

BUDGET DOCUMENT

225-COUNTY FIRE AUTHORITY
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --
2002-2003 2003-2004

ADOPTED
2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

| -- HISTORICAL DATA -- | | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|-----------------------|-----------|-----------|-----------|---------------------------|----------|----------|---------|
| 2002-2003 | 2003-2004 | 2004-2005 | | | | | |
| R E V E N U E S | | | | | | | |
| ----- | ----- | 10,000 | 3-01-0101 | BEGINNING FUND BALANCE | 3,000 | 3,000 | 3,000 |
| ----- | 15,000 | 15,000 | 3-30-3100 | BLM FUNDS | 10,000 | 10,000 | 10,000 |
| ----- | ----- | 7,000 | 3-30-3101 | FOREST SERVICE | 2,000 | 2,000 | 2,000 |
| ----- | 11,000 | 11,000 | 3-30-3102 | TITLE III | 29,093 | 29,093 | 29,093 |
| ----- | ----- | 15,000 | 3-30-3400 | OR STATE FORESTRY | 20,000 | 20,000 | 20,000 |
| ----- | 3 | ----- | 3-60-6101 | EARNED INTEREST | | | |
| ----- | ----- | ----- | 3-60-6307 | RURAL FIRE PROTECTION REV | | | |
| ----- | 26,003 | 58,000 | T O T A L | DEPT 100 R E V E N U E S | 64,093 | 64,093 | 64,093 |
| E X P E N S E S | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| ----- | 14,035 | 36,265 | 5-10-1101 | FIRE COORDINATOR | 37,543 | 37,543 | 37,543 |
| ----- | ----- | ----- | 5-10-1206 | INSURANCE PAY | 500 | 500 | 500 |
| ----- | 773 | 9,557 | 5-10-2101 | GROUP INSURANCE | 5,000 | 5,000 | 5,000 |
| ----- | 2,640 | 6,822 | 5-10-2201 | RETIREMENT | 9,300 | 9,300 | 9,300 |
| ----- | 1,074 | 2,775 | 5-10-2301 | SOCIAL SECURITY | 2,880 | 2,880 | 2,880 |
| ----- | ----- | 373 | 5-10-2601 | WORKERS COMPENSATION | 500 | 500 | 500 |
| ----- | 18,522 | 55,792 | TOTAL | PERSONAL SERVICES | 55,723 | 55,723 | 55,723 |
| MATERIALS & SERVICES | | | | | | | |
| ----- | ----- | ----- | 5-20-5101 | COUNTY ADMIN FEE | 370 | 370 | 370 |
| ----- | ----- | 200 | 5-20-6101 | SUPPLIES | | | |
| ----- | ----- | 200 | TOTAL | MATERIALS & SERVICES | 370 | 370 | 370 |
| TRANSFERS | | | | | | | |
| ----- | ----- | ----- | 5-60-9102 | TR TO LEAVE/UNEMPL | 8,000 | 8,000 | 8,000 |
| ----- | ----- | ----- | TOTAL | TRANSFERS | 8,000 | 8,000 | 8,000 |
| CONTINGENCY | | | | | | | |
| ----- | ----- | 2,008 | 5-70-8001 | CONTINGENCY | | | |
| ----- | ----- | 2,008 | TOTAL | CONTINGENCY | | | |
| ----- | 18,522 | 58,000 | T O T A L | DEPT 100 E X P E N S E S | 64,093 | 64,093 | 64,093 |
| ----- | 26,003 | 58,000 | T O T A L | FUND 225 R E V E N U E S | 64,093 | 64,093 | 64,093 |
| ----- | 18,522 | 55,792 | TOTAL | PERSONAL SERVICES | 55,723 | 55,723 | 55,723 |
| ----- | ----- | 200 | TOTAL | MATERIALS & SERVICES | 370 | 370 | 370 |
| ----- | ----- | ----- | TOTAL | CAPITAL OUTLAY | | | |
| ----- | ----- | ----- | TOTAL | TRANSFERS | 8,000 | 8,000 | 8,000 |
| ----- | ----- | 2,008 | TOTAL | CONTINGENCY | | | |
| ----- | ----- | ----- | TOTAL | UNAPPR ENDING FUND BAL | | | |
| ----- | 18,522 | 58,000 | T O T A L | FUND 225 E X P E N S E S | 64,093 | 64,093 | 64,093 |