

Object	Expense	2014 Budget
110	Salaries & Wages	\$40,000.00
210	Employee Benefits	\$3,000.00
222	Industrial Insurance	\$300.00
310	Office & Operating Supplies	\$6,000.00
340	Supplies for Inventory or Resale	\$1,000.00
350	Small Tools & Minor Equipment	\$1,000.00
410	Professional Services	\$2,000.00
420	Communication	\$1,200.00
430	Travel	\$2,000.00
450	Operating Rentals & Leases	\$1,000.00
460	Insurance	\$3,000.00
470	Utility Services	\$120.00
480	Repairs & Maintenance	\$186,969.32
490	Misc. Services	\$1,000.00
510	Intergovernmental Services	\$3,000.00
610	Capital Land Purchase	\$5,000.00
690	Capital Machinery & Misc.	\$5,000.00
Total Budget for 2014		\$261,589.32

Account	Assessments Report	2014 Budget
308000	Retained Earnings	\$160,000.00
311100	Real & Property Tax	\$44,000.00
311199	Land Use Tax	\$500.00
311200	Administrative Refund	\$39.32
312100	Forest Excise Tax	\$2,500.00
317200	Leasehold Excise Tax	\$10,000.00
343601	Sale of Lots & Liners	\$10,000.00
361109	Investment Interest	\$10,000.00
361320	Unrealized Gain (Loss) on Inv.	\$2,500.00
362501	Health Center	\$50.00
362601	Housing Rental & Leases	\$9,000.00
369900	Other Misc. Revenue	\$1,000.00
388800	Prior Period Adjustments	\$2,000.00
395101	DNR Timber Sales	\$10,000.00
Total Revenues & Retained Earnings		\$261,589.32