

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>GENERAL FUND</b>						
<b>GENERAL FUND REVENUE</b>						
1-01-0-40100	Desch Cnty Current Yr Taxes	1,731,923	1,785,823	1,777,511	1,797,050	1,884,180
1-01-0-40200	Jeff Cnty Current Yr Taxes	183,033	186,505	188,300	187,727	199,460
1-01-0-41100	Desch Cnty Prior Yr Taxes	88,832	95,422	57,840	53,400	27,600
1-01-0-41200	Jeff Cnty Prior Yr Taxes	11,013	12,138	9,804	5,900	4,630
1-01-0-42100	Ambulance Transports	167,606	253,994	242,902	225,000	250,000
1-01-0-42120	Ambulance Collection Account	2,094	33,054	94-	.00	.00
1-01-0-42200	Fire Contracts	3,931	3,108	3,365	3,100	3,500
1-01-0-42300	Fire Apparatus Response	1,377	834	222	10	10
1-01-0-42400	Fire Med Membership	24,519	23,523	25,427	25,000	25,000
1-01-0-42500	Pay from Outside Parties	43,267	10,655	769	60	60
1-01-0-43300	Grant Revenue/SS Emplr Refund	.00	.00	.00	.00	.00
1-01-0-43301	2013 SDAO Arson Grant	20,813	1,020	500	.00	.00
1-01-0-44120	Bank Interest	111	.00	12	.00	12
1-01-0-44140	Deschutes Cnty Interest	171	210	248	200	250
1-01-0-44160	Jefferson Cnty Interest	23	13	12	15	10
1-01-0-44180	Reserve Bank Interest	7,376	9,486	8,319	7,000	9,000
1-01-0-45000	Misc Revenue	16,764	22,889	8,031	8,000	6,000
1-01-0-45400	Volunteer Assoc Donations	16,875	9,576	100	.00	.00
1-01-0-45500	Community Room Revenue	3,178	1,025	836	1,500	1,000
1-01-0-49990	Beginning Working Capital	1,304,054	1,396,887	1,445,049	1,294,308	1,259,890
Total GENERAL FUND REVENUE:		3,626,959	3,846,163	3,769,151	3,608,270	3,670,602
Total GENERAL FUND REVENUE:		3,626,959	3,846,163	3,769,151	3,608,270	3,670,602

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<b>BOARD DEPARTMENT</b>						
1-11-1-50120	Accidental Death & Dismem.	.00	.00	.00	.00	.00
1-11-1-50130	Fire-Med	515	275	180	300	225
1-11-1-50160	Employee Assist Plan	.00	.00	.00	.00	180
1-11-1-50200	Payroll Taxes	186	167	207	230	230
1-11-1-50400	M. David Elliott	600	.00	.00	.00	.00
1-11-1-50401	Charles Newport	600	600	600	600	600
1-11-1-50402	Heather Johnson	600	600	300	600	600
1-11-1-50403	Donald Boyd	600	600	600	600	600
1-11-1-50404	Albert McKenzie	600	600	600	600	600
1-11-1-50405	Roger White	.00	300	600	600	600
1-11-1-50500	Workers Comp	10	10	47,000	47,000	48,902
1-11-1-50501	EXTRA Workers Comp	.00	5,385	.00	.00	.00
Total BOARD DEPARTMENT:		3,711	8,537	50,087	50,530	52,537
Total PERSONNEL SERVICES:		3,711	8,537	50,087	50,530	52,537

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<b>BOARD DEPARTMENT</b>						
1-11-2-51303	Per Diem	.00	.00	.00	.00	.00
1-11-2-51550	CPA - Audit Service	5,100	5,350	5,100	5,650	6,000
1-11-2-51700	Dues & Subscriptions	1,310	1,250	1,310	1,400	1,400
1-11-2-51800	Training - Seminars	883	978	1,452	1,000	1,500
1-11-2-51900	Election	.00	813	.00	.00	.00
1-11-2-52310	District Awards	3,277	3,993	5,942	6,000	7,000
1-11-2-52601	A Fidelity Bond	1,015	1,015	1,015	1,120	1,015
1-11-2-52602	Liability Ins	15,204	19,180	16,517	23,016	17,532
1-11-2-52603	Vehicle Insurance	18,590	17,421	17,398	18,000	18,926
1-11-2-52750	Legal Fees	4,195	2,166	4,134	20,000	35,000
1-11-2-52900	Travel/Lodging	519	.00	513	750	1,000
1-11-2-52960	Business Expense	1,216	578	855	1,100	1,100
1-11-2-53100	Supplies	8	.00	516	750	750
1-11-2-53200	Per Diem - Training	280	.00	.00	1,300	750
1-11-2-53500	Contract Services	3,118	325	516	4,500	4,500
1-11-2-53501	New FC Expense	6,184	.00	.00	.00	.00
1-11-2-53580	Taxes - State Fire Tax	64	64	64	67	67
Total BOARD DEPARTMENT:		60,963	53,133	55,333	84,653	96,540
Total MATERIALS AND SERVICES:		60,963	53,133	55,333	84,653	96,540

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>FIRE CHIEF DEPARTMENT</b>						
1-12-1-50103	Health Ins	19,214	25,017	18,230	21,900	18,636
1-12-1-50104	Cobra Health Robertson	.00	5,538	.00	.00	.00
1-12-1-50111	VEBA/Ins Copay Reimb	911	318	522	1,850	6,000
1-12-1-50120	24/7 AD&D Insurance	40	.00	.00	.00	.00
1-12-1-50130	Fire-Med	103	55	45	60	45
1-12-1-50140	AD&D Insurance	38	84	48	48	48
1-12-1-50150	Costco	50	55	55	60	55
1-12-1-50198	Duty Officer Pay	1,500	1,900	2,100	2,000	2,500
1-12-1-50199	Employer Paid Deferred Comp	5,561	4,268	5,547	6,394	7,077
1-12-1-50200	Payroll Taxes	1,847	1,573	1,423	1,642	1,655
1-12-1-50201	Unemployment benefit charge	.00	.00	.00	.00	.00
1-12-1-50205	WBF	27	31	27	30	33
1-12-1-50300	PERS	8,234	16,150	15,326	22,202	19,563
1-12-1-50310	Pers Pickup	3,052	5,985	5,368	6,188	6,848
1-12-1-50401	A Deferred Comp	7,526	4,991	3,130	3,610	5,136
1-12-1-50402	Chief Johnson Salary	3,750	96,919	87,019	100,000	111,288
1-12-1-50404	Robertson Social Security	.00	.00	.00	.00	.00
1-12-1-50405	Chief Robertson Salary	105,206	4,370-	.00	.00	.00
1-12-1-50406	Pay from outside parties	.00	.00	.00	10	10
1-12-1-50419	Performance Award	350	350	350	350	350
1-12-1-50440	Holiday Worked	.00	.00	.00	770	.00
1-12-1-50500	Workers Comp	605	557	.00	.00	.00
Total FIRE CHIEF DEPARTMENT:		158,014	159,421	139,190	167,114	179,244
Total PERSONNEL SERVICES:		158,014	159,421	139,190	167,114	179,244

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<b>FIRE CHIEF DEPARTMENT</b>						
1-12-2-51700	Dues & Subscriptions	599	362	370	700	500
1-12-2-51800	Education & Training	304	639	570	1,000	750
1-12-2-51810	Conference	275	.00	.00	.00	.00
1-12-2-52900	Travel/Lodging	2,423	.00	304	2,000	2,000
1-12-2-52960	Business Expense	461	195	340	300	500
1-12-2-53100	Supplies	392	189	215	750	250
1-12-2-53120	Software	.00	.00	.00	.00	.00
1-12-2-53200	Per Diem	760	.00	460	1,000	1,000
1-12-2-53500	Contract Services	500	.00	.00	1,000	.00
1-12-2-53700	Uniforms	60	1,623	84	750	900
1-12-2-53810	Cell Phones	.00	.00	.00	900	900
Total FIRE CHIEF DEPARTMENT:		5,775	3,008	2,343	8,400	6,800
Total MATERIALS AND SERVICES:		5,775	3,008	2,343	8,400	6,800

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>ADMINISTRATION DEPARTMENT</b>						
1-13-1-50103	Health Ins	40,143	39,764	25,830	40,152	18,636
1-13-1-50111	VEBA/Ins Copay Reimburse	2,185	3,686	3,290	3,700	6,000
1-13-1-50120	24/7 AD&D Insurance	80	.00	.00	.00	.00
1-13-1-50130	Fire-Med	206	110	90	120	90
1-13-1-50140	AD&D Insurance	75	167	96	96	48
1-13-1-50150	Costco	100	110	110	120	55
1-13-1-50200	Payroll Taxes	9,029	9,225	8,292	9,598	7,904
1-13-1-50201	Unemployment benefit charge	.00	.00	.00	.00	.00
1-13-1-50205	WBF	45	47	46	60	50
1-13-1-50300	PERS	18,923	19,373	16,880	27,008	14,219
1-13-1-50310	Pers Pickup	7,013	7,180	5,797	7,528	6,199
1-13-1-50410	JS Salary	53,308	54,205	47,905	57,524	60,239
1-13-1-50412	SH Salary	62,870	64,756	48,011	66,705	.00
1-13-1-50413	KJ Salary	.00	.00	10,810	.00	42,300
1-13-1-50419	Performance Award	700	700	700	700	525
1-13-1-50422	Admin Overtime	.00	.00	.00	500	250
1-13-1-50500	Workers Comp	235	242	.00	.00	.00
Total ADMINISTRATION DEPARTMENT:		194,911	199,567	167,857	213,811	156,515
Total PERSONNEL SERVICES:		194,911	199,567	167,857	213,811	156,515

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<b>ADMINISTRATION DEPARTMENT</b>						
1-13-2-51100	Advertising	211	507	186	500	500
1-13-2-51200	Bank Charges	1,696	1,584	1,786	1,800	1,800
1-13-2-51210	Postage	1,109	1,418	1,439	1,800	1,800
1-13-2-51220	Printing/Binding	.00	.00	15	50	.00
1-13-2-51230	Office Equipment	500	.00	.00	.00	.00
1-13-2-51700	Dues & Subscriptions	100	60	212	160	750
1-13-2-51800	Education & Training	1,192	730	703	1,800	1,800
1-13-2-52900	Travel/Lodging	1,344	1,601	801	1,500	1,500
1-13-2-52950	Other Expense/Kitchen Supplies	457	.00	1,062	1,200	1,200
1-13-2-52960	Business Expense	20	.00	5	50	100
1-13-2-53100	Office Supplies	5,790	4,200	3,371	7,000	6,000
1-13-2-53120	Software	1,700	80	60	1,000	1,000
1-13-2-53200	Per Diem	200	520	280	600	600
1-13-2-53500	Contract Services	22,889	19,157	17,598	17,555	18,000
1-13-2-53501	IT Support/Web Training	5,645	.00	755	8,000	8,000
1-13-2-53700	Uniforms	7,558	7,811	6,288	8,500	13,725
1-13-2-53900	New Hire/Retirement Expense	.00	.00	16,410	.00	.00
Total ADMINISTRATION DEPARTMENT:		50,411	37,668	50,971	51,515	56,775
Total MATERIALS AND SERVICES:		50,411	37,668	50,971	51,515	56,775

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<b>ADMINISTRATION DEPARTMENT</b>						
1-13-5-56100	EQUIPMENT REPLACEMENT	.00	1,000	468	1,000	5,500
Total ADMINISTRATION DEPARTMENT:		.00	1,000	468	1,000	5,500
Total CAPITAL OUTLAY:		.00	1,000	468	1,000	5,500



Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>DEPT TRAINING</b>						
1-14-1-50103	Health Ins	3,090	.00	.00	.00	.00
1-14-1-50111	Insurance Reimbursement	.00	.00	.00	.00	.00
1-14-1-50120	24/7 AD&D Insurance	.00	.00	.00	.00	.00
1-14-1-50130	Fire-Med	.00	.00	.00	.00	.00
1-14-1-50140	AD&D Insurance	.00	.00	.00	.00	.00
1-14-1-50150	Costco	.00	.00	.00	.00	.00
1-14-1-50199	Employer Paid Deferred Comp	.00	.00	.00	.00	.00
1-14-1-50200	Payroll Taxes	.00	.00	.00	.00	.00
1-14-1-50201	Unemployment benefit charge	.00	.00	.00	.00	.00
1-14-1-50205	WBF	.00	.00	.00	.00	.00
1-14-1-50300	PERS	.00	.00	.00	.00	.00
1-14-1-50310	Pers Pickup	.00	.00	.00	.00	.00
1-14-1-50403	Enoch Social Security	.00	.00	.00	.00	.00
1-14-1-50404	Ken Enoch Salary	.00	.00	.00	.00	.00
1-14-1-50405	Div Chief Salary	.00	.00	.00	.00	.00
1-14-1-50406	Pay from outside parties	.00	.00	.00	.00	.00
1-14-1-50419	Performance Award	.00	.00	.00	.00	.00
1-14-1-50440	Holiday Worked	.00	.00	.00	.00	.00
1-14-1-50500	Workers Comp	.00	.00	.00	.00	.00
Total DEPT TRAINING:		3,090	.00	.00	.00	.00
Total PERSONNEL SERVICES:		3,090	.00	.00	.00	.00

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<b>DEPT TRAINING</b>						
1-14-2-51700	Health and Safety	.00	.00	.00	.00	.00
1-14-2-51810	Conference	.00	.00	.00	.00	.00
1-14-2-52810	Fees	.00	.00	.00	150	150
1-14-2-52820	Books-Videos	2,085	1,530	1,591	2,000	2,000
1-14-2-52830	Training Career	7,230	5,919	3,424	7,500	7,500
1-14-2-52840	Training Volunteers	5,858	7,205	4,408	10,000	10,000
1-14-2-52842	Fusion Training & Expenses	.00	.00	.00	.00	.00
1-14-2-52850	Outside Instructors	.00	.00	.00	2,000	2,000
1-14-2-52900	Travel/Lodging	6,817	2,893	1,470	5,000	5,000
1-14-2-52960	Business Expense	.00	.00	.00	.00	.00
1-14-2-53100	Supplies	3,463	2,019	611	5,000	5,000
1-14-2-53101	Office Supplies	.00	706	.00	.00	.00
1-14-2-53200	Per Diem	4,067	1,801	939	4,000	4,000
1-14-2-53700	Uniforms	.00	.00	.00	.00	.00
Total DEPT TRAINING:		29,519	22,073	12,444	35,650	35,650
Total MATERIAL AND SERVICES:		29,519	22,073	12,444	35,650	35,650

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<b>DEPT TRAINING</b>						
1-14-5-56100	Equipment	.00	.00	.00	.00	1,500
Total DEPT TRAINING:		.00	.00	.00	.00	1,500
Total CAPITAL OUTLAY:		.00	.00	.00	.00	1,500

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<b>FIRE PREVENTION DEPT</b>						
1-15-1-50103	Health Ins	15,593	.00	.00	.00	.00
1-15-1-50111	Ins Reimb	126	.00	.00	.00	.00
1-15-1-50120	24/7Death/Disability3 yrs	40	.00	.00	.00	.00
1-15-1-50130	Fire-Med	103	.00	.00	.00	.00
1-15-1-50140	Annual WC ADD Only	.00	.00	.00	.00	.00
1-15-1-50150	Costco	50	.00	.00	.00	.00
1-15-1-50198	Duty Officer Pay	900	.00	.00	.00	.00
1-15-1-50199	Employer Paid Deferred Comp	5,437	.00	.00	.00	.00
1-15-1-50200	Payroll Taxes	1,386	.00	.00	.00	.00
1-15-1-50201	Unemployment benefit charge	.00	.00	.00	.00	.00
1-15-1-50205	WBF	25	.00	.00	.00	.00
1-15-1-50300	PERS	14,558	.00	.00	.00	.00
1-15-1-50310	Pers Pickup	5,395	.00	.00	.00	.00
1-15-1-50403	Jeremy Ast Salary	39,225	.00	.00	.00	.00
1-15-1-50404	Wheeler Social Security	.00	.00	.00	.00	.00
1-15-1-50405	DW Salary	47,407	.00	.00	.00	.00
1-15-1-50406	Pay from outside parties	.00	.00	.00	.00	.00
1-15-1-50419	Performance Award	350	.00	.00	.00	.00
1-15-1-50421	Fire Marshal & Fire Overtime	2,039	.00	.00	.00	.00
1-15-1-50440	Holiday Worked	.00	.00	.00	.00	.00
1-15-1-50500	Workers Comp	2,295	.00	.00	.00	.00
Total FIRE PREVENTION DEPT:		134,928	.00	.00	.00	.00
Total PERSONNEL SERVICES:		134,928	.00	.00	.00	.00

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<b>FIRE PREVENTION DEPT</b>						
1-15-2-51700	Dues & Subscriptions	220	.00	25	.00	.00
1-15-2-51800	Education & Training	70	.00	275	.00	.00
1-15-2-51810	Conference	350	.00	.00	.00	.00
1-15-2-52900	Travel/Lodging	1,766	.00	42	.00	.00
1-15-2-52960	Business Expense	188	.00	.00	.00	.00
1-15-2-53100	Supplies	3,243	1,803	1,207	1,000	.00
1-15-2-53200	Per Diem ..	903	.00	.00	.00	.00
1-15-2-53700	Uniforms	500	.00	741	.00	.00
1-15-2-53802	Kiwanis Donation for CPR	.00	.00	.00	.00	.00
Total FIRE PREVENTION DEPT:		7,239	1,803	2,289	1,000	.00
Total MATERIALS AND SERVICES:		7,239	1,803	2,289	1,000	.00

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<b>CAREER DEPARTMENT</b>						
1-16-1-50103	Health Ins	124,671	136,426	106,057	141,432	120,862
1-16-1-50111	VEBA/Ins Copay Reimburse	7,608	6,885	6,389	14,800	38,000
1-16-1-50120	24/7 AD&D Insurance	320	.00	.00	.00	.00
1-16-1-50130	Fire-Med	829	745	817	755	405
1-16-1-50140	AD&D Insurance	339	670	384	384	432
1-16-1-50150	Costco	400	440	440	480	495
1-16-1-50197	EMS Coord Pay	1,334	.00	.00	.00	.00
1-16-1-50198	Duty Officer Pay	6,700	5,900	3,088	6,000	9,000
1-16-1-50199	Employer Paid Deferred Comp	38,900	41,563	33,542	44,010	44,136
1-16-1-50200	Payroll Taxes	9,811	10,254	8,419	10,838	10,322
1-16-1-50201	Unemployment benefit charge	.00	.00	.00	.00	.00
1-16-1-50205	WBF	348	365	309	240	432
1-16-1-50300	PERS	77,782	81,874	74,678	134,623	106,732
1-16-1-50310	Pers Pickup	34,568	38,848	31,877	43,440	45,360
1-16-1-50400	AIC Captain Pay	1,318	384	6,874	3,000	3,000
1-16-1-50401	Cody Meredith	21,812	53,438	47,455	57,241	60,756
1-16-1-50402	Ben Bruegeman	60,256	62,697	56,911	65,765	68,074
1-16-1-50403	Fire-Medic #9	4,580	.00	.00	.00	54,195
1-16-1-50404	Matt Millar	.00	.00	.00	.00	54,195
1-16-1-50405	David Keller	26,174	53,657	47,745	57,474	60,957
1-16-1-50406	Pay from outside parties	.00	.00	.00	10	10
1-16-1-50407	Gary Lovegren	80,117	82,520	51,755	85,008	.00
1-16-1-50408	Jeremy Ast	43,918	.00	21,112	.00	86,280
1-16-1-50409	Norman J. Crawford	65,760	69,095	64,952	73,711	77,893
1-16-1-50410	Robert Harrison	56,339	59,450	51,182	62,490	65,982
1-16-1-50417	Thornton Brown	80,117	82,520	75,003	85,008	86,280
1-16-1-50418	Shawn Vial	56,568	59,073	46,993	62,698	.00
1-16-1-50419	Performance Award	2,450	2,800	2,800	2,800	2,450
1-16-1-50422	Fire Overtime	92,620	92,817	59,870	95,000	89,000
1-16-1-50423	Training Overtime	17,524	17,919	9,076	21,000	19,000
1-16-1-50424	Storton Social Security	.00	.00	.00	.00	.00
1-16-1-50425	Lovegren Social Security	.00	.00	.00	.00	.00
1-16-1-50426	Ast Social Security	.00	.00	.00	.00	.00
1-16-1-50427	Crawford Social Security	.00	.00	.00	.00	.00
1-16-1-50428	Harrison Social Security	.00	.00	.00	.00	.00
1-16-1-50429	Brown Social Security	.00	.00	.00	.00	.00
1-16-1-50431	Bruegeman Social Security	.00	.00	.00	.00	.00
1-16-1-50432	Vial Social Security	.00	.00	.00	.00	.00
1-16-1-50440	Holiday Pay	11,811	13,078	1,514	18,322	19,000
1-16-1-50450	FLSA	7,383	8,407	4,949	14,314	10,000
1-16-1-50500	Workers Comp	20,151	8,678	.00	.00	.00
Total CAREER DEPARTMENT:		952,508	990,502	814,189	1,100,843	1,133,248
Total PERSONNEL SERVICES:		952,508	990,502	814,189	1,100,843	1,133,248

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>CAREER DEPARTMENT</b>						
1-16-2-51220	Printing/Binding-Maps	.00	.00	.00	.00	.00
1-16-2-52900	Travel/Lodging	.00	.00	.00	.00	.00
1-16-2-53100	Supplies	.00	72	.00	.00	.00
1-16-2-53200	Per Diem ..	80	.00	.00	.00	.00
1-16-2-53810	Cell Phones-Brown	.00	.00	518	780	780
1-16-2-53811	Cell Phones-Crawford	.00	.00	355	780	780
1-16-2-53812	Cell Phones-Lovegren	.00	.00	419	780	.00
1-16-2-53813	Cell Phones-Ast	.00	.00	106	.00	780
Total CAREER DEPARTMENT:		80	72	1,399	2,340	2,340
Total MATERIALS AND SERVICES:		80	72	1,399	2,340	2,340

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>FIRE SAFETY MANAGER</b>						
1-17-1-50103	Health Ins	.00	21,688	16,407	21,900	.00
1-17-1-50111	Ins Copay Reimburse	.00	1,850	31	1,850	.00
1-17-1-50130	Fire-Med	.00	55	45	60	45
1-17-1-50140	AD&D Insurance	.00	84	48	48	.00
1-17-1-50150	Costco	.00	55	55	60	.00
1-17-1-50198	Duty Officer Pay	.00	2,100	1,800	2,000	.00
1-17-1-50199	Employer Paid Deferred Comp	.00	6,256	4,761	6,306	2,633
1-17-1-50200	Payroll Taxes	.00	1,507	1,324	1,568	616
1-17-1-50201	Unemployment benefit charge	.00	.00	.00	.00	.00
1-17-1-50205	WBF	.00	31	29	30	17
1-17-1-50300	PERS	.00	15,738	13,205	21,896	.00
1-17-1-50310	Pers Pickup	.00	5,833	4,625	6,102	.00
1-17-1-50402	Jeremy Ast Salary	.00	94,760	56,849	98,576	.00
1-17-1-50404	Gary Marshall Salary	.00	.00	13,466	.00	42,300
1-17-1-50406	Pay from outside parties	.00	.00	.00	10	10
1-17-1-50419	Performance Award	.00	350	350	350	175
1-17-1-50440	Holiday Worked	.00	.00	.00	770	.00
1-17-1-50500	Workers Comp	.00	517	.00	.00	.00
Total FIRE SAFETY MANAGER:		.00	150,824	112,995	161,526	45,796
Total PERSONNEL SERVICES:		.00	150,824	112,995	161,526	45,796



Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>FIRE SAFETY MANAGER</b>						
1-17-2-51700	Dues & Subscriptions	.00	235	250	500	500
1-17-2-51800	Training-Seminars	.00	335	568	1,500	750
1-17-2-51820	Address Program	1,205	1,489	922	1,200	2,000
1-17-2-51830	Special Events	1,220	381	1,263	2,500	2,500
1-17-2-52900	Travel/Lodging	.00	.00	.00	1,500	750
1-17-2-52960	Business Expense	.00	47	47	200	200
1-17-2-53100	Supplies	.00	262	89	300	2,000
1-17-2-53200	Per Diem ..	.00	.00	49	750	500
1-17-2-53700	Uniforms	.00	1,088	318	750	500
1-17-2-53810	Cell Phones	.00	.00	618	900	780
Total FIRE SAFETY MANAGER:		2,425	3,836	4,125	10,100	10,480
Total MATERIALS AND SERVICES:		2,425	3,836	4,125	10,100	10,480

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>VOLUNTEERS DEPARTMENT</b>						
1-18-1-50120	24/7 AD&D Insurance	1,669	.00	.00	.00	1,200
1-18-1-50121	Life Insurance	.00	.00	.00	1,500	.00
1-18-1-50130	Fire-Med	3,346	1,961	1,270	3,825	2,700
1-18-1-50140	AD&D Insurance	.00	1,591	1,695	2,400	2,000
1-18-1-50160	Employee Assist Plan	.00	.00	.00	.00	1,224
1-18-1-50200	Payroll Taxes	1,267	340	6	75	61
1-18-1-50201	Unemployment benefit charge	.00	.00	.00	.00	.00
1-18-1-50205	WBF	3	1	.00	40	5
1-18-1-50413	Jeff Liming Vol Coordinator	537	839	79	800	800
1-18-1-50430	Pay from Outside Parties	12,011	75	.00	10	10
1-18-1-50500	Workers Comp	3,268	13,762	.00	.00	.00
Total VOLUNTEERS DEPARTMENT:		22,101	18,570	3,050	8,650	8,000
Total PERSONNEL SERVICES:		22,101	18,570	3,050	8,650	8,000

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>VOLUNTEERS DEPARTMENT</b>						
1-18-2-51700	Dues & Subscriptions	.00	.00	.00	.00	.00
1-18-2-52900	Travel/Lodging	122	.00	.00	.00	.00
1-18-2-53100	Supplies	186	34	427	750	750
1-18-2-53200	Per Diem ..	120	.00	.00	.00	.00
1-18-2-53210	Immunization/Tests	818	1,397	1,127	1,500	6,500
1-18-2-53220	Vol Service Award Plan	22,000	22,000	12,877-	22,000	22,000
1-18-2-53230	Vol SVC Mgmt Fee	.00	300	.00	300	300
1-18-2-53240	Vol Assoc Activity Allocation	4,569	6,488	3,324	6,500	6,500
1-18-2-53250	Volunteer Assoc Donations	17,087	9,476	.00	.00	.00
1-18-2-53820	High School Intern Program	.00	.00	717	3,500	3,000
1-18-2-53890	Vol Coord Needs	.00	36	.00	500	500
1-18-2-53910	Chaplaincy	.00	500	.00	500	800
1-18-2-53920	Honor Guard	.00	.00	40	500	500
1-18-2-53930	Auxiliary	.00	.00	.00	.00	5,000
Total VOLUNTEERS DEPARTMENT:		44,902	40,230	7,242-	36,050	45,850
Total MATERIALS AND SERVICES:		44,902	40,230	7,242-	36,050	45,850

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>DEPUTY CHIEF - OPS</b>						
1-19-1-50103	Health Ins	8,672	13,022	18,701	21,900	18,636
1-19-1-50111	VEBA/Ins Copay Reimb	1,555	1,500	1,500	1,850	6,000
1-19-1-50120	24/7 AD&D Insurance	40	.00	.00	.00	.00
1-19-1-50130	Fire-Med	103	55	45	60	45
1-19-1-50140	AD&D Insurance	38	84	.00	48	48
1-19-1-50150	Costco	50	55	55	60	55
1-19-1-50198	Duty Officer Pay	3,000	2,100	1,800	2,000	2,500
1-19-1-50199	Employer Paid Deferred Comp	5,578	6,386	5,163	6,236	6,431
1-19-1-50200	Payroll Taxes	1,436	1,551	1,289	1,550	1,504
1-19-1-50201	Unemployment benefit charge	.00	.00	.00	.00	.00
1-19-1-50205	WBF	28	16	15	30	33
1-19-1-50300	PERS	15,049	16,206	14,265	21,650	18,871
1-19-1-50310	Pers Pickup	5,577	6,006	4,997	6,034	6,610
1-19-1-50406	Pay from outside parties	.00	4,421	.00	10	10
1-19-1-50410	Doug Myers Salary	.00	.00	.00	.00	.00
1-19-1-50411	AFC Salary	.00	.00	.00	.00	.00
1-19-1-50412	Ryan Karjala Salary	89,605	93,225	80,657	97,448	100,881
1-19-1-50413	Karjala Social Security	.00	.00	.00	.00	.00
1-19-1-50419	Performance Award	350	350	350	350	350
1-19-1-50440	Holiday Worked	.00	.00	.00	754	.00
1-19-1-50500	Workers Comp	2,692	509	.00	.00	.00
Total DEPUTY CHIEF - OPS:		133,773	145,485	128,836	159,980	161,974
Total PERSONNEL SERVICES:		133,773	145,485	128,836	159,980	161,974

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>DEPUTY CHIEF - OPS</b>						
1-19-2-51220	Mapping/Framing	.00	41	173	500	500
1-19-2-51700	Dues & Subscriptions	85	85	85	85	85
1-19-2-51701	Health and Safety	905	389	936	1,500	2,500
1-19-2-51800	Training - Seminars	.00	.00	275	1,000	1,000
1-19-2-52900	Travel/Lodging	.00	36	.00	700	700
1-19-2-52960	Business Expense	149	74	208	200	300
1-19-2-53100	Supplies	300	141	115	300	300
1-19-2-53120	Software	.00	.00	.00	.00	.00
1-19-2-53200	Per Diem	280	.00	120	500	500
1-19-2-53700	Uniforms	459	675	195	750	1,000
1-19-2-53810	Cell Phones	.00	.00	812	900	900
Total DEPUTY CHIEF - OPS:		2,178	1,442	2,918	6,435	7,785
Total MATERIALS AND SERVICES:		2,178	1,442	2,918	6,435	7,785

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>STUDENTS DEPARTMENT</b>						
1-20-2-53210	Immunization/Tests	.00	54	1,473	600	1,000
1-20-2-53540	Reimbursement	10,500	14,775	13,650	16,500	18,900
1-20-2-53560	Tuition	18,436	23,778	31,124	28,500	30,000
1-20-2-53570	Textbooks	3,317	4,287	4,464	7,000	7,000
1-20-2-53700	Uniforms	500	1,082	1,456	1,200	2,500
Total STUDENTS DEPARTMENT:		32,753	43,976	52,166	53,800	59,400
Total MATERIALS AND SERVICES:		32,753	43,976	52,166	53,800	59,400

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>TEMPORARY EMPLOYEES DEPARTMENT</b>						
1-22-1-50200	Payroll Taxes	519	1,387	1,744	1,940	2,309
1-22-1-50201	Unemployment benefit charge	3,248	2,584	.00	750	3,000
1-22-1-50205	WBF	16	18	23	35	35
1-22-1-50300	PERS	.00	.00	.00	.00	1,447
1-22-1-50310	PERS Pickup	.00	.00	.00	.00	971
1-22-1-50406	Pay from outside parties	.00	.00	.00	10	10
1-22-1-50414	Employee #1	3,251	126	.00	5,288	.00
1-22-1-50415	Employee #2 Hughes/Failla	2,991	4,310	8,121	5,288	5,500
1-22-1-50416	Employee #3 Boskovich	117	3,658	5,082	.00	5,500
1-22-1-50417	Employee #4	.00	280	.00	.00	.00
1-22-1-50418	Mechanic Hayes	9,145	11,636	8,148	11,706	16,184
1-22-1-50419	Cleaning Salary	126	625	479	1,564	1,500
1-22-1-50422	Fire Overtime	463	510	971	1,500	1,500
1-22-1-50500	Workers Comp	722	490	.00	.00	.00
Total TEMPORARY EMPLOYEES DEPARTMENT:		20,597	25,624	24,568	28,081	37,956
Total PERSONNEL SERVICES:		20,597	25,624	24,568	28,081	37,956

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>EMERGENCY MED SERV DEPARTMENT</b>						
1-24-2-52400	Fuel	8,220	10,070	4,735	10,000	10,500
1-24-2-52700	Laundry	.00	.00	.00	50	.00
1-24-2-52800	Medical Supplies	30,006	28,296	25,272	29,000	29,870
1-24-2-52810	Fees/Recert/License	1,157	4,271	833	2,000	5,000
1-24-2-53100	Vehicle - Supplies	2,051	2,254	291	2,000	2,000
1-24-2-53500	Contract Services - Vehicle	3,350	5,053	287	4,000	4,000
1-24-2-53600	Ambulance Petty Cash	282	104	40	400	.00
1-24-2-53700	Contract Services - Medical	1,867	1,646	1,031	2,500	10,000
Total EMERGENCY MED SERV DEPARTMENT:		46,932	51,693	32,489	49,950	61,370
Total MATERIALS AND SERVICES:		46,932	51,693	32,489	49,950	61,370



Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>EMERGENCY MED SERV DEPARTMENT</b>						
1-24-5-56102	Medical Equipment	1,700	3,000	3,000	3,000	10,000
Total EMERGENCY MED SERV DEPARTMENT:		1,700	3,000	3,000	3,000	10,000
Total CAPITAL OUTLAY:		1,700	3,000	3,000	3,000	10,000

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>COMMUNICATIONS DEPARTMENT</b>						
1-26-2-51650	Deschutes 911 Service	1,452	1,377	1,377	1,500	1,500
1-26-2-52810	Fees/Recert/License	.00	824	.00	1,000	1,000
1-26-2-53100	Supplies	400	1,311	800	1,500	1,500
1-26-2-53120	Software	.00	220	375	600	1,000
1-26-2-53300	Radio Repair & Replacement	2,165	1,554	2,162	2,500	2,500
1-26-2-53500	Contract Services	90	120	180	1,000	1,000
1-26-2-53590	Tools	.00	.00	.00	100	100
1-26-2-53810	Cell Phones	5,408	4,155	910	1,000	1,000
1-26-2-53820	MDT	.00	.00	.00	.00	1,500
Total COMMUNICATIONS DEPARTMENT:		9,515	9,561	5,805	9,200	11,100
Total MATERIALS AND SERVICES:		9,515	9,561	5,805	9,200	11,100

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>COMMUNICATIONS DEPARTMENT</b>						
1-26-5-56100	2011 State Homeland Grant	21,523	.00	.00	.00	.00
1-26-5-56101	Repeater	.00	.00	.00	.00	.00
1-26-5-56102	Pagers & Hardware	4,850	5,000	1,534	5,000	10,000
1-26-5-56103	MDT	.00	.00	.00	.00	3,500
Total COMMUNICATIONS DEPARTMENT:		26,373	5,000	1,534	5,000	13,500
Total CAPITAL OUTLAY:		26,373	5,000	1,534	5,000	13,500

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>FACILITIES DEPARTMENT</b>						
1-28-2-53100	Supplies	10,901	12,398	11,936	13,000	13,000
1-28-2-53500	Contract Services	9,146	11,452	12,519	12,000	15,000
1-28-2-53501	Honeyman Excavator Vehicle Cos	.00	.00	.00	.00	.00
1-28-2-53502	Landscaping	5,624	7,137	5,023	7,000	7,000
1-28-2-53503	Fire Alarm Monitoring	461	368	504	500	510
1-28-2-53504	Snow Plowing	180	195	353	2,500	2,500
1-28-2-53505	Misc Excavation Costs	.00	353	.00	.00	.00
1-28-2-53590	Tools	.00	105	12	500	500
1-28-2-53820	Cable Fee	1,539	1,585	2,347	1,750	3,000
1-28-2-53830	Electricity	27,923	28,569	25,966	30,000	30,000
1-28-2-53850	Propane	3,357	2,254	2,332	3,500	3,500
1-28-2-53860	City/Utility Services	2,808	2,990	2,691	3,000	3,500
1-28-2-53870	Telephone	9,252	9,334	7,181	10,000	10,000
1-28-2-53871	Phone Equipment Lease & Maint	7,765	7,059	562	8,000	.00
Total FACILITIES DEPARTMENT:		78,955	83,798	71,425	91,750	88,510
Total MATERIALS AND SERVICES:		78,955	83,798	71,425	91,750	88,510

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>FACILITIES DEPARTMENT</b>						
1-28-5-56103	Signage	.00	.00	.00	.00	2,500
Total FACILITIES DEPARTMENT:		.00	.00	.00	.00	2,500
Total CAPITAL OUTLAY:		.00	.00	.00	.00	2,500

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>FIRE EQUIPMENT DEPARTMENT</b>						
1-30-2-52010	Personal Protective Equipment	4,328	6,596	875	13,500	16,500
1-30-2-52020	SCBA Rpr/Maint/Contract Serv	2,552	2,800	1,267	3,600	3,600
1-30-2-53100	Supplies	4,813	10,416	4,805	10,000	10,000
1-30-2-53500	Contract Services	4,538	6,264	8,890	9,000	6,500
1-30-2-53590	Tools	347	1,118	669	500	750
Total FIRE EQUIPMENT DEPARTMENT:		16,578	27,194	16,507	36,600	37,350
Total MATERIALS AND SERVICES:		16,578	27,194	16,507	36,600	37,350

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>FIRE EQUIPMENT DEPARTMENT</b>						
1-30-5-56100	Equipment	4,019	11,862	2,524	8,600	8,860
1-30-5-56101	PPE Equipment	10,794	11,250	8,164	12,000	12,360
1-30-5-56102	SCBA Bottle Repl	3,816	6,000	3,754	4,000	4,120
Total FIRE EQUIPMENT DEPARTMENT:		18,629	29,112	14,442	24,600	25,340
Total CAPITAL OUTLAY:		18,629	29,112	14,442	24,600	25,340

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>VEHICLE MAINTENANCE DEPARTMENT</b>						
1-34-2-52400	Fuel	18,288	17,361	13,861	21,000	21,500
1-34-2-52410	Oil	750	.00	791	1,800	1,800
1-34-2-52810	Dues/Fees	.00	.00	.00	200	150
1-34-2-53100	Supplies	10,131	12,048	8,980	12,000	12,000
1-34-2-53101	Tires	6,344	2,257	5,958	9,500	6,000
1-34-2-53500	Contract Services	5,197	2,894	3,452	12,000	12,000
1-34-2-53590	Tools	1,908	1,121	704	1,000	1,000
1-34-2-53600	745 Type III Brush Truck	.00	.00	.00	.00	.00
1-34-2-53700	731 /733 Retro-fit	.00	.00	.00	.00	.00
1-34-2-53800	704 Pump Retro-fit	.00	.00	.00	.00	.00
Total VEHICLE MAINTENANCE DEPARTMENT:		42,618	35,681	33,747	57,500	54,450
Total MATERIALS AND SERVICES:		42,618	35,681	33,747	57,500	54,450



Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>GENERAL DISTRICT ELEMENTS</b>						
1-90-7-57000	Transfers to Reserve Funds	129,000	249,303	.00	300,032	340,000
Total GENERAL DISTRICT ELEMENTS:		129,000	249,303	.00	300,032	340,000
Total TRANSFERS:		129,000	249,303	.00	300,032	340,000

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>GENERAL DISTRICT ELEMENTS</b>						
1-90-8-58000	Contingency	.00	.00	.00	849,160	922,592
Total GENERAL DISTRICT ELEMENTS:		.00	.00	.00	849,160	922,592
Total CONTINGENCY:		.00	.00	.00	849,160	922,592
GENERAL FUND Revenue Total:		3,626,959	3,846,163	3,769,151	3,608,270	3,670,602
GENERAL FUND Expenditure Total:		2,230,178	2,401,114	1,796,932	3,608,270	3,670,602
Net Total GENERAL FUND:		1,396,781	1,445,049	1,972,219	.00	.00

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>EMPLOYMENT RESERVE FUND</b>						
<b>REVENUE</b>						
2-01-0-43100	Unanticipated Funds	.00	.00	170	.00	.00
2-01-0-43200	WC Compensation	.00	21,482	1,358	58,182	.00
2-01-0-49000	Transfer In	90,000	80,000	.00	.00	65,000
2-01-0-49990	Beginning Working Capital	31,742	29,791	106,064	110,225	36,113
	Total REVENUE:	121,742	131,274	107,592	168,407	101,113
	Total REVENUE:	121,742	131,274	107,592	168,407	101,113

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>ALL DEPARTMENTS</b>						
2-12-1-56108	Doug Myers	.00	20,412	.00	16,928	.00
2-12-1-56109	Unanticipated Costs	91,951	4,797	.00	151,479	101,113
Total ALL DEPARTMENTS:		91,951	25,210	.00	168,407	101,113
Total PERSONNEL SERVICES:		91,951	25,210	.00	168,407	101,113
EMPLOYMENT RESERVE FUND Revenue Total:		121,742	131,274	107,592	168,407	101,113
EMPLOYMENT RESERVE FUND Expenditure Total:		91,951	25,210	.00	168,407	101,113
Net Total EMPLOYMENT RESERVE FUND:		29,791	106,064	107,592	.00	.00

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>BUILDING RESERVE FUND</b>						
<b>REVENUE</b>						
3-01-0-45000	Misc Revenue	.00	.00	.00	.00	.00
3-01-0-49000	Transfer In	10,000	47,000	.00	25,000	25,000
3-01-0-49990	Beginning Working Capital	30,812	33,846	52,152	5,151	74,196
	Total REVENUE:	40,812	80,846	52,152	30,151	99,196
	Total REVENUE:	40,812	80,846	52,152	30,151	99,196

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>NONDEPARTMENTAL</b>						
3-10-2-51551	Front Bay Doors 701	.00	20,400	.00	.00	.00
3-10-2-53412	Energy Efficiency	198	.00	.00	.00	.00
3-10-2-53413	Unanticipated Costs	6,768	8,294	2,956	30,151	79,196
3-10-2-53414	Training Center	.00	.00	.00	.00	20,000
Total NONDEPARTMENTAL:		6,966	28,694	2,956	30,151	99,196
Total MATERIALS AND SERVICES:		6,966	28,694	2,956	30,151	99,196
BUILDING RESERVE FUND Revenue Total:		40,812	80,846	52,152	30,151	99,196
BUILDING RESERVE FUND Expenditure Total:		6,966	28,694	2,956	30,151	99,196
Net Total BUILDING RESERVE FUND:		33,846	52,152	49,196	.00	.00

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>EQUIPMENT RESERVE FUND</b>						
<b>REVENUE</b>						
4-01-0-43100	AFG GRANT ZOLL	1,335	.00	.00	.00	.00
4-01-0-43300	AFG GRANT SCBA	.00	.00	.00	.00	.00
4-01-0-49000	Transfer In	25,000	117,303	.00	260,032	250,000
4-01-0-49990	Beginning Working Capital	5,383	25,238	99,247	105,996	307,910
Total REVENUE:		31,718	142,541	99,247	366,028	557,910
Total REVENUE:		31,718	142,541	99,247	366,028	557,910

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>NONDEPARTMENTAL</b>						
4-10-5-56103	Vehicle	.00	.00	.00	.00	200,000
4-10-5-56104	AFG GRANT ZOLL	859	547	.00	.00	.00
4-10-5-56108	EMS Equipment	.00	.00	.00	12,000	17,000
4-10-5-56109	FIRE Equipment	.00	2,696	.00	.00	.00
4-10-5-56110	Unanticipated Costs	1,854	6,534	50,224	354,028	340,910
4-10-5-56111	745 Type 3 Brush Truck	.00	25,387	.00	.00	.00
4-10-5-56112	731/733 Retro-fit	.00	8,132	.00	.00	.00
4-10-5-56114	AFG GRANT SCBA	.00	.00	.00	.00	.00
Total NONDEPARTMENTAL:		2,713	43,295	50,224	366,028	557,910
Total CAPITAL OUTLAY:		2,713	43,295	50,224	366,028	557,910
EQUIPMENT RESERVE FUND Revenue Total:		31,718	142,541	99,247	366,028	557,910
EQUIPMENT RESERVE FUND Expenditure Total:		2,713	43,295	50,224	366,028	557,910
Net Total EQUIPMENT RESERVE FUND:		29,005	99,247	49,023	.00	.00



Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>TECHNOLOGY RESERVE FUND</b>						
<b>REVENUE</b>						
5-01-0-49000	Transfer In	4,000	5,000	.00	15,000	.00
5-01-0-49990	Beginning Working Capital	6,391	10,391	13,831	5,390	18,026
Total REVENUE:		10,391	15,391	13,831	20,390	18,026
Total REVENUE:		10,391	15,391	13,831	20,390	18,026

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>NONDEPARTMENTAL</b>						
5-10-2-53413	Unanticipated Costs	.00	1,560	10,805	20,390	18,026
Total NONDEPARTMENTAL:		.00	1,560	10,805	20,390	18,026
Total MATERIALS AND SERVICES:		.00	1,560	10,805	20,390	18,026
TECHNOLOGY RESERVE FUND Revenue Total:		10,391	15,391	13,831	20,390	18,026
TECHNOLOGY RESERVE FUND Expenditure Total:		.00	1,560	10,805	20,390	18,026
Net Total TECHNOLOGY RESERVE FUND:		10,391	13,831	3,026	.00	.00

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>DEBT SERVICE FUND</b>						
<b>REVENUE</b>						
7-01-0-40100	Deschutes Cty Tax Bond Revenue	167,618	156,679	156,796	166,000	98,190
7-01-0-40200	Jefferson Cty Bond Tax Revenue	17,596	16,432	16,230	18,000	10,648
7-01-0-44120	Des/Jeff Interest	106	305	372	.00	400
7-01-0-49000	Transfer In	.00	.00	.00	.00	.00
7-01-0-49990	Beginning Working Capital	118,311	142,831	144,210	133,000	154,172
Total REVENUE:		303,630	316,247	317,608	317,000	263,410
Total REVENUE:		303,630	316,247	317,608	317,000	263,410

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>DEBT SERVICE</b>						
7-10-2-53413	Unanticipated Costs-bank fees	.00	.00	.00	.00	.00
7-10-2-53600	Bond Interest Payment	99,638	97,038	94,014	94,038	90,838
7-10-2-53700	Bond Principal Payment	65,000	75,000	80,000	80,000	90,000
Total DEBT SERVICE:		164,638	172,038	174,014	174,038	180,838
Total DEBT PRINCIPAL/INTEREST:		164,638	172,038	174,014	174,038	180,838

Account Number	Account Title	2011-12 Prior year 2 Actual	2012-13 Prior year Actual	2013-14 Current year Actual	2013-14 Cur Year Budget	2014-15 Approved Budget
<b>DEBT SERVICE</b>						
7-90-9-59000	Unappropriated - To Fund Bal	.00	.00	.00	142,962	82,572
Total DEBT SERVICE:		.00	.00	.00	142,962	82,572
Total UNAPPROPRIATED:		.00	.00	.00	142,962	82,572
DEBT SERVICE FUND Revenue Total:		303,630	316,247	317,608	317,000	263,410
DEBT SERVICE FUND Expenditure Total:		164,638	172,038	174,014	317,000	263,410
Net Total DEBT SERVICE FUND:		138,993	144,210	143,594	.00	.00

Report Criteria:

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