

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$3,953,739.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.4040	M.V. Local Option Tax .5%	\$1,850,000.00
31.6000	Entitlement Levy Tax Tran	\$385,108.00
<u>Total: Taxes</u>		\$6,188,847.00
<u>Licenses & Permits</u>		
32.2011	Liquor Licenses	\$0.00
32.2012	Beer Licenses	\$0.00
32.2013	Wine Licenses	\$0.00
32.2026	Butchers Licenses	\$0.00
32.2027	Bakers Licenses	\$0.00
32.3011	Burn Permits	\$0.00
32.3020	Zone Changes	\$0.00
<u>Total: Licenses & Permits</u>		\$0.00
<u>Intergovernmental</u>		
33.1005	Federal Capital Grants	\$0.00
33.1050	Federal Highway Admin.	\$300,000.00
33.1190	Fed. Grant Civil Defense	\$60,000.00
33.3000	Federal P.I.L.T.	\$0.00
33.3020	Taylor Grazing Act	\$0.00
33.3040	Payment in Lieu of Taxes	\$0.00
33.3070	Fish & Wildlife Refuge	\$0.00
33.5000	State Shared Revenue	\$60,855.00
33.5010	Liquor Tax Apportionment	\$0.00

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Account Number	Description	2014 Finance
Fund	1000	General
Department	000	Revenue
33.5015	Wine Tax Apportionment	\$0.00
33.5030	Motor Vehicle Ad Valorem	\$0.00
33.5110	Hail Insurance	\$0.00
33.5115	Live Card Table Permit	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$909,764.00
<u>Total: Intergovernmental</u>		\$1,330,619.00
<u>Charges for Services</u>		
34.1010	Sale of Maps/Publications	\$0.00
34.1022	Attorney/Copies	\$0.00
34.1024	Attorney/NSF Check Fees	\$0.00
34.1025	C.A.-Prosecution Costs	\$0.00
34.1041	Clerk & Recorder Fees	\$500,000.00
34.1042	Election Fees	\$0.00
34.1052	Passport Fees	\$0.00
34.1060	County Treasurer Fees	\$0.00
34.1062	Photo Copies	\$0.00
34.1063	Motor Vehicle Mail Fees	\$20,000.00
34.1064	NSF Service Charge	\$0.00
34.1066	CC Convenience Fee	\$40,000.00
34.1069	Specialty Plate Fees	\$15,000.00
34.1080	Tax Deed Search	\$0.00
34.1081	Tax Deed Misc. Charges	\$0.00
34.1082	Seizure Preparations	\$0.00
34.1083	Real Estate Parcel Search	\$0.00
34.1086	R.E. Rollbook Microfiche	\$0.00
34.1090	Constable Fees	\$0.00
34.2012	Local Agencies	\$0.00
<u>Total: Charges for Services</u>		\$575,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	000	Revenue
<u>Fines & Forfeitures</u>		
35.1011	J.P.Court 50% Collections	\$250,000.00
35.1012	Civil Fines	\$65,000.00
35.1020	Surcharge	\$0.00
35.1021	Bond Forfeitures	\$0.00
35.1022	Fine/Felony & Misdeamers	\$0.00
<u>Total: Fines & Forfeitures</u>		\$315,000.00
<u>Miscellaneous</u>		
36.1015	Floor Space Rental	\$0.00
36.1020	County Leased Land	\$0.00
36.2000	Miscellaneous Revenues	\$0.00
36.2020	Cancelled Checks	\$0.00
36.3000	Special Assessments	\$0.00
36.3050	Long/Short Adjustments	\$0.00
36.5000	Donations	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.2010	Sale-Capital Asset	\$0.00
38.3001	Transfer from Poor Fund	\$0.00
38.3006	Transfer from CCCNH Bonds	\$0.00
38.3007	Trfr from Judgement Levy	\$0.00
38.3045	Transfer from Judicial	\$0.00
38.3065	Transfer from Perm Levy	\$373,758.00
<u>Total: Other Financing Sources</u>		\$373,758.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	000	Revenue
<u>Internal Services</u>		
39.2000	Annex Billing for Copies	\$0.00
39.3000	Central Data Processing	\$0.00
39.6000	SOCB Maintenance Revenue	\$0.00
39.9000	Telephone	\$0.00
<u>Total: Internal Services</u>		\$0.00
Department Total: Revenue		\$8,783,224.00
Revenue Totals		\$8,783,224.00
Expenses		
Department	201	County Commissioners
<u>Personal Services</u>		
100.110	Salaries & Wages	\$361,088.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$94,353.00
100.150	Salaries & Wages, Reserve	\$0.00
100.152	Employer Contrib.Reserves	\$0.00
<u>Total: Personal Services</u>		\$455,441.00
<u>Supplies</u>		
200.210	Office Supplies	\$5,000.00
200.215	IT Supplies	\$5,000.00
200.220	Operating Supplies	\$500.00
<u>Total: Supplies</u>		\$10,500.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$1,000.00
300.320	Printing & Typing	\$350.00
300.330	Publicity, Subscrip.&Dues	\$18,506.00
300.336	Community Relations	\$3,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	201	County Commissioners
300.343	Telephone	\$6,500.00
300.348	Cell Phone Costs	\$2,200.00
300.349	Internet Costs	\$0.00
300.370	Travel	\$11,133.00
300.374	Mileage County Vehicles	\$1,000.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$43,689.00
<u>Fixed Charges</u>		
500.530	Rental	\$4,833.00
<u>Total: Fixed Charges</u>		\$4,833.00
<u>Grants, Contributions Indemnities & Other</u>		
700.720	Grants & Donations	\$85,000.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$85,000.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: County Commissioners		\$599,463.00
Department	202	Clerk & Recorder
<u>Personal Services</u>		
100.110	Salaries & Wages	\$276,176.00
100.120	Overtime	\$3,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$93,825.00
100.146	Union Pensions	\$624.00
<u>Total: Personal Services</u>		\$373,625.00
<u>Supplies</u>		
200.210	Office Supplies	\$6,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	202	Clerk & Recorder
200.215	IT Supplies	\$4,000.00
200.230	Repair & Maint. Supplies	\$3,000.00
<u>Total: Supplies</u>		\$13,000.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$1,000.00
300.311	Postage	\$1,000.00
300.320	Printing & Typing	\$1,000.00
300.330	Publicity, Subscrip.&Dues	\$1,000.00
300.343	Telephone	\$6,500.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$72,110.00
300.370	Travel	\$1,000.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$1,000.00
<u>Total: Purchased Services</u>		\$84,610.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Clerk & Recorder		\$471,235.00
Department	203	Treasurer
<u>Personal Services</u>		
100.110	Salaries & Wages	\$540,906.00
100.120	Overtime	\$3,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$169,837.00
100.146	Union Pensions	\$3,744.00
<u>Total: Personal Services</u>		\$717,487.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	203	Treasurer
<u>Supplies</u>		
200.210	Office Supplies	\$15,000.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
<u>Total: Supplies</u>		\$15,000.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$35,000.00
300.330	Publicity, Subscrip.&Dues	\$4,000.00
300.343	Telephone	\$7,500.00
300.350	Professional Services	\$55,000.00
300.360	Repair & Maint. Services	\$5,000.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$3,000.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$109,500.00
<u>Fixed Charges</u>		
500.550	Bank Service Charges	\$100,000.00
<u>Total: Fixed Charges</u>		\$100,000.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Treasurer		\$941,987.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	204	Auditor
<u>Personal Services</u>		
100.110	Salaries & Wages	\$76,574.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$26,370.00
<u>Total: Personal Services</u>		\$102,944.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,500.00
200.215	IT Supplies	\$0.00
<u>Total: Supplies</u>		\$1,500.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.343	Telephone	\$600.00
300.360	Repair & Maint. Services	\$32,340.00
300.370	Travel	\$500.00
300.380	Training Services	\$500.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$33,940.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Auditor		\$138,384.00
Department	205	Independent Auditor
<u>Purchased Services</u>		
300.320	Printing & Typing	\$0.00
300.350	Professional Services	\$15,000.00
<u>Total: Purchased Services</u>		\$15,000.00
Department Total: Independent Auditor		\$15,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	210	County Attorney
<u>Personal Services</u>		
100.110	Salaries & Wages	\$981,680.00
100.120	Overtime	\$9,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$272,127.00
100.146	Union Pensions	\$1,872.00
<u>Total: Personal Services</u>		\$1,264,679.00
<u>Supplies</u>		
200.210	Office Supplies	\$19,000.00
200.215	IT Supplies	\$6,659.00
200.230	Repair & Maint. Supplies	\$350.00
<u>Total: Supplies</u>		\$26,009.00
<u>Purchased Services</u>		
300.320	Printing & Typing	\$1,600.00
300.330	Publicity, Subscrip.&Dues	\$11,000.00
300.343	Telephone	\$5,900.00
300.348	Cell Phone Costs	\$480.00
300.350	Professional Services	\$24,000.00
300.360	Repair & Maint. Services	\$153,000.00
300.370	Travel	\$12,121.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$2,000.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$210,101.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	210	County Attorney
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: County Attorney		\$1,500,789.00
Department	211	Justice Courts
<u>Personal Services</u>		
100.110	Salaries & Wages	\$267,990.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$86,449.00
100.146	Union Pensions	\$2,184.00
<u>Total: Personal Services</u>		\$356,623.00
<u>Supplies</u>		
200.210	Office Supplies	\$12,000.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$2,500.00
200.230	Repair & Maint. Supplies	\$250.00
<u>Total: Supplies</u>		\$14,750.00
<u>Purchased Services</u>		
300.320	Printing & Typing	\$200.00
300.330	Publicity, Subscrip.&Dues	\$2,000.00
300.343	Telephone	\$5,000.00
300.350	Professional Services	\$2,000.00
300.360	Repair & Maint. Services	\$250.00
300.370	Travel	\$3,500.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$1,500.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	211	Justice Courts
300.395	Juror	\$3,500.00
<u>Total: Purchased Services</u>		\$17,950.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Justice Courts		\$389,323.00
Department	213	Building Maintenance
<u>Personal Services</u>		
100.110	Salaries & Wages	\$262,158.00
100.120	Overtime	\$3,500.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$107,067.00
100.146	Union Pensions	\$3,058.00
<u>Total: Personal Services</u>		\$375,783.00
<u>Supplies</u>		
200.210	Office Supplies	\$500.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$10,000.00
200.230	Repair & Maint. Supplies	\$15,500.00
200.238	Gas & Oil	\$500.00
<u>Total: Supplies</u>		\$26,500.00
<u>Purchased Services</u>		
300.341	Electric	\$56,100.00
300.342	Water & Sewer	\$9,200.00
300.343	Telephone	\$840.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	213	Building Maintenance
300.344	Heating Fuel	\$13,000.00
300.345	Sanitation	\$2,020.00
300.348	Cell Phone Costs	\$1,300.00
300.350	Professional Services	\$10,500.00
300.360	Repair & Maint. Services	\$34,000.00
300.374	Mileage County Vehicles	\$8,000.00
300.380	Training Services	\$200.00
<u>Total: Purchased Services</u>		\$135,160.00
<u>Building Materials</u>		
400.400	Building Materials	\$1,000.00
<u>Total: Building Materials</u>		\$1,000.00
<u>Fixed Charges</u>		
500.510	Insurance	\$331.00
<u>Total: Fixed Charges</u>		\$331.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.920	Buildings	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Building Maintenance		\$538,774.00
Department	214	Elections
<u>Personal Services</u>		
100.110	Salaries & Wages	\$139,350.00
100.120	Overtime	\$10,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$43,739.00
100.146	Union Pensions	\$1,248.00
<u>Total: Personal Services</u>		\$194,337.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	214	Elections
<u>Supplies</u>		
200.210	Office Supplies	\$20,000.00
200.215	IT Supplies	\$5,000.00
200.220	Operating Supplies	\$2,000.00
200.230	Repair & Maint. Supplies	\$0.00
<u>Total: Supplies</u>		\$27,000.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$10,000.00
300.311	Postage	\$15,000.00
300.320	Printing & Typing	\$80,000.00
300.330	Publicity, Subscrip.&Dues	\$12,000.00
300.343	Telephone	\$2,500.00
300.348	Cell Phone Costs	\$0.00
300.360	Repair & Maint. Services	\$70,000.00
300.370	Travel	\$2,500.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$2,500.00
300.390	Other Purchased Services	\$52,000.00
<u>Total: Purchased Services</u>		\$246,500.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$45,000.00
<u>Total: Capital Outlay</u>		\$45,000.00
Department Total: Elections		\$512,837.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	215	Information Services
<u>Personal Services</u>		
100.110	Salaries & Wages	\$154,617.00
100.130	Termination Pay	\$14,180.00
100.140	Employer Contributions	\$46,069.00
<u>Total: Personal Services</u>		\$214,866.00
<u>Supplies</u>		
200.210	Office Supplies	\$800.00
200.215	IT Supplies	\$20,000.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$20,800.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.340	Utility Services	\$1,000.00
300.343	Telephone	\$3,900.00
300.348	Cell Phone Costs	\$425.00
300.349	Internet Costs	\$119,000.00
300.350	Professional Services	\$6,000.00
300.360	Repair & Maint. Services	\$200.00
300.370	Travel	\$1,500.00
300.374	Mileage County Vehicles	\$3,000.00
300.380	Training Services	\$2,500.00
300.390	Other Purchased Services	\$12,500.00
<u>Total: Purchased Services</u>		\$150,025.00
<u>Fixed Charges</u>		
500.510	Insurance	\$400.00
<u>Total: Fixed Charges</u>		\$400.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	215	Information Services
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$8,500.00
<u>Total: Capital Outlay</u>		\$8,500.00
Department Total: Information Services		\$394,591.00
Department	217	Telephone
<u>Supplies</u>		
200.230	Repair & Maint. Supplies	\$500.00
<u>Total: Supplies</u>		\$500.00
<u>Purchased Services</u>		
300.340	Utility Services	\$0.00
300.343	Telephone	\$100.00
300.360	Repair & Maint. Services	\$100.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$200.00
Department Total: Telephone		\$700.00
Department	220	Wellness Committee
<u>Personal Services</u>		
100.140	Employer Contributions	\$7,920.00
<u>Total: Personal Services</u>		\$7,920.00
<u>Purchased Services</u>		
300.350	Professional Services	\$1,500.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$1,500.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	220	Wellness Committee
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
Department Total: Wellness Committee		\$9,420.00
Department	233	Repeater Maintenance
<u>Supplies</u>		
200.232	Repeater Maintenance	\$2,500.00
<u>Total: Supplies</u>		\$2,500.00
<u>Purchased Services</u>		
300.341	Electric	\$6,000.00
<u>Total: Purchased Services</u>		\$6,000.00
<u>Fixed Charges</u>		
500.510	Insurance	\$4,327.00
500.530	Rental	\$1,224.00
<u>Total: Fixed Charges</u>		\$5,551.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$15,000.00
<u>Total: Capital Outlay</u>		\$15,000.00
Department Total: Repeater Maintenance		\$29,051.00
Department	236	Superintendent-Schools
<u>Personal Services</u>		
100.110	Salaries & Wages	\$36,883.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$12,859.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$49,742.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	236	Superintendent-Schools
<u>Supplies</u>		
200.210	Office Supplies	\$4,000.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
<u>Total: Supplies</u>		\$4,000.00
<u>Purchased Services</u>		
300.320	Printing & Typing	\$600.00
300.330	Publicity, Subscrip.&Dues	\$1,700.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$1,100.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$5,000.00
300.360	Repair & Maint. Services	\$750.00
300.370	Travel	\$1,000.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$750.00
<u>Total: Purchased Services</u>		\$10,900.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Superintendent-Schools		\$64,642.00
Department	240	Public Administrator
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	240	Public Administrator
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$3,600.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$3,600.00
Department Total: Public Administrator		\$3,600.00
Department	247	Soldier/Indigent Burial
<u>Purchased Services</u>		
300.370	Travel	\$0.00
300.390	Other Purchased Services	\$85,000.00
<u>Total: Purchased Services</u>		\$85,000.00
Department Total: Soldier/Indigent Burial		\$85,000.00
Department	252	Civil Attorney
<u>Personal Services</u>		
100.110	Salaries & Wages	\$177,567.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$43,380.00
100.146	Union Pensions	\$312.00
<u>Total: Personal Services</u>		\$221,259.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	252	Civil Attorney
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Civil Attorney		\$221,259.00
Department	254	Disaster & Emerg. Sycs
<u>Personal Services</u>		
100.110	Salaries & Wages	\$51,918.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$15,490.00
<u>Total: Personal Services</u>		\$67,408.00
<u>Supplies</u>		
200.210	Office Supplies	\$14,880.00
200.215	IT Supplies	\$10,000.00
200.220	Operating Supplies	\$5,500.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$30,380.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$300.00
300.320	Printing & Typing	\$200.00
300.330	Publicity, Subscrip.&Dues	\$500.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$1,720.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$1,740.00
300.350	Professional Services	\$20,067.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	254	Disaster & Emerg. Sycs
300.360	Repair & Maint. Services	\$1,200.00
300.370	Travel	\$1,000.00
300.374	Mileage County Vehicles	\$14,855.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$70.00
<u>Total: Purchased Services</u>		\$41,652.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$24,600.00
<u>Total: Fixed Charges</u>		\$24,600.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$21,650.00
<u>Total: Capital Outlay</u>		\$21,650.00
Department Total: Disaster & Emerg. Sycs		\$185,690.00
Department	258	Postage
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$50,000.00
<u>Total: Purchased Services</u>		\$50,000.00
Department Total: Postage		\$50,000.00
Department	261	Air Pollution
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Air Pollution		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	315	Special Assessments
<u>Fixed Charges</u>		
500.591	Assessments	\$115,000.00
<u>Total: Fixed Charges</u>		\$115,000.00
Department Total: Special Assessments		\$115,000.00
Department	325	G.I.S.
<u>Personal Services</u>		
100.110	Salaries & Wages	\$39,813.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$13,443.00
<u>Total: Personal Services</u>		\$53,256.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$5,805.00
<u>Total: Purchased Services</u>		\$5,805.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: G.I.S.		\$59,061.00
Department	335	Constable
<u>Personal Services</u>		
100.110	Salaries & Wages	\$38,566.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$14,420.00
<u>Total: Personal Services</u>		\$52,986.00
<u>Supplies</u>		
200.215	IT Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	335	Constable
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.343	Telephone	\$420.00
300.348	Cell Phone Costs	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.374	Mileage County Vehicles	\$4,470.00
<u>Total: Purchased Services</u>		\$4,890.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Constable		\$57,876.00
Department	352	Supt of Buildings
<u>Personal Services</u>		
100.110	Salaries & Wages	\$99,802.00
100.120	Overtime	\$2,195.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$37,244.00
100.146	Union Pensions	\$4,223.00
<u>Total: Personal Services</u>		\$143,464.00
<u>Supplies</u>		
200.220	Operating Supplies	\$500.00
200.230	Repair & Maint. Supplies	\$1,200.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	352	Supt of Buildings
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$5,000.00
<u>Total: Supplies</u>		\$6,700.00
<u>Purchased Services</u>		
300.348	Cell Phone Costs	\$650.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.374	Mileage County Vehicles	\$6,000.00
<u>Total: Purchased Services</u>		\$6,650.00
<u>Building Materials</u>		
400.400	Building Materials	\$4,000.00
400.403	Cost of Goods Sold	\$15,000.00
<u>Total: Building Materials</u>		\$19,000.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$1,000.00
<u>Total: Fixed Charges</u>		\$1,000.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Supt of Buildings		\$176,814.00
Department	353	Radio Communication
<u>Personal Services</u>		
100.110	Salaries & Wages	\$47,647.00
100.140	Employer Contributions	\$18,084.00
<u>Total: Personal Services</u>		\$65,731.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	353	Radio Communication
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$100.00
200.220	Operating Supplies	\$50.00
200.230	Repair & Maint. Supplies	\$1,000.00
200.237	Equipment Repair	\$1,000.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$2,150.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.330	Publicity, Subscrip.&Dues	\$50.00
300.343	Telephone	\$30.00
300.348	Cell Phone Costs	\$0.00
300.360	Repair & Maint. Services	\$250.00
300.374	Mileage County Vehicles	\$2,140.00
<u>Total: Purchased Services</u>		\$2,470.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Radio Communication		\$70,351.00
Department	368	Law Library
<u>Purchased Services</u>		
300.330	Publicity, Subscrip.&Dues	\$41,440.00
<u>Total: Purchased Services</u>		\$41,440.00
Department Total: Law Library		\$41,440.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	370	Emergency Snow Removal
<u>Purchased Services</u>		
300.390	Other Purchased Services	\$250,000.00
<u>Total: Purchased Services</u>		\$250,000.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$50,000.00
<u>Total: Intergovernmental Support Services</u>		\$50,000.00
Department Total: Emergency Snow Removal		\$300,000.00
Department	381	Personnel Services
<u>Personal Services</u>		
100.110	Salaries & Wages	\$185,234.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$44,530.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$229,764.00
<u>Supplies</u>		
200.210	Office Supplies	\$2,500.00
200.215	IT Supplies	\$6,000.00
200.220	Operating Supplies	\$3,000.00
<u>Total: Supplies</u>		\$11,500.00
<u>Purchased Services</u>		
300.320	Printing & Typing	\$550.00
300.330	Publicity, Subscrip.&Dues	\$3,490.00
300.343	Telephone	\$5,040.00
300.348	Cell Phone Costs	\$800.00
300.350	Professional Services	\$55,710.00
300.360	Repair & Maint. Services	\$38,580.00
300.370	Travel	\$3,976.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	381	Personnel Services
300.374	Mileage County Vehicles	\$2,100.00
300.380	Training Services	\$3,750.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$113,996.00
<u>Fixed Charges</u>		
500.530	Rental	\$400.00
<u>Total: Fixed Charges</u>		\$400.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Personnel Services		\$355,660.00
Department	383	Central Services
<u>Personal Services</u>		
100.140	Employer Contributions	\$10,000.00
<u>Total: Personal Services</u>		\$10,000.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$5,000.00
200.220	Operating Supplies	\$26,000.00
<u>Total: Supplies</u>		\$31,000.00
<u>Purchased Services</u>		
300.330	Publicity, Subscrip.&Dues	\$1,500.00
300.338	Other Pub. Subscrip.& Dues	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$145,000.00
300.352	Other Professional Serv.	\$22,500.00
300.360	Repair & Maint. Services	\$24,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	383	Central Services
300.370	Travel	\$6,760.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$15,000.00
300.390	Other Purchased Services	\$20,000.00
<u>Total: Purchased Services</u>		\$234,760.00
<u>Debt Service</u>		
600.610	Principal	\$270,932.00
600.620	Interest	\$13,054.00
<u>Total: Debt Service</u>		\$283,986.00
<u>Grants, Contributions Indemnities & Other</u>		
700.720	Grants & Donations	\$0.00
700.790	Other Grants/Contribution	\$0.00
700.795	Economic Development	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.810	Losses	\$0.00
800.820	Transfers to Other Funds	\$474,253.00
<u>Total: Intergovernmental Support Services</u>		\$474,253.00
<u>Capital Outlay</u>		
900.943	Computer Software	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Central Services		\$1,033,999.00
Department	423	Computer Support Services
<u>Personal Services</u>		
100.110	Salaries & Wages	\$159,578.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	1000	General
Department	423	Computer Support Services
100.140	Employer Contributions	\$46,733.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$206,311.00
<u>Supplies</u>		
200.210	Office Supplies	\$2,000.00
200.215	IT Supplies	\$29,881.00
200.230	Repair & Maint. Supplies	\$0.00
<u>Total: Supplies</u>		\$31,881.00
<u>Purchased Services</u>		
300.348	Cell Phone Costs	\$3,600.00
300.374	Mileage County Vehicles	\$710.00
300.390	Other Purchased Services	\$2,000.00
<u>Total: Purchased Services</u>		\$6,310.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$7,500.00
<u>Total: Capital Outlay</u>		\$7,500.00
Department Total: Computer Support Services		\$252,002.00
Revenue Totals:		\$8,783,224.00
Expense Totals		\$8,613,948.00
Fund Total: General		\$169,276.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2110	Road
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$1,564,016.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$250,120.00
<u>Total: Taxes</u>		\$1,814,136.00
<u>Licenses & Permits</u>		
32.1030	Title Registration Fees	\$0.00
32.1040	Single Trip Moving Permit	\$0.00
32.3015	Excavation Permits	\$5,000.00
32.3021	Approach Permits	\$200.00
<u>Total: Licenses & Permits</u>		\$5,200.00
<u>Intergovernmental</u>		
33.3010	Forest Service Reserve	\$8,013.00
33.4040	State Aid/Transportation	\$2,000.00
<u>Total: Intergovernmental</u>		\$10,013.00
<u>Charges for Services</u>		
34.1010	Sale of Maps/Publications	\$0.00
34.3011	Roadway Repair Charges	\$0.00
34.3012	Roadway Equipment Rental	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.1015	Floor Space Rental	\$24,000.00
36.2000	Miscellaneous Revenues	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$24,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2110	Road
Department	000	Revenue
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
37.1130	Patronage	\$0.00
37.1140	Credit Refunds	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
38.3017	Transfer From Bridge	\$1,579,516.00
38.3040	Trfr Fr Gasoline Lic. Tax	\$45,000.00
38.3065	Transfer from Perm Levy	\$89,702.00
38.3080	Transfer from General Fd	\$0.00
38.3092	Trfr fr Emerg.Snow Remove	\$50,000.00
38.3096	Transfer From PERS	\$0.00
<u>Total: Other Financing Sources</u>		\$1,764,218.00
<u>Internal Services</u>		
39.7000	Vehicle Mileage Revenue	\$949,204.00
<u>Total: Internal Services</u>		\$949,204.00
Department Total: Revenue		\$4,566,771.00
Revenue Totals		\$4,566,771.00
Expenses		
Department	207	Public Works Administration
<u>Personal Services</u>		
100.110	Salaries & Wages	\$209,540.00
100.120	Overtime	\$500.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$65,610.00
100.146	Union Pensions	\$1,456.00
<u>Total: Personal Services</u>		\$277,106.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2110	Road
Department	207	Public Works Administration
<u>Supplies</u>		
200.210	Office Supplies	\$6,500.00
200.215	IT Supplies	\$1,900.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$6,000.00
200.236	Building & Yard Maint.	\$8,000.00
200.238	Gas & Oil	\$0.00
200.264	Cleaning & Laundry	\$1,000.00
200.265	Field Equipment & Safety	\$1,000.00
<u>Total: Supplies</u>		\$24,400.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$100.00
300.320	Printing & Typing	\$50.00
300.341	Electric	\$30,000.00
300.342	Water & Sewer	\$8,500.00
300.343	Telephone	\$100.00
300.344	Heating Fuel	\$17,000.00
300.345	Sanitation	\$1,500.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$8,500.00
300.370	Travel	\$1,000.00
300.374	Mileage County Vehicles	\$15,000.00
300.380	Training Services	\$500.00
<u>Total: Purchased Services</u>		\$82,250.00
<u>Fixed Charges</u>		
500.510	Insurance	\$33,617.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2110	Road
Department	207	Public Works Administration
500.561	Audit Costs	\$4,000.00
500.591	Assessments	\$3,500.00
<u>Total: Fixed Charges</u>		\$41,117.00
<u>Grants, Contributions Indemnities & Other</u>		
700.735	In Kind Expense	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.920	Buildings	\$57,000.00
<u>Total: Capital Outlay</u>		\$57,000.00
Department Total: Public Works Administration		\$481,873.00
Department	218	Road
<u>Personal Services</u>		
100.110	Salaries & Wages	\$1,307,844.00
100.120	Overtime	\$25,000.00
100.130	Termination Pay	\$35,000.00
100.140	Employer Contributions	\$493,559.00
100.146	Union Pensions	\$200,782.00
<u>Total: Personal Services</u>		\$2,062,185.00
<u>Supplies</u>		
200.210	Office Supplies	\$500.00
200.215	IT Supplies	\$4,400.00
200.220	Operating Supplies	\$1,200.00
200.230	Repair & Maint. Supplies	\$410,000.00
200.236	Building & Yard Maint.	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2110	Road
Department	218	Road
200.238	Gas & Oil	\$630,000.00
200.240	Other Repair & Maint. Sup	\$0.00
<u>Total: Supplies</u>		\$1,046,100.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$3,000.00
300.311	Postage	\$60.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$3,700.00
300.340	Utility Services	\$0.00
300.341	Electric	\$3,000.00
300.342	Water & Sewer	\$400.00
300.343	Telephone	\$2,500.00
300.344	Heating Fuel	\$18,000.00
300.345	Sanitation	\$4,000.00
300.348	Cell Phone Costs	\$9,000.00
300.350	Professional Services	\$22,500.00
300.360	Repair & Maint. Services	\$18,000.00
300.370	Travel	\$750.00
300.374	Mileage County Vehicles	\$124,000.00
300.380	Training Services	\$5,000.00
300.390	Other Purchased Services	\$7,500.00
<u>Total: Purchased Services</u>		\$221,410.00
<u>Building Materials</u>		
400.403	Cost of Goods Sold	\$0.00
400.420	Metal Products	\$15,000.00
400.430	Wood Products	\$2,500.00
400.450	Raw Materials	\$462,902.00
<u>Total: Building Materials</u>		\$480,402.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2110	Road
Department	218	Road
<u>Fixed Charges</u>		
500.510	Insurance	\$14,202.00
500.530	Rental	\$50,000.00
500.561	Audit Costs	\$5,700.00
<u>Total: Fixed Charges</u>		\$69,902.00
<u>Intergovernmental Support Services</u>		
800.815	Fines & Penalties	\$2,500.00
800.820	Transfers to Other Funds	\$301,608.00
800.850	Interdepartmental Charges	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$304,108.00
<u>Capital Outlay</u>		
900.915	Easements	\$0.00
900.920	Buildings	\$0.00
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Road		\$4,184,107.00
Department	221	Fleet Maint.
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2110	Road
Department	221	Fleet Maint.
200.225	Clothing & Uniforms	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
200.264	Cleaning & Laundry	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.343	Telephone	\$0.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Building Materials</u>		
400.403	Cost of Goods Sold	\$0.00
<u>Total: Building Materials</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.561	Audit Costs	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2110	Road
Department	221	Fleet Maint.
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Fleet Maint.		\$0.00
Revenue Totals:		\$4,566,771.00
Expense Totals		\$4,665,980.00
Fund Total: Road		(\$99,209.00)
Fund	2111	Road Materials
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$164,000.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$0.00
<u>Total: Taxes</u>		\$164,000.00
Department Total: Revenue		\$164,000.00
Revenue Totals		\$164,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2111	Road Materials
Expenses		
Department	218	Road
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Building Materials</u>		
400.450	Raw Materials	\$164,000.00
<u>Total: Building Materials</u>		\$164,000.00
Department Total: Road		\$164,000.00
Revenue Totals:		\$164,000.00
Expense Totals		\$164,000.00
Fund Total: Road Materials		\$0.00
Fund	2130	Bridge
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$1,579,516.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
<u>Total: Taxes</u>		\$1,579,516.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2130	Bridge
Department	000	Revenue
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
<u>Internal Services</u>		
39.7000	Vehicle Mileage Revenue	\$0.00
<u>Total: Internal Services</u>		\$0.00
Department Total: Revenue		\$1,579,516.00
Revenue Totals		\$1,579,516.00
Expenses		
Department	219	Bridge
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.230	Repair & Maint. Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.360	Repair & Maint. Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Building Materials</u>		
400.420	Metal Products	\$0.00
<u>Total: Building Materials</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$1,757,217.00
<u>Total: Intergovernmental Support Services</u>		\$1,757,217.00
Department Total: Bridge		\$1,757,217.00
Revenue Totals:		\$1,579,516.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Expense Totals		\$1,757,217.00
Fund Total: Bridge		(\$177,701.00)
Fund	2140	Weed Control
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$400,255.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$23,704.00
<u>Total: Taxes</u>		\$423,959.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
33.4025	Noxious Weed Trust Grant	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.1015	Vehicle Maintenance	\$0.00
34.3360	Weed Control-Spraying	\$85,000.00
34.3362	Weed Control-Misc.	\$0.00
<u>Total: Charges for Services</u>		\$85,000.00
<u>Miscellaneous</u>		
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.2010	Sale-Capital Asset	\$0.00
38.3065	Transfer from Perm Levy	\$4,983.00
<u>Total: Other Financing Sources</u>		\$4,983.00
Department Total: Revenue		\$513,942.00
Revenue Totals		\$513,942.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2140	Weed Control
Expenses		
Department	243	Weed Control
<u>Personal Services</u>		
100.110	Salaries & Wages	\$308,328.00
100.120	Overtime	\$2,500.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$90,374.00
<u>Total: Personal Services</u>		\$401,202.00
<u>Supplies</u>		
200.210	Office Supplies	\$750.00
200.215	IT Supplies	\$2,000.00
200.220	Operating Supplies	\$800.00
200.230	Repair & Maint. Supplies	\$2,000.00
200.236	Building & Yard Maint.	\$1,000.00
200.237	Equipment Repair	\$2,500.00
200.238	Gas & Oil	\$8,700.00
200.250	Supplies for Resale	\$500.00
200.261	Biological Control	\$0.00
200.262	Books & Maps	\$0.00
200.263	Chemicals	\$78,940.00
200.264	Cleaning & Laundry	\$250.00
200.265	Field Equipment & Safety	\$2,500.00
200.266	Laboratory Supplies	\$200.00
200.267	Miscellaneous Expenses	\$500.00
<u>Total: Supplies</u>		\$100,640.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$1,000.00
300.311	Postage	\$150.00
300.320	Printing & Typing	\$300.00
300.330	Publicity, Subscrip.&Dues	\$2,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2140	Weed Control
Department	243	Weed Control
300.340	Utility Services	\$0.00
300.342	Water & Sewer	\$800.00
300.343	Telephone	\$700.00
300.345	Sanitation	\$325.00
300.348	Cell Phone Costs	\$1,200.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$1,400.00
300.370	Travel	\$1,500.00
300.374	Mileage County Vehicles	\$72,000.00
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$81,375.00
<u>Fixed Charges</u>		
500.510	Insurance	\$2,312.00
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$2,312.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$68,169.00
<u>Total: Intergovernmental Support Services</u>		\$68,169.00
Department Total: Weed Control		\$653,698.00
Revenue Totals:		\$513,942.00
Expense Totals		\$653,698.00
Fund Total: Weed Control		(\$139,756.00)

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2150	Predatory Animal Control
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$0.00
31.1020	Personal Property Taxes	\$2,400.00
31.2000	Penalty & Interest	\$0.00
<u>Total: Taxes</u>		\$2,400.00
Department Total: Revenue		\$2,400.00
Revenue Totals		\$2,400.00
Expenses		
Department	237	Predatory Animal Control
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.800	Intergov. Support Service	\$2,858.00
<u>Total: Intergovernmental Support Services</u>		\$2,858.00
Department Total: Predatory Animal Control		\$2,858.00
Revenue Totals:		\$2,400.00
Expense Totals		\$2,858.00
Fund Total: Predatory Animal Control		(\$458.00)
Fund	2160	State Fair
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$916,263.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2160	State Fair
Department	000	Revenue
31.3000	Tax Title Property Sales	\$0.00
<u>Total: Taxes</u>		\$916,263.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Revenue		\$916,263.00
Revenue Totals		\$916,263.00
Expenses		
Department	238	Fair
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$916,263.00
<u>Total: Intergovernmental Support Services</u>		\$916,263.00
Department Total: Fair		\$916,263.00
Revenue Totals:		\$916,263.00
Expense Totals		\$916,263.00
Fund Total: State Fair		\$0.00
Fund	2180	District Court
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$657,449.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2180	District Court
Department	000	Revenue
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$20,844.00
<u>Total: Taxes</u>		\$678,293.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
33.4090	District Court Grant	\$0.00
33.5095	District Court Reimburse	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.1020	Attorney Fees	\$0.00
34.1050	Clerk of Court Fees	\$40,000.00
34.1051	Probationer/Parolee Fee	\$0.00
34.1053	CSED Administration Fee	\$0.00
34.1057	Jury Fee Reimbursement	\$0.00
34.2029	Electronic Monitoring	\$0.00
34.2078	Juvenile Restitution	\$0.00
34.4072	Drug Testing Fees	\$0.00
<u>Total: Charges for Services</u>		\$40,000.00
<u>Fines & Forfeitures</u>		
35.1022	Fine/Felony & Misdemeanors	\$0.00
35.1025	Court Costs Reimbursement	\$500.00
<u>Total: Fines & Forfeitures</u>		\$500.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2180	District Court
Department	000	Revenue
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$29,901.00
38.3080	Transfer from General Fd	\$232,173.00
<u>Total: Other Financing Sources</u>		\$262,074.00
Department Total: Revenue		\$980,867.00
Revenue Totals		\$980,867.00
Expenses		
Department	208	Clerk of Court
<u>Personal Services</u>		
100.110	Salaries & Wages	\$415,258.00
100.120	Overtime	\$2,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$162,985.00
100.146	Union Pensions	\$3,744.00
<u>Total: Personal Services</u>		\$583,987.00
<u>Supplies</u>		
200.210	Office Supplies	\$20,000.00
200.215	IT Supplies	\$0.00
200.222	Food	\$550.00
200.230	Repair & Maint. Supplies	\$0.00
<u>Total: Supplies</u>		\$20,550.00
<u>Purchased Services</u>		
300.311	Postage	\$15,000.00
300.320	Printing & Typing	\$2,500.00
300.330	Publicity, Subscrip.&Dues	\$612.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2180	District Court
Department	208	Clerk of Court
300.343	Telephone	\$8,500.00
300.350	Professional Services	\$600.00
300.360	Repair & Maint. Services	\$3,500.00
300.370	Travel	\$1,000.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$500.00
300.390	Other Purchased Services	\$0.00
300.395	Juror	\$5,000.00
<u>Total: Purchased Services</u>		\$37,212.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$13,000.00
<u>Total: Capital Outlay</u>		\$13,000.00
Department Total: Clerk of Court		\$654,749.00
Department	222	Sheriff Teaching Youth Lawful Ed
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Sheriff Teaching Youth Lawful Ed		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2180	District Court
Department	230	Available #4
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Available #4		\$0.00
Department	232	Youth Detention/Shelter
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.350	Professional Services	\$600,000.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$600,000.00
Department Total: Youth Detention/Shelter		\$600,000.00
Department	354	District Judges
<u>Purchased Services</u>		
300.350	Professional Services	\$47,000.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$47,000.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: District Judges		\$47,000.00
Revenue Totals:		\$980,867.00
Expense Totals		\$1,301,749.00
Fund Total: District Court		(\$320,882.00)

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2190	Comprehensive Insurance
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$425,358.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$23,594.00
<u>Total: Taxes</u>		\$448,952.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
33.5035	Aircraft Registration	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Revenue		\$448,952.00
Revenue Totals		\$448,952.00
Expenses		
Department	382	Comprehensive Insurance
<u>Purchased Services</u>		
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$300,000.00
500.561	Audit Costs	\$0.00
<u>Total: Fixed Charges</u>		\$300,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2190	Comprehensive Insurance
Department	382	Comprehensive Insurance
<u>Intergovernmental Support Services</u>		
800.810	Losses	\$100,000.00
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$100,000.00
Department Total: Comprehensive Insurance		\$400,000.00
Revenue Totals:		\$448,952.00
Expense Totals		\$400,000.00
Fund Total: Comprehensive Insurance		\$48,952.00
Fund	2200	Mosquito Control
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$320,762.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$37,946.00
<u>Total: Taxes</u>		\$358,708.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2200	Mosquito Control
Department	000	Revenue
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$4,983.00
<u>Total: Other Financing Sources</u>		\$4,983.00
Department Total: Revenue		\$363,691.00
Revenue Totals		\$363,691.00
Expenses		
Department	231	Mosquito Control
<u>Personal Services</u>		
100.110	Salaries & Wages	\$185,532.00
100.120	Overtime	\$3,500.00
100.130	Termination Pay	\$2,500.00
100.140	Employer Contributions	\$54,352.00
<u>Total: Personal Services</u>		\$245,884.00
<u>Supplies</u>		
200.210	Office Supplies	\$500.00
200.215	IT Supplies	\$6,000.00
200.220	Operating Supplies	\$400.00
200.230	Repair & Maint. Supplies	\$2,600.00
200.235	Aerial Work	\$0.00
200.236	Building & Yard Maint.	\$2,000.00
200.237	Equipment Repair	\$0.00
200.238	Gas & Oil	\$4,000.00
200.262	Books & Maps	\$0.00
200.263	Chemicals	\$102,260.00
200.264	Cleaning & Laundry	\$250.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2200	Mosquito Control
Department	231	Mosquito Control
200.265	Field Equipment & Safety	\$5,100.00
200.266	Laboratory Supplies	\$4,600.00
200.267	Miscellaneous Expenses	\$0.00
<u>Total: Supplies</u>		\$127,710.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$1,000.00
300.311	Postage	\$200.00
300.320	Printing & Typing	\$200.00
300.330	Publicity, Subscrip.&Dues	\$1,250.00
300.343	Telephone	\$700.00
300.345	Sanitation	\$325.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$25,000.00
300.360	Repair & Maint. Services	\$1,000.00
300.370	Travel	\$3,500.00
300.374	Mileage County Vehicles	\$35,000.00
<u>Total: Purchased Services</u>		\$68,175.00
<u>Fixed Charges</u>		
500.510	Insurance	\$5,285.00
500.530	Rental	\$100.00
<u>Total: Fixed Charges</u>		\$5,385.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$30,240.00
800.850	Interdepartmental Charges	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$30,240.00
Department Total: Mosquito Control		\$477,394.00
Revenue Totals:		\$363,691.00
Expense Totals		\$477,394.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund Total: Mosquito Control		(\$113,703.00)
Fund	2210	Parks
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.6000	Entitlement Levy Tax Tran	\$6,489.00
<u>Total: Taxes</u>		\$6,489.00
<u>Other Financing Sources</u>		
38.3080	Transfer from General Fd	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Revenue		\$6,489.00
Department	269	Available #14
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Available #14		\$0.00
Department	279	Park-M&O
<u>Miscellaneous</u>		
36.5000	Donations	\$3,438.00
<u>Total: Miscellaneous</u>		\$3,438.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Park-M&O		\$3,438.00
Revenue Totals		\$9,927.00
Expenses		
Department	279	Park-M&O
<u>Personal Services</u>		
100.110	Salaries & Wages	\$4,084.00
100.140	Employer Contributions	\$646.00
<u>Total: Personal Services</u>		\$4,730.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2210	Parks
Department	279	Park-M&O
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$4,138.00
200.238	Gas & Oil	\$900.00
<u>Total: Supplies</u>		\$5,038.00
<u>Purchased Services</u>		
300.360	Repair & Maint. Services	\$250.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$250.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.850	Interdepartmental Charges	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Park-M&O		\$10,018.00
Revenue Totals:		\$9,927.00
Expense Totals		\$10,018.00
Fund Total: Parks		(\$91.00)
Fund	2220	Library
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$242,185.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2220	Library
Department	000	Revenue
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$10,230.00
<u>Total: Taxes</u>		\$252,415.00
<u>Intergovernmental</u>		
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$2,492.00
<u>Total: Other Financing Sources</u>		\$2,492.00
Department Total: Revenue		\$254,907.00
Revenue Totals		\$254,907.00
Expenses		
Department	248	Library
<u>Personal Services</u>		
100.110	Salaries & Wages	\$33,405.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$12,098.00
<u>Total: Personal Services</u>		\$45,503.00
<u>Purchased Services</u>		
300.350	Professional Services	\$250.00
<u>Total: Purchased Services</u>		\$250.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2220	Library
Department	248	Library
<u>Fixed Charges</u>		
500.510	Insurance	\$530.00
500.560	Risk Mgr/Safety Officer	\$0.00
<u>Total: Fixed Charges</u>		\$530.00
<u>Grants, Contributions Indemnities & Other</u>		
700.790	Other Grants/Contribution	\$26,000.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$26,000.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
800.880	City of Great Falls	\$177,000.00
<u>Total: Intergovernmental Support Services</u>		\$177,000.00
Department Total: Library		\$249,283.00
Revenue Totals:		\$254,907.00
Expense Totals		\$249,283.00
Fund Total: Library		\$5,624.00
Fund	2230	Emergency Medical Service
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$85,072.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$8,755.00
<u>Total: Taxes</u>		\$93,827.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2230	Emergency Medical Service
Department	000	Revenue
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$4,983.00
<u>Total: Other Financing Sources</u>		\$4,983.00
Department Total: Revenue		\$98,810.00
Revenue Totals		\$98,810.00
Expenses		
Department	311	E.M.S.
<u>Personal Services</u>		
100.110	Salaries & Wages	\$39,978.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$13,375.00
<u>Total: Personal Services</u>		\$53,353.00
<u>Supplies</u>		
200.210	Office Supplies	\$2,088.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$20,000.00
200.230	Repair & Maint. Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2230	Emergency Medical Service
Department	311	E.M.S.
200.244	Personnel Vac & Tine Test	\$500.00
<u>Total: Supplies</u>		\$22,588.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$100.00
300.320	Printing & Typing	\$160.00
300.330	Publicity, Subscrip.&Dues	\$2,000.00
300.340	Utility Services	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$70.00
300.360	Repair & Maint. Services	\$7,900.00
300.370	Travel	\$5,000.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$8,000.00
300.390	Other Purchased Services	\$3,000.00
<u>Total: Purchased Services</u>		\$26,230.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
800.850	Interdepartmental Charges	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: E.M.S.		\$102,171.00
Revenue Totals:		\$98,810.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Expense Totals		\$102,171.00
Fund Total: Emergency Medical Service		(\$3,361.00)
Fund	2250	Planning Dept
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$230,707.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$14,857.00
<u>Total: Taxes</u>		\$245,564.00
<u>Licenses & Permits</u>		
32.3010	Location & Conformance Pe	\$15,000.00
32.3017	Flood Plain Permit	\$300.00
32.3020	Zone Changes	\$750.00
<u>Total: Licenses & Permits</u>		\$16,050.00
<u>Intergovernmental</u>		
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.1010	Sale of Maps/Publications	\$500.00
34.1070	Planning Services	\$6,000.00
<u>Total: Charges for Services</u>		\$6,500.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2250	Planning Dept
Department	000	Revenue
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$9,967.00
38.3080	Transfer from General Fd	\$0.00
<u>Total: Other Financing Sources</u>		\$9,967.00
Department Total: Revenue		\$278,081.00
Revenue Totals		\$278,081.00
Expenses		
Department	257	Planning Dept
<u>Personal Services</u>		
100.110	Salaries & Wages	\$173,094.00
100.120	Overtime	\$100.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$50,955.00
100.146	Union Pensions	\$130.00
<u>Total: Personal Services</u>		\$224,279.00
<u>Supplies</u>		
200.210	Office Supplies	\$3,000.00
200.215	IT Supplies	\$1,500.00
200.220	Operating Supplies	\$2,900.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$7,400.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,000.00
300.320	Printing & Typing	\$1,800.00
300.330	Publicity, Subscrip.&Dues	\$5,800.00
300.340	Utility Services	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2250	Planning Dept
Department	257	Planning Dept
300.343	Telephone	\$1,400.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$4,000.00
300.374	Mileage County Vehicles	\$5,100.00
300.380	Training Services	\$1,000.00
300.390	Other Purchased Services	\$2,000.00
<u>Total: Purchased Services</u>		\$22,100.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Grants, Contributions Indemnities & Other</u>		
700.735	In Kind Expense	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$25,802.00
800.850	Interdepartmental Charges	\$0.00
800.860	City-County Planning	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$25,802.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$14,000.00
<u>Total: Capital Outlay</u>		\$14,000.00
Department Total: Planning Dept		\$293,581.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2250	Planning Dept
Department	264	Available #12
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
Department Total: Available #12		\$0.00
Revenue Totals:		\$278,081.00
Expense Totals		\$293,581.00
Fund Total: Planning Dept		(\$15,500.00)
Fund	2270	Health Department
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$373,742.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$8,248.00
<u>Total: Taxes</u>		\$381,990.00
<u>Licenses & Permits</u>		
32.3014	Septic Installers License	\$0.00
32.3016	Septic Tank Permits	\$0.00
32.3018	Sub-Division Permits	\$0.00
32.3019	Other Licenses	\$0.00
<u>Total: Licenses & Permits</u>		\$0.00
<u>Intergovernmental</u>		
33.1145	Medicaid Payment	\$18,000.00
33.1245	Medicaid T.C.M.	\$0.00
33.4085	Partnership TCM	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	000	Revenue
33.4086	Partnership Opp Inc	\$0.00
33.5000	State Shared Revenue	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
33.8010	City-Great Falls Payment	\$250,000.00
<u>Total: Intergovernmental</u>		\$268,000.00
<u>Charges for Services</u>		
34.3600	Medicare	\$1,000.00
34.3601	Medicare Other	\$30,000.00
34.4032	Water Monitoring Contract	\$0.00
34.4035	Real Estate Inspections	\$0.00
34.4059	Blue Chip	\$18,000.00
34.4060	Immunizations	\$250,000.00
34.4062	HIV Testing Services	\$750.00
34.4068	Misc. Health Services	\$2,500.00
34.4069	Adult Health Screening	\$31,200.00
34.4070	Contracted Services	\$2,000.00
34.4071	Rural School Nursing	\$100.00
<u>Total: Charges for Services</u>		\$335,550.00
<u>Miscellaneous</u>		
36.1010	Building Rental	\$0.00
36.1011	Building Rent-M.V.	\$0.00
36.1012	Bldg Rent-Bioterrorism	\$0.00
36.1013	Building Rent-W.I.C.	\$0.00
36.1014	Building Rent-FAS	\$0.00
36.1017	Bldg. Rent-Air Pollution	\$0.00
36.1018	Building Rent-M.C.H.	\$0.00
36.1019	Building Rent-R W	\$0.00
36.1021	Building Rent B&C	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	000	Revenue
36.1022	Building Rent CHCC	\$0.00
36.1023	Building Rent Tobacco	\$0.00
36.1026	Building Rent Youth Suic	\$0.00
36.2000	Miscellaneous Revenues	\$0.00
36.5000	Donations	\$0.00
36.5010	DF Revenue Acct	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.2010	Sale-Capital Asset	\$0.00
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
38.3018	Transfer from Chld Out	\$0.00
38.3065	Transfer from Perm Levy	\$89,702.00
38.3080	Transfer from General Fd	\$0.00
38.3110	Transfer from 4080	\$0.00
<u>Total: Other Financing Sources</u>		\$89,702.00
Department Total: Revenue		\$1,075,242.00
Department	216	Health Department
<u>Charges for Services</u>		
34.4060	Immunizations	\$0.00
34.4069	Adult Health Screening	\$0.00
<u>Total: Charges for Services</u>		\$0.00
Department Total: Health Department		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	428	Environmental Health
<u>Licenses & Permits</u>		
32.3014	Septic Installers License	\$2,500.00
32.3016	Septic Tank Permits	\$15,000.00
32.3018	Sub-Division Permits	\$1,500.00
32.3019	Other Licenses	\$70,000.00
<u>Total: Licenses & Permits</u>		\$89,000.00
<u>Intergovernmental</u>		
33.5000	State Shared Revenue	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.3000	Charge/Service Pub.Health	\$1,500.00
34.4035	Real Estate Inspections	\$0.00
34.4068	Misc. Health Services	\$3,700.00
<u>Total: Charges for Services</u>		\$5,200.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Environmental Health		\$94,200.00
Revenue Totals		\$1,169,442.00
Expenses		
Department	216	Health Department
<u>Personal Services</u>		
100.110	Salaries & Wages	\$437,646.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$165,999.00
100.146	Union Pensions	\$842.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	216	Health Department
100.199	Pending Grant Salaries & Wages	\$0.00
<u>Total: Personal Services</u>		\$604,487.00
<u>Supplies</u>		
200.210	Office Supplies	\$11,500.00
200.215	IT Supplies	\$6,000.00
200.220	Operating Supplies	\$18,000.00
200.221	Chem Lab & Med Supplies	\$175,000.00
200.222	Food	\$600.00
200.228	Other Operating Supplies	\$200.00
200.230	Repair & Maint. Supplies	\$7,500.00
200.236	Building & Yard Maint.	\$1,000.00
200.238	Gas & Oil	\$0.00
200.239	Other Repair & Maint Supp	\$0.00
200.299	Pending Grant Supplies	\$0.00
<u>Total: Supplies</u>		\$219,800.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$2,000.00
300.313	Shipping	\$100.00
300.320	Printing & Typing	\$2,500.00
300.330	Publicity, Subscrip.&Dues	\$5,300.00
300.331	Advertising	\$5,000.00
300.332	Special Advertising	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$6,000.00
300.342	Water & Sewer	\$1,000.00
300.343	Telephone	\$2,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	216	Health Department
300.344	Heating Fuel	\$2,000.00
300.348	Cell Phone Costs	\$950.00
300.349	Internet Costs	\$100.00
300.350	Professional Services	\$14,000.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$4,500.00
300.361	Building Repairs	\$6,596.00
300.363	Maintenance Contracts	\$4,000.00
300.370	Travel	\$6,876.00
300.374	Mileage County Vehicles	\$19,350.00
300.380	Training Services	\$4,000.00
300.390	Other Purchased Services	\$2,000.00
300.398	Laboratory Services	\$8,500.00
300.399	Pending Grant Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$96,772.00
<u>Fixed Charges</u>		
500.510	Insurance	\$37,234.00
500.530	Rental	\$350.00
500.550	Bank Service Charges	\$1,250.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$1,300.00
500.592	City Assessments	\$900.00
500.599	Pending Grant Fixed Charges	\$0.00
<u>Total: Fixed Charges</u>		\$41,034.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$78,331.00
<u>Total: Intergovernmental Support Services</u>		\$78,331.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	216	Health Department
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Health Department		\$1,040,424.00
Department	428	Environmental Health
<u>Personal Services</u>		
100.110	Salaries & Wages	\$201,807.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$74,644.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$276,451.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,200.00
200.215	IT Supplies	\$1,800.00
200.220	Operating Supplies	\$1,000.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$100.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$4,100.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,250.00
300.313	Shipping	\$500.00
300.320	Printing & Typing	\$500.00
300.330	Publicity, Subscrip.&Dues	\$1,000.00
300.331	Advertising	\$2,000.00
300.332	Special Advertising	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	428	Environmental Health
300.340	Utility Services	\$0.00
300.341	Electric	\$2,250.00
300.342	Water & Sewer	\$350.00
300.343	Telephone	\$1,100.00
300.344	Heating Fuel	\$400.00
300.348	Cell Phone Costs	\$500.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$41,600.00
300.360	Repair & Maint. Services	\$100.00
300.361	Building Repairs	\$1,000.00
300.370	Travel	\$3,000.00
300.374	Mileage County Vehicles	\$11,290.00
300.380	Training Services	\$1,760.00
300.390	Other Purchased Services	\$100.00
300.398	Laboratory Services	\$985.00
<u>Total: Purchased Services</u>		\$69,685.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.550	Bank Service Charges	\$100.00
500.591	Assessments	\$0.00
500.592	City Assessments	\$600.00
<u>Total: Fixed Charges</u>		\$700.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Environmental Health		\$350,936.00
Revenue Totals:		\$1,169,442.00
Expense Totals		\$1,391,360.00
Fund Total: Health Department		(\$221,918.00)

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2271	Mental Health
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$86,466.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$0.00
<u>Total: Taxes</u>		\$86,466.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Revenue		\$86,466.00
Revenue Totals		\$86,466.00
Expenses		
Department	262	Mental Health
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.800	Intergov. Support Service	\$86,466.00
<u>Total: Intergovernmental Support Services</u>		\$86,466.00
Department Total: Mental Health		\$86,466.00
Revenue Totals:		\$86,466.00
Expense Totals		\$86,466.00
Fund Total: Mental Health		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2280	Senior Citizens
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$239,874.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$11,169.00
<u>Total: Taxes</u>		\$251,043.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.2010	Sale-Capital Asset	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Revenue		\$251,043.00
Revenue Totals		\$251,043.00
Expenses		
Department	253	Aid To Senior Citizens
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2280	Senior Citizens
Department	253	Aid To Senior Citizens
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$225,609.00
<u>Total: Intergovernmental Support Services</u>		\$225,609.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Aid To Senior Citizens		\$225,609.00
Revenue Totals:		\$251,043.00
Expense Totals		\$225,609.00
Fund Total: Senior Citizens		\$25,434.00
Fund	2290	County Extension
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$202,219.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$0.00
<u>Total: Taxes</u>		\$202,219.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2290	County Extension
Department	000	Revenue
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.1010	Sale of Maps/Publications	\$0.00
34.3610	Other Public Revenue	\$9,464.00
<u>Total: Charges for Services</u>		\$9,464.00
<u>Miscellaneous</u>		
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$4,983.00
<u>Total: Other Financing Sources</u>		\$4,983.00
Department Total: Revenue		\$216,666.00
Revenue Totals		\$216,666.00
Expenses		
Department	250	County Agent
<u>Personal Services</u>		
100.110	Salaries & Wages	\$55,924.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$22,744.00
100.146	Union Pensions	\$312.00
<u>Total: Personal Services</u>		\$78,980.00
<u>Supplies</u>		
200.210	Office Supplies	\$3,000.00
200.215	IT Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2290	County Extension
Department	250	County Agent
200.220	Operating Supplies	\$984.00
200.222	Food	\$500.00
200.230	Repair & Maint. Supplies	\$3,191.00
200.238	Gas & Oil	\$1,800.00
200.250	Supplies for Resale	\$0.00
<u>Total: Supplies</u>		\$9,475.00
<u>Purchased Services</u>		
300.330	Publicity, Subscrip.&Dues	\$400.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$2,760.00
300.349	Internet Costs	\$960.00
300.350	Professional Services	\$94,500.00
300.352	Other Professional Serv.	\$594.00
300.360	Repair & Maint. Services	\$4,000.00
300.370	Travel	\$3,000.00
300.374	Mileage County Vehicles	\$1,800.00
<u>Total: Purchased Services</u>		\$108,014.00
<u>Fixed Charges</u>		
500.510	Insurance	\$400.00
500.530	Rental	\$24,541.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$200.00
<u>Total: Fixed Charges</u>		\$25,141.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2290	County Extension
Department	250	County Agent
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: County Agent		\$221,610.00
Revenue Totals:		\$216,666.00
Expense Totals		\$221,610.00
Fund Total: County Extension		(\$4,944.00)
Fund	2301	Public Safety
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$5,010,858.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$330,637.00
<u>Total: Taxes</u>		\$5,341,495.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
33.3070	Fish & Wildlife Refuge	\$0.00
33.5010	Liquor Tax Apportionment	\$0.00
33.5015	Wine Tax Apportionment	\$0.00
33.5055	Corportation License Tax	\$0.00
33.5075	Video Poker Fee Apportion	\$0.00
33.5120	Gambling Machine Permits	\$27,278.00
33.5210	Pers. Property Tax Reimb.	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	000	Revenue
33.5230	Entitlement Revenue	\$0.00
<u>Total: Intergovernmental</u>		\$27,278.00
<u>Charges for Services</u>		
34.1082	Seizure Preparations	\$0.00
34.2000	Charge/Services Sheriff	\$30,000.00
34.2011	Special Sheriff Services	\$17,000.00
34.2012	Local Agencies	\$5,000.00
34.2013	Fed Board of Prisoners	\$821,250.00
34.2014	Security Checks	\$0.00
34.2015	DOC Holds	\$368,825.00
34.2016	Jail Commissary - Inmates	\$30,000.00
34.2017	Jail Phone Commissions	\$70,000.00
34.2018	Concealed Weapon Permits	\$30,000.00
34.2019	Fingerprint Fees	\$7,000.00
34.2021	Belt Contract	\$47,183.00
34.2022	Cascade Contract	\$47,183.00
34.2023	Charge/Services Detention	\$0.00
34.2024	Photocopies & Photographs	\$2,500.00
34.2025	Special Event Permits	\$700.00
34.2026	Regional Prison Pod	\$3,254,340.00
34.2027	State Parole	\$0.00
<u>Total: Charges for Services</u>		\$4,730,981.00
<u>Fines & Forfeitures</u>		
35.1011	J.P.Court 50% Collections	\$0.00
35.1012	Civil Fines	\$0.00
<u>Total: Fines & Forfeitures</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	000	Revenue
<u>Miscellaneous</u>		
36.1000	Rents & Royalties	\$1,000.00
36.2000	Miscellaneous Revenues	\$20,000.00
36.2013	Incentive Money	\$0.00
36.5000	Donations	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$21,000.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.2010	Sale-Capital Asset	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
38.3001	Transfer from Poor Fund	\$0.00
38.3013	Transfer from Cops Ahead	\$0.00
38.3065	Transfer from Perm Levy	\$221,763.00
38.3080	Transfer from General Fd	\$139,886.00
<u>Total: Other Financing Sources</u>		\$361,649.00
Department Total: Revenue		\$10,482,403.00
Department	504	Sheriff Worker Program
<u>Charges for Services</u>		
34.4036	Administrative Services	\$0.00
<u>Total: Charges for Services</u>		\$0.00
Department Total: Sheriff Worker Program		\$0.00
Revenue Totals		\$10,482,403.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Expenses		
Department	209	County Sheriff
<u>Personal Services</u>		
100.110	Salaries & Wages	\$1,688,858.00
100.120	Overtime	\$60,000.00
100.125	Retroactive Pay	\$0.00
100.130	Termination Pay	\$34,024.00
100.140	Employer Contributions	\$569,283.00
100.142	Industrial Insurance	\$0.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
100.146	Union Pensions	\$1,100.00
100.150	Salaries & Wages, Reserve	\$0.00
100.152	Employer Contrib.Reserves	\$1,000.00
<u>Total: Personal Services</u>		\$2,354,265.00
<u>Supplies</u>		
200.210	Office Supplies	\$5,796.00
200.215	IT Supplies	\$15,974.00
200.220	Operating Supplies	\$1,039.00
200.221	Chem Lab & Med Supplies	\$0.00
200.223	Janitorial Supplies	\$3,775.00
200.225	Clothing & Uniforms	\$26,426.00
200.226	Firearm Supplies	\$33,064.00
200.227	Evidence	\$3,441.00
200.228	Other Operating Supplies	\$20,017.00
200.230	Repair & Maint. Supplies	\$0.00
200.237	Equipment Repair	\$1,500.00
200.238	Gas & Oil	\$1,900.00
200.239	Other Repair & Maint Supp	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	209	County Sheriff
200.240	Other Repair & Maint. Sup	\$0.00
<u>Total: Supplies</u>		\$112,932.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,375.00
300.312	Evidence	\$1,000.00
300.320	Printing & Typing	\$1,817.00
300.330	Publicity, Subscrip.&Dues	\$725.00
300.340	Utility Services	\$0.00
300.341	Electric	\$19,500.00
300.342	Water & Sewer	\$10,327.00
300.343	Telephone	\$3,000.00
300.344	Heating Fuel	\$10,000.00
300.345	Sanitation	\$1,860.00
300.348	Cell Phone Costs	\$4,366.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.362	Equipment Repairs	\$1,500.00
300.363	Maintenance Contracts	\$24,713.00
300.370	Travel	\$15,715.00
300.372	Volunteer Mileage	\$0.00
300.374	Mileage County Vehicles	\$355,623.00
300.380	Training Services	\$8,215.00
300.390	Other Purchased Services	\$3,300.00
<u>Total: Purchased Services</u>		\$463,036.00
<u>Fixed Charges</u>		
500.510	Insurance	\$17,253.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	209	County Sheriff
500.511	Insurance on Building	\$5,682.00
500.513	Liability Insurance	\$70,751.00
500.514	Other Insurance	\$2,525.00
500.530	Rental	\$320.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$1,841.00
<u>Total: Fixed Charges</u>		\$98,372.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$7,875.00
800.880	City of Great Falls	\$3,445.00
<u>Total: Intergovernmental Support Services</u>		\$11,320.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: County Sheriff		\$3,039,925.00
Department	212	County Coroner
<u>Personal Services</u>		
100.110	Salaries & Wages	\$31,232.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$31,232.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.225	Clothing & Uniforms	\$0.00
200.228	Other Operating Supplies	\$1,100.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$1,100.00
<u>Purchased Services</u>		
300.320	Printing & Typing	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	212	County Coroner
300.348	Cell Phone Costs	\$648.00
300.350	Professional Services	\$15,000.00
300.370	Travel	\$1,500.00
300.374	Mileage County Vehicles	\$2,580.00
300.380	Training Services	\$1,000.00
300.390	Other Purchased Services	\$10,500.00
300.395	Juror	\$500.00
<u>Total: Purchased Services</u>		\$31,728.00
<u>Fixed Charges</u>		
500.510	Insurance	\$314.00
500.513	Liability Insurance	\$575.00
500.514	Other Insurance	\$123.00
500.561	Audit Costs	\$126.00
<u>Total: Fixed Charges</u>		\$1,138.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
800.880	City of Great Falls	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: County Coroner		\$65,198.00
Department	222	Sheriff Teaching Youth Lawful Ed
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$461.00
200.225	Clothing & Uniforms	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	222	Sheriff Teaching Youth Lawful Ed
200.226	Firearm Supplies	\$0.00
200.237	Equipment Repair	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$461.00
<u>Purchased Services</u>		
300.340	Utility Services	\$0.00
300.348	Cell Phone Costs	\$316.00
300.362	Equipment Repairs	\$78.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$933.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$1,500.00
<u>Total: Purchased Services</u>		\$2,827.00
<u>Fixed Charges</u>		
500.510	Insurance	\$286.00
500.513	Liability Insurance	\$509.00
500.514	Other Insurance	\$0.00
<u>Total: Fixed Charges</u>		\$795.00
<u>Intergovernmental Support Services</u>		
800.880	City of Great Falls	\$126.00
<u>Total: Intergovernmental Support Services</u>		\$126.00
Department Total: Sheriff Teaching Youth Lawful Ed		\$4,209.00
Department	235	Contract LE Belt
<u>Personal Services</u>		
100.110	Salaries & Wages	\$52,313.00
100.120	Overtime	\$775.00
100.130	Termination Pay	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	235	Contract LE Belt
100.140	Employer Contributions	\$17,134.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
100.146	Union Pensions	\$0.00
100.150	Salaries & Wages, Reserve	\$0.00
100.152	Employer Contrib.Reserves	\$0.00
<u>Total: Personal Services</u>		\$70,222.00
<u>Supplies</u>		
200.210	Office Supplies	\$100.00
200.215	IT Supplies	\$200.00
200.220	Operating Supplies	\$340.00
200.221	Chem Lab & Med Supplies	\$0.00
200.222	Food	\$0.00
200.225	Clothing & Uniforms	\$600.00
200.226	Firearm Supplies	\$650.00
200.227	Evidence	\$1,000.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.237	Equipment Repair	\$100.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$2,990.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$20.00
300.348	Cell Phone Costs	\$230.00
300.350	Professional Services	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	235	Contract LE Belt
300.360	Repair & Maint. Services	\$0.00
300.362	Equipment Repairs	\$0.00
300.370	Travel	\$700.00
300.374	Mileage County Vehicles	\$18,640.00
300.380	Training Services	\$700.00
<u>Total: Purchased Services</u>		\$20,290.00
<u>Fixed Charges</u>		
500.510	Insurance	\$314.00
500.513	Liability Insurance	\$575.00
500.514	Other Insurance	\$62.00
<u>Total: Fixed Charges</u>		\$951.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
800.880	City of Great Falls	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Contract LE Belt		\$94,453.00
Department	246	Grant Match
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.125	Retroactive Pay	\$0.00
100.140	Employer Contributions	\$0.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	246	Grant Match
100.150	Salaries & Wages, Reserve	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.222	Food	\$0.00
200.225	Clothing & Uniforms	\$0.00
200.226	Firearm Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.340	Utility Services	\$0.00
300.348	Cell Phone Costs	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
<u>Total: Fixed Charges</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	246	Grant Match
<u>Intergovernmental Support Services</u>		
800.890	Transfer To State	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Grant Match		\$0.00
Department	270	Dog Control
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.225	Clothing & Uniforms	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	270	Dog Control
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Dog Control		\$0.00
Department	348	Public SAF Communication
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.880	City of Great Falls	\$257,177.00
<u>Total: Intergovernmental Support Services</u>		\$257,177.00
Department Total: Public SAF Communication		\$257,177.00
Department	404	Adult Detention Facility
<u>Personal Services</u>		
100.110	Salaries & Wages	\$3,795,217.00
100.120	Overtime	\$90,000.00
100.130	Termination Pay	\$51,924.00
100.140	Employer Contributions	\$1,304,706.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
100.146	Union Pensions	\$3,900.00
<u>Total: Personal Services</u>		\$5,245,747.00
<u>Supplies</u>		
200.210	Office Supplies	\$32,925.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	404	Adult Detention Facility
200.215	IT Supplies	\$19,474.00
200.220	Operating Supplies	\$14,367.00
200.221	Chem Lab & Med Supplies	\$40,350.00
200.222	Food	\$0.00
200.223	Janitorial Supplies	\$61,100.00
200.225	Clothing & Uniforms	\$17,575.00
200.226	Firearm Supplies	\$17,668.00
200.228	Other Operating Supplies	\$11,300.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$42,200.00
200.237	Equipment Repair	\$0.00
200.238	Gas & Oil	\$700.00
200.239	Other Repair & Maint Supp	\$15,200.00
200.240	Other Repair & Maint. Sup	\$38,615.00
200.269	Photography	\$0.00
<u>Total: Supplies</u>		\$311,474.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$4,800.00
300.320	Printing & Typing	\$8,187.00
300.330	Publicity, Subscrip.&Dues	\$1,688.00
300.340	Utility Services	\$0.00
300.341	Electric	\$116,600.00
300.342	Water & Sewer	\$63,624.00
300.343	Telephone	\$7,706.00
300.344	Heating Fuel	\$50,500.00
300.345	Sanitation	\$10,776.00
300.348	Cell Phone Costs	\$3,120.00
300.349	Internet Costs	\$7,209.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	404	Adult Detention Facility
300.350	Professional Services	\$150,000.00
300.356	Nursing Services	\$702,460.00
300.357	Mental Health Services	\$24,000.00
300.358	Shared Medical Services	\$0.00
300.359	DOJ Medical Services	\$3,000.00
300.360	Repair & Maint. Services	\$37,000.00
300.362	Equipment Repairs	\$1,100.00
300.363	Maintenance Contracts	\$93,129.00
300.370	Travel	\$19,124.00
300.373	Travel - State Facilities	\$0.00
300.374	Mileage County Vehicles	\$34,818.00
300.380	Training Services	\$9,969.00
300.381	Chemical Dependency	\$0.00
300.390	Other Purchased Services	\$2,000.00
300.391	Contract Payments	\$571,722.00
300.394	Inmate Labor Services	\$0.00
<u>Total: Purchased Services</u>		\$1,922,532.00
<u>Fixed Charges</u>		
500.510	Insurance	\$27,918.00
500.511	Insurance on Building	\$32,710.00
500.513	Liability Insurance	\$3,452.00
500.514	Other Insurance	\$862.00
500.530	Rental	\$1,841.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$10,596.00
<u>Total: Fixed Charges</u>		\$77,379.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$158,660.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	404	Adult Detention Facility
800.880	City of Great Falls	\$9,379.00
<u>Total: Intergovernmental Support Services</u>		\$168,039.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Adult Detention Facility		\$7,725,171.00
Department	439	State Adult Detention
<u>Personal Services</u>		
100.110	Salaries & Wages	\$160,830.00
100.120	Overtime	\$2,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$50,324.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
100.146	Union Pensions	\$650.00
<u>Total: Personal Services</u>		\$213,804.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$500.00
200.221	Chem Lab & Med Supplies	\$0.00
200.222	Food	\$0.00
200.223	Janitorial Supplies	\$0.00
200.225	Clothing & Uniforms	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	439	State Adult Detention
200.240	Other Repair & Maint. Sup	\$0.00
200.269	Photography	\$0.00
<u>Total: Supplies</u>		\$500.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$4,477.00
300.350	Professional Services	\$180,500.00
300.356	Nursing Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.372	Volunteer Mileage	\$0.00
300.373	Travel - State Facilities	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.381	Chemical Dependency	\$16,200.00
300.390	Other Purchased Services	\$0.00
300.394	Inmate Labor Services	\$33,500.00
<u>Total: Purchased Services</u>		\$234,677.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.511	Insurance on Building	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	439	State Adult Detention
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: State Adult Detention		\$448,981.00
Department	494	Contract Le Cascade
<u>Personal Services</u>		
100.110	Salaries & Wages	\$52,313.00
100.120	Overtime	\$775.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$17,134.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
100.150	Salaries & Wages, Reserve	\$0.00
<u>Total: Personal Services</u>		\$70,222.00
<u>Supplies</u>		
200.210	Office Supplies	\$100.00
200.215	IT Supplies	\$200.00
200.220	Operating Supplies	\$340.00
200.221	Chem Lab & Med Supplies	\$0.00
200.225	Clothing & Uniforms	\$600.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	494	Contract Le Cascade
200.226	Firearm Supplies	\$650.00
200.227	Evidence	\$1,000.00
200.230	Repair & Maint. Supplies	\$0.00
200.237	Equipment Repair	\$100.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$2,990.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$20.00
300.348	Cell Phone Costs	\$230.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.362	Equipment Repairs	\$0.00
300.370	Travel	\$700.00
300.374	Mileage County Vehicles	\$18,640.00
300.380	Training Services	\$700.00
<u>Total: Purchased Services</u>		\$20,290.00
<u>Fixed Charges</u>		
500.510	Insurance	\$314.00
500.513	Liability Insurance	\$575.00
500.514	Other Insurance	\$62.00
<u>Total: Fixed Charges</u>		\$951.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
800.880	City of Great Falls	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department Total: Contract Le Cascade		\$94,453.00
Department	504	Sheriff Worker Program
<u>Personal Services</u>		
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Sheriff Worker Program		\$0.00
Revenue Totals:		\$10,482,403.00
Expense Totals		\$11,729,567.00
Fund Total: Public Safety		(\$1,247,164.00)
Fund	2320	Senior Transportation
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$126,910.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$9,353.00
<u>Total: Taxes</u>		\$136,263.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
33.3070	Fish & Wildlife Refuge	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2320	Senior Transportation
Department	000	Revenue
33.5055	Corporation License Tax	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$14,000.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$14,000.00
<u>Other Financing Sources</u>		
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3065	Transfer from Perm Levy	\$4,983.00
<u>Total: Other Financing Sources</u>		\$4,983.00
Department Total: Revenue		\$155,246.00
Revenue Totals		\$155,246.00
Expenses		
Department	275	B2 - Transportation
<u>Personal Services</u>		
100.110	Salaries & Wages	\$104,766.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$36,097.00
<u>Total: Personal Services</u>		\$140,863.00
<u>Supplies</u>		
200.210	Office Supplies	\$500.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$2,100.00
200.230	Repair & Maint. Supplies	\$250.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2320	Senior Transportation
Department	275	B2 - Transportation
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$2,850.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$184.00
300.340	Utility Services	\$0.00
300.341	Electric	\$2,549.00
300.342	Water & Sewer	\$902.00
300.343	Telephone	\$821.00
300.344	Heating Fuel	\$2,013.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$912.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$993.00
300.360	Repair & Maint. Services	\$260.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$54,352.00
<u>Total: Purchased Services</u>		\$62,986.00
<u>Fixed Charges</u>		
500.510	Insurance	\$661.00
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.591	Assessments	\$1,253.00
<u>Total: Fixed Charges</u>		\$1,914.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
800.850	Interdepartmental Charges	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2320	Senior Transportation
Department	275	B2 - Transportation
<u>Capital Outlay</u>		
900.920	Buildings	\$0.00
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: B2 - Transportation		\$208,613.00
Department	346	Special Transportation
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Special Transportation		\$0.00
Revenue Totals:		\$155,246.00
Expense Totals		\$208,613.00
Fund Total: Senior Transportation		(\$53,367.00)
Fund	2360	Museums
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$242,663.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$16,513.00
<u>Total: Taxes</u>		\$259,176.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2360	Museums
Department	000	Revenue
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
33.3070	Fish & Wildlife Refuge	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Revenue		\$259,176.00
Revenue Totals		\$259,176.00
Expenses		
Department	287	Museums
<u>Purchased Services</u>		
300.350	Professional Services	\$300.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$300.00
<u>Grants, Contributions Indemnities & Other</u>		
700.720	Grants & Donations	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
800.865	Paris Gibson-Maintenance	\$66,000.00
800.870	Paris Gibson-Operating	\$86,438.00
800.875	Historical Society-Oper.	\$106,438.00
<u>Total: Intergovernmental Support Services</u>		\$258,876.00
Department Total: Museums		\$259,176.00
Revenue Totals:		\$259,176.00
Expense Totals		\$259,176.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund Total: Museums		\$0.00
Fund	2372	Workmens Comp
Expenses		
Department	296	WorkComp Clearing
<u>Personal Services</u>		
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: WorkComp Clearing		\$0.00
<u>Expense Totals</u>		\$0.00
Fund Total: Workmens Comp		\$0.00
Fund	2373	Permissive Levy
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$894,527.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
<u>Total: Taxes</u>		\$894,527.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
<u>Total: Intergovernmental</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2373	Permissive Levy
Department	000	Revenue
<u>Other Financing Sources</u>		
38.3017	Transfer From Bridge	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Revenue		\$894,527.00
Revenue Totals		\$894,527.00
Expenses		
Department	463	Permissive Levy
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$894,527.00
<u>Total: Intergovernmental Support Services</u>		\$894,527.00
Department Total: Permissive Levy		\$894,527.00
Revenue Totals:		\$894,527.00
Expense Totals		\$894,527.00
Fund Total: Permissive Levy		\$0.00
Fund	2389	WINDY
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.1031	Wind Projects	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2389	WINDY
Expenses		
Department	201	County Commissioners
<u>Purchased Services</u>		
300.348	Cell Phone Costs	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: County Commissioners		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: WINDY		\$0.00
Fund	2390	Drug Forfeitures
Revenue		
Department	000	Revenue
<u>Fines & Forfeitures</u>		
35.1013	Drug Forfeitures	\$2,000.00
<u>Total: Fines & Forfeitures</u>		\$2,000.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.2004	Fed Funds Reimbursement	\$0.00
36.5000	Donations	\$0.00
36.7500	Sale - Confiscated Assets	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2390	Drug Forfeitures
Department	000	Revenue
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Revenue		\$2,000.00
Revenue Totals		\$2,000.00
Expenses		
Department	330	Drug Forfeitures
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$6,367.00
200.225	Clothing & Uniforms	\$0.00
200.227	Evidence	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
<u>Total: Supplies</u>		\$6,367.00
<u>Purchased Services</u>		
300.320	Printing & Typing	\$0.00
300.340	Utility Services	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2390	Drug Forfeitures
Department	330	Drug Forfeitures
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$624.00
300.350	Professional Services	\$0.00
300.363	Maintenance Contracts	\$990.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$6,366.00
<u>Total: Purchased Services</u>		\$7,980.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$139.00
<u>Total: Fixed Charges</u>		\$139.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Drug Forfeitures		\$14,486.00
Revenue Totals:		\$2,000.00
Expense Totals		\$14,486.00
Fund Total: Drug Forfeitures		(\$12,486.00)

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2391	Federal Equitable Share
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.2010	Fed. Equitable Sharing	\$6,000.00
<u>Total: Intergovernmental</u>		\$6,000.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Revenue		\$6,000.00
Revenue Totals		\$6,000.00
Expenses		
Department	433	Federal Equitable Share
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$6,543.00
200.221	Chem Lab & Med Supplies	\$0.00
<u>Total: Supplies</u>		\$6,543.00
<u>Purchased Services</u>		
300.340	Utility Services	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2391	Federal Equitable Share
Department	433	Federal Equitable Share
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$4,953.00
<u>Total: Purchased Services</u>		\$4,953.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Federal Equitable Share		\$11,496.00
Revenue Totals:		\$6,000.00
Expense Totals		\$11,496.00
Fund Total: Federal Equitable Share		(\$5,496.00)
Fund	2392	C.D.B.G. - Revolving
Revenue		
Department	000	Revenue
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
37.3010	Interest C.D.B.G.	\$0.00
37.3020	Principal C.D.B.G.	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2392	C.D.B.G. - Revolving
Expenses		
Department	305	C.D.B.G. -Revolving
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Grants, Contributions Indemnities & Other</u>		
700.795	Economic Development	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
Department Total: C.D.B.G. -Revolving		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: C.D.B.G. - Revolving		\$0.00
Fund	2393	Records Preservation
Revenue		
Department	000	Revenue
<u>Charges for Services</u>		
34.1041	Clerk & Recorder Fees	\$90,000.00
34.4074	Title Co Contract	\$5,000.00
<u>Total: Charges for Services</u>		\$95,000.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$4,983.00
38.3080	Transfer from General Fd	\$77,194.00
<u>Total: Other Financing Sources</u>		\$82,177.00
Department Total: Revenue		\$177,177.00
Revenue Totals		\$177,177.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2393	Records Preservation
Expenses		
Department	249	Records Preservation
<u>Personal Services</u>		
100.110	Salaries & Wages	\$136,877.00
100.120	Overtime	\$3,000.00
100.130	Termination Pay	\$22,119.00
100.140	Employer Contributions	\$35,272.00
100.146	Union Pensions	\$936.00
<u>Total: Personal Services</u>		\$198,204.00
<u>Supplies</u>		
200.210	Office Supplies	\$20,000.00
200.215	IT Supplies	\$20,000.00
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$40,000.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$500.00
300.320	Printing & Typing	\$3,000.00
300.350	Professional Services	\$7,000.00
300.360	Repair & Maint. Services	\$40,000.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$50,500.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
900.944	Courthouse Remodel	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Records Preservation		\$288,704.00
Revenue Totals:		\$177,177.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Expense Totals		\$288,704.00
Fund Total: Records Preservation		(\$111,527.00)
Fund	2395	Sheriff Co Work Program.
Revenue		
Department	000	Revenue
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	286	Sheriff County Work Program
<u>Supplies</u>		
200.220	Operating Supplies	\$1,500.00
200.227	Evidence	\$0.00
<u>Total: Supplies</u>		\$1,500.00
<u>Purchased Services</u>		
300.370	Travel	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Sheriff County Work Program		\$1,500.00
Revenue Totals:		\$0.00
Expense Totals		\$1,500.00
Fund Total: Sheriff Co Work Program.		(\$1,500.00)

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2398	Public Safety/24/7 Program
Revenue		
Department	209	County Sheriff
<u>Charges for Services</u>		
34.2014	Security Checks	\$20,000.00
<u>Total: Charges for Services</u>		\$20,000.00
Department Total: County Sheriff		\$20,000.00
Revenue Totals		\$20,000.00
Expenses		
Department	209	County Sheriff
<u>Supplies</u>		
200.220	Operating Supplies	\$6,758.00
<u>Total: Supplies</u>		\$6,758.00
<u>Purchased Services</u>		
300.350	Professional Services	\$20,000.00
300.370	Travel	\$3,000.00
300.380	Training Services	\$3,000.00
<u>Total: Purchased Services</u>		\$26,000.00
Department Total: County Sheriff		\$32,758.00
Revenue Totals:		\$20,000.00
Expense Totals		\$32,758.00
Fund Total: Public Safety/24/7 Program		(\$12,758.00)
Fund	2406	#6 Light Maint. District
Revenue		
Department	000	Revenue
<u>Miscellaneous</u>		
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$430.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2406	#6 Light Maint. District
Department	000	Revenue
36.3040	P & I Special Assessments	\$0.00
	<u>Total: Miscellaneous</u>	\$430.00
Department Total: Revenue		\$430.00
Revenue Totals		\$430.00
Expenses		
Department	999	Maintenance Districts
	<u>Purchased Services</u>	
300.341	Electric	\$520.00
	<u>Total: Purchased Services</u>	\$520.00
Department Total: Maintenance Districts		\$520.00
Revenue Totals:		\$430.00
Expense Totals		\$520.00
Fund Total: #6 Light Maint. District		(\$90.00)
Fund	2413	#13 Light Maint District
Revenue		
Department	000	Revenue
	<u>Miscellaneous</u>	
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$390.00
	<u>Total: Miscellaneous</u>	\$390.00
Department Total: Revenue		\$390.00
Revenue Totals		\$390.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2413	#13 Light Maint District
Expenses		
Department	999	Maintenance Districts
<u>Purchased Services</u>		
300.341	Electric	\$450.00
<u>Total: Purchased Services</u>		\$450.00
Department Total: Maintenance Districts		\$450.00
Revenue Totals:		\$390.00
Expense Totals		\$450.00
Fund Total: #13 Light Maint District		(\$60.00)
Fund	2417	#17 Light Maint District
Revenue		
Department	000	Revenue
<u>Miscellaneous</u>		
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$5,360.00
36.3040	P & I Special Assessments	\$0.00
<u>Total: Miscellaneous</u>		\$5,360.00
Department Total: Revenue		\$5,360.00
Revenue Totals		\$5,360.00
Expenses		
Department	999	Maintenance Districts
<u>Purchased Services</u>		
300.341	Electric	\$4,645.00
<u>Total: Purchased Services</u>		\$4,645.00
Department Total: Maintenance Districts		\$4,645.00
Revenue Totals:		\$5,360.00
Expense Totals		\$4,645.00
Fund Total: #17 Light Maint District		\$715.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2421	#21 Light Maint District
Revenue		
Department	000	Revenue
<u>Miscellaneous</u>		
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$520.00
<u>Total: Miscellaneous</u>		\$520.00
Department Total: Revenue		\$520.00
Revenue Totals		\$520.00
Expenses		
Department	999	Maintenance Districts
<u>Purchased Services</u>		
300.341	Electric	\$520.00
<u>Total: Purchased Services</u>		\$520.00
Department Total: Maintenance Districts		\$520.00
Revenue Totals:		\$520.00
Expense Totals		\$520.00
Fund Total: #21 Light Maint District		\$0.00
Fund	2423	#23 Light Maint District
Revenue		
Department	000	Revenue
<u>Miscellaneous</u>		
36.3010	Maintenance Assessments	\$350.00
36.3020	RSID Assessments	\$18,625.00
<u>Total: Miscellaneous</u>		\$18,975.00
Department Total: Revenue		\$18,975.00
Revenue Totals		\$18,975.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2423	#23 Light Maint District
Expenses		
Department	999	Maintenance Districts
<u>Purchased Services</u>		
300.341	Electric	\$18,152.00
<u>Total: Purchased Services</u>		\$18,152.00
Department Total: Maintenance Districts		\$18,152.00
Revenue Totals:		\$18,975.00
Expense Totals		\$18,152.00
Fund Total: #23 Light Maint District		\$823.00
Fund	2525	Gibson Flats - O & M
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.3000	Tax Title Property Sales	\$0.00
<u>Total: Taxes</u>		\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$45,000.00
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$2,740.00
36.3040	P & I Special Assessments	\$0.00
<u>Total: Miscellaneous</u>		\$47,740.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Revenue		\$47,740.00
Revenue Totals		\$47,740.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2525	Gibson Flats - O & M
Expenses		
Department	331	Gibson Flats-O & M
<u>Purchased Services</u>		
300.350	Professional Services	\$45,000.00
300.360	Repair & Maint. Services	\$0.00
<u>Total: Purchased Services</u>		\$45,000.00
Department Total: Gibson Flats-O & M		\$45,000.00
Revenue Totals:		\$47,740.00
Expense Totals		\$45,000.00
Fund Total: Gibson Flats - O & M		\$2,740.00
Fund	2526	Park Garden O & M
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.3000	Tax Title Property Sales	\$0.00
<u>Total: Taxes</u>		\$0.00
<u>Miscellaneous</u>		
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$1,398.00
<u>Total: Miscellaneous</u>		\$1,398.00
Department Total: Revenue		\$1,398.00
Revenue Totals		\$1,398.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2526	Park Garden O & M
Expenses		
Department	999	Maintenance Districts
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Maintenance Districts		\$0.00
Revenue Totals:		\$1,398.00
Expense Totals		\$0.00
Fund Total: Park Garden O & M		\$1,398.00
Fund	2527	Gannon/Flood Road O&M
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
<u>Total: Taxes</u>		\$0.00
<u>Miscellaneous</u>		
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$0.00
36.3022	Bond Principal Prepayment	\$0.00
36.3040	P & I Special Assessments	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2527	Gannon/Flood Road O&M
Expenses		
Department	999	Maintenance Districts
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Debt Service</u>		
600.610	Principal	\$0.00
<u>Total: Debt Service</u>		\$0.00
Department Total: Maintenance Districts		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Gannon/Flood Road O&M		\$0.00
Fund	2528	Whitetail Lane O&M
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
<u>Total: Taxes</u>		\$0.00
<u>Miscellaneous</u>		
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$3,319.00
36.3040	P & I Special Assessments	\$0.00
<u>Total: Miscellaneous</u>		\$3,319.00
Department Total: Revenue		\$3,319.00
Revenue Totals		\$3,319.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2528	Whitetail Lane O&M
Expenses		
Department	999	Maintenance Districts
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$7,296.00
<u>Total: Purchased Services</u>		\$7,296.00
Department Total: Maintenance Districts		\$7,296.00
Revenue Totals:		\$3,319.00
Expense Totals		\$7,296.00
Fund Total: Whitetail Lane O&M		(\$3,977.00)
Fund	2800	Alcohol Rehabilitation
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.6000	Entitlement Levy Tax Tran	\$0.00
<u>Total: Taxes</u>		\$0.00
<u>Intergovernmental</u>		
33.5010	Liquor Tax Apportionment	\$120,000.00
33.5230	Entitlement Revenue	\$0.00
<u>Total: Intergovernmental</u>		\$120,000.00
Department Total: Revenue		\$120,000.00
Revenue Totals		\$120,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2800	Alcohol Rehabilitation
Expenses		
Department	277	Alcohol Project
<u>Intergovernmental Support Services</u>		
800.800	Intergov. Support Service	\$120,000.00
<u>Total: Intergovernmental Support Services</u>		\$120,000.00
Department Total: Alcohol Project		\$120,000.00
Revenue Totals:		\$120,000.00
Expense Totals		\$120,000.00
Fund Total: Alcohol Rehabilitation		\$0.00
Fund	2810	Alcohol Traffic Safety
Revenue		
Department	263	Highway Traffic Safety
<u>Intergovernmental</u>		
33.5025	D.U.I. Reinstatement Fee	\$39,020.00
<u>Total: Intergovernmental</u>		\$39,020.00
<u>Miscellaneous</u>		
36.5000	Donations	\$3,225.00
<u>Total: Miscellaneous</u>		\$3,225.00
Department Total: Highway Traffic Safety		\$42,245.00
Revenue Totals		\$42,245.00
Expenses		
Department	263	Highway Traffic Safety
<u>Personal Services</u>		
100.110	Salaries & Wages	\$3,545.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$646.00
<u>Total: Personal Services</u>		\$4,191.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2810	Alcohol Traffic Safety
Department	263	Highway Traffic Safety
<u>Supplies</u>		
200.215	IT Supplies	\$1,500.00
200.220	Operating Supplies	\$800.00
200.276	Enforcement Supplies	\$20,442.00
<u>Total: Supplies</u>		\$22,742.00
<u>Purchased Services</u>		
300.330	Publicity, Subscrip.&Dues	\$6,498.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$504.00
300.350	Professional Services	\$8,000.00
300.353	Accounting & Auditing	\$45.00
300.354	Coordinator	\$9,600.00
300.389	Scholarship	\$3,000.00
300.390	Other Purchased Services	\$4,800.00
<u>Total: Purchased Services</u>		\$32,447.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Highway Traffic Safety		\$59,380.00
Revenue Totals:		\$42,245.00
Expense Totals		\$59,380.00
Fund Total: Alcohol Traffic Safety		(\$17,135.00)

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2820	Gasoline Tax
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.5040	Gas Tax Apportionment	\$198,556.00
<u>Total: Intergovernmental</u>		\$198,556.00
Department Total: Revenue		\$198,556.00
Revenue Totals		\$198,556.00
Expenses		
Department	266	Gasoline License Tax
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Building Materials</u>		
400.470	Fabricated Materials	\$153,556.00
<u>Total: Building Materials</u>		\$153,556.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$45,000.00
<u>Total: Intergovernmental Support Services</u>		\$45,000.00
Department Total: Gasoline License Tax		\$198,556.00
Revenue Totals:		\$198,556.00
Expense Totals		\$198,556.00
Fund Total: Gasoline Tax		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2830	Motor Vehicle Disposal
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.5070	Junk Vehicle Assessment	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$86,153.00
<u>Total: Other Financing Sources</u>		\$86,153.00
Department Total: Revenue		\$86,153.00
Revenue Totals		\$86,153.00
Expenses		
Department	273	Motor Vehicle Disposal
<u>Personal Services</u>		
100.110	Salaries & Wages	\$42,014.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$16,739.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$58,753.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,000.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$1,500.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$2,500.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2830	Motor Vehicle Disposal
Department	273	Motor Vehicle Disposal
300.320	Printing & Typing	\$400.00
300.330	Publicity, Subscrip.&Dues	\$100.00
300.331	Advertising	\$1,000.00
300.332	Special Advertising	\$0.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$400.00
300.350	Professional Services	\$16,000.00
300.353	Accounting & Auditing	\$100.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$300.00
300.374	Mileage County Vehicles	\$1,600.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$5,000.00
<u>Total: Purchased Services</u>		\$24,900.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
800.850	Interdepartmental Charges	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Motor Vehicle Disposal		\$86,153.00
Revenue Totals:		\$86,153.00
Expense Totals		\$86,153.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund Total: Motor Vehicle Disposal		\$0.00
Fund	2835	Road Dept Clean-Up
Revenue		
Department	507	Penta Clean-Up
<u>Intergovernmental</u>		
33.4000	State Grants	\$300,000.00
<u>Total: Intergovernmental</u>		\$300,000.00
<u>Other Financing Sources</u>		
38.3080	Transfer from General Fd	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Penta Clean-Up		\$300,000.00
Department	511	Fuel Clean-up
<u>Intergovernmental</u>		
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3080	Transfer from General Fd	\$25,000.00
<u>Total: Other Financing Sources</u>		\$25,000.00
Department Total: Fuel Clean-up		\$25,000.00
Department	533	DNRC Black Eagle Grant
<u>Intergovernmental</u>		
33.4121	DNRC Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: DNRC Black Eagle Grant		\$0.00
Department	542	DNRC/Soil Samples
<u>Intergovernmental</u>		
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: DNRC/Soil Samples		\$0.00
Revenue Totals		\$325,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2835	Road Dept Clean-Up
Expenses		
Department	507	Penta Clean-Up
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Purchased Services</u>		
300.350	Professional Services	\$300,000.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$300,000.00
Department Total: Penta Clean-Up		\$300,000.00
Department	511	Fuel Clean-up
<u>Purchased Services</u>		
300.350	Professional Services	\$25,000.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$25,000.00
Department Total: Fuel Clean-up		\$25,000.00
Department	533	DNRC Black Eagle Grant
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: DNRC Black Eagle Grant		\$0.00
Department	542	DNRC/Soil Samples
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: DNRC/Soil Samples		\$0.00
Revenue Totals:		\$325,000.00
Expense Totals		\$325,000.00
Fund Total: Road Dept Clean-Up		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2841	Weed Trust Fund
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.4025	Noxious Weed Trust Grant	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Revenue		\$0.00
Department	229	Smith River Grant 2
<u>Intergovernmental</u>		
33.4025	Noxious Weed Trust Grant	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Smith River Grant 2		\$0.00
Department	351	Fort Shaw Weed Grant
<u>Intergovernmental</u>		
33.4025	Noxious Weed Trust Grant	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Fort Shaw Weed Grant		\$0.00
Department	411	Special County Grant
<u>Intergovernmental</u>		
33.4025	Noxious Weed Trust Grant	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3012	Transfer Fm Weed Fund	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Special County Grant		\$0.00
Department	432	Smith River Weed Mgm't
<u>Intergovernmental</u>		
33.4025	Noxious Weed Trust Grant	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Smith River Weed Mgm't		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2841	Weed Trust Fund
Department	444	Hound Creek Grant 2
<u>Intergovernmental</u>		
33.4025	Noxious Weed Trust Grant	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Hound Creek Grant 2		\$0.00
Department	529	Hound Creek Grant
<u>Intergovernmental</u>		
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Hound Creek Grant		\$0.00
Department	530	BoxElder Creek Grant
<u>Intergovernmental</u>		
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: BoxElder Creek Grant		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	229	Smith River Grant 2
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Smith River Grant 2		\$0.00
Department	351	Fort Shaw Weed Grant
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Fort Shaw Weed Grant		\$0.00
Department	411	Special County Grant
<u>Supplies</u>		
200.210	Office Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2841	Weed Trust Fund
Department	411	Special County Grant
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
	<u>Total: Supplies</u>	\$0.00
	<u>Purchased Services</u>	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
	<u>Total: Purchased Services</u>	\$0.00
	<u>Capital Outlay</u>	
900.940	Machinery & Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Special County Grant		\$0.00
Department	432	Smith River Weed Mgm't
	<u>Supplies</u>	
200.220	Operating Supplies	\$0.00
	<u>Total: Supplies</u>	\$0.00
	<u>Purchased Services</u>	
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
	<u>Total: Purchased Services</u>	\$0.00
	<u>Intergovernmental Support Services</u>	
800.886	Sun River Valley Ditch	\$0.00
	<u>Total: Intergovernmental Support Services</u>	\$0.00
Department Total: Smith River Weed Mgm't		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2841	Weed Trust Fund
Department	444	Hound Creek Grant 2
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Hound Creek Grant 2		\$0.00
Department	529	Hound Creek Grant
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Hound Creek Grant		\$0.00
Department	530	BoxElder Creek Grant
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: BoxElder Creek Grant		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Weed Trust Fund		\$0.00
Fund	2842	Sun River Valley Ditch
Revenue		
Department	447	Sun River Valley Ditch
<u>Intergovernmental</u>		
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Sun River Valley Ditch		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2842	Sun River Valley Ditch
Expenses		
Department	447	Sun River Valley Ditch
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Sun River Valley Ditch		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Sun River Valley Ditch		\$0.00
Fund	2855	Health Dept. State Grants
Revenue		
Department	312	CHIPRA Grant
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: CHIPRA Grant		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	312	CHIPRA Grant
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2855	Health Dept. State Grants
Department	312	CHIPRA Grant
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.331	Advertising	\$0.00
300.343	Telephone	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: CHIPRA Grant		\$0.00
Department	361	Pro/DFS Day Program
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Pro/DFS Day Program		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Health Dept. State Grants		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2859	County Land Information
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.4065	Land Information Grant	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.1041	Clerk & Recorder Fees	\$20,000.00
<u>Total: Charges for Services</u>		\$20,000.00
Department Total: Revenue		\$20,000.00
Revenue Totals		\$20,000.00
Expenses		
Department	325	G.I.S.
<u>Supplies</u>		
200.210	Office Supplies	\$4,650.00
200.215	IT Supplies	\$10,000.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$14,650.00
<u>Purchased Services</u>		
300.343	Telephone	\$425.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$6,700.00
<u>Total: Purchased Services</u>		\$7,125.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
<u>Total: Fixed Charges</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2859	County Land Information
Department	325	G.I.S.
<u>Intergovernmental Support Services</u>		
800.880	City of Great Falls	\$13,000.00
<u>Total: Intergovernmental Support Services</u>		\$13,000.00
Department Total: G.I.S.		\$34,775.00
Revenue Totals:		\$20,000.00
Expense Totals		\$34,775.00
Fund Total: County Land Information		(\$14,775.00)
Fund	2863	Community Decay
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$0.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
<u>Total: Taxes</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	462	Health & Safety Cleanup
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2863	Community Decay
Department	462	Health & Safety Cleanup
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Purchased Services</u>		
300.343	Telephone	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Health & Safety Cleanup		\$0.00
Department	500	Comm Decay Operations
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Comm Decay Operations		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Community Decay		\$0.00
Fund	2864	Tobacco
Revenue		
Department	224	Tobacco
<u>Intergovernmental</u>		
33.1247	Tobacco	\$0.00
<u>Total: Intergovernmental</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2864	Tobacco
Department	224	Tobacco
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Tobacco		\$0.00
Department	292	Tobacco
<u>Intergovernmental</u>		
33.1247	Tobacco	\$60,000.00
<u>Total: Intergovernmental</u>		\$60,000.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Tobacco		\$60,000.00
Revenue Totals		\$60,000.00
Expenses		
Department	224	Tobacco
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2864	Tobacco
Department	224	Tobacco
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Tobacco		\$0.00
Department	292	Tobacco
<u>Personal Services</u>		
100.110	Salaries & Wages	\$48,165.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2864	Tobacco
Department	292	Tobacco
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$9,233.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$57,398.00
<u>Supplies</u>		
200.210	Office Supplies	\$200.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$1,085.00
200.228	Other Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
<u>Total: Supplies</u>		\$1,285.00
<u>Purchased Services</u>		
300.311	Postage	\$420.00
300.320	Printing & Typing	\$560.00
300.331	Advertising	\$10,006.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$350.00
300.342	Water & Sewer	\$100.00
300.343	Telephone	\$1,200.00
300.344	Heating Fuel	\$350.00
300.348	Cell Phone Costs	\$300.00
300.350	Professional Services	\$100.00
300.353	Accounting & Auditing	\$50.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$100.00
300.370	Travel	\$1,323.00
300.374	Mileage County Vehicles	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2864	Tobacco
Department	292	Tobacco
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$14,859.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Tobacco		\$73,542.00
Revenue Totals:		\$60,000.00
Expense Totals		\$73,542.00
Fund Total: Tobacco		(\$13,542.00)
Fund	2867	DNRC Grants
Revenue		
Department	225	Trailer Terrace PER
<u>Intergovernmental</u>		
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Trailer Terrace PER		\$0.00
Department	242	Storm Drainage SunPrairie
<u>Intergovernmental</u>		
33.4000	State Grants	\$0.00
33.4121	DNRC Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2867	DNRC Grants
Department	242	Storm Drainage SunPrairie
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Storm Drainage SunPrairie		\$0.00
Department	350	Madison Aquifer
<u>Intergovernmental</u>		
33.4000	State Grants	\$83,535.00
<u>Total: Intergovernmental</u>		\$83,535.00
Department Total: Madison Aquifer		\$83,535.00
Revenue Totals		\$83,535.00
Expenses		
Department	225	Trailer Terrace PER
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Trailer Terrace PER		\$0.00
Department	242	Storm Drainage SunPrairie
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Storm Drainage SunPrairie		\$0.00
Department	350	Madison Aquifer
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2867	DNRC Grants
Department	350	Madison Aquifer
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$83,535.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$83,535.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
Department Total: Madison Aquifer		\$83,535.00
Revenue Totals:		\$83,535.00
Expense Totals		\$83,535.00
Fund Total: DNRC Grants		\$0.00
Fund	2870	Juv Det Center
Revenue		
Department	000	Revenue
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
38.3065	Transfer from Perm Levy	\$44,851.00
<u>Total: Other Financing Sources</u>		\$44,851.00
Department Total: Revenue		\$44,851.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2870	Juv Det Center
Department	232	Youth Detention/Shelter
<u>Intergovernmental</u>		
33.1182	Alliance for Youth	\$0.00
33.4000	State Grants	\$9,300.00
<u>Total: Intergovernmental</u>		\$9,300.00
<u>Charges for Services</u>		
34.2029	Electronic Monitoring	\$36,500.00
34.2060	Youth Detention-Other	\$600,000.00
34.2062	Other Cty-Long Term Det.	\$173,000.00
34.2064	Cascade County.	\$0.00
34.2065	Charges for Services (Gen Govn)	\$94,000.00
34.2066	Travel Revenue	\$35,500.00
34.2067	BIA Funds	\$327,000.00
34.2068	U.S.D.A. Reimbursement	\$32,000.00
34.2069	Federal Agencies	\$1,000.00
34.2070	School Billing	\$80,000.00
34.2074	Out of Region Long Term	\$12,000.00
34.2075	MBCC Grant Reimbursement	\$160,000.00
34.3615	Medicaid/Insurance	\$0.00
<u>Total: Charges for Services</u>		\$1,551,000.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$300.00
36.5000	Donations	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$300.00
<u>Other Financing Sources</u>		
38.2010	Sale-Capital Asset	\$0.00
38.3065	Transfer from Perm Levy	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2870	Juv Det Center
Department	232	Youth Detention/Shelter
38.3080	Transfer from General Fd	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Youth Detention/Shelter		\$1,560,600.00
Department	409	Available #56
<u>Other Financing Sources</u>		
38.3045	Transfer from Judicial	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Available #56		\$0.00
Department	410	Available #57
<u>Charges for Services</u>		
34.2066	Travel Revenue	\$0.00
34.2068	U.S.D.A. Reimbursement	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Available #57		\$0.00
Revenue Totals		\$1,605,451.00
Expenses		
Department	232	Youth Detention/Shelter
<u>Personal Services</u>		
100.110	Salaries & Wages	\$961,100.00
100.120	Overtime	\$35,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$306,430.00
100.146	Union Pensions	\$832.00
<u>Total: Personal Services</u>		\$1,303,362.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2870	Juv Det Center
Department	232	Youth Detention/Shelter
<u>Supplies</u>		
200.210	Office Supplies	\$5,000.00
200.215	IT Supplies	\$4,700.00
200.220	Operating Supplies	\$32,000.00
200.221	Chem Lab & Med Supplies	\$0.00
200.222	Food	\$39,500.00
200.223	Janitorial Supplies	\$5,000.00
200.224	Recreation Supplies	\$0.00
200.225	Clothing & Uniforms	\$6,400.00
200.228	Other Operating Supplies	\$1,800.00
200.230	Repair & Maint. Supplies	\$8,100.00
200.238	Gas & Oil	\$0.00
200.264	Cleaning & Laundry	\$1,000.00
200.269	Photography	\$0.00
<u>Total: Supplies</u>		\$103,500.00
<u>Purchased Services</u>		
300.311	Postage	\$600.00
300.320	Printing & Typing	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$28,000.00
300.342	Water & Sewer	\$7,300.00
300.343	Telephone	\$5,500.00
300.344	Heating Fuel	\$5,400.00
300.345	Sanitation	\$500.00
300.346	Other Utility Services	\$3,000.00
300.347	Cable T.V.	\$875.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$1,300.00
300.350	Professional Services	\$63,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2870	Juv Det Center
Department	232	Youth Detention/Shelter
300.360	Repair & Maint. Services	\$18,600.00
300.370	Travel	\$5,000.00
300.374	Mileage County Vehicles	\$37,500.00
300.380	Training Services	\$4,800.00
300.390	Other Purchased Services	\$4,400.00
<u>Total: Purchased Services</u>		\$185,775.00
<u>Fixed Charges</u>		
500.510	Insurance	\$12,641.00
500.513	Liability Insurance	\$14,463.00
500.530	Rental	\$17,400.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.591	Assessments	\$5,000.00
<u>Total: Fixed Charges</u>		\$49,504.00
<u>Debt Service</u>		
600.610	Principal	\$1,640.00
600.620	Interest	\$60.00
<u>Total: Debt Service</u>		\$1,700.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Youth Detention/Shelter		\$1,643,841.00
Revenue Totals:		\$1,605,451.00
Expense Totals		\$1,643,841.00
Fund Total: Juv Det Center		(\$38,390.00)

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2892	Sponsored TSEP Grants
Revenue		
Department	329	Sand Coulee Water Study
<u>Intergovernmental</u>		
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Sand Coulee Water Study		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	329	Sand Coulee Water Study
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Sand Coulee Water Study		\$0.00
Department	395	Home Attendant
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Home Attendant		\$0.00
Department	397	Home Attn (IIIB Age)
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Home Attn (IIIB Age)		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Sponsored TSEP Grants		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2893	Medical Alert - Aging Ser
Revenue		
Department	398	Medical Alerts - ADT
<u>Intergovernmental</u>		
33.1145	Medicaid Payment	\$2,222.00
<u>Total: Intergovernmental</u>		\$2,222.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
36.5020	Misc. Senior Programs	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Medical Alerts - ADT		\$2,222.00
Revenue Totals		\$2,222.00
Expenses		
Department	326	I & R State Proj
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: I & R State Proj		\$0.00
Department	398	Medical Alerts - ADT
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$570.00
<u>Total: Supplies</u>		\$570.00
<u>Purchased Services</u>		
300.311	Postage	\$570.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2893	Medical Alert - Aging Ser
Department	398	Medical Alerts - ADT
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$1,082.00
<u>Total: Purchased Services</u>		\$1,652.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
Department Total: Medical Alerts - ADT		\$2,222.00
Revenue Totals:		\$2,222.00
Expense Totals		\$2,222.00
Fund Total: Medical Alert - Aging Ser		\$0.00
Fund	2902	Forest Reserve Title III
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.3010	Forest Service Reserve	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Revenue		\$0.00
Department	244	Available #8
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Available #8		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2902	Forest Reserve Title III
Department	254	Disaster & Emerg. Sycs
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Disaster & Emerg. Sycs		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	214	Elections
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Elections		\$0.00
Department	244	Available #8
<u>Supplies</u>		
200.215	IT Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$67,443.00
<u>Total: Purchased Services</u>		\$67,443.00
Department Total: Available #8		\$67,443.00
Revenue Totals:		\$0.00
Expense Totals		\$67,443.00
Fund Total: Forest Reserve Title III		(\$67,443.00)

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2906	County Attorney Grants
Revenue		
Department	210	County Attorney
<u>Intergovernmental</u>		
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: County Attorney		\$0.00
Department	408	Proj Safe Neighborhood
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3080	Transfer from General Fd	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Proj Safe Neighborhood		\$0.00
Department	422	YINC
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$37,790.00
<u>Total: Intergovernmental</u>		\$37,790.00
Department Total: YINC		\$37,790.00
Department	501	Child Abuse and Neglect
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$21,000.00
<u>Total: Intergovernmental</u>		\$21,000.00
Department Total: Child Abuse and Neglect		\$21,000.00
Revenue Totals		\$58,790.00
Expenses		
Department	210	County Attorney
<u>Supplies</u>		
200.210	Office Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2906	County Attorney Grants
Department	210	County Attorney
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.330	Publicity, Subscrip.&Dues	\$0.00
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: County Attorney		\$0.00
Department	408	Proj Safe Neighborhood
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.348	Cell Phone Costs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2906	County Attorney Grants
Department	408	Proj Safe Neighborhood
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Proj Safe Neighborhood		\$0.00
Department	422	YINC
<u>Personal Services</u>		
100.110	Salaries & Wages	\$31,856.00
100.140	Employer Contributions	\$12,097.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$43,953.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.348	Cell Phone Costs	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: YINC		\$43,953.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2906	County Attorney Grants
Department	501	Child Abuse and Neglect
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.215	IT Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.348	Cell Phone Costs	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Child Abuse and Neglect		\$0.00
Revenue Totals:		\$58,790.00
Expense Totals		\$43,953.00
Fund Total: County Attorney Grants		\$14,837.00
Fund	2914	Crime Control-Juvenile
Revenue		
Department	288	Available #15
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1180	Crime Control	\$214,718.00
<u>Total: Intergovernmental</u>		\$214,718.00
Department Total: Available #15		\$214,718.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2914	Crime Control-Juvenile
Department	356	MBCC 97-36
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1180	Crime Control	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: MBCC 97-36		\$0.00
Revenue Totals		\$214,718.00
Expenses		
Department	288	Available #15
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.215	IT Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.370	Travel	\$1,681.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$200,537.00
300.392	Electronic Monitoring	\$12,500.00
<u>Total: Purchased Services</u>		\$214,718.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Available #15		\$214,718.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2914	Crime Control-Juvenile
Department	356	MBCC 97-36
<u>Purchased Services</u>		
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
300.392	Electronic Monitoring	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: MBCC 97-36		\$0.00
Revenue Totals:		\$214,718.00
Expense Totals		\$214,718.00
Fund Total: Crime Control-Juvenile		\$0.00
Fund	2917	Victim Witness Program
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.2010	Fed. Equitable Sharing	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Revenue		\$0.00
Department	317	Victim Witness Program
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2917	Victim Witness Program
Department	317	Victim Witness Program
<u>Fines & Forfeitures</u>		
35.1020	Surcharge	\$40,000.00
<u>Total: Fines & Forfeitures</u>		\$40,000.00
Department Total: Victim Witness Program		\$40,000.00
Revenue Totals		\$40,000.00
Expenses		
Department	317	Victim Witness Program
<u>Supplies</u>		
200.215	IT Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$40,000.00
<u>Total: Purchased Services</u>		\$40,000.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Victim Witness Program		\$40,000.00
Revenue Totals:		\$40,000.00
Expense Totals		\$40,000.00
Fund Total: Victim Witness Program		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2918	Public Safety Grants
Revenue		
Department	209	County Sheriff
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$8,625.00
33.8011	Rural Matching Payments	\$0.00
<u>Total: Intergovernmental</u>		\$8,625.00
<u>Other Financing Sources</u>		
38.3014	Transfer from Public Saf	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: County Sheriff		\$8,625.00
Department	226	PREA Grant
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$72,878.00
<u>Total: Intergovernmental</u>		\$72,878.00
Department Total: PREA Grant		\$72,878.00
Department	422	YINC
<u>Intergovernmental</u>		
33.1180	Crime Control	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.1033	Training Services	\$0.00
<u>Total: Charges for Services</u>		\$0.00
Department Total: YINC		\$0.00
Department	514	JAG Grant
<u>Intergovernmental</u>		
33.1021	JAG Grant	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: JAG Grant		\$0.00
Revenue Totals		\$81,503.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2918	Public Safety Grants
Expenses		
Department	209	County Sheriff
<u>Supplies</u>		
200.225	Clothing & Uniforms	\$18,877.00
<u>Total: Supplies</u>		\$18,877.00
Department Total: County Sheriff		\$18,877.00
Department	226	PREA Grant
<u>Personal Services</u>		
100.110	Salaries & Wages	\$44,720.00
100.140	Employer Contributions	\$12,682.00
<u>Total: Personal Services</u>		\$57,402.00
<u>Supplies</u>		
200.210	Office Supplies	\$300.00
200.215	IT Supplies	\$25.00
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$325.00
<u>Purchased Services</u>		
300.320	Printing & Typing	\$50.00
300.370	Travel	\$10,574.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$800.00
<u>Total: Purchased Services</u>		\$11,424.00
Department Total: PREA Grant		\$69,151.00
Revenue Totals:		\$81,503.00
Expense Totals		\$88,028.00
Fund Total: Public Safety Grants		(\$6,525.00)

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2926	Commodity Food Dist
Revenue		
Department	425	Food Distrib. N. Central
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Food Distrib. N. Central		\$0.00
Department	434	Aging/Commodity Food I
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$61,495.00
33.1160	Aging Services	\$0.00
<u>Total: Intergovernmental</u>		\$61,495.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Aging/Commodity Food I		\$61,495.00
Department	435	Aging/Commodity Food II
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1160	Aging Services	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Aging/Commodity Food II		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2926	Commodity Food Dist
Revenue Totals		\$61,495.00
Expenses		
Department	425	Food Distrib. N. Central
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
300.399	Pending Grant Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2926	Commodity Food Dist
Department	425	Food Distrib. N. Central
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Food Distrib. N. Central		\$0.00
Department	434	Aging/Commodity Food I
<u>Personal Services</u>		
100.110	Salaries & Wages	\$4,555.00
100.140	Employer Contributions	\$2,341.00
<u>Total: Personal Services</u>		\$6,896.00
<u>Supplies</u>		
200.210	Office Supplies	\$5,000.00
200.215	IT Supplies	\$5,119.00
200.220	Operating Supplies	\$5,000.00
200.222	Food	\$7,000.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$22,119.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2926	Commodity Food Dist
Department	434	Aging/Commodity Food I
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$6,000.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$6,000.00
300.374	Mileage County Vehicles	\$2,001.00
300.390	Other Purchased Services	\$0.00
300.399	Pending Grant Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$14,001.00
<u>Fixed Charges</u>		
500.510	Insurance	\$1,983.00
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$1,983.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Aging/Commodity Food I		\$44,999.00
Department	435	Aging/Commodity Food II
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2926	Commodity Food Dist
Department	435	Aging/Commodity Food II
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.222	Food	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
300.399	Pending Grant Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2926	Commodity Food Dist
Department	435	Aging/Commodity Food II
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Aging/Commodity Food II		\$0.00
Revenue Totals:		\$61,495.00
Expense Totals		\$44,999.00
Fund Total: Commodity Food Dist		\$16,496.00
Fund	2927	Rocky Mountain HIDTA
Revenue		
<u>Miscellaneous</u>		
36.3010	Maintenance Assessments	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department	456	Rocky Mountain HIDTA
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.2015	HIDTA 2004	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2927	Rocky Mountain HIDTA
Department	456	Rocky Mountain HIDTA
38.3080	Transfer from General Fd	\$0.00
38.3093	Trf fr Inter-governmental	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Rocky Mountain HIDTA		\$0.00
Department	459	HIDTA 2
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$7,333.00
33.2015	HIDTA 2004	\$0.00
<u>Total: Intergovernmental</u>		\$7,333.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
38.3080	Transfer from General Fd	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: HIDTA 2		\$7,333.00
Revenue Totals		\$7,333.00
Expenses		
Department	456	Rocky Mountain HIDTA
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
<u>Total: Personal Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2927	Rocky Mountain HIDTA
Department	456	Rocky Mountain HIDTA
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.351	Billable Purchased Serv.	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
500.590	Other Fixed Charges	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Debt Service</u>		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
<u>Total: Debt Service</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2927	Rocky Mountain HIDTA
Department	456	Rocky Mountain HIDTA
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Rocky Mountain HIDTA		\$0.00
Department	459	HIDTA 2
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.351	Billable Purchased Serv.	\$3,399.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2927	Rocky Mountain HIDTA
Department	459	HIDTA 2
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$3,399.00
<u>Fixed Charges</u>		
500.530	Rental	\$3,934.00
500.590	Other Fixed Charges	\$0.00
<u>Total: Fixed Charges</u>		\$3,934.00
<u>Debt Service</u>		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
<u>Total: Debt Service</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: HIDTA 2		\$7,333.00
Revenue Totals:		\$7,333.00
Expense Totals		\$7,333.00
Fund Total: Rocky Mountain HIDTA		\$0.00
Fund	2929	Homeland Security Grant
Revenue		
Department	477	Emergency Operations Plan Grant
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2929	Homeland Security Grant
Department	477	Emergency Operations Plan Grant
33.1190	Fed. Grant Civil Defense	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Emergency Operations Plan Grant		\$0.00
Department	478	Equipment Grant
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Equipment Grant		\$0.00
Department	479	Volunteer Fire Assistance EY
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Volunteer Fire Assistance EY		\$0.00
Department	486	Homeland Security
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$43,248.00
<u>Total: Intergovernmental</u>		\$43,248.00
Department Total: Homeland Security		\$43,248.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2929	Homeland Security Grant
Department	489	DES Grants
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: DES Grants		\$0.00
Revenue Totals		\$43,248.00
Expenses		
Department	477	Emergency Operations Plan Grant
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Emergency Operations Plan Grant		\$0.00
Department	478	Equipment Grant
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Equipment Grant		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2929	Homeland Security Grant
Department	479	Volunteer Fire Assistance EY
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Volunteer Fire Assistance EY		\$0.00
Department	486	Homeland Security
<u>Personal Services</u>		
100.110	Salaries & Wages	\$1,959.00
100.140	Employer Contributions	\$100.00
<u>Total: Personal Services</u>		\$2,059.00
<u>Supplies</u>		
200.220	Operating Supplies	\$2,476.00
<u>Total: Supplies</u>		\$2,476.00
<u>Purchased Services</u>		
300.350	Professional Services	\$38,713.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$38,713.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Homeland Security		\$43,248.00
Department	489	DES Grants
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2929	Homeland Security Grant
Department	489	DES Grants
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: DES Grants		\$0.00
Revenue Totals:		\$43,248.00
Expense Totals		\$43,248.00
Fund Total: Homeland Security Grant		\$0.00
Fund	2940	CDBG Sponsored Grants
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1010	Community Develop. Grant	\$0.00
33.8010	City-Great Falls Payment	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3080	Transfer from General Fd	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Revenue		\$0.00
Department	272	Sun Prairie Water & Sewer
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$113,299.00
<u>Total: Intergovernmental</u>		\$113,299.00
Department Total: Sun Prairie Water & Sewer		\$113,299.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2940	CDBG Sponsored Grants
Department	487	Upper/Lower River Road
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Upper/Lower River Road		\$0.00
Revenue Totals		\$113,299.00
Expenses		
Department	272	Sun Prairie Water & Sewer
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Purchased Services</u>		
300.350	Professional Services	\$113,299.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$113,299.00
<u>Intergovernmental Support Services</u>		
800.860	City-County Planning	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Sun Prairie Water & Sewer		\$113,299.00
Department	487	Upper/Lower River Road
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
<u>Total: Supplies</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2940	CDBG Sponsored Grants
Department	487	Upper/Lower River Road
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.591	Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
Department Total: Upper/Lower River Road		\$0.00
Revenue Totals:		\$113,299.00
Expense Totals		\$113,299.00
Fund Total: CDBG Sponsored Grants		\$0.00
Fund	2942	OEA Defense
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1010	Community Develop. Grant	\$0.00
33.3010	Forest Service Reserve	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Revenue		\$0.00
Department	274	OEA Grant
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$146,647.00
<u>Total: Intergovernmental</u>		\$146,647.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2942	OEA Defense
Department	274	OEA Grant
<u>Other Financing Sources</u>		
38.4000	In Kind Contributions	\$22,798.00
<u>Total: Other Financing Sources</u>		\$22,798.00
Department Total: OEA Grant		\$169,445.00
Department	290	SMP Tribal Nation (Even FY)
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5012	CTEP Grant Match	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: SMP Tribal Nation (Even FY)		\$0.00
Department	531	Joint Land Use Study
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.4000	In Kind Contributions	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Joint Land Use Study		\$0.00
Revenue Totals		\$169,445.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2942	OEA Defense
Expenses		
Department	274	OEA Grant
<u>Personal Services</u>		
100.110	Salaries & Wages	\$19,816.00
100.140	Employer Contributions	\$6,778.00
<u>Total: Personal Services</u>		\$26,594.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$800.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
<u>Total: Supplies</u>		\$800.00
<u>Purchased Services</u>		
300.331	Advertising	\$0.00
300.350	Professional Services	\$137,952.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$270.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$138,222.00
<u>Grants, Contributions Indemnities & Other</u>		
700.730	Awards & Indemnities	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
<u>Capital Outlay</u>		
900.930	Improvements other than Bldgs	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: OEA Grant		\$165,616.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2942	OEA Defense
Department	290	SMP Tribal Nation (Even FY)
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: SMP Tribal Nation (Even FY)		\$0.00
Department	531	Joint Land Use Study
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2942	OEA Defense
Department	531	Joint Land Use Study
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Joint Land Use Study		\$0.00
Revenue Totals:		\$169,445.00
Expense Totals		\$165,616.00
Fund Total: OEA Defense		\$3,829.00
Fund	2956	Sponsored CTEP Grants
Revenue		
Department	271	CTEP - Courthouse Roof
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5012	CTEP Grant Match	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: CTEP - Courthouse Roof		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2956	Sponsored CTEP Grants
Department	323	CTEP - Historical Society
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1050	Federal Highway Admin.	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3080	Transfer from General Fd	\$0.00
38.3090	Transfer fr Capital Bldg.	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: CTEP - Historical Society		\$0.00
Department	490	City of Belt
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1050	Federal Highway Admin.	\$0.00
33.8011	Rural Matching Payments	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: City of Belt		\$0.00
Department	493	Blk Eagle Com Cntr - CTEP
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1050	Federal Highway Admin.	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5012	CTEP Grant Match	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Blk Eagle Com Cntr - CTEP		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2956	Sponsored CTEP Grants
Department	502	2nd Ave Landscape
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$80,963.00
33.1050	Federal Highway Admin.	\$0.00
<u>Total: Intergovernmental</u>		\$80,963.00
<u>Miscellaneous</u>		
36.5012	CTEP Grant Match	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: 2nd Ave Landscape		\$80,963.00
Revenue Totals		\$80,963.00
Expenses		
Department	271	CTEP - Courthouse Roof
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Capital Outlay</u>		
900.920	Buildings	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CTEP - Courthouse Roof		\$0.00
Department	323	CTEP - Historical Society
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Capital Outlay</u>		
900.920	Buildings	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CTEP - Historical Society		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2956	Sponsored CTEP Grants
Department	490	City of Belt
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: City of Belt		\$0.00
Department	493	Blk Eagle Com Cntr - CTEP
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Blk Eagle Com Cntr - CTEP		\$0.00
Department	502	2nd Ave Landscape
<u>Purchased Services</u>		
300.350	Professional Services	\$76,434.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$76,434.00
Department Total: 2nd Ave Landscape		\$76,434.00
Revenue Totals:		\$80,963.00
Expense Totals		\$76,434.00
Fund Total: Sponsored CTEP Grants		\$4,529.00
Fund	2960	Community Grants
Revenue		
Department	453	MIECHV ID/CFDA Grant Even Year
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2960	Community Grants
Department	453	MIECHV ID/CFDA Grant Even Year
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: MIECHV ID/CFDA Grant Even Year		\$0.00
Department	457	MIECHV ID/CFDA Grant Odd Year
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$76,718.00
<u>Total: Intergovernmental</u>		\$76,718.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: MIECHV ID/CFDA Grant Odd Year		\$76,718.00
Department	461	Donations - SKSC/Safe Kids
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.4000	Charge/Service Pub.Health	\$0.00
34.4068	Misc. Health Services	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2960	Community Grants
Department	461	Donations - SKSC/Safe Kids
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Donations - SKSC/Safe Kids		\$0.00
Department	524	SKSC Buckle Up
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: SKSC Buckle Up		\$0.00
Department	543	ACHIEVE ID - CFDA Grant
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$2,000.00
<u>Total: Miscellaneous</u>		\$2,000.00
Department Total: ACHIEVE ID - CFDA Grant		\$2,000.00
Revenue Totals		\$78,718.00
Expenses		
Department	453	MIECHV ID/CFDA Grant Even Year
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2960	Community Grants
Department	453	MIECHV ID/CFDA Grant Even Year
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: MIECHV ID/CFDA Grant Even Year		\$0.00
Department	457	MIECHV ID/CFDA Grant Odd Year
<u>Personal Services</u>		
100.110	Salaries & Wages	\$2,231.00
100.140	Employer Contributions	\$848.00
<u>Total: Personal Services</u>		\$3,079.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2960	Community Grants
Department	457	MIECHV ID/CFDA Grant Odd Year
<u>Purchased Services</u>		
300.320	Printing & Typing	\$11.00
300.350	Professional Services	\$120,797.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$120,808.00
Department Total: MIECHV ID/CFDA Grant Odd Year		\$123,887.00
Department	461	Donations - SKSC/Safe Kids
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$1,955.00
200.228	Other Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$1,955.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.313	Shipping	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.341	Electric	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2960	Community Grants
Department	461	Donations - SKSC/Safe Kids
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Donations - SKSC/Safe Kids		\$1,955.00
Department	524	SKSC Buckle Up
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: SKSC Buckle Up		\$0.00
Department	543	ACHIEVE ID - CFDA Grant
<u>Personal Services</u>		
100.110	Salaries & Wages	\$1,012.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$1,012.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,205.00
200.220	Operating Supplies	\$2,367.00
<u>Total: Supplies</u>		\$3,572.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2960	Community Grants
Department	543	ACHIEVE ID - CFDA Grant
<u>Purchased Services</u>		
300.311	Postage	\$475.00
300.320	Printing & Typing	\$1,346.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$1,046.00
300.350	Professional Services	\$6,457.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$9,324.00
Department Total: ACHIEVE ID - CFDA Grant		\$13,908.00
Revenue Totals:		\$78,718.00
Expense Totals		\$139,750.00
Fund Total: Community Grants		(\$61,032.00)
Fund	2962	Nutritional and Physical
Revenue		
Department	365	Nutritional and Physical
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5025	Private Grants	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Nutritional and Physical		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2962	Nutritional and Physical
Expenses		
Department	365	Nutritional and Physical
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2962	Nutritional and Physical
Department	365	Nutritional and Physical
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Grants, Contributions Indemnities & Other</u>		
700.720	Grants & Donations	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
Department Total: Nutritional and Physical		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Nutritional and Physical		\$0.00
Fund	2963	Public Health Emergency Prepared
Revenue		
Department	328	Bioterrorism
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$36,751.00
<u>Total: Intergovernmental</u>		\$36,751.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Bioterrorism		\$36,751.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2963	Public Health Emergency Prepared
Department	469	Bioterrorism
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.4068	Misc. Health Services	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Bioterrorism		\$0.00
Department	481	Bioterrorism
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$94,788.00
<u>Total: Intergovernmental</u>		\$94,788.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Bioterrorism		\$94,788.00
Revenue Totals		\$131,539.00
Expenses		
Department	328	Bioterrorism
<u>Personal Services</u>		
100.110	Salaries & Wages	\$57,105.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$22,113.00
<u>Total: Personal Services</u>		\$79,218.00
<u>Supplies</u>		
200.210	Office Supplies	\$8,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2963	Public Health Emergency Prepared
Department	328	Bioterrorism
200.215	IT Supplies	\$2,246.00
200.220	Operating Supplies	\$14,616.00
200.230	Repair & Maint. Supplies	\$721.00
<u>Total: Supplies</u>		\$25,583.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,000.00
300.320	Printing & Typing	\$1,000.00
300.331	Advertising	\$2,000.00
300.341	Electric	\$0.00
300.343	Telephone	\$3,000.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$1,000.00
300.350	Professional Services	\$3,046.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$5,500.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$500.00
<u>Total: Purchased Services</u>		\$17,046.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$6,872.00
<u>Total: Capital Outlay</u>		\$6,872.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2963	Public Health Emergency Prepared
Department Total: Bioterrorism		\$128,719.00
Department	469	Bioterrorism
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2963	Public Health Emergency Prepared
Department	469	Bioterrorism
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Bioterrorism		\$0.00
Department	481	Bioterrorism
<u>Personal Services</u>		
100.110	Salaries & Wages	\$65,000.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$15,188.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$80,188.00
<u>Supplies</u>		
200.210	Office Supplies	\$400.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2963	Public Health Emergency Prepared
Department	481	Bioterrorism
200.215	IT Supplies	\$200.00
200.220	Operating Supplies	\$4,000.00
200.236	Building & Yard Maint.	\$0.00
<u>Total: Supplies</u>		\$4,600.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$300.00
300.320	Printing & Typing	\$500.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$700.00
300.342	Water & Sewer	\$200.00
300.343	Telephone	\$3,000.00
300.344	Heating Fuel	\$600.00
300.348	Cell Phone Costs	\$2,000.00
300.349	Internet Costs	\$400.00
300.350	Professional Services	\$200.00
300.353	Accounting & Auditing	\$150.00
300.361	Building Repairs	\$250.00
300.370	Travel	\$700.00
300.374	Mileage County Vehicles	\$400.00
300.380	Training Services	\$500.00
300.390	Other Purchased Services	\$100.00
<u>Total: Purchased Services</u>		\$10,000.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2963	Public Health Emergency Prepared
Department	481	Bioterrorism
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Bioterrorism		\$94,788.00
Revenue Totals:		\$131,539.00
Expense Totals		\$223,507.00
Fund Total: Public Health Emergency Prepared		(\$91,968.00)
Fund	2966	Cancer
Revenue		
Department	289	Cancer
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1147	Aids Service Grant E.I.P.	\$0.00
33.1246	Cancer	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Cancer		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2966	Cancer
Department	316	Cancer #350196-01
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1246	Cancer	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Cancer #350196-01		\$0.00
Department	471	Cancer
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$149,780.00
33.1246	Cancer	\$0.00
<u>Total: Intergovernmental</u>		\$149,780.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Cancer		\$149,780.00
Revenue Totals		\$149,780.00
Expenses		
Department	289	Cancer
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2966	Cancer
Department	289	Cancer
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
	<u>Total: Personal Services</u>	\$0.00
	<u>Supplies</u>	
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
	<u>Total: Supplies</u>	\$0.00
	<u>Purchased Services</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.343	Telephone	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
	<u>Total: Purchased Services</u>	\$0.00
	<u>Fixed Charges</u>	
500.530	Rental	\$0.00
	<u>Total: Fixed Charges</u>	\$0.00
	<u>Intergovernmental Support Services</u>	
800.820	Transfers to Other Funds	\$0.00
	<u>Total: Intergovernmental Support Services</u>	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2966	Cancer
Department	289	Cancer
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Cancer		\$0.00
Department	316	Cancer #350196-01
<u>Personal Services</u>		
100.110	Salaries & Wages	\$9,233.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$1,607.00
<u>Total: Personal Services</u>		\$10,840.00
<u>Supplies</u>		
200.210	Office Supplies	\$505.00
200.215	IT Supplies	\$2,813.00
200.220	Operating Supplies	\$10,553.00
<u>Total: Supplies</u>		\$13,871.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.343	Telephone	\$3,925.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$3,925.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2966	Cancer
Department	316	Cancer #350196-01
<u>Fixed Charges</u>		
500.530	Rental	\$32.00
<u>Total: Fixed Charges</u>		\$32.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Cancer #350196-01		\$28,668.00
Department	471	Cancer
<u>Personal Services</u>		
100.110	Salaries & Wages	\$99,000.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$31,830.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$130,830.00
<u>Supplies</u>		
200.210	Office Supplies	\$600.00
200.215	IT Supplies	\$1,000.00
200.220	Operating Supplies	\$3,000.00
200.228	Other Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$10.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$4,610.00
<u>Purchased Services</u>		
300.311	Postage	\$1,000.00
300.320	Printing & Typing	\$1,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2966	Cancer
Department	471	Cancer
300.330	Publicity, Subscrip.&Dues	\$500.00
300.331	Advertising	\$1,000.00
300.340	Utility Services	\$50.00
300.341	Electric	\$500.00
300.342	Water & Sewer	\$90.00
300.343	Telephone	\$1,000.00
300.344	Heating Fuel	\$200.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$6,600.00
300.353	Accounting & Auditing	\$100.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$300.00
300.370	Travel	\$910.00
300.374	Mileage County Vehicles	\$1,000.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$14,250.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.592	City Assessments	\$90.00
<u>Total: Fixed Charges</u>		\$90.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Cancer		\$149,780.00
Revenue Totals:		\$149,780.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Expense Totals		\$178,448.00
Fund Total: Cancer		(\$28,668.00)
Fund	2967	Air Pollution
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.4080	State Grant/Air Quality	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Revenue		\$0.00
Department	261	Air Pollution
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$386.00
33.4080	State Grant/Air Quality	\$121.00
<u>Total: Intergovernmental</u>		\$507.00
<u>Charges for Services</u>		
34.4068	Misc. Health Services	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Other Financing Sources</u>		
38.3080	Transfer from General Fd	\$0.00
38.3094	Transfer from Health Dept	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Air Pollution		\$507.00
Revenue Totals		\$507.00
Expenses		
Department	261	Air Pollution
<u>Personal Services</u>		
100.110	Salaries & Wages	\$756.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$633.00
<u>Total: Personal Services</u>		\$1,389.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2967	Air Pollution
Department	261	Air Pollution
<u>Supplies</u>		
200.210	Office Supplies	\$20.00
200.215	IT Supplies	\$3,173.00
200.220	Operating Supplies	\$229.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$8.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$3,430.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$25.00
300.320	Printing & Typing	\$50.00
300.340	Utility Services	\$0.00
300.341	Electric	\$70.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$10.00
300.348	Cell Phone Costs	\$500.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$25.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$89.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$200.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$969.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2967	Air Pollution
Department	261	Air Pollution
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Air Pollution		\$5,788.00
Revenue Totals:		\$507.00
Expense Totals		\$5,788.00
Fund Total: Air Pollution		(\$5,281.00)
Fund	2969	Institutional Controls
Revenue		
Department	379	Institutional Controls
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$131,616.00
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$131,616.00
Department Total: Institutional Controls		\$131,616.00
Revenue Totals		\$131,616.00
Expenses		
Department	379	Institutional Controls
<u>Personal Services</u>		
100.110	Salaries & Wages	\$5,487.00
100.140	Employer Contributions	\$3,470.00
<u>Total: Personal Services</u>		\$8,957.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,250.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2969	Institutional Controls
Department	379	Institutional Controls
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$250.00
200.228	Other Operating Supplies	\$12,438.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$13,938.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$400.00
300.320	Printing & Typing	\$2,050.00
300.341	Electric	\$200.00
300.342	Water & Sewer	\$30.00
300.343	Telephone	\$150.00
300.344	Heating Fuel	\$30.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$96,416.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$3,250.00
300.361	Building Repairs	\$100.00
300.370	Travel	\$500.00
300.374	Mileage County Vehicles	\$1,000.00
300.390	Other Purchased Services	\$5,685.00
300.399	Pending Grant Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$109,811.00
<u>Fixed Charges</u>		
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2969	Institutional Controls
Department Total: Institutional Controls		\$132,706.00
Department	458	Institutional Controls
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Institutional Controls		\$0.00
Revenue Totals:		\$131,616.00
Expense Totals		\$132,706.00
Fund Total: Institutional Controls		(\$1,090.00)
Fund	2971	W.I.C.
Revenue		
Department	278	WIC
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1141	Federal Grant-WIC	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: WIC		\$0.00
Department	281	W.I.C.
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$64,446.00
33.1141	Federal Grant-WIC	\$0.00
<u>Total: Intergovernmental</u>		\$64,446.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	281	W.I.C.
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$22,000.00
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$22,000.00
Department Total: W.I.C.		\$86,446.00
Department	496	WIC-BFS
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1141	Federal Grant-WIC	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
38.3094	Transfer from Health Dept	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: WIC-BFS		\$0.00
Department	499	WIC-BFS
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$7,459.00
33.1141	Federal Grant-WIC	\$0.00
<u>Total: Intergovernmental</u>		\$7,459.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	499	WIC-BFS
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: WIC-BFS		\$7,459.00
Department	515	USDA-Farmers Market
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1141	Federal Grant-WIC	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: USDA-Farmers Market		\$0.00
Department	526	WIC Farmers Market
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1141	Federal Grant-WIC	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: WIC Farmers Market		\$0.00
Revenue Totals		\$93,905.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Expenses		
Department	278	WIC
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	278	WIC
300.370	Travel	\$0.00
300.373	Travel - State Facilities	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: WIC		\$0.00
Department	281	W.I.C.
<u>Personal Services</u>		
100.110	Salaries & Wages	\$56,000.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$19,500.00
<u>Total: Personal Services</u>		\$75,500.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$1,028.00
200.236	Building & Yard Maint.	\$10.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	281	W.I.C.
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$1,038.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$50.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$160.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$940.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.373	Travel - State Facilities	\$0.00
300.374	Mileage County Vehicles	\$1,350.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
<u>Total: Purchased Services</u>		\$2,500.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	281	W.I.C.
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.592	City Assessments	\$99.00
<u>Total: Fixed Charges</u>		\$99.00
Department Total: W.I.C.		\$79,137.00
Department	496	WIC-BFS
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	496	WIC-BFS
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.373	Travel - State Facilities	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
Department Total: WIC-BFS		\$0.00
Department	499	WIC-BFS
<u>Personal Services</u>		
100.110	Salaries & Wages	\$3,713.00
100.140	Employer Contributions	\$2,912.00
<u>Total: Personal Services</u>		\$6,625.00
<u>Supplies</u>		
200.210	Office Supplies	\$36.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$36.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	499	WIC-BFS
<u>Purchased Services</u>		
300.311	Postage	\$15.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$71.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$10.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$96.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
500.592	City Assessments	\$1.00
<u>Total: Fixed Charges</u>		\$1.00
Department Total: WIC-BFS		\$6,758.00
Department	515	USDA-Farmers Market
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	515	USDA-Farmers Market
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.331	Advertising	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: USDA-Farmers Market		\$0.00
Department	526	WIC Farmers Market
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	526	WIC Farmers Market
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.343	Telephone	\$0.00
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: WIC Farmers Market		\$0.00
Revenue Totals:		\$93,905.00
Expense Totals		\$85,895.00
Fund Total: W.I.C.		\$8,010.00
Fund	2973	Maternal & Child Health
Revenue		
Department	299	M.C.H.#340138
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$96,486.00
33.1143	M.C.H. Block Grant	\$0.00
33.1245	Medicaid T.C.M.	\$25,500.00
<u>Total: Intergovernmental</u>		\$121,986.00
<u>Charges for Services</u>		
34.3616	Medicaid F M	\$0.00
<u>Total: Charges for Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2973	Maternal & Child Health
Department	299	M.C.H.#340138
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$2,200.00
<u>Total: Miscellaneous</u>		\$2,200.00
<u>Other Financing Sources</u>		
38.3019	Transfer from CIP	\$0.00
38.3084	Transfer From Miami	\$0.00
38.3094	Transfer from Health Dept	\$72,364.00
<u>Total: Other Financing Sources</u>		\$72,364.00
Department Total: M.C.H.#340138		\$196,550.00
Department	480	PHHV
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1143	M.C.H. Block Grant	\$0.00
33.1245	Medicaid T.C.M.	\$0.00
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.3616	Medicaid F M	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Other Financing Sources</u>		
38.3019	Transfer from CIP	\$0.00
38.3084	Transfer From Miami	\$0.00
38.3094	Transfer from Health Dept	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: PHHV		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2973	Maternal & Child Health
Department	497	MCH Abstinence Education
<u>Intergovernmental</u>		
33.1143	M.C.H. Block Grant	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: MCH Abstinence Education		\$0.00
Revenue Totals		\$196,550.00
Expenses		
Department	299	M.C.H.#340138
<u>Personal Services</u>		
100.110	Salaries & Wages	\$152,963.00
100.140	Employer Contributions	\$46,342.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$199,305.00
<u>Supplies</u>		
200.210	Office Supplies	\$520.00
200.215	IT Supplies	\$150.00
200.220	Operating Supplies	\$500.00
200.236	Building & Yard Maint.	\$35.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$1,205.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$395.00
300.320	Printing & Typing	\$625.00
300.330	Publicity, Subscrip.&Dues	\$585.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$1,250.00
300.342	Water & Sewer	\$210.00
300.343	Telephone	\$800.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2973	Maternal & Child Health
Department	299	M.C.H.#340138
300.344	Heating Fuel	\$160.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$150.00
300.353	Accounting & Auditing	\$160.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$200.00
300.363	Maintenance Contracts	\$445.00
300.370	Travel	\$100.00
300.374	Mileage County Vehicles	\$3,050.00
300.380	Training Services	\$375.00
300.390	Other Purchased Services	\$825.00
<u>Total: Purchased Services</u>		\$9,330.00
<u>Fixed Charges</u>		
500.530	Rental	\$720.00
500.592	City Assessments	\$231.00
<u>Total: Fixed Charges</u>		\$951.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: M.C.H.#340138		\$210,791.00
Department	480	PHHV
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2973	Maternal & Child Health
Department	480	PHHV
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2973	Maternal & Child Health
Department	480	PHHV
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: PHHV		\$0.00
Department	497	MCH Abstinence Education
<u>Purchased Services</u>		
300.331	Advertising	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: MCH Abstinence Education		\$0.00
Department	503	Ends 12-31-XX
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Ends 12-31-XX		\$0.00
Revenue Totals:		\$196,550.00
Expense Totals		\$210,791.00
Fund Total: Maternal & Child Health		(\$14,241.00)
Fund	2974	Youth Suicide Prevention
Revenue		
Department	276	Youth Suicide Prev - Odd
<u>Intergovernmental</u>		
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Youth Suicide Prev - Odd		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2974	Youth Suicide Prevention
Expenses		
Department	276	Youth Suicide Prev - Odd
<u>Personal Services</u>		
100.110	Salaries & Wages	\$2,022.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$2,022.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.343	Telephone	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
Department Total: Youth Suicide Prev - Odd		\$2,022.00
Department	508	Youth Suicide Prev - Even
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Youth Suicide Prev - Even		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Revenue Totals:		\$0.00
Expense Totals		\$2,022.00
Fund Total: Youth Suicide Prevention		(\$2,022.00)
Fund	2975	Hiv Consortia
Revenue		
Department	282	HIV Cons #340300
<u>Intergovernmental</u>		
33.1140	Aids Consortium	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: HIV Cons #340300		\$0.00
Department	294	Ryan White
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1140	Aids Consortium	\$30,000.00
33.1242	H.I.V. Case Management	\$0.00
<u>Total: Intergovernmental</u>		\$30,000.00
Department Total: Ryan White		\$30,000.00
Department	476	Ryan White Part B
<u>Intergovernmental</u>		
33.1140	Aids Consortium	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Ryan White Part B		\$0.00
Revenue Totals		\$30,000.00
Expenses		
Department	282	HIV Cons #340300
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2975	Hiv Consortia
Department	282	HIV Cons #340300
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: HIV Cons #340300		\$0.00
Department	294	Ryan White
<u>Personal Services</u>		
100.110	Salaries & Wages	\$21,000.00
100.140	Employer Contributions	\$6,000.00
<u>Total: Personal Services</u>		\$27,000.00
<u>Supplies</u>		
200.210	Office Supplies	\$100.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$190.00
200.222	Food	\$0.00
200.236	Building & Yard Maint.	\$10.00
<u>Total: Supplies</u>		\$300.00
<u>Purchased Services</u>		
300.311	Postage	\$100.00
300.320	Printing & Typing	\$100.00
300.341	Electric	\$200.00
300.342	Water & Sewer	\$50.00
300.343	Telephone	\$200.00
300.344	Heating Fuel	\$25.00
300.350	Professional Services	\$100.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2975	Hiv Consortia
Department	294	Ryan White
300.353	Accounting & Auditing	\$25.00
300.361	Building Repairs	\$100.00
300.370	Travel	\$1,000.00
300.374	Mileage County Vehicles	\$200.00
300.380	Training Services	\$560.00
<u>Total: Purchased Services</u>		\$2,660.00
<u>Fixed Charges</u>		
500.592	City Assessments	\$40.00
<u>Total: Fixed Charges</u>		\$40.00
Department Total: Ryan White		\$30,000.00
Department	476	Ryan White Part B
<u>Supplies</u>		
200.222	Food	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Ryan White Part B		\$0.00
Revenue Totals:		\$30,000.00
Expense Totals		\$30,000.00
Fund Total: Hiv Consortia		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2976	Fetal Alcohol Syndrome
Revenue		
Department	304	Fetal Alcohol Syndrome
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1142	Immunizations	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Fetal Alcohol Syndrome		\$0.00
Department	310	Fetal Alcohol Syndrome
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.4070	Contracted Services	\$66,616.00
<u>Total: Charges for Services</u>		\$66,616.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
38.3094	Transfer from Health Dept	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Fetal Alcohol Syndrome		\$66,616.00
Revenue Totals		\$66,616.00
Expenses		
Department	304	Fetal Alcohol Syndrome
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2976	Fetal Alcohol Syndrome
Department	304	Fetal Alcohol Syndrome
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.313	Shipping	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Fetal Alcohol Syndrome		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2976	Fetal Alcohol Syndrome
Department	310	Fetal Alcohol Syndrome
<u>Personal Services</u>		
100.110	Salaries & Wages	\$30,102.00
100.140	Employer Contributions	\$7,524.00
<u>Total: Personal Services</u>		\$37,626.00
<u>Supplies</u>		
200.210	Office Supplies	\$239.00
200.215	IT Supplies	\$116.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$355.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.331	Advertising	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$45.00
300.342	Water & Sewer	\$23.00
300.343	Telephone	\$30.00
300.344	Heating Fuel	\$20.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2976	Fetal Alcohol Syndrome
Department	310	Fetal Alcohol Syndrome
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$118.00
<u>Fixed Charges</u>		
500.530	Rental	\$300.00
500.592	City Assessments	\$62.00
<u>Total: Fixed Charges</u>		\$362.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Fetal Alcohol Syndrome		\$38,461.00
Revenue Totals:		\$66,616.00
Expense Totals		\$38,461.00
Fund Total: Fetal Alcohol Syndrome		\$28,155.00
Fund	2977	Immunization Projects
Revenue		
Department	295	Immun. Proj.#350203
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$14,421.00
33.1142	Immunizations	\$0.00
<u>Total: Intergovernmental</u>		\$14,421.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Immun. Proj.#350203		\$14,421.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2977	Immunization Projects
Department	307	Immun. Proj. Cont.330227
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1142	Immunizations	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Immun. Proj. Cont.330227		\$0.00
Department	364	Immunization Donation
<u>Intergovernmental</u>		
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Immunization Donation		\$0.00
Department	371	DPHHS Immunizations CFDA#93.539
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$12,600.00
33.1142	Immunizations	\$0.00
<u>Total: Intergovernmental</u>		\$12,600.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: DPHHS Immunizations CFDA#93.539		\$12,600.00
Revenue Totals		\$27,021.00
Expenses		
Department	295	Immun. Proj.#350203
<u>Personal Services</u>		
100.110	Salaries & Wages	\$7,373.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2977	Immunization Projects
Department	295	Immun. Proj.#350203
100.140	Employer Contributions	\$2,782.00
<u>Total: Personal Services</u>		\$10,155.00
<u>Supplies</u>		
200.210	Office Supplies	\$30.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$181.00
200.236	Building & Yard Maint.	\$10.00
<u>Total: Supplies</u>		\$221.00
<u>Purchased Services</u>		
300.311	Postage	\$318.00
300.320	Printing & Typing	\$52.00
300.341	Electric	\$27.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$14.00
300.344	Heating Fuel	\$0.00
300.350	Professional Services	\$27.00
300.353	Accounting & Auditing	\$23.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$89.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$550.00
<u>Fixed Charges</u>		
500.592	City Assessments	\$10.00
<u>Total: Fixed Charges</u>		\$10.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Immun. Proj.#350203		\$10,936.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2977	Immunization Projects
Department	307	Immun. Proj. Cont.330227
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
Department Total: Immun. Proj. Cont.330227		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2977	Immunization Projects
Department	364	Immunization Donation
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Immunization Donation		\$0.00
Department	371	DPHHS Immunizations CFDA#93.539
<u>Personal Services</u>		
100.110	Salaries & Wages	\$7,000.00
100.140	Employer Contributions	\$3,000.00
<u>Total: Personal Services</u>		\$10,000.00
<u>Supplies</u>		
200.210	Office Supplies	\$300.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$225.00
<u>Total: Supplies</u>		\$525.00
<u>Purchased Services</u>		
300.311	Postage	\$25.00
300.320	Printing & Typing	\$50.00
300.343	Telephone	\$0.00
300.350	Professional Services	\$1,500.00
300.352	Other Professional Serv.	\$0.00
300.370	Travel	\$500.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$2,075.00
Department Total: DPHHS Immunizations CFDA#93.539		\$12,600.00
Revenue Totals:		\$27,021.00
Expense Totals		\$23,536.00
Fund Total: Immunization Projects		\$3,485.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2978	Tuberculosis Prevention
Revenue		
Department	333	TB Cont #330235
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1240	Tuberculosis	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3094	Transfer from Health Dept	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: TB Cont #330235		\$0.00
Department	372	T.B. Cont. #360138
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1240	Tuberculosis	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3094	Transfer from Health Dept	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: T.B. Cont. #360138		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	333	TB Cont #330235
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2978	Tuberculosis Prevention
Department	333	TB Cont #330235
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.350	Professional Services	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.398	Laboratory Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: TB Cont #330235		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2978	Tuberculosis Prevention
Department	372	T.B. Cont. #360138
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.398	Laboratory Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: T.B. Cont. #360138		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund Total: Tuberculosis Prevention		\$0.00
Fund	2979	Aids/Hiv Testing
Revenue		
Department	338	HIV Prevention
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$15,468.00
33.1146	Aids Education Grant	\$0.00
33.1147	Aids Service Grant E.I.P.	\$0.00
33.1244	Aids Planning	\$0.00
<u>Total: Intergovernmental</u>		\$15,468.00
Department Total: HIV Prevention		\$15,468.00
Department	402	HIV Prevention
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1146	Aids Education Grant	\$0.00
33.1147	Aids Service Grant E.I.P.	\$0.00
33.1244	Aids Planning	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: HIV Prevention		\$0.00
Revenue Totals		\$15,468.00
Expenses		
Department	338	HIV Prevention
<u>Personal Services</u>		
100.110	Salaries & Wages	\$8,952.00
100.140	Employer Contributions	\$2,343.00
<u>Total: Personal Services</u>		\$11,295.00
<u>Supplies</u>		
200.210	Office Supplies	\$154.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2979	Aids/Hiv Testing
Department	338	HIV Prevention
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$72.00
200.236	Building & Yard Maint.	\$4.00
<u>Total: Supplies</u>		\$230.00
<u>Purchased Services</u>		
300.311	Postage	\$15.00
300.320	Printing & Typing	\$30.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$40.00
300.342	Water & Sewer	\$8.00
300.343	Telephone	\$30.00
300.344	Heating Fuel	\$10.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$20.00
300.361	Building Repairs	\$25.00
300.370	Travel	\$313.00
300.374	Mileage County Vehicles	\$100.00
300.380	Training Services	\$175.00
300.390	Other Purchased Services	\$310.00
300.398	Laboratory Services	\$100.00
<u>Total: Purchased Services</u>		\$1,176.00
<u>Fixed Charges</u>		
500.510	Insurance	\$10.00
<u>Total: Fixed Charges</u>		\$10.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: HIV Prevention		\$12,711.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2979	Aids/Hiv Testing
Department	402	HIV Prevention
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2979	Aids/Hiv Testing
Department Total: HIV Prevention		\$0.00
Revenue Totals:		\$15,468.00
Expense Totals		\$12,711.00
Fund Total: Aids/Hiv Testing		\$2,757.00
Fund	2980	Direct Services - Aging
Revenue		
Department	355	Homemaker
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$102,350.00
33.1145	Medicaid Payment	\$15,900.00
33.1160	Aging Services	\$0.00
<u>Total: Intergovernmental</u>		\$118,250.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
38.3070	Trfr fr Sr.Citizens Match	\$17,724.00
38.3078	Transfer from Home Atten	\$0.00
<u>Total: Other Financing Sources</u>		\$17,724.00
Department Total: Homemaker		\$135,974.00
Department	390	Caregiver/Respite Services
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$57,236.00
33.1145	Medicaid Payment	\$0.00
33.1160	Aging Services	\$0.00
<u>Total: Intergovernmental</u>		\$57,236.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2980	Direct Services - Aging
Department	390	Caregiver/Respite Services
<u>Miscellaneous</u>		
36.5000	Donations	\$7,500.00
<u>Total: Miscellaneous</u>		\$7,500.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
38.3070	Trfr fr Sr.Citizens Match	\$11,234.00
<u>Total: Other Financing Sources</u>		\$11,234.00
Department Total: Caregiver/Respite Services		\$75,970.00
Department	391	Ombudsman
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$109,186.00
33.1160	Aging Services	\$0.00
<u>Total: Intergovernmental</u>		\$109,186.00
<u>Miscellaneous</u>		
36.5020	Misc. Senior Programs	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
38.3070	Trfr fr Sr.Citizens Match	\$7,630.00
<u>Total: Other Financing Sources</u>		\$7,630.00
Department Total: Ombudsman		\$116,816.00
Revenue Totals		\$328,760.00
Expenses		
Department	355	Homemaker
<u>Personal Services</u>		
100.110	Salaries & Wages	\$170,465.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2980	Direct Services - Aging
Department	355	Homemaker
100.140	Employer Contributions	\$35,341.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$205,806.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,500.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$500.00
200.222	Food	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$2,000.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$225.00
300.340	Utility Services	\$0.00
300.341	Electric	\$956.00
300.342	Water & Sewer	\$784.00
300.343	Telephone	\$800.00
300.344	Heating Fuel	\$992.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$1,200.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$500.00
300.374	Mileage County Vehicles	\$7,515.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$12,972.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2980	Direct Services - Aging
Department	355	Homemaker
<u>Fixed Charges</u>		
500.510	Insurance	\$567.00
500.530	Rental	\$0.00
500.591	Assessments	\$545.00
<u>Total: Fixed Charges</u>		\$1,112.00
<u>Capital Outlay</u>		
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Homemaker		\$221,890.00
Department	390	Caregiver/Respite Services
<u>Personal Services</u>		
100.110	Salaries & Wages	\$136,758.00
100.140	Employer Contributions	\$25,838.00
<u>Total: Personal Services</u>		\$162,596.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$1,808.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$1,808.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$225.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2980	Direct Services - Aging
Department	390	Caregiver/Respite Services
300.341	Electric	\$956.00
300.342	Water & Sewer	\$764.00
300.343	Telephone	\$850.00
300.344	Heating Fuel	\$992.00
300.348	Cell Phone Costs	\$585.00
300.350	Professional Services	\$600.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$500.00
300.374	Mileage County Vehicles	\$3,612.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$9,084.00
<u>Fixed Charges</u>		
500.510	Insurance	\$510.00
500.530	Rental	\$0.00
500.591	Assessments	\$834.00
<u>Total: Fixed Charges</u>		\$1,344.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Caregiver/Respite Services		\$174,832.00
Department	391	Ombudsman
<u>Personal Services</u>		
100.110	Salaries & Wages	\$134,139.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$29,964.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$164,103.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2980	Direct Services - Aging
Department	391	Ombudsman
<u>Supplies</u>		
200.210	Office Supplies	\$2,500.00
200.215	IT Supplies	\$500.00
200.220	Operating Supplies	\$1,200.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$4,200.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$45.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$425.00
300.342	Water & Sewer	\$217.00
300.343	Telephone	\$3,000.00
300.344	Heating Fuel	\$273.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$625.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$700.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$7,200.00
300.374	Mileage County Vehicles	\$4,000.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$1,279.00
<u>Total: Purchased Services</u>		\$17,764.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2980	Direct Services - Aging
Department	391	Ombudsman
<u>Fixed Charges</u>		
500.510	Insurance	\$567.00
500.530	Rental	\$2,820.00
500.591	Assessments	\$389.00
<u>Total: Fixed Charges</u>		\$3,776.00
<u>Capital Outlay</u>		
900.920	Buildings	\$0.00
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Ombudsman		\$189,843.00
Revenue Totals:		\$328,760.00
Expense Totals		\$586,565.00
Fund Total: Direct Services - Aging		(\$257,805.00)
Fund	2981	Contracted Service -Aging
Revenue		
Department	360	Senior Center Support
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$95,709.00
33.1160	Aging Services	\$0.00
<u>Total: Intergovernmental</u>		\$95,709.00
<u>Other Financing Sources</u>		
38.3070	Trfr fr Sr.Citizens Match	\$0.00
38.3071	Trfr fr Sr.Citizens-Other	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Senior Center Support		\$95,709.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2981	Contracted Service -Aging
Department	385	Ship
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$39,556.00
33.1160	Aging Services	\$0.00
<u>Total: Intergovernmental</u>		\$39,556.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
38.3070	Trfr fr Sr.Citizens Match	\$7,100.00
38.3071	Trfr fr Sr.Citizens-Other	\$0.00
<u>Total: Other Financing Sources</u>		\$7,100.00
Department Total: Ship		\$46,656.00
Department	532	MIPPA 1
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: MIPPA 1		\$0.00
Department	540	MIPPA 2
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$1,349.00
<u>Total: Intergovernmental</u>		\$1,349.00
Department Total: MIPPA 2		\$1,349.00
Revenue Totals		\$143,714.00
Expenses		
Department	360	Senior Center Support
<u>Personal Services</u>		
100.110	Salaries & Wages	\$32,659.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2981	Contracted Service -Aging
Department	360	Senior Center Support
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$32,659.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.222	Food	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$5,000.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$4,000.00
300.390	Other Purchased Services	\$2,500.00
<u>Total: Purchased Services</u>		\$11,500.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Grants, Contributions Indemnities & Other</u>		
700.730	Awards & Indemnities	\$84,209.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$84,209.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2981	Contracted Service -Aging
Department	360	Senior Center Support
<u>Capital Outlay</u>		
900.920	Buildings	\$0.00
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Senior Center Support		\$128,368.00
Department	385	Ship
<u>Personal Services</u>		
100.110	Salaries & Wages	\$62,769.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$13,269.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$76,038.00
<u>Supplies</u>		
200.210	Office Supplies	\$500.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$999.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$1,499.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$90.00
300.340	Utility Services	\$0.00
300.341	Electric	\$425.00
300.342	Water & Sewer	\$260.00
300.343	Telephone	\$480.00
300.344	Heating Fuel	\$220.00
300.345	Sanitation	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2981	Contracted Service -Aging
Department	385	Ship
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$400.00
300.374	Mileage County Vehicles	\$1,480.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$3,355.00
<u>Fixed Charges</u>		
500.510	Insurance	\$567.00
500.530	Rental	\$0.00
500.591	Assessments	\$109.00
<u>Total: Fixed Charges</u>		\$676.00
<u>Grants, Contributions Indemnities & Other</u>		
700.730	Awards & Indemnities	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Ship		\$81,568.00
Department	532	MIPPA 1
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2981	Contracted Service -Aging
Department	532	MIPPA 1
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: MIPPA 1		\$0.00
Department	540	MIPPA 2
<u>Personal Services</u>		
100.110	Salaries & Wages	\$1,348.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$1,348.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2981	Contracted Service -Aging
Department	540	MIPPA 2
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.320	Printing & Typing	\$0.00
300.348	Cell Phone Costs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: MIPPA 2		\$1,348.00
Revenue Totals:		\$143,714.00
Expense Totals		\$211,284.00
Fund Total: Contracted Service -Aging		(\$67,570.00)
Fund	2982	Ryan White
Revenue		
Department	428	Environmental Health
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2982	Ryan White
Department	428	Environmental Health
<u>Charges for Services</u>		
34.3000	Charge/Service Pub.Health	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Other Financing Sources</u>		
38.3094	Transfer from Health Dept	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Environmental Health		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	428	Environmental Health
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2982	Ryan White
Department	428	Environmental Health
300.320	Printing & Typing	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.398	Laboratory Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.530	Rental	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Environmental Health		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Ryan White		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2983	Senior Nutrition -Aging
Revenue		
Department	268	Congregate Meals - Aging
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$101,507.00
33.1145	Medicaid Payment	\$0.00
33.1160	Aging Services	\$0.00
33.1166	NSIP	\$0.00
<u>Total: Intergovernmental</u>		\$101,507.00
<u>Miscellaneous</u>		
36.5000	Donations	\$48,353.00
<u>Total: Miscellaneous</u>		\$48,353.00
Department Total: Congregate Meals - Aging		\$149,860.00
Department	386	Delivered Meals
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$142,594.00
33.1010	Community Develop. Grant	\$25,000.00
33.1145	Medicaid Payment	\$0.00
33.1160	Aging Services	\$0.00
33.1166	NSIP	\$55,000.00
<u>Total: Intergovernmental</u>		\$222,594.00
<u>Miscellaneous</u>		
36.5000	Donations	\$125,000.00
36.5020	Misc. Senior Programs	\$38,994.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$163,994.00
<u>Other Financing Sources</u>		
38.3070	Trfr fr Sr.Citizens Match	\$96,200.00
<u>Total: Other Financing Sources</u>		\$96,200.00
Department Total: Delivered Meals		\$482,788.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2983	Senior Nutrition -Aging
Department	519	Center Renovation ARRA
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Center Renovation ARRA		\$0.00
Department	520	Congregate Meals ARRA
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Congregate Meals ARRA		\$0.00
Department	521	Home Deliver Meals ARRA
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Home Deliver Meals ARRA		\$0.00
Revenue Totals		\$632,648.00
Expenses		
Department	268	Congregate Meals - Aging
<u>Personal Services</u>		
100.110	Salaries & Wages	\$70,020.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$21,206.00
<u>Total: Personal Services</u>		\$91,226.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2983	Senior Nutrition -Aging
Department	268	Congregate Meals - Aging
<u>Supplies</u>		
200.220	Operating Supplies	\$3,967.00
200.222	Food	\$49,077.00
<u>Total: Supplies</u>		\$53,044.00
<u>Purchased Services</u>		
300.370	Travel	\$5,802.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$5,802.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
Department Total: Congregate Meals - Aging		\$150,072.00
Department	386	Delivered Meals
<u>Personal Services</u>		
100.110	Salaries & Wages	\$408,324.00
100.140	Employer Contributions	\$68,826.00
<u>Total: Personal Services</u>		\$477,150.00
<u>Supplies</u>		
200.205	CDBG Food	\$25,000.00
200.210	Office Supplies	\$530.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$19,385.00
200.222	Food	\$117,000.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$161,915.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2983	Senior Nutrition -Aging
Department	386	Delivered Meals
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$500.00
300.320	Printing & Typing	\$1,200.00
300.330	Publicity, Subscrip.&Dues	\$1,200.00
300.341	Electric	\$6,000.00
300.342	Water & Sewer	\$650.00
300.343	Telephone	\$1,000.00
300.344	Heating Fuel	\$2,600.00
300.345	Sanitation	\$810.00
300.348	Cell Phone Costs	\$126.00
300.350	Professional Services	\$6,500.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$500.00
300.374	Mileage County Vehicles	\$18,726.00
300.380	Training Services	\$200.00
300.390	Other Purchased Services	\$560.00
<u>Total: Purchased Services</u>		\$40,572.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$10,800.00
500.591	Assessments	\$389.00
<u>Total: Fixed Charges</u>		\$11,189.00
Department Total: Delivered Meals		\$690,826.00
Department	519	Center Renovation ARRA
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Center Renovation ARRA		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2983	Senior Nutrition -Aging
Department	520	Congregate Meals ARRA
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Congregate Meals ARRA		\$0.00
Department	521	Home Deliver Meals ARRA
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Home Deliver Meals ARRA		\$0.00
Revenue Totals:		\$632,648.00
Expense Totals		\$840,898.00
Fund Total: Senior Nutrition -Aging		(\$208,250.00)
Fund	2984	Aging - 10-22A-ADRC8
Revenue		
Department	528	Aging/ADRC #10-22A-ADRC8
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$11,020.00
<u>Total: Intergovernmental</u>		\$11,020.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Aging/ADRC #10-22A-ADRC8		\$11,020.00
Department	534	Aging/2ADRC/OddFY
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$5,770.00
<u>Total: Intergovernmental</u>		\$5,770.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2984	Aging - 10-22A-ADRC8
Department	534	Aging/2ADRC/OddFY
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
36.5020	Misc. Senior Programs	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Aging/2ADRC/OddFY		\$5,770.00
Revenue Totals		\$16,790.00
Expenses		
Department	322	People's Law Center Grant
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: People's Law Center Grant		\$0.00
Department	350	Madison Aquifer
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Madison Aquifer		\$0.00
Department	528	Aging/ADRC #10-22A-ADRC8
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2984	Aging - 10-22A-ADRC8
Department	528	Aging/ADRC #10-22A-ADRC8
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
<u>Total: Fixed Charges</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2984	Aging - 10-22A-ADRC8
Department	528	Aging/ADRC #10-22A-ADRC8
<u>Grants, Contributions Indemnities & Other</u>		
700.720	Grants & Donations	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Aging/ADRC #10-22A-ADRC8		\$0.00
Department	534	Aging/2ADRC/OddFY
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2984	Aging - 10-22A-ADRC8
Department	534	Aging/2ADRC/OddFY
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Grants, Contributions Indemnities & Other</u>		
700.720	Grants & Donations	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Aging/2ADRC/OddFY		\$0.00
Revenue Totals:		\$16,790.00
Expense Totals		\$0.00
Fund Total: Aging - 10-22A-ADRC8		\$16,790.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Revenue		
Department	228	SMP/Various MT Counties Even FY
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: SMP/Various MT Counties Even FY		\$0.00
Department	265	SrMedicarePatrolCascadeCoOddFY
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: SrMedicarePatrolCascadeCoOddFY		\$0.00
Department	285	RSVP
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1010	Community Develop. Grant	\$0.00
33.1160	Aging Services	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
36.5020	Misc. Senior Programs	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
38.3070	Trfr fr Sr.Citizens Match	\$0.00
38.3071	Trfr fr Sr.Citizens-Other	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	285	RSVP
38.4000	In Kind Contributions	\$0.00
	<u>Total: Other Financing Sources</u>	\$0.00
Department Total: RSVP		\$0.00
Department	290	SMP Tribal Nation (Even FY)
	<u>Intergovernmental</u>	
33.1000	Federal Grants	\$0.00
	<u>Total: Intergovernmental</u>	\$0.00
	<u>Miscellaneous</u>	
36.5000	Donations	\$0.00
36.5020	Misc. Senior Programs	\$0.00
	<u>Total: Miscellaneous</u>	\$0.00
	<u>Other Financing Sources</u>	
38.3070	Trfr fr Sr.Citizens Match	\$0.00
	<u>Total: Other Financing Sources</u>	\$0.00
Department Total: SMP Tribal Nation (Even FY)		\$0.00
Department	293	SMP/VariousMTCOUNTIES Odd FY
	<u>Intergovernmental</u>	
33.1000	Federal Grants	\$9,582.00
	<u>Total: Intergovernmental</u>	\$9,582.00
Department Total: SMP/VariousMTCOUNTIES Odd FY		\$9,582.00
Department	324	SrMedicarePatrolCascadeCo EvenFY
	<u>Intergovernmental</u>	
33.1000	Federal Grants	\$0.00
	<u>Total: Intergovernmental</u>	\$0.00
Department Total: SrMedicarePatrolCascadeCo EvenFY		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	389	RSVP
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$78,722.00
33.1160	Aging Services	\$0.00
<u>Total: Intergovernmental</u>		\$78,722.00
<u>Miscellaneous</u>		
36.5000	Donations	\$2,035.00
36.5020	Misc. Senior Programs	\$8,000.00
<u>Total: Miscellaneous</u>		\$10,035.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
38.3070	Trfr fr Sr.Citizens Match	\$10,000.00
38.4000	In Kind Contributions	\$0.00
<u>Total: Other Financing Sources</u>		\$10,000.00
Department Total: RSVP		\$98,757.00
Revenue Totals		\$108,339.00
Expenses		
Department	224	Tobacco
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Tobacco		\$0.00
Department	228	SMP/Various MT Counties Even FY
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	228	SMP/Various MT Counties Even FY
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: SMP/Various MT Counties Even FY		\$0.00
Department	265	SrMedicarePatrolCascadeCoOddFY
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	265	SrMedicarePatrolCascadeCoOddFY
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total:		\$0.00
SrMedicarePatrolCascadeCoOddFY		
Department	285	RSVP
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	285	RSVP
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.591	Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Grants, Contributions Indemnities & Other</u>		
700.735	In Kind Expense	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: RSVP		\$0.00
Department	290	SMP Tribal Nation (Even FY)
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	290	SMP Tribal Nation (Even FY)
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: SMP Tribal Nation (Even FY)		\$0.00
Department	293	SMP/VariousMTCounties Odd FY
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$1,916.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$1,916.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,908.00
300.320	Printing & Typing	\$1,908.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	293	SMP/VariousMTCOUNTIES Odd FY
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.370	Travel	\$3,850.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$7,666.00
Department Total: SMP/VariousMTCOUNTIES Odd FY		\$9,582.00
Department	324	SrMedicarePatrolCascadeCo EvenFY
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: SrMedicarePatrolCascadeCo EvenFY		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	389	RSVP
<u>Personal Services</u>		
100.110	Salaries & Wages	\$47,731.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$16,048.00
<u>Total: Personal Services</u>		\$63,779.00
<u>Supplies</u>		
200.210	Office Supplies	\$762.00
200.215	IT Supplies	\$200.00
200.220	Operating Supplies	\$1,705.00
200.222	Food	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$2,667.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,072.00
300.320	Printing & Typing	\$2,775.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.341	Electric	\$972.00
300.342	Water & Sewer	\$386.00
300.343	Telephone	\$700.00
300.344	Heating Fuel	\$357.00
300.345	Sanitation	\$46.00
300.348	Cell Phone Costs	\$615.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$8,183.00
300.370	Travel	\$2,848.00
300.372	Volunteer Mileage	\$9,764.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	389	RSVP
300.374	Mileage County Vehicles	\$2,680.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$30,398.00
<u>Fixed Charges</u>		
500.510	Insurance	\$3,262.00
500.530	Rental	\$1,437.00
500.590	Other Fixed Charges	\$257.00
<u>Total: Fixed Charges</u>		\$4,956.00
<u>Grants, Contributions Indemnities & Other</u>		
700.735	In Kind Expense	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
Department Total: RSVP		\$101,800.00
Revenue Totals:		\$108,339.00
Expense Totals		\$111,382.00
Fund Total: RSVP - Aging Services		(\$3,043.00)
Fund	2986	Administrative - Aging
Revenue		
Department	265	SrMedicarePatrolCascadeCoOddFY
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total:		\$0.00
SrMedicarePatrolCascadeCoOddFY		
Department	334	Administrative Aging Serv
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$65,038.00
33.1160	Aging Services	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2986	Administrative - Aging
Department	334	Administrative Aging Serv
38.3024	Aging/Senior Citizen Transfer In	\$18,489.00
<u>Total: Intergovernmental</u>		\$83,527.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
38.3070	Trfr fr Sr.Citizens Match	\$65,721.00
38.3071	Trfr fr Sr.Citizens-Other	\$0.00
<u>Total: Other Financing Sources</u>		\$65,721.00
Department Total: Administrative Aging Serv		\$149,248.00
Department	341	Area VIII Training
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Area VIII Training		\$0.00
Department	347	Area VIII Admin
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Area VIII Admin		\$0.00
Department	390	Caregiver/Respite Services
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Caregiver/Respite Services		\$0.00
Revenue Totals		\$149,248.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2986	Administrative - Aging
Expenses		
Department	265	SrMedicarePatrolCascadeCoOddFY
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.590	Other Fixed Charges	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
Department Total:		\$0.00
SrMedicarePatrolCascadeCoOddFY		
Department	334	Administrative Aging Serv
<u>Personal Services</u>		
100.110	Salaries & Wages	\$107,893.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$35,082.00
100.146	Union Pensions	\$572.00
<u>Total: Personal Services</u>		\$143,547.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,500.00
200.215	IT Supplies	\$1,100.00
200.220	Operating Supplies	\$1,470.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$4,070.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2986	Administrative - Aging
Department	334	Administrative Aging Serv
300.311	Postage	\$200.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$3,066.00
300.341	Electric	\$952.00
300.342	Water & Sewer	\$484.00
300.343	Telephone	\$1,120.00
300.344	Heating Fuel	\$400.00
300.345	Sanitation	\$94.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$739.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$2,500.00
300.374	Mileage County Vehicles	\$1,600.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$11,155.00
<u>Fixed Charges</u>		
500.510	Insurance	\$1,699.00
500.530	Rental	\$0.00
500.590	Other Fixed Charges	\$0.00
500.591	Assessments	\$401.00
<u>Total: Fixed Charges</u>		\$2,100.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2986	Administrative - Aging
Department	334	Administrative Aging Serv
<u>Capital Outlay</u>		
900.920	Buildings	\$0.00
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Administrative Aging Serv		\$160,872.00
Department	341	Area VIII Training
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Area VIII Training		\$0.00
Department	347	Area VIII Admin
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Area VIII Admin		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2986	Administrative - Aging
Department	390	Caregiver/Respite Services
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Caregiver/Respite Services		\$0.00
Revenue Totals:		\$149,248.00
Expense Totals		\$160,872.00
Fund Total: Administrative - Aging		(\$11,624.00)
Fund	2987	Foster Grandparents - Age
Revenue		
Department	308	FGP
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$200,951.00
33.1160	Aging Services	\$0.00
<u>Total: Intergovernmental</u>		\$200,951.00
<u>Miscellaneous</u>		
36.5000	Donations	\$19,677.00
36.5020	Misc. Senior Programs	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$19,677.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
38.3070	Trfr fr Sr.Citizens Match	\$20,000.00
<u>Total: Other Financing Sources</u>		\$20,000.00
Department Total: FGP		\$240,628.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2987	Foster Grandparents - Age
Department	396	Foster Grandparents
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1160	Aging Services	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5020	Misc. Senior Programs	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Foster Grandparents		\$0.00
Revenue Totals		\$240,628.00
Expenses		
Department	308	FGP
<u>Personal Services</u>		
100.110	Salaries & Wages	\$46,190.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$18,217.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$64,407.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,024.00
200.215	IT Supplies	\$800.00
200.220	Operating Supplies	\$2,942.00
200.222	Food	\$2,072.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$6,838.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,200.00
300.320	Printing & Typing	\$3,728.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2987	Foster Grandparents - Age
Department	308	FGP
300.330	Publicity, Subscrip.&Dues	\$195.00
300.340	Utility Services	\$0.00
300.341	Electric	\$812.00
300.342	Water & Sewer	\$321.00
300.343	Telephone	\$673.00
300.344	Heating Fuel	\$292.00
300.345	Sanitation	\$46.00
300.348	Cell Phone Costs	\$653.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$1,579.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$1,500.00
300.372	Volunteer Mileage	\$18,020.00
300.374	Mileage County Vehicles	\$2,034.00
300.388	Stipends	\$135,583.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$166,636.00
<u>Fixed Charges</u>		
500.510	Insurance	\$2,190.00
500.530	Rental	\$1,300.00
500.590	Other Fixed Charges	\$257.00
500.591	Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$3,747.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2987	Foster Grandparents - Age
Department	308	FGP
<u>Capital Outlay</u>		
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: FGP		\$241,628.00
Department	396	Foster Grandparents
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Purchased Services</u>		
300.372	Volunteer Mileage	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Grants, Contributions Indemnities & Other</u>		
700.735	In Kind Expense	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
Department Total: Foster Grandparents		\$0.00
Revenue Totals:		\$240,628.00
Expense Totals		\$241,628.00
Fund Total: Foster Grandparents - Age		(\$1,000.00)
Fund	2991	Community Health Clinic
Revenue		
Department	280	Community Health Clinic
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	280	Community Health Clinic
33.1145	Medicaid Payment	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.3500	Medicare Settlement	\$0.00
34.3600	Medicare	\$0.00
34.3610	Other Public Revenue	\$0.00
34.4000	Charge/Service Pub.Health	\$0.00
34.4059	Blue Chip	\$0.00
34.4063	Medical Records	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.2001	Insurance Reimbursement	\$0.00
36.5000	Donations	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3001	Transfer from Poor Fund	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
38.3094	Transfer from Health Dept	\$0.00
38.3110	Transfer from 4080	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Community Health Clinic		\$0.00
Department	284	Dental
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1145	Medicaid Payment	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	284	Dental
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.3600	Medicare	\$0.00
34.3610	Other Public Revenue	\$0.00
34.4000	Charge/Service Pub.Health	\$0.00
34.4059	Blue Chip	\$0.00
34.4063	Medical Records	\$0.00
34.4070	Contracted Services	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.2001	Insurance Reimbursement	\$0.00
36.5000	Donations	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Dental		\$0.00
Department	322	People's Law Center Grant
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: People's Law Center Grant		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	342	Available #29
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Available #29		\$0.00
Department	488	Phar Asst Program
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.4000	Charge/Service Pub.Health	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Phar Asst Program		\$0.00
Department	512	Increased Demand Services
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1145	Medicaid Payment	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.3600	Medicare	\$0.00
34.4059	Blue Chip	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.2001	Insurance Reimbursement	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Increased Demand Services		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	523	Medicaid Health Improvmt
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1145	Medicaid Payment	\$0.00
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Medicaid Health Improvmt		\$0.00
Department	535	Community Health Clinic /OFY
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1145	Medicaid Payment	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.3500	Medicare Settlement	\$0.00
34.3600	Medicare	\$0.00
34.3610	Other Public Revenue	\$0.00
34.4000	Charge/Service Pub.Health	\$0.00
34.4059	Blue Chip	\$0.00
34.4063	Medical Records	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.2001	Insurance Reimbursement	\$0.00
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3001	Transfer from Poor Fund	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
38.3094	Transfer from Health Dept	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	535	Community Health Clinic /OFY
38.3110	Transfer from 4080	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Community Health Clinic /OFY		\$0.00
Department	537	Dental/OFY
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1145	Medicaid Payment	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.3600	Medicare	\$0.00
34.4000	Charge/Service Pub.Health	\$0.00
34.4059	Blue Chip	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.2001	Insurance Reimbursement	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Other Financing Sources</u>		
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Dental/OFY		\$0.00
Department	539	Pharmacy Asst Program/OFY
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	539	Pharmacy Asst Program/OFY
<u>Charges for Services</u>		
34.4000	Charge/Service Pub.Health	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Pharmacy Asst Program/OFY		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	280	Community Health Clinic
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	280	Community Health Clinic
200.238	Gas & Oil	\$0.00
	<u>Total: Supplies</u>	\$0.00
	<u>Purchased Services</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.322	Transcription Services	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.352	Other Professional Serv.	\$0.00
300.353	Accounting & Auditing	\$0.00
300.354	Coordinator	\$0.00
300.355	Specialist Services	\$0.00
300.356	Nursing Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	280	Community Health Clinic
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
300.399	Pending Grant Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.550	Bank Service Charges	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Community Health Clinic		\$0.00
Department	284	Dental
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	284	Dental
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.352	Other Professional Serv.	\$0.00
300.353	Accounting & Auditing	\$0.00
300.354	Coordinator	\$0.00
300.355	Specialist Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.363	Maintenance Contracts	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	284	Dental
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.550	Bank Service Charges	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Dental		\$0.00
Department	322	People's Law Center Grant
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: People's Law Center Grant		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	342	Available #29
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Available #29		\$0.00
Department	488	Phar Asst Program
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	488	Phar Asst Program
300.350	Professional Services	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.550	Bank Service Charges	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Phar Asst Program		\$0.00
Department	512	Increased Demand Services
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	512	Increased Demand Services
200.238	Gas & Oil	\$0.00
	<u>Total: Supplies</u>	\$0.00
	<u>Purchased Services</u>	
300.311	Postage	\$0.00
300.332	Special Advertising	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.352	Other Professional Serv.	\$0.00
300.353	Accounting & Auditing	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.398	Laboratory Services	\$0.00
	<u>Total: Purchased Services</u>	\$0.00
	<u>Intergovernmental Support Services</u>	
800.820	Transfers to Other Funds	\$0.00
	<u>Total: Intergovernmental Support Services</u>	\$0.00
Department Total: Increased Demand Services		\$0.00
Department	523	Medicaid Health Improvmt
	<u>Personal Services</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
	<u>Total: Personal Services</u>	\$0.00
	<u>Supplies</u>	
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	523	Medicaid Health Improvmt
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	523	Medicaid Health Improvmnt
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Medicaid Health Improvmnt		\$0.00
Department	535	Community Health Clinic /OFY
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.322	Transcription Services	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	535	Community Health Clinic /OFY
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.352	Other Professional Serv.	\$0.00
300.353	Accounting & Auditing	\$0.00
300.354	Coordinator	\$0.00
300.355	Specialist Services	\$0.00
300.356	Nursing Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
300.399	Pending Grant Purchased Services	\$0.00
	<u>Total: Purchased Services</u>	\$0.00
	<u>Fixed Charges</u>	
500.510	Insurance	\$0.00
500.550	Bank Service Charges	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	535	Community Health Clinic /OFY
500.592	City Assessments	\$0.00
	<u>Total: Fixed Charges</u>	\$0.00
	<u>Intergovernmental Support Services</u>	
800.820	Transfers to Other Funds	\$0.00
	<u>Total: Intergovernmental Support Services</u>	\$0.00
	<u>Capital Outlay</u>	
900.940	Machinery & Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Community Health Clinic /OFY		\$0.00
Department	537	Dental/OFY
	<u>Personal Services</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
	<u>Total: Personal Services</u>	\$0.00
	<u>Supplies</u>	
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
	<u>Total: Supplies</u>	\$0.00
	<u>Purchased Services</u>	
300.311	Postage	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	537	Dental/OFY
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.354	Coordinator	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
	<u>Total: Purchased Services</u>	\$0.00
	<u>Fixed Charges</u>	
500.510	Insurance	\$0.00
500.550	Bank Service Charges	\$0.00
500.592	City Assessments	\$0.00
	<u>Total: Fixed Charges</u>	\$0.00
	<u>Intergovernmental Support Services</u>	
800.820	Transfers to Other Funds	\$0.00
	<u>Total: Intergovernmental Support Services</u>	\$0.00
Department Total: Dental/OFY		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	539	Pharmacy Asst Program/OFY
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.550	Bank Service Charges	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	539	Pharmacy Asst Program/OFY
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Pharmacy Asst Program/OFY		\$0.00
Revenue Totals:		\$0.00
Expense Totals:		\$0.00
Fund Total: Community Health Clinic		\$0.00
Fund	3030	Adult Detention G.O.Bond
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$720,741.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$0.00
<u>Total: Taxes</u>		\$720,741.00
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	3030	Adult Detention G.O.Bond
Department	000	Revenue
<u>Other Financing Sources</u>		
38.1010	General Obligation Bonds	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
38.3104	Transfer from Public Safety	\$37,000.00
<u>Total: Other Financing Sources</u>		\$37,000.00
Department Total: Revenue		\$757,741.00
Revenue Totals		\$757,741.00
Expenses		
Department	318	Adult Detention GO Bond
<u>Debt Service</u>		
600.610	Principal	\$670,000.00
600.620	Interest	\$41,000.00
600.630	Bank Fee Charge	\$300.00
<u>Total: Debt Service</u>		\$711,300.00
<u>Intergovernmental Support Services</u>		
800.805	Bond Refunding Expense	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Adult Detention GO Bond		\$711,300.00
Revenue Totals:		\$757,741.00
Expense Totals		\$711,300.00
Fund Total: Adult Detention G.O.Bond		\$46,441.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	3200	County Compensated Absences
Revenue		
Department	000	Revenue
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	541	Compensated Absences
<u>Personal Services</u>		
100.130	Termination Pay	\$150,000.00
<u>Total: Personal Services</u>		\$150,000.00
Department Total: Compensated Absences		\$150,000.00
Revenue Totals:		\$0.00
Expense Totals		\$150,000.00
Fund Total: County Compensated Absences		(\$150,000.00)
Fund	3400	R.I.D.Revolving
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$0.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
<u>Total: Taxes</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	3400	R.I.D.Revolving
Department	000	Revenue
<u>Intergovernmental</u>		
33.3040	Payment in Lieu of Taxes	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Miscellaneous</u>		
36.3020	RSID Assessments	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.2040	Sale of Land	\$0.00
38.3015	Transfer from RID #35	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	245	R.I.D. Revolving
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Debt Service</u>		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
<u>Total: Debt Service</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	3400	R.I.D.Revolving
Department	245	R.I.D. Revolving
<u>Grants, Contributions Indemnities & Other</u>		
700.790	Other Grants/Contribution	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: R.I.D. Revolving		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: R.I.D.Revolving		\$0.00
Fund	3539	RID #39 Sun Prairie Road
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
<u>Total: Taxes</u>		\$0.00
<u>Miscellaneous</u>		
36.3020	RSID Assessments	\$0.00
36.3022	Bond Principal Prepayment	\$0.00
36.3040	P & I Special Assessments	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	3539	RID #39 Sun Prairie Road
Expenses		
Department	339	R.I.D. #39, Sun Pr. Road
<u>Debt Service</u>		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
600.630	Bank Fee Charge	\$0.00
<u>Total: Debt Service</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: R.I.D. #39, Sun Pr. Road		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: RID #39 Sun Prairie Road		\$0.00
Fund	3540	RID #40 Huckleberry Drive
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
<u>Total: Taxes</u>		\$0.00
<u>Miscellaneous</u>		
36.3020	RSID Assessments	\$0.00
36.3022	Bond Principal Prepayment	\$0.00
36.3040	P & I Special Assessments	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	3540	RID #40 Huckleberry Drive
Expenses		
Department	340	R.I.D. #40,Huckleberry D
<u>Debt Service</u>		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
600.630	Bank Fee Charge	\$0.00
<u>Total: Debt Service</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: R.I.D. #40,Huckleberry D		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: RID #40 Huckleberry Drive		\$0.00
Fund	3541	RID #41 Park Garden Est.
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
<u>Total: Taxes</u>		\$0.00
<u>Miscellaneous</u>		
36.3020	RSID Assessments	\$0.00
36.3022	Bond Principal Prepayment	\$0.00
36.3040	P & I Special Assessments	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	3541	RID #41 Park Garden Est.
Expenses		
Department	429	Road Imps
<u>Debt Service</u>		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
600.630	Bank Fee Charge	\$0.00
<u>Total: Debt Service</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Road Imps		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: RID #41 Park Garden Est.		\$0.00
Fund	3542	Gannon/Flood Road RID
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
<u>Total: Taxes</u>		\$0.00
<u>Miscellaneous</u>		
36.3020	RSID Assessments	\$30,630.00
36.3022	Bond Principal Prepayment	\$0.00
36.3040	P & I Special Assessments	\$0.00
<u>Total: Miscellaneous</u>		\$30,630.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Revenue		\$30,630.00
Revenue Totals		\$30,630.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	3542	Gannon/Flood Road RID
Expenses		
Department	491	Ulm Pishkun RID
<u>Debt Service</u>		
600.610	Principal	\$22,042.00
600.620	Interest	\$632.00
600.630	Bank Fee Charge	\$0.00
<u>Total: Debt Service</u>		\$22,674.00
Department Total: Ulm Pishkun RID		\$22,674.00
Revenue Totals:		\$30,630.00
Expense Totals		\$22,674.00
Fund Total: Gannon/Flood Road RID		\$7,956.00
Fund	3543	Whitetail Lane RID
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
<u>Total: Taxes</u>		\$0.00
<u>Miscellaneous</u>		
36.3020	RSID Assessments	\$5,435.00
36.3022	Bond Principal Prepayment	\$0.00
36.3040	P & I Special Assessments	\$0.00
<u>Total: Miscellaneous</u>		\$5,435.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Revenue		\$5,435.00
Revenue Totals		\$5,435.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	3543	Whitetail Lane RID
Expenses		
Department	492	Whitetail Lane RID
<u>Debt Service</u>		
600.610	Principal	\$5,352.00
600.620	Interest	\$154.00
600.630	Bank Fee Charge	\$0.00
<u>Total: Debt Service</u>		\$5,506.00
Department Total: Whitetail Lane RID		\$5,506.00
Revenue Totals:		\$5,435.00
Expense Totals		\$5,506.00
Fund Total: Whitetail Lane RID		(\$71.00)
Fund	3553	Bob Marshall RSID #53
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
<u>Total: Taxes</u>		\$0.00
<u>Miscellaneous</u>		
36.3020	RSID Assessments	\$6,660.00
36.3022	Bond Principal Prepayment	\$0.00
36.3040	P & I Special Assessments	\$0.00
<u>Total: Miscellaneous</u>		\$6,660.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Revenue		\$6,660.00
Revenue Totals		\$6,660.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	3553	Bob Marshall RSID #53
Expenses		
Department	513	Bob Marshall RSID
<u>Debt Service</u>		
600.610	Principal	\$5,836.00
600.620	Interest	\$785.00
600.630	Bank Fee Charge	\$0.00
<u>Total: Debt Service</u>		\$6,621.00
Department Total: Bob Marshall RSID		\$6,621.00
Revenue Totals:		\$6,660.00
Expense Totals		\$6,621.00

Fund Total: Bob Marshall RSID #53	\$39.00	
Fund	4011	Capital Building Reserve

Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.4015	Fish, Wildlife & Parks	\$0.00
33.4087	PTRCF	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.1042	Election Fees	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.1010	Building Rental	\$30,000.00
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$30,000.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.1006	Inception of Contract	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4011	Capital Building Reserve
Department	000	Revenue
38.1050	Lease-Purchase Agreement	\$0.00
38.1060	Proceeds fr Capital Lease	\$0.00
38.1070	Proceed fr Loans/Interacap	\$0.00
38.2010	Sale-Capital Asset	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
38.3006	Transfer from CCCNH Bonds	\$0.00
38.3045	Transfer from Judicial	\$0.00
38.3055	Transfer from Repeater	\$0.00
38.3080	Transfer from General Fd	\$0.00
38.3083	Transfer from Clinic	\$0.00
38.3099	Transfer from Veh/Comm	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
<u>Internal Services</u>		
39.3000	Central Data Processing	\$0.00
<u>Total: Internal Services</u>		\$0.00
Department Total: Revenue		\$30,000.00
Revenue Totals		\$30,000.00
Expenses		
Department	302	Capital Bldg Reserve
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
<u>Total: Supplies</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4011	Capital Building Reserve
Department	302	Capital Bldg Reserve
<u>Purchased Services</u>		
300.330	Publicity, Subscrip.&Dues	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.351	Billable Purchased Serv.	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.591	Assessments	\$0.00
500.592	City Assessments	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Debt Service</u>		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
<u>Total: Debt Service</u>		\$0.00
<u>Grants, Contributions Indemnities & Other</u>		
700.720	Grants & Donations	\$0.00
700.795	Economic Development	\$0.00
<u>Total: Grants, Contributions Indemnities & Other</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.810	Losses	\$0.00
800.820	Transfers to Other Funds	\$0.00
800.860	City-County Planning	\$0.00
800.880	City of Great Falls	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.910	Land	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4011	Capital Building Reserve
Department	302	Capital Bldg Reserve
900.920	Buildings	\$0.00
900.930	Improvements other than Bldgs	\$0.00
900.931	Road Improvements	\$0.00
900.932	J.D. Imps	\$0.00
900.940	Machinery & Equipment	\$0.00
900.941	Sheriff-Auto	\$0.00
900.942	Road-Crane	\$0.00
900.943	Computer Software	\$0.00
900.944	Courthouse Remodel	\$0.00
900.945	Repeater	\$0.00
900.946	Courthouse Security	\$0.00
900.950	Construction	\$0.00
900.951	Construction-Juv.Det.Ctr.	\$0.00
900.952	Construction-DES Office	\$0.00
900.953	ARCO Fencing	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Capital Bldg Reserve		\$0.00
Revenue Totals:		\$30,000.00
Expense Totals		\$0.00
Fund Total: Capital Building Reserve		\$30,000.00
Fund	4015	Public Works Capital Project
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.6000	Entitlement Levy Tax Tran	\$394,208.00
<u>Total: Taxes</u>		\$394,208.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4015	Public Works Capital Project
Department	000	Revenue
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$5,322.00
<u>Total: Miscellaneous</u>		\$5,322.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$260,388.00
38.3080	Transfer from General Fd	\$0.00
<u>Total: Other Financing Sources</u>		\$260,388.00
Department Total: Revenue		\$659,918.00
Department	484	Public Works Cap Imp
<u>Charges for Services</u>		
34.3011	Roadway Repair Charges	\$31,012.00
<u>Total: Charges for Services</u>		\$31,012.00
<u>Miscellaneous</u>		
36.7000	Sale of Junk or Salvage	\$12,000.00
<u>Total: Miscellaneous</u>		\$12,000.00
<u>Other Financing Sources</u>		
38.2030	Gain/Loss-Sale of Assets	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Public Works Cap Imp		\$43,012.00
Revenue Totals		\$702,930.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4015	Public Works Capital Project
Expenses		
Department	484	Public Works Cap Imp
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$702,930.00
<u>Total: Capital Outlay</u>		\$702,930.00
Department Total: Public Works Cap Imp		\$702,930.00
Revenue Totals:		\$702,930.00
Expense Totals		\$702,930.00
Fund Total: Public Works Capital Project		\$0.00
Fund	4020	Fair Capital Reserve
Revenue		
Department	000	Revenue
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.2040	Sale of Land	\$0.00
38.3010	Transfer fr Four Seasons	\$0.00
38.3080	Transfer from General Fd	\$0.00
38.3100	Transfer from 2160	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4020	Fair Capital Reserve
Department	000	Revenue
38.3150	Transfer from 5750	\$34,000.00
	<u>Total: Other Financing Sources</u>	\$34,000.00
Department Total: Revenue		\$34,000.00
Revenue Totals		\$34,000.00
Expenses		
Department	100	General Fixed Assets
	<u>Intergovernmental Support Services</u>	
800.822	Capital Contributions	\$0.00
	<u>Total: Intergovernmental Support Services</u>	\$0.00
Department Total: General Fixed Assets		\$0.00
Department	460	Fair Capital Improvement
	<u>Supplies</u>	
200.220	Operating Supplies	\$0.00
	<u>Total: Supplies</u>	\$0.00
	<u>Intergovernmental Support Services</u>	
800.820	Transfers to Other Funds	\$0.00
	<u>Total: Intergovernmental Support Services</u>	\$0.00
	<u>Capital Outlay</u>	
900.920	Buildings	\$0.00
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: Fair Capital Improvement		\$0.00
Revenue Totals:		\$34,000.00
Expense Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund Total: Fair Capital Reserve		\$34,000.00
Fund	4040	Mosquito Capital Reserve
Revenue		
Department	000	Revenue
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	231	Mosquito Control
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$1,777.00
<u>Total: Capital Outlay</u>		\$1,777.00
Department Total: Mosquito Control		\$1,777.00
Revenue Totals:		\$0.00
Expense Totals		\$1,777.00
Fund Total: Mosquito Capital Reserve		(\$1,777.00)
Fund	4060	Junk Veh Capital Reserve
Revenue		
Department	000	Revenue
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4060	Junk Veh Capital Reserve
Department	000	Revenue
<u>Other Financing Sources</u>		
38.3050	Transfer from MV Disposal	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	359	Junk Veh Disp-Cap Outlay
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$85,083.00
<u>Total: Intergovernmental Support Services</u>		\$85,083.00
<u>Capital Outlay</u>		
900.920	Buildings	\$0.00
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Junk Veh Disp-Cap Outlay		\$85,083.00
Revenue Totals:		\$0.00
Expense Totals		\$85,083.00
Fund Total: Junk Veh Capital Reserve		(\$85,083.00)

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4070	Health Capital Reserve
Revenue		
Department	000	Revenue
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
Department Total: Revenue		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	216	Health Department
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$55,000.00
<u>Total: Capital Outlay</u>		\$55,000.00
Department Total: Health Department		\$55,000.00
Revenue Totals:		\$0.00
Expense Totals		\$55,000.00
Fund Total: Health Capital Reserve		(\$55,000.00)
Fund	4080	Clinic Capital Improvmnts
Revenue		
Department	000	Revenue
<u>Charges for Services</u>		
34.4067	Patient Revenues	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.2010	Sale-Capital Asset	\$0.00
38.3001	Transfer from Poor Fund	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4080	Clinic Capital Improvmnts
Department	000	Revenue
38.3083	Transfer from Clinic	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Revenue		\$0.00
Department	260	Clinic Capital Reserve
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Clinic Capital Reserve		\$0.00
Department	527	HRSA ARRA-CIP
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: HRSA ARRA-CIP		\$0.00
Department	532	MIPPA 1
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Other Financing Sources</u>		
38.3094	Transfer from Health Dept	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: MIPPA 1		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	260	Clinic Capital Reserve
<u>Purchased Services</u>		
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4080	Clinic Capital Improvmnts
Department	260	Clinic Capital Reserve
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
800.880	City of Great Falls	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.910	Land	\$0.00
900.920	Buildings	\$0.00
900.940	Machinery & Equipment	\$40,518.00
<u>Total: Capital Outlay</u>		\$40,518.00
Department Total: Clinic Capital Reserve		\$40,518.00
Department	527	HRSA ARRA-CIP
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.331	Advertising	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4080	Clinic Capital Improvmnts
Department	527	HRSA ARRA-CIP
<u>Capital Outlay</u>		
900.920	Buildings	\$0.00
900.940	Machinery & Equipment	\$0.00
900.950	Construction	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: HRSA ARRA-CIP		\$0.00
Department	532	MIPPA 1
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.313	Shipping	\$0.00
300.350	Professional Services	\$0.00
300.361	Building Repairs	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: MIPPA 1		\$0.00
Revenue Totals:		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Expense Totals		\$40,518.00
Fund Total: Clinic Capital Improvmnts		(\$40,518.00)
Fund	4130	CTEP Capital Project
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.8010	City-Great Falls Payment	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Revenue		\$0.00
Department	231	Mosquito Control
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Mosquito Control		\$0.00
Department	238	Fair
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$63,637.00
<u>Total: Intergovernmental</u>		\$63,637.00
<u>Miscellaneous</u>		
36.5012	CTEP Grant Match	\$5,584.00
<u>Total: Miscellaneous</u>		\$5,584.00
Department Total: Fair		\$69,221.00
Revenue Totals		\$69,221.00
Expenses		
Department	238	Fair
<u>Purchased Services</u>		
300.350	Professional Services	\$70,817.00
<u>Total: Purchased Services</u>		\$70,817.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4130	CTEP Capital Project
Department	238	Fair
<u>Capital Outlay</u>		
900.930	Improvements other than Bldgs	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Fair		\$70,817.00
Revenue Totals:		\$69,221.00
Expense Totals		\$70,817.00
Fund Total: CTEP Capital Project		(\$1,596.00)
Fund	4140	ADC Capital Improvement
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.1170	Federal Adult Detention	\$0.00
33.4050	State Adult Detention	\$0.00
33.8010	City-Great Falls Payment	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.2012	Local Agencies	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4140	ADC Capital Improvement
Department	000	Revenue
<u>Other Financing Sources</u>		
38.1010	General Obligation Bonds	\$0.00
38.2010	Sale-Capital Asset	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
38.3014	Transfer from Public Saf	\$0.00
38.3080	Transfer from General Fd	\$0.00
38.3090	Transfer fr Capital Bldg.	\$0.00
38.3104	Transfer from Public Safety	\$120,910.00
<u>Total: Other Financing Sources</u>		\$120,910.00
Department Total: Revenue		\$120,910.00
Revenue Totals		\$120,910.00
Expenses		
Department	209	County Sheriff
<u>Capital Outlay</u>		
900.910	Land	\$0.00
900.920	Buildings	\$0.00
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
900.941	Sheriff-Auto	\$0.00
900.943	Computer Software	\$0.00
900.945	Repeater	\$0.00
900.946	Courthouse Security	\$0.00
900.950	Construction	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4140	ADC Capital Improvement
Department	209	County Sheriff
900.953	ARCO Fencing	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: County Sheriff		\$0.00
Department	283	ADC Capital Improvement
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.320	Printing & Typing	\$0.00
300.370	Travel	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Debt Service</u>		
600.620	Interest	\$0.00
600.630	Bank Fee Charge	\$0.00
<u>Total: Debt Service</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4140	ADC Capital Improvement
Department	283	ADC Capital Improvement
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.910	Land	\$0.00
900.920	Buildings	\$0.00
900.940	Machinery & Equipment	\$457,688.00
900.950	Construction	\$0.00
<u>Total: Capital Outlay</u>		\$457,688.00
Department Total: ADC Capital Improvement		\$457,688.00
Revenue Totals:		\$120,910.00
Expense Totals		\$457,688.00
Fund Total: ADC Capital Improvement		(\$336,778.00)
Fund	4161	RID Construction
Revenue		
Department	483	Bob Marshall RID Const
<u>Other Financing Sources</u>		
38.1000	Proceeds Long-Term Debt	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Bob Marshall RID Const		\$0.00
Revenue Totals		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4161	RID Construction
Expenses		
Department	483	Bob Marshall RID Const
<u>Capital Outlay</u>		
900.931	Road Improvements	\$0.00
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Bob Marshall RID Const		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: RID Construction		\$0.00
Fund	4301	Capital Improvemnt Grants
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Revenue		\$0.00
Department	468	Black Eagle Road EDI Grant
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
Department Total: Black Eagle Road EDI Grant		\$0.00
Department	517	Hughesville Bridge
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.4000	State Grants	\$0.00
<u>Total: Intergovernmental</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4301	Capital Improvemnt Grants
Department	517	Hughesville Bridge
<u>Other Financing Sources</u>		
38.3021	Transfer from Road	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Hughesville Bridge		\$0.00
Revenue Totals		\$0.00
Expenses		
Department	468	Black Eagle Road EDI Grant
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Black Eagle Road EDI Grant		\$0.00
Department	517	Hughesville Bridge
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Capital Outlay</u>		
900.920	Buildings	\$0.00
900.930	Improvements other than Bldgs	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Hughesville Bridge		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Capital Improvemnt Grants		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5100	Community Health Clinic
Revenue		
Department	280	Community Health Clinic
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$840,981.00
33.1145	Medicaid Payment	\$372,013.00
<u>Total: Intergovernmental</u>		\$1,212,994.00
<u>Charges for Services</u>		
34.3600	Medicare	\$168,557.00
34.3610	Other Public Revenue	\$0.00
34.4000	Charge/Service Pub.Health	\$1,135,954.00
34.4063	Medical Records	\$6,341.00
<u>Total: Charges for Services</u>		\$1,310,852.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$120,000.00
36.2001	Insurance Reimbursement	\$349,765.00
36.2002	Contractual Adjustments	(\$565,747.00)
36.5000	Donations	\$0.00
<u>Total: Miscellaneous</u>		(\$95,982.00)
<u>Other Financing Sources</u>		
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3023	FA Contribution	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Community Health Clinic		\$2,427,864.00
Department	523	Medicaid Health Improvmnt
<u>Intergovernmental</u>		
33.1145	Medicaid Payment	\$288,167.00
<u>Total: Intergovernmental</u>		\$288,167.00
Department Total: Medicaid Health Improvmnt		\$288,167.00
Revenue Totals		\$2,716,031.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5100	Community Health Clinic
Expenses		
Department	280	Community Health Clinic
<u>Personal Services</u>		
100.110	Salaries & Wages	\$1,328,525.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$346,645.00
100.146	Union Pensions	(\$200.00)
<u>Total: Personal Services</u>		\$1,674,970.00
<u>Supplies</u>		
200.210	Office Supplies	\$24,013.00
200.215	IT Supplies	\$4,906.00
200.220	Operating Supplies	\$63,518.00
200.221	Chem Lab & Med Supplies	\$153,679.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$6,194.00
200.236	Building & Yard Maint.	\$2,000.00
<u>Total: Supplies</u>		\$254,310.00
<u>Purchased Services</u>		
300.311	Postage	\$13,816.00
300.320	Printing & Typing	\$53,797.00
300.322	Transcription Services	\$6,000.00
300.330	Publicity, Subscrip.&Dues	\$10,536.00
300.331	Advertising	\$2,500.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$8,809.00
300.342	Water & Sewer	\$2,311.00
300.343	Telephone	\$6,749.00
300.344	Heating Fuel	\$1,789.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$895.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5100	Community Health Clinic
Department	280	Community Health Clinic
300.350	Professional Services	\$95,763.00
300.353	Accounting & Auditing	\$3,200.00
300.354	Coordinator	\$3,320.00
300.360	Repair & Maint. Services	\$11,920.00
300.361	Building Repairs	\$2,915.00
300.363	Maintenance Contracts	\$11,698.00
300.370	Travel	\$93,050.00
300.374	Mileage County Vehicles	\$1,000.00
300.380	Training Services	\$44,485.00
300.390	Other Purchased Services	\$7,663.00
300.398	Laboratory Services	\$100,831.00
300.399	Pending Grant Purchased Services	\$0.00
<u>Total: Purchased Services</u>		\$483,047.00
<u>Fixed Charges</u>		
500.510	Insurance	\$24,775.00
500.550	Bank Service Charges	\$1,385.00
500.592	City Assessments	\$1,200.00
<u>Total: Fixed Charges</u>		\$27,360.00
<u>Intergovernmental Support Services</u>		
800.810	Losses	\$0.00
800.820	Transfers to Other Funds	\$0.00
800.830	Depreciation/Retained Ear	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Community Health Clinic		\$2,439,687.00
Department	523	Medicaid Health Improvmnt
<u>Personal Services</u>		
100.110	Salaries & Wages	\$183,581.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5100	Community Health Clinic
Department	523	Medicaid Health Improvmnt
100.140	Employer Contributions	\$45,583.00
100.146	Union Pensions	\$300.00
<u>Total: Personal Services</u>		\$229,464.00
<u>Supplies</u>		
200.210	Office Supplies	\$2,460.00
200.215	IT Supplies	\$5,000.00
200.220	Operating Supplies	\$7,235.00
200.228	Other Operating Supplies	\$2,238.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$105.00
<u>Total: Supplies</u>		\$17,038.00
<u>Purchased Services</u>		
300.311	Postage	\$754.00
300.320	Printing & Typing	\$904.00
300.341	Electric	\$800.00
300.342	Water & Sewer	\$233.00
300.343	Telephone	\$1,118.00
300.344	Heating Fuel	\$903.00
300.348	Cell Phone Costs	\$924.00
300.350	Professional Services	\$8,766.00
300.353	Accounting & Auditing	\$1,263.00
300.361	Building Repairs	\$2,000.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$2,013.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$4,000.00
<u>Total: Purchased Services</u>		\$23,678.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5100	Community Health Clinic
Department	523	Medicaid Health Improvmnt
<u>Fixed Charges</u>		
500.530	Rental	\$8,218.00
500.592	City Assessments	\$599.00
<u>Total: Fixed Charges</u>		\$8,817.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Medicaid Health Improvmnt		\$278,997.00
Revenue Totals:		\$2,716,031.00
Expense Totals		\$2,718,684.00
Fund Total: Community Health Clinic		(\$2,653.00)
Fund	5210	Water Operating
Revenue		
Department	000	Revenue
<u>Charges for Services</u>		
34.3023	Bulk Water	\$50,377.00
<u>Total: Charges for Services</u>		\$50,377.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.2000	Capital Asset Disposal	\$0.00
38.2010	Sale-Capital Asset	\$0.00
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3023	FA Contribution	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Revenue		\$50,377.00
Revenue Totals		\$50,377.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5210	Water Operating
Expenses		
Department	223	Water Distribution
<u>Personal Services</u>		
100.110	Salaries & Wages	\$6,712.00
100.120	Overtime	\$480.00
100.140	Employer Contributions	\$2,848.00
<u>Total: Personal Services</u>		\$10,040.00
<u>Supplies</u>		
200.220	Operating Supplies	\$13,670.00
200.230	Repair & Maint. Supplies	\$2,200.00
<u>Total: Supplies</u>		\$15,870.00
<u>Purchased Services</u>		
300.340	Utility Services	\$0.00
300.341	Electric	\$1,900.00
300.342	Water & Sewer	\$42,580.00
300.350	Professional Services	\$50.00
300.360	Repair & Maint. Services	\$1,900.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$160.00
<u>Total: Purchased Services</u>		\$46,590.00
<u>Fixed Charges</u>		
500.510	Insurance	\$175.00
500.530	Rental	\$0.00
<u>Total: Fixed Charges</u>		\$175.00
<u>Intergovernmental Support Services</u>		
800.830	Depreciation/Retained Ear	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.920	Buildings	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5210	Water Operating
Department	223	Water Distribution
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Water Distribution		\$72,675.00
Revenue Totals:		\$50,377.00
Expense Totals		\$72,675.00
Fund Total: Water Operating		(\$22,298.00)
Fund	5410	Solid Waste Disposal
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
<u>Total: Taxes</u>		\$0.00
<u>Charges for Services</u>		
34.3041	Refuse Container Pick-up	\$0.00
34.3044	Dump Permits	\$5,146.00
<u>Total: Charges for Services</u>		\$5,146.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$8,282.00
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$1,086,921.00
36.3040	P & I Special Assessments	\$0.00
36.3050	Long/Short Adjustments	\$0.00
36.5000	Donations	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$1,095,203.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5410	Solid Waste Disposal
Department	000	Revenue
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
37.1140	Credit Refunds	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.2010	Sale-Capital Asset	\$0.00
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3023	FA Contribution	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Revenue		\$1,100,349.00
Department	267	Solid Waste Disposal
<u>Charges for Services</u>		
34.3042	Drop Boxes	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$0.00
<u>Total: Investment & Royalty Earnings</u>		\$0.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Solid Waste Disposal		\$0.00
Department	518	Recycling
<u>Miscellaneous</u>		
36.7010	Recycling	\$20,000.00
<u>Total: Miscellaneous</u>		\$20,000.00
Department Total: Recycling		\$20,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5410	Solid Waste Disposal
Revenue Totals		\$1,120,349.00
Expenses		
Department	267	Solid Waste Disposal
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$189.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$1,600.00
200.230	Repair & Maint. Supplies	\$875.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$2,664.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$10,500.00
300.320	Printing & Typing	\$4,500.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.340	Utility Services	\$2,900.00
300.341	Electric	\$2,600.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$2,000.00
300.345	Sanitation	\$220,000.00
300.350	Professional Services	\$315,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5410	Solid Waste Disposal
Department	267	Solid Waste Disposal
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$25,000.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$365,000.00
<u>Total: Purchased Services</u>		\$947,500.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
500.530	Rental	\$26,000.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$1,000.00
500.592	City Assessments	\$100.00
<u>Total: Fixed Charges</u>		\$27,100.00
<u>Intergovernmental Support Services</u>		
800.830	Depreciation/Retained Ear	\$0.00
800.850	Interdepartmental Charges	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.910	Land	\$0.00
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Solid Waste Disposal		\$977,264.00
Department	358	Available #35
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Available #35		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5410	Solid Waste Disposal
Department	518	Recycling
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Recycling		\$0.00
Revenue Totals:		\$1,120,349.00
Expense Totals		\$977,264.00
Fund Total: Solid Waste Disposal		\$143,085.00
Fund	5750	Montana ExpoPark
Revenue		
Department	000	Revenue
<u>Intergovernmental</u>		
33.8010	City-Great Falls Payment	\$0.00
<u>Total: Intergovernmental</u>		\$0.00
<u>Charges for Services</u>		
34.1010	Sale of Maps/Publications	\$0.00
34.6100	Fair Revenues	\$0.00
34.6350	Beer, Liquor Concessions	\$0.00
34.6351	Food Concessions	\$0.00
34.6352	Gate Admission	\$0.00
34.6353	Facility Usage	\$0.00
34.6354	Live Meet	\$0.00
<u>Total: Charges for Services</u>		\$0.00
<u>Miscellaneous</u>		
36.1015	Floor Space Rental	\$0.00
36.1016	Stall Rent	\$0.00
36.1024	Lot Rent	\$0.00
36.1025	Reimbursed Expense	\$0.00
36.2000	Miscellaneous Revenues	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	000	Revenue
36.2007	50/50 Sales	\$0.00
36.2011	Uncashed Tickets	\$0.00
36.3050	Long/Short Adjustments	\$0.00
36.5001	Sponsor Donations	\$0.00
36.5004	Simulcast Partners	\$0.00
36.5005	Board of Horse Racing	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Revenue		\$0.00
Department	238	Fair
<u>Intergovernmental</u>		
33.4000	State Grants	\$8,333.00
<u>Total: Intergovernmental</u>		\$8,333.00
<u>Charges for Services</u>		
34.6100	Fair Revenues	\$787,555.00
34.6350	Beer, Liquor Concessions	\$151,000.00
34.6351	Food Concessions	\$46,300.00
34.6352	Gate Admission	\$418,000.00
<u>Total: Charges for Services</u>		\$1,402,855.00
<u>Miscellaneous</u>		
36.1016	Stall Rent	\$560.00
36.1024	Lot Rent	\$11,450.00
36.2000	Miscellaneous Revenues	\$16,482.00
36.3050	Long/Short Adjustments	\$0.00
36.5001	Sponsor Donations	\$159,000.00
36.5003	Premium Revenues	\$16,000.00
<u>Total: Miscellaneous</u>		\$203,492.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	238	Fair
<u>Other Financing Sources</u>		
38.3080	Transfer from General Fd	\$0.00
38.3100	Transfer from 2160	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Fair		\$1,614,680.00
Department	437	Overhead
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$2,500.00
36.3050	Long/Short Adjustments	\$0.00
36.5001	Sponsor Donations	\$13,333.00
36.7000	Sale of Junk or Salvage	\$250.00
<u>Total: Miscellaneous</u>		\$16,083.00
<u>Other Financing Sources</u>		
38.3010	Transfer fr Four Seasons	\$0.00
38.3023	FA Contribution	\$0.00
38.3030	Transfer from 4020	\$0.00
38.3100	Transfer from 2160	\$916,263.00
<u>Total: Other Financing Sources</u>		\$916,263.00
Department Total: Overhead		\$932,346.00
Department	438	Racing
<u>Charges for Services</u>		
34.6350	Beer, Liquor Concessions	\$47,772.00
34.6351	Food Concessions	\$24,552.00
<u>Total: Charges for Services</u>		\$72,324.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	438	Racing
<u>Miscellaneous</u>		
36.3050	Long/Short Adjustments	\$0.00
36.5005	Board of Horse Racing	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
Department Total: Racing		\$72,324.00
Department	466	Interim Events
<u>Charges for Services</u>		
34.3016	Improvement Fee Revenue	\$72,000.00
34.6350	Beer, Liquor Concessions	\$150,000.00
34.6351	Food Concessions	\$278,000.00
34.6353	Facility Usage	\$0.00
<u>Total: Charges for Services</u>		\$500,000.00
<u>Miscellaneous</u>		
36.1015	Floor Space Rental	\$480,000.00
36.1016	Stall Rent	\$15,000.00
36.1024	Lot Rent	\$45,000.00
36.1025	Reimbursed Expense	\$110,000.00
36.2000	Miscellaneous Revenues	\$12,000.00
36.3050	Long/Short Adjustments	\$0.00
36.5001	Sponsor Donations	\$25,000.00
<u>Total: Miscellaneous</u>		\$687,000.00
<u>Other Financing Sources</u>		
38.3000	Interfund Oper. Transfer	\$0.00
38.3030	Transfer from 4020	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
Department Total: Interim Events		\$1,187,000.00
Revenue Totals		\$3,806,350.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Expenses		
Department	238	Fair
<u>Personal Services</u>		
100.110	Salaries & Wages	\$423,607.00
100.120	Overtime	\$83,740.00
100.140	Employer Contributions	\$123,428.00
100.146	Union Pensions	\$10,575.00
<u>Total: Personal Services</u>		\$641,350.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,900.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$45,500.00
200.225	Clothing & Uniforms	\$4,600.00
200.230	Repair & Maint. Supplies	\$4,500.00
200.238	Gas & Oil	\$1,200.00
200.250	Supplies for Resale	\$4,000.00
<u>Total: Supplies</u>		\$61,700.00
<u>Purchased Services</u>		
300.311	Postage	\$2,000.00
300.320	Printing & Typing	\$1,200.00
300.321	Program Expense	\$0.00
300.331	Advertising	\$78,764.00
300.332	Special Advertising	\$16,236.00
300.338	Other Pub. Subscip.& Dues	\$2,700.00
300.340	Utility Services	\$0.00
300.341	Electric	\$16,000.00
300.342	Water & Sewer	\$13,000.00
300.344	Heating Fuel	\$525.00
300.345	Sanitation	\$13,000.00
300.350	Professional Services	\$824,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	238	Fair
300.360	Repair & Maint. Services	\$6,000.00
300.370	Travel	\$20,500.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
	<u>Total: Purchased Services</u>	\$993,925.00
	<u>Building Materials</u>	
400.403	Cost of Goods Sold	\$70,000.00
	<u>Total: Building Materials</u>	\$70,000.00
	<u>Fixed Charges</u>	
500.530	Rental	\$17,775.00
500.550	Bank Service Charges	\$14,250.00
500.561	Audit Costs	\$1,800.00
	<u>Total: Fixed Charges</u>	\$33,825.00
	<u>Debt Service</u>	
600.630	Bank Fee Charge	\$0.00
	<u>Total: Debt Service</u>	\$0.00
	<u>Grants, Contributions Indemnities & Other</u>	
700.730	Awards & Indemnities	\$53,500.00
	<u>Total: Grants, Contributions Indemnities & Other</u>	\$53,500.00
Department Total: Fair		\$1,854,300.00
Department	437	Overhead
	<u>Personal Services</u>	
100.110	Salaries & Wages	\$186,435.00
100.120	Overtime	\$8,555.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$67,795.00
100.146	Union Pensions	\$12,200.00
	<u>Total: Personal Services</u>	\$274,985.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	437	Overhead
<u>Supplies</u>		
200.210	Office Supplies	\$10,000.00
200.215	IT Supplies	\$8,000.00
200.220	Operating Supplies	\$19,000.00
200.222	Food	\$0.00
200.230	Repair & Maint. Supplies	\$39,000.00
200.238	Gas & Oil	\$9,700.00
<u>Total: Supplies</u>		\$85,700.00
<u>Purchased Services</u>		
300.311	Postage	\$600.00
300.320	Printing & Typing	\$250.00
300.331	Advertising	\$50.00
300.338	Other Pub. Subscip.& Dues	\$5,000.00
300.340	Utility Services	\$0.00
300.341	Electric	\$96,005.00
300.342	Water & Sewer	\$102,930.00
300.343	Telephone	\$9,500.00
300.344	Heating Fuel	\$44,720.00
300.345	Sanitation	\$29,575.00
300.348	Cell Phone Costs	\$5,000.00
300.350	Professional Services	\$14,000.00
300.360	Repair & Maint. Services	\$15,000.00
300.370	Travel	\$7,500.00
300.374	Mileage County Vehicles	\$6,000.00
<u>Total: Purchased Services</u>		\$336,130.00
<u>Fixed Charges</u>		
500.510	Insurance	\$87,630.00
500.530	Rental	\$2,750.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	437	Overhead
500.550	Bank Service Charges	\$0.00
500.561	Audit Costs	\$1,900.00
500.591	Assessments	\$13,000.00
<u>Total: Fixed Charges</u>		\$105,280.00
<u>Debt Service</u>		
600.620	Interest	\$6,506.00
<u>Total: Debt Service</u>		\$6,506.00
<u>Intergovernmental Support Services</u>		
800.810	Losses	\$0.00
800.820	Transfers to Other Funds	\$0.00
800.830	Depreciation/Retained Ear	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Overhead		\$808,601.00
Department	438	Racing
<u>Personal Services</u>		
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
<u>Total: Personal Services</u>		\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$19,336.00
<u>Total: Supplies</u>		\$19,336.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.331	Advertising	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	438	Racing
300.338	Other Pub. Subscrip.& Dues	\$0.00
300.340	Utility Services	\$0.00
300.345	Sanitation	\$0.00
300.350	Professional Services	\$64,276.00
300.360	Repair & Maint. Services	\$5,770.00
<u>Total: Purchased Services</u>		\$70,046.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
Department Total: Racing		\$89,382.00
Department	466	Interim Events
<u>Personal Services</u>		
100.110	Salaries & Wages	\$306,198.00
100.120	Overtime	\$14,371.00
100.140	Employer Contributions	\$99,185.00
100.146	Union Pensions	\$9,590.00
<u>Total: Personal Services</u>		\$429,344.00
<u>Supplies</u>		
200.210	Office Supplies	\$350.00
200.220	Operating Supplies	\$18,000.00
200.225	Clothing & Uniforms	\$1,500.00
200.230	Repair & Maint. Supplies	\$4,300.00
<u>Total: Supplies</u>		\$24,150.00
<u>Purchased Services</u>		
300.311	Postage	\$1,250.00
300.320	Printing & Typing	\$250.00
300.321	Program Expense	\$15,000.00
300.331	Advertising	\$20,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	466	Interim Events
300.338	Other Pub. Subscip.& Dues	\$1,000.00
300.341	Electric	\$9,495.00
300.342	Water & Sewer	\$6,570.00
300.344	Heating Fuel	\$7,280.00
300.345	Sanitation	\$2,925.00
300.350	Professional Services	\$255,000.00
300.360	Repair & Maint. Services	\$5,000.00
300.370	Travel	\$2,500.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$326,270.00
<u>Building Materials</u>		
400.403	Cost of Goods Sold	\$130,000.00
<u>Total: Building Materials</u>		\$130,000.00
<u>Fixed Charges</u>		
500.530	Rental	\$22,000.00
500.550	Bank Service Charges	\$15,000.00
500.561	Audit Costs	\$1,800.00
<u>Total: Fixed Charges</u>		\$38,800.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$34,000.00
<u>Total: Intergovernmental Support Services</u>		\$34,000.00
Department Total: Interim Events		\$982,564.00
Revenue Totals:		\$3,806,350.00
Expense Totals		\$3,734,847.00
Fund Total: Montana ExpoPark		\$71,503.00

Budget Worksheet Report

Account Number	Description	2014 Finance	
Fund	6010	Intra-Govmntl-Gasoline	
Revenue			
Department	000	Revenue	
<u>Intergovernmental</u>			
33.4087	PTRCF		\$0.00
<u>Total: Intergovernmental</u>			\$0.00
<u>Other Financing Sources</u>			
38.2030	Gain/Loss-Sale of Assets		\$0.00
38.3000	Interfund Oper. Transfer		\$0.00
<u>Total: Other Financing Sources</u>			\$0.00
<u>Internal Services</u>			
39.1000	Gasoline		\$0.00
<u>Total: Internal Services</u>			\$0.00
Department Total: Revenue			\$0.00
Department	362	Road Fuel	
<u>Internal Services</u>			
39.1000	Gasoline		\$0.00
<u>Total: Internal Services</u>			\$0.00
Department Total: Road Fuel			\$0.00
Revenue Totals			\$0.00
Expenses			
Department	362	Road Fuel	
<u>Supplies</u>			
200.220	Operating Supplies		\$0.00
200.230	Repair & Maint. Supplies		\$0.00
<u>Total: Supplies</u>			\$0.00
<u>Purchased Services</u>			
300.350	Professional Services		\$0.00
300.360	Repair & Maint. Services		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	6010	Intra-Govmntl-Gasoline
Department	362	Road Fuel
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Road Fuel		\$0.00
Department	380	Intra-Governml. Charges
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.561	Audit Costs	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
800.830	Depreciation/Retained Ear	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: Intra-Governml. Charges		\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Intra-Govmntl-Gasoline		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	6020	County Printer
Revenue		
Department	000	Revenue
<u>Other Financing Sources</u>		
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3023	FA Contribution	\$0.00
38.3065	Transfer from Perm Levy	\$2,492.00
38.3080	Transfer from General Fd	\$0.00
<u>Total: Other Financing Sources</u>		\$2,492.00
<u>Internal Services</u>		
39.8000	Printing	\$85,000.00
<u>Total: Internal Services</u>		\$85,000.00
Department Total: Revenue		\$87,492.00
Revenue Totals		\$87,492.00
Expenses		
Department	321	County Printer
<u>Personal Services</u>		
100.110	Salaries & Wages	\$66,088.00
100.120	Overtime	\$2,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$18,701.00
100.146	Union Pensions	\$312.00
<u>Total: Personal Services</u>		\$87,101.00
<u>Supplies</u>		
200.220	Operating Supplies	\$7,000.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$7,000.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$600.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	6020	County Printer
Department	321	County Printer
300.349	Internet Costs	\$500.00
300.350	Professional Services	\$1,500.00
300.360	Repair & Maint. Services	\$2,500.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$4,000.00
300.380	Training Services	\$0.00
<u>Total: Purchased Services</u>		\$9,100.00
<u>Fixed Charges</u>		
500.510	Insurance	\$156.00
<u>Total: Fixed Charges</u>		\$156.00
<u>Intergovernmental Support Services</u>		
800.830	Depreciation/Retained Ear	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: County Printer		\$103,357.00
Revenue Totals:		\$87,492.00
Expense Totals		\$103,357.00
Fund Total: County Printer		(\$15,865.00)
Fund	6050	Self Insurance
Revenue		
Department	000	Revenue
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$11.00
<u>Total: Miscellaneous</u>		\$11.00
Department Total: Revenue		\$11.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	6050	Self Insurance
Department	406	Self Insurance
<u>Miscellaneous</u>		
36.2001	Insurance Reimbursement	\$0.00
<u>Total: Miscellaneous</u>		\$0.00
<u>Investment & Royalty Earnings</u>		
37.1010	Interest Earnings	\$8,523.00
<u>Total: Investment & Royalty Earnings</u>		\$8,523.00
<u>Internal Services</u>		
39.5010	Health Insurance	\$3,777,970.00
39.5020	Section 125	\$300,000.00
<u>Total: Internal Services</u>		\$4,077,970.00
Department Total: Self Insurance		\$4,086,493.00
Revenue Totals		\$4,086,504.00
Expenses		
Department	406	Self Insurance
<u>Fixed Charges</u>		
500.512	Health Insurance	\$4,722,462.00
500.515	Section 125	\$300,000.00
500.561	Audit Costs	\$3,500.00
<u>Total: Fixed Charges</u>		\$5,025,962.00
Department Total: Self Insurance		\$5,025,962.00
Department	509	Employee Benefits
<u>Purchased Services</u>		
300.350	Professional Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
Department Total: Employee Benefits		\$0.00
Revenue Totals:		\$4,086,504.00
Expense Totals		\$5,025,962.00
Fund Total: Self Insurance		(\$939,458.00)

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	6051	Fleet
Revenue		
Department	000	Revenue
<u>Internal Services</u>		
39.7000	Vehicle Mileage Revenue	\$0.00
<u>Total: Internal Services</u>		\$0.00
Department Total: Revenue		\$0.00
Department	216	Health Department
<u>Other Financing Sources</u>		
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3023	FA Contribution	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
<u>Internal Services</u>		
39.0000	Internal Services	\$0.00
<u>Total: Internal Services</u>		\$0.00
Department Total: Health Department		\$0.00
Department	221	Fleet Maint.
<u>Other Financing Sources</u>		
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
38.3023	FA Contribution	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
<u>Internal Services</u>		
39.6000	SOCB Maintenance Revenue	\$0.00
39.7000	Vehicle Mileage Revenue	\$949,204.00
<u>Total: Internal Services</u>		\$949,204.00
Department Total: Fleet Maint.		\$949,204.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	6051	Fleet
Department	253	Aid To Senior Citizens
<u>Other Financing Sources</u>		
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3023	FA Contribution	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00
<u>Internal Services</u>		
39.0000	Internal Services	\$0.00
<u>Total: Internal Services</u>		\$0.00
Department Total: Aid To Senior Citizens		\$0.00
Revenue Totals		\$949,204.00
Expenses		
Department	216	Health Department
<u>Supplies</u>		
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.360	Repair & Maint. Services	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
<u>Total: Fixed Charges</u>		\$0.00
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
800.830	Depreciation/Retained Ear	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Health Department		\$0.00
Department	221	Fleet Maint.
<u>Personal Services</u>		
100.110	Salaries & Wages	\$353,581.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	6051	Fleet
Department	221	Fleet Maint.
100.120	Overtime	\$2,500.00
100.130	Termination Pay	\$20,000.00
100.140	Employer Contributions	\$168,686.00
100.146	Union Pensions	\$37,960.00
<u>Total: Personal Services</u>		\$582,727.00
<u>Supplies</u>		
200.210	Office Supplies	\$250.00
200.215	IT Supplies	\$7,500.00
200.220	Operating Supplies	\$20,000.00
200.230	Repair & Maint. Supplies	\$140,000.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$370,000.00
200.240	Other Repair & Maint. Sup	\$15,000.00
200.264	Cleaning & Laundry	\$200.00
<u>Total: Supplies</u>		\$552,950.00
<u>Purchased Services</u>		
300.310	Communication & Transp.	\$1,000.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$50.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$5,000.00
300.348	Cell Phone Costs	\$480.00
300.350	Professional Services	\$500.00
300.360	Repair & Maint. Services	\$35,000.00
300.374	Mileage County Vehicles	\$25,000.00
300.380	Training Services	\$1,600.00
<u>Total: Purchased Services</u>		\$68,630.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	6051	Fleet
Department	221	Fleet Maint.
<u>Building Materials</u>		
400.403	Cost of Goods Sold	\$0.00
<u>Total: Building Materials</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$70,015.00
500.561	Audit Costs	\$200.00
<u>Total: Fixed Charges</u>		\$70,215.00
<u>Capital Outlay</u>		
900.940	Machinery & Equipment	\$1,391,500.00
<u>Total: Capital Outlay</u>		\$1,391,500.00
Department Total: Fleet Maint.		\$2,666,022.00
Department	253	Aid To Senior Citizens
<u>Supplies</u>		
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
<u>Total: Supplies</u>		\$0.00
<u>Purchased Services</u>		
300.360	Repair & Maint. Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
<u>Total: Purchased Services</u>		\$0.00
<u>Fixed Charges</u>		
500.510	Insurance	\$0.00
<u>Total: Fixed Charges</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	6051	Fleet
Department	253	Aid To Senior Citizens
<u>Intergovernmental Support Services</u>		
800.820	Transfers to Other Funds	\$0.00
800.830	Depreciation/Retained Ear	\$0.00
<u>Total: Intergovernmental Support Services</u>		\$0.00
Department Total: Aid To Senior Citizens		\$0.00
Revenue Totals:		\$949,204.00
Expense Totals		\$2,666,022.00
Fund Total: Fleet		(\$1,716,818.00)
Revenue Grand Totals:		\$53,289,266.00
Expense Grand Totals:		\$59,427,659.00
Net Grand Totals:		(\$6,138,393.00)