.00	
001-30-3000-3001 (3001) 7860	AIRPORTS STRUCTURES							\$112,000.00	\$112,000.00			\$112,000.00			\$0.00	
<b>TOTAL</b>		<b>\$4,500.00</b>	<b>\$2,438.24</b>	<b>\$6,438.00</b>	<b>\$5,021.64</b>	<b>\$3,000.00</b>	<b>\$1,737.21</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$2,000.00</b>	<b>\$63,506.00</b>	<b>\$63,506.00</b>	<b>\$65,506.00</b>	
<b>RECREATION</b>																
001-60-6000-6010 (6010) 7001	RECREATION REGULAR SALARIES & WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-60-6000-6010 (6010) 7002	RECREATION EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00			\$2,200.00			\$2,200.00	
001-60-6000-6010 (6010) 7031	RECREATION RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-60-6000-6010 (6010) 7032	RECREATION SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00			\$170.00			\$170.00	
001-60-6000-6010 (6010) 7033	RECREATION EMPLOYEE GROUP INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-60-6000-6010 (6010) 7034	RECREATION UNEMPLOYMENT INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-60-6000-6010 (6010) 7035	RECREATION WORKER'S COMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-60-6000-6010 (6010) 7060	RECREATION COMMUNICATIONS	\$200.00	\$163.87	\$200.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-60-6000-6010 (6010) 7090	RECREATION HOUSEHOLD EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-60-6000-6010 (6010) 7120	RECREATION MAINT OF EQUIPMENT	\$1,000.00	\$355.80	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00			\$1,500.00			\$1,500.00	
001-60-6000-6010 (6010) 7130	RECREATION MAINT/IMPROV OF STRUC	\$1,000.00	\$822.46	\$931.00	\$1.83	\$0.00	\$8,040.85					\$0.00			\$0.00	
001-60-6000-6010 (6010) 7180	RECREATION PROFESSIONAL/SPECIALI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-60-6000-6010 (6010) 7190	RECREATION PUBLICATIONS	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-60-6000-6010 (6010) 7220	RECREATION SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-60-6000-6010 (6010) 7250	RECREATION TRANSPORTATION & TRAV	\$1,000.00	\$1,193.05	\$1,000.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
001-60-6000-6010 (6010) 7260	RECREATION UTILITIES	\$6,000.00	\$5,499.48	\$6,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			\$7,000.00			\$7,000.00	
001-60-6000-6010 (6010) 7860	RECREATION STRUCTURES	\$5,987.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$7,419.65	\$759,000.00	\$759,000.00			\$759,000.00			\$740,767.00	
001-60-6000-6010 (6010) 7870	RECREATION MACHINERY AND EQUIPME	\$0.00	\$5,986.23	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
<b>TOTAL</b>		<b>\$15,287.00</b>	<b>\$14,020.89</b>	<b>\$9,300.00</b>	<b>\$1.83</b>	<b>\$400,000.00</b>	<b>\$15,460.50</b>	<b>\$769,870.00</b>	<b>\$769,870.00</b>	<b>\$0.00</b>	<b>\$769,870.00</b>	<b>\$751,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751,637.00</b>	
<b>MUSEUM</b>																
6030-	MTCE OF STRUCTURES												\$	200.00	\$	200.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	
<b>SPECIAL AVIATION</b>																
152 (30) 7130 SPECIAL AVIATION	MAINT/IMPROV OF STRUCTURE	\$0.00	\$0.00	\$0.00	\$10,006.67	\$14,962.00	\$5,349.02	\$10,000.00	\$10,000.00			\$10,000.00	\$	10,000.00	\$	10,000.00
152 (30) 7160 SPECIAL AVIATION	OFFICE EXPENSE	\$0.00	\$23.52	\$0.00	\$0.00	\$0.00	\$271.42					\$0.00			\$0.00	
152 (30) 7260 SPECIAL AVIATION	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00			\$2,000.00	\$	2,000.00	\$	2,000.00
152 (30) 7294 SPECIAL AVIATION	CONTRIB TO OTHER AGENCIES	\$457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
152 (30) 7327 SPECIAL AVIATION	INTERFUND EXP TO GF	\$0.00	\$456.95	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$	499.00	\$	499.00
152 (30) 7521 SPECIAL AVIATION	INTERFUND EXP TO GEN FUND	\$0.00	\$1,317.50	\$0.00	\$2,086.50	\$0.00	\$468.00					\$0.00			\$0.00	
152 (30) 7527 SPECIAL AVIATION	INTERFUND EXP TO RDS						\$7,397.74					\$0.00			\$0.00	
152 (30) 7860 SPECIAL AVIATION	STRUCTURES	\$2,074,690.00	\$133,879.36	\$0.00	\$16,617.06	\$1,300,000.00	\$1,100,637.59	\$706,408.00	\$706,408.00			\$706,408.00			\$697,500.00	
152 (30) 7870 SPECIAL AVIATION	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
152 (30) 7900 SPECIAL AVIATION	CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00			\$0.00	
<b>TOTAL</b>		<b>\$2,075,147.00</b>	<b>\$135,677.33</b>	<b>\$0.00</b>	<b>\$28,710.23</b>	<b>\$1,316,962.00</b>	<b>\$1,114,123.77</b>	<b>\$718,408.00</b>	<b>\$718,408.00</b>	<b>\$0.00</b>	<b>\$718,408.00</b>	<b>\$697,500.00</b>	<b>\$12,499.00</b>	<b>\$12,499.00</b>	<b>\$709,998.00</b>	
<b>WASTE MANAGEMENT</b>																
750 (0003) 7001 WASTE MANAGEMENT	REGULAR SALARIES & WAGES	\$54,104.00	\$42,556.75	\$43,091.00		\$40,273.00	\$41,018.39	\$20,845.00	\$20,845.00			\$20,845.00			\$22,000.00	
750 (0003) 7002 WASTE MANAGEMENT	EXTRA HELP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00					\$0.00			\$0.00	
750 (0003) 7003 WASTE MANAGEMENT	TERMINATION/VAC/SICK PAY	\$0.00	\$370.54	\$0.00		\$0.00	\$0.00	\$26,383.00	\$26,383.00			\$26,383.00			\$0.00	
750 (0003) 7004 WASTE MANAGEMENT	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00					\$0.00			\$0.00	
750 (0003) 7005 WASTE MANAGEMENT	BILINGUAL PAY	\$0.00	\$1,455.25	\$0.00		\$0.00	\$0.00					\$0.00			\$0.00	
750 (0003) 7012 WASTE MANAGEMENT	OTHER COMPENSATION	\$1,332.00	\$0.00	\$1,821.00		\$0.00	\$0.00					\$0.00			\$272.00	
750 (0003) 7031 WASTE MANAGEMENT	RETIREMENT	\$5,429.00	\$4,377.12	\$4,802.00		\$4,792.00	\$4,767.37	\$5,015.00	\$5,015.00			\$5,015.00			\$2,708.00	
750 (0003) 7032 WASTE MANAGEMENT	SOCIAL SECURITY	\$4,241.00	\$3,534.13	\$3,436.00		\$3,081.00	\$3,068.88	\$3,613.00	\$3,613.00			\$3,613.00			\$1,685.00	
750 (0003) 7033 WASTE MANAGEMENT	EMPLOYEE GROUP INSURANCE	\$26,857.00	\$14,595.01	\$19,094.00		\$8,271.00	\$5,281.41	\$2,840.00	\$2,840.00			\$2,840.00			\$9,751.00	
750 (0003) 7034 WASTE MANAGEMENT	UNEMPLOYMENT INSURANCE	\$610.00	\$1,045.37	\$1,527.00		\$1,369.00	\$1,393.13	\$118.00	\$118.00			\$118.00			\$238.00	
750 (0003) 7035 WASTE MANAGEMENT	WORKER'S COMP FUND	\$0.00	\$492.37	\$0.00		\$200.00	\$200.00					\$0.00			\$250.00	



EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR		PRIOR YEAR		PRIOR YEAR		BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013						
4645-0002-1400 (1430) 7262 MIGRANT	UTILITIES-GARBAGE/TRASH					\$0.00	\$3,948.12	\$4,500.00	\$4,500.00			\$4,500.00			\$0.00
4645-0002-1400 (1430) 7263 MIGRANT	UTILITIES-SEWER & WATER					\$0.00	\$9,556.37	\$13,000.00	\$13,000.00			\$13,000.00			\$0.00
4645-0002-1400 (1430) 7521 MIGRANT	INTERFUND EXP TO GEN FUND					\$0.00	\$600.00	\$24,500.00	\$24,500.00			\$24,500.00			\$0.00
4645-0002-1400 (1450) 7236 MIGRANT OPERATIONS	DEPT EXPENSE OMS - R&D							\$350,000.00	\$350,000.00			\$350,000.00			\$0.00
4645-0002-1400 (1460) 7236 MIGRANT OPERATIONS	DEPT EXPENSE OMS							\$165,000.00	\$165,000.00			\$165,000.00			\$0.00
4645-0002-1400 (1470) 7236 MIGRANT OPERATIONS	DEPT EXPENSE OMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00			\$2,000,000.00			\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,162.22</b>	<b>\$2,887,569.00</b>	<b>\$2,887,569.00</b>			<b>\$1,640.26</b>	<b>\$169,595.00</b>	<b>\$167,954.74</b>	<b>\$169,595.00</b>
Jerry Cook															
<b>INFORMATION TECHNOLOGY</b>															
001-10-1600-1660 (1660) 7001	INFORMATION TECHNOLOGY REGULAR S	\$203,473.00	\$199,847.57	\$141,420.00	\$141,420.00	\$140,940.00	\$137,068.63	\$166,026.00	\$166,026.00			\$166,026.00	\$118,788.00		\$118,788.00
001-10-1600-1660 (1660) 7002	INFORMATION TECHNOLOGY EXTRA HEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-10-1600-1660 (1660) 7012	INFORMATION TECHNOLOGY OTHER COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-10-1600-1660 (1660) 7016	INFORMATION TECHNOLOGY VACATION/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$3,752.00		\$3,752.00
001-10-1600-1660 (1660) 7031	INFORMATION TECHNOLOGY RETIREMEN	\$19,926.00	\$19,571.08	\$15,121.00	\$15,120.60	\$16,770.88	\$16,440.67	\$19,207.77	\$19,207.77			\$19,207.77	\$23,313.00		\$23,313.00
001-10-1600-1660 (1660) 7032	INFORMATION TECHNOLOGY SOCIAL SE	\$15,744.00	\$15,258.19	\$10,783.00	\$10,672.94	\$10,746.28	\$10,367.07	\$12,700.99	\$12,700.99			\$12,700.99	\$13,598.20	\$ 9,374.00	\$ (4,224.20)
001-10-1600-1660 (1660) 7033	INFORMATION TECHNOLOGY EMPLOYEE	\$61,118.00	\$57,898.00	\$31,214.00	\$30,883.30	\$33,023.00	\$31,141.26	\$32,186.28	\$32,186.28			\$32,186.28	\$42,338.00		\$42,338.00
001-10-1600-1660 (1660) 7034	INFORMATION TECHNOLOGY UNEMPLOYM	\$2,035.00	\$4,414.04	\$4,808.00	\$4,811.72	\$4,792.68	\$4,660.33	\$0.00	\$0.00			\$0.00	\$714.00		\$714.00
001-10-1600-1660 (1660) 7035	INFORMATION TECHNOLOGY WORKER'S	\$7,197.00	\$7,158.08	\$7,197.00	\$3,023.36	\$7,197.00	\$7,197.00	\$5,028.20	\$5,028.20			\$5,028.20	\$0.00	\$ 5,226.00	\$ 5,226.00
001-10-1600-1660 (1660) 7060	INFORMATION TECHNOLOGY COMMUNICA	\$11,501.00	\$6,775.50	\$8,200.00	\$7,774.91	\$9,900.00	\$6,391.73	\$10,900.00	\$10,900.00			\$10,900.00	\$7,300.00		\$7,300.00
001-10-1600-1660 (1660) 7120	INFORMATION TECHNOLOGY MAINTENAN	\$1,200.00	\$0.00	\$800.00	\$5,850.74	\$1,500.00	\$0.00	\$3,500.00	\$3,500.00			\$3,500.00	\$1,500.00		\$1,500.00
001-10-1600-1660 (1660) 7160	INFORMATION TECHNOLOGY OFFICE EX	\$1,000.00	\$123.67	\$800.00	\$258.90	\$500.00	\$0.00	\$500.00	\$500.00			\$500.00	\$800.00		\$800.00
001-10-1600-1660 (1660) 7180	INFORMATION TECHNOLOGY PROFESSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.00	\$15,190.00			\$15,190.00	\$16,500.00	\$25,500.00	\$9,000.00
001-10-1600-1660 (1660) 7210	INFORMATION TECHNOLOGY RENTS & L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-10-1600-1660 (1660) 7220	INFORMATION TECHNOLOGY SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-10-1600-1660 (1660) 7230	INFORMATION TECHNOLOGY SPECIAL D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-10-1600-1660 (1660) 7234	INFORMATION TECHNOLOGY DEPT EXPE	\$1,283.00	\$0.00	\$150.00	\$86.78	\$150.00	\$0.00	\$150.00	\$150.00			\$150.00	\$1,200.00		\$1,200.00
001-10-1600-1660 (1660) 7250	INFORMATION TECHNOLOGY TRANS	\$1,500.00	\$0.00	\$900.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00			\$400.00	\$1,500.00		\$1,500.00
001-10-1600-1660 (1660) 7771	INFORMATION TECHNOLOGY COMPUTERS AND COMPONENTS (CA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-10-1600-1660 (1660) 7870	INFORMATION TECHNOLOGY MACHINERY	\$2,255.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$20,900.00	\$ 5,550.00	\$ 5,550.00
001-10-1600-1660 (1660) 7871	INFORMATION TECHNOLOGY COMPUTERS AND COMPONENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$20,900.00	\$ -	\$20,900.00
<b>TOTAL</b>		<b>\$328,232.00</b>	<b>\$311,046.13</b>	<b>\$226,893.00</b>	<b>\$219,903.25</b>	<b>\$225,919.84</b>	<b>\$213,266.69</b>	<b>\$265,789.24</b>	<b>\$265,789.24</b>	<b>\$0.00</b>	<b>\$265,789.24</b>	<b>\$252,203.20</b>	<b>\$45,650.00</b>	<b>\$15,551.80</b>	<b>\$283,105.00</b>
<b>DATA PROCESSING</b>															
001-10-1600-1650 (1650) 7120	DATA PROCESSING MAINTENANCE OF E	\$28,000.00	\$23,898.83	\$28,000.00	\$23,939.76	\$28,000.00	\$24,334.90	\$24,600.00	\$24,600.00			\$24,600.00	\$24,600.00		\$24,600.00
<b>TOTAL</b>		<b>\$28,000.00</b>	<b>\$23,898.83</b>	<b>\$28,000.00</b>	<b>\$23,939.76</b>	<b>\$28,000.00</b>	<b>\$24,334.90</b>	<b>\$24,600.00</b>	<b>\$24,600.00</b>	<b>\$0.00</b>	<b>\$24,600.00</b>	<b>\$24,600.00</b>	<b>\$24,600.00</b>	<b>\$0.00</b>	<b>\$24,600.00</b>
Linda Ostoja-6222															
<b>GRAND JURY</b>															
001-20-2000-2010 (2010) 7002	GRAND JURY EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-20-2000-2010 (2010) 7032	GRAND JURY SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-20-2000-2010 (2010) 7034	GRAND JURY UNEMPLOYMENT INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-20-2000-2010 (2010) 7035	GRAND JURY WORKER'S COMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-20-2000-2010 (2010) 7060	GRAND JURY COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-20-2000-2010 (2010) 7160	GRAND JURY OFFICE EXPENSE	\$0.00	\$83.91	\$500.00	\$136.68	\$500.00	\$95.46	\$250.00	\$250.00			\$250.00	\$250.00		\$250.00
001-20-2000-2010 (2010) 7180	GRAND JURY PROFESSIONAL/SPECIALI	\$2,500.00	\$2,551.53	\$1,400.00	\$2,511.90	\$1,400.00	\$1,500.00	\$2,600.00	\$2,600.00			\$2,600.00	\$2,300.00		\$2,300.00
001-20-2000-2010 (2010) 7190	GRAND JURY PUBLICATIONS	\$1,600.00	\$2,987.00	\$2,600.00	\$0.00	\$2,600.00	\$1,858.00	\$1,650.00	\$1,650.00			\$1,650.00	\$1,950.00		\$1,950.00
001-20-2000-2010 (2010) 7210	GRAND JURY RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-20-2000-2010 (2010) 7250	GRAND JURY TRANSPORTATION & TRAV	\$6,500.00	\$11,593.15	\$12,000.00	\$9,387.02	\$12,000.00	\$10,335.38	\$12,000.00	\$12,000.00			\$12,000.00	\$12,000.00		\$12,000.00
001-20-2000-2010 (2010) 7260	GRAND JURY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-20-2000-2010 (2010) 7870	GRAND JURY MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
<b>TOTAL</b>		<b>\$10,600.00</b>	<b>\$17,215.59</b>	<b>\$16,500.00</b>	<b>\$12,035.60</b>	<b>\$16,500.00</b>	<b>\$13,788.84</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>
Mike Poindexter/AJ McQuarrie-4416															
<b>SHERIFF</b>															
001-20-2100-2110 (2110) 7001	SHERIFF REGULAR SALARIES & WAGES	\$680,500.00	\$682,371.50	\$650,681.00	\$639,654.86	\$681,788.00	\$647,389.97	#VALUE!	\$649,482.00	-\$15,000.00		\$634,482.00	\$624,403.00		\$624,403.00
001-20-2100-2110 (2110) 7002	SHERIFF EXTRA HELP	\$0.00	\$0.00	\$22,500.00	\$11,521.85	\$25,000.00	\$43,282.38	\$32,400.00	\$53,776.00			\$53,776.00	\$84,000.00		\$84,000.00
001-20-2100-2110 (2110) 7003	SHERIFF TERMINATION/VAC/SICK PAY	\$10,000.00	\$19,536.00	\$10,000.00	\$738.28	\$27,000.00	\$20,478.45	#VALUE!	\$45,971.00			\$45,971.00	\$5,000.00		\$5,000.00
001-20-2100-2110 (2110) 7004	SHERIFF OVERTIME	\$15,000.00	\$23,063.46	\$32,500.00	\$48,735.31	\$35,000.00	\$44,165.23	#VALUE!	\$40,000.00			\$40,000.00	\$40,000.00		\$40,000.00
001-20-2100-2110 (2110) 7005	SHERIFF BI LINGUAL PAY	\$3,014.00	\$3,013.20	\$4,102.00	\$4,102.20	\$4,320.00	\$4,320.00	#VALUE!	\$4,536.00			\$4,536.00	\$2,361.00		\$2,361.00
001-20-2100-2110 (2110) 7006	SHERIFF HOLIDAY PAY	\$32,987.00	\$33,432.90	\$27,406.00	\$27,009.59	\$20,888.00	\$11,785.76					\$26,866.00	\$24,690.00		\$24,690.00
001-20-2100-2110 (2110) 7007	SHERIFF SHIFT DIFFERENTIAL	\$25,746.00	\$25,849.04	\$22,577.00	\$20,632.56	\$23,610.00	\$20,093.89		\$23,969.00			\$23,969.00	\$24,751.00		\$24,751.00
001-20-2100-2110 (2110) 7008	SHERIFF RESIDENT DEPUTY	\$22,076.00	\$22,353.00	\$17,526.00	\$16,669.65	\$16,692.00	\$14,631.34	\$16,493.00	\$16,493.00			\$16,493.00	\$16,145.00		\$16,145.00
001-20-2100-2110 (2110) 7009	SHERIFF EDUCATION INCENTIVE	\$30,375.00	\$30,336.90	\$21,164.00	\$20,764.63	\$12,281.00	\$14,103.47	\$15,536.00	\$15,536.00			\$15,536.00	\$20,500.00		\$20,500.00
001-20-2100-2110 (2110) 7010	SHERIFF STANDBY/ON-CALL PAY	\$27,290.00	\$31,216.35	\$29,757.00	\$27,502.74	\$27,920.00	\$24,423.10	\$26,514.00	\$26,514.00			\$26,514.00	\$30,054.00		\$30,054.00
001-20-2100-2110 (2110) 7011	SHERIFF TRAINING PAY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
001-20-2100-2110 (2110) 7012	SHERIFF OTHER COMPENSATION	\$2,000.00	\$3,334.96	\$2,100.00	\$2,042.40	\$2,119.00	\$1,702.00	\$13,379.00	\$13,379.00			\$13,379.00	\$7,045.00		\$7,045.00
001-20-2100-2110 (2110) 7016	SHERIFF VACATION														

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR		PRIOR YEAR		PRIOR YEAR		BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted		
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED								
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013								
001-20-2100-2110 (2110) 7031	SHERIFF RETIREMENT	\$261,509.00	\$272,217.50	\$221,191.00	\$213,342.99	\$210,463.00	\$216,082.99	#VALUE!	\$240,000.00	\$11,209.00	\$251,209.00	\$277,035.00			\$277,035.00		
001-20-2100-2110 (2110) 7032	SHERIFF SOCIAL SECURITY	\$63,682.00	\$69,424.51	\$65,196.00	\$65,372.25	\$59,986.00	\$66,086.11	#VALUE!	\$64,575.00	\$2,056.00	\$66,631.00	\$67,923.00	\$	68,455.00	\$	532.00	\$68,455.00
001-20-2100-2110 (2110) 7033	SHERIFF EMPLOYEE GROUP INSURANCE	\$197,884.00	\$195,751.17	\$171,605.00	\$166,675.20	\$178,501.00	\$160,680.76	#VALUE!	\$160,887.00		\$160,887.00	\$185,406.00			\$185,406.00		
001-20-2100-2110 (2110) 7034	SHERIFF UNEMPLOYMENT INSURANCE	\$8,325.00	\$17,929.63	\$28,392.00	\$26,222.80	\$25,950.00	\$26,274.11	#VALUE!	\$4,275.00		\$4,275.00	\$4,522.00			\$4,522.00		
001-20-2100-2110 (2110) 7035	SHERIFF WORKER'S COMP FUND	\$87,420.00	\$80,708.49	\$64,452.00	\$128,902.90	\$143,082.00	\$143,082.00		\$136,694.00		\$136,694.00	\$136,694.00			\$136,694.00		
001-20-2100-2110 (2110) 7037	SHERIFF DSA LIUNA TERM									\$7,869.00	\$7,869.00	\$31,476.00			\$31,476.00		
001-20-2100-2110 (2110) 7050	SHERIFF CLOTHING/PERSONAL SUPPLY	\$11,700.00	\$12,530.11	\$12,300.00	\$10,234.80	\$9,825.00	\$10,553.94	#VALUE!	\$11,700.00		\$11,700.00	\$10,800.00			\$10,800.00		
001-20-2100-2110 (2110) 7060	SHERIFF COMMUNICATIONS	\$15,000.00	\$15,320.23	\$16,000.00	\$17,365.36	\$16,000.00	\$18,889.14	\$20,000.00	\$20,000.00		\$20,000.00	\$26,000.00			\$26,000.00		
001-20-2100-2110 (2110) 7120	SHERIFF MAINTENANCE OF EQUIPMENT	\$45,000.00	\$23,206.91	\$30,000.00	\$20,662.58	\$28,500.00	\$28,047.30	\$30,000.00	\$30,000.00		\$30,000.00	\$30,000.00			\$30,000.00		
001-20-2100-2110 (2110) 7130	SHERIFF MAINT/IMPROV OF STRUCTUR	\$5,000.00	\$593.62	\$0.00	\$499.71	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2110 (2110) 7150	SHERIFF MEMBERSHIPS	\$1,500.00	\$1,626.00	\$1,500.00	\$1,281.00	\$1,500.00	\$1,406.00	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00			\$1,500.00		
001-20-2100-2110 (2110) 7160	SHERIFF OFFICE EXPENSE	\$9,000.00	\$19,083.35	\$18,440.00	\$17,396.02	\$8,000.00	\$12,678.90	\$10,000.00	\$10,000.00		\$10,000.00	\$15,000.00			\$15,000.00		
001-20-2100-2110 (2110) 7180	SHERIFF PROFESSIONAL/SPECIALIZED	\$8,000.00	\$18,698.08	\$25,300.00	\$24,488.48	\$10,000.00	\$16,405.15	\$15,000.00	\$18,000.00	\$2,000.00	\$20,000.00	\$25,000.00	\$	36,500.00	\$	11,500.00	\$36,500.00
001-20-2100-2110 (2110) 7190	SHERIFF PUBLICATIONS	\$300.00	\$38.00	\$2,000.00	\$1,099.76	\$1,500.00	\$447.50	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00			\$1,500.00		
001-20-2100-2110 (2110) 7200	SHERIFF RENTS & LEASES	\$7,800.00	\$5,085.59	\$12,000.00	\$4,343.57	\$7,800.00	\$4,024.65	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00			\$5,000.00		
001-20-2100-2110 (2110) 7230	SHERIFF SPECIAL DEPT EXPENSE	\$8,000.00	\$7,599.98	\$10,000.00	\$8,888.86	\$500.00	\$14,071.27	\$9,000.00	\$9,000.00		\$9,000.00	\$9,000.00			\$9,000.00		
001-20-2100-2110 (2110) 7234	SHERIFF DEPT EXPENSE - TRAINING	\$0.00	\$0.00	\$10,000.00	\$436.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00			\$10,000.00		
001-20-2100-2110 (2110) 7235	SHERIFF DEPT EXPENSE - SHERIFF	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2110 (2110) 7250	SHERIFF TRANSPORTATION & TRAVEL	\$55,000.00	\$40,193.79	\$65,000.00	\$66,881.48	\$60,000.00	\$84,192.44	\$80,000.00	\$80,000.00		\$80,000.00	\$80,000.00			\$80,000.00		
001-20-2100-2110 (2110) 7252	SHERIFF TRANSPORT/TRAVEL POST	\$2,500.00	\$0.00	\$2,500.00	\$3,299.94	\$2,500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2110 (2110) 7255	SHERIFF TRANS/TRAVEL TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2110 (2110) 7260	SHERIFF UTILITIES	\$2,000.00	\$602.02	\$650.00	\$459.08	\$700.00	\$498.56	\$700.00	\$700.00		\$700.00	\$700.00			\$700.00		
001-20-2100-2110 (2110) 7294	SHERIFF CONTRIB TO OTHER AGENCIE	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2110 (2110) 7300	SHERIFF EXPENDITURE	\$0.00	\$78.82	\$0.00	\$97.00	\$0.00	\$102.96	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2110 (2110) 7329	SHERIFF INTRAFUND XFR TO OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2110 (2110) 7429	SHERIFF INTERFUND XFR(R) OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2110 (2110) 7529	SHERIFF INTERFUND EXP TO OPS	\$0.00	\$47.00	\$0.00	\$100.00	\$0.00	\$190.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2110 (2110) 7860	SHERIFF STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2110 (2110) 7870	SHERIFF MACHINERY AND EQUIPMENT	\$18,089.00	\$23,532.37	\$28,000.00	\$22,836.43	\$12,000.00	\$10,959.59	\$3,000.00	\$3,476.00		\$3,476.00	\$0.00			\$0.00		
<b>TOTAL</b>		<b>\$1,682,097.00</b>	<b>\$1,682,217.28</b>	<b>\$1,635,739.00</b>	<b>#####</b>	<b>\$1,668,425.00</b>	<b>\$1,663,255.36</b>	<b>#VALUE!</b>	<b>\$1,701,963.00</b>	<b>\$35,000.00</b>	<b>\$1,736,963.00</b>	<b>\$1,801,505.00</b>	<b>\$150,455.00</b>	<b>\$17,532.00</b>	<b>\$1,819,037.00</b>		
<b>911 EMERGENCY</b>															\$0.00		
001-20-2100-2115 (2115) 7001	911 EMERGENCY REGULAR SALARIES &	\$75,000.00	\$65,719.55	\$134,403.00	\$114,425.02	\$137,177.00	\$127,618.17	\$138,786.00	\$138,786.00		\$6,765.00	\$145,551.00	\$177,154.00		\$177,154.00		
001-20-2100-2115 (2115) 7002	911 EMERGENCY EXTRA HELP	\$27,500.00	\$9,239.48	\$11,000.00	\$26,840.25	\$24,180.00	\$29,331.00	\$17,160.00	\$17,160.00	\$6,500.00	\$23,660.00	\$10,000.00			\$10,000.00		
001-20-2100-2115 (2115) 7003	911 EMERGENCY TERMINATION/VAC/SI	\$4,000.00	\$4,540.39	\$14,980.00	\$0.00	\$5,000.00	\$1,162.13	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00			\$5,000.00		
001-20-2100-2115 (2115) 7004	911 EMERGENCY OVERTIME	\$6,000.00	\$19,674.48	\$6,464.00	\$18,657.02	\$10,000.00	\$10,131.77	\$10,000.00	\$10,000.00	\$10,099.00	\$20,099.00	\$10,000.00			\$10,000.00		
001-20-2100-2115 (2115) 7006	911 EMERGENCY HOLIDAY PAY	\$4,250.00	\$3,483.12	\$0.00	\$7,313.05	\$8,571.00	\$5,045.16	\$0.00	\$0.00		\$344.00	\$10,117.00			\$10,117.00		
001-20-2100-2115 (2115) 7007	911 EMERGENCY SHIFT DIFFERENTIAL	\$2,202.00	\$2,077.30	\$11,950.00	\$8,825.71	\$11,015.00	\$8,969.99	\$8,866.00	\$8,866.00		\$677.00	\$9,543.00	\$14,809.00		\$14,809.00		
001-20-2100-2115 (2115) 7008	911 EMERGENCY RESIDENT DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,787.00			\$2,787.00		
001-20-2100-2115 (2115) 7009	911 EMERGENCY EDUCATION INCENTIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.46	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2115 (2115) 7010	911 EMERGENCY STANDBY/ON-CALL PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2115 (2115) 7011	911 EMERGENCY TRAINING PAY	\$0.00	\$0.00	\$1,446.00	\$634.42	\$1,000.00	\$402.70	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00			\$1,000.00		
001-20-2100-2115 (2115) 7012	911 EMERGENCY OTHER COMPENSATION	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,601.00	\$1,601.00		\$1,601.00	\$4,900.00			\$4,900.00		
001-20-2100-2115 (2115) 7016	911 EMERGENCY VACATION/COMP BUY	\$3,700.00	\$632.40	\$1,434.00	\$2,075.20	\$3,000.00	\$2,320.20	\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00			\$3,000.00		
001-20-2100-2115 (2115) 7031	911 EMERGENCY RETIREMENT	\$7,513.00	\$6,171.92	\$14,370.00	\$16,837.21	\$17,172.00	\$18,675.77	\$19,119.00	\$19,119.00	\$1,016.00	\$20,135.00	\$25,732.00			\$25,732.00		
001-20-2100-2115 (2115) 7032	911 EMERGENCY SOCIAL SECURITY	\$7,030.00	\$7,752.28	\$11,123.00	\$14,584.62	\$14,496.00	\$14,409.72	\$14,479.00	\$14,479.00		\$1,268.00	\$15,747.00			\$15,747.00		
001-20-2100-2115 (2115) 7033	911 EMERGENCY EMPLOYEE GROUP INS	\$31,000.00	\$27,558.19	\$68,579.00	\$64,024.42	\$70,320.00	\$65,203.35	\$42,939.00	\$42,939.00	\$4,158.00	\$47,097.00	\$61,029.00			\$61,029.00		
001-20-2100-2115 (2115) 7034	911 EMERGENCY UNEMPLOYMENT INS	\$918.00	\$2,465.91	\$4,944.00	\$6,556.20	\$6,443.00	\$6,465.18	\$1,615.00	\$1,615.00		\$1,615.00	\$1,428.00			\$1,428.00		
001-20-2100-2115 (2115) 7035	911 EMERGENCY WORKER'S COMP FUND	\$1,537.00	\$328.24	\$1,537.00	\$908.32	\$1,706.00	\$1,706.00	\$512.00	\$512.00		\$512.00	\$512.00			\$512.00		
001-20-2100-2115 (2115) 7037	911 EMERGENCY DSA LIUNA TERM									\$3,497.33	\$3,497.33	\$13,990.00			\$13,990.00		
001-20-2100-2115 (2115) 7050	911 EMERGENCY CLOTHING/PERSONAL	\$1,800.00	\$1,800.00	\$1,125.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2115 (2115) 7060	911 EMERGENCY COMMUNICATIONS	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	\$622.36	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2115 (2115) 7120	911 EMERGENCY MAINTENANCE OF EQU	\$0.00	\$0.00	\$38,510.00	\$19,176.66	\$16,215.00	\$624.22	\$10,000.00	\$10,000.00		\$10,000.00	\$2,500.00			\$2,500.00		
001-20-2100-2115 (2115) 7150	911 EMERGENCY MEMBERSHIPS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2115 (2115) 7160	911 EMERGENCY OFFICE EXPENSE	\$1,500.00	\$521.03	\$1,500.00	\$2,188.16	\$1,500.00	\$1,867.28	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00			\$1,500.00		
001-20-2100-2115 (2115) 7180	911 EMERGENCY PROFESSIONAL/SPECI	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00		
001-20-2100-2115 (2115) 7250	911 EMERGENCY TRANSPORTATION & T	\$3,000.00	\$200.57	\$7,180.00	\$3,126.36	\$3,000.00	\$2,570.02	\$3,000.00	\$3,000.00		\$3,000.00</						

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR		PRIOR YEAR		PRIOR YEAR		BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	RECOMMENDED	2012-2013						
001-20-2200-2210 (2210) 7006	COUNTY JAIL HOLIDAY PAY	\$18,548.00	\$17,137.36	\$10,275.00	\$10,760.00	\$11,692.00	\$5,240.88				\$14,855.00	\$14,855.00	\$15,268.00		\$15,268.00
001-20-2200-2210 (2210) 7007	COUNTY JAIL SHIFT DIFFERENTIAL	\$9,632.00	\$9,435.70	\$15,429.00	\$7,354.83	\$0.00	\$201.46					\$0.00	\$847.00		\$847.00
001-20-2200-2210 (2210) 7009	COUNTY JAIL EDUCATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
001-20-2200-2210 (2210) 7010	COUNTY JAIL STANDBY/ON-CALL PAY	\$3,732.00	\$3,731.22	\$3,822.00	\$3,822.00	\$3,822.00	\$3,822.00	\$4,013.00	\$4,013.00		\$4,013.00	\$5,041.00		\$5,041.00	
001-20-2200-2210 (2210) 7011	COUNTY JAIL TRAINING PAY	\$100.00	\$0.00	\$0.00	\$90.74	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
001-20-2200-2210 (2210) 7012	COUNTY JAIL OTHER COMPENSATION	\$3,000.00	\$172.88	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
001-20-2200-2210 (2210) 7016	COUNTY JAIL VACATION/COMP BUY OU	\$8,000.00	\$2,593.02	\$3,114.00	\$1,911.20	\$3,114.00	\$2,771.77	\$3,114.00	\$3,114.00			\$3,114.00	\$3,114.00		\$3,114.00
001-20-2200-2210 (2210) 7031	COUNTY JAIL RETIREMENT	\$111,998.00	\$100,618.63	\$71,955.00	\$65,388.88	\$76,030.00	\$70,601.87	\$110,259.00	\$110,259.00	\$12,439.00	\$122,698.00	\$138,508.00		\$138,508.00	
001-20-2200-2210 (2210) 7032	COUNTY JAIL SOCIAL SECURITY	\$27,677.00	\$28,318.56	\$18,707.00	\$18,530.34	\$19,453.00	\$19,027.45	\$20,113.00	\$20,113.00		\$2,371.00	\$22,484.00		\$22,859.00	
001-20-2200-2210 (2210) 7033	COUNTY JAIL EMPLOYEE GROUP INSUR	\$127,211.00	\$114,668.90	\$87,072.00	\$75,233.68	\$94,380.00	\$89,695.27	\$108,198.00	\$108,198.00	\$8,966.00	\$117,164.00	\$117,120.00		\$117,120.00	
001-20-2200-2210 (2210) 7034	COUNTY JAIL UNEMPLOYMENT INSURAN	\$3,618.00	\$8,247.07	\$8,314.00	\$8,381.71	\$8,477.00	\$8,626.78	\$1,887.00	\$1,887.00			\$1,904.00		\$1,904.00	
001-20-2200-2210 (2210) 7035	COUNTY JAIL WORKER'S COMP FUND	\$4,060.00	\$4,766.75	\$4,060.00	\$2,427.06	\$4,507.00	\$4,507.00	\$2,598.00	\$2,598.00			\$2,598.00		\$2,598.00	
001-20-2200-2210 (2210) 7037	COUNTY JAIL DSA LUANA TERM									\$4,371.67	\$4,371.67	\$17,487.00		\$17,487.00	
001-20-2200-2210 (2210) 7050	COUNTY JAIL CLOTHING/PERSONAL SU	\$10,000.00	\$7,452.40	\$4,650.00	\$4,410.73	\$4,838.00	\$4,417.86	\$5,850.00	\$5,850.00	\$450.00	\$6,300.00	\$6,750.00		\$6,750.00	
001-20-2200-2210 (2210) 7080	COUNTY JAIL FOOD	\$39,700.00	\$32,851.46	\$35,000.00	\$38,959.67	\$35,000.00	\$39,222.50	\$35,000.00	\$35,000.00		\$35,000.00	\$35,000.00		\$35,000.00	
001-20-2200-2210 (2210) 7090	COUNTY JAIL HOUSEHOLD EXPENSE	\$13,000.00	\$8,149.46	\$13,000.00	\$6,522.95	\$10,000.00	\$6,076.28	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00		\$10,000.00	
001-20-2200-2210 (2210) 7120	COUNTY JAIL MAINTENANCE OF EQUIP	\$2,000.00	\$1,254.59	\$2,000.00	\$1,838.43	\$5,000.00	\$578.32	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00		\$5,000.00	
001-20-2200-2210 (2210) 7130	COUNTY JAIL MAINT/IMPROV OF STRU	\$4,000.00	\$1,531.16	\$0.00	\$100.57	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2200-2210 (2210) 7140	COUNTY JAIL DRUGS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2200-2210 (2210) 7141	COUNTY JAIL MEDICAL/DENTAL/LAB S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2200-2210 (2210) 7150	COUNTY JAIL MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2200-2210 (2210) 7160	COUNTY JAIL OFFICE EXPENSE	\$800.00	\$585.26	\$1,953.00	\$2,366.53	\$2,500.00	\$2,920.03	\$5,067.00	\$5,067.00		\$5,067.00	\$5,000.00		\$5,000.00	
001-20-2200-2210 (2210) 7180	COUNTY JAIL PROFESSIONAL/SPECIAL	\$500.00	\$306.74	\$500.00	\$527.25	\$1,000.00	\$768.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00		\$1,000.00	
001-20-2200-2210 (2210) 7190	COUNTY JAIL PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2200-2210 (2210) 7220	COUNTY JAIL SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2200-2210 (2210) 7230	COUNTY JAIL SPECIAL DEPT EXPENSE	\$1,000.00	\$309.13	\$1,000.00	\$472.87	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2200-2210 (2210) 7250	COUNTY JAIL TRANSPORTATION & TRA	\$3,000.00	\$0.00	\$0.00	\$1,997.98	\$5,885.00	\$7,542.39	\$5,885.00	\$5,885.00		\$5,885.00	\$0.00		\$0.00	
001-20-2200-2210 (2210) 7253	COUNTY JAIL TRANSPORTATION/TRAVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2200-2210 (2210) 7255	COUNTY JAIL TRANS/TRAVEL TRAININ	\$0.00	\$0.00	\$0.00	\$1,345.74	\$0.00	\$405.00	\$0.00	\$0.00		\$0.00	\$6,061.00		\$6,061.00	
001-20-2200-2210 (2210) 7270	COUNTY JAIL SUPPORT/CARE OF PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2200-2210 (2210) 7321	COUNTY JAIL INTRAFUND XFR TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2200-2210 (2210) 7529	COUNTY JAIL INTERFUND EXP TO OPS	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00	\$64.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2200-2210 (2210) 7870	COUNTY JAIL MACHINERY AND EQUIPM	\$6,300.00	\$4,992.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
<b>TOTAL</b>		<b>\$695,276.00</b>	<b>\$670,274.47</b>	<b>\$495,856.00</b>	<b>\$461,493.34</b>	<b>\$530,255.00</b>	<b>\$497,714.59</b>	<b>\$568,169.00</b>	<b>\$568,169.00</b>	<b>\$58,561.67</b>	<b>\$626,730.67</b>	<b>\$677,459.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677,459.00</b>
<b>OES</b>															
001-20-2600-2630 (2630) 7001	OFFICE OF EMERGENCY REGULAR SALA	\$37,000.00	\$34,961.50	\$78,266.00	\$68,988.00	\$68,143.00	\$67,493.10	\$89,631.00	\$85,064.00		\$85,064.00	\$78,056.00		\$78,056.00	
001-20-2600-2630 (2630) 7002	OFFICE OF EMERGENCY EXTRA HELP	\$24,000.00	\$24,750.00	\$24,200.00	\$20,770.84	\$35,251.00	\$34,561.50	\$12,480.00	\$12,480.00		\$12,480.00	\$12,480.00		\$12,480.00	
001-20-2600-2630 (2630) 7003	OFFICE OF EMERGENCY TERMINATION/	\$0.00	\$0.00	\$0.00	\$4,401.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2600-2630 (2630) 7004	OFFICE OF EMERGENCY OVERTIME	\$5,000.00	\$3,516.58	\$5,000.00	\$6,391.95	\$0.00	\$620.49	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2600-2630 (2630) 7006	OFFICE OF EMERGENCY HOLIDAY PAY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2600-2630 (2630) 7009	OFFICE OF EMERGENCY EDUCATION IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2600-2630 (2630) 7011	OFFICE OF EMERGENCY TRAINING PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2600-2630 (2630) 7012	OFFICE OF EMERGENCY OTHER COMPEN	\$0.00	\$297.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.00	\$6,454.00		\$6,454.00	\$4,901.00		\$4,901.00	
001-20-2600-2630 (2630) 7016	OFFICE OF EMERGENCY VACATION/COM	\$0.00	\$0.00	\$0.00	\$2,625.93	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2600-2630 (2630) 7031	OFFICE OF EMERGENCY RETIREMENT	\$4,343.00	\$3,469.28	\$8,368.00	\$6,944.33	\$8,185.00	\$8,031.59	\$10,169.00	\$10,169.00		\$10,169.00	\$9,607.00		\$9,607.00	
001-20-2600-2630 (2630) 7032	OFFICE OF EMERGENCY SOCIAL SECUR	\$5,167.00	\$4,848.36	\$7,839.00	\$7,956.70	\$8,159.00	\$7,926.59	\$8,305.22	\$7,551.00		\$8,305.22	\$7,301.00		\$7,301.00	
001-20-2600-2630 (2630) 7033	OFFICE OF EMERGENCY EMPLOYEE GRO	\$15,000.00	\$15,460.64	\$2,100.00	\$2,446.92	\$1,069.00	\$3,678.74	\$2,508.00	\$2,990.00		\$2,990.00	\$3,630.00		\$3,630.00	
001-20-2600-2630 (2630) 7034	OFFICE OF EMERGENCY UNEMPLOYMENT	\$699.00	\$1,466.09	\$3,484.00	\$3,547.15	\$3,626.00	\$3,482.01	\$3,691.21	\$1,138.00		\$1,138.00	\$3,197.00		\$3,197.00	
001-20-2600-2630 (2630) 7035	OFFICE OF EMERGENCY WORKER'S COM	\$475.00	\$328.24	\$450.00	\$302.78	\$336.00	\$336.00	\$128.08	\$373.00		\$373.00	\$400.00		\$400.00	
001-20-2600-2630 (2630) 7050	OFFICE OF EMERGENCY CLOTHING/PER	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2600-2630 (2630) 7060	OFFICE OF EMERGENCY COMMUNICATIO	\$1,200.00	\$1,212.41	\$3,052.00	\$1,495.52	\$2,500.00	\$1,801.56	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00		\$2,500.00	
001-20-2600-2630 (2630) 7120	OFFICE OF EMERGENCY MAINTENANCE	\$2,900.00	\$7,708.32	\$3,500.00	\$1,741.93	\$3,000.00	\$1,459.98	\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00		\$3,000.00	
001-20-2600-2630 (2630) 7130	OFFICE OF EMERGENCY MAINT/IMPROV	\$19,000.00	\$495.64	\$1,600.00	\$67.81	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2600-2630 (2630) 7160	OFFICE OF EMERGENCY OFFICE EXPEN	\$7,000.00	\$958.85	\$8,621.00	\$8,039.61	\$5,127.00	\$4,830.88	\$5,127.00	\$8,450.00		\$8,450.00	\$6,000.00		\$6,000.00	
001-20-2600-2630 (2630) 7180	OFFICE OF EMERGENCY PROFESSIONAL	\$3,600.00	\$0.00	\$3,600.00	\$10,063.12	\$3,000.00	\$3,770.00	\$8,420.00	\$8,900.00		\$8,900.00	\$0.00		\$0.00	
001-20-2600-2630 (2630) 7210	OFFICE OF EMERGENCY RENTS & LEAS	\$0.00	\$0.00	\$1,000.00	\$750.00	\$7,800.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$3,900.00		\$3,900.00	
001-20-2600-2630 (2630) 7230	OFFICE OF EMERGENCY SPECIAL DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2600-2630 (2630) 7250	OFFICE OF EMERGENCY TRANSPORTATI	\$6,042.00	\$1,988.02	\$5,000.00	\$1,196.89	\$2,500.00	\$2,478.61	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00		\$2,500.00	
001-20-2600-2630 (2630) 7294	OFFICE OF EMERGENCY CONTRIB	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
001-20-2600-2630 (2630) 7321	OFFICE OF EMERGENCY CONTRIB TO O	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$								

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR		PRIOR YEAR		PRIOR YEAR		BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	RECOMMENDED	2012-2013						
<b>OES GRANT FUNDING</b>															
135-20-2100-8380 (8380) 7120	HSGP MAINT. OF EQUIP											\$5,000.00			\$0.00
135-20-2100-8380 (8380) 7160	HSGP OFFICE EXPENSE					\$19,238.00	\$2,297.73					\$10,000.00			\$5,000.00
135-20-2100-8380 (8380) 7180	HSGP PROFESSIONAL/SPECIALI											\$0.00			\$10,000.00
135-20-2100-8380 (8380) 7250	HSGP TRANSPORTATION & TRAV (TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,349.00	\$13,349.00		\$13,349.00	\$10,000.00			\$10,000.00
135-20-2100-8380 (8380) 7870	HSGP FIXED ASSET MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,060.87	\$6,500.00	\$6,500.00		\$6,500.00	\$10,000.00			\$10,000.00
135-20-2100-8311 (8311) 7120	HSGP MAINTENANCE OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$37,258.00	\$0.00	\$40,562.00	\$40,562.00		\$40,562.00	\$5,000.00			\$5,000.00
135-20-2100-8311 (8311) 7160	HSGP OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$4,609.12				\$0.00	\$2,000.00			\$2,000.00
135-20-2100-8311 (8311) 7180	HSGP PROFESSIONAL/SPECIALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$15,742.00	\$8,260.00	\$12,740.00	\$12,740.00		\$12,740.00	\$19,000.00			\$19,000.00
135-20-2100-8311 (8311) 7250	HSGP TRANSPORTATION & TRAV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,226.00	\$15,226.00		\$15,226.00	\$10,000.00			\$10,000.00
135-20-2100-8311 (8311) 7870	HSGP FIXED ASSET											\$8,000.00			\$8,000.00
135-20-2100-8390 (8390) 7060	HSGP COMMUNICATIONS											\$0.00			\$0.00
135-20-2100-8390 (8390) 7120	HSGP MAINTENANCE OF EQUIP											\$5,000.00			\$5,000.00
135-20-2100-8390 (8390) 7160	HSGP OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.24	\$27,000.00	\$27,000.00		\$27,000.00	\$8,000.00			\$8,000.00
135-20-2100-8390 (8390) 7180	HSGP PROFESSIONAL AND SPECIALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		\$15,000.00	\$0.00			\$0.00
135-20-2100-8390 (8390) 7250	HSGP TRANSPORTATION & TRAV	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00		\$15,000.00	\$5,000.00			\$5,000.00
135-20-2100-8390 (8390) 7870	HSGP FIXED ASSET					\$90,000.00	\$51,722.65					\$5,000.00			\$5,000.00
<b>TOTAL</b>		<b>\$119,895.00</b>	<b>\$63,113.59</b>	<b>\$234,091.00</b>	<b>\$108,896.47</b>	<b>\$207,238.00</b>	<b>\$93,158.73</b>	<b>\$145,377.00</b>	<b>\$145,377.00</b>			<b>\$102,000.00</b>	<b>\$0.00</b>		<b>\$102,000.00</b>
<b>CRIMINAL LAB</b>															
160 (10) 7421 CRIMINAL LAB	XFR (NR)- GEN FUND					\$0.00	\$1,715.00					\$0.00			\$0.00
160 (10) 7900 CRIMINAL LAB	CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>CRIMINAL JUSTICE TEMP CONST</b>															
165 (10) 7130 CRIM JUSTICE TEMP CON	STRUCTURE MAINTENANCE	\$77,690.26	\$0.00	\$24,200.00	\$15,709.17	\$24,200.00	\$23,284.37	\$25,000.00	\$25,000.00		\$25,000.00	\$26,000.00			\$26,000.00
165 (10) 7900 CRIM JUSTICE TEMP CON	CONTINGENCY FUNDS	\$0.00	\$77,690.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$77,690.26</b>	<b>\$77,690.26</b>	<b>\$24,200.00</b>	<b>\$15,709.17</b>	<b>\$24,200.00</b>	<b>\$23,284.37</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>			<b>\$26,000.00</b>	<b>\$0.00</b>		<b>\$26,000.00</b>
<b>CIVIL TRUST</b>															
4603 (0004) 7120 CIVIL TRUST	MAINTENANCE OF EQUIP					\$0.00	\$450.61				\$0.00	\$3,000.00	\$ 5,000.00	\$ 2,000.00	\$5,000.00
4603 (0004) 7160 CIVIL TRUST	OFFICE EXPENSE					\$0.00	\$3,787.28				\$0.00	\$0.00			\$0.00
4603 (0004) 7230 CIVIL TRUST	SPECIAL DEPT EXPENSE	\$0.00	\$1,702.00	\$0.00	\$0.00	\$9,500.00	\$560.80	\$9,500.00	\$9,500.00		\$9,500.00	\$0.00			\$0.00
4603 (0004) 7250 CIVIL TRUST	TRANS. AND TRAVEL					\$0.00	\$1,136.06				\$0.00	\$5,000.00			\$5,000.00
4603 (0004) 7300 CIVIL TRUST											\$0.00	\$0.00			\$0.00
4603 (0004) 7421 CIVIL TRUST	INTERFND XFR(NR)-GEN FUND			\$6,816.00	\$0.00	\$0.00	\$717.58				\$0.00	\$0.00			\$0.00
4603 (0004) 7871 CIVIL TRUST	FIXED ASSET TECH			\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$12,000.00	\$ 15,000.00	\$ 3,000.00	\$15,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$1,702.00</b>	<b>\$6,816.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$6,652.33</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>			<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$25,000.00</b>
<b>INMATE WELFARE FUND</b>															
4741 (0004) 7230 INMATE WELFARE FU	SPECIAL DEPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$351.85	\$4,000.00	\$4,000.00		\$4,000.00	\$5,000.00			\$5,000.00
4741 (0004) 7300 INMATE WELFARE FU	INMATE WELFARE											\$0.00			\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$351.85</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>			<b>\$5,000.00</b>	<b>\$0.00</b>		<b>\$5,000.00</b>
<b>DOJ-LIFESCAN</b>															
4743 (0004) 7180 DOJ-LIFESCAN	PROFESSIONAL/SPECIALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$21,941.78	\$25,000.00	\$25,000.00		\$25,000.00	\$0.00			\$0.00
4743 (0004) 7160 DOJ-LIFESCAN	OFFICE EXPENSE					\$0.00	\$27.84				\$0.00	\$0.00			\$0.00
4743 (0004) 7230 DOJ-LIFESCAN	SPECIAL DEPT EXPENSE	\$0.00	\$13,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$18,000.00			\$18,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$13,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$21,969.62</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>			<b>\$18,000.00</b>	<b>\$0.00</b>		<b>\$18,000.00</b>
Leo Fernandez/Cheryl Blair-6325															
<b>PROBATION</b>															
001-20-2200-2220 (2220) 7001	PROBATION REGULAR SALARIES & WAG	\$196,436.00	\$237,141.00	\$181,119.00	\$181,119.12	\$174,897.00	\$166,694.85	\$198,910.08	\$198,910.08		\$198,910.08	\$141,500.00			\$141,500.00
001-20-2200-2220 (2220) 7002	PROBATION EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7003	PROBATION TERMINATION/VAC/SICK P	\$0.00	\$2,953.47	\$0.00	\$0.00	\$0.00	\$1,491.07				\$0.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7004	PROBATION OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.08				\$0.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7005	PROBATION BI LINGUAL PAY	\$3,283.00	\$3,282.68	\$0.00	\$1,695.20	\$1,700.00	\$1,695.22	\$1,723.40	\$1,723.40		\$1,723.40	\$1,723.00			\$1,723.00
001-20-2200-2220 (2220) 7010	PROBATION STANDBY/ON-CALL PAY	\$23,500.00	\$20,819.25	\$19,988.00	\$20,601.00	\$0.00	\$1,737.00				\$0.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7012	PROBATION OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.00	\$2,268.00		\$2,268.00	\$1,764.00			\$1,764.00
001-20-2200-2220 (2220) 7016	PROBATION VACATION/COMP BUY OUT	\$3,000.00	\$0.00	\$0.00	\$1,701.28	\$7,931.00	\$12,150.06	\$8,869.00	\$8,869.00		\$8,869.00	\$6,522.00			\$6,522.00
001-20-2200-2220 (2220) 7031	PROBATION RETIREMENT	\$19,007.00	\$20,908.99	\$18,344.00	\$19,469.27	\$20,804.44	\$19,593.25	\$27,176.44	\$27,176.44		\$27,176.44	\$18,648.00			\$18,648.00
001-20-2200-2220 (2220) 7032	PROBATION SOCIAL SECURITY	\$16,662.00	\$19,234.12	\$15,915.00	\$15,620.15	\$11,460.84	\$14,866.02	\$13,022.91	\$13,022.91		\$13,022.91	\$11,590.00			\$11,590.00
001-20-2200-2220 (2220) 7033	PROBATION EMPLOYEE GROUP INSURAN	\$63,195.00	\$76,373.39	\$46,759.00	\$47,510.82	\$62,532.52	\$54,293.69	\$64,067.55	\$64,067.55		\$64,067.55	\$35,857.00			\$35,857.00
001-20-2200-2220 (2220) 7034	PROBATION UNEMPLOYMENT INSURANCE	\$2,394.00	\$5,571.18	\$8,613.00	\$7,110.06	\$6,216.28	\$6,479.99	\$1,071.00	\$1,071.00		\$1,071.00	\$1,071.00			\$1,071.00
001-20-2200-2220 (2220) 7035	PROBATION WORKER'S COMP FUND	\$9,743.00	\$9,468.67	\$0.00	\$5,556.22	\$6,982.00	\$6,982.00	\$5,121.30	\$5,121.30		\$5,121.30	\$4,097.00			\$4,097.00
001-20-2200-2220 (2220) 7050	PROBATION CLOTHING/PERSONAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00



EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR	ACTUALS	PRIOR YEAR	ACTUALS	PRIOR YEAR	ACTUALS	BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	COMMITTEE RECOMMENDED 2012-2013	APPROVED 2012-2013						
001-20-2200-2220 (2220) 7060	PROBATION COMMUNICATIONS	\$5,000.00	\$4,411.37	\$5,000.00	\$5,000.00	\$5,000.00	\$5,639.29	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00			\$5,000.00
001-20-2200-2220 (2220) 7120	PROBATION MAINTENANCE OF EQUIPME	\$1,000.00	\$480.50	\$1,000.00	\$2,489.08	\$1,000.00	\$556.99	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00			\$1,000.00
001-20-2200-2220 (2220) 7130	PROBATION MAINT/IMPROV OF STRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7150	PROBATION MEMBERSHIPS	\$1,441.00	\$1,441.00	\$1,441.00	\$1,441.00	\$2,191.00	\$1,441.00	\$1,441.00	\$1,441.00		\$1,441.00	\$1,500.00			\$1,500.00
001-20-2200-2220 (2220) 7160	PROBATION OFFICE EXPENSE	\$2,500.00	\$3,920.50	\$2,500.00	\$2,109.47	\$2,000.00	\$2,413.14	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00			\$2,500.00
001-20-2200-2220 (2220) 7180	PROBATION PROFESSIONAL/SPECIALIZ	\$10,000.00	\$15,039.32	\$20,000.00	\$1,612.38	\$43,540.00	\$22,881.49	\$21,000.00	\$21,000.00		\$21,000.00	\$24,000.00			\$24,000.00
001-20-2200-2220 (2220) 7190	PROBATION PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7210	PROBATION RENTS & LEASES	\$29,000.00	\$28,000.68	\$29,000.00	\$29,056.68	\$14,000.00	\$13,250.50	\$14,000.00	\$14,000.00		\$14,000.00	\$15,000.00			\$15,000.00
001-20-2200-2220 (2220) 7234	PROBATION DEPT EXPENSE - TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.00	\$4,978.16	\$6,050.00	\$6,050.00		\$6,050.00	\$6,050.00			\$6,050.00
001-20-2200-2220 (2220) 7250	PROBATION TRANSPORTATION & TRAVE	\$1,500.00	\$1,365.16	\$1,000.00	\$1,097.96	\$1,000.00	\$1,540.13	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7255	PROBATION TRANS/TRAVEL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7260	PROBATION UTILITIES	\$5,000.00	\$4,245.32	\$5,500.00	\$3,631.46	\$5,000.00	\$3,979.88	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00			\$5,000.00
001-20-2200-2220 (2220) 7270	PROBATION SUPPORT/CARE OF PE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7294	PROBATION CONTRIB TO OTHER AGENC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7421	PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7429	PROBATION INTERFND XFR(NR)-OPS	\$0.00	\$8,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7526	PROBATION INTERFUND EXP TO CAL	\$0.00	\$644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2200-2220 (2220) 7529	PROBATION INTERFUND EXP TO O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2200-2200 (2200) 7770	PROBATION MACHINERY AND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00			\$2,500.00
001-20-2200-2220 (2220) 7771	PROBATION COMPUTERS & COMP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,099.33	\$0.00	\$0.00		\$0.00	\$2,500.00			\$2,500.00
001-20-2200-2220 (2220) 7870	PROBATION MACHINERY AND EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		\$2,500.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$392,661.00</b>	<b>\$463,403.10</b>	<b>\$356,179.00</b>	<b>\$346,821.15</b>	<b>\$375,061.08</b>	<b>\$352,628.14</b>	<b>\$381,720.68</b>	<b>\$381,720.68</b>	<b>\$0.00</b>	<b>\$381,720.68</b>	<b>\$286,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,822.00</b>
<b>COURT WARDS</b>															
001-40-4100-4110 (4110) 7001	COURT WARDS REGULAR SALARIES & W	\$24,564.00	-\$24,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$34,752.00			\$34,752.00
001-40-4100-4110 (4110) 7002	COURT WARDS EXTRA HELP	\$15,000.00	\$9,271.50	\$15,000.00	\$10,358.25	\$19,638.00	\$9,311.00	\$15,000.00	\$15,000.00		\$15,000.00	\$25,000.00			\$25,000.00
001-40-4100-4110 (4110) 7004	COURT WARDS OVERTIME	\$0.00	\$972.61	\$0.00	\$0.00	\$0.00	\$435.86	\$1,616.00	\$1,616.00		\$1,616.00	\$1,616.00			\$1,616.00
001-40-4100-4110 (4110) 7010	COURT WARDS STANDBY/ON-CALL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$27,807.92	\$18,810.00	\$23,500.00	\$23,500.00		\$23,500.00	\$23,500.00			\$23,500.00
001-40-4100-4110 (4110) 7012	COURT WARDS OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$504.00			\$504.00
001-40-4100-4110 (4110) 7016	COURT WARDS VAC/COMP TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,686.00			\$3,686.00
001-40-4100-4110 (4110) 7031	COURT WARDS RETIREMENT	\$2,993.00	\$230.07	\$0.00	\$428.09	\$4,391.00	\$696.30	\$3,293.94	\$3,293.94		\$3,293.94	\$4,793.00			\$4,793.00
001-40-4100-4110 (4110) 7032	COURT WARDS SOCIAL SECURITY	\$1,148.00	\$713.81	\$0.00	\$777.31	\$2,387.00	\$1,525.96	\$3,068.87	\$3,068.87		\$3,068.87	\$4,892.00			\$4,892.00
001-40-4100-4110 (4110) 7033	COURT WARDS EMPLOYEE GROUP INSUR	\$4,805.00	\$1,162.13	\$0.00	\$1,919.37	\$0.00	\$2,551.11	\$0.00	\$0.00		\$0.00	\$16,721.00			\$16,721.00
001-40-4100-4110 (4110) 7034	COURT WARDS UNEMPLOYMENT INSURAN	\$2,458.00	\$209.19	\$0.00	\$352.20	\$1,309.00	\$723.84	\$238.00	\$238.00		\$238.00	\$238.00			\$238.00
001-40-4100-4110 (4110) 7035	COURT WARDS WORKER'S COMP FUND	\$785.00	\$0.00	\$765.00	\$0.00	\$765.00	\$0.00	\$128.00	\$128.00		\$128.00	\$1,024.00			\$1,024.00
001-40-4100-4110 (4110) 7060	COURT WARDS COMMUNICATIONS	\$1,500.00	\$1,150.82	\$1,000.00	\$987.81	\$960.00	\$1,014.01	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00			\$1,000.00
001-40-4100-4110 (4110) 7120	COURT WARDS MAINTENANCE OF EQUIP	\$2,500.00	\$1,559.15	\$8,144.00	\$6,913.42	\$2,500.00	\$3,734.96	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00			\$2,500.00
001-40-4100-4110 (4110) 7160	COURT WARDS OFFICE EXPENSE	\$0.00	\$37.50	\$5,000.00	\$744.50	\$2,000.00	\$3,672.96	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00			\$2,500.00
001-40-4100-4110 (4110) 7180	COURT WARDS PROFESSIONAL/SPECIAL	\$0.00	\$0.00	\$0.00	\$95.62	\$0.00	\$47.47	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-40-4100-4110 (4110) 7250	COURT WARDS TRANSPORTATION/TRAVEL	\$15,000.00	\$7,062.21	\$20,000.00	\$10,911.12	\$15,000.00	\$13,203.28	\$15,000.00	\$15,000.00		\$15,000.00	\$10,000.00			\$10,000.00
001-40-4100-4110 (4110) 7270	COURT WARDS SUPPORT/CARE OF PERS	\$50,000.00	\$42,480.07	\$48,141.00	\$46,833.17	\$50,000.00	\$29,152.89	\$49,762.00	\$49,762.00		\$49,762.00	\$49,762.00			\$49,762.00
001-40-4100-4110 (4110) 7271	COURT WARDS YOUTH AUTHORITY	\$2,500.00	\$2,556.00	\$2,560.00	\$2,544.00	\$2,550.00	\$1,290.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-40-4100-4110 (4110) 7294	COURT WARDS CONTRIB TO OTHER AGE	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-40-4100-4110 (4110) 7525	COURT WARDS INTERFUND EXP TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-40-4100-4110 (4110) 7529	COURT WARDS INTERFUND EXP TO OPS	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$166,653.00</b>	<b>\$42,841.06</b>	<b>\$100,610.00</b>	<b>\$82,911.86</b>	<b>\$129,307.92</b>	<b>\$87,444.64</b>	<b>\$46,716.81</b>	<b>\$117,606.89</b>	<b>\$0.00</b>	<b>\$117,606.89</b>	<b>\$182,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,488.00</b>
<b>COURT WARDS TRUST</b>															
4695 (0004) 7180 COURT WARDS TRUST	PROFESSIONAL/SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,668.25	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
4695 (0004) 7300 COURT WARDS TRUST	EXPENDITURES	\$0.00	\$39,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
4695 (0004) 7421 COURT WARDS TRUST	INTERFND XFR(NR)-GEN FUND	\$0.00	\$80,313.73	\$67,405.00	\$120,500.00	\$52,099.33	\$130,606.98	\$130,606.98	\$130,606.98		\$130,606.98	\$86,456.00			\$86,456.00
4695 (0004) 7521 COURT WARDS TRUST	INTERFUND EXP TO GE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,933.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
4695 (0004) 7770 COURT WARDS TRUST	MACHINERY AND EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.19	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$119,811.73</b>	<b>\$67,405.00</b>	<b>\$0.00</b>	<b>\$120,500.00</b>	<b>\$153,488.77</b>	<b>\$0.00</b>	<b>\$130,606.98</b>		<b>\$130,606.98</b>	<b>\$86,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,456.00</b>
<b>PROBATION-BIP</b>															
4697 (0004) 7180 PROBATION-BIP	PROFESSIONAL/SPECIALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$17,570.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
4697 (0004) 7300 PROBATION-BIP	EXPENDITURES	\$0.00	\$18,635.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$18,635.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$17,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMERGENCY ASSISTANCE PROBATION</b>															
4698 (0004) 7421 EMERGENCY ASSISTANC	INTERFND XFR(NR)-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CCPIF</b>															
4696-0002 (0002) 7180	CCPIF PROFESSIONAL/SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$33,841.00	\$39,000.00	\$5,159.00	\$39,000.00
4696-0002 (0002) 7294</															

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted			
		BUDGET 2009-2010	ACTUALS 2009-2010	BUDGET 2010-2011	ACTUALS 2010-2011	BUDGET 2011-2012							ACTUALS 2011-2012	BUDGET COMMITTEE RECOMMENDED 2012-2013	APPROVED 2012-2013
Joe Moreo/Susie Philpott-6401															
AGRICULTURE COMMISSIONER															
001-20-2500-2510 (2510) 7001	AGRICULTURAL COMMISSIONER REGULA	\$222,310.00	\$230,855.99	\$179,688.00	\$180,178.07	\$196,074.35	\$194,096.49	\$196,122.00	\$196,122.00	\$24,000.00	\$220,122.00	\$203,639.00	\$219,041.00	\$219,041.00	
001-20-2500-2510 (2510) 7002	AGRICULTURAL COMMISSIONER EXTRA	\$85,350.00	\$80,016.25	\$105,500.00	\$71,608.00	\$65,000.00	\$59,756.25	\$83,000.00	\$83,000.00	-\$5,530.00	\$77,470.00	\$73,000.00	\$73,000.00	\$73,000.00	
001-20-2500-2510 (2510) 7003	AGRICULTURAL COMMISSIONER TERMIN	\$0.00	\$1,771.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	
001-20-2500-2510 (2510) 7004	AGRICULTURAL COMMISSIONER OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-20-2500-2510 (2510) 7005	AGRICULTURAL COMMISSIONER BI LIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-20-2500-2510 (2510) 7012	AGRICULTURAL COMMISSIONER OTHER	\$1,600.00	\$2,118.12	\$0.00	\$900.00	\$900.00	\$750.00	\$7,139.00	\$7,139.00		\$7,139.00	\$7,527.00	\$7,527.00	\$7,527.00	
001-20-2500-2510 (2510) 7016	AGRICULTURAL COMMISSIONER VACATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,530.00	\$5,530.00	\$0.00	\$0.00	\$0.00	
001-20-2500-2510 (2510) 7031	AGRICULTURAL COMMISSIONER RETIRE	\$21,771.00	\$22,767.93	\$18,393.00	\$19,496.44	\$22,380.36	\$23,478.10	\$27,381.00	\$27,381.00		\$27,381.00	\$27,213.00	\$27,213.00	\$27,213.00	
001-20-2500-2510 (2510) 7032	AGRICULTURAL COMMISSIONER SOCIAL	\$23,450.00	\$24,410.05	\$21,222.00	\$18,636.79	\$21,272.36	\$19,435.63	\$21,899.00	\$21,899.00		\$21,899.00	\$22,173.00	\$22,173.00	\$22,173.00	
001-20-2500-2510 (2510) 7033	AGRICULTURAL COMMISSIONER EMPLOY	\$63,147.00	\$74,320.33	\$41,284.00	\$52,470.50	\$55,782.00	\$55,612.73	\$54,951.00	\$54,951.00		\$54,951.00	\$49,676.61	\$49,676.61	\$49,676.61	
001-20-2500-2510 (2510) 7034	AGRICULTURAL COMMISSIONER UNEMPL	\$3,311.00	\$6,230.09	\$9,405.00	\$7,417.29	\$9,423.52	\$8,045.45	\$0.00	\$0.00		\$0.00	\$2,856.00	\$2,856.00	\$2,856.00	
001-20-2500-2510 (2510) 7035	AGRICULTURAL COMMISSIONER WORKER	\$13,000.00	\$19,752.46	\$20,000.00	\$48,516.38	\$53,853.00	\$53,853.00	\$53,853.00	\$53,853.00		\$53,853.00	\$53,853.00	\$53,853.00	\$53,853.00	
001-20-2500-2510 (2510) 7040	AGRICULTURAL COMMISSIONER AGRICU	\$111,050.00	\$15,860.66	\$100,056.00	\$63,063.24	\$81,000.00	\$59,147.88	\$68,000.00	\$68,000.00	-\$4,472.00	\$63,528.00	\$68,000.00	\$68,000.00	\$68,000.00	
001-20-2500-2510 (2510) 7050	AGRICULTURAL COMMISSIONER CLOTHING	\$750.00	\$1,333.15	\$1,227.00	\$1,667.51	\$1,500.00	\$1,937.37	\$1,500.00	\$1,500.00		\$1,500.00	\$2,200.00	\$2,200.00	\$2,200.00	
001-20-2500-2510 (2510) 7060	AGRICULTURAL COMMISSIONER COMMUN	\$6,500.00	\$8,462.55	\$6,500.00	\$6,843.94	\$6,500.00	\$6,573.11	\$6,500.00	\$6,500.00		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
001-20-2500-2510 (2510) 7120	AGRICULTURAL COMMISSIONER MAINTN	\$15,000.00	\$12,779.27	\$15,000.00	\$18,926.76	\$15,000.00	\$17,799.07	\$15,000.00	\$15,000.00		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
001-20-2500-2510 (2510) 7130	AGRICULTURAL COMMISSIONER MAINT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
001-20-2500-2510 (2510) 7150	AGRICULTURAL COMMISSIONER MEMBER	\$2,125.00	\$2,075.00	\$2,250.00	\$2,325.00	\$3,000.00	\$2,325.00	\$3,500.00	\$3,500.00		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
001-20-2500-2510 (2510) 7160	AGRICULTURAL COMMISSIONER OFFICE	\$2,500.00	\$3,962.19	\$2,500.00	\$2,530.94	\$2,500.00	\$2,793.85	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
001-20-2500-2510 (2510) 7180	AGRICULTURAL COMMISSIONER PROFES	\$0.00	\$0.00	\$63,000.00	\$35,000.00	\$57,000.00	\$24,046.00	\$40,000.00	\$40,000.00	\$16,500.00	\$56,500.00	\$73,395.00	\$73,395.00	\$73,395.00	
001-20-2500-2510 (2510) 7210	AGRICULTURAL COMMISSIONER RENTS	\$2,650.00	\$3,141.06	\$2,650.00	\$2,657.82	\$3,130.00	\$2,899.44	\$2,650.00	\$2,650.00		\$2,650.00	\$3,500.00	\$3,500.00	\$3,500.00	
001-20-2500-2510 (2510) 7230	AGRICULTURAL COMMISSIONER SPECIA	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
001-20-2500-2510 (2510) 7250	AGRICULTURAL COMMISSIONER TRANSP	\$35,000.00	\$27,389.12	\$34,875.00	\$37,484.63	\$35,000.00	\$40,541.84	\$35,000.00	\$35,000.00		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
001-20-2500-2510 (2510) 7260	AGRICULTURAL COMMISSIONER UTILIT	\$1,500.00	\$1,845.87	\$1,500.00	\$1,901.69	\$2,500.00	\$2,368.73	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
001-20-2500-2510 (2510) 7294	AGRICULTURAL COMMISSIONER CONTRI	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
001-20-2500-2510 (2510) 7526	AGRICULTURAL COMMISSIONER INTERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
001-20-2500-2510 (2510) 7529	AGRICULTURAL COMMISSIONER INTERF	\$0.00	\$376.00	\$0.00	\$141.00	\$0.00	\$517.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
001-20-2500-2510 (2510) 7771	AGRICULTURAL COMMISSIONER COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.72	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
001-20-2500-2510 (2510) 7870	AGRICULTURAL COMMISSIONER MACHIN	\$0.00	\$0.00	\$3,314.00	\$3,309.82	\$0.00	\$0.00	\$0.00	\$0.00	\$81,948.00	\$81,948.00	\$81,948.00	\$81,948.00	\$81,948.00	
<b>TOTAL</b>		<b>\$646,014.00</b>	<b>\$574,542.38</b>	<b>\$628,364.00</b>	<b>\$575,075.82</b>	<b>\$631,815.59</b>	<b>\$578,386.66</b>	<b>\$621,495.00</b>	<b>\$621,495.00</b>	<b>\$117,976.00</b>	<b>\$739,471.00</b>	<b>\$657,732.61</b>	<b>\$219,041.00</b>	<b>\$15,402.00</b>	<b>\$673,134.61</b>
LOOKOUT P.A.D.															
240 (0008) 7275 LOOKOUT PEST	ABATE.DIST. SERVICE & SUPPLIES B	\$4,239.00	\$45.00	\$4,259.00	\$0.00	\$4,259.00	\$0.00	\$3,120.00	\$3,120.00		\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00	
240 (0008) 7521 LOOKOUT PEST	ABATE.DIST. INTERFUND EXP TO GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.00	\$35.00	\$35.00		\$35.00	\$35.00	\$35.00	\$35.00	
240 (0008) 7870 LOOKOUT PEST	ABATE.DIST. MACHINERY AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
240 (0008) 7901 LOOKOUT PEST	ABATE.DIST. DEBT SERVICE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>		<b>\$4,239.00</b>	<b>\$45.00</b>	<b>\$4,259.00</b>	<b>\$0.00</b>	<b>\$4,259.00</b>	<b>\$3,624.00</b>	<b>\$3,155.00</b>	<b>\$3,155.00</b>		<b>\$3,155.00</b>	<b>\$3,155.00</b>	<b>\$0.00</b>	<b>\$3,155.00</b>	
STRONGHOLD NEWELL P.A.D.															
241 (0008) 7040 STRONGHOLD NEWELL	AGRICULTURE	\$26,000.00	\$46.80	\$20,000.00	\$0.00	\$20,000.00	\$8,873.12	\$20,000.00	\$20,000.00	-\$1,000.00	\$19,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
241 (0008) 7120 STRONGHOLD NEWELL	MAINTENANCE OF EQUIP	\$5,000.00	\$32.99	\$1,000.00	\$0.00	\$1,000.00	\$251.09	\$1,000.00	\$1,000.00		\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
241 (0008) 7160 STRONGHOLD NEWELL	OFFICE EXPENSE	\$500.00	\$647.02	\$1,000.00	\$0.00	\$500.00	\$336.25	\$500.00	\$500.00		\$500.00	\$380.00	\$380.00	\$380.00	
241 (0008) 7250 STRONGHOLD NEWELL	TRANSPORTATION & TRAVEL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
241 (0008) 7260 STRONGHOLD NEWELL	UTILITIES	\$0.00	\$448.53	\$0.00	\$0.00	\$0.00	\$448.53	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
241 (0008) 7521 STRONGHOLD NEWELL	INTERFUND EXP TO GEN	\$0.00	\$10,310.69	\$0.00	\$0.00	\$0.00	\$10,003.98	\$0.00	\$0.00		\$0.00	\$120.00	\$120.00	\$120.00	
241 (0008) 7870 STRONGHOLD NEWELL	MACHINERY AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
241 (0008) 7901 STRONGHOLD NEWELL	DEBT SERVICE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>		<b>\$34,000.00</b>	<b>\$11,037.50</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$19,912.97</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>		<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	
AIR POLLUTION															
250 (0007) 7001 MODOC CO. AIR POLL	REGULAR SALARIES & WA	\$8,472.00	\$0.00	\$50,055.00	\$0.00	\$49,452.00	\$49,877.62	\$52,460.00	\$52,460.00		\$52,460.00	\$53,175.00	\$53,175.00	\$53,175.00	
250 (0007) 7003 MODOC CO. AIR POLL	TERMINATION/VAC/SICK	\$3,600.00	\$2,500.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
250 (0007) 7005 MODOC CO. AIR POLL	BI LINGUAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
250 (0007) 7012 MODOC CO. AIR POLL	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00		\$1,260.00	\$1,109.00	\$1,109.00	\$1,109.00	
250 (0007) 7031 MODOC CO. AIR POLL	RETIREMENT	\$0.00	\$132.89	\$5,352.00	\$0.00	\$5,885.00	\$6,250.41	\$7,153.00	\$7,153.00		\$7,153.00	\$6,871.00	\$6,871.00	\$6,871.00	
250 (0007) 7032 MODOC CO. AIR POLL	SOCIAL SECURITY	\$800.00	\$850.00	\$3,829.00	\$0.00	\$3,783.00	\$3,769.54	\$4,110.00	\$4,110.00		\$4,110.00	\$4,153.00	\$4,153.00	\$4,153.00	
250 (0007) 7033 MODOC CO. AIR POLL	EMPLOYEE GROUP INSURA	\$0.00	\$0.00	\$12,537.00	\$0.00	\$12,826.00	\$11,883.27	\$12,432.00	\$12,432.00		\$12,432.00	\$12,353.00	\$12,353.00	\$12,353.00	
250 (0007) 7034 MODOC CO. AIR POLL	UNEMPLOYMENT INSURANC	\$700.00	\$553.71	\$1,702.00	\$0.00	\$1,681.00	\$1,576.49	\$0.00	\$0.00		\$0.00	\$238.00	\$238.00	\$238.00	
250 (0007) 7035 MODOC CO. AIR POLL	WORKER'S COMP FUND	\$0.00	\$0.00	\$300.00	\$0.00	\$132.00	\$132.00	\$132.00	\$132.00		\$132.00	\$132.00	\$132.00	\$132.00	
250 (0007) 7040 MODOC CO. AIR POLL	OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.00	\$1,953.00		\$1,953.00	\$3,783.00	\$3,783.00	\$3,783.00	
250 (0007) 7050 MODOC CO. AIR POLL	CLOTHING/PERSONAL SUP	\$250.00	\$155.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
250 (0007) 7060 MODOC CO. AIR POLL	COMMUNICATIONS	\$275.00	\$328.24	\$2,120.00	\$0.00	\$2,000.00	\$1,354.50	\$2,500.00	\$2,500.00		\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	
250 (0007) 7101 MODOC CO. AIR POLL	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.0										

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR		PRIOR YEAR		PRIOR YEAR		BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013						
250 (0007) 7250 MODOC CO. AIR POLL	TRANSPORTATION & TRAV	\$0.00	\$27.96	\$3,000.00		\$4,000.00	\$5,450.87	\$6,000.00	\$6,000.00	-\$2,475.00	\$3,525.00	\$4,500.00			\$4,500.00
250 (0007) 7260 MODOC CO. AIR POLL	UTILITIES	\$0.00	\$0.00	\$1,200.00		\$1,200.00	\$790.04	\$2,000.00	\$2,000.00		\$2,000.00	\$1,700.00			\$1,700.00
250 (0007) 7294 MODOC CO. AIR POLL	CONTRIB TO OTHER AGEN	\$0.00	\$1,718.72	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
250 (0007) 7870 MODOC CO. AIR POLL	MACHINERY AND EQUIPME	\$44,738.00	\$44,362.96	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
250 (0007) 7900 MODOC CO. AIR POLL	CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$85,052.00</b>	<b>\$76,905.94</b>	<b>\$83,950.00</b>	<b>\$0.00</b>	<b>\$85,909.00</b>	<b>\$87,312.82</b>	<b>\$93,950.00</b>	<b>\$95,903.00</b>		<b>-\$645.00</b>	<b>\$95,258.00</b>	<b>\$92,392.00</b>	<b>\$0.00</b>	<b>\$92,392.00</b>
Melissa Carnahan-7651															\$0.00
<b>PLANNING</b>															\$0.00
001-20-2600-2650 (2650) 7001	PLANNING DEPARTMENT REGULAR SALA	\$126,060.00	\$124,811.17	\$134,744.00	\$121,994.40	\$118,349.00	\$119,575.12	\$134,164.20	\$134,164.20	-\$29,878.76	\$104,285.44	\$128,490.00			\$128,490.00
001-20-2600-2650 (2650) 7002	PLANNING DEPARTMENT EXTRA HELP	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$2,571.80	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00			\$0.00
001-20-2600-2650 (2650) 7003	PLANNING DEPARTMENT TERMINATION/	\$0.00	\$324.04	\$0.00	\$31.86	\$0.00	\$79.59	\$0.00	\$0.00	\$4,805.30	\$4,805.30	\$0.00			\$0.00
001-20-2600-2650 (2650) 7004	PLANNING DEPARTMENT OVERTIME	\$0.00	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2600-2650 (2650) 7012	PLANNING DEPARTMENT OTHER COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$1,512.00		\$1,512.00	\$907.20			\$907.20
001-20-2600-2650 (2650) 7016	PLANNING DEPARTMENT VACATION/COM	\$0.00	\$145.29	\$0.00	\$0.00	\$0.00	\$2,705.50	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2600-2650 (2650) 7031	PLANNING DEPARTMENT RETIREMENT	\$13,750.00	\$12,222.78	\$14,228.00	\$13,043.61	\$14,084.11	\$14,538.64	\$17,422.60	\$17,422.60		\$17,422.60	\$19,065.11			\$19,065.11
001-20-2600-2650 (2650) 7032	PLANNING DEPARTMENT SOCIAL SECUR	\$10,750.00	\$9,582.85	\$8,069.00	\$9,253.66	\$7,143.57	\$9,427.11	\$10,263.56	\$10,263.56		\$10,263.56	\$9,830.00			\$9,830.00
001-20-2600-2650 (2650) 7033	PLANNING DEPARTMENT EMPLOYEE GRO	\$44,083.00	\$46,004.49	\$39,281.00	\$38,023.47	\$38,000.00	\$33,617.86	\$37,984.20	\$37,984.20		\$37,984.20	\$35,422.00			\$35,422.00
001-20-2600-2650 (2650) 7034	PLANNING DEPARTMENT UNEMPLOYMENT	\$1,600.00	\$2,898.74	\$4,528.00	\$4,151.11	\$4,239.03	\$4,247.65	\$595.00	\$595.00	\$73.46	\$668.46	\$595.00			\$595.00
001-20-2600-2650 (2650) 7035	PLANNING DEPARTMENT WORKER'S COM	\$1,645.00	\$1,421.40	\$1,645.00	\$759.96	\$1,826.00	\$1,826.00	\$2,027.00	\$2,027.00		\$2,027.00	\$2,027.00			\$2,027.00
001-20-2600-2650 (2650) 7060	PLANNING DEPARTMENT COMMUNICATIO	\$2,850.00	\$2,521.34	\$3,600.00	\$3,557.66	\$3,840.00	\$3,581.16	\$3,840.00	\$3,840.00		\$3,840.00	\$3,960.00			\$3,960.00
001-20-2600-2650 (2650) 7090	PLANNING DEPARTMENT HOUSEHOLD EX	\$500.00	\$735.74	\$800.00	\$654.66	\$800.00	\$751.98	\$800.00	\$800.00		\$800.00	\$800.00			\$800.00
001-20-2600-2650 (2650) 7120	PLANNING DEPARTMENT MAINTENANCE	\$1,200.00	\$1,204.00	\$2,100.00	\$1,455.11	\$500.00	\$1,468.85	\$750.00	\$750.00		\$750.00	\$750.00			\$750.00
001-20-2600-2650 (2650) 7130	PLANNING DEPARTMENT MAINT/IMPROV	\$500.00	\$0.00	\$500.00	\$75.68	\$200.00	\$0.00	\$500.00	\$500.00		\$500.00	\$500.00			\$500.00
001-20-2600-2650 (2650) 7150	PLANNING DEPARTMENT MEMBERSHIPS	\$150.00	\$104.00	\$150.00	\$110.00	\$250.00	\$83.00	\$350.00	\$350.00		\$350.00	\$350.00			\$350.00
001-20-2600-2650 (2650) 7160	PLANNING DEPARTMENT OFFICE EXPEN	\$1,000.00	\$924.02	\$1,250.00	\$1,275.24	\$1,000.00	\$1,073.01	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00			\$1,000.00
001-20-2600-2650 (2650) 7180	PLANNING DEPARTMENT PROFESSIONAL	\$15,795.00	\$14,805.48	\$19,500.00	\$22,769.06	\$15,000.00	\$10,699.40	\$15,600.00	\$8,600.00		\$8,600.00	\$15,600.00			\$15,600.00
001-20-2600-2650 (2650) 7190	PLANNING DEPARTMENT PUBLICATIONS	\$1,800.00	\$1,175.00	\$1,500.00	\$1,180.00	\$1,500.00	\$607.00	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00			\$1,500.00
001-20-2600-2650 (2650) 7210	PLANNING DEPARTMENT RENTS & LEAS	\$1,539.60	\$1,740.11	\$2,820.00	\$2,696.41	\$3,921.00	\$4,054.92	\$4,400.00	\$4,400.00		\$4,400.00	\$4,400.00			\$4,400.00
001-20-2600-2650 (2650) 7230	PLANNING DEPARTMENT SPECIAL DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2600-2650 (2650) 7234	PLANNING DEPARTMENT DEPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$550.00	\$1,300.00	\$1,300.00		\$1,300.00	\$1,300.00			\$1,300.00
001-20-2600-2650 (2650) 7250	PLANNING DEPARTMENT TRANSPORTATI	\$1,500.00	\$2,307.13	\$2,500.00	\$2,429.90	\$4,075.00	\$4,438.25	\$3,475.00	\$3,475.00		\$3,475.00	\$3,475.00			\$3,475.00
001-20-2600-2650 (2650) 7255	PLANNING DEPARTMENT TRANS/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$5,000.00			\$5,000.00
001-20-2600-2650 (2650) 7260	PLANNING DEPARTMENT UTILITIES	\$3,075.00	\$3,320.98	\$3,250.00	\$3,300.64	\$4,000.00	\$3,723.13	\$4,200.00	\$4,200.00		\$4,200.00	\$4,200.00			\$4,200.00
001-20-2600-2650 (2650) 7294	PLANNING DEPARTMENT CONTRIB TO O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2600-2650 (2650) 7405	PLANNING DEPARTMENT REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2600-2650 (2650) 7529	PLANNING DEPARTMENT INTERFUND - TRANSFER OUT							\$47.00	\$47.00		\$47.00	\$47.00			\$47.00
001-20-2600-2650 (2650) 7771	COMPUTER COMP									\$10,000.00	\$10,000.00	\$0.00			\$0.00
001-20-2600-2650 (2650) 7860	PLANNING DEPARTMENT STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-20-2600-2650 (2650) 7870	PLANNING DEPARTMENT MACHINERY AN	\$1,000.40	\$1,000.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00			\$2,000.00
<b>TOTAL</b>		<b>\$228,808.00</b>	<b>\$227,344.96</b>	<b>\$240,465.00</b>	<b>\$226,776.75</b>	<b>\$220,027.71</b>	<b>\$218,847.97</b>	<b>\$243,730.56</b>	<b>\$236,730.56</b>	<b>\$0.00</b>	<b>\$236,730.56</b>	<b>\$239,218.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,218.31</b>
CDBG-COMM DEVELOP BL GR															\$0.00
4717 (0004) 7294 CDBG - COMM DEVEL	CONTRIB TO OTHER AGENCIES	\$0.00	\$18,913.78	\$0.00	\$0.00	\$225,105.00	\$121,741.08	\$120,000.00	\$120,000.00		\$120,000.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$18,913.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,105.00</b>	<b>\$121,741.08</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Steve Orloff/Cheryl Kunert-6400															\$0.00
<b>FARM ADVISOR</b>															\$0.00
001-50-5000-5010 (5010) 7001	FARM ADVISOR REGULAR SALARIES &	\$38,316.00	\$38,316.00	\$30,653.00	\$30,727.80	\$30,683.00	\$31,309.29	\$32,246.00	\$32,246.00		\$32,246.00	\$32,246.40			\$32,246.40
001-50-5000-5010 (5010) 7002	FARM ADVISOR EXTRA HELP	\$11,677.00	\$11,658.34	\$11,677.00	\$11,889.07	\$8,211.50	\$8,212.50	\$10,511.00	\$10,511.00		\$10,511.00	\$10,511.00			\$10,511.00
001-50-5000-5010 (5010) 7003	FARM ADVISOR TERMINATION/VAC/SIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-50-5000-5010 (5010) 7012	FARM ADVISOR OTHER COMPENSATION	\$315.00	\$314.40	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00		\$735.00	\$735.00			\$735.00
001-50-5000-5010 (5010) 7016	FARM ADVISOR VACATION/COMP BUY OUT											\$827.00			\$827.00
001-50-5000-5010 (5010) 7031	FARM ADVISOR RETIREMENT	\$3,752.00	\$3,752.28	\$3,277.00	\$4,104.81	\$3,651.00	\$3,763.10	\$3,887.00	\$3,887.00		\$3,887.00	\$4,638.01			\$4,638.01
001-50-5000-5010 (5010) 7032	FARM ADVISOR SOCIAL SECURITY	\$3,893.00	\$3,786.43	\$2,345.00	\$3,745.99	\$2,976.00	\$2,865.75	\$3,482.00	\$3,482.00		\$3,482.00	\$3,270.94			\$3,270.94
001-50-5000-5010 (5010) 7033	FARM ADVISOR EMPLOYEE GROUP INSU	\$14,135.00	\$17,656.15	\$16,880.00	\$17,283.48	\$15,343.00	\$13,660.21	\$14,080.00	\$14,080.00		\$14,080.00	\$14,326.67			\$14,326.67
001-50-5000-5010 (5010) 7034	FARM ADVISOR UNEMPLOYMENT INSURA	\$506.00	\$1,152.38	\$1,042.00	\$1,712.94	\$1,323.00	\$1,323.39				\$0.00	\$1,453.75			\$1,453.75
001-50-5000-5010 (5010) 7035	FARM ADVISOR WORKER'S COMP FUND	\$263.00	\$328.24	\$263.00	\$302.78	\$300.00	\$300.00	\$300.00	\$300.00		\$300.00	\$300.00			\$300.00
001-50-5000-5010 (5010) 7060	FARM ADVISOR COMMUNICATIONS	\$4,200.00	\$3,589.21	\$4,200.00	\$3,804.09	\$2,200.00	\$1,147.52	\$1,500.00	\$1,500.00		\$1,500.00	\$2,000.00			\$2,000.00
001-50-5000-5010 (5010) 7120	FARM ADVISOR MAINTENANCE/DEPT OF EQUI	\$3,000.00	\$1,030.77	\$3,000.00	\$735.53	\$1,000.00	\$1,654.94	\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00			\$4,000.00
001-50-5000-5010 (5010) 7160	FARM ADVISOR OFFICE EXPENSE	\$3,500.00	\$2,278.75	\$3,500.00	\$2,818.98	\$7,752.00	\$4,515.69	\$3,500.00	\$3,500.00	\$500.00	\$4,000.00	\$4,000.00			\$4,000.00
001-50-5000-5010 (5010) 7180	FARM ADVISOR PROFESSIONAL/SPECIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
001-50-5000-5010 (5010) 7230	FARM ADVISOR SPECIAL DEPT EXPENS	\$250.00	\$45.33	\$250.00	\$250.00	\$250.00	\$201.84	\$250.00	\$250.00		\$250.00	\$250			

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR	ACTUALS	PRIOR YEAR	ACTUALS	PRIOR YEAR	ACTUALS	BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	COMMITTEE RECOMMENDED 2012-2013	APPROVED 2012-2013						
\$0.00															
\$0.00															
TULELAKE FARM ADVISOR															
001-50-5000-5020 (5020) 7294	TULELAKE FARM ADVISOR CONTRIB TO	\$31,443.68	\$31,443.68	\$20,530.00	\$19,974.00	\$8,530.00	\$0.00	\$8,450.00	\$8,450.00	\$80.00	\$8,530.00	\$12,000.00	\$ 8,530.00	\$ (3,470.00)	\$8,530.00
<b>TOTAL</b>		<b>\$31,443.68</b>	<b>\$31,443.68</b>	<b>\$20,530.00</b>	<b>\$19,974.00</b>	<b>\$8,530.00</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>\$8,450.00</b>	<b>\$80.00</b>	<b>\$8,530.00</b>	<b>\$12,000.00</b>	<b>\$8,530.00</b>	<b>-\$3,470.00</b>	<b>\$8,530.00</b>
\$0.00															
\$0.00															
TAYLOR GRAZING															
153 (20) 7180 TAYLOR GRAZING	PROFESSIONAL/SPECIALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00		\$20,000.00	\$0.00			\$0.00
153 (20) 7300 TAYLOR GRAZING	CONTINGENCY FUNDS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
153 (20) 7900 TAYLOR GRAZING	CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00															
\$0.00															
\$0.00															
\$0.00															
Mitch Crosby/Diane Romesha/Steve Jacques-6447															
\$0.00															
\$0.00															
\$0.00															
\$0.00															
ROADS															
102 (30) 7001 ROADS	ROADS REGULAR SALARIES AND WAGES	\$1,254,941.00	\$1,250,830.07	\$1,293,944.00	#####	\$1,249,963.00	\$1,171,777.39	\$1,356,070.00	\$1,356,070.00		\$1,356,070.00	\$1,434,198.00			\$1,434,198.00
102 (30) 7002 ROADS	ROADS EXTRA HELP	\$0.00	\$0.00	\$9,000.00	\$8,762.53	\$35,500.00	\$12,499.00	\$116,000.00	\$116,000.00		\$116,000.00	\$23,540.00			\$23,540.00
102 (30) 7003 ROADS	ROADS TERMINATION/VAC/SICK PAY	\$30,000.00	\$29,386.64	\$32,411.50	\$32,411.50	\$6,000.00	\$5,494.36	\$6,000.00	\$6,000.00		\$6,000.00	\$0.00			\$0.00
102 (30) 7004 ROADS	ROADS OVERTIME	\$22,000.00	\$525.06	\$50,000.00	\$25,838.12	\$50,000.00	\$30,681.70	\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00			\$50,000.00
102 (30) 7012 ROADS	ROADS OTHER COMPENSATION	\$7,000.00	\$5,709.69	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$25,488.00	\$25,488.00		\$25,488.00	\$24,287.68			\$24,287.68
102 (30) 7016 ROADS	ROADS VACATION	\$0.00	\$7,375.99	\$4,190.30	\$4,190.30	\$0.00	\$5,079.14	\$0.00	\$0.00		\$0.00	\$19,880.00			\$19,880.00
102 (30) 7031 ROADS	ROADS RETIREMENT	\$126,716.00	\$125,123.59	\$155,782.00	\$141,007.71	\$159,955.00	\$139,301.30	\$222,096.00	\$222,096.00		\$222,096.00	\$205,456.15			\$205,456.15
102 (30) 7032 ROADS	ROADS SOCIAL SECURITY	\$98,987.00	\$100,109.16	\$106,874.00	\$98,173.17	\$102,829.00	\$91,779.73	\$118,847.00	\$118,847.00		\$118,847.00	\$118,721.00			\$118,721.00
102 (30) 7033 ROADS	ROADS EMPLOYEE GROUP INSURANCE	\$361,291.00	\$328,963.55	\$321,155.00	\$293,626.01	\$331,745.00	\$307,854.26	\$330,144.00	\$330,144.00		\$330,144.00	\$362,077.15			\$362,077.15
102 (30) 7034 ROADS	ROADS UNEMPLOYMENT INSURANCE	\$14,233.00	\$29,114.16	\$47,499.00	\$44,953.49	\$45,702.00	\$38,443.61	\$6,618.00	\$6,618.00		\$6,618.00	\$7,378.00			\$7,378.00
102 (30) 7035 ROADS	ROADS WORKERS' COMP FUND	\$55,000.00	\$52,543.36	\$53,211.60	\$53,211.60	\$61,800.00	\$79,822.74	\$85,000.00	\$85,000.00		\$85,000.00	\$90,000.00			\$90,000.00
102 (30) 7036 ROADS	ROADS ANNUITANT HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,036.00	\$9,343.02	\$9,534.00	\$9,534.00		\$9,534.00	\$9,534.00			\$9,534.00
102 (30) 7050 ROADS	ROADS CLOTHING/PERSONAL SUPPLY	\$10,000.00	\$4,579.83	\$15,000.00	\$6,695.37	\$15,000.00	\$10,407.34	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00			\$10,000.00
102 (30) 7060 ROADS	ROADS COMMUNICATIONS	\$25,000.00	\$22,837.77	\$25,000.00	\$24,718.76	\$25,000.00	\$24,475.79	\$25,000.00	\$25,000.00		\$25,000.00	\$25,000.00			\$25,000.00
102 (30) 7090 ROADS	ROADS HOUSEHOLD EXPENSE	\$10,000.00	\$7,886.38	\$10,000.00	\$4,353.53	\$10,000.00	\$4,232.07	\$10,000.00	\$10,000.00		\$10,000.00	\$5,000.00			\$5,000.00
102 (30) 7100 ROADS	ROADS PRIOR PERIOD ADJUSTMENT					\$0.00	\$623.18				\$0.00				\$0.00
102 (30) 7101 ROADS	ROADS INSURANCE	\$60,000.00	\$63,702.02	\$59,280.18	\$59,280.18	\$68,000.00	\$89,016.02	\$90,000.00	\$90,000.00		\$90,000.00	\$43,000.00			\$43,000.00
102 (30) 7120 ROADS	ROADS MAINTENANCE OF EQUIPMENT	\$265,000.00	\$178,135.63	\$342,500.00	\$322,023.76	\$342,500.00	\$290,899.11	\$360,000.00	\$360,000.00		\$360,000.00	\$403,000.00			\$403,000.00
102 (30) 7130 ROADS	ROADS MAINT/IMPROV OF STRUCTURE	\$9,500.00	\$8,418.78	\$8,000.00	\$1,324.13	\$12,500.00	\$1,513.62	\$8,000.00	\$8,000.00		\$8,000.00	\$13,000.00			\$13,000.00
102 (30) 7150 ROADS	ROADS MEMBERSHIPS	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00		\$750.00	\$1,050.00			\$1,050.00
102 (30) 7160 ROADS	ROADS OFFICE EXPENSE	\$8,300.00	\$2,006.17	\$9,735.62	\$8,625.93	\$9,000.00	\$5,334.08	\$9,000.00	\$9,000.00		\$9,000.00	\$10,500.00			\$10,500.00
102 (30) 7180 ROADS	ROADS PROFESSIONAL/SPECIALIZED	\$3,961,449.05	\$281,025.07	\$4,053,126.38	\$846,797.92	\$1,051,742.00	\$204,826.15	\$2,715,038.00	\$2,715,038.00	-\$142,000.00	\$2,573,038.00	\$1,178,555.00	\$1,036,555.00	-\$142,000.00	\$1,036,555.00
102 (30) 7190 ROADS	ROADS PUBLICATIONS	\$3,000.00	\$1,137.47	\$3,000.00	\$2,592.19	\$3,000.00	\$4,196.19	\$3,000.00	\$3,000.00		\$3,000.00	\$5,000.00			\$5,000.00
102 (30) 7210 ROADS	ROADS RENTS & LEASES	\$2,000.00	\$0.00	\$2,000.00	\$58.00	\$144,000.00	\$27,089.00	\$12,000.00	\$12,000.00		\$12,000.00	\$21,000.00			\$21,000.00
102 (30) 7220 ROADS	ROADS SMALL TOOLS	\$4,000.00	\$0.00	\$4,000.00	\$1,863.94	\$5,000.00	\$777.55	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00			\$5,000.00
102 (30) 7230 ROADS	ROADS SPECIAL DEPT EXPENSE	\$1,918,889.00	\$1,249,525.15	\$6,791,194.00	\$680,236.07	\$8,623,704.00	\$1,099,057.97	\$10,982,989.00	\$10,982,989.00		\$10,982,989.00	\$8,105,000.00			\$8,105,000.00
102 (30) 7250 ROADS	ROADS TRANSPORTATION & TRAVEL	\$5,000.00	\$742.79	\$5,000.00	\$1,188.99	\$5,000.00	\$100.00	\$5,000.00	\$5,000.00		\$5,000.00	\$9,000.00			\$9,000.00
102 (30) 7254 ROADS	ROADS TRANS/TRAVEL W/IN COUNTY	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00			\$3,000.00
102 (30) 7260 ROADS	ROADS UTILITIES	\$50,000.00	\$45,194.25	\$60,000.00	\$61,460.90	\$50,000.00	\$62,893.93	\$75,000.00	\$75,000.00		\$75,000.00	\$85,000.00			\$85,000.00
102 (30) 7311 ROADS	ROADS COST APPLIED & RD REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
102 (30) 7329 ROADS	ROADS INTRAFUND XFR TO OPS					\$0.00	\$141.00				\$0.00	\$0.00			\$0.00
102 (30) 7421 ROADS	ROADS INTERFUND XFR(NR)-GEN FUND	\$0.00	\$0.00	\$0.00	\$1,000.00						\$0.00	\$0.00			\$0.00
102 (30) 7521 ROADS	ROADS INTERFUND EXP TO GEN FUND	\$0.00	\$120,016.50	\$167,914.42	\$168,151.57	\$245,629.00	\$241,008.16	\$155,075.00	\$155,075.00		\$155,075.00	\$72,300.00			\$72,300.00
102 (30) 7527 ROADS	ROADS INTERFUND EXP TO RDS										\$0.00	\$0.00			\$0.00
102 (30) 7528 ROADS	ROADS INTERFUND EXP TO OTHR SRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
102 (30) 7529 ROADS	ROADS INTERFUND EXP TO OPS	\$0.00	\$0.00	\$94.00	\$94.00	\$0.00	\$158.98	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
102 (30) 7770 ROADS	ROADS MACHINERY AND EQUIPMENT (CONT)					\$0.00	\$29,855.35				\$0.00	\$0.00			\$0.00
102 (30) 7860 ROADS	ROADS STRUCTURE	\$179,155.00	\$0.00	\$120,845.00	\$0.00	\$120,845.00	\$0.00	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00
102 (30) 7870 ROADS	ROADS MACHINERY AND EQUIPMENT	\$2,000.00	\$1,554.10	\$710,000.00	\$203,281.00	\$755,700.00	\$0.00	\$759,700.00	\$759,700.00		\$759,700.00	\$911,300.00			\$911,300.00
102 (30) 7871 ROADS	ROADS COMPUTERS AND COMPONENTS					\$0.00	\$8,243.83				\$0.00	\$0.00			\$0.00
102 (30) 7900 ROADS	ROADS CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
102 (30) 7901 ROADS	ROADS DEBT SERVICE PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
102 (30) 7905 ROADS	ROADS RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$8,487,211.05</b>	<b>\$3,920,193.18</b>	<b>\$14,467,207.00</b>	<b>#####</b>	<b>\$13,561,600.00</b>	<b>\$4,003,375.57</b>	<b>\$17,554,349.00</b>	<b>\$17,554,349.00</b>		<b>\$17,554,349.00</b>	<b>\$13,250,776.98</b>	<b>\$1,178,555.00</b>	<b>\$0.00</b>	<b>\$13,250,776.98</b>
\$0.00															
\$0.00															
Leo Fernandez/Diane Fogle/Meghanne MacDonnell-6428															
\$0.00															
\$0.00															
CALWORKS															
103 (40) 7001 CALWORKS	REGULAR SALARIES & WAGES	\$206,371.00	\$204,819.90	\$291,121.00	\$276,932.22	\$273,667.00	\$271,788.12	\$281,059.00	\$281,059.00		\$281,059.00	\$291,106.00			\$291,106.00
103 (40) 7002 CALWORKS	EXTRA HELP	\$13,504.00	\$11,758.00	\$13,504.00	\$12,486.50	\$13,000.00	\$12,155.00	\$13,500.00	\$13,500.00		\$13,500.00	\$13,500.00			\$13,500.00
103 (40) 7003 CALWORKS	TERMINATION VAC/SICK	\$1,682.00	\$1,264.90	\$0.00	\$2,543.12	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
103 (40) 7004 CALWORKS	OVERTIME	\$0.00	\$127.10	\$0.0											

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR		PRIOR YEAR		PRIOR YEAR		BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013						
103 (40) 7033 CALWORKS	EMPLOYEE GROUP INSURANCE	\$77,052.00	\$77,331.19	\$101,312.00	\$87,395.55	\$100,508.00	\$78,401.53	\$78,135.00	\$78,135.00		\$78,135.00	\$59,327.00			\$59,327.00
103 (40) 7034 CALWORKS	UNEMPLOYMENT INSURANCE	\$2,216.00	\$5,163.27	\$10,357.00	\$10,074.62	\$10,076.00	\$10,041.62	\$1,785.00	\$1,785.00		\$1,785.00	\$1,666.00			\$1,666.00
103 (40) 7035 CALWORKS	WORKER'S COMP FUND	\$2,096.00	\$2,408.77	\$3,245.00	\$1,513.86	\$4,576.00	\$4,576.00	\$833.00	\$833.00		\$833.00	\$1,500.00			\$1,500.00
103 (40) 7036 CALWORKS	ANNUITANT HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.00	\$3,620.68	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
103 (40) 7060 CALWORKS	COMMUNICATIONS	\$8,760.00	\$6,173.18	\$8,760.00	\$9,937.10	\$9,760.00	\$9,877.16	\$11,776.00	\$11,776.00		\$11,776.00	\$13,660.00			\$13,660.00
103 (40) 7101 CALWORKS	INSURANCE - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,636.46	\$2,018.00	\$2,018.00		\$2,018.00	\$3,018.00			\$3,018.00
103 (40) 7120 CALWORKS	MAINTENANCE OF EQUIPMENT	\$2,200.00	\$1,627.36	\$1,200.00	\$3,059.06	\$2,200.00	\$1,843.01	\$1,700.00	\$1,700.00		\$1,700.00	\$1,700.00			\$1,700.00
103 (40) 7130 CALWORKS	MAINT/IMPROV OF STRUCTURE	\$250.00	\$120.00	\$3,250.00	\$25,374.33	\$1,500.00	\$3,958.80	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00			\$1,500.00
103 (40) 7160 CALWORKS	OFFICE EXPENSE	\$19,665.00	\$13,108.63	\$14,440.00	\$11,966.95	\$14,319.00	\$20,887.70	\$11,580.00	\$11,580.00		\$11,580.00	\$8,661.00			\$8,661.00
103 (40) 7180 CALWORKS	PROFESSIONAL/SPECIALIZED	\$29,632.00	\$20,749.00	\$29,491.00	\$27,812.00	\$30,827.00	\$28,287.83	\$28,512.00	\$28,512.00		\$28,512.00	\$28,512.00			\$28,512.00
103 (40) 7190 CALWORKS	PUBLICATIONS	\$1,000.00	\$1,62.80	\$1,000.00	\$125.80	\$250.00	\$250.00	\$250.00	\$250.00		\$250.00	\$250.00			\$250.00
103 (40) 7210 CALWORKS	RENTS & LEASES	\$21,475.00	\$19,889.19	\$21,475.00	\$14,994.84	\$11,544.00	\$11,522.00	\$19,776.00	\$19,776.00		\$19,776.00	\$20,250.00			\$20,250.00
103 (40) 7230 CALWORKS	SPECIAL DEPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,151.00	\$56,151.00		\$56,151.00	\$0.00			\$0.00
103 (40) 7250 CALWORKS	TRANSPORTATION & TRAVEL	\$151,000.00	\$68,225.71	\$99,452.00	\$58,547.06	\$54,740.00	\$44,565.59	\$1,616.00	\$1,616.00		\$1,616.00	\$52,978.00			\$52,978.00
103 (40) 7255 CALWORKS	TRANS/TRAVEL TRAINING	\$2,400.00	\$5,124.78	\$5,216.00	\$3,230.05	\$2,804.00	\$3,001.36	\$16,664.00	\$16,664.00		\$16,664.00	\$4,333.00			\$4,333.00
103 (40) 7260 CALWORKS	UTILITIES	\$8,280.00	\$9,459.50	\$9,300.00	\$10,274.68	\$12,000.00	\$9,607.65	\$12,895.00	\$12,895.00		\$12,895.00	\$16,364.00			\$16,364.00
103 (40) 7270 CALWORKS	SUPPORT/CARE OF PERSONS	\$13,225.00	\$7,169.12	\$17,953.00	\$8,407.35	\$9,260.00	\$4,354.85	\$48,066.00	\$48,066.00		\$48,066.00	\$8,326.00			\$8,326.00
103 (40) 7294 CALWORKS	CONTRIB TO OTHER AGENCIES	\$643,032.00	\$395,069.45	\$570,171.00	\$423,734.69	\$30,000.00	\$47,905.20	\$7,106.00	\$7,106.00		\$7,106.00	\$56,206.00			\$56,206.00
103 (40) 7320 CALWORKS	PROGRAM SUPPORT TRAINING	\$7,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		\$1,200.00	\$7,106.00			\$7,106.00
103 (40) 7329 CALWORKS	INTERFUND XFR TO OPS	\$0.00	\$47.00	\$0.00	\$94.00	\$1,200.00	\$365.00	\$0.00	\$0.00		\$0.00	\$1,200.00			\$1,200.00
103 (40) 7421 CALWORKS	INTERFUND XFR(NR)-GEN FUND	\$0.00	\$98,319.65	\$0.00	\$843.13	\$0.00	\$0.00	\$111,240.00	\$111,240.00		\$111,240.00	\$0.00			\$0.00
103 (40) 7521 CALWORKS	INTERFUND EXP TO GEN FUND	\$0.00	\$35,388.88	\$0.00	\$74,341.46	\$115,776.00	\$120,922.69	\$0.00	\$0.00		\$0.00	\$100,967.00			\$100,967.00
103 (40) 7529 CALWORKS	INTERFUND EXP TO OPS	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$500.00	\$500.00		\$500.00	\$0.00			\$0.00
103 (40) 7771 CALWORKS	COMPUTERS AND COMP (CONT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,584.88	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
103 (40) 7870 CALWORKS	MACHINERY AND EQUIPMENT	\$13,662.00	\$3,475.21	\$3,284.00	\$2,940.78	\$3,288.00	\$5,041.94	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
103 (40) 7900 CALWORKS	CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$1,265,685.00</b>	<b>\$1,265,685.00</b>	<b>\$1,265,685.00</b>	<b>#####</b>	<b>\$1,265,685.00</b>	<b>\$1,265,685.00</b>	<b>\$1,265,685.00</b>	<b>\$1,265,685.00</b>		<b>\$1,265,685.00</b>	<b>\$784,644.00</b>		<b>\$44,220.00</b>	<b>\$1.00</b>
Karen Stockton/Kelly Crosby/Dawn Valencia-6354															
<b>PUBLIC HEALTH</b>															\$0.00
105 (80) 7001 PUBLIC HEALTH	REGULAR SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$813,896.00	\$754,966.22	\$854,017.00	\$854,017.00		\$854,017.00	\$929,448.00			\$929,448.00
105 (80) 7002 PUBLIC HEALTH	EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$37,480.00	\$38,931.89	\$38,000.00	\$38,000.00		\$38,000.00	\$38,500.00			\$38,500.00
105 (80) 7003 PUBLIC HEALTH	TERMINATION/VAC/SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,909.93	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00			\$10,000.00
105 (80) 7004 PUBLIC HEALTH	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$6,108.08	\$9,500.00	\$9,500.00		\$9,500.00	\$9,500.00			\$9,500.00
105 (80) 7005 PUBLIC HEALTH	BI LINGUAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
105 (80) 7012 PUBLIC HEALTH	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,519.00	\$19,519.00		\$19,519.00	\$13,480.00			\$13,480.00
105 (80) 7016 PUBLIC HEALTH	VACATION/COMP BUY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$2,932.00	\$10,750.00	\$10,750.00		\$10,750.00	\$10,750.00			\$10,750.00
105 (80) 7031 PUBLIC HEALTH	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$96,854.00	\$91,294.62	\$110,359.00	\$110,359.00		\$110,359.00	\$128,365.00			\$128,365.00
105 (80) 7032 PUBLIC HEALTH	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$65,857.00	\$61,958.47	\$68,966.00	\$68,966.00		\$68,966.00	\$76,362.00			\$76,362.00
105 (80) 7033 PUBLIC HEALTH	EMPLOYEE GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$194,858.00	\$163,331.95	\$178,282.00	\$178,282.00		\$178,282.00	\$205,188.00			\$205,188.00
105 (80) 7034 PUBLIC HEALTH	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$29,270.00	\$27,571.66	\$3,617.00	\$3,617.00		\$3,617.00	\$4,213.00			\$4,213.00
105 (80) 7035 PUBLIC HEALTH	WORKER'S COMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$69,807.00	\$69,807.00	\$36,781.68	\$36,781.68		\$36,781.68	\$36,334.00			\$36,334.00
105 (80) 7036 PUBLIC HEALTH	ANNUITANT HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,607.00	\$4,453.62	\$15,607.00	\$15,607.00		\$15,607.00	\$15,607.00			\$15,607.00
105 (80) 7060 PUBLIC HEALTH	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$19,956.00	\$18,886.26	\$21,185.00	\$21,185.00		\$21,185.00	\$21,062.00			\$21,062.00
105 (80) 7101 PUBLIC HEALTH	INSURANCE - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$66,621.52	\$66,620.00	\$66,620.00		\$66,620.00	\$66,620.00			\$66,620.00
105 (80) 7120 PUBLIC HEALTH	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$3,156.54	\$7,000.00	\$7,000.00		\$7,000.00	\$7,600.00			\$7,600.00
105 (80) 7130 PUBLIC HEALTH	MAINT/IMPROV OF STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00		\$400.00	\$400.00			\$400.00
105 (80) 7141 PUBLIC HEALTH	MEDICAL/DENTAL/LAB SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,194.00	\$101.30	\$8,194.00	\$8,194.00		\$8,194.00	\$8,194.00			\$8,194.00
105 (80) 7150 PUBLIC HEALTH	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$4,345.19	\$6,600.00	\$6,600.00		\$6,600.00	\$6,600.00			\$6,600.00
105 (80) 7160 PUBLIC HEALTH	OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$240.00	\$73,515.00	\$93,826.18	\$122,889.00	\$122,889.00		\$122,889.00	\$105,704.00	\$	98,054.00	\$
105 (80) 7180 PUBLIC HEALTH	PROFESSIONAL/SPECIALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$100,351.00	\$53,407.71	\$54,117.00	\$54,117.00		\$54,117.00	\$72,445.00	\$	87,445.00	\$
105 (80) 7190 PUBLIC HEALTH	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
105 (80) 7210 PUBLIC HEALTH	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$53,783.00	\$49,508.86	\$49,125.00	\$49,125.00		\$49,125.00	\$52,410.00			\$52,410.00
105 (80) 7230 PUBLIC HEALTH	SPECIAL DEPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435.00	\$18,522.28	\$9,988.00	\$9,988.00		\$9,988.00	\$9,988.00			\$9,988.00
105 (80) 7234 PUBLIC HEALTH	DEPT EXPENSE - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$14,978.00	\$5,895.00	\$13,250.00	\$13,250.00		\$13,250.00	\$13,443.00			\$13,443.00
105 (80) 7250 PUBLIC HEALTH	TRANSPORTATION & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$43,707.00	\$39,645.46	\$48,214.00	\$48,214.00		\$48,214.00	\$47,862.00	\$	53,331.00	\$
105 (80) 7255 PUBLIC HEALTH	TRANS/TRAVEL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
105 (80) 7260 PUBLIC HEALTH	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,566.56	\$7,933.00	\$7,933.00		\$7,933.00	\$7,833.00			\$7,833.00
105 (80) 7270 PUBLIC HEALTH	SUPPORT/CARE OF PERSONS	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$22,574.65	\$30,000.00	\$30,000.00		\$30,000.00	\$27,000.00			\$27,000.00
105 (80) 7285 PUBLIC HEALTH	REALIGNMENT OFFSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$469,034.00	\$469,034.00	\$469,034.00	\$469,034.00		\$469,034.00	\$469,034.00			\$469,034.00
105 (80) 7324 PUBLIC HEALTH	INTRA-FUND XFR TO A&D	\$0.00	\$0.00	\$0.00	\$30,331.76	\$47,000.00	\$24,317.18	\$32,650.00	\$32,650.00		\$32,650.00	\$21,400.00			\$21,400.00
105 (80) 7325 PUBLIC HEALTH	INTRA-FUND XFR TO MNTL HLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
105 (80) 7329 PUBLIC HEALTH	INTRA-FUND XFR TO OPS	\$0.00	\$0.00	\$0.00											

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR		PRIOR YEAR		PRIOR YEAR		BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013						
CDC PHEP															\$0.00
4684 (0004) 7322 CDC PHEP	INTRAFUND XFR TO PUB HLTH	\$0.00	\$56,644.00	\$106,808.00		\$106,808.00	\$50,481.27	\$105,028.00	\$105,028.00		\$105,028.00	\$104,687.00			\$104,687.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$56,644.00</b>	<b>\$106,808.00</b>	<b>\$0.00</b>	<b>\$106,808.00</b>	<b>\$50,481.27</b>	<b>\$105,028.00</b>	<b>\$105,028.00</b>			<b>\$104,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,687.00</b>
HPP															\$0.00
4686 (0004) 7322 HPP	INTRAFUND XFR TO PH					\$0.00	\$0.00	\$178,224.00	\$178,224.00		\$178,224.00	\$137,618.00			\$137,618.00
<b>TOTAL</b>								<b>\$178,224.00</b>	<b>\$178,224.00</b>			<b>\$137,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,618.00</b>
PUBLIC HEALTH SALES TAX															\$0.00
4688 (0004) 7322 PUBLIC HEALTH SALES TAX	INTRAFUND XFR TO PUB	\$0.00	\$273,768.15	\$217,924.00		\$228,434.00	\$228,491.21	\$255,206.00	\$255,206.00		\$255,206.00	\$247,316.00			\$247,316.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$273,768.15</b>	<b>\$217,924.00</b>	<b>\$0.00</b>	<b>\$228,434.00</b>	<b>\$228,491.21</b>	<b>\$255,206.00</b>	<b>\$255,206.00</b>			<b>\$247,316.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,316.00</b>
PUBLIC HEALTH VLF															\$0.00
4689 (0004) 7322 PUBLIC HEALTH VLF	INTRAFUND XFR TO PUB HLTH	\$0.00	\$448,022.02	\$512,850.00		\$826,875.00	\$728,885.08	\$827,963.00	\$827,963.00		\$827,963.00	\$70,462.00	\$ 853,962.00	\$ 853,962.00	\$853,962.00
4689 (0004) 7421 PUBLIC HEALTH VLF	INTERFUND XFR(NR)-GF	\$0.00	\$75,000.00					\$70,462.00	\$70,462.00		\$70,462.00		\$ 75,000.00	\$ 75,000.00	\$75,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$523,022.02</b>	<b>\$512,850.00</b>	<b>\$0.00</b>	<b>\$826,875.00</b>	<b>\$728,885.08</b>	<b>\$898,425.00</b>	<b>\$898,425.00</b>			<b>\$0.00</b>	<b>\$928,962.00</b>	<b>\$928,962.00</b>	<b>\$928,962.00</b>
SEATBELT FINES-PC27362															\$0.00
4691 (0004) 7230 SEATBELT FINES-PC27362	SPECIAL DEPT EXPENS	\$0.00	\$0.00	\$0.00		\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,000.00	\$ 2,000.00	\$ 1,000.00	\$2,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>
LEA GRANT-PH															\$0.00
4692 (0004) 7322 LEA GRANT - PH	INTRAFUND XFR TO PUB HLTH	\$0.00	\$34,910.08	\$16,100.00		\$16,100.00	\$0.00	\$16,148.00	\$16,148.00		\$16,148.00	\$16,148.00			\$16,148.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$34,910.08</b>	<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$16,148.00</b>	<b>\$16,148.00</b>			<b>\$16,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,148.00</b>
TOBACCO TAX															\$0.00
4766 (0004) 7180 TOBACCO TAX	PROFESSIONAL/SPECIALIZED	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
4766 (0004) 7294 TOBACCO TAX	CONTRIB TO OTHER AGENCIES	\$0.00	\$0.00	\$0.00		\$964.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
4766 (0004) 7322 TOBACCO TAX	INTRAFUND XFR TO PUB HLTH	\$0.00	\$144,858.78	\$150,000.00		\$150,000.00	\$141,749.88	\$150,000.00	\$150,000.00		\$150,000.00	\$150,000.00			\$150,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$144,858.78</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,964.00</b>	<b>\$141,749.88</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>			<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
Karen Stockton/Tara Shepherd/Carol Hafen-6357															
<b>MENTAL HEALTH</b>															
120 (80) 7001 MENTAL HEALTH	REGULAR SALARIES & WAGES	\$752,530.00	\$661,887.97	\$0.00	\$0.00	\$789,151.00	\$697,125.04	\$810,783.00	\$810,783.00		\$810,783.00	\$653,366.00	\$ 654,477.00	\$ 1,111.00	\$654,477.00
120 (80) 7002 MENTAL HEALTH	EXTRA HELP	\$80,000.00	\$55,779.14	\$0.00	\$0.00	\$95,000.00	\$80,675.52	\$120,000.00	\$120,000.00		\$120,000.00	\$120,000.00			\$120,000.00
120 (80) 7003 MENTAL HEALTH	TERMINATION/VAC/SICK PAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$342.35	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00			\$5,000.00
120 (80) 7004 MENTAL HEALTH	OVERTIME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$736.95	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00			\$1,000.00
120 (80) 7005 MENTAL HEALTH	BI LINGUAL PAY	\$2,450.00	\$2,450.25	\$0.00	\$0.00	\$3,454.00	\$1,726.80	\$1,770.00	\$1,770.00		\$1,770.00	\$4,220.00			\$4,220.00
120 (80) 7010 MENTAL HEALTH	STANDBY/ON-CALL PAY	\$25,000.00	\$21,473.67	\$0.00	\$0.00	\$25,513.00	\$17,637.78	\$20,000.00	\$20,000.00		\$20,000.00	\$20,000.00			\$20,000.00
120 (80) 7012 MENTAL HEALTH	OTHER COMPENSATION	\$2,000.00	\$812.22	\$0.00	\$0.00	\$8,964.00	\$0.00	\$9,012.00	\$9,012.00		\$9,012.00	\$7,711.00	\$ 7,741.00	\$ 30.00	\$7,741.00
120 (80) 7016 MENTAL HEALTH	VACATION/COMP BUY OUT	\$3,500.00	\$11,325.18	\$0.00	\$0.00	\$10,087.00	\$6,341.82	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00			\$10,000.00
120 (80) 7031 MENTAL HEALTH	RETIREMENT	\$70,971.00	\$65,278.02	\$0.00	\$0.00	\$76,310.00	\$81,961.33	\$100,251.00	\$100,251.00		\$100,251.00	\$90,643.00	\$ 90,817.00	\$ 174.00	\$90,817.00
120 (80) 7032 MENTAL HEALTH	SOCIAL SECURITY	\$68,948.00	\$58,257.92	\$0.00	\$0.00	\$71,770.00	\$61,239.95	\$74,737.00	\$74,737.00		\$74,737.00	\$59,163.00	\$ 59,247.00	\$ 84.00	\$59,247.00
120 (80) 7033 MENTAL HEALTH	EMPLOYEE GROUP INSURANCE	\$211,766.00	\$150,938.93	\$0.00	\$0.00	\$222,666.00	\$179,780.91	\$223,619.00	\$223,619.00		\$223,619.00	\$161,210.00	\$ 161,565.00	\$ 355.00	\$161,565.00
120 (80) 7034 MENTAL HEALTH	UNEMPLOYMENT INSURANCE	\$9,914.00	\$17,189.44	\$0.00	\$0.00	\$33,388.00	\$27,320.97	\$4,616.00	\$4,616.00		\$4,616.00	\$26,294.00	\$ 8,472.00	\$ (17,822.00)	\$8,472.00
120 (80) 7035 MENTAL HEALTH	WORKER'S COMP FUND	\$22,775.00	\$15,434.76	\$0.00	\$0.00	\$25,280.00	\$25,280.00	\$3,328.40	\$3,328.40		\$3,328.40	\$3,328.00			\$3,328.00
120 (80) 7036 MENTAL HEALTH	ANNUITANT		\$0.00	\$0.00	\$0.00	\$3,122.91	\$0.00	\$4,200.00	\$4,200.00		\$4,200.00	\$4,200.00			\$4,200.00
120 (80) 7060 MENTAL HEALTH	COMMUNICATIONS	\$17,000.00	\$18,676.13	\$0.00	\$0.00	\$29,000.00	\$33,031.16	\$31,500.00	\$31,500.00		\$31,500.00	\$27,000.00			\$27,000.00
120 (80) 7101 MENTAL HEALTH	INSURANCE - GENERAL	\$50,600.00	\$3,532.81	\$0.00	\$0.00	\$6,500.00	\$16,175.52	\$9,000.00	\$9,000.00		\$9,000.00	\$9,500.00			\$9,500.00
120 (80) 7120 MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	\$10,000.00	\$10,100.83	\$0.00	\$0.00	\$16,000.00	\$10,772.57	\$9,000.00	\$9,000.00		\$9,000.00	\$11,000.00			\$11,000.00
120 (80) 7130 MENTAL HEALTH	MAINT/IMPROV OF STRUCTURE	\$500.00	\$134.12	\$0.00	\$0.00	\$530.00	\$0.00	\$250.00	\$250.00		\$250.00	\$250.00			\$250.00
120 (80) 7141 MENTAL HEALTH	MEDICAL/DENTAL/LAB SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,467.93	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00			\$5,000.00
120 (80) 7150 MENTAL HEALTH	MEMBERSHIPS	\$6,588.00	\$3,984.00	\$0.00	\$0.00	\$5,000.00	\$4,157.00	\$5,360.00	\$5,360.00		\$5,360.00	\$4,850.00			\$4,850.00
120 (80) 7160 MENTAL HEALTH	OFFICE EXPENSE	\$38,000.00	\$25,652.88	\$0.00	\$0.00	\$38,000.00	\$80,560.94	\$49,000.00	\$49,000.00		\$49,000.00	\$25,000.00			\$25,000.00
120 (80) 7180 MENTAL HEALTH	PROFESSIONAL/SPECIALIZED	\$1,054,000.00	\$403,105.00	\$0.00	\$0.00	\$533,000.00	\$599,423.27	\$510,224.00	\$510,224.00		\$510,224.00	\$651,055.00	\$666,055.00	\$15,000.00	\$666,055.00
120 (80) 7182 MENTAL HEALTH	PROF/SPECIALIZED TRAINING	\$2,100.00	\$2,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
120 (80) 7190 MENTAL HEALTH	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
120 (80) 7210 MENTAL HEALTH	RENTS & LEASES	\$35,000.00	\$31,404.07	\$0.00	\$0.00	\$36,000.00	\$52,666.91	\$51,600.00	\$51,600.00		\$51,600.00	\$56,000.00			\$56,000.00
120 (80) 7230 MENTAL HEALTH	SPECIAL DEPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	\$0.00	\$0.00		\$0.00	\$500.00			\$500.00
120 (80) 7234 MENTAL HEALTH	DEPT EXPENSE- TRAINING		\$0.00	\$0.00	\$0.00	\$932.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
120 (80) 7250 MENTAL HEALTH	TRANSPORTATION & TRAVEL	\$50,000.00	\$29,964.29	\$0.00	\$0.00	\$48,000.00	\$50,260.02	\$48,500.00	\$48,500.00		\$48,500.00	\$55,000.00			\$55,000.00
120 (80) 7255 MENTAL HEALTH	TRANS/TRAVEL TRAINING	\$90,000.00	\$11,489.58	\$0.00	\$0.00	\$42,000.00	\$20,872.68	\$40,000.00	\$40,000.00		\$40,000.00	\$48,000.00			\$48,000.00
120 (80) 7260 MENTAL HEALTH	UTILITIES	\$6,000.00	\$5,227.12	\$0.00	\$0.00	\$5,200.00	\$9,044.95	\$9,050.00	\$9,050.00		\$9,050.00	\$9,000.00			\$9,000.00
120 (80) 7270 MENTAL HEALTH	SUPPORT/CARE OF PERSONS	\$430,000.00	\$580,166.36	\$0.00	\$0.00	\$841,379.00	\$814,038.37	\$756,894.00	\$756,894.00		\$756,894.00	\$707,000.00			\$707,000.00
120 (80) 7273 MENTAL HEALTH	MHSA CLIENT SERVICES	\$65,000.00	\$16,689.04	\$0.00	\$0.00	\$210,000.00	\$36,549.16	\$100,000.00	\$100,000.00		\$100,000.00	\$100,000.00			\$100,000.00
120 (80) 7284 MENTAL HEALTH	MENTAL HEALTH CONTRIB TO OVERHEAD	\$60,225.00	\$0.00								\$0.00	\$0.00			\$0.00
120 (80) 7285 MENTAL HEALTH	MENTAL HEALTH REALIGNMENT OFF	\$50,000.00	\$0.00								\$0.00	\$0.00			\$0.00
120 (80) 7294 MENTAL HEALTH	MENTAL HEALTH CONTRIB TO OTHER A	\$4,600.00	\$0.00								\$0.00	\$0.00			\$0.00
120 (80) 7322 MENTAL HEALTH	INTRAFUND XFR TO PUB HLTH	\$0.00	\$0.00	\$0.00	\$17,622.78	\$70,500.00	\$44,380.05	\$31,000.00	\$31,000.00		\$31,000.00	\$25,500.00			\$25,500.00
120 (80) 7323 MENTAL HEALTH	INTRAFUND XFR TO DSS	\$0.00	\$8,300.00	\$0.00	\$4,550.00	\$13,900.00	\$8,700.00	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00			\$6,000.00
120 (80) 7324 MENTAL HEALTH	INTRAFUND XFR TO MNTL HLT	\$0.00	\$50.00	\$0.00	\$0.										



EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR		PRIOR YEAR		PRIOR YEAR		BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	RECOMMENDED	2012-2013						
120 (80) 7329 MENTAL HEALTH	INTRAFUND XFR TO OPS	\$0.00	\$282.00	\$0.00	\$282.00	\$600.00	\$517.00	\$600.00	\$600.00			\$600.00	\$600.00		\$600.00
120 (80) 7521 MENTAL HEALTH	INTERFUND EXP TO GEN FUND	\$0.00	\$60,402.61	\$78,400.00	\$12,664.15	\$131,470.00	\$177,027.50	\$99,516.00	\$99,516.00			\$99,516.00	\$84,948.00		\$84,948.00
120 (80) 7529 MENTAL HEALTH	INTERFUND EXP TO OPS						\$47.00					\$0.00	\$0.00		\$0.00
120 (80) 7771 MENTAL HEALTH	COMPUTERS AND COMP. (CONT)						\$4,644.41					\$0.00	\$0.00		\$0.00
120 (80) 7870 MENTAL HEALTH	MACHINERY AND EQUIPMENT	\$823,500.00	\$0.00	\$0.00	\$0.00	\$217,990.00	\$0.00	\$55,980.00	\$55,980.00			\$55,980.00	\$470,164.00	\$ 4,000.00	\$4,000.00
120 (80) 7871 MENTAL HEALTH	COMPUTERS AND COMP. (CONT)						\$15,087.53					\$0.00	\$0.00	\$ 20,000.00	\$20,000.00
120 (80) 7860 MENTAL HEALTH	STRUCTURES											\$0.00	\$0.00	\$ 446,164.00	\$446,164.00
120 (80) 7873 MENTAL HEALTH	VEHICLES						\$33,585.37					\$0.00	\$0.00		\$0.00
120 (80) 7900 MENTAL HEALTH	CONTINGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00					\$0.00	\$0.00		\$0.00
120 (80) 7902 MENTAL HEALTH	CONTINGENCY APPROP TRANSFR	\$0.00	\$0.00	\$0.00	\$0.00	\$191,805.00	\$0.00					\$0.00	\$0.00		\$0.00
120 (80) 7910 MENTAL HEALTH	DESIGNATIONS-COMP ABS						\$0.00	\$191,805.00	\$191,805.00			\$191,805.00	\$63,000.00		\$63,000.00
<b>TOTAL</b>		<b>\$4,067,967.00</b>	<b>\$2,272,137.34</b>	<b>\$4,163,175.00</b>	<b>#####</b>	<b>\$3,814,657.00</b>	<b>\$3,199,239.44</b>	<b>\$3,398,595.40</b>	<b>\$3,398,595.40</b>			<b>\$3,523,802.00</b>	<b>\$2,118,538.00</b>	<b>-\$1,068.00</b>	<b>\$3,522,734.00</b>
<b>MHSA-MENTAL HLTH SVCS</b>															
4517 (0004) 7325 MHSA-MENTAL HLTH	INTRAFUND XFR TO MNTL	\$0.00	\$7,100.00	\$7,100.00		\$66,000.00	\$124,594.00	\$194,873.00	\$194,873.00			\$194,873.00	\$546,164.00		\$546,164.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$124,594.00</b>	<b>\$194,873.00</b>	<b>\$194,873.00</b>			<b>\$194,873.00</b>	<b>\$546,164.00</b>	<b>\$0.00</b>	<b>\$546,164.00</b>
<b>MHSA-CSS</b>															
4518 (0004) 7325 MHSA-CSS	INTRAFUND XFR TO MNTL HLT	\$0.00	\$1,040,735.00	\$1,040,735.00		\$2,230,081.00	\$2,287,574.00	\$1,602,145.00	\$1,602,145.00			\$1,602,145.00	\$1,652,400.00		\$1,652,400.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$1,040,735.00</b>	<b>\$1,040,735.00</b>	<b>\$0.00</b>	<b>\$2,230,081.00</b>	<b>\$2,287,574.00</b>	<b>\$1,602,145.00</b>	<b>\$1,602,145.00</b>			<b>\$1,602,145.00</b>	<b>\$1,652,400.00</b>	<b>\$0.00</b>	<b>\$1,652,400.00</b>
<b>MENTAL HEALTH TRUST</b>															
4638 (0004) 7325 MENTAL HEALT	INTRAFUND XFR TO MNTL HL	\$0.00	\$282,932.02	\$532,932.00		\$745,364.00	\$635,000.00	\$0.00	\$550,000.00			\$550,000.00	\$550,000.00		\$550,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$282,932.02</b>	<b>\$532,932.00</b>	<b>\$0.00</b>	<b>\$745,364.00</b>	<b>\$635,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>			<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>
<b>Karen Stockton/Tara Shepherd/Carol Hafen-6320</b>															
<b>ALCOHOL AND DRUG SERVICES</b>															
121 (80) 7001 ALCOHOL AND DRUG SER	REGULAR WAGES & SALARIES	\$339,184.00	\$332,688.68	\$363,872.00	\$301,302.92	\$237,771.00	\$248,864.67	\$224,490.00	\$224,490.00			\$224,490.00	\$304,974.00		\$304,974.00
121 (80) 7002 ALCOHOL AND DRUG SER	EXTRA HELP	\$10,000.00	\$5,399.64	\$6,000.00	\$7,346.68	\$7,500.00	\$5,913.94	\$5,500.00	\$5,500.00			\$5,500.00	\$5,500.00		\$5,500.00
121 (80) 7003 ALCOHOL AND DRUG SER	TERMINATION/VAC/SICK	\$0.00	\$0.00	\$0.00	\$4,829.90	\$4,900.00	\$313.93	\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00		\$1,000.00
121 (80) 7004 ALCOHOL AND DRUG SER	OVERTIME	\$5,000.00	\$0.00	\$1,000.00	\$954.69	\$1,000.00	\$502.95	\$500.00	\$500.00			\$500.00	\$500.00		\$500.00
121 (80) 7005 ALCOHOL AND DRUG SER	BILINGUAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
121 (80) 7010 ALCOHOL AND DRUG SER	STANDBY/ON-CALL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00					\$0.00	\$0.00		\$0.00
121 (80) 7012 ALCOHOL AND DRUG SER	OTHER COMPENSATION	\$2,000.00	\$1,078.50	\$2,000.00	\$0.00	\$9,021.00	\$0.00	\$2,964.00	\$2,964.00			\$2,964.00	\$4,113.00		\$4,113.00
121 (80) 7016 ALCOHOL AND DRUG SER	VACATION/COMP BUY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,481.77					\$0.00	\$0.00		\$0.00
121 (80) 7031 ALCOHOL AND DRUG SER	RETIREMENT	\$38,998.00	\$32,346.91	\$44,731.00	\$31,134.15	\$33,065.00	\$29,150.24	\$31,094.00	\$31,094.00			\$31,094.00	\$42,706.00		\$42,706.00
121 (80) 7032 ALCOHOL AND DRUG SER	SOCIAL SECURITY	\$27,611.00	\$26,092.31	\$28,892.00	\$23,803.94	\$19,215.00	\$19,916.18	\$18,211.00	\$18,211.00			\$18,211.00	\$23,751.00		\$23,751.00
121 (80) 7033 ALCOHOL AND DRUG SER	EMPLOYEE GROUP INSURA	\$104,912.00	\$103,674.49	\$106,547.00	\$85,068.99	\$72,212.00	\$68,582.16	\$66,818.00	\$66,818.00			\$66,818.00	\$76,743.00		\$76,743.00
121 (80) 7034 ALCOHOL AND DRUG SER	UNEMPLOYMENT INSURANC	\$3,948.00	\$7,787.32	\$16,618.00	\$10,712.60	\$4,774.00	\$8,926.09	\$1,349.00	\$1,349.00			\$1,349.00	\$3,094.00		\$3,094.00
121 (80) 7035 ALCOHOL AND DRUG SER	WORKER'S COMP FUND	\$4,532.00	\$3,503.42	\$3,995.00	\$2,756.58	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00			\$2,800.00	\$2,800.00		\$2,800.00
121 (80) 7036 ALCOHOL AND DRUG SER	ANNUITANT HEALTH INSURANCE					\$0.00	\$2,699.28	\$3,599.00	\$3,599.00			\$3,599.00	\$3,599.00		\$3,599.00
121 (80) 7060 ALCOHOL AND DRUG SER	COMMUNICATIONS	\$3,000.00	\$2,599.44	\$2,500.00	\$2,975.70	\$3,000.00	\$3,459.56	\$2,600.00	\$2,600.00			\$2,600.00	\$4,000.00		\$4,000.00
121 (80) 7101 ALCOHOL AND DRUG SER	INSURANCE - GENERAL	\$5,000.00	\$6,804.46	\$5,000.00	\$6,361.48	\$6,500.00	\$2,252.46	\$2,000.00	\$2,000.00			\$2,000.00	\$2,500.00		\$2,500.00
121 (80) 7120 ALCOHOL AND DRUG SER	MAINTENANCE OF EQUIPMENT	\$5,500.00	\$2,135.33	\$3,500.00	\$2,130.66	\$2,200.00	\$1,106.14	\$1,500.00	\$1,500.00			\$1,500.00	\$2,500.00		\$2,500.00
121 (80) 7130 ALCOHOL AND DRUG SER	MAINT/IMPROV OF STRUCTURES	\$0.00	\$103.35	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
121 (80) 7150 ALCOHOL AND DRUG SER	MEMBERSHIPS	\$3,050.00	\$3,050.00	\$3,050.00	\$2,750.00	\$3,000.00	\$2,750.00	\$2,800.00	\$2,800.00			\$2,800.00	\$3,000.00		\$3,000.00
121 (80) 7160 ALCOHOL AND DRUG SER	OFFICE EXPENSE	\$15,155.00	\$6,152.31	\$10,000.00	\$12,990.48	\$15,000.00	\$12,567.42	\$8,000.00	\$8,000.00			\$8,000.00	\$6,000.00		\$6,000.00
121 (80) 7180 ALCOHOL AND DRUG SER	PROFESSIONAL/SPECIALIZED	\$60,855.00	\$72,068.26	\$129,503.00	\$74,887.90	\$89,369.00	\$70,696.77	\$81,745.00	\$81,745.00			\$81,745.00	\$84,000.00		\$84,000.00
121 (80) 7182 ALCOHOL AND DRUG SER	PROF/SPECIALIZED TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
121 (80) 7190 ALCOHOL AND DRUG SER	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
121 (80) 7210 ALCOHOL AND DRUG SER	RENDS & LEASES	\$31,600.00	\$26,052.00	\$31,600.00	\$29,575.16	\$30,000.00	\$20,243.16	\$24,284.00	\$24,284.00			\$24,284.00	\$20,000.00		\$20,000.00
121 (80) 7230 ALCOHOL AND DRUG SER	SPECIAL DEPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00			\$2,400.00	\$0.00		\$0.00
121 (80) 7234 ALCOHOL AND DRUG SER	DEPT EXPENSE					\$0.00	\$1,909.00					\$0.00	\$4,000.00		\$4,000.00
121 (80) 7250 ALCOHOL AND DRUG SER	TRANSPORTATION & TRAV	\$8,000.00	\$3,515.65	\$5,000.00	\$5,753.69	\$7,000.00	\$6,184.49	\$250.00	\$250.00			\$250.00	\$2,500.00		\$2,500.00
121 (80) 7255 ALCOHOL AND DRUG SER	TRANS/TRAVEL TRAINING	\$3,000.00	\$440.00	\$1,000.00	\$1,072.00	\$0.00	\$7,928.12	\$11,000.00	\$11,000.00			\$11,000.00	\$6,000.00		\$6,000.00
121 (80) 7260 ALCOHOL AND DRUG SER	UTILITIES	\$6,000.00	\$4,686.40	\$4,000.00	\$4,654.80	\$4,800.00	\$3,044.15	\$3,303.00	\$3,303.00			\$3,303.00	\$3,200.00		\$3,200.00
121 (80) 7270 ALCOHOL AND DRUG SER	SUPPORT/CARE OF PERSONS	\$87,350.00	\$42,717.00	\$63,000.00	\$68,395.00	\$90,000.00	\$64,485.00	\$84,035.00	\$84,035.00			\$84,035.00	\$83,000.00		\$83,000.00
121 (80) 7284 ALCOHOL AND DRUG SER	CONT TO OVERHEAD COST	\$35,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
121 (80) 7294 ALCOHOL AND DRUG SER	CONTRIB TO OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
121 (80) 7322 ALCOHOL AND DRUG SER	INTRAFUND XFR TO PUB	\$0.00	\$4,500.00	\$0.00	\$16,365.60	\$16,365.00	\$27,654.49	\$18,098.00	\$18,098.00			\$18,098.00	\$2,000.00		\$2,000.00
121 (80) 7325 ALCOHOL AND DRUG SER	INTRAFUND XF					\$0.00	\$67,263.00					\$0.00	\$6,000.00		\$6,000.00
121 (80) 7421 ALCOHOL AND DRUG SER	INTERFUND XFR(NR)-GEN FUND	\$0.00	\$20,901.00									\$0.00	\$0.00		\$0.00
121 (80) 7425 ALCOHOL AND DRUG SER	INTERFUND XFR(NR)-GEN FUND	\$0.00	\$17,256.35									\$0.00	\$0.00		\$0.00
121 (80) 7521 ALCOHOL AND DRUG SER	INTERFUND EXP TO GEN	\$0.00	\$32,122.36	\$33,179.00	\$31,519.29	\$42,757.00	\$65,581.24	\$26,492.00	\$26,492.00			\$26,492.00	\$42,979.00		\$42,979.00
121 (80) 7771 ALCOHOL AND DRUG SER	COMPUTERS AND COMPONENTS											\$0.00	\$4,000.00	\$ 4,000.00	\$4,000.00
121 (80) 7870 ALCOHOL AND DRUG SER	MACHINERY AND EQUIPMENT	\$3,200.00	\$2,526.98	\$3,200.00	\$2,035.06	\$32,000.00	\$0.00	\$3,000.00	\$3,000.00			\$3,000.00	\$4,000.00		\$4,000.00
121 (80) 7873 ALCOHOL AND DRUG SER	VEHICLES					\$0.00	\$31,093.17					\$0.00	\$44,000.00		\$44,000.00
121 (80) 7902 ALCOHOL AND DRUG SER	CONTINGENCY APPROP TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00		\$0.00
121 (80) 7910 ALCOHOL AND DRUG SER	DESIGNATION - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$87,516.00	\$0.00	\$87,516.00	\$87,516.00			\$87,516.00	\$30,000.00		\$30,000.00
<b>TOTAL</b>		<b>\$803,136.00</b>	<b>\$760,202.16</b>	<b>\$868,187.00</b>	<b>\$729,377.27</b>	<b>\$821,765.00</b>									

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET 2009-2010	ACTUALS 2009-2010	BUDGET 2010-2011	ACTUALS 2010-2011	BUDGET 2011-2012	ACTUALS 2011-2012	COMMITTEE RECOMMENDED 2012-2013						
4509 (0004) 7324 ALCOHOL EDUC	INTRAFUND XFR TO A	\$0.00	\$172,429.40	\$1,061.00		\$0.00	\$0.00				\$0.00			\$0.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$197,808.45</b>	<b>\$1,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>SUBSTANCE ABUSE &amp; CRIME PREVENTION</b>														
4511 (0004) 7324 SUB ABS & CRIME PR	INTRAFUND XFR TO A&D	\$0.00	\$66,109.89	\$81,825.00		\$0.00	\$0.00				\$0.00			\$20,000.00
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$66,109.89</b>	<b>\$81,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>		<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Gary Sams-6234</b>														
<b>FAMILY SUPPORT</b>														
123-20 (2000) 7001 FAMILY SUP	REGULAR SALARIES & WAGES	\$217,714.00	\$207,980.38	\$225,941.00	\$97,410.00	\$100,497.00	\$71,634.00	\$102,198.00		\$102,198.00	\$80,820.00			\$80,820.00
123-20 (2000) 7002 FAMILY SUP	EXTRA HELP	\$1,500.00	\$802.80	\$1,500.00	\$812.28	\$720.00	\$487.00	\$720.00		\$720.00	\$18,234.00			\$18,234.00
123-20 (2000) 7003 FAMILY SUP	TERMINATION/VAC/SICK PAY	\$0.00	\$5,738.78	\$0.00	\$4,812.15	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
123-20 (2000) 7004 FAMILY SUP	OVERTIME	\$0.00	\$0.00	\$0.00	\$86.87	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
123-20 (2000) 7005 FAMILY SUP	BI LINGUAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
123-20 (2000) 7009 FAMILY SUP	EDUCATION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
123-20 (2000) 7012 FAMILY SUP	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,210.00			\$1,210.00
123-20 (2000) 7031 FAMILY SUP	RETIREMENT	\$21,685.00	\$20,367.57	\$24,158.00	\$10,415.15	\$11,959.00	\$8,519.82	\$12,162.00		\$12,162.00	\$13,776.00			\$13,776.00
123-20 (2000) 7032 FAMILY SUP	SOCIAL SECURITY	\$16,656.00	\$16,213.14	\$17,284.00	\$7,707.40	\$7,688.00	\$5,426.29	\$7,873.23		\$7,873.23	\$7,578.00			\$7,578.00
123-20 (2000) 7033 FAMILY SUP	EMPLOYEE GROUP INSURANCE	\$99,039.00	\$82,332.53	\$79,157.00	\$48,304.98	\$48,104.00	\$31,141.82	\$53,929.00		\$53,929.00	\$29,830.00			\$29,830.00
123-20 (2000) 7034 FAMILY SUP	UNEMPLOYMENT INSURANCE	\$2,439.00	\$4,976.23	\$7,682.00	\$3,519.91	\$3,417.00	\$2,452.18	\$3,499.21		\$952.00	\$3,368.00	\$476.00	-\$2,892.00	\$476.00
123-20 (2000) 7035 FAMILY SUP	WORKER'S COMP FUND	\$8,000.00	\$3,544.99	\$8,000.00	\$2,136.06	\$2,372.00	\$2,372.00	\$909.81		\$909.81	\$910.00			\$910.00
123-20 (2000) 7036 FAMILY SUP	ANNUITANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.85	\$2,688.00		\$2,688.00	\$2,808.00			\$2,808.00
123-20 (2000) 7060 FAMILY SUP	COMMUNICATIONS	\$8,000.00	\$4,755.52	\$8,000.00	\$4,442.69	\$6,000.00	\$3,985.06	\$6,000.00		\$6,000.00	\$5,620.00			\$5,620.00
123-20 (2000) 7090 FAMILY SUP	HOUSEHOLD EXPENSE	\$1,000.00	\$216.63	\$1,000.00	\$113.74	\$500.00	\$71.64	\$500.00		\$500.00	\$500.00			\$500.00
123-20 (2000) 7101 FAMILY SUP	INSURANCE - GENERAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$609.00	\$874.52	\$970.72		\$970.72	\$970.00			\$970.00
123-20 (2000) 7111 FAMILY SUP	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
123-20 (2000) 7120 FAMILY SUP	MAINTENANCE OF EQUIPMENT	\$6,000.00	\$15.00	\$6,000.00	\$402.91	\$2,000.00	\$746.68	\$2,000.00		\$2,000.00	\$2,000.00			\$2,000.00
123-20 (2000) 7160 FAMILY SUP	OFFICE EXPENSE	\$12,000.00	\$7,108.32	\$12,000.00	\$5,600.91	\$8,000.00	\$1,521.11	\$8,000.00		\$8,000.00	\$3,760.00			\$3,760.00
123-20 (2000) 7180 FAMILY SUP	PROFESSIONAL/SPECIALIZED	\$12,927.00	\$7,024.63	\$14,800.00	\$5,966.35	\$14,762.00	\$2,599.46	\$14,762.00		\$66,955.00	\$66,955.00	\$106,603.00	\$2,892.00	\$106,603.00
123-20 (2000) 7188 FAMILY SUP	SACCS RECOVERABLE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
123-20 (2000) 7189 FAMILY SUP	IRS INTERCEPT FEE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
123-20 (2000) 7210 FAMILY SUP	RENTS & LEASES	\$37,152.00	\$35,056.00	\$37,152.00	\$28,188.00	\$25,200.00	\$25,200.00	\$25,200.00		\$25,200.00	\$25,200.00			\$25,200.00
123-20 (2000) 7250 FAMILY SUP	TRANSPORTATION & TRAVEL	\$11,000.00	\$8,857.62	\$12,000.00	\$27.46	\$5,000.00	\$63.94	\$5,000.00		\$5,000.00	\$5,000.00			\$5,000.00
123-20 (2000) 7260 FAMILY SUP	UTILITIES	\$6,600.00	\$4,500.00	\$6,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
123-20 (2000) 7294 FAMILY SUP	CONTRIB TO OTHER AGENCIES	\$120,806.00	\$0.00	\$0.00	\$629.04	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
123-20 (2000) 7521 FAMILY SUP	INTERFUND EXP TO GEN FUND	\$0.00	\$14,795.83	\$122,768.00	\$13,881.61	\$63,372.00	\$23,494.00	\$53,788.03		\$4,142.00	\$5,538.00			-\$5,538.00
123-20 (2000) 7870 FAMILY SUP	MACHINERY AND EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
123-20 (2000) 7900 FAMILY SUP	CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$585,018.00</b>	<b>\$424,100.97</b>	<b>\$585,542.00</b>	<b>\$235,902.59</b>	<b>\$300,200.00</b>	<b>\$182,814.37</b>	<b>\$300,200.00</b>		<b>\$300,199.76</b>	<b>\$297,258.00</b>		<b>\$107,079.00</b>	<b>\$0.00</b>
<b>Sarah Holshouser/Laura Shinn-6530</b>														
<b>SOCIAL SERVICES-GENERAL FUND</b>														
<b>GENERAL RELIEF</b>														
001-40-4000-4010 (4010) 7270	GENERAL RELIEF SUPPORT/CARE OF P	\$85,000.00	\$79,037.50	\$80,000.00	\$75,436.59	\$80,000.00	\$71,586.41	\$80,000.00		\$80,000.00	\$80,000.00			\$80,000.00
<b>TOTAL</b>		<b>\$85,000.00</b>	<b>\$79,037.50</b>	<b>\$80,000.00</b>	<b>\$75,436.59</b>	<b>\$80,000.00</b>	<b>\$71,586.41</b>	<b>\$80,000.00</b>		<b>\$80,000.00</b>	<b>\$80,000.00</b>		<b>\$0.00</b>	<b>\$80,000.00</b>
<b>INDIGENT BURIALS</b>														
001-40-4000-4020 (4020) 7180	INDIGENT BURIALS PROFESSIONAL/SP	\$9,000.00	\$12,635.93	\$9,000.00	\$11,110.00	\$9,000.00	\$7,777.00	\$9,000.00		\$9,000.00	\$9,000.00			\$9,000.00
<b>TOTAL</b>		<b>\$9,000.00</b>	<b>\$12,635.93</b>	<b>\$9,000.00</b>	<b>\$11,110.00</b>	<b>\$9,000.00</b>	<b>\$7,777.00</b>	<b>\$9,000.00</b>		<b>\$9,000.00</b>	<b>\$9,000.00</b>		<b>\$0.00</b>	<b>\$9,000.00</b>
<b>SOCIAL SERVICES</b>														
125-40-7326	WELFARE INTERFUND EXP TO GEN FUND	\$0.00	\$674,004.01	\$0.00	\$14,243.63						\$0.00			\$0.00
125-40-4000-4060 (4060) 7001	SOCIAL SERVICES REGULAR SALARIES	\$1,014,355.00	\$888,960.80	\$1,060,933.00	\$907,281.70	\$1,050,852.00	\$932,581.85	\$1,259,471.00		\$1,259,471.00	\$1,249,118.00			\$1,249,118.00
125-40-4000-4060 (4060) 7002	SOCIAL SERVICES EXTRA HELP	\$42,000.00	\$44,224.50	\$42,000.00	\$47,411.50	\$42,000.00	\$70,194.00	\$15,000.00		\$15,000.00	\$15,000.00			\$15,000.00
125-40-4000-4060 (4060) 7003	SOCIAL SERVICES TERMINATION/VAC/SICK	\$3,000.00	\$609.88	\$3,000.00	\$9,268.33	\$25,000.00	\$15,781.05	\$25,000.00		\$25,000.00	\$15,000.00			\$15,000.00
125-40-4000-4060 (4060) 7004	SOCIAL SERVICES OVERTIME	\$8,000.00	\$3,781.96	\$8,000.00	\$4,940.40	\$5,000.00	\$5,835.56	\$5,000.00		\$5,000.00	\$8,000.00			\$8,000.00
125-40-4000-4060 (4060) 7005	SOCIAL SERVICES BI LINGUAL PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
125-40-4000-4060 (4060) 7010	SOCIAL SERVICES STANDBY/ON-CALL	\$22,000.00	\$20,661.00	\$22,000.00	\$20,788.50	\$22,000.00	\$22,855.50	\$22,000.00		\$22,000.00	\$44,000.00			\$44,000.00
125-40-4000-4060 (4060) 7012	SOCIAL SERVICES OTHER COMPENSATI	\$2,000.00	\$312.64	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$16,414.00		\$16,414.00	\$41,154.00			\$41,154.00
125-40-4000-4060 (4060) 7016	SOCIAL SERVICES VACATION/COMP BU	\$3,000.00	\$12,089.01	\$3,000.00	\$29,696.50	\$16,000.00	\$979.54	\$3,000.00		\$3,000.00	\$7,000.00			\$7,000.00
125-40-4000-4060 (4060) 7031	SOCIAL SERVICES RETIREMENT	\$99,336.00	\$87,053.81	\$113,435.00	\$97,001.14	\$125,051.00	\$111,275.82	\$147,546.00		\$147,546.00	\$183,015.00			\$183,015.00
125-40-4000-4060 (4060) 7032	SOCIAL SERVICES SOCIAL SECURITY	\$78,940.00	\$76,111.07	\$82,364.00	\$77,512.32	\$82,135.00	\$79,281.77	\$99,197.00		\$99,197.00	\$98,706.00			\$98,706.00
125-40-4000-4060 (4060) 7033	SOCIAL SERVICES EMPLOYEE GROUP I	\$381,633.00	\$330,829.98	\$347,942.00	\$296,448.81	\$398,791.00	\$320,686.40	\$409,890.00		\$409,890.00	\$431,440.00			\$431,440.00
125-40-4000-4060 (4060) 7034	SOCIAL SERVICES UNEMPLOYMENT INS	\$11,351.00	\$22,447.24	\$36,606.00	\$34,852.40	\$36,504.00	\$35,635.30	\$2,966.00		\$2,966.00	\$8,330.00			\$8,330.00
125-40-4000-4060 (4060) 7035	SOCIAL SERVICES WORKER'S COMP FU	\$87,515.00	\$88,720.25	\$30,515.00	\$27,660.28	\$35,000.00	\$35,000.00	\$29,687.00		\$29,687.00	\$30,851.61			\$30,851.61
125-40-4000-4060 (4060) 7036	SOCIAL SERVICES ANNUITANT HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$1,980.00	\$4,086.00		\$4,086.00	\$2,808.00			\$2,808.00
125-40-4000-4060 (4060) 7050	SOCIAL SERVICES CLOTHING/PERSONA	\$23,000.00	\$24,701.21	\$300.00	\$29.30	\$300.00	\$145.32	\$300.00		\$300.00	\$300.00			\$300.00
125-40-4000-4060 (4060) 7060	SOCIAL SERVICES COMMUNICATIONS	\$2,900.00	\$3,081.84	\$23,000.00	\$41,940.89	\$23,000.00	\$29,702.11	\$31,000.00		\$31,000.00	\$31,600.00			\$31,600.00
125-40-4000-4060 (4060) 7090	SOCIAL SERVICES HOUSEHOLD EXPENS	\$70,000.00	\$77,787.14	\$2,900.00	\$3,360.54	\$2,900.00	\$3,493.65	\$2,900.00		\$2,900.00	\$3,000.00			\$3,000.00
125-40-4000-4060 (4060) 7101	SOCIAL SERVICES INSURANCE - GENE	\$25,760.00	\$23,896.02	\$70,000.00	\$31,641.36	\$49,699.00	\$26,184.76	\$26,185.00		\$26,185.00	\$0.00			\$0.00
											\$35,551.00			\$0.00

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013						
125-40-4000-4060 (4060) 7120	SOCIAL SERVICES MAINTENANCE OF E	\$50,000.00	\$5,608.14	\$20,760.00	\$23,601.97	\$23,760.00	\$24,084.39	\$38,137.00			\$38,137.00			\$24,035.00
125-40-4000-4060 (4060) 7130	SOCIAL SERVICES MAINT/IMPROV OF	\$14,050.00	\$12,530.00	\$49,700.00	\$13,080.48	\$4,729.00	\$5,823.05	\$40,328.00			\$40,328.00			\$45,300.00
125-40-4000-4060 (4060) 7150	SOCIAL SERVICES MEMBERSHIPS	\$55,000.00	\$61,834.23	\$14,050.00	\$13,017.00	\$14,050.00	\$13,700.00	\$14,945.00			\$14,945.00			\$15,644.00
125-40-4000-4060 (4060) 7160	SOCIAL SERVICES OFFICE EXPENSE	\$66,976.00	\$76,264.23	\$55,000.00	\$62,931.22	\$83,673.00	\$41,350.27	\$83,673.00			\$83,673.00			\$60,000.00
125-40-4000-4060 (4060) 7180	SOCIAL SERVICES PROFESSIONAL/SPE	\$11,528.00	\$15,143.36	\$69,976.00	\$58,156.68	\$73,077.00	\$75,330.58	\$123,477.00			\$123,477.00			\$123,695.00
125-40-4000-4060 (4060) 7210	SOCIAL SERVICES RENTS & LEASES	\$1,000.00	\$0.00	\$21,028.00	\$25,040.18	\$71,497.00	\$26,514.81	\$32,478.00			\$32,478.00			\$37,216.00
125-40-4000-4060 (4060) 7230	SOCIAL SERVICES SPECIAL DEPT EXP	\$30,000.00	\$34,901.18	\$1,000.00	\$50.00	\$1,000.00	\$77.20	\$1,000.00			\$1,000.00			\$1,000.00
125-40-4000-4060 (4060) 7234	SOCIAL SERVICES TRAINING					\$0.00	\$340.75	\$1,350.00			\$1,350.00			\$1,350.00
125-40-4000-4060 (4060) 7250	SOCIAL SERVICES TRANSPORTATION &	\$20,000.00	\$19,510.31	\$30,000.00	\$30,350.91	\$30,000.00	\$40,590.00	\$34,230.00			\$34,230.00			\$35,000.00
125-40-4000-4060 (4060) 7260	SOCIAL SERVICES UTILITIES	\$2,000.00	\$3,416.27	\$20,000.00	\$21,135.67	\$22,000.00	\$22,001.10	\$22,000.00			\$22,000.00			\$21,920.00
125-40-4000-4060 (4060) 7270	SOCIAL SERVICES SUPPORT/CARE OF	\$96,056.00	\$0.00	\$2,000.00	\$2,246.92	\$2,000.00	\$5,034.80	\$6,800.00			\$6,800.00			\$6,800.00
125-40-4000-4060 (4060) 7284	SOCIAL SERVICES CONT TO OVERHEAD	\$84,000.00	-\$13,391.31	\$0.00	\$17,787.50	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4060 (4060) 7324	SOCIAL SERVICES INTRAFUND XFR TO	\$0.00	\$24,643.36	\$0.00	\$77,610.95	\$66,071.00	\$66,723.79	\$56,071.00			\$56,071.00			\$56,071.00
125-40-4000-4060 (4060) 7325	SOCIAL SERVICES INTRAFUND XFR TO	\$0.00	\$194,329.18	\$0.00	\$43,473.30	\$40,122.00	\$38,133.63	\$40,122.00			\$40,122.00			\$40,122.00
125-40-4000-4060 (4060) 7326	SOCIAL SERVICES INTRAFUND XFR TO CALWORKS	\$0.00	\$0.00	\$0.00	#####	\$784,720.00	\$784,452.00	\$784,645.00			\$784,645.00			\$784,645.00
125-40-4000-4060 (4060) 7328	SOCIAL SERVICES INTRAFUND XFR TO	\$11,000.00	\$10,259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4060 (4060) 7329	SOCIAL SERVICES INTRAFUND XFR TO	\$0.00	\$0.00	\$0.00	\$300.00	\$500.00	\$60.00	\$500.00			\$500.00			\$500.00
125-40-4000-4060 (4060) 7421	SOCIAL SERVICES INTERFUND XFR(NR)	\$0.00	\$0.00	\$0.00	\$19,326.00	\$0.00	\$8,253.81	\$0.00			\$0.00			\$0.00
125-40-4000-4060 (4060) 7426	SOCIAL SERVICES INTERFUND XFR(IN	\$0.00	\$0.00	\$0.00	\$45,419.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4060 (4060) 7521	SOCIAL SERVICES INTERFUND EXP TO GF	\$0.00	\$0.00	\$1,683,544.00	\$246,436.36	\$425,236.00	\$367,457.68	\$243,418.00			\$243,418.00			\$198,473.00
125-40-4000-4060 (4060) 7771	SOCIAL SERVICES COMPUTERS & COMP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$44,670.76			\$4,500.00			\$50,000.00
125-40-4000-4060 (4060) 7772	SOCIAL SERVICES FURNITURE & FIXT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$2,154.88	\$1,200.00			\$1,200.00			\$2,500.00
125-40-4000-4060 (4060) 7851	SOCIAL SERVICES LAND IMPROVEMENT	\$220,000.00	\$156,023.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			\$10,000.00			\$10,000.00
125-40-4000-4060 (4060) 7860	SOCIAL SERVICES STRUCTURES	\$0.00	\$0.00	\$57,000.00	\$44,964.06	\$0.00	\$7,752.68	\$0.00			\$0.00			\$0.00
125-40-4000-4060 (4060) 7861	SOCIAL SERVICES IMPROVE. TO STRU	\$112,000.00	\$13,391.31	\$0.00	\$0.00	\$7,304.00	\$0.00	\$0.00			\$0.00			\$7,800.00
125-40-4000-4060 (4060) 7870	SOCIAL SERVICES MACHINERY AND EQ	\$0.00	\$54,957.00	\$8,800.00	\$2,564.63	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4060 (4060) 7871	SOCIAL SERVICES COMPUTERS AND CO	\$0.00	\$62,437.19	\$0.00	\$0.00	\$12,500.00	\$6,362.98	\$7,000.00			\$7,000.00			\$7,000.00
125-40-4000-4060 (4060) 7873	SOCIAL SERVICES VEHICLES	\$0.00	\$6,037.69	\$0.00	\$0.00	\$35,000.00	\$33,985.00	\$0.00			\$0.00			\$25,000.00
125-40-4000-4070 (4070) 7270	PROGRAM AID - AFCDC - FG SUPPORT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,000.00			\$755,000.00			\$0.00
125-40-4000-4071 (4071) 7270	PROGRAM AID - UNEMPLOYMNT SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00			\$75,000.00			\$0.00
125-40-4000-4072 (4072) 7270	AID TO CHILD - FOSTR CARE SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00			-\$550,000.00			\$0.00
125-40-4000-4073 (4073) 7270	EMERGENCY ASST - UNEMPLOY SUPPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4074 (4074) 7270	EMERGENCY ASST FOSTR CARE SUPPOR	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00			\$2,000.00			\$2,000.00
125-40-4000-4075 (4075) 7270	ADOPTION ASSISTANCE SUPPOR/CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00			\$85,000.00			\$0.00
125-40-4000-4076 (4076) 7294	IHSS CONTRIB TO OTHER AGENCIES	\$0.00	\$0.00	\$220,000.00	\$145,442.00	\$160,000.00	\$154,142.00	\$160,000.00			\$160,000.00			\$174,335.00
125-40-4000-4077 (4077) 7294	CAL LEARN CONTRIB TO OTHER AGENC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4079 (4079) 7294	M.H./SUBSTANCE ABUSE CONTRIB TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4079 (4079) 7325	M.H./SUBSTANCE ABUSE INTRAFUND X	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7001	SOCIAL SERVICES ADMIN REGULAR SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7002	SOCIAL SERVICES ADMIN EXTRA HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7003	SOCIAL SERVICES ADMIN TERMINATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7004	SOCIAL SERVICES ADMIN OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7010	SOCIAL SERVICES ADMIN STANDBY/ON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7012	SOCIAL SERVICES ADMIN OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7016	SOCIAL SERVICES ADMIN VACATION/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7031	SOCIAL SERVICES ADMIN RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7032	SOCIAL SERVICES ADMIN SOCIAL SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7033	SOCIAL SERVICES ADMIN EMPLOYEE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7034	SOCIAL SERVICES ADMIN UNEMPLOYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7035	SOCIAL SERVICES ADMIN WORKER'S C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7060	SOCIAL SERVICES ADMIN COMMUNICAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7090	SOCIAL SERVICES ADMIN HOUSEHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7101	SOCIAL SERVICES ADMIN INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7120	SOCIAL SERVICES ADMIN MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7130	SOCIAL SERVICES ADMIN MAINT/IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7150	SOCIAL SERVICES ADMIN MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7160	SOCIAL SERVICES ADMIN OFFICE EXP	\$3,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7180	SOCIAL SERVICES ADMIN PROFESSION	\$27,386.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7210	SOCIAL SERVICES ADMIN RENTS & LE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7230	SOCIAL SERVICES ADMIN SPECIAL DE	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7250	SOCIAL SERVICES ADMIN TRANSPORTA	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7260	SOCIAL SERVICES ADMIN UTILITIES	\$135,288.00	\$117,357.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7270	SOCIAL SERVICES ADMIN SUPPORT/CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7284	SOCIAL SERVICES ADMIN CONT TO OV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7294	SOCIAL SERVICES ADMIN CONTRIB TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4410 (4410) 7870	SOCIAL SERVICES ADMIN MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			\$0.00
125-40-4000-4420 (4420) 8021	CONTRACTED SERVICE SUPPT CAL LEA	\$0.00	\$0.00	\$3,665.00	\$0.00	\$7,499.00								

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR	ACTUALS	PRIOR YEAR	ACTUALS	PRIOR YEAR	ACTUALS	BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED						
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013						
125-40-4000-4420 (4420) 8025	CONTRACTED SERVICE SUPPT ILP	\$0.00	\$0.00	\$40,000.00	\$37,664.00	\$37,664.00	\$34,765.26	\$40,000.00	\$40,000.00		\$40,000.00	\$30,000.00			\$30,000.00
125-40-4000-4420 (4420) 8026	CONTRACTED SERVICE SUPPT CSS	\$0.00	\$0.00	\$135,288.00	\$116,024.73	\$135,288.00	\$121,144.32	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
125-40-4000-4420 (4420) 8027	CONTRACTED SERVICE SUPPT CSSSFWC	\$0.00	\$0.00	\$50,000.00	\$49,777.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,500.00		\$50,500.00	\$34,500.00			\$34,500.00
125-40-4000-4420 (4420) 8028	CONTRACTED SERVICE SUPPT GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00		\$60,000.00	\$60,000.00			\$60,000.00
125-40-4000-4420 (4420) 8029	CONTRACTED SERVICE SUPPT INDIGEN	\$395,000.00	\$395,611.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
125-40-4000-4430 (4430) 8032	AVAILABLE AVAILABLE	\$332,000.00	\$245,979.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
125-40-4000-4430 (4430) 8033	AVAILABLE AVAILABLE	\$172,000.00	\$184,902.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
125-40-4000-4430 (4430) 8034	AVAILABLE AVAILABLE	\$51,000.00	\$27,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
125-40-4000-4430 (4430) 8035	AVAILABLE AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
125-40-4000-4430 (4430) 8036	AVAILABLE AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
125-40-4000-4430 (4430) 8037	AVAILABLE AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
125-40-4000-4430 (4430) 8038	AVAILABLE AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
125-40-4000-4430 (4430) 8039	AVAILABLE AVAILABLE	\$5,000.00	\$6,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00			\$0.00
125-40-4000-4440 (4440) 8041	CA 800 - FED 30/3P	\$60,000.00	\$68,181.13	\$395,000.00	\$391,519.22	\$345,000.00	\$311,555.66			\$345,000.00	\$345,000.00	\$344,000.00			\$344,000.00
125-40-4000-4440 (4440) 8042	CA 800 - FED 33/3R	\$15,000.00	\$8,568.00	\$332,000.00	\$237,163.47	\$332,000.00	\$191,263.03			\$224,000.00	\$224,000.00	\$224,000.00			\$224,000.00
125-40-4000-4440 (4440) 8043	CA 800 - FED 35	\$0.00	\$0.00	\$172,000.00	\$171,322.37	\$172,000.00	\$129,348.37			\$135,000.00	\$135,000.00	\$135,000.00			\$135,000.00
125-40-4000-4440 (4440) 8044	CA 800 - FED 32	\$0.00	\$0.00	\$50,000.00	\$27,183.67	\$50,000.00	\$30,626.20			\$45,000.00	\$45,000.00	\$45,000.00			\$45,000.00
125-40-4000-4440 (4440) 8045	CA 800 - FED 3J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4440 (4440) 8046	CA 800 - FED 3K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4440 (4440) 8047	CA 800 - FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4440 (4440) 8048	CA 800 - FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$200.00			\$200.00
125-40-4000-4440 (4440) 8049	CA 800 - FED 4F	\$0.00	\$0.00	\$6,000.00	\$4,306.00	\$6,000.00	\$5,044.00			\$6,000.00	\$6,000.00	\$15,000.00			\$15,000.00
125-40-4000-4450 (4450) 8051	CA 800-S-NON FED 3A	\$0.00	\$1,498.00	\$65,000.00	\$53,635.34	\$65,000.00	\$67,756.11			\$65,000.00	\$65,000.00	\$85,000.00			\$85,000.00
125-40-4000-4450 (4450) 8052	CA 800-S-NON FED 3C	\$0.00	\$0.00	\$10,000.00	\$14,225.00	\$10,000.00	\$7,795.69			\$10,000.00	\$10,000.00	\$20,000.00			\$20,000.00
125-40-4000-4450 (4450) 8053	CA 800-S-NON FED 3X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4450 (4450) 8054	CA 800-S-NON FED 3Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4450 (4450) 8055	CA 800-S-NON FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4450 (4450) 8056	CA 800-S-NON FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4450 (4450) 8057	CA 800-S-NON FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4450 (4450) 8058	CA 800-S-NON FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4450 (4450) 8059	CA 800-S-NON FED 4G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4460 (4460) 8061	CA 800 - M 3E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4460 (4460) 8062	CA 800 - M 3H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4460 (4460) 8063	CA 800 - M 3U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4460 (4460) 8064	CA 800 - M 3W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4460 (4460) 8065	CA 800 - M AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4460 (4460) 8066	CA 800 - M AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4460 (4460) 8067	CA 800 - M AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4460 (4460) 8068	CA 800 - M AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4460 (4460) 8069	CA 800 - M AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4470 (4470) 8071	CA 800-L-NON FED 3L	\$85,000.00	\$70,614.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4470 (4470) 8072	CA 800-L-NON FED 3G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4470 (4470) 8073	CA 800-L-NON FED 3M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4470 (4470) 8074	CA 800-L-NON FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4470 (4470) 8075	CA 800-L-NON FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4470 (4470) 8076	CA 800-L-NON FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4470 (4470) 8077	CA 800-L-NON FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4470 (4470) 8078	CA 800-L-NON FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4470 (4470) 8079	CA 800-L-NON FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4480 (4480) 8081	CA 800 - A - FED 3	\$275,000.00	\$160,756.00	\$85,000.00	\$79,705.73	\$85,000.00	\$83,214.00			\$85,000.00	\$85,000.00	\$85,000.00			\$85,000.00
125-40-4000-4480 (4480) 8082	CA 800-A-FED 5K	\$0.00	\$0.00	\$0.00	\$1,804.00	\$0.00	\$9,129.00			\$15,000.00	\$15,000.00	\$15,000.00			\$15,000.00
125-40-4000-4480 (4480) 8083	CA 800 - A - FED 108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4480 (4480) 8084	CA 800 - A - FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4480 (4480) 8085	CA 800 - A - FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4480 (4480) 8086	CA 800 - A - FED AVAILABLE	\$125,000.00	\$322,698.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4480 (4480) 8087	CA 800 - A - FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4480 (4480) 8088	CA 800 - A - FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4480 (4480) 8089	CA 800 - A - FED AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4490 (4490) 8091	CA 800 FC FED & NON FED 42	\$0.00	\$0.00	\$175,000.00	\$215,301.00	\$200,000.00	\$257,167.00			\$300,000.00	\$300,000.00	\$300,000.00			\$300,000.00
125-40-4000-4490 (4490) 8092	CA 800 FC FED & NON FED SB163	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4490 (4490) 8093	CA 800 FC FED & NON FED AVAILABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$30,000.00			\$30,000.00
125-40-4000-4490 (4490) 8094	CA 800 FC FED & NON FED AVAILABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4490 (4490) 8095	CA 800 FC FED & NON FED AVAILABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00			\$0.00
125-40-4000-4490 (4490) 8096	CA 800 FC FED & NON FED 40	\$0.00	\$0.00	\$225,000.00	\$185,334.00	\$250,000.00	\$182,425.23			\$235,000.00	\$235,000.00	\$100,000.00			\$100,000.00
125-40-4000-4490 (4490) 8097															

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	PRIOR YEAR	BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted	
		BUDGET 2009-2010	ACTUALS 2009-2010	BUDGET 2010-2011	ACTUALS 2010-2011	BUDGET 2011-2012	ACTUALS 2011-2012	COMMITTEE RECOMMENDED 2012-2013							APPROVED 2012-2013
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$520.00</b>	<b>\$520.00</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>INDIGENT BURIALS</b>														<b>\$0.00</b>	
4802 (0004) 7421 INDIGENT BURIALS	INTERFND XFR(NR)-GEN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>WELFARE REVOLVING</b>														<b>\$0.00</b>	
4803 (0004) 7300 WELFARE REVOLVING	EXPENDITURE	\$0.00	\$1,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	
4803 (0004) 7322 WELFARE REVOLVING	INTRAFUND XFR TO PUB HLTH	\$0.00	\$16,954.90	\$0.00	\$19,286.00	\$17,801.98	\$19,285.71	\$19,285.71			\$19,285.71	\$20,800.00		\$20,800.00	
4803 (0004) 7323 WELFARE REVOLVING	INTRAFUND XFR TO DSS	\$0.00	\$55,818.19	\$647,547.00	\$571,000.00	\$578,699.45	\$571,000.00	\$571,000.00			\$571,000.00	\$820,000.00		\$820,000.00	
4803 (0004) 7421 WELFARE REVOLVING	INTERFND XFR(NR)-GEN FUND	\$0.00	\$71,990.28	\$0.00	\$83,571.00	\$77,141.89	\$83,571.43	\$83,571.43			\$83,571.43	\$90,000.00		\$90,000.00	
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$646,244.37</b>	<b>\$647,547.00</b>	<b>\$0.00</b>	<b>\$673,857.00</b>	<b>\$673,643.32</b>	<b>\$673,857.14</b>			<b>\$673,857.14</b>	<b>\$930,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Cheryl Kunert-6400														\$0.00	
<b>FISH AND GAME</b>														<b>\$0.00</b>	
151 (20) 7900 FISH AND GAME	CONTINGENCY FUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	
151-20-2600-2680 (2680) 7180	PREDATORY ANIMAL CONTROL PROFESS	\$86,400.00	\$49,500.00	\$39,785.00	\$28,323.00	\$32,600.00	\$0.00	\$16,650.00	\$16,650.00		\$16,650.00	\$0.00		\$0.00	
151-20-2600-2690 (2690) 7001	FISH & GAME COMMISSION REGULAR S			\$1,200.00	\$1,125.00	\$900.00	\$900.00	\$1,200.00	\$1,200.00		\$1,200.00	\$1,200.00		\$1,200.00	
151-20-2600-2690 (2690) 7012	FISH & GAME OTHER COMPENSATION												\$1,200.00	\$ (1,200.00)	
151-20-2600-2690 (2690) 7031	FISH & GAME COMMISSION RETIREMEN			\$0.00	\$0.00	\$0.00	-\$9.41	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
151-20-2600-2690 (2690) 7032	FISH & GAME COMMISSION SOCIAL SE			\$90.00	\$83.12	\$60.00	\$60.19	\$95.00	\$95.00		\$95.00	\$95.00		\$95.00	
151-20-2600-2690 (2690) 7033	FISH & GAME COMMISSION EMPLOYEE			\$0.00	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
151-20-2600-2690 (2690) 7034	FISH & GAME COMMISSION UNEMPLOYM			\$45.00	\$38.25	\$34.00	\$30.60	\$0.00	\$0.00		\$45.00	\$45.00		\$45.00	
151-20-2600-2690 (2690) 7160	FISH & GAME COMMISSION OFFICE EX	\$500.00	\$375.78	\$500.00	\$423.47	\$1,450.00	\$665.34	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00		\$2,500.00	
151-20-2600-2690 (2690) 7180	FISH & GAME COMMISSION PROFESSIO	\$900.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
151-20-2600-2690 (2690) 7230	FISH & GAME COMMISSION SPECIAL D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$950.00	\$950.00		\$950.00	
151-20-2600-2690 (2690) 7250	FISH & GAME COMMISSION TRANSPORT	\$5,000.00	\$2,376.65	\$4,565.00	\$2,369.82	\$4,905.00	\$3,534.88	\$4,905.00	\$4,905.00		\$4,905.00	\$4,905.00		\$4,905.00	
<b>TOTAL</b>		<b>\$92,800.00</b>	<b>\$52,627.43</b>	<b>\$46,185.00</b>	<b>\$32,363.18</b>	<b>\$39,949.00</b>	<b>\$5,181.60</b>	<b>\$25,350.00</b>	<b>\$25,350.00</b>		<b>\$25,350.00</b>	<b>\$9,695.00</b>	<b>\$1,200.00</b>	<b>\$9,695.00</b>	
Ken Franklin														\$0.00	
<b>ART COUNCIL</b>														<b>\$0.00</b>	
159 (50) 7060 ART COUNCIL	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
159 (50) 7101 ART COUNCIL	INSURANCE - GENERAL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00		\$500.00	\$500.00		\$500.00	
159 (50) 7150 ART COUNCIL	MEMBERSHIPS	\$100.00	\$2,106.92	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00		\$100.00	\$100.00		\$100.00	
159 (50) 7160 ART COUNCIL	OFFICE EXPENSE	\$500.00	\$265.37	\$500.00	\$257.80	\$500.00	\$223.09	\$500.00	\$500.00		\$500.00	\$250.00		\$250.00	
159 (50) 7180 ART COUNCIL	PROFESSIONAL/SPECIALIZED	\$20,300.00	\$18,500.00	\$20,300.00	\$16,869.41	\$19,341.00	\$13,200.00	\$19,341.00	\$19,341.00		\$19,341.00	\$15,100.00		\$15,100.00	
159 (50) 7190 ART COUNCIL	PUBLICATIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00		\$100.00	\$100.00		\$100.00	
159 (50) 7250 ART COUNCIL	TRANSPORTATION & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
159 (50) 7294 ART COUNCIL	CONTRIB TO OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
159 (50) 7521 ART COUNCIL	INTERFUND EXP TO GEN FUND	\$0.00	\$0.00	\$0.00	\$362.00	\$959.00	\$959.00	\$959.00	\$959.00		\$959.00	\$0.00		\$0.00	
159 (50) 7870 ART COUNCIL	MACHINERY AND EQUIPMENT	\$0.00	\$2,106.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	
<b>TOTAL</b>		<b>\$21,000.00</b>	<b>\$23,479.21</b>	<b>\$21,500.00</b>	<b>\$17,989.21</b>	<b>\$21,500.00</b>	<b>\$15,382.09</b>	<b>\$21,500.00</b>	<b>\$21,500.00</b>		<b>\$21,500.00</b>	<b>\$15,950.00</b>	<b>\$0.00</b>	<b>\$15,950.00</b>	
Cheryl Baker/Kris Anderson-6340														\$0.00	
500 (50) 7001 LIBRARY	REGULAR SALARIES & WAGES	\$190,620.00	\$167,442.24	\$170,073.00	\$167,448.00	\$152,658.24	\$141,738.00	\$141,738.00			\$141,738.00	\$141,738.00	\$142,000.00	\$262.00	
500 (50) 7002 LIBRARY	EXTRA HELP	\$48,000.00	\$39,696.34	\$44,500.00	\$42,400.00	\$25,706.51	\$16,600.00	\$16,600.00			\$16,600.00	\$21,600.00	\$21,700.00	\$100.00	
500 (50) 7003 LIBRARY	TERMINATION/VAC/SICK/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$210.16	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	
500 (50) 7012 LIBRARY	OTHER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,008.00	\$8,008.00			\$8,008.00	\$8,008.00		\$8,008.00	
500 (50) 7031 LIBRARY	RETIREMENT	\$18,668.00	\$16,397.64	\$18,185.00	\$19,020.00	\$18,166.44	\$16,100.00	\$16,100.00			\$16,100.00	\$17,821.00		\$17,821.00	
500 (50) 7032 LIBRARY	SOCIAL SECURITY	\$18,262.00	\$16,623.29	\$14,818.00	\$13,011.00	\$13,606.54	\$9,817.00	\$9,817.00			\$9,817.00	\$10,127.00		\$13,100.00	
500 (50) 7033 LIBRARY	EMPLOYEE GROUP INSURANCE	\$52,008.00	\$33,249.83	\$33,249.00	\$20,000.00	\$19,348.68	\$13,000.00	\$13,000.00			\$13,000.00	\$13,088.00	\$13,500.00	\$2,973.00	
500 (50) 7034 LIBRARY	UNEMPLOYMENT INSURANCE	\$2,625.00	\$4,905.23	\$5,783.00	\$7,135.00	\$6,071.67	\$884.00	\$884.00			\$884.00	\$1,904.00		\$1,904.00	
500 (50) 7035 LIBRARY	WORKERS' COMP FUND	\$2,928.00	\$1,411.05	\$2,928.00	\$3,200.00	\$3,200.00	\$512.00	\$512.00			\$512.00	\$513.00		\$513.00	
500 (50) 7060 LIBRARY	COMMUNICATIONS	\$5,600.00	\$4,438.75	\$5,600.00	\$5,600.00	\$3,475.35	\$2,300.00	\$2,300.00			\$2,300.00	\$1,050.00		\$1,050.00	
500 (50) 7090 LIBRARY	HOUSEHOLD EXPENSE	\$2,000.00	\$1,476.34	\$2,000.00	\$2,000.00	\$1,835.83	\$2,000.00	\$2,000.00			\$2,000.00	\$2,000.00		\$2,000.00	
500(50) 7101 LIBRARY	GENERAL INSURANCE			\$0.00	\$0.00	\$3,785.74	\$3,786.00	\$3,786.00			\$3,786.00	\$1,500.00		\$1,500.00	
500 (50) 7120 LIBRARY	MAINTENANCE OF EQUIPMENT	\$18,588.00	\$17,807.69	\$12,000.00	\$13,200.00	\$11,947.94	\$12,540.00	\$12,540.00			\$12,540.00	\$16,613.00		\$16,613.00	
500 (50) 7130 LIBRARY	MAINT/IMPROVEMENT OF STRUCTURE	\$1,000.00	\$197.18	\$1,000.00	\$1,000.00	\$725.00	\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00		\$1,000.00	
500 (50) 7150 LIBRARY	MEMBERSHIPS	\$385.00	\$74.00	\$385.00	\$1,400.00	\$388.00	\$994.00	\$994.00			\$994.00	\$994.00		\$994.00	
500 (50) 7160 LIBRARY	OFFICE EXPENSE	\$7,500.00	\$11,686.65	\$7,500.00	\$7,500.00	\$5,478.48	\$7,500.00	\$7,500.00			\$7,500.00	\$7,500.00		\$7,500.00	
500 (50) 7180 LIBRARY	PROFESSIONAL/SPECIALIZED	\$1,000.00	\$309.98	\$1,000.00	\$1,000.00	\$712.03	\$1,000.00	\$1,000.00			\$1,000.00	\$1,000.00		\$1,000.00	
500 (50) 7210 LIBRARY	CONTRACTS/LEASES					\$4,460.00	\$3,205.00	\$3,205.00			\$3,205.00	\$3,311.00		\$3,311.00	
500 (50) 7230 LIBRARY	SPECIAL DEPT EXPENSE	\$22,193.00	\$5,141.30	\$16,193.00	\$10,193.00	\$7,871.50	\$6,193.00	\$6,193.00			\$6,193.00	\$6,193.00		\$6,193.00	
500 (50) 7250 LIBRARY	TRANSPORTATION & TRAVEL	\$4,700.00	\$1,444.27	\$2,400.00	\$2,000.00	\$1,880.11	\$2,000.00	\$2,000.00			\$2,000.00	\$1,000.00		\$1,000.00	
500 (50) 7260 LIBRARY	UTILITIES	\$8,500.00	\$8,959.81	\$11,500.00	\$11,250.00	\$10,182.81	\$11,250.00	\$11,250.00			\$11,250.00	\$12,500.00	\$13,500.00	\$1,000.00	
500 (50) 7294 LIBRARY	CONTRIBUTIONS TO OTHER AGENCIES	\$32,613.00	\$2,250.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	
500 (50) 7405 LIBRARY	REFUNDS	\$700.00	\$108.00	\$300.00	\$300.00	\$252.00	\$300.00	\$300.00			\$300.00	\$300.00		\$300.00	
500 (50) 7521 LIBRARY	INTERFUND EXP TO GEN FUND	\$0.00	\$21,795.86	\$28,687.00	\$44,200.00	\$31,407.73	\$34,220.00	\$34,220.00			\$34,220.00	\$14,370.00		\$14,370.00	
500 (50) 7870 LIBRARY	MACHINERY AND EQUIPMENT	\$13,725.00	\$8,600.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	
500 (50) 7900 LIBRARY	CONTINGENCY FUNDS	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	
<b>TOTAL</b>		<b>\$461,615.00</b>	<b>\$364,015.45</b>	<b>\$387,401.00</b>	<b>\$0.00</b>	<b>\$371,857.00</b>	<b>\$318,910.76</b>	<b>\$295,318.00</b>	<b>\$294,947.00</b>		<b>\$294,947.00</b>	<b>\$284,130.00</b>	<b>\$203,800.00</b>	<b>\$4,747.00</b>	<b>\$288,877.00</b>

EXPENDITURES

ORGANIZATION/ACCOUNT	TITLE	PRIOR YEAR	ACTUALS	PRIOR YEAR	ACTUALS	PRIOR YEAR	ACTUALS	BUDGET	FINAL	12/13 Budget Modifications	12/13 Modified Budget	Budget Committee Recommended 2013-2014	Changes Presented During Hearings	Net Changes	BOS Final Adopted	
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	COMMITTEE	APPROVED							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013							
Chester Robertson-5515																
<b>WATERMASTER PROGRAM</b>																
800 (0003) 7001 WATERMASTER PROGR	REGULAR SALARIES & WAGES	\$47,123.00	\$57,658.00	\$49,300.00		\$49,500.00	\$49,312.34	\$51,900.00	\$51,900.00		\$51,900.00	\$55,000.00	\$	34,270.00	\$ (20,730.00)	\$34,270.00
800 (0003) 7002 WATERMASTER PROGR	EXTRA HELP	\$11,400.00	\$6,600.00	\$14,000.00		\$14,500.00	\$12,662.50	\$14,500.00	\$14,500.00		\$14,500.00	\$15,000.00	\$	27,500.00	\$ 12,500.00	\$27,500.00
800 (0003) 7003 WATERMASTER PROGR	TERMINATION/VAC/SICK PAY	\$117.00	\$0.00	\$100.00		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	\$			\$2,000.00
800 (0003) 7012 WATERMASTER PROGR	OTHER COMPENSATION	\$30,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,210.00	\$1,210.00		\$1,210.00	\$350.00	\$	-	\$ (350.00)	\$0.00
800 (0003) 7031 WATERMASTER PROGR	RETIREMENT	\$4,626.00	\$3,849.71	\$6,675.00		\$8,000.00	\$5,868.10	\$10,500.00	\$10,500.00		\$10,500.00	\$9,000.00	\$	4,950.00	\$ (4,050.00)	\$4,950.00
800 (0003) 7032 WATERMASTER PROGR	SOCIAL SECURITY	\$6,874.00	\$4,941.31	\$5,000.00		\$5,000.00	\$4,715.46	\$5,100.00	\$5,100.00		\$5,100.00	\$5,500.00	\$	4,800.00	\$ (700.00)	\$4,800.00
800 (0003) 7033 WATERMASTER PROGR	EMPLOYEE GROUP INSURANCE	\$28,272.00	\$19,843.03	\$32,000.00		\$37,000.00	\$27,371.01	\$41,000.00	\$41,000.00		\$41,000.00	\$41,000.00	\$	16,800.00	\$ (9,900.00)	\$16,800.00
800 (0003) 7034 WATERMASTER PROGR	UNEMPLOYMENT INSURANCE	\$886.00	\$1,363.37	\$2,200.00		\$3,000.00	\$2,084.80	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00	\$			\$714.00
800 (0003) 7035 WATERMASTER PROGR	WORKER'S COMP FUND	\$526.00	\$328.24	\$500.00		\$600.00	\$600.00	\$700.00	\$700.00		\$700.00	\$800.00	\$	726.00	\$ (74.00)	\$726.00
800 (0003) 7050 WATERMASTER PROGR	CLOTHING/PERSONAL SUPPLY	\$0.00	\$0.00	\$100.00		\$400.00	\$73.92	\$400.00	\$400.00		\$400.00	\$1,000.00	\$			\$1,000.00
800 (0003) 7060 WATERMASTER PROGR	COMMUNICATIONS	\$6,000.00	\$4,242.41	\$5,500.00		\$4,000.00	\$4,344.36	\$4,250.00	\$4,250.00		\$4,250.00	\$4,250.00	\$			\$4,250.00
800 (0003) 7101 WATERMASTER PROGRAM	GENERAL INSURANCE						\$874.52	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$	649.00	\$ (351.00)	\$649.00
800 (0003) 7120 WATERMASTER PROGR	MAINTENANCE OF EQUIPMENT	\$2,000.00	\$1,160.21	\$2,000.00		\$3,000.00	\$2,671.11	\$3,000.00	\$3,000.00		\$3,000.00	\$2,000.00	\$	5,000.00	\$ 3,000.00	\$5,000.00
800 (0003) 7130 WATERMASTER PROGR	MAINT/IMPROV OF STRUCTURE	\$23,669.00	\$34.63	\$500.00		\$16,000.00	\$676.63				\$0.00	\$0.00	\$			\$0.00
800 (0003) 7160 WATERMASTER PROGR	OFFICE EXPENSE	\$2,900.00	\$924.23	\$4,000.00		\$2,500.00	\$1,911.28	\$2,500.00	\$2,500.00		\$2,500.00	\$2,000.00	\$	2,500.00	\$ 500.00	\$2,500.00
800 (0003) 7180 WATERMASTER PROGR	PROFESSIONAL/SPECIALIZED	\$30,000.00	\$0.00	\$15,000.00		\$20,000.00	\$0.00	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	\$	22,500.00	\$ 17,500.00	\$22,500.00
800 (0003) 7210 WATERMASTER PROGR	RENTS & LEASES	\$6,000.00	\$2,999.66	\$6,000.00		\$6,600.00	\$5,500.00	\$6,600.00	\$6,600.00		\$6,600.00	\$6,000.00	\$			\$6,000.00
800 (0003) 7220 WATERMASTER PROGR	SMALL TOOLS	\$0.00	\$0.00	\$0.00		\$1,000.00	\$106.06	\$500.00	\$500.00		\$500.00	\$500.00	\$			\$500.00
800 (0003) 7230 WATERMASTER PROGR	SPECIAL DEPT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$115.68				\$0.00	\$0.00	\$			\$0.00
800 (0003) 7250 WATERMASTER PROGR	TRANSPORTATION & TRAVEL	\$15,107.00	\$3,932.91	\$6,000.00		\$12,000.00	\$6,166.33	\$9,000.00	\$9,000.00		\$9,000.00	\$6,000.00	\$			\$6,000.00
800 (0003) 7260 WATERMASTER PROGR	UTILITIES	\$3,000.00	\$1,472.36	\$2,900.00		\$1,500.00	\$1,167.09	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	\$			\$1,500.00
800 (0003) 7294 WATERMASTER PROGR	CONTRIB TO OTHER AGENCIES	\$10,000.00	\$0.00	\$31,118.00		\$0.00	\$0.00				\$0.00	\$0.00	\$			\$0.00
800 (0003) 7405 WATERMASTER PROGR	REFUNDS	\$0.00	\$1,735.00	\$0.00		\$0.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$			\$1,000.00
800 (0003) 7521 WATERMASTER PROGR	INTERFUND EXP TO GEN FUND	\$0.00	\$22,885.68	\$0.00		\$20,000.00	\$52.32	\$200.00	\$200.00		\$200.00	\$1,750.00	\$			\$1,750.00
800 (0003) 7870 WATERMASTER PROGR	MACHINERY AND EQUIPMENT	\$6,000.00	\$0.00	\$8,000.00		\$5,000.00	\$0.00	\$15,000.00	\$15,000.00		-\$6,700.00	\$8,300.00	\$			\$0.00
800 (0003) 7771 WATERMASTER PROGR	COMPUTERS AND COMPONENTS												\$	1,000.00	\$ 1,000.00	\$1,000.00
800 (0003) 7871 WATERMASTER PROGRAM	COMPUTERS					\$0.00	\$780.16	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$1,000.00	\$	-	\$ (1,000.00)	\$0.00
<b>TOTAL</b>		<b>\$234,500.00</b>	<b>\$133,970.75</b>	<b>\$190,893.00</b>	<b>\$0.00</b>	<b>\$211,600.00</b>	<b>\$127,053.67</b>	<b>\$179,360.00</b>	<b>\$179,360.00</b>		<b>\$179,360.00</b>	<b>\$148,064.00</b>	<b>\$</b>	<b>\$120,695.00</b>	<b>-\$2,655.00</b>	<b>\$145,409.00</b>

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