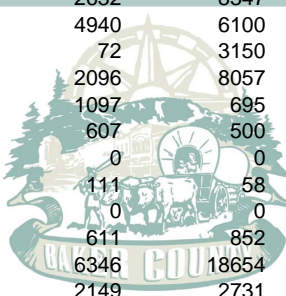


264 - PARKS

2010-2011 BUDGET

Created: 2010-08-23-11.11.13

HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	2008-2009							
Department: 100		NON-DEPARTMENTAL						
136761	139418	50000	3010101		BEGINNING FUND BALANCE	90000	90000	90000
0	0	56085	3303400		FHWA-HELLS CANYON	56785	56785	56785
12279	136000	0	3303402		GRANTS - OPRD LOCAL GOV	0	0	0
-4071	88200	0	3303404		GRANT-OPRD COUNTY OPPOR	150000	150000	150000
25174	100	12500	3303425		BOATING FUNDS	12900	12900	12900
0	96000	0	3303448		GRANTS MARINE BOARD	117500	117500	117500
6346	18654	0	3303494		FHWA SEED GRANT -EOVA	0	0	0
11807	0	0	3303495		GRANTS - ODFW	0	0	0
38679	37813	39088	3303506		R.V. FUNDS	40000	40000	40000
7347	11483	7000	3404701		HEWITT DAY RECEIPTS	10000	10000	10000
2480	5121	2000	3404703		HOLCOMB DAY RECEIPTS	5000	5000	5000
35023	49281	25000	3404704		H/H RECEIPTS- OVERNIGHT	32000	32000	32000
6020	6895	3000	3404705		H/H SEASON PASSES	6600	6600	6600
3730	2316	2000	3606101		EARNED INTEREST	0	0	0
3375	7500	4500	3606301		RENTAL/LEASE FEES	4500	4500	4500
15	199	50	3606302		PARKS RECEIPTS - OTHER	50	50	50
1486	3010	2000	3606303		H/H RECEIPTS SHOWER/VEND	3500	3500	3500
4494	8066	4000	3606304		H/H RECEIPTS ICE/WOOD/H2O	7000	7000	7000
1800	66256	60000	3606509		IDAHO POWER - HOLCOMB	60000	60000	60000
2084	2615	1000	3606511		H/H RESERVATION FEES	2500	2500	2500
294,829	678,927	268,223			Total Revenue	598,335	598,335	598,335
30025	45831	44263	5101101		PARKS COORDINATOR	47688	47688	47688
9638	12398	18500	5101201		SEASONAL/TEMP HEWITT	14802	14802	14802
0	0	360	5101403		CELL PHONE	0	0	0
75	461	5050	5102101		GROUP INSURANCE	5050	5050	5050
5196	7976	11000	5102201		RETIREMENT	8900	8900	8900
3036	4440	3450	5102301		SOCIAL SECURITY	4783	4783	4783
240	383	100	5102601		WORKERS COMPENSATION	400	400	400
48,210	71,489	82,723			Total Personnel	81,623	81,623	81,623
1145	0	0	5203201		TIMBER PROFESSIONAL SRVS	0	0	0
12796	15343	14000	5204101		UTILITIES	16000	16000	16000
14451	20651	15000	5204301		H/H PARK MAINTENANCE	16000	16000	16000
20218	1887	1500	5204302		H/H MAINTENANCE CONTRACT	2000	2000	2000
3563	6061	4000	5204304		OTHER PARK MAINTENANCE	5000	5000	5000
1903	1766	3000	5204305		VEHICLE REPAIR/MAINT	3000	3000	3000
34	0	3108	5205101		COUNTY ADMIN FEE	11590	11590	11590
1960	1815	0	5205201		INSURANCE	0	0	0
1867	3336	4000	5205801		DUES, TRAVEL & TRAINING	3000	3000	3000
1749	2162	1200	5206101		OFFICE SUPPLIES	1000	1000	1000
3576	7004	5000	5206102		H/H PARKS SUPPLIES	5000	5000	5000
360	934	1000	5206103		OTHER PARK SUPPLIES	1000	1000	1000
2488	4366	2500	5208001		H/H PARK RESALE ITEMS	4000	4000	4000
0	0	2000	5208002		SIGNS	1000	1000	1000
160	-1426	700	5208003		WINGVILLE CEMETERY	500	500	500
2632	8347	12000	5208004		EQUIPMENT	5000	5000	5000
4940	6100	6000	5208005		GARBAGE SERVICES	7000	7000	7000
72	3150	3500	5208006		IP GARBAGE SERVICE	3500	3500	3500
2096	8057	5000	5208008		SANITATION	7000	7000	7000
1097	695	3000	5208009		ADVERTISING	1500	1500	1500
607	500	2500	5208010		BISHOP SPRINGS EXPENSE	500	500	500
0	0	0	5208011		SPECIAL EVENTS	1000	1000	1000
111	58	250	5208012		REFUND OF FEES	250	250	250
0	0	0	5208016		FLOATING RESTROOM EXP	2400	2400	2400
611	852	800	5208020		BANK SERVICE CHARGES	800	800	800
6346	18654	0	5208212		FHWA SEED GRANT	0	0	0
2149	2731	3000	5208601		TRT ROOM TAX	3000	3000	3000



264 - PARKS

2010-2011 BUDGET

Created: 2010-08-23-11.11.13

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	2008-2009	ADOPTED					
60	4		0 5208609	FINANCE CHARGES	0	0	0
86,991	113,047	93,058		Total Materials & Services	101,040	101,040	101,040
10000	0		0 5404507	CAPITAL PROJECTS- HEWITT	27500	27500	27500
0	2144		0 5404508	CAPITAL PROJECTS- HOLCOMB	60000	60000	60000
7206	392837		0 5404511	IP - HOLCOMB PARK	240000	240000	240000
0	0		56085 5404514	CAPITAL/HELLS CANYON	56785	56785	56785
0	0		0 5407415	CAPITAL EQUIPMENT	0	0	0
17,206	394,981	56,085		Total Capital	384,285	384,285	384,285
3000	0		0 5609102	TR TO LEAVE FUND	500	500	500
3,000	0		0	TRANSFERS	500	500	500
0	0		36357 5708001	CONTINGENCY	30887	30887	30887
0	0		36,357	CONTINGENCY	30,887	30,887	30,887
155,407	579,517	268,223	100	TOTAL EXPENSE	598,335	598,335	598,335

264 FUND SUMMARY

2007-2008	2008-2009	ADOPTED		PROPOSED	APPROVED	ADOPTED
294829	678927	268223	TOTAL REVENUE	598335	598335	598335
48210	71489	82723	TOTAL PERSONNEL	81623	81623	81623
86991	113047	93058	TOTAL MATERIALS & SERV	101040	101040	101040
17206	394981	56085	TOTAL CAPITAL	384285	384285	384285
3000	0	0	TOTAL TRANSFERS	500	500	500
0	0	36357	TOTAL CONTINGENCY	30887	30887	30887
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0

155407	579517	268223	TOTAL EXPENSES	598335	598335	598335
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Source: MAIN