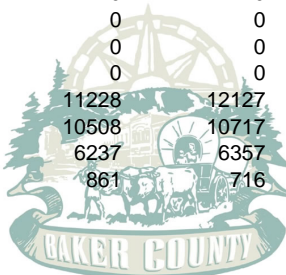


264 - PARKS

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
6804	10845	15000	3010101	BEGINNING FUND BALANCE	0	0	0
0	0	0	3101301	TRT ROOM TAX	0	0	0
0	0	0	3303400	FHWA-HELLS CANYON	0	0	0
0	0	0	3303401	ODOT GRANT - BISHOP SPR	0	0	0
0	0	0	3303402	GRANTS - OPRD LOCAL GOV	0	0	0
0	0	0	3303403	GRANTS - OSMB - BLM	0	0	0
0	0	0	3303404	GRANT-OPRD COUNTY OPPOR	0	0	0
0	0	0	3303405	GRANT OSWB-SPRING REC/RES	0	0	0
14970	14970	14970	3303425	BOATING FUNDS	14970	14970	14970
0	0	0	3303444	ODOT GRANT - BISHOP SPR	0	0	0
2197	0	0	3303448	GRANTS MARINE BOARD	0	0	0
0	0	0	3303493	FHWA - HELLS CANYON BYWAY	0	0	0
0	0	0	3303494	FHWA SEED GRANT -EOVA	0	0	0
0	0	0	3303495	GRANTS - ODFW	0	0	0
0	0	0	3303496	FHWA-HELLS CANYON	0	0	0
50525	57203	60542	3303506	R.V. FUNDS	64142	64142	64142
5402	7930	6000	3404701	HEWITT DAY RECEIPTS	7000	7000	7000
0	0	0	3404702	TIMBER SALES	0	0	0
3638	5212	5000	3404703	HOLCOMB DAY RECEIPTS	6000	6000	6000
33137	40002	35000	3404704	H/H RECEIPTS- OVERNIGHT	42500	42500	42500
5492	5110	5500	3404705	H/H SEASON PASSES	6000	6000	6000
214	-2406	200	3606101	EARNED INTEREST	200	200	200
12706	12106	12500	3606301	RENTAL/LEASE FEES	10000	10000	10000
2562	-4	1000	3606302	PARKS RECEIPTS - OTHER	500	500	500
1593	2098	1700	3606303	H/H RECEIPTS SHOWER/VEND	2000	2000	2000
3538	5895	3600	3606304	H/H RECEIPTS ICE/WOOD/H2O	4000	4000	4000
0	0	200	3606307	EASTER EGG HUNT DONATION	0	0	0
0	0	0	3606309	LAND SALES	0	0	0
0	0	0	3606501	EASTER EGG DONATIONS	0	0	0
857	0	0	3606504	INSURANCE - CAR REPAIR	0	0	0
0	0	0	3606505	PROJECT REIMBURSEMENT	0	0	0
0	2608	0	3606506	WINGVILLE CEMETERY	0	0	0
0	0	0	3606507	BISHOP SPRINGS - CONTRIB	0	0	0
0	0	0	3606508	IDAHO POWER - HEWITT	0	0	0
0	32000	0	3606509	IDAHO POWER - HOLCOMB	0	0	0
0	0	0	3606510	GRANTS-OTHER	0	0	0
1289	1236	1500	3606511	H/H RESERVATION FEES	1500	1500	1500
0	2609	5000	3606512	IDAHO POWER LITTER REIMB	3000	3000	3000
10337	16171	19000	3606513	IDAHO POWER SEASONAL TEMP	19000	19000	19000
0	2652	0	3606601	MISCELLANEOUS	0	0	0
0	0	0	3707400	INSURANCE REIMBURSEMENTS	0	0	0
64483	0	0	3707404	LAND SALES	0	0	0
0	0	30000	3909101	TR FR GENERAL FUND	25000	25000	25000
0	0	0	3909400	INTERFUND LOAN	0	0	0
219,744	216,237	216,712		Total Revenue	205,812	205,812	205,812
54192	55272	56376	5101101	PARKS COORDINATOR	57504	57504	57504
14638	16147	13600	5101201	SEASONAL/TEMP HEWITT	13872	13872	13872
13142	12244	13600	5101202	SEASONAL TEMP IP	13872	13872	13872
0	0	0	5101205	PART TIME	0	0	0
0	0	0	5101206	INSURANCE PAY	0	0	0
0	0	0	5101301	OVERTIME	0	0	0
0	0	360	5101403	CELL PHONE	0	0	0
11228	12127	14300	5102101	GROUP INSURANCE	15350	15350	15350
10508	10717	11650	5102201	RETIREMENT	11850	11850	11850
6237	6357	5450	5102301	SOCIAL SECURITY	6600	6600	6600
861	716	1500	5102601	WORKERS COMPENSATION	1500	1500	1500

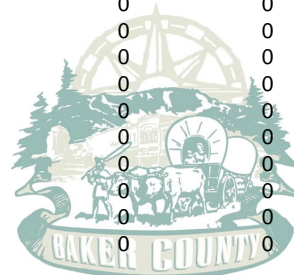


264 - PARKS

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	ADOPTED					
110,806	113,580	116,836		Total Personnel	120,548	120,548	120,548
445	0	0	5203201	TIMBER PROFESSIONAL SRVS	0	0	0
22147	20893	17000	5204101	UTILITIES	21000	21000	21000
14906	17226	14000	5204301	H/H PARK MAINTENANCE	16000	16000	16000
4800	4313	4800	5204302	H/H MAINTENANCE CONTRACT	4800	4800	4800
0	0	0	5204303	PARK MAINTENANCE (LOGS)	0	0	0
1325	333	500	5204304	OTHER PARK MAINTENANCE	500	500	500
7472	4626	2000	5204305	VEHICLE REPAIR/MAINT	4000	4000	4000
443	0	0	5204310	H/H PARK (MAP)	0	0	0
0	4638	4178	5205101	COUNTY ADMIN FEE	4386	4386	4386
2254	2964	2500	5205201	INSURANCE	0	0	0
2368	922	500	5205801	DUES, TRAVEL - TRAINING	1000	1000	1000
1331	1167	348	5206101	OFFICE SUPPLIES	1000	1000	1000
6565	7679	4000	5206102	H/H PARKS SUPPLIES	7000	7000	7000
132	0	100	5206103	OTHER PARK SUPPLIES	100	100	100
0	223	200	5206110	EASTER EGG HUNT EXP	0	0	0
2652	3707	2500	5208001	H/H PARK RESALE ITEMS	3500	3500	3500
0	0	0	5208002	SIGNS	0	0	0
0	0	0	5208003	WINGVILLE CEMETERY	0	0	0
7945	10201	3000	5208004	EQUIPMENT	2100	2100	2100
4477	5421	4000	5208005	GARBAGE SERVICES	5500	5500	5500
6342	6100	3000	5208006	IP GARBAGE SERVICE	3000	3000	3000
0	0	0	5208007	IP - I-E CAMPAIGN	0	0	0
6607	10997	4000	5208008	SANITATION	5000	5000	5000
24	360	0	5208009	ADVERTISING	0	0	0
25	461	50	5208010	BISHOP SPRINGS EXPENSE	500	500	500
342	115	0	5208011	SPECIAL EVENTS	0	0	0
0	0	0	5208012	REFUND OF FEES	0	0	0
0	0	0	5208013	SPRING REC/RESTROOM	0	0	0
0	0	0	5208014	REFUND UNSPENT REVENUE	0	0	0
0	0	0	5208015	UPRR RENT	0	0	0
2879	0	500	5208016	FLOATING RESTROOM EXP	500	500	500
627	641	700	5208020	BANK SERVICE CHARGES	0	0	0
0	0	0	5208211	FHWA-HELLS CANYON BYWAY	0	0	0
0	0	0	5208212	FHWA SEED GRANT	0	0	0
0	0	0	5208300	FHWA-HELLS CANYON BYWAY	0	0	0
0	0	0	5208301	GRANT OSMB - BLM	0	0	0
1971	2711	2000	5208601	TRT ROOM TAX	3000	3000	3000
0	0	0	5208605	TIMBER TAX	0	0	0
0	0	0	5208606	WINGVILLE CEM EXPENSE	0	0	0
16	13	0	5208609	FINANCE CHARGES	0	0	0
0	0	0	5208611	INTEREST EXPENSE	0	0	0
98,095	105,711	69,876		Total Materials & Services	82,886	82,886	82,886
0	0	0	5404501	CAPITAL PROJECTS - PARKS	0	0	0
0	0	0	5404502	RJ HOOKUPS - HEWITT PARK	0	0	0
0	0	0	5404503	ELECTRICAL - HOLCOMB	0	0	0
0	0	0	5404504	SHOWERS - HEWITT PARK	0	0	0
0	0	0	5404505	FIZZ SPRINGS ENHANCEMENT	0	0	0
0	0	0	5404506	TENT CAMPING PROJECT	0	0	0
0	0	0	5404507	CAPITAL PROJECTS- HEWITT	0	0	0
0	0	0	5404508	CAPITAL PROJECTS- HOLCOMB	0	0	0
0	0	0	5404509	CAP PROJECTS-BISHOP SPR	0	0	0
0	0	0	5404510	IP - HEWITT PARK	0	0	0
0	0	0	5404511	IP - HOLCOMB PARK	0	0	0
0	0	0	5404512	CAPITAL PROJECT-BISHOP SP	0	0	0
0	0	0	5404513	OSMB - FLOATING RESTROOM	0	0	0
0	0	0	5404514	CAPITAL/HELLS CANYON	0	0	0
0	0	30000	5407415	CAPITAL EQUIPMENT	0	0	0



Source: MAIN

264 - PARKS

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015						
0	0	30,000		Total Capital	0	0	0
0	0	0	5609102	TR TO LEAVE FUND	0	0	0
0	0	0		TRANSFERS	0	0	0
0	0	0		CONTINGENCY	2,378	2,378	2,378
0	0	0	5908001	UNAPPR ENDING FUND BAL	0	0	0
0	0	0	6202308	MISC COUNTY REIMB PROGRAM	0	0	0
0	0	0		UNAPPR ENDING FUND BAL	0	0	0
208,901	219,291	216,712	100	TOTAL EXPENSE	205,812	205,812	205,812

264 FUND SUMMARY

2013-2014	2014-2015	ADOPTED		PROPOSED	APPROVED	ADOPTED
219744	216237	216712		205812	205812	205812
110806	113580	116836		120548	120548	120548
98095	105711	69876		82886	82886	82886
0	0	30000		0	0	0
0	0	0		0	0	0
0	0	0		2378	2378	2378
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
208901	219291	216712		205812	205812	205812

