AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
2014 Budget Amendments; BOCC, LMD and Housing Authority

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:
To amend the 2014 budgets for the County, the Housing Authority and the Marketing District

Fiscal Impact:

Submitted by: Linda Nienhueser **Submitter's Email Address:** lnienhueser@gunnisoncounty.org

Finance Review: ○ Required ● Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ● Required ○ Not Required

Comments:

Reviewed by: GUNCOUNTY1\atrezise Discharge Date: 12/18/2014 Certificate of Insurance Required

Yes ○ No ●

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirnie Discharge Date: 12/18/2014

○ Consent Agenda ● Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 12/22/2014 Follow Up Agenda Date:

Revised April 2013

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2014-__

A RESOLUTION AMENDING THE GUNNISON COUNTY BUDGET FOR FISCAL YEAR 2014 AND AMENDING THE APPROPRIATION RESOLUTION.

WHEREAS, at the time of the adoption of the budget for Gunnison County for fiscal year 2014 certain revenues were unassured and certain expenditures were not anticipated; and

WHEREAS, revenues can now be identified for such expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado, that a supplemental budget and appropriation resolution be adopted in the following respects:

1. General Fund. The revenues are increased in the amount of $239,677 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $313,308 as detailed by account number on Appendix A attached.
2. Human Services Fund. The revenues are increased in the amount of $10,050 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $106,770 as detailed by account number on Appendix A attached.
3. Public Health Fund. The revenues are increased in the amount of $5,593 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $5,593 as detailed by account number on Appendix A attached.
4. Conservation Trust Fund. The expenditures are increased in the amount of $2,000 as detailed by account number on Appendix A attached.
5. Debt Service Fund. The expenditures are increased in the amount of $335,441 as detailed by account number on Appendix A attached.
6. Sales Tax Fund. The revenues are increased in the amount of $67,936 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $357,740 as detailed by account number on Appendix A.
7. Land Preservation Fund The expenditures are increased in the amount of $42,900 as detailed by account number on Appendix A.
8. Mosquito Control. Fund The expenditures are increased in the amount of $9,600 as detailed by account number on Appendix A.
9. Sage Grouse Trust Fund. The expenditures are increased in the amount of $6,000 as detailed by account number on Appendix A attached.
10. Capital Expenditures Fund. The revenues are increased in the amount of $119,450 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $184,834 as detailed by account number on Appendix A attached.
11. Sewer Fund. The expenditures are increased in the amount of $81,900 as detailed by account number on Appendix A attached.
12. Water Fund . The expenditures are increased in the amount of $15,270 as detailed by account number on Appendix A attached.

13. ISF-I. The expenditures are increased in the amount of $494,023 as detailed by account number on Appendix A attached.
14. ISF III The expenditures are increased in the amount of $503,000 as detailed by account number on Appendix A attached.
15. Transportation Authority Fund. The revenues are increased in the amount of $101,100 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of $143,191 as detailed by account number on Appendix A attached.
16. Public Trustee Fund. The revenues are increased in the amount of $65,000 as detailed by account number on Appendix A attached. The expenditures are increased in the amount of 65,000 as detailed by account number on Appendix A attached.

The above sums of money, or as much thereof as may be authorized by law and as may be deemed necessary to defray the expenses and liabilities of the County, are hereby appropriated. It is the intent of the Board to make the necessary amendments and supplements to the budget adoption and appropriation resolutions - Resolution Nos. 2013-26 and 2013-27 respectively - for Gunnison County for the fiscal year beginning January 1, 2014 and ending December 31, 2014; but except as specifically provided for herein, to make no further changes in the budget adoption or appropriation resolutions adopted with respect to said fiscal year.

INTRODUCED by Commissioner _____, seconded by Commissioner _____, and adopted this 22nd day of December 2014.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

_____
Paula Swenson, Chairperson

_____
Phil Chamberland, Vice-Chairperson

_____
Jonathan Houck, Commissioner

Attest:

_____
Deputy County Clerk

APPENDIX A

ACCOUNT	ACCOUNT NAME	DESCRIPTION	BJE	AMOUNT	FUND
4224 01 121-00 329-0	US Dept of Homeland Sec (DHS)	OTHER EMERGENCY MGT GRANT	BJE 133	(29,879.00)	01
4224 01 122-00 000-0	US Dept of Homeland Sec (DHS)	EOC ACTIVITY	BJE 138	(158.00)	01
4225 01 152-00 123-0	US Health & Human Serv (HHS)	OBH LEAF GRANT	BJE 132	(20,833.00)	01
4225 01 152-00 124-0	US Health & Human Serv (HHS)	TGYS GRANT	BJE 137	(12,496.00)	01
4232 01 158-00 119-0	US Dept of Justice (DOJ)	JUVENILE ASSISTANCE GRANT	BJE 134	(8,279.00)	01
4240 01 550-00 710-1	CO Dept of Human Svcs (DHS)	RACE TO THE TOP	BJE 126	(32,500.00)	01
4272 01 338-00 000-0	CO Dept of Natural Resources	WHITEWATER PARK REPAIRS	BJE 146	(50,000.00)	01
4497 01 550-00 712-0	Other Private Grants	CARING FOR COLORADO	BJE 127	(37,500.00)	01
4497 01 550-00 728-0	Other Private Grants	ORAL HEALTH PROJECT	BJE 125	(20,000.00)	01
4499 01 122-00 000-0	Contributions	EOC ACTIVITY	BJE 138	(4,086.00)	01
4580 01 106-00 000-0	Useful Public Service Fees	TRANSFER TO ALTERNATIVE SVC	BJE 143	(4,526.00)	01
4803 01 550-00 809-0	Transfer from Human Services	HEALTH NAVIGATOR	BJE 124	(7,778.00)	01
4910 01 100-00 000-0	Sale of Fixed Assets	ADJUST FAIRGROUNDS UTILITIES	BJE 142	(10.00)	01
4913 01 100-00 000-0	Rent	ADJUST FAIRGROUNDS UTILITIES	BJE 142	(3,000.00)	01
4913 01 386-02 000-0	Rent	FACILITIES EQUIPMENT	BJE 166	(8,232.00)	01
4918 01 100-00 000-0	Rent-Waiver	ADJUST FAIRGROUNDS UTILITIES	BJE 142	(200.00)	01
4929 01 100-00 000-0	Rebates	ADJUST FAIRGROUNDS UTILITIES	BJE 142	(200.00)	01
		GENERAL FUND REVENUES		**(239,677.00)**	
5110 01 158-00 119-0	Salaries-Dept Head/Supervisor	JUVENILE ASSISTANCE GRANT	BJE 134	1,729.00	01
5111 01 152-00 123-0	Salaries-Full Time	OBH LEAF GRANT	BJE 132	3,075.00	01
5111 01 158-00 119-0	Salaries-Full Time	JUVENILE ASSISTANCE GRANT	BJE 134	4,344.00	01
5111 01 338-00 000-0	Salaries-Full Time	WHITEWATER PARK REPAIRS	BJE 146	7,274.00	01
5111 01 550-00 710-1	Salaries-Full Time	RACE TO THE TOP	BJE 126	7,500.00	01
5111 01 550-00 712-0	Salaries-Full Time	CARING FOR COLORADO	BJE 127	29,683.00	01
5111 01 550-00 728-0	Salaries-Full Time	ORAL HEALTH PROJECT	BJE 125	12,361.00	01
5111 01 550-00 809-0	Salaries-Full Time	HEALTH NAVIGATOR	BJE 124	6,418.00	01
5112 01 152-00 124-0	Salaries-Part Time	TGYS GRANT	BJE 137	4,566.00	01
5112 01 338-00 000-0	Salaries-Part Time	WHITEWATER PARK REPAIRS	BJE 146	558.00	01
5112 01 550-00 710-1	Salaries-Part Time	RACE TO THE TOP	BJE 126	6,000.00	01
5113 01 338-00 000-0	Overtime	WHITEWATER PARK REPAIRS	BJE 146	2,400.00	01
5210 01 152-00 123-0	Payroll Tax -FICA	OBH LEAF GRANT	BJE 132	235.00	01
5210 01 152-00 124-0	Payroll Tax -FICA	TGYS GRANT	BJE 137	350.00	01
5210 01 158-00 119-0	Payroll Tax -FICA	JUVENILE ASSISTANCE GRANT	BJE 134	611.00	01
5210 01 338-00 000-0	Payroll Tax -FICA	WHITEWATER PARK REPAIRS	BJE 146	750.00	01
5210 01 550-00 710-1	Payroll Tax -FICA	RACE TO THE TOP	BJE 126	776.00	01
5210 01 550-00 712-0	Payroll Tax -FICA	CARING FOR COLORADO	BJE 127	2,158.00	01
5210 01 550-00 728-0	Payroll Tax -FICA	ORAL HEALTH PROJECT	BJE 125	1,010.00	01
5210 01 550-00 809-0	Payroll Tax -FICA	HEALTH NAVIGATOR	BJE 124	520.00	01
5220 01 152-00 123-0	Health Insurance	OBH LEAF GRANT	BJE 132	300.00	01
5220 01 158-00 119-0	Health Insurance	JUVENILE ASSISTANCE GRANT	BJE 134	513.00	01
5220 01 338-00 000-0	Health Insurance	WHITEWATER PARK REPAIRS	BJE 146	70.00	01
5220 01 550-00 710-1	Health Insurance	RACE TO THE TOP	BJE 126	3,353.00	01
5220 01 550-00 712-0	Health Insurance	CARING FOR COLORADO	BJE 127	3,462.00	01
5220 01 550-00 728-0	Health Insurance	ORAL HEALTH PROJECT	BJE 125	902.00	01
5220 01 550-00 809-0	Health Insurance	HEALTH NAVIGATOR	BJE 124	465.00	01
5230 01 152-00 123-0	Retirement	OBH LEAF GRANT	BJE 132	123.00	01
5230 01 158-00 119-0	Retirement	JUVENILE ASSISTANCE GRANT	BJE 134	274.00	01
5230 01 338-00 000-0	Retirement	WHITEWATER PARK REPAIRS	BJE 146	322.00	01
5230 01 550-00 710-1	Retirement	RACE TO THE TOP	BJE 126	689.00	01
5230 01 550-00 712-0	Retirement	CARING FOR COLORADO	BJE 127	1,773.00	01
5230 01 550-00 728-0	Retirement	ORAL HEALTH PROJECT	BJE 125	659.00	01
5230 01 550-00 809-0	Retirement	HEALTH NAVIGATOR	BJE 124	341.00	01
5240 01 152-00 123-0	Unemployment Insurance	OBH LEAF GRANT	BJE 132	5.00	01
5240 01 152-00 124-0	Unemployment Insurance	TGYS GRANT	BJE 137	7.00	01

APPENDIX A

ACCOUNT	ACCOUNT NAME	DESCRIPTION	BJE	AMOUNT	FUND
5240 01 158-00 119-0	Unemployment Insurance	JUVENILE ASSISTANCE GRANT	BJE 134	9.00	01
5240 01 338-00 000-0	Unemployment Insurance	WHITEWATER PARK REPAIRS	BJE 146	15.00	01
5240 01 550-00 710-1	Unemployment Insurance	RACE TO THE TOP	BJE 126	41.00	01
5240 01 550-00 712-0	Unemployment Insurance	CARING FOR COLORADO	BJE 127	189.00	01
5240 01 550-00 728-0	Unemployment Insurance	ORAL HEALTH PROJECT	BJE 125	20.00	01
5240 01 550-00 809-0	Unemployment Insurance	HEALTH NAVIGATOR	BJE 124	10.00	01
5250 01 119-01 000-0	Workmans' Comp Insurance	TRANSFER TO ALTERNATIVE SVC	BJE 143	1,558.00	01
5250 01 152-00 123-0	Workmans' Comp Insurance	OBH LEAF GRANT	BJE 132	10.00	01
5250 01 152-00 124-0	Workmans' Comp Insurance	TGYS GRANT	BJE 137	79.00	01
5250 01 158-00 119-0	Workmans' Comp Insurance	JUVENILE ASSISTANCE GRANT	BJE 134	2.00	01
5250 01 338-00 000-0	Workmans' Comp Insurance	WHITEWATER PARK REPAIRS	BJE 146	589.00	01
5250 01 550-00 710-1	Workmans' Comp Insurance	RACE TO THE TOP	BJE 126	91.00	01
5250 01 550-00 712-0	Workmans' Comp Insurance	CARING FOR COLORADO	BJE 127	215.00	01
5250 01 550-00 728-0	Workmans' Comp Insurance	ORAL HEALTH PROJECT	BJE 125	40.00	01
5250 01 550-00 809-0	Workmans' Comp Insurance	HEALTH NAVIGATOR	BJE 124	20.00	01
5260 01 158-00 119-0	Employee Assistance Premium	JUVENILE ASSISTANCE GRANT	BJE 134	2.00	01
5260 01 338-00 000-0	Employee Assistance Premium	WHITEWATER PARK REPAIRS	BJE 146	3.00	01
5260 01 550-00 710-1	Employee Assistance Premium	RACE TO THE TOP	BJE 126	4.00	01
5260 01 550-00 712-0	Employee Assistance Premium	CARING FOR COLORADO	BJE 127	20.00	01
5260 01 550-00 728-0	Employee Assistance Premium	ORAL HEALTH PROJECT	BJE 125	8.00	01
5260 01 550-00 809-0	Employee Assistance Premium	HEALTH NAVIGATOR	BJE 124	4.00	01
6110 01 152-00 123-0	Office Supplies	OBH LEAF GRANT	BJE 132	350.00	01
6110 01 338-00 000-0	Office Supplies	WHITEWATER PARK REPAIRS	BJE 146	46.00	01
6120 01 152-00 123-0	Operating Supplies	OBH LEAF GRANT	BJE 132	3,046.00	01
6120 01 152-00 124-0	Operating Supplies	TGYS GRANT	BJE 137	265.00	01
6120 01 338-00 000-0	Operating Supplies	WHITEWATER PARK REPAIRS	BJE 146	(119.00)	01
6120 01 550-00 710-1	Operating Supplies	RACE TO THE TOP	BJE 126	9,091.00	01
6120 01 550-00 728-0	Operating Supplies	ORAL HEALTH PROJECT	BJE 125	1,000.00	01
6170 01 338-00 000-0	Postage	WHITEWATER PARK REPAIRS	BJE 146	13.00	01
6180 01 152-00 124-0	Photocopy	TGYS GRANT	BJE 137	175.00	01
6180 01 158-00 119-0	Photocopy	JUVENILE ASSISTANCE GRANT	BJE 134	50.00	01
6180 01 338-00 000-0	Photocopy	WHITEWATER PARK REPAIRS	BJE 146	81.00	01
6310 01 122-00 000-0	Gasoline	EOC ACTIVITY	BJE 138	71.00	01
6412 01 338-00 000-0	Steel & Iron	WHITEWATER PARK REPAIRS	BJE 146	(75.00)	01
6418 01 338-00 000-0	Sign Materials	WHITEWATER PARK REPAIRS	BJE 146	(200.00)	01
6428 01 338-00 000-0	Gravel & Sand	WHITEWATER PARK REPAIRS	BJE 146	234.00	01
6499 01 338-00 000-0	Other Materials	WHITEWATER PARK REPAIRS	BJE 146	420.00	01
6610 01 122-00 000-0	Equipment & Furn. under $4,000	EOC ACTIVITY	BJE 138	4,086.00	01
6610 01 386-00 000-0	Equipment & Furn. under $4,000	FACILITIES EQUIPMENT	BJE 166	3,800.00	01
6610 01 550-00 710-1	Equipment & Furn. under $4,000	RACE TO THE TOP	BJE 126	2,000.00	01
6630 01 338-00 000-0	Education/Promotion	WHITEWATER PARK REPAIRS	BJE 146	(100.00)	01
7010 01 100-00 000-0	Utilities - Electric	ADJUST FAIRGROUNDS UTILITIES	BJE 142	1,000.00	01
7011 01 100-00 000-0	Utilities - Gas	ADJUST FAIRGROUNDS UTILITIES	BJE 142	(300.00)	01
7013 01 100-00 000-0	Utilities - Water	ADJUST FAIRGROUNDS UTILITIES	BJE 142	1,200.00	01
7014 01 100-00 000-0	Utilities - Sewer	ADJUST FAIRGROUNDS UTILITIES	BJE 142	1,500.00	01
7020 01 158-00 119-0	Telephone - Service	JUVENILE ASSISTANCE GRANT	BJE 134	84.00	01
7030 01 338-00 000-0	Internet	WHITEWATER PARK REPAIRS	BJE 146	1,203.00	01
7040 01 338-00 000-0	Trash Removal/Disposal Fees	WHITEWATER PARK REPAIRS	BJE 146	(60.00)	01
7241 01 338-00 000-0	Repair & Maint - Other	WHITEWATER PARK REPAIRS	BJE 146	(100.00)	01
7310 01 152-00 123-0	Travel - Transportation	OBH LEAF GRANT	BJE 132	1,313.00	01
7311 01 152-00 124-0	Travel - Motor Pool	TGYS GRANT	BJE 137	73.00	01
7311 01 158-00 119-0	Travel - Motor Pool	JUVENILE ASSISTANCE GRANT	BJE 134	113.00	01
7312 01 122-00 000-0	Travel - Meals	EOC ACTIVITY	BJE 138	87.00	01
7312 01 152-00 124-0	Travel - Meals	TGYS GRANT	BJE 137	27.00	01

APPENDIX A

ACCOUNT	ACCOUNT NAME	DESCRIPTION	BJE	AMOUNT	FUND
7312 01 158-00 119-0	Travel - Meals	JUVENILE ASSISTANCE GRANT	BJE 134	27.00	01
7313 01 152-00 124-0	Travel - Lodging	TGYS GRANT	BJE 137	60.00	01
7313 01 158-00 119-0	Travel - Lodging	JUVENILE ASSISTANCE GRANT	BJE 134	75.00	01
7320 01 338-00 000-0	Engineering	WHITEWATER PARK REPAIRS	BJE 146	7,514.00	01
7329 01 121-00 329-0	Other Professional Services	OTHER EMERGENCY MGT GRANT	BJE 133	5,452.00	01
7329 01 150-00 000-0	Other Professional Services	HR DIRECTOR RECRUITMENT	BJE 147	4,045.00	01
7329 01 150-00 000-0	Other Professional Services	PROTHMAN RECRUITMENT	BJE 164	6,000.00	01
7329 01 338-00 000-0	Other Professional Services	WHITEWATER PARK REPAIRS	BJE 146	21,605.00	01
7329 01 550-00 728-0	Other Professional Services	ORAL HEALTH PROJECT	BJE 125	4,000.00	01
7331 01 152-00 123-0	Meetings-Meals	OBH LEAF GRANT	BJE 132	1,000.00	01
7331 01 152-00 124-0	Meetings-Meals	TGYS GRANT	BJE 137	1,216.00	01
7331 01 338-00 000-0	Meetings-Meals	WHITEWATER PARK REPAIRS	BJE 146	(50.00)	01
7340 01 338-00 000-0	Rental - Equipment	WHITEWATER PARK REPAIRS	BJE 146	(924.00)	01
7363 01 601-00 000-0	Software Subscriptions	ASSESSOR SOFTWARE SUBSCRIPT	BJE 121	19,147.00	01
7410 01 152-00 123-0	Advertising & Legal Notices	OBH LEAF GRANT	BJE 132	8,333.00	01
7410 01 152-00 124-0	Advertising & Legal Notices	TGYS GRANT	BJE 137	3,179.00	01
7440 01 152-00 123-0	Schools & Training	OBH LEAF GRANT	BJE 132	795.00	01
7470 01 338-00 000-0	Insurance & Bonds	WHITEWATER PARK REPAIRS	BJE 146	31.00	01
7491 01 152-00 123-0	Computer Services	OBH LEAF GRANT	BJE 132	355.00	01
7491 01 158-00 119-0	Computer Services	JUVENILE ASSISTANCE GRANT	BJE 134	446.00	01
7492 01 100-00 000-0	Equipment Usage	ADJUST FAIRGROUNDS UTILITIES	BJE 142	10.00	01
7492 01 338-00 000-0	Equipment Usage	WHITEWATER PARK REPAIRS	BJE 146	13,500.00	01
7500 01 101-01 000-0	Contributions	WSCU DIGITAL ADVERTISING CONT	BJE 122	20,000.00	01
7500 01 101-01 000-0	Contributions	WSCU COUNSELOR FLY-IN PROGRAM	BJE 123	10,000.00	01
7500 01 101-02 000-0	Contributions	PMT 1 OF 3: GVAWL LOAN	BJE 131	33,333.00	01
7500 01 338-00 000-0	Contributions	WHITEWATER PARK REPAIRS	BJE 146	(5,000.00)	01
7870 01 814-02 000-0	Transfer to Housing	AMEND HOUSING AUTH BUDGET	BJE 140	7,600.00	01
8420 01 121-00 329-0	Equipment	OTHER EMERGENCY MGT GRANT	BJE 133	24,427.00	01
8420 01 386-00 000-0	Equipment	FACILITIES EQUIPMENT	BJE 166	4,432.00	01
9037 01 107-00 000-0	Prisoner Medical	TRANSFER TO ALTERNATIVE SVC	BJE 143	2,968.00	01
9998 01 814-00 000-0	Contingency	ASSESSOR SOFTWARE SUBSCRIPT	BJE 121	(19,147.00)	01
		GENERAL FUND EXPENDITURES		**313,308.00**	
4240 03 155-00 725-0	CO Dept of Human Svcs (DHS)	SOCCOE GRANT	BJE 139	(11,079.00)	03
4259 03 155-00 725-0	Other State Revenue	SOCCOE GRANT	BJE 139	316.00	03
4499 03 155-00 725-0	Contributions	SOCCOE GRANT	BJE 139	713.00	03
		HUMAN SERVICES FUND REVENUES		**(10,050.00)**	
5111 03 155-00 725-0	Salaries-Full Time	SOCCOE GRANT	BJE 139	3,357.00	03
5112 03 155-00 725-0	Salaries-Part Time	SOCCOE GRANT	BJE 139	(4,733.00)	03
5210 03 155-00 725-0	Payroll Tax -FICA	SOCCOE GRANT	BJE 139	492.00	03
5220 03 155-00 725-0	Health Insurance	SOCCOE GRANT	BJE 139	440.00	03
5230 03 155-00 725-0	Retirement	SOCCOE GRANT	BJE 139	(356.00)	03
5240 03 155-00 725-0	Unemployment Insurance	SOCCOE GRANT	BJE 139	(5.00)	03
5250 03 155-00 725-0	Workmans' Comp Insurance	SOCCOE GRANT	BJE 139	(23.00)	03
5260 03 155-00 725-0	Employee Assistance Premium	SOCCOE GRANT	BJE 139	4.00	03
6110 03 155-00 725-0	Office Supplies	SOCCOE GRANT	BJE 139	(675.00)	03
6170 03 155-00 725-0	Postage	SOCCOE GRANT	BJE 139	25.00	03
6180 03 155-00 725-0	Photocopy	SOCCOE GRANT	BJE 139	300.00	03
7020 03 155-00 725-0	Telephone - Service	SOCCOE GRANT	BJE 139	693.00	03
7022 03 155-00 725-0	Telephone - Cell Phone	SOCCOE GRANT	BJE 139	525.00	03
7310 03 155-00 725-0	Travel - Transportation	SOCCOE GRANT	BJE 139	(2,475.00)	03
7311 03 155-00 725-0	Travel - Motor Pool	SOCCOE GRANT	BJE 139	1,900.00	03
7312 03 155-00 725-0	Travel - Meals	SOCCOE GRANT	BJE 139	1,700.00	03
7313 03 155-00 725-0	Travel - Lodging	SOCCOE GRANT	BJE 139	4,500.00	03
7329 03 155-00 725-0	Other Professional Services	SOCCOE GRANT	BJE 139	1,072.00	03

APPENDIX A

ACCOUNT	ACCOUNT NAME	DESCRIPTION	BJE	AMOUNT	FUND
7330 03 155-00 725-0	Meetings-Supplies	SOCCOE GRANT	BJE 139	500.00	03
7331 03 155-00 725-0	Meetings-Meals	SOCCOE GRANT	BJE 139	750.00	03
7410 03 155-00 725-0	Advertising & Legal Notices	SOCCOE GRANT	BJE 139	800.00	03
7491 03 155-00 725-0	Computer Services	SOCCOE GRANT	BJE 139	979.00	03
7502 03 380-22 000-0	Electronic Benefits Transfers	AMEND DHS BUDGET FOR EBT'S	BJE 144	26,000.00	03
7502 03 380-32 000-0	Electronic Benefits Transfers	AMEND DHS BUDGET FOR EBT'S	BJE 144	38,000.00	03
7502 03 380-62 000-0	Electronic Benefits Transfers	AMEND DHS BUDGET FOR EBT'S	BJE 144	4,000.00	03
7502 03 380-72 000-0	Electronic Benefits Transfers	AMEND DHS BUDGET FOR EBT'S	BJE 144	9,000.00	03
7502 03 380-82 000-0	Electronic Benefits Transfers	AMEND DHS BUDGET FOR EBT'S	BJE 144	20,000.00	03
		HUMAN SERVICES FUND EXPENDITURES		**106,770.00**	
4497 04 550-00 729-0	Other Private Grants	BABY AND ME TOBACCO FREE	BJE 128	(5,593.00)	04
		PUBLIC HEALTH FUND REVENUES		**(5,593.00)**	
5111 04 550-00 729-0	Salaries-Full Time	BABY AND ME TOBACCO FREE	BJE 128	2,458.00	04
5210 04 550-00 729-0	Payroll Tax -FICA	BABY AND ME TOBACCO FREE	BJE 128	177.00	04
5220 04 550-00 729-0	Health Insurance	BABY AND ME TOBACCO FREE	BJE 128	406.00	04
5230 04 550-00 729-0	Retirement	BABY AND ME TOBACCO FREE	BJE 128	121.00	04
5240 04 550-00 729-0	Unemployment Insurance	BABY AND ME TOBACCO FREE	BJE 128	4.00	04
5250 04 550-00 729-0	Workmans' Comp Insurance	BABY AND ME TOBACCO FREE	BJE 128	15.00	04
5260 04 550-00 729-0	Employee Assistance Premium	BABY AND ME TOBACCO FREE	BJE 128	1.00	04
6110 04 550-00 729-0	Office Supplies	BABY AND ME TOBACCO FREE	BJE 128	138.00	04
6120 04 550-00 729-0	Operating Supplies	BABY AND ME TOBACCO FREE	BJE 128	980.00	04
6630 04 550-00 729-0	Education/Promotion	BABY AND ME TOBACCO FREE	BJE 128	142.00	04
7311 04 550-00 729-0	Travel - Motor Pool	BABY AND ME TOBACCO FREE	BJE 128	161.00	04
7312 04 550-00 729-0	Travel - Meals	BABY AND ME TOBACCO FREE	BJE 128	72.00	04
7313 04 550-00 729-0	Travel - Lodging	BABY AND ME TOBACCO FREE	BJE 128	168.00	04
7410 04 550-00 729-0	Advertising & Legal Notices	BABY AND ME TOBACCO FREE	BJE 128	750.00	04
		PUBLIC HEALTH FUND EXPENDITURES		**5,593.00**	
7353 07 816-00 000-0	Treasurer's Fees	PROVIDE BUDGET BUFFER	BJE 162	2,000.00	07
		CONSERVATION TRUST FUND EXPENDITURES		**2,000.00**	
7610 08 825-02 000-0	Principal Payments	SER 2013 CONST BOND AMENDMENT	BJE 148	126,499.00	08
7620 08 825-02 000-0	Interest Payments	SER 2013 CONST BOND AMENDMENT	BJE 148	206,942.00	08
7660 08 825-01 000-0	Investment Commissions/Fees	PROVIDE BUDGET BUFFER	BJE 162	2,000.00	08
		BOND FUND EXPENDITURES		**335,441.00**	
4801 12 813-00 000-0	Transfer from General Fund	PARTIAL REPAYMENT ON BLATT	BJE 152	(67,936.00)	12
		SALES TAX FUND REVENUES		**(67,936.00)**	
7353 12 813-00 000-0	Treasurer's Fees	PROVIDE BUDGET BUFFER	BJE 162	5,000.00	12
7470 12 813-00 000-0	Insurance & Bonds	SALES TAX BUDGET AMENDMENT	BJE 149	208.00	12
7500 12 813-00 000-0	Contributions	SALES TAX BUDGET AMENDMENT	BJE 149	795.00	12
7808 12 813-00 000-0	Transfer to Debt Service	SALES TAX BUDGET AMENDMENT	BJE 149	332,715.00	12
8420 12 813-00 000-0	Equipment	ASSISTED LIVING IMPROVEMENTS	BJE 160	19,022.00	12
		SALES TAX FUND EXPENDITURES		**357,740.00**	
7353 13 414-00 000-0	Treasurer's Fees	LAND PRESERVATION TREAS FEES	BJE 150	1,900.00	13
7500 13 414-00 000-0	Contributions	ADJUST LAND PRES CONTRIBUTIONS	BJE 158	41,000.00	13
		LAND PRESERVATION FUND EXPENDITURES		**42,900.00**	
7324 30 812-00 000-0	Contracted Services	ADULT MOSQUITO ABATEMENT SVSC	BJE 141	7,600.00	30
7353 30 812-00 000-0	Treasurer's Fees	PROVIDE BUDGET BUFFER	BJE 162	2,000.00	30
		MOSQUITO CONTROL FUND EXPENDITURES		**9,600.00**	
7500 32 811-00 000-0	Contributions	ADJ SAGE GROUSE BUDGET	BJE 145	6,000.00	32
		SAGE GROUSE FUND EXPENDITURES		**6,000.00**	
4279 43 809-00 324-0	Other State Grants	OHIO CITY TOWN HALL STAB/REHAB	BJE 130	(119,450.00)	43
		CAPITAL EXPENDITURES FUND REVENUES		**(119,450.00)**	
6418 43 809-00 324-1	Sign Materials	OHIO CITY TOWN HALL STAB/REHAB	BJE 130	25.00	43
6426 43 809-00 324-1	Paint	OHIO CITY TOWN HALL STAB/REHAB	BJE 130	88.00	43
6428 43 809-00 324-1	Gravel & Sand	OHIO CITY TOWN HALL STAB/REHAB	BJE 130	1,125.00	43

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ACCOUNT	ACCOUNT NAME	DESCRIPTION	BJE	AMOUNT	FUND
7320 43 809-00 324-0	Engineering	OHIO CITY TOWN HALL STAB/REHAB	BJE 130	6,010.00	43
7329 43 809-00 324-0	Other Professional Services	OHIO CITY TOWN HALL STAB/REHAB	BJE 130	6,488.00	43
7351 43 809-00 324-0	Permits and Fees	OHIO CITY TOWN HALL STAB/REHAB	BJE 130	5,400.00	43
7492 43 809-00 324-1	Equipment Usage	OHIO CITY TOWN HALL STAB/REHAB	BJE 130	1,125.00	43
8210 43 809-00 324-0	Building Improvements	OHIO CITY TOWN HALL STAB/REHAB	BJE 130	129,346.00	43
8310 43 809-00 324-1	Improve. Other than Buildings	OHIO CITY TOWN HALL STAB/REHAB	BJE 130	23,205.00	43
9998 43 809-00 324-0	Contingency	OHIO CITY TOWN HALL STAB/REHAB	BJE 130	12,022.00	43
		CAPITAL EXPENDITURES FUND EXPENDITURES		**184,834.00**	
5111 50 369-02 000-0	Salaries-Full Time	SEWER BUDGET AMENDMENT	BJE 151	13,144.00	50
5111 50 369-04 000-0	Salaries-Full Time	SEWER BUDGET AMENDMENT	BJE 151	932.00	50
5113 50 369-02 000-0	Overtime	SEWER BUDGET AMENDMENT	BJE 151	(74.00)	50
5210 50 369-02 000-0	Payroll Tax -FICA	SEWER BUDGET AMENDMENT	BJE 151	954.00	50
5220 50 369-02 000-0	Health Insurance	SEWER BUDGET AMENDMENT	BJE 151	890.00	50
5220 50 369-04 000-0	Health Insurance	SEWER BUDGET AMENDMENT	BJE 151	485.00	50
5230 50 369-02 000-0	Retirement	SEWER BUDGET AMENDMENT	BJE 151	691.00	50
5240 50 369-02 000-0	Unemployment Insurance	SEWER BUDGET AMENDMENT	BJE 151	19.00	50
5250 50 369-02 000-0	Workmans' Comp Insurance	SEWER BUDGET AMENDMENT	BJE 151	561.00	50
5260 50 369-02 000-0	Employee Assistance Premium	SEWER BUDGET AMENDMENT	BJE 151	5.00	50
6428 50 369-04 000-0	Gravel & Sand	SEWER BUDGET AMENDMENT	BJE 151	196.00	50
6610 50 369-04 000-0	Equipment & Furn. under $4,000	SEWER BUDGET AMENDMENT	BJE 151	600.00	50
7010 50 369-05 000-0	Utilities - Electric	SEWER BUDGET AMENDMENT	BJE 151	289.00	50
7220 50 369-05 000-0	Repair & Maint - Equipment	SEWER BUDGET AMENDMENT	BJE 151	3,126.00	50
7311 50 369-04 000-0	Travel - Motor Pool	SEWER BUDGET AMENDMENT	BJE 151	503.00	50
7329 50 369-04 000-0	Other Professional Services	SEWER BUDGET AMENDMENT	BJE 151	2,500.00	50
7350 50 369-04 000-0	State Fees	SEWER BUDGET AMENDMENT	BJE 151	615.00	50
7355 50 369-01 000-0	Base Capacity Charges	SEWER BUDGET AMENDMENT	BJE 151	3,000.00	50
7355 50 369-02 000-0	Base Capacity Charges	SEWER BUDGET AMENDMENT	BJE 151	14,400.00	50
7470 50 369-05 000-0	Insurance & Bonds	SEWER BUDGET AMENDMENT	BJE 151	53.00	50
7482 50 369-01 000-0	Treatment	SEWER BUDGET AMENDMENT	BJE 151	11,340.00	50
7482 50 369-02 000-0	Treatment	SEWER BUDGET AMENDMENT	BJE 151	14,000.00	50
7482 50 369-05 000-0	Treatment	SEWER BUDGET AMENDMENT	BJE 151	2,950.00	50
8530 50 369-02 000-0	Sewer/Water System Const	SEWER BUDGET AMENDMENT	BJE 151	10,721.00	50
		SEWER FUND EXPENDITURES		**81,900.00**	
5111 51 368-01 000-0	Salaries-Full Time	AMEND TREATMENT PAYROLL	BJE 153	(4,242.00)	51
5111 51 368-01 000-1	Salaries-Full Time	AMEND TREATMENT PAYROLL	BJE 153	14,450.00	51
5210 51 368-01 000-0	Payroll Tax -FICA	AMEND TREATMENT PAYROLL	BJE 153	2,194.00	51
5210 51 368-01 000-1	Payroll Tax -FICA	AMEND TREATMENT PAYROLL	BJE 153	1,231.00	51
5220 51 368-01 000-0	Health Insurance	AMEND TREATMENT PAYROLL	BJE 153	(483.00)	51
5220 51 368-01 000-1	Health Insurance	AMEND TREATMENT PAYROLL	BJE 153	1,330.00	51
5230 51 368-01 000-0	Retirement	AMEND TREATMENT PAYROLL	BJE 153	26.00	51
5230 51 368-01 000-1	Retirement	AMEND TREATMENT PAYROLL	BJE 153	697.00	51
5240 51 368-01 000-0	Unemployment Insurance	AMEND TREATMENT PAYROLL	BJE 153	(148.00)	51
5240 51 368-01 000-1	Unemployment Insurance	AMEND TREATMENT PAYROLL	BJE 153	27.00	51
5250 51 368-01 000-0	Workmans' Comp Insurance	AMEND TREATMENT PAYROLL	BJE 153	(9.00)	51
5250 51 368-01 000-1	Workmans' Comp Insurance	AMEND TREATMENT PAYROLL	BJE 153	576.00	51
5260 51 368-01 000-0	Employee Assistance Premium	AMEND TREATMENT PAYROLL	BJE 153	(385.00)	51
5260 51 368-01 000-1	Employee Assistance Premium	AMEND TREATMENT PAYROLL	BJE 153	6.00	51
		WATER FUND EXPENDITURES		**15,270.00**	
7610 71 740-01 000-0	Principal Payments	INCR PRINC & INT FOR SURP CASH	BJE 136	50,600.00	71
7620 71 740-01 000-0	Interest Payments	INCR PRINC & INT FOR SURP CASH	BJE 136	1,020.00	71
8210 71 740-01 000-0	Building Improvements	AMEND MTN VIEW FOR ELEV REPAIR	BJE 159	17,000.00	71
		SENIOR HOUSING FUND EXPENDITURES		**68,620.00**	
6320 80 341-00 000-0	Diesel Fuel	COUNTY SHOP AMENDMENT	BJE 154	10,000.00	80
6428 80 335-01 000-0	Gravel & Sand	COUNTY SHOP AMENDMENT	BJE 154	54,833.00	80

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ACCOUNT	ACCOUNT NAME	DESCRIPTION	BJE	AMOUNT	FUND
6434 80 341-00 000-0	Tires & Tubes	COUNTY SHOP AMENDMENT	BJE 154	20,000.00	80
6434 80 341-00 000-0	Tires & Tubes	COUNTY SHOP PARTS/TIRES	BJE 167	10,300.00	80
6510 80 341-00 000-0	Vehicle & Heavy Equip Parts	COUNTY SHOP PARTS/TIRES	BJE 167	30,700.00	80
7040 80 341-00 000-0	Trash Removal/Disposal Fees	COUNTY SHOP AMENDMENT	BJE 154	107,625.00	80
7470 80 341-00 000-0	Insurance & Bonds	COUNTY SHOP AMENDMENT	BJE 154	4,002.00	80
8430 80 341-00 000-0	Heavy Equipment	COUNTY SHOP AMENDMENT	BJE 154	256,563.00	80
			ISF-I FUND EXPENDITURES	**494,023.00**	
9014 90 801-01 000-0	Insurance Claims	INCREASE MEDICAL CLAIMS	BJE 163	503,000.00	90
			ISF-III FUND EXPENDITURES	**503,000.00**	
4020 92 210-00 000-0	Sales Tax	ADJUST RTA BUDGET	BJE 156	(100,000.00)	92
4021 92 210-00 000-0	Sales Tax-Clerk	ADJUST RTA BUDGET	BJE 156	(500.00)	92
4560 92 210-00 000-0	Interest Charges	ADJUST RTA BUDGET	BJE 156	(600.00)	92
			RURAL TRANSPORTATION AUTHORITY FUND REVENUES	**(101,100.00)**	
6320 92 210-00 104-2	Diesel Fuel	ADJUST RTA BUDGET	BJE 156	(3,740.00)	92
7220 92 210-00 104-2	Repair & Maint - Equipment	ADJUST RTA BUDGET	BJE 156	19,470.00	92
7310 92 210-00 000-0	Travel - Transportation	ADJUST RTA BUDGET	BJE 156	4,300.00	92
7312 92 210-00 000-0	Travel - Meals	ADJUST RTA BUDGET	BJE 156	2,000.00	92
7313 92 210-00 000-0	Travel - Lodging	ADJUST RTA BUDGET	BJE 156	2,300.00	92
7322 92 210-00 000-0	Legal Services	ADJUST RTA BUDGET	BJE 156	(5,000.00)	92
7323 92 210-00 000-0	Contracted Temporary Help	ADJUST RTA BUDGET	BJE 156	2,600.00	92
7324 92 210-00 000-0	Contracted Services	ADJUST RTA BUDGET	BJE 156	25,000.00	92
7328 92 210-00 104-1	Management Services	ADJUST RTA BUDGET	BJE 156	5,000.00	92
7329 92 210-00 000-0	Other Professional Services	ADJUST RTA BUDGET	BJE 156	23,000.00	92
7332 92 210-00 000-0	Meetings-Registrations	ADJUST RTA BUDGET	BJE 156	110.00	92
7350 92 210-00 000-0	State Fees	ADJUST RTA BUDGET	BJE 156	1,897.00	92
7353 92 210-00 000-0	Treasurer's Fees	ADJUST RTA BUDGET	BJE 156	2,500.00	92
7410 92 210-00 000-0	Advertising & Legal Notices	ADJUST RTA BUDGET	BJE 156	4,000.00	92
7430 92 210-00 000-0	Dues & Memberships	ADJUST RTA BUDGET	BJE 156	(309.00)	92
7470 92 210-00 000-0	Insurance & Bonds	ADJUST RTA BUDGET	BJE 156	350.00	92
7801 92 210-00 000-0	Transfer to General Fund	ADJUST RTA BUDGET	BJE 156	(105,000.00)	92
8440 92 210-00 000-0	Vehicles	ADJUST RTA BUDGET	BJE 156	30,000.00	92
9025 92 210-00 000-0	Airline Guarantees	ADJUST AIRLINE GUARANTEES	BJE 156	98,968.00	92
9025 92 210-00 000-0	Airline Guarantees	Reversal of 11659T	BJE 156	(98,968.00)	92
9025 92 210-00 000-0	Airline Guarantees	ADJUST RTA BUDGET	BJE 156	105,034.00	92
9027 92 210-00 104-2	Purchased Transportation Svcs	ADJUST RTA BUDGET	BJE 156	29,679.00	92
			RURAL TRANSPORTATION AUTHORITY FUND EXPENDITURES	**143,191.00**	
4301 93 116-00 000-0	Elected Official Fees	PUBLIC TRUSTEE AMENDMENT	BJE 157	(65,000.00)	93
			PUBLIC TRUSTEE FUND REVENUES	**(65,000.00)**	
9999 93 116-01 000-0	Miscellaneous	PUBLIC TRUSTEE AMENDMENT	BJE 157	65,000.00	93
			PUBLIC TRUSTEE FUND EXPENDITURES	**65,000.00**	
			GRAND TOTAL	**2,126,384.00**	