

General Ledger

Budget Analysis

User: cuellaj
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 Fiscal Year: 2015

Columbia County

230 Strand Street

St. Helens, OR 97051



| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 3,023,170.42 | 2,711,077.86 | 2,578,868.77 | 2,730,517.12 | 100 R11 00-3001 | General Fund Unrestricted Fund Balance Begin Unrestricted Cash Bal | 0.00 | 3,131,650.89 | 2,939,738.12 | 2,971,870.93 | 2,973,577.49 |
| 3,023,170.42 | 2,711,077.86 | 2,578,868.77 | 2,730,517.12 | | Unrestricted Fund Balance Totals: | 0.00 | 3,131,650.89 | 2,939,738.12 | 2,971,870.93 | 2,973,577.49 |
| 0.00 | 0.00 | 0.00 | 0.00 | R15 00-3002 | Restricted Fund Balance Assigned Beginning Cash Bal | 0.00 | 236,825.65 | 245,898.45 | 247,382.52 | 247,382.52 |
| 0.00 | 0.00 | 500,000.00 | 500,000.00 | 00-3003 | Committed Cash Balance | 0.00 | 0.00 | 245,000.00 | 120,000.00 | 120,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3004 | Restricted Cash Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 182,209.01 | 135,364.59 | 200,000.00 | 162,915.63 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 275,786.87 | 131,635.46 | 87,852.12 | 0.00 | 02-3004 | O&C Title III Grant Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56,390.16 | 43,482.79 | 9,442.92 | 0.00 | 05-3004 | Mediation Beg Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 166,774.78 | 162,739.77 | 162,739.77 | 0.00 | 30-3003 | Fair Facilities Rserve Beg Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 681,160.82 | 473,222.61 | 960,034.81 | 662,915.63 | | Restricted Fund Balance Totals: | 0.00 | 436,825.65 | 690,898.45 | 567,382.52 | 567,382.52 |
| 80,640.32 | 40,499.13 | 200,000.00 | 41,099.53 | R21 00-3040 | Unrest Fees, Lic, Perm, Fines, Mineral Royalties/Land Sales | 0.00 | 40,000.00 | 40,000.00 | 190,000.00 | 190,000.00 |
| 260.00 | 770.00 | 0.00 | -2,861.51 | 00-3251 | Social Gaming License Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 943.00 | 0.00 | 0.00 | -374.60 | 00-3255 | Road Vacation Fees-Gen Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81,843.32 | 41,269.13 | 200,000.00 | 37,863.42 | | Unrest Fees, Lic, Perm, Fines, Tot | 0.00 | 40,000.00 | 40,000.00 | 190,000.00 | 190,000.00 |
| 0.00 | 2.76 | 0.00 | 5,916.50 | R27 00-3104 | Rest Fee,Srvce Chrg (Stat/Loc) Misc Rev & Reim State/Loc Govt | 0.00 | 6,999.96 | 9,499.96 | 9,499.96 | 9,499.96 |
| 0.00 | 2.76 | 0.00 | 5,916.50 | | Rest Fee,Srvce Chrg (Stat/Loc) Tot | 0.00 | 6,999.96 | 9,499.96 | 9,499.96 | 9,499.96 |
| 27,047.00 | 26,397.00 | 0.00 | 28,254.00 | R31 00-3016 | Unrest Fed Grant/Donation In-Lieu of Taxes Federal Paymt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652,114.56 | 605,716.71 | 0.00 | 624,370.36 | 00-3045 | O&C Timber Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|---|------|-------------------|------------------|------------------|-----------------|
| 679,161.56 | 632,113.71 | 0.00 | 652,624.36 | | Unrest Fed Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,361.45 | 4,363.62 | 2,500.00 | 5,714.90 | R32 00-3046 | Unrest State/Local Govt Grant/ West OR Severance& Privil Tax | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 737.82 | 6,679.21 | 10,000.00 | 74,874.16 | 00-3050 | State Forest Timber Revenue | 0.00 | 55,000.00 | 27,040.00 | 27,040.00 | 27,040.00 |
| 0.00 | 0.00 | 0.00 | 685.36 | 00-3055 | County Forest Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63,968.64 | 71,337.27 | 65,000.00 | 74,118.37 | 00-3060 | Electric Co-Op Earnings Tax | 0.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 |
| 220,310.10 | 229,933.66 | 220,000.00 | 221,988.78 | 00-3061 | State Liquor Tax Receipts | 0.00 | 240,000.00 | 246,000.00 | 246,000.00 | 246,000.00 |
| 50,450.12 | 49,043.45 | 50,000.00 | 38,952.47 | 00-3062 | State Cigarette Tax Receipts | 0.00 | 49,920.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 11,448.44 | 11,511.24 | 3,500.00 | 3,415.61 | 00-3063 | State Amusement Tax Receipts | 0.00 | 3,319.92 | 3,319.92 | 3,319.92 | 3,319.92 |
| 348,276.57 | 372,868.45 | 351,000.00 | 419,749.65 | R35 | Unrest State/Local Govt Grant/ Tot: Restr Fed Grant/Donation | 0.00 | 427,239.92 | 405,359.92 | 405,359.92 | 405,359.92 |
| 9,131.19 | 0.00 | 0.00 | 0.00 | 00-3071 | FEMA Administrative Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3720 | O & C Title III Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53,703.55 | 49,882.55 | 0.00 | 0.00 | 02-3720 | O&C Title III Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62,834.74 | 49,882.55 | 0.00 | 0.00 | R36 | Restr Fed Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3510 | Restr State/ Local Govt Grant/ Assessment & Taxation Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3725 | Court Mediation Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,588.86 | 30,437.53 | 30,000.00 | 0.00 | 05-3532 | Court Mediation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,588.86 | 30,437.53 | 30,000.00 | 0.00 | R51 | Restr State/ Local Govt Grant/ Tota Unstr Interfund Transf/Intrnl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 107,941.97 | 130,431.24 | 258,144.73 | 232,893.81 | 00-3075 | Administrative Allocation Rev | 0.00 | 84,957.86 | 84,207.86 | 84,457.86 | 84,457.86 |
| 0.00 | 178,455.46 | 24,871.16 | 24,871.16 | 00-3080 | Transfers to General Fund | 0.00 | 24,871.00 | 24,871.00 | 24,871.00 | 24,871.00 |
| 107,941.97 | 308,886.70 | 283,015.89 | 257,764.97 | R55 | Unstr Interfund Transf/Intrnl Total Rest Interfund Transf/Intrnl S | 0.00 | 109,828.86 | 109,078.86 | 109,328.86 | 109,328.86 |
| 254,698.19 | 272,208.31 | 83,053.68 | 83,302.84 | 00-3072 | Repayment of Interfund Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3086 | Reserve Assign Funds | 0.00 | 296,129.21 | 218,221.21 | 224,179.52 | 224,230.79 |
| 0.00 | 41,798.28 | 523,749.70 | 757.29 | 00-3090 | Reimbursement Projct Costs | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3094 | Unemployment Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595,296.97 | 627,556.45 | 654,330.00 | 654,330.00 | 00-3715 | PERS Bond Savings | 0.00 | 685,364.76 | 685,364.76 | 685,364.76 | 685,364.76 |
| 0.00 | 0.00 | 0.00 | 0.00 | 30-3086 | Fair Facil Rsrve Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| (4,035.01) | 0.00 | 0.00 | 0.00 | 30-3541 | Rsrv Assign Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845,960.15 | 941,563.04 | 1,261,133.38 | 738,390.13 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 982,993.97 | 905,085.97 | 911,044.28 | 911,095.55 |
| | | | | R61 | Other Resources (Unrestr) | | | | | |
| 22,169.13 | 21,626.45 | 18,000.00 | 19,327.19 | 00-3020 | Interest on Investments | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 683.76 | 0.00 | 0.00 | 0.00 | 00-3091 | Courthouse Riverfront Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3115 | Worker's Comp Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69,709.55 | 65,574.23 | 40,000.00 | 4,342.01 | 00-3120 | Miscellaneous Revenue | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 0.00 | 0.00 | 1,700.00 | 00-3122 | Sale of Surplus Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3341 | Stumpage PGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92,562.44 | 87,200.68 | 58,000.00 | 25,369.20 | | Other Resources (Unrestr) Totals: | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| | | | | R65 | Other Resources (Restr) | | | | | |
| 42,207.77 | 11,560.13 | 500.00 | 108,330.72 | 00-3100 | Refund of Expenses | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 10-3110 | Insurance Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42,207.77 | 11,560.13 | 500.00 | 108,330.72 | | Other Resources (Restr) Totals: | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| | | | | R71 | Property Tax (Unrestr) | | | | | |
| 5,201,418.36 | 5,205,638.80 | 5,305,030.08 | 5,430,400.88 | 00-3010 | Property Taxes - Current | 0.00 | 5,500,350.93 | 5,457,508.33 | 5,457,508.33 | 5,457,508.33 |
| 305,720.55 | 413,100.99 | 250,000.00 | 335,519.76 | 00-3015 | Property Taxes - Prior Years | 0.00 | 250,000.00 | 275,000.00 | 275,000.00 | 275,000.00 |
| 1,064.61 | 1,036.32 | 1,000.00 | 924.70 | 00-3022 | Interest on Unsegregated Taxes | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5,508,203.52 | 5,619,776.11 | 5,556,030.08 | 5,766,845.34 | | Property Tax (Unrestr) Totals: | 0.00 | 5,751,350.93 | 5,733,508.33 | 5,733,508.33 | 5,733,508.33 |
| | | | | R85 | Special Payments | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3098 | Funds from Component Unit | 0.00 | 1,076,989.00 | 1,077,739.00 | 1,075,889.00 | 1,075,889.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Special Payments Totals: | 0.00 | 1,076,989.00 | 1,077,739.00 | 1,075,889.00 | 1,075,889.00 |
| 11,512,912.14 | 11,279,861.26 | 11,278,582.93 | 11,406,287.04 | | REVENUES TOTALS: | 0.00 | 11,983,029.18 | 11,930,058.61 | 11,993,033.80 | 11,994,791.63 |
| | | | | e1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4102 | FICA Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4103 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4106 | Unemployment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------------|----------------|-----------------|-------------------|----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | E2 00-3250 | Materials and Services Impact Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E3 30-5010 | Capital Outlay Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,589.89 | 0.00 | 316.60 | 01 R27 00-3104 | Commissioners Rest Fee,Srvce Chrg (Stat/Loc) Reimb from State/Local Govt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,589.89 | 0.00 | 316.60 | | Rest Fee,Srvce Chrg (Stat/Loc) Tot: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83,605.92 | 87,870.00 | 83,638.01 | 83,637.96 | R55 00-3075 | Rest Interfund Transf/Intrnl S Admin Alloc | 0.00 | 95,949.27 | 94,921.93 | 94,850.95 | 94,850.95 |
| 83,605.92 | 87,870.00 | 83,638.01 | 83,637.96 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 95,949.27 | 94,921.93 | 94,850.95 | 94,850.95 |
| 3,788.77 | 12,464.64 | 2,500.00 | 9,978.19 | R65 00-3100 | Other Resources (Restr) Refund of Expenses | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3,788.77 | 12,464.64 | 2,500.00 | 9,978.19 | | Other Resources (Restr) Totals: | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 87,394.69 | 101,924.53 | 86,138.01 | 93,932.75 | | REVENUES TOTALS: | 0.00 | 100,949.27 | 99,921.93 | 99,850.95 | 99,850.95 |
| 210,983.63 | 222,082.26 | 220,196.31 | 222,006.24 | E1 00-4001 | Personal Services Personnel | 2.86 | 249,812.42 | 233,273.28 | 239,754.53 | 239,754.53 |
| 39,525.02 | 49,072.40 | 49,722.89 | 51,813.12 | 00-4053 | Board Secretary | 0.95 | 59,322.88 | 55,366.83 | 56,917.10 | 56,917.10 |
| 35,021.90 | 39,568.48 | 49,747.53 | 26,522.33 | 00-4101 | PERS | 0.00 | 30,811.72 | 28,767.73 | 29,568.72 | 29,568.72 |
| 19,121.89 | 20,655.25 | 20,648.82 | 20,939.52 | 00-4102 | FICA Tax | 0.00 | 23,648.85 | 22,080.97 | 22,695.38 | 22,695.38 |
| 2,744.74 | 2,271.25 | 3,678.70 | 2,266.08 | 00-4103 | Worker's Compensation Ins. | 0.00 | 2,926.60 | 2,732.80 | 2,808.75 | 2,808.75 |
| 57,080.33 | 54,306.71 | 57,568.47 | 56,323.09 | 00-4104 | Insurance Benefits | 0.00 | 62,109.43 | 62,339.44 | 62,265.70 | 62,265.70 |
| 106.97 | 111.17 | 116.48 | 118.78 | 00-4105 | WBF | 0.00 | 116.48 | 116.48 | 116.48 | 116.48 |
| 3,969.63 | 5,395.32 | 2,402.62 | 1,588.83 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 368,554.11 | 393,462.84 | 404,081.82 | 381,577.99 | | Personal Services Totals: | 3.81 | 428,748.38 | 404,677.53 | 414,126.66 | 414,126.66 |
| 0.00 | 66.03 | 500.00 | 0.00 | E2 00-4321 | Materials and Services Office Supplies and Expenses | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |

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| 2,298.39 | 2,285.04 | 3,000.00 | 2,210.44 | 00-4322 | Copier Maintenance | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 0.00 | 0.00 | 895.99 | 00-4327 | Publication Subscriptions | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 0.00 | 0.00 | 2,000.00 | 0.00 | 00-4701 | Advertising, Mktg, Printing | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5,748.00 | 4,809.09 | 5,000.00 | 4,675.52 | 00-4710 | Mileage | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1,926.22 | 1,053.00 | 2,500.00 | 1,312.36 | 00-4720 | Conferences and Training | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 8,211.63 | 13,980.51 | 5,000.00 | 17,783.86 | 00-4722 | Reimbursable NACO & AOC exp | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 125.00 | 00-4730 | Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 194.42 | 500.00 | 0.00 | 00-4839 | Employee Recognition | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4850 | consultants and contractors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,752.75 | 7,214.43 | 4,000.00 | 4,915.42 | 00-4901 | Miscellaneous Expense | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 26,936.99 | 29,602.52 | 22,500.00 | 31,918.59 | | Materials and Services Totals: | 0.00 | 22,500.00 | 22,500.00 | 24,500.00 | 24,500.00 |
| 0.00 | 0.00 | 0.00 | 17,182.24 | E5 00-4107 | Transfers PERS Bond | 0.00 | 15,474.63 | 18,847.93 | 18,916.43 | 18,913.63 |
| 0.00 | 0.00 | 0.00 | 8,739.15 | 00-4108 | PERS 822 | 0.00 | 9,938.04 | 9,278.82 | 9,537.15 | 9,537.15 |
| 95,311.56 | 94,607.40 | 114,424.47 | 114,424.44 | 00-4593 | Administrative Allocation | 0.00 | 117,906.69 | 120,988.72 | 121,201.65 | 121,201.65 |
| 95,311.56 | 94,607.40 | 114,424.47 | 140,345.83 | | Transfers Totals: | 0.00 | 143,319.36 | 149,115.47 | 149,655.23 | 149,652.43 |
| 490,802.66 | 517,672.76 | 541,006.29 | 553,842.41 | | EXPENDITURES TOTALS: | 3.81 | 594,567.74 | 576,293.00 | 588,281.89 | 588,279.09 |
| 87,394.69 | 101,924.53 | 86,138.01 | 93,932.75 | | DEPT REVENUES | 0.00 | 100,949.27 | 99,921.93 | 99,850.95 | 99,850.95 |
| 490,802.66 | 517,672.76 | 541,006.29 | 553,842.41 | | DEPT EXPENSES | 3.81 | 594,567.74 | 576,293.00 | 588,281.89 | 588,279.09 |
| (403,407.97) | (415,748.23) | (454,868.28) | (459,909.66) | | Commissioners Totals: | (3.81) | (493,618.47) | (476,371.07) | (488,430.94) | (488,428.14) |
| 9,899.46 | 6,664.62 | 8,000.00 | 8,825.24 | 02 R25 00-3250 | Assessor's Dept Rest Fees, Lic, Perm, Fines, Assessor's Fees | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 37,314.00 | 41,638.50 | 42,000.00 | 35,263.03 | 00-3251 | GIS Information Revenue | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 47,213.46 | 48,303.12 | 50,000.00 | 44,088.27 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 47,500.00 | 47,500.00 | 47,500.00 | 47,500.00 |
| 11,020.00 | 0.00 | 0.00 | 0.00 | R36 00-3510 | Restr State/ Local Govt Grant/ GIS Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 289,798.31 | 306,254.14 | 314,099.54 | 198,413.83 | 16-3619 | A&T Grant | 0.00 | 308,251.93 | 306,017.63 | 298,370.21 | 298,416.58 |

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| 300,818.31 | 306,254.14 | 314,099.54 | 198,413.83 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 308,251.93 | 306,017.63 | 298,370.21 | 298,416.58 |
| | | | | R65 | Other Resources (Restr) | | | | | |
| 1,145.48 | 0.00 | 0.00 | 0.00 | 00-3100 | Refund of Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,678.75 | 00-3122 | Sale Surplus Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,145.48 | 0.00 | 0.00 | 1,678.75 | | Other Resources (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 349,177.25 | 354,557.26 | 364,099.54 | 244,180.85 | | REVENUES TOTALS: | 0.00 | 355,751.93 | 353,517.63 | 345,870.21 | 345,916.58 |
| | | | | E1 | Personal Services | | | | | |
| 67,512.00 | 70,941.52 | 70,920.78 | 70,926.72 | 00-4001 | Personnel-Admin | 0.90 | 80,508.70 | 75,155.84 | 79,558.18 | 79,558.18 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4002 | Personnel-Appraisal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4004 | Personnel-Cartography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64,935.00 | 71,676.23 | 72,086.11 | 72,288.75 | 00-4014 | Chief Cartographer | 0.95 | 81,863.02 | 76,403.84 | 78,543.15 | 78,543.15 |
| 58,454.00 | 63,272.59 | 63,583.60 | 65,373.08 | 00-4015 | Office Manager II | 0.95 | 74,422.86 | 69,459.84 | 71,404.72 | 71,404.72 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4016 | Property Appraiser I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54,957.74 | 57,520.96 | 57,493.72 | 57,263.12 | 00-4040 | Sales Data Analyst | 0.95 | 65,287.40 | 60,933.60 | 62,639.74 | 62,639.74 |
| 47,408.15 | 51,149.35 | 52,495.91 | 52,277.23 | 00-4041 | GIS Programmer - Cartographer | 0.95 | 61,218.57 | 57,136.10 | 58,735.91 | 58,735.91 |
| 53,360.18 | 0.00 | 0.00 | 0.00 | 00-4042 | Cartographic Drafter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101,419.46 | 135,344.97 | 252,738.42 | 199,593.69 | 00-4043 | Property Appraiser II | 3.82 | 239,285.07 | 223,509.88 | 229,741.28 | 229,111.88 |
| 124,775.01 | 105,491.78 | 0.00 | 40,163.93 | 00-4044 | Property Appraiser I | 0.95 | 49,165.70 | 45,903.00 | 47,181.56 | 47,181.56 |
| 0.00 | 0.00 | 36,250.10 | 35,708.64 | 00-4055 | Assessment Clerk III | 0.95 | 41,811.04 | 39,022.80 | 40,115.44 | 40,115.44 |
| 68,968.70 | 74,272.64 | 39,269.10 | 39,243.64 | 00-4056 | Assessment Clerk II | 0.95 | 44,601.10 | 41,626.80 | 42,792.35 | 44,586.87 |
| 23,100.24 | 0.00 | 0.00 | 0.00 | 00-4057 | Assessment Clerk I | 0.00 | 29,773.93 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4085 | Part Time GIS Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.51 | 822.33 | 0.00 | 0.00 | 00-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128,763.53 | 126,779.40 | 162,565.57 | 81,397.66 | 00-4101 | PERS | 0.00 | 103,604.67 | 93,223.71 | 96,157.09 | 96,333.51 |
| 50,367.12 | 47,790.78 | 49,330.09 | 48,077.76 | 00-4102 | FICA Tax | 0.00 | 58,747.21 | 52,720.11 | 54,369.49 | 54,458.62 |
| 2,563.58 | 1,132.18 | 1,160.71 | 715.00 | 00-4103 | Worker's Compensation Ins. | 0.00 | 1,656.08 | 890.76 | 918.63 | 920.14 |
| 244,313.82 | 206,977.71 | 208,483.69 | 206,190.68 | 00-4104 | Insurance Benefits | 0.00 | 233,792.99 | 211,817.12 | 211,524.52 | 211,524.52 |
| 354.76 | 325.65 | 333.06 | 296.55 | 00-4105 | WBF | 0.00 | 360.36 | 333.06 | 333.06 | 333.06 |
| 11,326.04 | 12,699.84 | 5,739.86 | 3,645.62 | 00-4106 | Unemployment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,102,583.84 | 1,026,197.93 | 1,072,450.72 | 973,162.07 | | Personal Services Totals: | 11.37 | 1,166,098.70 | 1,048,136.46 | 1,074,015.12 | 1,075,447.30 |
| | | | | E2 | Materials and Services | | | | | |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 819.36 | 740.77 | 700.00 | 189.91 | 00-4311 | Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,406.72 | 2,684.85 | 7,500.00 | 3,730.61 | 00-4321 | Office Supplies and Expenses | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4,967.45 | 4,690.29 | 6,000.00 | 4,190.58 | 00-4322 | Copier Maintenance | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 300.76 | 287.70 | 500.00 | 19.97 | 00-4330 | Drafting Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 942.84 | 1,066.11 | 1,500.00 | 372.69 | 00-4350 | Appraisal Supplies | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0.00 | 0.00 | 0.00 | 233.56 | 00-4402 | BOPTA expenses | 0.00 | 1,690.00 | 1,690.00 | 1,690.00 | 1,690.00 |
| 0.00 | 0.00 | 0.00 | 1,015.00 | 00-4525 | Software BOPTA | 0.00 | 1,045.00 | 1,045.00 | 1,045.00 | 1,045.00 |
| 1,000.00 | 719.92 | 2,500.00 | 1,377.04 | 00-4531 | Computer Equip & Supplies | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1,392.82 | 859.69 | 945.66 | 1,719.45 | 00-4588 | GL and Property Insurance | 0.00 | 3,500.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 1,160.89 | 622.53 | 1,600.00 | 1,693.19 | 00-4632 | Appraisal Information | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4,060.00 | 1,890.00 | 7,500.00 | 0.00 | 00-4633 | GIS Mapping Services | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 8,213.97 | 7,250.00 | 7,500.00 | 7,816.85 | 00-4634 | GIS Equipment Maint Expense | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 1,305.92 | 1,140.38 | 1,500.00 | 637.97 | 00-4710 | Mileage | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,574.94 | 2,104.86 | 2,500.00 | 1,901.50 | 00-4711 | Vehicle Fuel | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.00 | 12,791.41 | 12,791.00 | 12,791.41 | 00-4713 | Vehicle Lease | 0.00 | 12,791.00 | 12,791.00 | 12,791.00 | 12,791.00 |
| 825.27 | 361.60 | 1,200.00 | 214.77 | 00-4714 | Vehicle Maintenance | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 239.13 | 0.00 | 0.00 | 0.00 | 00-4715 | Auto Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,621.17 | 4,629.93 | 5,000.00 | 2,502.65 | 00-4720 | Conferences and Training | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 200.00 | 200.00 | 200.00 | 200.00 | 00-4730 | Membership Dues | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 33,031.24 | 42,040.04 | 59,436.66 | 40,607.15 | | Materials and Services Totals: | 0.00 | 62,226.00 | 60,526.00 | 60,526.00 | 60,526.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5070 | Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70,173.96 | 61,016.50 | 80,000.00 | 75,242.42 | 00-5071 | A&T Computer Software-Orcats | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5072 | Mapping Computer Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5075 | Office Furniture-Workstations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70,173.96 | 61,016.50 | 80,000.00 | 75,242.42 | | Capital Outlay Totals: | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 52,510.42 | 00-4107 | PERS Bond | 0.00 | 52,613.60 | 61,593.98 | 62,025.04 | 62,117.51 |
| 0.00 | 0.00 | 0.00 | 26,698.96 | 00-4108 | PERS 822 | 0.00 | 33,789.24 | 30,322.67 | 31,271.34 | 31,322.61 |
| 146,786.78 | 152,678.52 | 166,690.69 | 166,690.68 | 00-4593 | Administrative Allocation | 0.00 | 184,699.59 | 191,668.41 | 192,579.53 | 192,579.53 |
| 11,000.00 | 0.00 | 0.00 | 0.00 | 00-5310 | Transfer to Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|---------|-------------------|------------------|------------------|-----------------|
| 157,786.78 | 152,678.52 | 166,690.69 | 245,900.06 | | Transfers Totals: | 0.00 | 271,102.43 | 283,585.06 | 285,875.91 | 286,019.65 |
| 1,363,575.82 | 1,281,932.99 | 1,378,578.07 | 1,334,911.70 | | EXPENDITURES TOTALS: | 11.37 | 1,579,427.13 | 1,472,247.52 | 1,500,417.03 | 1,501,992.95 |
| 349,177.25 | 354,557.26 | 364,099.54 | 244,180.85 | | DEPT REVENUES | 0.00 | 355,751.93 | 353,517.63 | 345,870.21 | 345,916.58 |
| 1,363,575.82 | 1,281,932.99 | 1,378,578.07 | 1,334,911.70 | | DEPT EXPENSES | 11.37 | 1,579,427.13 | 1,472,247.52 | 1,500,417.03 | 1,501,992.95 |
| (1,014,398.57) | (927,375.73) | (1,014,478.53) | (1,090,730.85) | | Assessor's Dept Totals: | (11.37) | (1,223,675.20) | (1,118,729.89) | (1,154,546.82) | (1,156,076.37) |
| 0.00 | 1,100.00 | 0.00 | 0.00 | 03 R25 00-3250 | Tax Office Rest Fees, Lic, Perm, Fines, Data Processing Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,336.61 | 49,997.87 | 25,000.00 | 29,320.24 | 00-3255 | Tax Collection Fees | 0.00 | 44,000.00 | 46,000.00 | 35,000.00 | 35,000.00 |
| 19,336.61 | 51,097.87 | 25,000.00 | 29,320.24 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 44,000.00 | 46,000.00 | 35,000.00 | 35,000.00 |
| 43,044.76 | 56,774.82 | 55,900.46 | 39,134.07 | R36 16-3619 | Restr State/ Local Govt Grant/ A&T Grant | 0.00 | 51,748.07 | 53,982.37 | 51,629.79 | 51,583.42 |
| 43,044.76 | 56,774.82 | 55,900.46 | 39,134.07 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 51,748.07 | 53,982.37 | 51,629.79 | 51,583.42 |
| 62,381.37 | 107,872.69 | 80,900.46 | 68,454.31 | | REVENUES TOTALS: | 0.00 | 95,748.07 | 99,982.37 | 86,629.79 | 86,583.42 |
| 17,034.17 | 18,440.43 | 9,516.67 | 9,721.29 | E1 00-4002 | Personal Services Director, Finance and Taxation | 0.05 | 5,552.02 | 5,186.50 | 5,331.72 | 5,331.72 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4004 | Accounting Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4006 | Deputy Tax Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,653.25 | 28,682.39 | 37,586.45 | 42,232.52 | 00-4013 | Administrator, Tax & Grants | 0.79 | 3,679.69 | 47,319.68 | 48,644.64 | 48,644.64 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4015 | Tax Personnel | 0.00 | 49,248.54 | 0.00 | 0.00 | 0.00 |
| 7,179.24 | 2,057.49 | 2,112.48 | 2,103.09 | 00-4050 | Accountant I | 0.05 | 2,502.57 | 2,337.95 | 2,403.41 | 2,403.41 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4056 | Accounting Clerk II | 0.76 | 27,278.82 | 25,459.68 | 26,172.55 | 26,172.55 |
| 16,816.06 | 26,775.29 | 23,393.47 | 23,293.92 | 00-4057 | Accounting Clerk I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,686.00 | 1,629.00 | 3,000.00 | 1,849.25 | 00-4085 | Extra Help | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 27.00 | 44.16 | 1,000.00 | 185.20 | 00-4090 | Overtime | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 12,328.30 | 14,595.12 | 18,492.78 | 10,218.77 | 00-4101 | PERS | 0.00 | 12,120.28 | 11,025.06 | 11,330.23 | 11,330.23 |
| 5,129.34 | 6,100.01 | 5,860.59 | 8,025.27 | 00-4102 | FICA Tax | 0.00 | 7,058.01 | 6,449.24 | 6,621.25 | 6,621.25 |
| 108.52 | 96.04 | 137.90 | 84.95 | 00-4103 | Worker's Compensation Ins. | 0.00 | 119.25 | 108.97 | 111.87 | 111.87 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 28,393.67 | 31,622.68 | 30,275.55 | 30,813.75 | 00-4104 | Insurance Benefits | 0.00 | 32,716.48 | 33,021.81 | 32,975.82 | 32,975.82 |
| 43.99 | 50.01 | 140.14 | 45.23 | 00-4105 | WBF | 0.00 | 169.26 | 169.26 | 169.26 | 169.26 |
| 1,243.93 | 1,484.23 | 681.92 | 459.32 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114,643.47 | 131,576.85 | 132,197.95 | 129,032.56 | | Personal Services Totals: | 1.65 | 144,444.92 | 135,078.15 | 137,760.75 | 137,760.75 |
| | | | | E2 | Materials and Services | | | | | |
| 1,270.37 | 1,477.39 | 3,500.00 | 0.00 | 00-4320 | Postage | 0.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 624.47 | 285.95 | 700.00 | 80.98 | 00-4321 | Office Supplies and Expenses | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 582.51 | 199.83 | 350.00 | 100.56 | 00-4322 | Copier Maintenance | 0.00 | 350.00 | 350.00 | 250.00 | 250.00 |
| 1,210.00 | 1,210.00 | 1,250.00 | 1,384.63 | 00-4323 | Machine Maint & Repair | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3,069.00 | 0.00 | 2,000.00 | 0.00 | 00-4520 | Accounting Software | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.00 | 485.00 | 600.00 | 535.87 | 00-4522 | Small Equipment | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 0.00 | 0.00 | 200.00 | 120.92 | 00-4550 | Reference Materials | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 4,000.00 | 6,500.00 | 22,000.00 | 8,750.00 | 00-4551 | Foreclosure Lien Holder Search | 0.00 | 15,000.00 | 15,000.00 | 12,000.00 | 12,000.00 |
| 890.41 | 891.03 | 1,200.00 | 891.58 | 00-4553 | Microfiche Services | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 4,053.90 | 3,769.32 | 4,000.00 | 3,412.46 | 00-4554 | Tax Statement Printing | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 12,134.51 | 12,680.36 | 12,000.00 | 11,910.50 | 00-4555 | Tax Statment Mailing Service | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 0.00 | 200.00 | 200.00 | 200.00 | 00-4588 | Fidelity Bond-Tax Collector | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1,148.81 | 2,238.07 | 3,500.00 | 1,817.96 | 00-4701 | Advertising | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0.00 | 0.00 | 0.00 | 71.92 | 00-4705 | Banking Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 667.78 | 1,204.64 | 2,000.00 | 437.45 | 00-4710 | Mileage | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2,589.27 | 3,501.74 | 4,000.00 | 1,986.36 | 00-4720 | Conferences and Training | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 145.00 | 145.00 | 150.00 | 145.00 | 00-4730 | Membership Dues | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 503.04 | 0.00 | 3,000.00 | 0.00 | 00-4841 | Contract Temporary Services | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 32,889.07 | 34,788.33 | 60,650.00 | 31,846.19 | | Materials and Services Totals: | 0.00 | 56,600.00 | 56,600.00 | 53,500.00 | 53,500.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5011 | Tax Processing Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 6,694.73 | 00-4107 | PERS Bond | 0.00 | 6,115.57 | 7,266.65 | 7,291.75 | 7,290.67 |
| 0.00 | 0.00 | 0.00 | 3,402.57 | 00-4108 | PERS 822 | 0.00 | 3,927.51 | 3,577.37 | 3,676.30 | 3,676.30 |
| 44,793.24 | 41,154.84 | 52,487.95 | 52,488.00 | 00-4593 | Administrative Allocation | 0.00 | 54,047.78 | 57,186.42 | 57,402.42 | 57,402.42 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|--------|-------------------|------------------|------------------|-----------------|
| 44,793.24 | 41,154.84 | 52,487.95 | 62,585.30 | | Transfers Totals: | 0.00 | 64,090.86 | 68,030.44 | 68,370.47 | 68,369.39 |
| 192,325.78 | 207,520.02 | 245,335.90 | 223,464.05 | | EXPENDITURES TOTALS: | 1.65 | 265,135.78 | 259,708.59 | 259,631.22 | 259,630.14 |
| 62,381.37 | 107,872.69 | 80,900.46 | 68,454.31 | | DEPT REVENUES | 0.00 | 95,748.07 | 99,982.37 | 86,629.79 | 86,583.42 |
| 192,325.78 | 207,520.02 | 245,335.90 | 223,464.05 | | DEPT EXPENSES | 1.65 | 265,135.78 | 259,708.59 | 259,631.22 | 259,630.14 |
| (129,944.41) | (99,647.33) | (164,435.44) | (155,009.74) | | Tax Office Totals: | (1.65) | (169,387.71) | (159,726.22) | (173,001.43) | (173,046.72) |
| 11,529.22 | 16,258.43 | 16,344.56 | 21,509.43 | 04 R15 01-3004 | Clerk's Office Restricted Fund Balance Clerk Recording Fund | 0.00 | 15,730.20 | 16,173.21 | 16,066.22 | 16,066.22 |
| 11,529.22 | 16,258.43 | 16,344.56 | 21,509.43 | | Restricted Fund Balance Totals: | 0.00 | 15,730.20 | 16,173.21 | 16,066.22 | 16,066.22 |
| 278,927.75 | 294,847.85 | 300,000.00 | 237,161.68 | R21 00-3250 | Unrest Fees, Lic, Perm, Fines, Clerk's Fees | 0.00 | 260,000.00 | 280,000.00 | 270,000.00 | 270,000.00 |
| 15,506.25 | 12,621.00 | 14,000.00 | 11,095.00 | 00-3251 | Document Charges | 0.00 | 12,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 4,093.50 | 4,626.49 | 5,000.00 | 3,853.99 | 00-3252 | Clerk's 5% of Surveyor Fees | 0.00 | 4,400.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 19,120.00 | 14,355.00 | 13,000.00 | 16,455.00 | 00-3253 | Death Certificates | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3254 | Affidavit of Exemptn Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604.00 | 475.00 | 275.00 | 444.00 | 00-3255 | Liquor Licenses | 0.00 | 100.00 | 100.00 | 400.00 | 400.00 |
| 4,092.00 | 4,626.47 | 4,500.00 | 3,818.49 | 00-3256 | GIS Handling Fee | 0.00 | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2,524.50 | 5,349.50 | 6,000.00 | 6,882.00 | 00-3257 | Clerk's Dog License Fee | 0.00 | 5,500.00 | 7,000.00 | 9,000.00 | 9,000.00 |
| 324,868.00 | 336,901.31 | 342,775.00 | 279,710.16 | | Unrest Fees, Lic, Perm, Fines, Totals: | 0.00 | 306,000.00 | 330,400.00 | 322,700.00 | 322,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R25 01-3254 | Rest Fees, Lic, Perm, Fines, A&T restricted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,656.00 | 5,156.49 | 4,800.00 | 4,303.99 | 01-3257 | A&T 5% Recording Fee | 0.00 | 4,700.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4,656.00 | 5,156.49 | 4,800.00 | 4,303.99 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 4,700.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 82.00 | 300.00 | 188.00 | R27 00-3041 | Rest Fee,Srvce Chrg (Stat/Loc) ATM service fee | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 82.00 | 300.00 | 188.00 | | Rest Fee,Srvce Chrg (Stat/Loc) Tot: | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 50.00 | 0.00 | 0.00 | R55 00-3258 | Rest Interfund Transf/Intrnl S Fees - inter dept/fund transfr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 50.00 | 0.00 | 0.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 14.66 | R65 00-3100 | Other Resources (Restr) Reimb of Exps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73.21 | 94.78 | 80.00 | 99.56 | 01-3020 | Records Interest | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 73.21 | 94.78 | 80.00 | 114.22 | | Other Resources (Restr) Totals: | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 341,126.43 | 358,543.01 | 364,299.56 | 305,825.80 | | REVENUES TOTALS: | 0.00 | 326,730.20 | 351,873.21 | 344,066.22 | 344,066.22 |
| 66,674.02 | 68,646.92 | 68,620.65 | 68,627.52 | E1 00-4001 | Personal Services Personnel | 0.95 | 77,930.36 | 72,733.44 | 74,769.98 | 74,769.98 |
| 34,030.66 | 36,512.21 | 36,980.35 | 37,320.99 | 00-4052 | Administrative Assistant | 0.95 | 43,710.94 | 40,796.00 | 41,938.29 | 41,938.29 |
| 2,556.06 | 3,942.52 | 15,732.56 | 5,060.15 | 00-4057 | Clerk I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 500.00 | 302.18 | 00-4085 | Temp Help | 0.49 | 17,000.85 | 16,239.27 | 16,239.27 | 16,239.27 |
| 0.00 | 92.49 | 500.00 | 0.00 | 00-4090 | Overtime | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 19,514.26 | 21,297.98 | 27,015.43 | 14,177.76 | 00-4101 | PERS | 0.00 | 16,738.65 | 15,630.81 | 16,064.95 | 16,064.95 |
| 7,871.92 | 8,325.78 | 9,358.52 | 8,487.76 | 00-4102 | FICA Tax | 0.00 | 10,644.37 | 9,965.56 | 10,208.74 | 10,208.74 |
| 181.43 | 159.79 | 220.20 | 135.64 | 00-4103 | Worker's Compensation Ins. | 0.00 | 179.85 | 168.38 | 172.49 | 172.49 |
| 29,229.51 | 28,556.45 | 29,309.39 | 29,607.77 | 00-4104 | Insurance Benefits | 0.00 | 31,616.47 | 31,860.67 | 31,796.57 | 31,796.57 |
| 56.11 | 59.46 | 85.54 | 60.69 | 00-4105 | WBF | 0.00 | 85.54 | 85.54 | 85.54 | 85.54 |
| 1,579.23 | 2,030.53 | 1,088.92 | 646.59 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161,693.20 | 169,624.13 | 189,411.56 | 164,427.05 | | Personal Services Totals: | 2.39 | 198,407.03 | 187,979.67 | 191,775.83 | 191,775.83 |
| 0.00 | 0.00 | 0.00 | 0.00 | E2 00-4320 | Materials and Services Fedex Passport Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,128.81 | 665.15 | 2,000.00 | 668.41 | 00-4321 | Supplies | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,706.91 | 1,075.32 | 2,000.00 | 1,079.97 | 00-4322 | Copier Maintenance | 0.00 | 2,050.00 | 2,050.00 | 2,050.00 | 2,050.00 |
| 15,729.50 | 12,450.39 | 15,000.00 | 21,979.11 | 00-4520 | Clerk's System Annual Maint | 0.00 | 18,173.00 | 18,173.00 | 21,273.00 | 21,273.00 |
| 1,966.55 | 1,194.00 | 2,500.00 | 2,933.79 | 00-4522 | Small Equipment | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4525 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4530 | Medical Invest. & Assistants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,964.90 | 1,000.00 | 234.67 | 00-4531 | Fees & Exp-Med Investigator | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,300.00 | 0.00 | 1,500.00 | 1,066.63 | 00-4634 | Book Binding & Repair | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 392.95 | 507.57 | 600.00 | 123.17 | 00-4710 | Mileage | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 1,125.60 | 798.53 | 1,200.00 | 676.23 | 00-4720 | Conferences and Training | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|--------|-------------------|------------------|------------------|-----------------|
| 250.00 | 250.00 | 350.00 | 250.00 | 00-4730 | Membership Dues | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 2,576.16 | 3,123.86 | 5,500.00 | 3,263.49 | 00-4740 | Film and Supplies | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 0.00 | 9.77 | 0.00 | 2.18 | 00-4901 | Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 500.00 | 631.78 | 01-4635 | Equipment Repair | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 10,000.00 | 0.00 | 01-4870 | Recording Fund Expenses | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 26,176.48 | 22,039.49 | 42,150.00 | 32,909.43 | | Materials and Services Totals: | 0.00 | 46,373.00 | 46,373.00 | 49,473.00 | 49,473.00 |
| 18,000.00 | 0.00 | 0.00 | 0.00 | E3 00-5001 | Capital Outlay Indexing System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,000.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 9,160.50 | E5 00-4107 | Transfers PERS Bond | 0.00 | 8,402.51 | 10,236.24 | 10,272.60 | 10,271.07 |
| 0.00 | 0.00 | 0.00 | 4,661.70 | 00-4108 | PERS 822 | 0.00 | 5,396.22 | 5,039.30 | 5,179.16 | 5,179.16 |
| 47,954.16 | 49,357.56 | 55,927.49 | 55,927.44 | 00-4593 | Administrative Allocation | 0.00 | 63,776.65 | 67,259.55 | 67,644.38 | 67,644.38 |
| 47,954.16 | 49,357.56 | 55,927.49 | 69,749.64 | | Transfers Totals: | 0.00 | 77,575.38 | 82,535.09 | 83,096.14 | 83,094.61 |
| 253,823.84 | 241,021.18 | 287,489.05 | 267,086.12 | | EXPENDITURES TOTALS: | 2.39 | 322,355.41 | 316,887.76 | 324,344.97 | 324,343.44 |
| 341,126.43 | 358,543.01 | 364,299.56 | 305,825.80 | | DEPT REVENUES | 0.00 | 326,730.20 | 351,873.21 | 344,066.22 | 344,066.22 |
| 253,823.84 | 241,021.18 | 287,489.05 | 267,086.12 | | DEPT EXPENSES | 2.39 | 322,355.41 | 316,887.76 | 324,344.97 | 324,343.44 |
| 87,302.59 | 117,521.83 | 76,810.51 | 38,739.68 | | Clerk's Office Totals: | (2.39) | 4,374.79 | 34,985.45 | 19,721.25 | 19,722.78 |
| 32,681.25 | 96.80 | 10,000.00 | 0.00 | 05 R25 00-3250 | Elections Rest Fees, Lic, Perm, Fines, Election Costs Reimb - State | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,756.82 | 34,857.94 | 20,000.00 | 1,419.19 | 00-3251 | Election Costs Reimb - Local | 0.00 | 36,250.00 | 36,250.00 | 36,250.00 | 36,250.00 |
| 53,438.07 | 34,954.74 | 30,000.00 | 1,419.19 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 36,250.00 | 36,250.00 | 36,250.00 | 36,250.00 |
| 346.01 | 1,727.67 | 500.00 | 1,580.37 | R35 00-3255 | Restr Fed Grant/Donation HAVA grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67,420.54 | 0.00 | 0.00 | 0.00 | 01-3850 | HAVA CFDA 93.617 | 0.00 | 7,240.00 | 7,240.00 | 7,240.00 | 7,240.00 |
| 67,766.55 | 1,727.67 | 500.00 | 1,580.37 | | Restr Fed Grant/Donation Totals: | 0.00 | 7,240.00 | 7,240.00 | 7,240.00 | 7,240.00 |
| | | | | R65 | Other Resources (Restr) | | | | | |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 14.66 | 00-3100 | Reimb of Exps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3120 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 14.66 | | Other Resources (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121,204.62 | 36,682.41 | 30,500.00 | 3,014.22 | | REVENUES TOTALS: | 0.00 | 43,490.00 | 43,490.00 | 43,490.00 | 43,490.00 |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4001 | Elections Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50,121.02 | 44,918.28 | 47,057.14 | 47,069.59 | 00-4022 | Elections Supervisor | 0.72 | 53,711.84 | 50,223.27 | 51,629.52 | 51,629.52 |
| 8,669.19 | 9,338.89 | 10,500.00 | 6,077.84 | 00-4085 | Part-Time Help | 0.50 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 685.28 | 3,516.11 | 5,000.00 | 0.00 | 00-4090 | Overtime | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 10,261.46 | 11,976.19 | 13,498.64 | 7,462.12 | 00-4101 | PERS | 0.00 | 8,366.44 | 7,869.32 | 8,069.71 | 8,069.71 |
| 3,697.76 | 3,261.01 | 4,785.62 | 3,513.68 | 00-4102 | FICA Tax | 0.00 | 5,294.71 | 5,027.83 | 5,135.41 | 5,135.41 |
| 98.61 | 58.46 | 112.60 | 69.36 | 00-4103 | Worker's Compensation Ins. | 0.00 | 89.46 | 84.95 | 86.77 | 86.77 |
| 19,608.00 | 16,138.48 | 12,230.09 | 14,796.82 | 00-4104 | Insurance Benefits | 0.00 | 14,216.59 | 14,184.21 | 14,178.53 | 14,178.53 |
| 36.52 | 34.40 | 27.30 | 27.96 | 00-4105 | WBF | 0.00 | 27.30 | 27.30 | 27.30 | 27.30 |
| 1,002.49 | 1,129.79 | 556.84 | 281.18 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94,180.33 | 90,371.61 | 93,768.23 | 79,298.55 | | Personal Services Totals: | 1.22 | 97,206.34 | 92,916.88 | 94,627.24 | 94,627.24 |
| | | | | E2 | Materials and Services | | | | | |
| 404.48 | 785.83 | 500.00 | 771.36 | 00-4321 | Office Supplies and Expenses | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 264.16 | 00-4322 | Copier Maintenance | 0.00 | 2,050.00 | 2,050.00 | 1,200.00 | 1,200.00 |
| 150.00 | 0.00 | 0.00 | 0.00 | 00-4594 | Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 126.67 | 1,075.92 | 600.00 | 618.59 | 00-4710 | Mileage | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 100.00 | 210.00 | 500.00 | 318.75 | 00-4720 | Conferences and Training | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4730 | Membership Dues | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 7,239.55 | 7,572.55 | 8,000.00 | 702.07 | 00-4751 | Service Agreement | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 1,537.46 | 2,263.49 | 1,000.00 | 1,667.83 | 00-4754 | Misc election supplies | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 73,030.57 | 50,547.97 | 50,000.00 | 56,757.48 | 00-4761 | Election Distri/County Portion | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 1,373.66 | 2,710.00 | 0.00 | 0.00 | 00-4763 | Local District Elections | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4761 | state election reimbursable xp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83,962.39 | 65,165.76 | 60,600.00 | 61,100.24 | | Materials and Services Totals: | 0.00 | 77,450.00 | 77,450.00 | 76,600.00 | 76,600.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5013 | Annual Election Equip (5yr pmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|--------|-------------------|------------------|------------------|-----------------|
| 6,749.00 | 6,749.00 | 6,800.00 | 6,749.00 | 00-5015 | OCVR | 0.00 | 6,749.00 | 6,749.00 | 6,749.00 | 6,749.00 |
| 67,420.54 | 0.00 | 0.00 | 0.00 | 01-5010 | HAVA Capital Grant | 0.00 | 7,240.00 | 7,240.00 | 7,240.00 | 7,240.00 |
| 74,169.54 | 6,749.00 | 6,800.00 | 6,749.00 | | Capital Outlay Totals: | 0.00 | 13,989.00 | 13,989.00 | 13,989.00 | 13,989.00 |
| 0.00 | 0.00 | 0.00 | 4,113.56 | E5 00-4107 | Transfers PERS Bond | 0.00 | 4,022.52 | 4,935.66 | 4,942.15 | 4,941.42 |
| 0.00 | 0.00 | 0.00 | 2,081.48 | 00-4108 | PERS 822 | 0.00 | 2,583.32 | 2,429.82 | 2,491.70 | 2,491.70 |
| 36,100.32 | 39,654.00 | 43,341.58 | 43,341.60 | 00-4593 | Administrative Allocation | 0.00 | 47,719.41 | 51,203.30 | 51,330.63 | 51,330.63 |
| 36,100.32 | 39,654.00 | 43,341.58 | 49,536.64 | | Transfers Totals: | 0.00 | 54,325.25 | 58,568.78 | 58,764.48 | 58,763.75 |
| 288,412.58 | 201,940.37 | 204,509.81 | 196,684.43 | | EXPENDITURES TOTALS: | 1.22 | 242,970.59 | 242,924.66 | 243,980.72 | 243,979.99 |
| 121,204.62 | 36,682.41 | 30,500.00 | 3,014.22 | | DEPT REVENUES | 0.00 | 43,490.00 | 43,490.00 | 43,490.00 | 43,490.00 |
| 288,412.58 | 201,940.37 | 204,509.81 | 196,684.43 | | DEPT EXPENSES | 1.22 | 242,970.59 | 242,924.66 | 243,980.72 | 243,979.99 |
| (167,207.96) | (165,257.96) | (174,009.81) | (193,670.21) | | Elections Totals: | (1.22) | (199,480.59) | (199,434.66) | (200,490.72) | (200,489.99) |
| 99,526.97 | 45,794.68 | 0.00 | 9,464.03 | 06 R25 00-3250 | Sheriff's Office Rest Fees, Lic, Perm, Fines, Sheriff's Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 16,746.65 | 32,000.00 | 49,962.17 | 00-3251 | Civil Fees | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 0.00 | 85,682.00 | 50,000.00 | 130,847.00 | 00-3252 | CHL Fees | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 0.00 | 4,910.00 | 8,000.00 | 11,870.00 | 00-3253 | Background Check Fees | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 85,799.50 | 71,466.00 | 60,000.00 | 78,215.00 | 09-3250 | Dog License Fees | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 8,136.00 | 8,645.00 | 0.00 | 210.00 | 09-3251 | Dog Boarding Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26,926.34 | 20,822.91 | 15,000.00 | 7,280.00 | 09-3252 | Dog Program Violation Fees | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5,101.00 | 3,120.00 | 0.00 | 50.00 | 09-3253 | Dog Adoption Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,165.30 | 500.00 | 0.00 | 120.00 | 09-3254 | Dog Restitution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 975.00 | 150.00 | 0.00 | 25.00 | 09-3255 | Chip Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,067.00 | 2,480.50 | 3,000.00 | 2,475.00 | 09-3256 | Animal Control Services | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 75.00 | 0.00 | 0.00 | 250.00 | 09-3257 | Call Out Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231,772.11 | 260,317.74 | 168,000.00 | 290,768.20 | R27 | Rest Fees, Lic, Perm, Fines, Totals: Rest Fee,Srvce Chrg (Stat/Loc) | 0.00 | 227,000.00 | 227,000.00 | 227,000.00 | 227,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 00-3349 | Enhanced Law Enforcement PGE | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | | Rest Fee,Srvce Chrg (Stat/Loc) Tot: | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 0.00 | 7,284.54 | 0.00 | 213.84 | R35 00-3831 | Restr Fed Grant/Donation DoJ Fed \$ Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 7,284.54 | 0.00 | 213.84 | | Restr Fed Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,261.20 | 11,593.96 | 25,000.00 | 19,134.64 | R36 01-3558 | Restr State/ Local Govt Grant/ ODOT Overtime Grant | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 201,754.00 | 283,195.00 | 183,389.30 | 137,541.96 | 02-3540 | State Marine Board Grant | 0.00 | 183,000.00 | 183,000.00 | 183,000.00 | 183,000.00 |
| 0.00 | 2,034.89 | 0.00 | 0.00 | 02-3612 | State Marine Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 8,545.00 | 0.00 | 0.00 | 03-3545 | Dept of Fish/Wildlife Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-3557 | Rainier School Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 07-3559 | JAG Grant revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211,015.20 | 305,368.85 | 208,389.30 | 156,676.60 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 203,000.00 | 203,000.00 | 203,000.00 | 203,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R37 00-3541 | Restr Private Grant/Donation Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3542 | Reserve Deputy Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3500 | VIPS grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,873.62 | 3,368.69 | 0.00 | 1,518.00 | 09-3130 | Donations | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 7,873.62 | 3,368.69 | 0.00 | 1,518.00 | | Restr Private Grant/Donation Totals: | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R55 01-3551 | Rest Interfund Transf/Intrnl S Transfer from Comm. Corr. 1145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-3552 | Transfer from Security Fund211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,280.00 | 0.00 | 16,616.51 | 09-3085 | Restitution (xfr fund) | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 410.00 | 09-3086 | Transf Rev to close Anim Cntrl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,280.00 | 0.00 | 17,026.51 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 6,353.50 | 123.40 | 0.00 | 0.00 | R65 00-3008 | Other Resources (Restr) Sheriff Bail Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,605.36 | 1,800.00 | 20,635.49 | 00-3090 | Reimb Project Expenses | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 209.91 | 3,131.03 | 0.00 | 1,332.22 | 00-3100 | Refund of Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76.00 | 288.65 | 0.00 | 55.00 | 00-3105 | Reimb of Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 10,098.00 | 00-3122 | Sale Surplus Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 3,211.30 | 26.72 | 0.00 | 0.00 | 00-3123 | Sale Surplus Asset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101,261.61 | 24,841.12 | 0.00 | 22,193.58 | 00-3350 | SHPD CENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 40,944.17 | 0.00 | 0.00 | 01-3110 | Insurance Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,870.00 | 2,642.82 | 2,500.00 | 100.00 | 01-3556 | Event Permit Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 500.00 | 09-3110 | Insurance Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,583.66 | 6,314.72 | 0.00 | 0.00 | 09-3111 | Reimb from Humane Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121,565.98 | 80,917.99 | 4,300.00 | 54,914.29 | | Other Resources (Restr) Totals: | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 572,226.91 | 783,537.81 | 505,689.30 | 646,117.44 | | REVENUES TOTALS: | 0.00 | 577,500.00 | 577,500.00 | 577,500.00 | 577,500.00 |
| | | | | E1 | Personal Services | | | | | |
| 42,526.63 | 42,792.00 | 42,645.09 | 42,642.00 | 00-4001 | Sheriff | 0.50 | 46,003.84 | 44,500.00 | 44,500.00 | 44,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4014 | Civil Office Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,811.82 | 24,272.28 | 25,597.64 | 23,035.01 | 00-4015 | Office Manager II | 0.00 | 26,157.48 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4016 | Civil Process Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4017 | Gun Permit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4018 | New 1/2 Clerical Position | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50,604.00 | 50,644.14 | 50,597.54 | 51,737.00 | 00-4076 | Senior Civil Deputy | 1.00 | 52,978.11 | 51,837.68 | 51,837.68 | 51,837.68 |
| 33,242.00 | 35,604.00 | 38,085.91 | 38,084.00 | 00-4077 | Civil Deputy | 1.00 | 41,445.46 | 40,553.28 | 40,553.28 | 40,553.28 |
| 20,175.00 | 24,476.93 | 17,914.38 | 16,280.85 | 00-4078 | Evidence Tech | 0.00 | 18,308.49 | 0.00 | 0.00 | 0.00 |
| 32,455.74 | 23,053.19 | 23,023.65 | 23,028.00 | 00-4079 | Civil Clerk | 1.00 | 35,295.25 | 46,047.30 | 46,047.30 | 46,047.30 |
| 25,561.16 | 5,550.00 | 0.00 | 0.00 | 00-4085 | PT Office Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4088 | CCSO est FTE red 1.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104.73 | 1,197.36 | 1,000.00 | 4,262.82 | 00-4090 | Overtime | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 41,868.40 | 38,196.50 | 44,077.13 | 23,362.74 | 00-4101 | PERS | 0.00 | 18,324.17 | 14,091.11 | 14,091.11 | 14,091.11 |
| 17,370.40 | 16,140.27 | 15,213.11 | 15,768.17 | 00-4102 | FICA Tax | 0.00 | 16,920.93 | 14,071.28 | 14,071.28 | 14,071.28 |
| 3,401.51 | 2,681.68 | 2,941.35 | 1,811.88 | 00-4103 | Worker's Compensation Ins. | 0.00 | 2,234.63 | 2,133.09 | 2,133.09 | 2,133.09 |
| 69,148.56 | 67,436.89 | 63,525.96 | 64,502.49 | 00-4104 | Insurance Benefits | 0.00 | 74,611.32 | 74,709.45 | 74,027.95 | 74,027.95 |
| 147.72 | 124.19 | 174.72 | 123.90 | 00-4105 | WBF | 0.00 | 174.72 | 116.48 | 116.48 | 116.48 |
| 3,896.40 | 4,202.23 | 1,770.14 | 1,141.19 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33,509.50 | 19,746.00 | 20,719.38 | 20,719.50 | 01-4003 | Undersheriff | 0.25 | 22,725.26 | 22,239.30 | 22,239.30 | 22,239.30 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4004 | Undersheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4005 | Personnel-Detectives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4006 | Personnel-Sergeants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 55,682.95 | 57,239.17 | 57,375.00 | 01-4017 | Lieutenant | 0.75 | 59,854.36 | 58,575.60 | 58,575.60 | 58,575.60 |
| 139,934.92 | 0.00 | 0.00 | 0.00 | 01-4070 | Sergeant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321,324.76 | 333,949.10 | 275,669.89 | 298,365.01 | 01-4072 | Deputy Sheriff | 5.00 | 300,198.58 | 297,506.07 | 297,506.07 | 297,506.07 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4085 | PT Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95,849.35 | 99,602.24 | 107,000.00 | 68,641.91 | 01-4090 | Overtime Pay | 0.00 | 107,000.00 | 107,000.00 | 107,000.00 | 107,000.00 |
| 137,508.32 | 118,617.89 | 146,884.73 | 82,632.40 | 01-4101 | PERS | 0.00 | 88,843.67 | 91,561.47 | 91,561.47 | 91,561.47 |
| 45,164.12 | 39,229.78 | 35,238.08 | 34,127.12 | 01-4102 | FICA Tax | 0.00 | 37,468.03 | 37,127.05 | 37,127.05 | 37,127.05 |
| 17,578.77 | 13,077.33 | 15,569.24 | 9,611.03 | 01-4103 | Worker's Compensation Ins. | 0.00 | 11,547.35 | 11,442.27 | 11,442.27 | 11,442.27 |
| 171,632.97 | 139,842.50 | 115,104.74 | 122,754.90 | 01-4104 | Insurance Benefits | 0.00 | 103,082.47 | 108,074.88 | 107,163.82 | 107,163.82 |
| 285.98 | 245.12 | 203.84 | 211.58 | 01-4105 | WBF | 0.00 | 203.84 | 203.84 | 203.84 | 203.84 |
| 10,233.14 | 10,940.73 | 4,100.17 | 2,559.55 | 01-4106 | Unemployment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4015 | Marine Deputy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 17,842.25 | 19,079.72 | 19,125.00 | 02-4017 | Lieutenant | 0.25 | 19,951.45 | 19,525.20 | 19,525.20 | 19,525.20 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4034 | Part-Time Marine Deputies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,782.68 | 0.00 | 0.00 | 0.00 | 02-4070 | Marine Sergeant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106,593.17 | 114,524.25 | 111,905.95 | 111,080.15 | 02-4072 | Marine Deputy Sheriff | 2.00 | 114,367.88 | 108,136.26 | 108,136.26 | 108,136.26 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4085 | PT Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,549.79 | 24,608.35 | 31,000.00 | 29,959.89 | 02-4090 | Overtime Pay | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| 37,683.67 | 37,833.33 | 44,935.98 | 27,042.11 | 02-4101 | PERS | 0.00 | 30,212.32 | 25,533.36 | 25,533.36 | 25,533.36 |
| 11,667.07 | 11,774.66 | 12,391.90 | 12,231.20 | 02-4102 | FICA Tax | 0.00 | 12,646.93 | 12,137.60 | 12,137.60 | 12,137.60 |
| 4,213.70 | 4,104.44 | 5,475.12 | 3,352.33 | 02-4103 | Worker's Compensation Ins. | 0.00 | 3,897.68 | 3,740.71 | 3,740.71 | 3,740.71 |
| 31,249.85 | 29,907.22 | 31,815.58 | 39,290.93 | 02-4104 | Insurance Benefits | 0.00 | 44,301.40 | 46,730.39 | 46,294.16 | 46,294.16 |
| 77.81 | 76.96 | 87.36 | 80.25 | 02-4105 | WBF | 0.00 | 87.36 | 87.36 | 87.36 | 87.36 |
| 2,330.55 | 2,979.98 | 1,441.87 | 897.37 | 02-4106 | Unemployment Marine Shrf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4008 | Deputy Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61,876.32 | 39,834.88 | 0.00 | 0.00 | 03-4072 | Deputy Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,605.08 | 0.00 | 0.00 | 0.00 | 03-4090 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,460.19 | 11,424.82 | 0.00 | 0.00 | 03-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,387.06 | 3,047.36 | 0.00 | 0.00 | 03-4102 | FICA Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,839.53 | 2,236.01 | 0.00 | 0.00 | 03-4103 | Worker's Compensation Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,981.12 | 4,991.30 | 0.00 | 0.00 | 03-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.14 | 19.01 | 0.00 | 0.00 | 03-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,350.37 | 339.69 | 0.00 | 0.00 | 03-4106 | Unempl Insur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | 2014 Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------|--------------------------------|-------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4022 | Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4102 | FICA Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4103 | Worker's Compensation Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 06-4103 | Worker's Compensation Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42,216.72 | 47,791.75 | 49,046.40 | 49,310.00 | 09-4046 | Animal Control Officer | 1.00 | 50,571.83 | 49,483.20 | 49,483.20 | 49,483.20 |
| 23,428.37 | 18,125.65 | 0.00 | 0.00 | 09-4054 | Animal Care Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,162.49 | 0.00 | 0.00 | 09-4057 | Clerk I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234.36 | 5,284.15 | 0.00 | 0.00 | 09-4065 | Kennel Worker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,109.84 | 2,655.13 | 2,000.00 | 1,402.18 | 09-4090 | Overtime | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 12,300.93 | 13,415.93 | 12,394.29 | 6,270.68 | 09-4101 | PERS | 0.00 | 6,624.05 | 6,486.88 | 6,486.88 | 6,486.88 |
| 5,477.38 | 5,808.88 | 3,905.05 | 3,947.52 | 09-4102 | FICA Tax | 0.00 | 4,021.75 | 3,938.46 | 3,938.46 | 3,938.46 |
| 1,805.45 | 847.07 | 832.06 | 512.55 | 09-4103 | Workers' Compensation Ins. | 0.00 | 599.75 | 587.33 | 587.33 | 587.33 |
| 19,816.91 | 19,011.86 | 19,665.13 | 19,692.72 | 09-4104 | Insurance Benefits | 0.00 | 21,356.29 | 22,672.81 | 22,446.81 | 22,446.81 |
| 54.14 | 59.14 | 29.12 | 30.88 | 09-4105 | WBF | 0.00 | 29.12 | 29.12 | 29.12 | 29.12 |
| 1,391.39 | 1,738.97 | 454.38 | 300.28 | 09-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,810,851.49 | 1,588,750.83 | 1,450,755.77 | 1,327,304.09 | | Personal Services Totals: | 12.75 | 1,406,045.77 | 1,354,878.83 | 1,352,624.04 | 1,352,624.04 |
| | | | | E2 | Materials and Services | | | | | |
| 7,781.72 | 7,975.03 | 8,568.00 | 8,196.74 | 00-4310 | Telephone, specific lines | 0.00 | 8,425.87 | 8,425.87 | 8,425.87 | 8,425.87 |
| 8,860.33 | 9,755.42 | 10,034.88 | 9,840.02 | 00-4311 | Cellular Phones | 0.00 | 9,171.09 | 9,171.09 | 9,171.09 | 9,171.09 |
| 13,501.34 | 14,201.98 | 14,823.88 | 13,624.44 | 00-4321 | Office Supplies | 0.00 | 12,016.78 | 12,016.78 | 12,016.78 | 12,016.78 |
| 4,206.50 | 4,423.37 | 3,959.03 | 4,145.83 | 00-4322 | Copier Maintenance | 0.00 | 4,374.81 | 4,374.81 | 4,374.81 | 4,374.81 |
| 35.79 | 878.80 | 1,517.35 | 989.34 | 00-4331 | Deputies Supplies | 0.00 | 546.73 | 546.73 | 546.73 | 546.73 |
| 12,867.68 | 21,525.00 | 5,000.00 | 20,295.00 | 00-4332 | Sheriff's Fees | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2,415.00 | 514.00 | 0.00 | 0.00 | 00-4343 | Hiring Expense and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 95.20 | 500.00 | 22.98 | 00-4345 | Search & Rescue Radios & Suppl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 463.31 | 389.62 | 500.00 | 540.75 | 00-4350 | Uniform Allowance | 0.00 | 324.00 | 324.00 | 324.00 | 324.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4353 | Bulletproof Vests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4541 | Reserve Deputy Donation Expens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4544 | Tech Asst Mo'ly Data System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30,616.30 | 19,073.99 | 20,981.39 | 24,592.49 | 00-4588 | GL and Property Insurance | 0.00 | 25,822.11 | 25,822.11 | 25,822.11 | 25,822.11 |
| 0.00 | 0.00 | 0.00 | 240.00 | 00-4594 | Refund | 0.00 | 146.25 | 146.25 | 146.25 | 146.25 |
| 0.00 | 699.03 | 2,000.00 | 23,061.82 | 00-4701 | Printing & Advertising | 0.00 | 17,791.38 | 17,791.38 | 17,791.38 | 17,791.38 |
| 1,841.44 | 2,777.15 | 2,000.00 | 2,975.37 | 00-4711 | Vehicle Fuel | 0.00 | 3,031.58 | 3,031.58 | 3,031.58 | 3,031.58 |
| 1,216.57 | 839.83 | 500.00 | 208.05 | 00-4714 | Vehicle Maintenance | 0.00 | 183.98 | 183.98 | 183.98 | 183.98 |
| 387.06 | 0.00 | 0.00 | 0.00 | 00-4715 | Auto Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,311.21 | 6,507.78 | 6,000.00 | 2,070.15 | 00-4720 | Conferences and Training | 0.00 | 1,829.52 | 1,829.52 | 1,829.52 | 1,829.52 |
| 1,290.00 | 1,180.00 | 500.00 | 1,337.00 | 00-4730 | Membership Dues | 0.00 | 510.75 | 510.75 | 510.75 | 510.75 |
| 4,248.54 | 4,375.90 | 0.00 | 4,507.00 | 00-4771 | Computer-Teletype | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,702.88 | 5,462.60 | 4,732.66 | 2,423.44 | 00-4775 | Computer Maint. Expense | 0.00 | 4,170.24 | 4,170.24 | 4,170.24 | 4,170.24 |
| 2,407.08 | 653.90 | 1,000.00 | 1,690.40 | 00-4810 | Investigations | 0.00 | 1,946.25 | 1,946.25 | 1,946.25 | 1,946.25 |
| 0.00 | 0.00 | 0.00 | 430.56 | 00-4841 | Contract Temporary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,797.54 | 1,320.00 | 2,500.00 | 5,139.85 | 00-4845 | Contract Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3541 | VIPS patrols | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4326 | Prism Maintenance Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,513.24 | 5,623.34 | 8,000.00 | 6,508.57 | 01-4331 | Deputies Supplies | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 67.50 | 188.90 | 500.00 | 0.00 | 01-4333 | Meals | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 813.71 | 0.00 | 1,000.00 | 0.00 | 01-4341 | VIP Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,705.85 | 2,099.85 | 5,000.00 | 0.00 | 01-4343 | Bulletproof Vests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,691.23 | 620.33 | 4,000.00 | 428.29 | 01-4345 | Radio & Rescue Supplies | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4,950.54 | 5,527.22 | 3,500.00 | 3,665.17 | 01-4350 | Uniform Allowance | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,561.33 | 499.33 | 1,500.00 | 320.50 | 01-4351 | Dry Cleaning | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4410 | Auto lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4555 | LETPP Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44,508.33 | 54,710.91 | 55,000.00 | 51,977.28 | 01-4711 | Vehicle Fuel | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 0.00 | 0.00 | 36,000.00 | 0.00 | 01-4713 | Vehicle Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17,226.88 | 19,604.55 | 12,000.00 | 19,294.74 | 01-4714 | Vehicle Maintenance | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 29,613.84 | 14,115.60 | 10,000.00 | 16,121.51 | 01-4715 | Auto Expense | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| (532.56) | 0.00 | 0.00 | 0.00 | 01-4716 | Car Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,727.09 | 6,333.24 | 10,000.00 | 3,307.03 | 01-4720 | Expenses-Sheriff & Deputies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 6,394.91 | 5,000.00 | 0.00 | 01-4772 | Firing Range Training Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4846 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 4,542.00 | 01-4847 | Contract Tech PPDS | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 0.00 | 435.22 | 600.00 | 342.43 | 02-4310 | Phone | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2,197.62 | 1,462.91 | 1,500.00 | 1,735.78 | 02-4311 | Cellular Telephones | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 2,615.64 | 853.06 | 1,000.00 | 2,506.67 | 02-4331 | Deputies Supplies | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4345 | Radio & Rescue Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 583.58 | 1,044.36 | 500.00 | 849.17 | 02-4350 | Uniform Allowance | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4351 | Dry Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4353 | Bullet Proof Vests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4510 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 185.48 | 600.00 | 657.82 | 02-4511 | Electricity - Boat House | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 0.00 | 1,690.00 | 0.00 | -460.05 | 02-4516 | Maintenance | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 500.00 | 1,000.00 | 500.00 | 02-4544 | Tech Asst Mo'Iy Data System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,480.78 | 4,244.31 | 4,329.20 | 5,460.03 | 02-4588 | Liability Insurance | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 10,210.91 | 9,622.90 | 7,500.00 | 9,892.55 | 02-4711 | Vehicle Fuel | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 442.66 | 0.00 | 0.00 | 0.00 | 02-4713 | Vehicle Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,309.68 | 7,140.36 | 4,000.00 | 4,921.65 | 02-4714 | Vehicle Maintenance | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1,180.75 | 2,575.04 | 5,000.00 | 84.23 | 02-4715 | Auto Expense | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4716 | Auto Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,761.64 | 1,588.40 | 1,500.00 | 653.98 | 02-4720 | Expenses-Sheriff & Deputies | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4,624.86 | 8,593.12 | 2,000.00 | 6,350.30 | 02-4740 | Boat Expense | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 7,954.62 | 7,489.04 | 7,000.00 | 9,681.25 | 02-4741 | Boat Fuel | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4771 | Computer LEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587.65 | 5,454.90 | 1,000.00 | 3,563.70 | 02-4780 | Boathouse Repair & Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,000.00 | 11.54 | 02-4810 | Investigations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,150.00 | 4,326.00 | 5,000.00 | 0.00 | 02-4847 | Contract Tech - PPDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,075.93 | 1,701.13 | 0.00 | 0.00 | 03-4715 | Auto Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 07-4345 | radio and rescue supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 07-4772 | range firing supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 373.09 | 359.41 | 374.07 | 32.17 | 09-4311 | Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,170.14 | 2,874.78 | 0.00 | 711.28 | 09-4320 | Postage | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5,710.84 | 3,513.00 | 2,842.74 | 407.76 | 09-4321 | Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 5,129.78 | 2,346.30 | 0.00 | 454.74 | 09-4322 | Donation Expenses | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 141.98 | 397.25 | 0.00 | 345.98 | 09-4350 | Uniforms | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 100.00 | 0.00 | 09-4351 | Dry Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,329.65 | 4,594.64 | 0.00 | 0.00 | 09-4511 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,055.32 | 2,784.80 | 0.00 | 0.00 | 09-4512 | Natural Gas - Heat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,056.07 | 4,027.43 | 0.00 | 0.00 | 09-4513 | Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150.00 | 100.00 | 0.00 | 0.00 | 09-4514 | Garbage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515.29 | 2,341.25 | 0.00 | 0.00 | 09-4516 | Building Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 09-4520 | Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 09-4531 | computer supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,288.43 | 1,313.76 | 1,156.65 | 09-4588 | Insurance. | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 62.00 | 0.00 | 0.00 | 60.00 | 09-4594 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 782.02 | 256.25 | 0.00 | 0.00 | 09-4670 | Animal Expenses-Chip Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540.00 | 392.40 | 500.00 | 308.20 | 09-4675 | Dog Disposal | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 09-4701 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 71.68 | 09-4710 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,190.39 | 4,710.46 | 4,346.24 | 4,926.08 | 09-4711 | Vehicle Fuel | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1,060.62 | 1,336.04 | 1,941.86 | 2,102.34 | 09-4714 | Vehicle Maintenance | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1,879.89 | 2,719.38 | 0.00 | 925.55 | 09-4715 | Auto Expense | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 372.70 | 269.34 | 600.00 | 296.04 | 09-4720 | Conferences and Training | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 85.00 | 75.00 | 150.00 | 75.00 | 09-4730 | Membership dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 400.00 | 571.20 | 650.00 | 09-4750 | Restitution | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 09-4810 | Investigations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 9,000.00 | 9,000.00 | 09-4841 | Contract Temporary Services | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 322,578.37 | 312,059.17 | 301,886.26 | 300,770.84 | | Materials and Services Totals: | 0.00 | 310,291.34 | 310,291.34 | 310,291.34 | 310,291.34 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5005 | CapEx Phone System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 44,000.00 | 32,579.20 | 01-5003 | Replacement Vehicles (3) | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-5005 | Communications Cap Ex | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-5006 | Firing Range | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-5023 | Expansion Project Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-5060 | Bulletproof Vests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,970.00 | 0.00 | 0.00 | 0.00 | 01-5070 | Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 89,603.00 | 0.00 | 5,000.00 | 02-5003 | Vehicle | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|---|---------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 07-4331 | Deputies Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 17,061.05 | 0.00 | 0.00 | 09-5003 | Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,970.00 | 106,664.05 | 44,000.00 | 37,579.20 | | Capital Outlay Totals: | 0.00 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E4 01-4780 | Debt Service County Firing RangeDebt Pmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Debt Service Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 13,214.59 | E5 00-4107 | Transfers PERS Bond | 0.00 | 9,162.87 | 8,837.99 | 8,629.86 | 8,628.58 |
| 0.00 | 0.00 | 0.00 | 6,760.94 | 00-4108 | PERS 822 | 0.00 | 5,884.53 | 4,350.94 | 4,350.94 | 4,350.94 |
| 212,310.37 | 227,904.84 | 246,143.43 | 246,143.40 | 00-4593 | Administrative Allocation | 0.00 | 239,574.02 | 234,161.01 | 236,512.41 | 236,512.41 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5310 | Transfer to IT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 34,903.15 | 01-4107 | PERS Bond | 0.00 | 29,351.61 | 38,009.50 | 37,114.36 | 37,108.85 |
| 0.00 | 0.00 | 0.00 | 16,319.52 | 01-4108 | PERS 822 | 0.00 | 18,850.04 | 18,712.05 | 18,712.05 | 18,712.05 |
| 0.00 | 0.00 | 0.00 | 13,955.80 | 02-4107 | PERS Bond | 0.00 | 11,326.50 | 14,180.61 | 13,846.65 | 13,844.60 |
| 0.00 | 0.00 | 0.00 | 5,613.35 | 02-4108 | PERS 822 | 0.00 | 7,274.05 | 6,981.10 | 6,981.10 | 6,981.10 |
| 8,140.26 | 12,291.96 | 13,881.90 | 13,881.96 | 02-4593 | Admin Alloc | 0.00 | 19,902.26 | 19,697.67 | 19,740.11 | 19,740.11 |
| 0.00 | 0.00 | 0.00 | 171.69 | 02-5311 | Tipping fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 4,399.99 | 09-4107 | PERS Bond | 0.00 | 3,601.85 | 4,601.39 | 4,493.02 | 4,492.36 |
| 0.00 | 0.00 | 0.00 | 2,239.07 | 09-4108 | PERS 822 | 0.00 | 2,313.16 | 2,265.26 | 2,265.26 | 2,265.26 |
| 37,845.00 | 22,410.48 | 23,123.70 | 23,123.76 | 09-4593 | Central Administrative Charges | 0.00 | 23,631.61 | 23,631.61 | 23,674.99 | 23,674.99 |
| 0.00 | 0.00 | 0.00 | 0.00 | 09-5310 | Transfer to Animal Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258,295.63 | 262,607.28 | 283,149.03 | 380,727.22 | | Transfers Totals: | 0.00 | 370,872.50 | 375,429.13 | 376,320.75 | 376,311.25 |
| 2,416,695.49 | 2,270,081.33 | 2,079,791.06 | 2,046,381.35 | | EXPENDITURES TOTALS: | 12.75 | 2,119,709.61 | 2,073,099.30 | 2,071,736.13 | 2,071,726.63 |
| 572,226.91 | 783,537.81 | 505,689.30 | 646,117.44 | | DEPT REVENUES | 0.00 | 577,500.00 | 577,500.00 | 577,500.00 | 577,500.00 |
| 2,416,695.49 | 2,270,081.33 | 2,079,791.06 | 2,046,381.35 | | DEPT EXPENSES | 12.75 | 2,119,709.61 | 2,073,099.30 | 2,071,736.13 | 2,071,726.63 |
| (1,844,468.58) | (1,486,543.52) | (1,574,101.76) | (1,400,263.91) | | Sheriff's Office Totals: | (12.75) | (1,542,209.61) | (1,495,599.30) | (1,494,236.13) | (1,494,226.63) |
| | | | | 08 R15 | County Jail Restricted Fund Balance | | | | | |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|---|------|-------------------|------------------|------------------|-----------------|
| 400,000.00 | 300,000.00 | 200,000.00 | 200,000.00 | 01-3003 | Payroll & Cap Ex Begin Bal | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| 400,000.00 | 300,000.00 | 200,000.00 | 200,000.00 | | Restricted Fund Balance Totals: | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R25 01-3256 | Rest Fees, Lic, Perm, Fines, Inmate Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,419,003.65 | 2,071,155.86 | 2,100,000.00 | 2,291,607.82 | R26 01-3254 | Rest Fees, Srvc Chrg (Fed) Boarding of Federal Prisoners | 0.00 | 1,650,000.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 1,400.00 | 1,000.00 | 1,200.00 | 01-3552 | SS housing receipts | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 |
| 2,422,003.65 | 2,072,555.86 | 2,101,000.00 | 2,292,807.82 | | Rest Fees, Srvc Chrg (Fed) Totals: | 0.00 | 1,652,400.00 | 0.00 | 0.00 | 0.00 |
| 18,075.57 | 18,340.74 | 0.00 | 70,049.36 | R27 01-3251 | Rest Fee, Srvc Chrg (Stat/Loc) Boarding of Other Prisoners | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 4,797.23 | 4,958.25 | 5,000.00 | 3,655.00 | 01-3253 | Boarding Work Release Prisoner | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 18,851.85 | 15,278.32 | 16,000.00 | 11,342.56 | 01-3255 | Inmate Boarding Fees | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 44,397.88 | 63,785.93 | 8,000.00 | 8,972.28 | 01-3570 | Jail Assessments | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 86,122.53 | 102,363.24 | 29,000.00 | 94,019.20 | | Rest Fee, Srvc Chrg (Stat/Loc) Tot: | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 2,815.00 | 0.00 | 2,000.00 | 1,678.00 | R35 00-3632 | Restr Fed Grant/Donation SCAAP - Fed. Grant | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-3702 | Grant half temp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199,013.46 | 0.00 | 0.00 | 0.00 | 05-3702 | ARRA MH Jail Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201,828.46 | 0.00 | 2,000.00 | 1,678.00 | | Restr Fed Grant/Donation Totals: | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R36 01-3069 | Restr State/ Local Govt Grant/ HB 3194 Justice Reinv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 5,331.87 | R55 00-3085 | Rest Interfund Transf/Intrnl S Justice Court Distrib | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3086 | Jail Reserve Transfer Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,873.26 | 0.00 | 0.00 | 01-3085 | Reimb Work Done by Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3257 | Inmate Fund Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 256,185.00 | 256,185.00 | 256,185.00 | 256,185.00 | 01-3551 | Transfer from Comm. Corr. 1145 | 0.00 | 256,185.00 | 0.00 | 0.00 | 0.00 |
| 11,652.57 | 21,234.48 | 15,000.00 | 75,949.00 | 01-3580 | Transfers from Inmate Fund | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 42,000.00 | 32,000.00 | 0.00 | 0.00 | 02-3552 | Transfer from Security Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 32,000.00 | -32,000.00 | 06-3552 | Transfer from Security Fund | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 309,837.57 | 312,292.74 | 303,185.00 | 305,465.87 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 316,185.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 1,867.59 | 60.81 | 0.00 | 81.25 | R65 00-3100 | Other Resources (Restr) Refund of Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3258 | Medical Fee Reimbursement Inc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,867.59 | 60.81 | 0.00 | 81.25 | | Other Resources (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R75 00-3010 | Property Tax (Restr) Jail Levy Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 2,287,572.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Property Tax (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 2,287,572.00 |
| 3,421,659.80 | 2,787,272.65 | 2,635,185.00 | 2,894,052.14 | | REVENUES TOTALS: | 0.00 | 2,198,785.00 | 32,000.00 | 32,000.00 | 2,319,572.00 |
| 42,526.63 | 42,492.00 | 42,645.09 | 42,642.00 | E1 00-4001 | Personal Services Sheriff | 0.50 | 46,003.84 | 44,500.00 | 44,500.00 | 44,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4002 | Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38,079.00 | 58,488.00 | 62,158.13 | 62,158.50 | 00-4003 | Undersheriff | 0.75 | 68,175.79 | 66,717.90 | 66,717.90 | 66,717.90 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4004 | Civil Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77,314.87 | 0.00 | 0.00 | 0.00 | 00-4012 | Jail Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,811.82 | 24,272.28 | 25,597.64 | 23,035.00 | 00-4015 | Office Manager II | 0.00 | 26,157.48 | 0.00 | 0.00 | 0.00 |
| 0.00 | 124,903.23 | 129,929.15 | 131,495.10 | 00-4017 | Lieutenant | 2.00 | 200,234.91 | 132,947.20 | 132,947.20 | 132,947.20 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4075 | Corrections Clerk - 128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,504.16 | 920.26 | 2,500.00 | 36.92 | 00-4090 | Overtime | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 51,905.12 | 64,784.36 | 80,809.05 | 50,332.37 | 00-4101 | PERS | 0.00 | 51,500.43 | 38,927.14 | 38,927.14 | 38,927.14 |
| 15,058.84 | 20,235.65 | 20,106.50 | 19,841.67 | 00-4102 | FICA Tax | 0.00 | 26,245.01 | 18,678.63 | 18,678.63 | 18,678.63 |
| 4,783.00 | 5,975.24 | 8,064.53 | 4,967.76 | 00-4103 | Worker's Compensation | 0.00 | 7,505.61 | 5,756.61 | 5,756.61 | 5,756.61 |
| 47,151.46 | 62,556.98 | 61,570.74 | 68,080.70 | 00-4104 | Insurance Benefits | 0.00 | 89,490.44 | 57,892.73 | 57,765.61 | 57,765.61 |
| 80.59 | 123.41 | 145.60 | 117.58 | 00-4105 | WBF | 0.00 | 174.72 | 116.48 | 116.48 | 116.48 |
| 3,205.56 | 5,763.40 | 2,339.51 | 1,514.14 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4002 | Personnel-Deputies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4003 | Control Technicians | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4004 | Personnel-Sergeants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4006 | Personnel-Corporals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207,349.51 | 0.00 | 0.00 | 0.00 | 01-4070 | Corrections Sergeant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 895,152.11 | 802,830.84 | 764,382.77 | 771,717.64 | 01-4072 | Corrections Deputy | 2.00 | 1,085,988.47 | 107,095.99 | 107,095.99 | 107,095.99 |
| 27,404.41 | 73,378.11 | 89,498.14 | 64,633.56 | 01-4074 | Corrections Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,203.50 | 0.00 | 0.00 | 0.00 | 01-4075 | Corrections Clerk - 128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4088 | Jail est FTE red 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160,136.05 | 262,636.64 | 250,000.00 | 205,548.65 | 01-4090 | Overtime | 0.00 | 250,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 310,236.68 | 278,464.29 | 333,117.32 | 183,496.49 | 01-4101 | PERS | 0.00 | 238,234.44 | 27,182.81 | 27,182.81 | 27,182.81 |
| 98,172.24 | 85,951.89 | 84,446.89 | 79,731.59 | 01-4102 | FICA Tax | 0.00 | 102,203.12 | 12,017.84 | 12,017.84 | 12,017.84 |
| 35,473.81 | 25,705.97 | 37,311.18 | 22,983.75 | 01-4103 | Worker's Compensation | 0.00 | 31,498.20 | 3,703.80 | 3,703.80 | 3,703.80 |
| 353,846.58 | 282,074.29 | 273,481.30 | 264,912.57 | 01-4104 | Insurance Benefits | 0.00 | 425,847.10 | 45,327.47 | 44,858.64 | 44,858.64 |
| 697.44 | 596.16 | 495.04 | 547.95 | 01-4105 | WBF | 0.00 | 611.52 | 58.24 | 58.24 | 58.24 |
| 20,731.88 | 23,705.67 | 9,825.91 | 6,117.57 | 01-4106 | Unemployment Ins Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,045.20 | 1,062.77 | 0.00 | 0.00 | 02-4015 | Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 564.48 | 1,580.25 | 3,500.00 | 5,770.71 | 02-4090 | Overtime | 0.00 | 3,500.00 | 500.00 | 500.00 | 500.00 |
| 866.23 | 505.90 | 1,162.37 | 710.84 | 02-4101 | PERS | 0.00 | 753.55 | 107.65 | 107.65 | 107.65 |
| 352.69 | 199.03 | 267.75 | 441.48 | 02-4102 | FICA Tax | 0.00 | 267.75 | 38.25 | 38.25 | 38.25 |
| 154.86 | 59.58 | 118.30 | 72.87 | 02-4103 | Worker's Compensation | 0.00 | 82.52 | 11.79 | 11.79 | 11.79 |
| 1,544.51 | 266.42 | 0.00 | 0.00 | 02-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.59 | 1.49 | 0.00 | 2.41 | 02-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66.19 | 55.15 | 31.15 | 32.54 | 02-4106 | Unemployment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 06-4007 | Courthouse Deputies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73,118.22 | 46,179.62 | 23,493.60 | 69,851.72 | 06-4073 | CH Security & Transport Deputy | 1.49 | 66,525.66 | 64,623.73 | 64,623.73 | 64,623.73 |
| 271.14 | 16.95 | 100.00 | 819.32 | 06-4090 | Overtime | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 7,062.82 | 1,507.58 | 0.00 | 0.00 | 06-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,614.25 | 3,534.03 | 1,804.91 | 5,406.33 | 06-4102 | FICA | 0.00 | 5,096.86 | 4,951.37 | 4,951.37 | 4,951.37 |
| 2,331.21 | 1,731.50 | 797.46 | 491.24 | 06-4103 | Worker's Compensation | 0.00 | 1,570.81 | 1,525.97 | 1,525.97 | 1,525.97 |
| 0.00 | 0.00 | 0.00 | 0.00 | 06-4104 | Insurance Benefits | 0.00 | 172.46 | 25,456.86 | 25,194.33 | 25,194.33 |
| 45.46 | 29.76 | 29.12 | 53.36 | 06-4105 | WBF | 0.00 | 58.24 | 58.24 | 58.24 | 58.24 |
| 1,043.65 | 983.31 | 210.01 | 423.92 | 06-4106 | Unemployment Ins Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,526,908.76 | 2,303,572.01 | 2,309,939.16 | 2,087,988.25 | | Personal Services Totals: | 6.74 | 2,730,498.93 | 708,296.70 | 707,438.22 | 707,438.22 |
| | | | | E2 | Materials and Services | | | | | |
| 0.00 | 0.00 | 0.00 | 369.16 | 00-4202 | Consultants (SCAAP award) | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4322 | Copier Maintenance-Toshiba | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 311.50 | 300.00 | 0.00 | 275.00 | 00-4343 | Hiring Supplies & Expense | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 367.48 | 0.00 | 500.00 | 0.00 | 00-4350 | Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4351 | Dry Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47,011.11 | 68,950.75 | 75,845.83 | 65,646.96 | 00-4588 | GL and Property Insurance | 0.00 | 65,000.00 | 31,100.00 | 31,100.00 | 31,100.00 |
| 3,925.86 | 7,969.28 | 5,000.00 | 218.83 | 00-4701 | Publishing & Advertising | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4710 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,613.06 | 1,675.03 | 2,500.00 | 1,551.62 | 00-4720 | Training and Conferences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 500.00 | 0.00 | 00-4730 | Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4755 | Comp Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 237.92 | 0.00 | 0.00 | 00-4775 | Comp Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 500.00 | 270.90 | 00-4810 | Investigations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4841 | Contract Temporary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,797.53 | 1,167.00 | 2,500.00 | 5,139.85 | 00-4845 | Contract Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,827.00 | 12,512.38 | 12,500.00 | 12,883.27 | 01-4310 | Telephone-Video Arraignment | 0.00 | 12,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4,172.21 | 2,031.97 | 1,800.00 | 1,667.92 | 01-4311 | Cell Phones & Pagers | 0.00 | 12,100.00 | 12,100.00 | 12,100.00 | 12,100.00 |
| 15,094.94 | 13,195.90 | 14,000.00 | 10,420.33 | 01-4321 | Office Supplies | 0.00 | 18,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 4,362.29 | 5,030.55 | 3,700.00 | 4,096.16 | 01-4322 | Copier Maintenance-Booking | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 12,788.86 | 8,753.32 | 9,000.00 | 6,928.78 | 01-4330 | Access Control Maint. | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 0.00 | 0.00 | 2,500.00 | 3,240.00 | 01-4334 | Fingerprint Machine Maint. | 0.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4337 | Cameras & Supplies | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4,272.72 | 5,277.01 | 4,500.00 | 3,366.23 | 01-4350 | Uniform All/Hiring Exp-Jailers | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 5,528.28 | 3,623.83 | 3,500.00 | 3,250.00 | 01-4351 | Dry Cleaning | 0.00 | 5,000.00 | 500.00 | 500.00 | 500.00 |
| 1,594.90 | 0.00 | 2,400.00 | 965.00 | 01-4353 | Bulletproof vests | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4355 | Employee Physicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92,762.60 | 83,353.14 | 72,000.00 | 60,857.47 | 01-4360 | Supplies-Operating | 0.00 | 95,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 422,682.73 | 404,955.06 | 330,000.00 | 320,113.70 | 01-4365 | Food Supplies | 0.00 | 365,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 38.61 | 1,000.00 | 0.00 | 01-4375 | Supplies-Laundry | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 3,901.26 | 3,132.53 | 2,900.00 | 2,313.70 | 01-4376 | Jail Clothes | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 800.00 | 1,011.84 | 2,500.00 | 558.20 | 01-4378 | Bedding | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 73,565.95 | 70,529.53 | 67,000.00 | 62,827.46 | 01-4511 | Electricity | 0.00 | 80,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 30,292.97 | 28,077.45 | 25,000.00 | 23,978.90 | 01-4512 | Natural Gas | 0.00 | 35,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 82,207.95 | 79,538.85 | 90,000.00 | 66,590.55 | 01-4513 | Water & Sewer | 0.00 | 115,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 12,198.87 | 12,168.59 | 12,000.00 | 11,431.46 | 01-4514 | Garbage | 0.00 | 15,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 71,263.31 | 79,222.94 | 75,000.00 | 74,488.23 | 01-4516 | Repairs and Maintenance | 0.00 | 105,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 7,302.59 | 6,188.97 | 11,000.00 | 693.00 | 01-4522 | Small Equip & Tools | 0.00 | 10,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4600 | Jail Levy Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 2,287,572.00 |
| 11,871.29 | 10,061.10 | 8,500.00 | 8,217.58 | 01-4711 | Vehicle Fuel | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 1,567.38 | 5,770.87 | 2,000.00 | 2,765.96 | 01-4714 | Vehicle Maintenance | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1,494.92 | 175.02 | 15,000.00 | 1,798.57 | 01-4715 | Vehicle Expenses | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10.50 | 2,741.23 | 3,000.00 | 0.00 | 01-4716 | Transporting Prisoners | 0.00 | 3,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2,604.46 | 6,999.41 | 6,000.00 | 2,290.86 | 01-4720 | Training and Conferences | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4736 | Detention Expense | 0.00 | 0.00 | 249,112.50 | 249,112.50 | 249,112.50 |
| 0.00 | 3,597.20 | 1,000.00 | 0.00 | 01-4772 | Range Firing Supplies | 0.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| 16,914.49 | 6,701.40 | 30,000.00 | 4,541.38 | 01-4780 | Medical Care | 0.00 | 30,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 0.00 | 0.00 | 500.00 | 0.00 | 01-4785 | Bloodborne Pathogens OHSU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4786 | Inmate Benefit Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,000.00 | 0.00 | 01-4787 | ID Camera Maintenance | 0.00 | 1,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1,260.00 | 1,260.00 | 8,500.00 | 1,260.00 | 01-4789 | LEDS Terminal Rent | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 4,995.00 | 5,893.72 | 0.00 | 5,070.00 | 01-4790 | Jail Mgmt System License | 0.00 | 25,000.00 | 5,070.00 | 5,070.00 | 5,070.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4845 | Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4781 | Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 356,382.15 | 364,515.24 | 400,000.00 | 391,646.70 | 02-4788 | Doctor/Personal Serv Contract | 0.00 | 475,000.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 05-4720 | ARRA MH grant Conf & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62,170.29 | 0.00 | 0.00 | 0.00 | 05-4788 | ARRA MH Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,373,916.45 | 1,306,657.64 | 1,305,145.83 | 1,161,733.73 | | Materials and Services Totals: | 0.00 | 1,544,800.00 | 571,782.50 | 571,782.50 | 2,859,354.50 |
| | | | | E3 | Capital Outlay | | | | | |
| 15,598.00 | 0.00 | 0.00 | 0.00 | 01-5002 | Capital Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-5005 | CapEx Phone System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28,229.38 | 12,416.25 | 0.00 | 0.00 | 01-5010 | Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,954.74 | 0.00 | 5,000.00 | 0.00 | 01-5016 | Misc Tools & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-5026 | Monitors/Cameras | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-5060 | Stab Resist/Bulletproof Vests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56,782.12 | 12,416.25 | 5,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 21,694.39 | 00-4107 | PERS Bond | 0.00 | 20,353.00 | 17,845.37 | 17,425.10 | 17,422.52 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|-----------|--|--------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 10,158.26 | 00-4108 | PERS 822 | 0.00 | 13,071.00 | 8,785.26 | 8,785.26 | 8,785.26 |
| 182,537.79 | 178,096.08 | 181,657.92 | 181,657.92 | 00-4593 | Administrative Allocation | 0.00 | 173,119.81 | 129,533.18 | 130,417.94 | 130,417.94 |
| 0.00 | 0.00 | 0.00 | 88,343.23 | 01-4107 | PERS Bond | 0.00 | 91,532.42 | 14,040.69 | 13,710.03 | 13,707.99 |
| 0.00 | 0.00 | 0.00 | 38,306.46 | 01-4108 | PERS 822 | 0.00 | 58,783.49 | 6,912.22 | 6,912.22 | 6,912.22 |
| 0.00 | 66.60 | 0.00 | 0.00 | 01-5311 | Transfer Station Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 500.24 | 02-4107 | PERS Bond | 0.00 | 239.21 | 44.69 | 43.64 | 43.63 |
| 0.00 | 0.00 | 0.00 | 253.94 | 02-4108 | PERS 822 | 0.00 | 154.00 | 22.00 | 22.00 | 22.00 |
| 182,537.79 | 178,162.68 | 181,657.92 | 340,914.44 | | Transfers Totals: | 0.00 | 357,252.93 | 177,183.41 | 177,316.19 | 177,311.56 |
| | | | | E6 | Contingencies | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-5410 | CCSO Payroll Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-5411 | CCSO CapEx Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Contingencies Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,140,145.12 | 3,800,808.58 | 3,801,742.91 | 3,590,636.42 | | EXPENDITURES TOTALS: | 6.74 | 4,637,551.86 | 1,457,262.61 | 1,456,536.91 | 3,744,104.28 |
| 3,421,659.80 | 2,787,272.65 | 2,635,185.00 | 2,894,052.14 | | DEPT REVENUES | 0.00 | 2,198,785.00 | 32,000.00 | 32,000.00 | 2,319,572.00 |
| 4,140,145.12 | 3,800,808.58 | 3,801,742.91 | 3,590,636.42 | | DEPT EXPENSES | 6.74 | 4,637,551.86 | 1,457,262.61 | 1,456,536.91 | 3,744,104.28 |
| (718,485.32) | (1,013,535.93) | (1,166,557.91) | (696,584.28) | | County Jail Totals: | (6.74) | (2,438,766.86) | (1,425,262.61) | (1,424,536.91) | (1,424,532.28) |
| | | | | 09 R15 | Economic Development Restricted Fund Balance | | | | | |
| 9,461.70 | 10,303.67 | 12,676.67 | 7,170.67 | 01-3004 | Cultural Grant Beginning Balan | 0.00 | 5,019.67 | 5,019.67 | 5,019.67 | 5,019.67 |
| 9,461.70 | 10,303.67 | 12,676.67 | 7,170.67 | | Restricted Fund Balance Totals: | 0.00 | 5,019.67 | 5,019.67 | 5,019.67 | 5,019.67 |
| | | | | R27 | Rest Fee,Srvce Chrg (Stat/Loc) | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3251 | Payment for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Rest Fee,Srvce Chrg (Stat/Loc) Tot: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R36 | Restr State/ Local Govt Grant/ Video Lottery - State Payments | | | | | |
| 339,600.00 | 323,204.00 | 350,200.00 | 323,637.00 | 00-3590 | | 0.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3591 | Grant-Museum Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3592 | Grant-Courthouse Roof Repl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3593 | Grant & Contrib,Rail Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 9,365.00 | 9,373.00 | 9,500.00 | 9,849.00 | 01-3665 | Cultural Trust Grant | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-3350 | Cmty Contrib Econ Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 348,965.00 | 332,577.00 | 359,700.00 | 333,486.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 329,500.00 | 329,500.00 | 329,500.00 | 329,500.00 |
| | | | | R37 | Restr Private Grant/Donation | | | | | |
| 407.21 | 492.30 | 0.00 | 0.00 | 01-3515 | Museum Donations & Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94,452.24 | 30,677.13 | 0.00 | 0.00 | 03-3503 | CCET 501c6 contrib | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94,859.45 | 31,169.43 | 0.00 | 0.00 | | Restr Private Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R65 | Other Resources (Restr) | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3024 | Interest on Investments-Museum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Other Resources (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 453,286.15 | 374,050.10 | 372,376.67 | 340,656.67 | | REVENUES TOTALS: | 0.00 | 334,519.67 | 334,519.67 | 334,519.67 | 334,519.67 |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4001 | Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34,429.50 | 17,944.06 | 20,023.92 | 24,547.18 | 00-4013 | Transit Prog. Admin. | 0.24 | 16,097.32 | 15,023.84 | 14,721.78 | 14,721.78 |
| 6,954.48 | 3,732.34 | 5,192.29 | 1,705.14 | 00-4101 | PERS | 0.00 | 2,028.26 | 1,893.00 | 1,854.94 | 1,854.94 |
| 2,633.79 | 1,145.03 | 1,531.83 | 1,201.39 | 00-4102 | FICA Tax | 0.00 | 1,231.44 | 1,149.32 | 1,126.22 | 1,126.22 |
| 500.97 | 250.15 | 326.39 | 201.06 | 00-4103 | Worker's Compensation | 0.00 | 183.64 | 171.40 | 167.95 | 167.95 |
| 4,211.06 | 1,882.27 | 1,977.28 | 832.03 | 00-4104 | Insurance Benefits | 0.00 | 5,785.04 | 5,831.96 | 5,820.66 | 5,820.66 |
| 13.82 | 6.91 | 29.12 | 5.89 | 00-4105 | WBF | 0.00 | 29.12 | 29.12 | 29.12 | 29.12 |
| 416.11 | 322.77 | 178.24 | 203.86 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4001 | Econ Dev Dir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63,624.00 | 20,491.04 | 0.00 | 0.00 | 03-4002 | Economic Development Dir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,819.20 | 3,866.64 | 0.00 | 0.00 | 03-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,867.20 | 1,567.56 | 0.00 | 0.00 | 03-4102 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.23 | 76.73 | 0.00 | 0.00 | 03-4103 | Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,033.20 | 7,098.00 | 0.00 | 0.00 | 03-4104 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29.16 | 8.86 | 0.00 | 0.00 | 03-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 975.52 | 363.42 | 0.00 | 0.00 | 03-4106 | Unemployment Insur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4001 | Fair Transition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4102 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4103 | Workers' Compensation Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4104 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4106 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152,609.24 | 58,755.78 | 29,259.07 | 28,696.55 | | Personal Services Totals: | 0.24 | 25,354.82 | 24,098.64 | 23,720.67 | 23,720.67 |
| | | | | E2 | Materials and Services | | | | | |
| 6,232.50 | 1,035.00 | 0.00 | 0.00 | 00-4291 | Legal Fees | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 6.90 | 0.00 | 0.00 | 0.00 | 00-4310 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4311 | Cel Phone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.66 | 0.00 | 0.00 | 0.00 | 00-4320 | Postage | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 8.00 | 10.58 | 1,000.00 | 9.75 | 00-4321 | Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 40.00 | 265.00 | 500.00 | 0.00 | 00-4327 | Subscriptions | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4521 | Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,523.03 | 0.00 | 0.00 | 975.47 | 00-4531 | Cultural Trust Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,677.50 | 7,920.00 | 15,000.00 | 2,025.00 | 00-4535 | Industrial Project Consulting | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4540 | Industrial/Commercial Site Pro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4541 | Rail Corridor Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4611 | CCEDC Expenses/Strategic Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,000.00 | 0.00 | 00-4612 | Marketing Brochures & Material | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4615 | County Fair Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 325.00 | 325.00 | 0.00 | 0.00 | 00-4619 | NW RC&D Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190.00 | 60.00 | 2,000.00 | 190.00 | 00-4701 | Advertising | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,187.10 | 919.50 | 1,500.00 | 144.58 | 00-4710 | Mileage | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 6,188.12 | 19,373.76 | 10,000.00 | 14,942.35 | 00-4720 | Conferences and Training | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 16,264.04 | 16,580.31 | 20,000.00 | 17,154.81 | 00-4730 | Membership Dues | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4731 | Assoc of Oregon Counties Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4732 | O&C Land Grant Assoc Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4733 | ColPac District Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4734 | NACO Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 422.40 | 0.00 | 15,060.00 | 00-4841 | Contract Temporary Services | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 1,282.39 | 1,344.77 | 1,400.00 | 617.31 | 01-4310 | Telephone | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 918.50 | 1,016.87 | 1,000.00 | 1,441.28 | 01-4511 | Utilities | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,505.51 | 1,465.42 | 2,600.00 | 1,579.29 | 01-4512 | Gas-Heat | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|-------------------------------------|--------|-------------------|------------------|------------------|-----------------|
| 900.38 | 1,040.70 | 1,100.00 | 942.44 | 01-4513 | Water & Sewer | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4514 | Garbage Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,000.00 | 0.00 | 01-4516 | Building Repairs | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.00 | 12,505.94 | 12,000.00 | 6,423.77 | 01-4531 | Cultural Trust Expense | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1,479.22 | 1,367.62 | 1,504.38 | 1,614.41 | 01-4588 | GL and Property Insurance | 0.00 | 1,700.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 1,890.00 | 1,880.00 | 1,900.00 | 775.00 | 01-4910 | Museum Storage | 0.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| 1,197.75 | 304.66 | 0.00 | 0.00 | 03-4311 | Cel phone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113.60 | 5.68 | 0.00 | 0.00 | 03-4321 | Office Supplies & Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 03-4600 | Community 501c6 Contrib | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4710 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4849 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4310 | Fair operating costs 6 mos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101,142.20 | 117,843.21 | 125,504.38 | 113,895.46 | | Materials and Services Totals: | 0.00 | 173,150.00 | 173,650.00 | 173,650.00 | 173,650.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E3 00-5010 | Capital Outlay Bldg - Clock Face | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 887.81 | E5 00-4107 | Transfers PERS Bond | 0.00 | 1,102.87 | 1,342.78 | 1,284.79 | 1,284.60 |
| 0.00 | 0.00 | 0.00 | 536.60 | 00-4108 | PERS 822 | 0.00 | 708.28 | 661.05 | 647.76 | 647.76 |
| 18,580.92 | 34,337.88 | 14,879.60 | 14,879.64 | 00-4593 | Central Administrative Charges | 0.00 | 13,777.88 | 13,777.88 | 13,841.07 | 13,841.07 |
| 20,000.00 | 0.00 | 0.00 | 0.00 | 00-5305 | Transfer to Fair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 00-5310 | County Transportation | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 1,300.00 | 1,072.50 | 0.00 | 1,072.50 | 00-5314 | County services fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69,880.92 | 65,410.38 | 44,879.60 | 47,376.55 | | Transfers Totals: | 0.00 | 45,589.03 | 45,781.71 | 45,773.62 | 45,773.43 |
| 323,632.36 | 242,009.37 | 199,643.05 | 189,968.56 | | EXPENDITURES TOTALS: | 0.24 | 244,093.85 | 243,530.35 | 243,144.29 | 243,144.10 |
| 453,286.15 | 374,050.10 | 372,376.67 | 340,656.67 | | DEPT REVENUES | 0.00 | 334,519.67 | 334,519.67 | 334,519.67 | 334,519.67 |
| 323,632.36 | 242,009.37 | 199,643.05 | 189,968.56 | | DEPT EXPENSES | 0.24 | 244,093.85 | 243,530.35 | 243,144.29 | 243,144.10 |
| 129,653.79 | 132,040.73 | 172,733.62 | 150,688.11 | | Economic Development Totals: | (0.24) | 90,425.82 | 90,989.32 | 91,375.38 | 91,375.57 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 24,871.97 | 22,135.00 | 22,000.00 | 30,718.50 | 11 R25 00-3250 | County Surveyor Rest Fees, Lic, Perm, Fines, Surveyor Fees | 0.00 | 22,000.00 | 24,000.00 | 25,000.00 | 25,000.00 |
| 24,871.97 | 22,135.00 | 22,000.00 | 30,718.50 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 22,000.00 | 24,000.00 | 25,000.00 | 25,000.00 |
| 0.00 | 0.00 | 0.00 | 770.00 | R55 00-3085 | Rest Interfund Transf/Intrnl S Fee from Fund to Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,000.00 | 0.00 | 0.00 | 0.00 | 00-3550 | Transfer in from Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,000.00 | 0.00 | 0.00 | 770.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35,871.97 | 22,135.00 | 22,000.00 | 31,488.50 | | REVENUES TOTALS: | 0.00 | 22,000.00 | 24,000.00 | 25,000.00 | 25,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E1 00-4001 | Personal Services County Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4002 | Deputy Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,849.00 | 14,058.40 | 14,372.29 | 14,373.18 | 00-4009 | County Surveyor | 0.48 | 41,111.51 | 38,381.92 | 39,451.57 | 39,451.57 |
| 13,286.72 | 0.00 | 0.00 | 0.00 | 00-4010 | Deputy Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,752.75 | 13,431.78 | 18,467.88 | 5,503.73 | 00-4049 | Survey Technician | 0.13 | 7,437.18 | 6,941.22 | 6,941.22 | 6,941.22 |
| 5,561.91 | 5,274.16 | 7,973.74 | 1,924.09 | 00-4101 | PERS | 0.00 | 5,180.05 | 4,836.12 | 4,970.90 | 4,970.90 |
| 2,240.12 | 2,070.68 | 2,512.27 | 1,501.07 | 00-4102 | FICA | 0.00 | 3,713.97 | 3,467.22 | 3,549.05 | 3,549.05 |
| 459.90 | 367.57 | 535.29 | 329.74 | 00-4103 | Worker's Compensation Insuranc | 0.00 | 553.86 | 517.06 | 529.26 | 529.26 |
| 6,913.66 | 6,032.58 | 4,584.31 | 4,750.92 | 00-4104 | Insurance Benefits | 0.00 | 10,521.73 | 10,623.31 | 10,609.13 | 10,609.13 |
| 19.64 | 13.38 | 58.24 | 8.12 | 00-4105 | WBF | 0.00 | 58.24 | 58.24 | 58.24 | 58.24 |
| 485.59 | 600.42 | 292.32 | 128.69 | 00-4106 | Unemployment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45,569.29 | 41,848.97 | 48,796.34 | 28,519.54 | | Personal Services Totals: | 0.61 | 68,576.54 | 64,825.09 | 66,109.37 | 66,109.37 |
| 21.94 | 393.64 | 500.00 | 55.49 | E2 00-4321 | Materials and Services Supplies | 0.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4343 | Hiring Expense and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100.00 | 0.00 | 00-4350 | Small Equipment | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4516 | Repairs and Maintenance | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 1,300.00 | 800.00 | 400.00 | 00-4525 | Software | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 395.48 | 323.58 | 650.00 | 349.83 | 00-4588 | GL and Property Insurance | 0.00 | 375.00 | 600.00 | 600.00 | 600.00 |
| 150.21 | 87.36 | 275.00 | 212.35 | 00-4711 | Vehicle Fuel | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 0.00 | 150.00 | 0.00 | 00-4714 | Vehicle Maintenance | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 201.55 | 0.00 | 70.00 | 0.00 | 00-4715 | Vehicle Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|--------|-------------------|------------------|------------------|-----------------|
| 980.60 | 772.32 | 850.00 | 555.20 | 00-4720 | Conferences and Training | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 0.00 | 78.00 | 300.00 | 165.00 | 00-4730 | Membership Dues | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1,749.78 | 2,954.90 | 3,695.00 | 1,737.87 | | Materials and Services Totals: | 0.00 | 4,900.00 | 5,125.00 | 5,925.00 | 5,925.00 |
| 0.00 | 0.00 | 2,500.00 | 2,124.00 | E3 00-5002 | Capital Outlay Office Equipment | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,500.00 | 2,124.00 | | Capital Outlay Totals: | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,306.45 | E5 00-4107 | Transfers PERS Bond | 0.00 | 2,816.67 | 3,430.44 | 3,443.00 | 3,442.49 |
| 0.00 | 0.00 | 0.00 | 676.66 | 00-4108 | PERS 822 | 0.00 | 1,808.91 | 1,688.80 | 1,735.87 | 1,735.87 |
| 11,287.78 | 12,085.08 | 10,327.54 | 10,327.56 | 00-4593 | Administrative Allocation | 0.00 | 14,583.12 | 15,544.56 | 15,587.48 | 15,587.48 |
| 0.00 | 0.00 | 0.00 | 124.80 | 00-5314 | County interdep fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,287.78 | 12,085.08 | 10,327.54 | 12,435.47 | | Transfers Totals: | 0.00 | 19,208.70 | 20,663.80 | 20,766.35 | 20,765.84 |
| 58,606.85 | 56,888.95 | 65,318.88 | 44,816.88 | | EXPENDITURES TOTALS: | 0.61 | 93,485.24 | 91,413.89 | 92,800.72 | 92,800.21 |
| 35,871.97 | 22,135.00 | 22,000.00 | 31,488.50 | | DEPT REVENUES | 0.00 | 22,000.00 | 24,000.00 | 25,000.00 | 25,000.00 |
| 58,606.85 | 56,888.95 | 65,318.88 | 44,816.88 | | DEPT EXPENSES | 0.61 | 93,485.24 | 91,413.89 | 92,800.72 | 92,800.21 |
| (22,734.88) | (34,753.95) | (43,318.88) | (13,328.38) | | County Surveyor Totals: | (0.61) | (71,485.24) | (67,413.89) | (67,800.72) | (67,800.21) |
| 15,780.50 | 13,890.24 | 15,000.00 | 10,361.20 | 12 R27 01-3250 | District Attorney's Office Rest Fee,Srvce Chrg (Stat/Loc) District Attorney - Discovery | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 125.00 | 300.00 | 0.00 | 643.28 | 01-3254 | Restitution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,236.26 | 2,840.47 | 3,400.00 | 2,471.47 | 02-3250 | Fed \$25 Fee Child Support | 0.00 | 4,229.00 | 4,229.00 | 4,229.00 | 4,229.00 |
| 19,141.76 | 17,030.71 | 18,400.00 | 13,475.95 | | Rest Fee,Srvce Chrg (Stat/Loc) Tot: | 0.00 | 19,229.00 | 19,229.00 | 19,229.00 | 19,229.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R35 03-3631 | Restr Fed Grant/Donation VOCA General Advocate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44,582.03 | 31,881.39 | 27,693.00 | 19,033.47 | 32-3831 | VOCA Basic - DoJ thru State | 0.00 | 27,693.00 | 27,693.00 | 27,693.00 | 27,693.00 |
| 10,653.12 | 21,970.75 | 26,987.00 | 16,474.44 | 33-3831 | VOCA Project - DoJ thru State | 0.00 | 26,987.00 | 26,987.00 | 26,987.00 | 26,987.00 |
| 55,235.15 | 53,852.14 | 54,680.00 | 35,507.91 | R36 | Restr Fed Grant/Donation Totals: Restr State/ Local Govt Grant/ | 0.00 | 54,680.00 | 54,680.00 | 54,680.00 | 54,680.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 2,581.23 | 423.50 | 0.00 | 0.00 | 01-3620 | Liquor Enforce - State Courts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3621 | Deputy DA - State Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,669.00 | 37,781.00 | 33,300.00 | 7,350.00 | 02-3510 | Oregon Incentives Child Sprt | 0.00 | 17,334.00 | 17,334.00 | 33,300.00 | 33,300.00 |
| 111,848.00 | 82,027.00 | 105,600.00 | 75,846.00 | 02-3625 | Child Support Enforcement | 0.00 | 36,119.00 | 36,119.00 | 107,712.00 | 107,712.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-3633 | State Grant-Victims' Assistanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-3634 | Diversion/Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-3637 | Unitary Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29,714.52 | 29,714.52 | 29,715.00 | 32,046.00 | 31-3637 | CFAA Unitary Assessment | 0.00 | 29,715.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 169,812.75 | 149,946.02 | 168,615.00 | 115,242.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 83,168.00 | 85,453.00 | 173,012.00 | 173,012.00 |
| | | | | R37 | Restr Private Grant/Donation | | | | | |
| 125.00 | 0.00 | 0.00 | 0.00 | 30-3500 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125.00 | 0.00 | 0.00 | 0.00 | | Restr Private Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R65 | Other Resources (Restr) | | | | | |
| 12.50 | 0.00 | 0.00 | 907.24 | 01-3100 | Refund of Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.50 | 0.00 | 0.00 | 907.24 | | Other Resources (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244,327.16 | 220,828.87 | 241,695.00 | 165,133.10 | | REVENUES TOTALS: | 0.00 | 157,077.00 | 159,362.00 | 246,921.00 | 246,921.00 |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,000.00 | 15,589.33 | 15,000.00 | 15,000.00 | 01-4001 | Personnel-Legal | 1.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 94,604.00 | 104,582.00 | 105,540.78 | 105,543.36 | 01-4004 | Chief Deputy DA | 0.95 | 119,850.35 | 111,857.92 | 117,308.29 | 117,308.29 |
| 140,372.40 | 216,254.09 | 213,956.14 | 219,827.89 | 01-4005 | Deputy DA 2 | 2.48 | 240,325.67 | 224,299.14 | 235,995.01 | 235,994.60 |
| 106,671.51 | 63,093.80 | 64,945.73 | 64,352.00 | 01-4006 | Deputy DA 1 | 0.95 | 75,958.72 | 70,893.28 | 72,878.29 | 72,878.29 |
| 55,463.20 | 59,041.18 | 60,663.40 | 60,662.16 | 01-4015 | Office Manager | 0.95 | 70,947.24 | 66,216.00 | 69,462.78 | 69,462.78 |
| 107,682.05 | 87,020.06 | 124,293.40 | 92,923.17 | 01-4048 | Legal Secretary | 2.89 | 139,928.65 | 133,537.27 | 136,041.88 | 136,041.88 |
| 0.00 | 23,488.07 | 20,476.37 | 31,231.06 | 01-4085 | PT help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102,060.90 | 111,180.96 | 147,543.69 | 75,352.83 | 01-4101 | PERS | 0.00 | 87,009.88 | 81,559.50 | 84,969.71 | 84,969.71 |
| 38,801.48 | 42,797.17 | 46,273.00 | 43,637.31 | 01-4102 | FICA Tax | 0.00 | 50,643.81 | 47,567.98 | 49,471.47 | 49,471.47 |
| 590.99 | 519.64 | 907.31 | 558.90 | 01-4103 | Worker's Compensation | 0.00 | 654.79 | 615.03 | 639.64 | 639.64 |
| 121,798.48 | 137,514.01 | 148,195.53 | 138,299.58 | 01-4104 | Insurance Benefits | 0.00 | 155,119.29 | 156,258.46 | 155,967.58 | 155,967.58 |
| 223.60 | 225.98 | 311.22 | 213.79 | 01-4105 | WBF | 0.00 | 283.92 | 283.92 | 283.92 | 283.92 |
| 8,773.06 | 11,562.24 | 5,384.15 | 3,473.74 | 01-4106 | Unemployment Insurance Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------------|-------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4006 | Personnel-Child Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48,531.40 | 36,503.62 | 42,614.37 | 45,590.90 | 02-4021 | Support Enforcement | 0.95 | 49,689.64 | 46,376.00 | 47,674.53 | 47,674.53 |
| 37,538.25 | 42,974.78 | 31,731.27 | 31,469.24 | 02-4051 | Child Support Enf Agnt | 0.95 | 37,921.57 | 35,392.70 | 36,383.70 | 36,383.70 |
| 0.00 | 1,033.10 | 0.00 | 352.02 | 02-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17,379.89 | 15,545.89 | 18,754.58 | 10,060.13 | 02-4101 | PERS | 0.00 | 11,858.89 | 11,068.06 | 11,377.97 | 11,377.97 |
| 6,584.33 | 6,159.14 | 5,687.44 | 5,884.76 | 02-4102 | FICA Tax | 0.00 | 6,702.26 | 6,255.31 | 6,430.45 | 6,430.45 |
| 111.08 | 96.82 | 111.52 | 68.70 | 02-4103 | Worker's Compensation | 0.00 | 86.66 | 80.88 | 83.14 | 83.14 |
| 27,927.72 | 23,462.82 | 41,297.34 | 41,024.13 | 02-4104 | Insurance Benefits | 0.00 | 43,843.82 | 43,972.19 | 43,936.26 | 43,936.26 |
| 49.60 | 48.64 | 54.60 | 47.61 | 02-4105 | WBF | 0.00 | 54.60 | 54.60 | 54.60 | 54.60 |
| 1,696.82 | 1,982.97 | 661.77 | 448.31 | 02-4106 | Unemployment Insurance Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4014 | Personnel-VA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4016 | Victims Assist Coord | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4102 | FICA Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4103 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4106 | Unemployment Insurance Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46,836.00 | 49,216.98 | 49,203.15 | 49,196.16 | 30-4016 | Victim Advoc Coordinator | 0.95 | 55,864.97 | 52,139.52 | 53,599.43 | 53,599.43 |
| 9,459.32 | 10,237.96 | 12,758.59 | 6,866.75 | 30-4101 | PERS | 0.00 | 7,960.76 | 7,429.88 | 7,637.92 | 7,637.92 |
| 60.52 | 55.38 | 88.57 | 54.56 | 30-4103 | Workers Comp | 0.00 | 72.21 | 67.39 | 69.28 | 69.28 |
| 7,471.13 | 7,162.64 | 7,388.01 | 7,420.38 | 30-4104 | Insurance | 0.00 | 7,927.01 | 8,002.25 | 7,986.98 | 7,986.98 |
| 995,687.73 | 1,067,349.27 | 1,163,841.93 | 1,049,559.44 | | Personal Services Totals: | 12.07 | 1,177,704.71 | 1,118,927.28 | 1,153,252.83 | 1,153,252.42 |
| | | | | E2 | Materials and Services | | | | | |
| 1,359.59 | 448.09 | 2,000.00 | 772.66 | 01-4321 | Office Supplies and Expenses | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,980.58 | 2,426.61 | 2,800.00 | 2,293.01 | 01-4322 | Copier Maintenance | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1,731.39 | 751.30 | 1,000.00 | 2,589.23 | 01-4335 | Books and Periodicals | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 2,617.46 | 3,556.22 | 4,000.00 | 3,421.85 | 01-4710 | Mileage | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 4,930.27 | 7,429.92 | 6,500.00 | 8,843.06 | 01-4720 | Conferences and Training | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 3,117.00 | 4,887.00 | 3,500.00 | 1,767.08 | 01-4730 | Membership Dues | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 241.00 | 241.00 | 975.00 | 241.00 | 01-4789 | Leds Computer Lease | 0.00 | 975.00 | 975.00 | 975.00 | 975.00 |
| 2,144.59 | 1,396.34 | 2,500.00 | 4,616.86 | 01-4810 | Investigation | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 3,276.56 | 2,000.00 | 0.00 | 01-4830 | Expert Witnesses | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 568.75 | 0.00 | 550.00 | 0.00 | 01-4840 | Transcripts and Brief Printing | 0.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| 2,104.26 | 0.00 | 0.00 | 0.00 | 01-4842 | Liquor Enforcement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,679.60 | 5,307.97 | 2,500.00 | 3,033.46 | 02-4321 | Enforcement Supplies | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4617 | Teleprocessing-Child Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 180.21 | 500.00 | 613.27 | 02-4710 | Mileage | 0.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| 0.00 | 314.36 | 400.00 | 331.18 | 02-4720 | Conferences and Training | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1,866.61 | 5,710.92 | 3,000.00 | 517.12 | 02-4810 | Investigation | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4320 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4321 | Supplies - Vict. Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4335 | Books and Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4710 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4720 | Conferences and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4730 | Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4740 | Victim Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4830 | Witness Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,552.84 | 3,735.02 | 3,764.04 | 3,733.44 | 30-4102 | FICA tax | 0.00 | 4,273.67 | 3,988.67 | 4,100.36 | 4,100.36 |
| 29.16 | 28.59 | 29.12 | 24.41 | 30-4105 | WBF | 0.00 | 29.12 | 29.12 | 29.12 | 29.12 |
| 711.97 | 1,019.20 | 437.97 | 287.00 | 30-4106 | Unemployment Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,627.37 | 127.92 | 600.00 | 377.49 | 31-4320 | Supplies | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 115.80 | 0.00 | 200.00 | 0.00 | 31-4335 | Books, Periodicals, Subscripti | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 535.49 | 2,457.19 | 1,425.00 | 748.18 | 31-4600 | Grant Expenses: Emerg Supplies | 0.00 | 1,425.00 | 1,425.00 | 1,425.00 | 1,425.00 |
| 150.00 | 0.00 | 250.00 | 217.08 | 31-4709 | Equipment Rental | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0.00 | 980.46 | 475.00 | 332.57 | 31-4710 | Travel | 0.00 | 475.00 | 475.00 | 475.00 | 475.00 |
| 464.96 | 1,643.80 | 1,450.00 | 0.00 | 31-4720 | Conferences | 0.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 |
| 532.80 | 8,086.10 | 200.00 | 2,049.54 | 32-4320 | Supplies | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 14.97 | 220.36 | 200.00 | 67.73 | 32-4321 | Supplies | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 226.82 | 0.00 | 85.00 | 70.00 | 32-4335 | Books, Periodicals, Subscripti | 0.00 | 85.00 | 85.00 | 85.00 | 85.00 |
| 418.63 | 326.32 | 250.00 | 244.50 | 32-4600 | Grant Expenses: Emerg Supplies | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 200.00 | 0.00 | 150.00 | 0.00 | 32-4709 | Equipment Rental | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 245.87 | 40.00 | 299.00 | 188.32 | 32-4710 | Travel | 0.00 | 299.00 | 299.00 | 299.00 | 299.00 |
| 171.50 | 876.22 | 660.00 | 100.00 | 32-4720 | Training | 0.00 | 660.00 | 660.00 | 660.00 | 660.00 |
| 0.00 | 0.00 | 0.00 | 2,409.60 | 32-4841 | Contract Temporary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|---------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 336.00 | 0.00 | 33-4320 | Supplies | 0.00 | 336.00 | 336.00 | 336.00 | 336.00 |
| 38,339.28 | 55,467.68 | 43,036.13 | 39,889.64 | | Materials and Services Totals: | 0.00 | 47,757.79 | 47,472.79 | 47,584.48 | 47,584.48 |
| 0.00 | 0.00 | 0.00 | 0.00 | E3 01-5004 | Capital Outlay Case Management Software | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 48,320.35 | E5 01-4107 | Transfers PERS Bond | 0.00 | 43,846.00 | 53,604.48 | 54,513.59 | 54,505.50 |
| 0.00 | 0.00 | 0.00 | 24,670.25 | 01-4108 | PERS 822 | 0.00 | 28,158.56 | 26,389.45 | 27,484.27 | 27,484.27 |
| 118,752.30 | 121,396.68 | 141,879.64 | 141,879.60 | 01-4593 | Admin Alloc-DA | 0.00 | 166,173.03 | 174,634.68 | 175,146.84 | 175,146.84 |
| 0.00 | 0.00 | 0.00 | 6,571.79 | 02-4107 | PERS Bond | 0.00 | 6,002.50 | 7,308.20 | 7,335.90 | 7,334.81 |
| 0.00 | 0.00 | 0.00 | 3,334.72 | 02-4108 | PERS 822 | 0.00 | 3,854.89 | 3,597.82 | 3,698.56 | 3,698.56 |
| 15,843.00 | 16,993.08 | 17,284.45 | 17,284.44 | 02-4593 | Admin Alloc-Child Support Enf | 0.00 | 19,733.85 | 20,067.23 | 20,152.12 | 20,152.12 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4593 | Admin Alloc-Victims'Assist. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 4,250.58 | 30-4107 | PERS Bond | 0.00 | 3,827.47 | 4,660.05 | 4,677.71 | 4,677.02 |
| 0.00 | 0.00 | 0.00 | 2,164.68 | 30-4108 | PERS 822 | 0.00 | 2,458.06 | 2,294.14 | 2,358.37 | 2,358.37 |
| 11,675.28 | 13,285.08 | 14,710.03 | 14,710.08 | 30-4593 | Administrative Allocation | 0.00 | 17,542.30 | 18,146.29 | 18,254.76 | 18,254.76 |
| 146,270.58 | 151,674.84 | 173,874.12 | 263,186.49 | | Transfers Totals: | 0.00 | 291,596.66 | 310,702.34 | 313,622.12 | 313,612.25 |
| 1,180,297.59 | 1,274,491.79 | 1,380,752.18 | 1,352,635.57 | | EXPENDITURES TOTALS: | 12.07 | 1,572,059.16 | 1,477,102.41 | 1,514,459.43 | 1,514,449.15 |
| 244,327.16 | 220,828.87 | 241,695.00 | 165,133.10 | | DEPT REVENUES | 0.00 | 157,077.00 | 159,362.00 | 246,921.00 | 246,921.00 |
| 1,180,297.59 | 1,274,491.79 | 1,380,752.18 | 1,352,635.57 | | DEPT EXPENSES | 12.07 | 1,572,059.16 | 1,477,102.41 | 1,514,459.43 | 1,514,449.15 |
| (935,970.43) | (1,053,662.92) | (1,139,057.18) | (1,187,502.47) | | District Attorney's Office Totals: | (12.07) | (1,414,982.16) | (1,317,740.41) | (1,267,538.43) | (1,267,528.15) |
| 411,661.18 | 317,709.80 | 310,000.00 | 357,303.44 | 14 R25 00-3252 | Justice Court Rest Fees, Lic, Perm, Fines, Justice Court - Vernonia | 0.00 | 350,000.00 | 350,000.00 | 385,000.00 | 385,000.00 |
| 411,661.18 | 317,709.80 | 310,000.00 | 357,303.44 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 350,000.00 | 350,000.00 | 385,000.00 | 385,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R55 00-3085 | Rest Interfund Transf/Intrnl S Justice Court Distrib | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411,661.18 | 317,709.80 | 310,000.00 | 357,303.44 | | REVENUES TOTALS: | 0.00 | 350,000.00 | 350,000.00 | 385,000.00 | 385,000.00 |
| | | | | E1 | Personal Services | | | | | |
| 48,240.00 | 47,990.00 | 48,240.00 | 48,239.40 | 00-4001 | Justice of the Peace | 0.70 | 48,240.00 | 48,240.00 | 60,240.00 | 60,240.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4004 | Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38,816.39 | 41,967.71 | 42,823.56 | 43,582.94 | 00-4055 | Justice Court Clerk | 0.95 | 49,950.05 | 46,619.04 | 47,924.37 | 47,924.37 |
| 23,540.50 | 29,564.01 | 29,016.00 | 31,027.15 | 00-4085 | PT Justice Court Clerk | 0.98 | 30,576.00 | 30,576.00 | 30,576.00 | 30,576.00 |
| 752.94 | 0.00 | 0.00 | 502.68 | 00-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,776.12 | 22,633.77 | 29,951.80 | 15,876.10 | 00-4101 | PERS | 0.00 | 17,020.48 | 16,600.78 | 18,475.25 | 18,475.25 |
| 8,518.24 | 9,143.42 | 9,186.09 | 9,436.43 | 00-4102 | FICA Tax | 0.00 | 9,850.60 | 9,595.78 | 10,613.64 | 10,613.64 |
| 166.98 | 139.06 | 180.12 | 110.95 | 00-4103 | Worker's Compensation | 0.00 | 127.36 | 124.07 | 137.23 | 137.23 |
| 19,967.24 | 19,021.90 | 19,433.17 | 19,690.08 | 00-4104 | Insurance Benefits | 0.00 | 21,040.82 | 21,228.48 | 21,275.68 | 21,275.68 |
| 76.24 | 82.72 | 87.36 | 86.24 | 00-4105 | WBF | 0.00 | 87.36 | 87.36 | 87.36 | 87.36 |
| 1,854.85 | 2,512.64 | 1,068.86 | 731.21 | 00-4106 | Unemployment Insurance Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 162,709.50 | 173,055.23 | 179,986.96 | 169,283.18 | | Personal Services Totals: | 2.63 | 176,892.67 | 173,071.51 | 189,329.53 | 189,329.53 |
| | | | | E2 | Materials and Services | | | | | |
| 2,194.53 | 2,736.34 | 3,000.00 | 2,705.50 | 00-4310 | Telephone-Long Distance Only | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5,688.82 | 5,230.40 | 5,000.00 | 2,880.43 | 00-4321 | Office Supplies | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 682.93 | 456.17 | 750.00 | 429.46 | 00-4322 | Copier Expense | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 122,393.22 | 88,497.45 | 91,200.00 | 82,184.37 | 00-4381 | State DOR Payments | 0.00 | 95,800.00 | 96,800.00 | 93,600.00 | 93,600.00 |
| 513.50 | 648.00 | 5,000.00 | 3,527.42 | 00-4390 | Court Appointed Attorneys | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 230.00 | 0.00 | 500.00 | 0.00 | 00-4395 | Jury Expense | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 2,080.80 | 00-4525 | Software & Hosting | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 3,375.00 | 3,675.00 | 4,500.00 | 3,225.00 | 00-4580 | Office Rent | 0.00 | 4,210.00 | 4,210.00 | 4,210.00 | 4,210.00 |
| 0.00 | 25.84 | 28.42 | 26.98 | 00-4588 | Gen Liab Insurance | 0.00 | 38.00 | 38.00 | 38.00 | 38.00 |
| 1,671.00 | 2,391.63 | 2,000.00 | 11,958.99 | 00-4594 | Refund | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,307.62 | 1,000.69 | 2,500.00 | 1,295.72 | 00-4710 | Mileage | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 808.76 | 0.00 | 0.00 | 0.00 | 00-4720 | Conferences and Training | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 |
| 290.00 | 390.00 | 350.00 | 390.00 | 00-4730 | Membership Dues | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4736 | Detention Expense | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 70.00 | 0.00 | 35.00 | 00-4841 | Contract Temporary Help | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|--------|-------------------|------------------|------------------|-----------------|
| 139,155.38 | 105,121.52 | 114,828.42 | 110,739.67 | | Materials and Services Totals: | 0.00 | 130,148.00 | 131,148.00 | 127,948.00 | 127,948.00 |
| 0.00 | 0.00 | 0.00 | 10,545.27 | E5 00-4107 | Transfers PERS Bond | 0.00 | 8,822.13 | 11,210.95 | 12,108.10 | 12,106.31 |
| 0.00 | 0.00 | 0.00 | 5,386.21 | 00-4108 | PERS 822 | 0.00 | 5,665.71 | 5,519.14 | 6,104.58 | 6,104.58 |
| 18,084.76 | 19,872.36 | 21,837.78 | 21,837.84 | 00-4593 | Administrative Allocation | 0.00 | 24,953.39 | 24,951.04 | 25,034.04 | 25,034.04 |
| 0.00 | 50.00 | 0.00 | 21,237.73 | 00-5313 | Fee (transfer to other fund) | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 0.00 | 1,280.00 | 0.00 | 1,040.00 | 00-5314 | Restitution to Anim Contrl Fnd | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 18,084.76 | 21,202.36 | 21,837.78 | 60,047.05 | | Transfers Totals: | 0.00 | 49,441.23 | 51,681.13 | 83,246.72 | 83,244.93 |
| 319,949.64 | 299,379.11 | 316,653.16 | 340,069.90 | | EXPENDITURES TOTALS: | 2.63 | 356,481.90 | 355,900.64 | 400,524.25 | 400,522.46 |
| 411,661.18 | 317,709.80 | 310,000.00 | 357,303.44 | | DEPT REVENUES | 0.00 | 350,000.00 | 350,000.00 | 385,000.00 | 385,000.00 |
| 319,949.64 | 299,379.11 | 316,653.16 | 340,069.90 | | DEPT EXPENSES | 2.63 | 356,481.90 | 355,900.64 | 400,524.25 | 400,522.46 |
| 91,711.54 | 18,330.69 | (6,653.16) | 17,233.54 | | Justice Court Totals: | (2.63) | (6,481.90) | (5,900.64) | (15,524.25) | (15,522.46) |
| 2,420.00 | 910.00 | 1,000.00 | 4,700.00 | 15 R27 00-3250 | Col County Firing Range Rest Fee,Srvce Chrg (Stat/Loc) Firing Range Access Fees | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2,420.00 | 910.00 | 1,000.00 | 4,700.00 | | Rest Fee,Srvce Chrg (Stat/Loc) Tot: | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 40.00 | 110.00 | 0.00 | 60.00 | R55 00-3085 | Rest Interfund Transf/Intrnl S Firing Range Use Fees | 0.00 | 100.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 40.00 | 110.00 | 0.00 | 60.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 100.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2,460.00 | 1,020.00 | 1,000.00 | 4,760.00 | | REVENUES TOTALS: | 0.00 | 3,100.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E1 00-4001 | Personal Services Rangemaster | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,569.50 | 0.00 | 0.00 | 0.00 | 00-4003 | Undersheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,807.21 | 0.00 | 0.00 | 0.00 | 00-4079 | Civil Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4085 | Rangemaster | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,799.39 | 0.00 | 0.00 | 0.00 | 00-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 556.90 | 0.00 | 0.00 | 0.00 | 00-4102 | FICA Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 145.11 | 0.00 | 0.00 | 0.00 | 00-4103 | Worker's Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,297.73 | 0.00 | 0.00 | 0.00 | 00-4104 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.41 | 0.00 | 0.00 | 0.00 | 00-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135.31 | 0.00 | 0.00 | 0.00 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,314.56 | 0.00 | 0.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E2 | Materials and Services | | | | | |
| 1,209.64 | 366.43 | 1,500.00 | 881.79 | 00-4510 | Gun Range Utilities | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 942.00 | 1,042.44 | 750.00 | 1,188.88 | 00-4514 | Garbage & Sanitation Expense | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 0.00 | 3,143.32 | 500.00 | 1,160.12 | 00-4516 | Gun Range Maintenance | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4,768.00 | 1,018.91 | 1,200.00 | 54.20 | 00-4588 | Liability Insurance | 0.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4810 | Investigations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 3,705.60 | 0.00 | 0.00 | 00-4901 | Misc Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,919.64 | 9,276.70 | 3,950.00 | 3,284.99 | | Materials and Services Totals: | 0.00 | 4,575.00 | 4,575.00 | 4,575.00 | 4,575.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 11,670.00 | 0.00 | 0.00 | 0.00 | 00-5032 | Trailer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,670.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E4 | Debt Service | | | | | |
| 56,714.06 | 0.00 | 0.00 | 0.00 | 00-4780 | Gun Range Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56,714.06 | 0.00 | 0.00 | 0.00 | | Debt Service Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E5 | Transfers | | | | | |
| 9,828.40 | 6,936.12 | 7,056.35 | 7,056.36 | 00-4593 | Admin Allocation | 0.00 | 9,013.10 | 9,013.10 | 9,013.10 | 9,013.10 |
| 0.00 | 0.00 | 100.00 | 0.00 | 00-5311 | Tipping fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100.00 | 0.00 | 00-5312 | Work Crew Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,828.40 | 6,936.12 | 7,256.35 | 7,056.36 | | Transfers Totals: | 0.00 | 9,013.10 | 9,013.10 | 9,013.10 | 9,013.10 |
| 97,446.66 | 16,212.82 | 11,206.35 | 10,341.35 | | EXPENDITURES TOTALS: | 0.00 | 13,588.10 | 13,588.10 | 13,588.10 | 13,588.10 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 2,460.00 | 1,020.00 | 1,000.00 | 4,760.00 | | DEPT REVENUES | 0.00 | 3,100.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 97,446.66 | 16,212.82 | 11,206.35 | 10,341.35 | | DEPT EXPENSES | 0.00 | 13,588.10 | 13,588.10 | 13,588.10 | 13,588.10 |
| (94,986.66) | (15,192.82) | (10,206.35) | (5,581.35) | | Col County Firing Range Totals: | 0.00 | (10,488.10) | (9,388.10) | (9,388.10) | (9,388.10) |
| 0.00 | 0.00 | 0.00 | 0.00 | 18 R15 00-3004 | Juvenile Department Restricted Fund Balance Juvenile Grant Beginning Balan | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 123,571.02 | 124,220.47 | 124,890.74 | 124,906.47 | 01-3004 | Harr Juv Fund Beg Bal | 0.00 | 125,516.26 | 125,516.26 | 125,516.26 | 125,516.26 |
| 123,571.02 | 124,220.47 | 124,890.74 | 124,906.47 | | Restricted Fund Balance Totals: | 0.00 | 149,516.26 | 149,516.26 | 149,516.26 | 149,516.26 |
| 760.00 | 1,350.00 | 2,500.00 | 475.00 | R25 00-3250 | Rest Fees, Lic, Perm, Fines, Juv Supervision/Detention Fees | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 00-3251 | Juvenile Rent | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 1,094.25 | 565.00 | 400.00 | 497.00 | 00-3254 | Discovery Fees | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 4,554.25 | 4,615.00 | 5,600.00 | 3,672.00 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| 0.00 | 0.00 | 0.00 | 48,000.00 | R36 00-3069 | Restr State/ Local Govt Grant/ SB 3194 Justice Reinv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 32,721.74 | 00-3640 | Basic Services | 0.00 | 59,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 0.00 | 0.00 | 200.00 | 0.00 | 00-3642 | Comm Service Work Program | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 18,740.40 | 00-3643 | Diversion Services | 0.00 | 52,000.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| 4,116.48 | 6,430.23 | 6,000.00 | 0.00 | 00-3644 | OYA Flex | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1,725.00 | 216.00 | 3,000.00 | 0.00 | 00-3645 | In-Home Treatment Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,841.48 | 6,646.23 | 9,200.00 | 99,462.14 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 117,200.00 | 109,200.00 | 109,200.00 | 109,200.00 |
| 57,759.52 | 57,759.50 | 59,000.00 | 0.00 | R55 00-3081 | Rest Interfund Transf/Intrnl S Basic Funds - transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50,719.48 | 50,719.50 | 52,000.00 | 0.00 | 00-3082 | Diversion Funds - transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108,479.00 | 108,479.00 | 111,000.00 | 0.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 102.50 | 649.75 | 0.00 | 167.22 | R65 00-3100 | Other Resources (Restr) Refund of Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 730.00 | 0.00 | 0.00 | 00-3122 | Sale Surplus Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 649.45 | 685.75 | 700.00 | 532.13 | 01-3020 | Harr Interest | 0.00 | 650.00 | 650.00 | 650.00 | 650.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|--|------|-------------------|------------------|------------------|-----------------|
| 751.95 | 2,065.50 | 700.00 | 699.35 | | Other Resources (Restr) Totals: | 0.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 243,197.70 | 246,026.20 | 251,390.74 | 228,739.96 | | REVENUES TOTALS: | 0.00 | 272,966.26 | 264,966.26 | 264,966.26 | 264,966.26 |
| 0.00 | 0.00 | 0.00 | 0.00 | E1 00-4001 | Personal Services Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,213.16 | 22,654.41 | 21,803.80 | 20,937.97 | 00-4002 | Juvenile Director | 0.25 | 19,580.02 | 19,158.53 | 23,456.05 | 23,456.05 |
| 0.00 | 69,158.82 | 67,715.90 | 69,750.72 | 00-4011 | Division Supervisor | 0.95 | 83,437.31 | 77,944.24 | 80,126.68 | 80,126.68 |
| 3,096.33 | 4,068.12 | 9,847.99 | 2,574.41 | 00-4021 | Diversion Coord. | 0.25 | 10,050.94 | 10,050.94 | 10,050.94 | 10,050.94 |
| 64,097.24 | 0.00 | 0.00 | 0.00 | 00-4036 | Lead Juvenile PO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50,412.20 | 55,757.36 | 58,045.47 | 107,327.74 | 00-4037 | Juvenile Probation Officer III | 1.91 | 123,080.23 | 115,001.50 | 118,221.54 | 118,221.54 |
| 137,480.54 | 75,538.24 | 78,631.50 | 26,936.69 | 00-4038 | Juvenile Probation Officer II | 0.57 | 31,382.20 | 29,289.42 | 30,109.52 | 30,109.52 |
| 38,912.60 | 41,305.27 | 43,196.02 | 41,692.63 | 00-4053 | Secretary | 0.95 | 49,045.27 | 45,774.60 | 47,056.29 | 47,056.29 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4054 | Office Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,052.03 | 3,887.59 | 25,808.49 | 6,318.90 | 00-4085 | PT Help | 0.25 | 25,808.49 | 25,808.49 | 25,808.49 | 25,808.49 |
| 38.22 | 0.00 | 0.00 | 0.00 | 00-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59,814.75 | 61,423.00 | 78,677.75 | 38,943.66 | 00-4101 | PERS | 0.00 | 45,695.97 | 43,005.35 | 44,961.41 | 44,961.41 |
| 24,514.28 | 20,748.15 | 23,336.26 | 21,035.65 | 00-4102 | FICA Tax | 0.00 | 26,192.41 | 24,711.62 | 25,614.46 | 25,614.46 |
| 7,717.32 | 5,905.10 | 8,928.39 | 5,499.90 | 00-4103 | Worker's Compensation | 0.00 | 6,979.36 | 6,595.88 | 6,845.57 | 6,845.57 |
| 102,608.49 | 70,704.52 | 68,624.45 | 65,854.59 | 00-4104 | Insurance Benefits | 0.00 | 87,399.96 | 87,963.66 | 87,825.22 | 87,825.22 |
| 178.70 | 140.88 | 222.04 | 123.59 | 00-4105 | WBF | 0.00 | 222.04 | 222.04 | 222.04 | 222.04 |
| 5,232.29 | 5,635.13 | 2,715.32 | 1,678.14 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521,368.15 | 436,926.59 | 487,553.38 | 408,674.59 | | Personal Services Totals: | 5.13 | 508,874.20 | 485,526.27 | 500,298.21 | 500,298.21 |
| 1,531.53 | 1,495.40 | 1,700.00 | 1,355.26 | E2 00-4311 | Materials and Services Cell Phone Expense | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 709.01 | 1,733.98 | 1,400.00 | 1,158.52 | 00-4321 | Supplies | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2,304.59 | 2,190.41 | 2,400.00 | 2,009.32 | 00-4322 | Copier Maintenance | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 0.00 | 0.00 | 500.00 | 0.00 | 00-4343 | Hiring Expense and Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,659.01 | 1,658.39 | 2,222.00 | 2,004.54 | 00-4588 | GL and Property Insurance | 0.00 | 2,104.77 | 2,600.00 | 2,600.00 | 2,600.00 |
| 225.33 | 245.21 | 1,500.00 | 887.13 | 00-4710 | Mileage | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 7,843.68 | 5,731.18 | 8,000.00 | 3,934.43 | 00-4711 | Vehicle Fuel | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 1,625.95 | 1,964.63 | 4,000.00 | 1,037.74 | 00-4714 | Vehicle Maintenance | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 31.95 | 203.50 | 200.00 | 0.00 | 00-4715 | Auto Expense | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|--------|-------------------|------------------|------------------|-----------------|
| 2,567.78 | 2,963.63 | 6,000.00 | 3,519.16 | 00-4720 | Conferences and Training | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1,243.00 | 1,243.00 | 1,300.00 | 1,261.00 | 00-4730 | Membership Dues | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 115,524.91 | 56,420.00 | 68,250.00 | 60,650.00 | 00-4736 | Detention Expense | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 118.11 | 0.00 | 300.00 | 0.00 | 00-4830 | Witness Fees | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 17,079.29 | 12,567.23 | 32,000.00 | 11,654.37 | 00-4832 | Juvenile Diversion Plan | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 60.00 | 6.00 | 200.00 | 0.00 | 00-4835 | Comm Service Work Program | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4836 | Juvenile Crime Prevention | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,341.00 | 2,730.09 | 6,000.00 | 2,902.50 | 00-4837 | OYA Flex Expense | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1,740.00 | 165.00 | 3,000.00 | 0.00 | 00-4838 | In-Home Treatment Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,645.10 | 9,219.78 | 16,000.00 | 596.16 | 00-4841 | Contract Temp Help | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 170,250.24 | 100,537.43 | 154,972.00 | 92,970.13 | | Materials and Services Totals: | 0.00 | 158,804.77 | 159,300.00 | 159,300.00 | 159,300.00 |
| 0.00 | 0.00 | 0.00 | 23,136.36 | E5 00-4107 | Transfers PERS Bond | 0.00 | 21,994.35 | 26,962.06 | 27,357.05 | 27,353.00 |
| 0.00 | 0.00 | 0.00 | 11,827.71 | 00-4108 | PERS 822 | 0.00 | 14,125.10 | 13,273.40 | 13,792.68 | 13,792.68 |
| 107,486.65 | 107,157.72 | 109,569.71 | 109,569.72 | 00-4593 | Administrative Allocation | 0.00 | 126,614.03 | 134,066.88 | 134,475.28 | 134,475.28 |
| 107,486.65 | 107,157.72 | 109,569.71 | 144,533.79 | | Transfers Totals: | 0.00 | 162,733.48 | 174,302.34 | 175,625.01 | 175,620.96 |
| 799,105.04 | 644,621.74 | 752,095.09 | 646,178.51 | | EXPENDITURES TOTALS: | 5.13 | 830,412.45 | 819,128.61 | 835,223.22 | 835,219.17 |
| 243,197.70 | 246,026.20 | 251,390.74 | 228,739.96 | | DEPT REVENUES | 0.00 | 272,966.26 | 264,966.26 | 264,966.26 | 264,966.26 |
| 799,105.04 | 644,621.74 | 752,095.09 | 646,178.51 | | DEPT EXPENSES | 5.13 | 830,412.45 | 819,128.61 | 835,223.22 | 835,219.17 |
| (555,907.34) | (398,595.54) | (500,704.35) | (417,438.55) | | Juvenile Department Totals: | (5.13) | (557,446.19) | (554,162.35) | (570,256.96) | (570,252.91) |
| 11,398.13 | 11,584.18 | 11,000.00 | 0.00 | 19 R25 00-3250 | County Counsel Rest Fees, Lic, Perm, Fines, Resource Impact Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,398.13 | 11,584.18 | 11,000.00 | 0.00 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 9,370.32 | 0.00 | 922.08 | R27 00-3104 | Rest Fee,Srvce Chrg (Stat/Loc) Reimb from State/Local Govt | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0.00 | 9,370.32 | 0.00 | 922.08 | R37 | Rest Fee,Srvce Chrg (Stat/Loc) Tot: Restr Private Grant/Donation | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 9,300.00 | 0.00 | 0.00 | 00-3500 | CIS Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 9,300.00 | 0.00 | 0.00 | | Restr Private Grant/Donation Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 256,395.48 | 284,135.76 | 308,679.30 | 308,679.36 | R55 00-3075 | Rest Interfund Transf/Intrnl S Admin Alloc | 0.00 | 319,510.02 | 316,148.78 | 315,977.12 | 315,977.12 |
| 0.00 | 0.00 | 24,305.25 | 0.00 | 00-3090 | Reimb Proj Costs - Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 256,395.48 | 284,135.76 | 332,984.55 | 308,679.36 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 319,510.02 | 316,148.78 | 315,977.12 | 315,977.12 |
| 707.00 | 792.16 | 500.00 | 4,515.41 | R65 00-3100 | Other Resources (Restr) Refund of Expenses | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 3,537.05 | 0.00 | 0.00 | 00-3128 | Settlement Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 707.00 | 4,329.21 | 500.00 | 4,515.41 | | Other Resources (Restr) Totals: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 268,500.61 | 318,719.47 | 344,484.55 | 314,116.85 | | REVENUES TOTALS: | 0.00 | 320,760.02 | 317,398.78 | 317,227.12 | 317,227.12 |
| 0.00 | 0.00 | 0.00 | 0.00 | E1 00-4001 | Personal Services Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97,848.00 | 105,921.80 | 111,387.41 | 111,393.12 | 00-4007 | County Counsel | 0.95 | 130,080.57 | 121,520.40 | 124,922.97 | 124,922.97 |
| 68,280.00 | 73,928.67 | 76,108.01 | 76,115.52 | 00-4008 | Assistant County Counsel | 0.95 | 89,016.20 | 83,080.00 | 85,406.24 | 85,406.24 |
| 62,376.00 | 65,556.84 | 65,529.44 | 0.00 | 00-4013 | Paralegal/N.R. Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 30,544.49 | 00-4048 | Legal Assistant | 0.86 | 42,801.11 | 39,946.85 | 41,065.36 | 41,065.36 |
| 276.00 | 0.00 | 5,000.00 | 100.00 | 00-4085 | Extra Help | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 46,155.40 | 51,051.92 | 65,610.46 | 30,434.81 | 00-4101 | PERS | 0.00 | 37,320.45 | 34,847.98 | 35,823.73 | 35,823.73 |
| 16,976.51 | 18,172.75 | 19,738.90 | 16,165.19 | 00-4102 | FICA Tax | 0.00 | 20,417.69 | 19,090.36 | 19,614.18 | 19,614.18 |
| 263.69 | 225.69 | 387.04 | 238.42 | 00-4103 | Worker's Compensation | 0.00 | 263.99 | 246.83 | 253.60 | 253.60 |
| 52,107.54 | 49,372.22 | 50,734.58 | 48,665.58 | 00-4104 | Insurance Benefits | 0.00 | 53,909.01 | 54,335.21 | 54,227.82 | 54,227.82 |
| 87.54 | 85.70 | 116.48 | 73.17 | 00-4105 | WBF | 0.00 | 116.48 | 116.48 | 116.48 | 116.48 |
| 3,744.81 | 5,022.02 | 2,296.74 | 1,250.69 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 348,115.49 | 369,337.61 | 396,909.06 | 314,980.99 | | Personal Services Totals: | 2.76 | 378,925.50 | 358,184.11 | 366,430.38 | 366,430.38 |
| 892.17 | 1,559.19 | 1,300.00 | 1,524.85 | E2 00-4321 | Materials and Services Supplies | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 1,861.33 | 1,938.14 | 1,900.00 | 2,358.86 | 00-4322 | Copier Maintenance | 0.00 | 1,900.00 | 1,900.00 | 2,300.00 | 2,300.00 |
| 1,234.40 | 1,249.50 | 1,800.00 | 1,357.50 | 00-4335 | Books-Library & Periodicals | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 857.57 | 362.47 | 1,300.00 | 750.25 | 00-4710 | Mileage | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 1,038.75 | 1,678.57 | 1,500.00 | 1,482.93 | 00-4720 | Conferences and Training | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|--------|-------------------|------------------|------------------|-----------------|
| 1,424.00 | 1,259.00 | 1,700.00 | 1,239.00 | 00-4730 | Membership Dues | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 56,450.88 | 9,980.31 | 40,000.00 | 10,905.39 | 00-4750 | Contract Services-Legal | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4760 | Contract Services-Mineral | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4765 | Mineral Related Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,059.84 | 00-4841 | Contract & Temp Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63,759.10 | 18,027.18 | 49,500.00 | 20,678.62 | | Materials and Services Totals: | 0.00 | 49,500.00 | 49,500.00 | 49,900.00 | 49,900.00 |
| 0.00 | 0.00 | 0.00 | 18,909.39 | E5 00-4107 | Transfers PERS Bond | 0.00 | 17,943.38 | 21,856.78 | 21,939.62 | 21,936.37 |
| 0.00 | 0.00 | 0.00 | 9,594.41 | 00-4108 | PERS 822 | 0.00 | 11,523.51 | 10,760.08 | 11,061.36 | 11,061.36 |
| 0.00 | 0.00 | 0.00 | 28,503.80 | | Transfers Totals: | 0.00 | 29,466.89 | 32,616.86 | 33,000.98 | 32,997.73 |
| 411,874.59 | 387,364.79 | 446,409.06 | 364,163.41 | | EXPENDITURES TOTALS: | 2.76 | 457,892.39 | 440,300.97 | 449,331.36 | 449,328.11 |
| 268,500.61 | 318,719.47 | 344,484.55 | 314,116.85 | | DEPT REVENUES | 0.00 | 320,760.02 | 317,398.78 | 317,227.12 | 317,227.12 |
| 411,874.59 | 387,364.79 | 446,409.06 | 364,163.41 | | DEPT EXPENSES | 2.76 | 457,892.39 | 440,300.97 | 449,331.36 | 449,328.11 |
| (143,373.98) | (68,645.32) | (101,924.51) | (50,046.56) | | County Counsel Totals: | (2.76) | (137,132.37) | (122,902.19) | (132,104.24) | (132,100.99) |
| 0.00 | 0.00 | 0.00 | 0.00 | 35 R15 00-3004 | Veterans' Service Office Restricted Fund Balance Grant Beginning Balance | 0.00 | 25,850.00 | 25,850.00 | 25,850.00 | 25,850.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Restricted Fund Balance Totals: | 0.00 | 25,850.00 | 25,850.00 | 25,850.00 | 25,850.00 |
| 40,109.38 | 41,634.92 | 41,000.00 | 32,090.73 | R36 00-3660 | Restr State/ Local Govt Grant/ Veterans Service - State Reimb | 0.00 | 41,000.00 | 41,000.00 | 43,000.00 | 43,000.00 |
| 0.00 | 0.00 | 0.00 | 51,700.00 | 01-3660 | State Grants - Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40,109.38 | 41,634.92 | 41,000.00 | 83,790.73 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 41,000.00 | 41,000.00 | 43,000.00 | 43,000.00 |
| 40,109.38 | 41,634.92 | 41,000.00 | 83,790.73 | | REVENUES TOTALS: | 0.00 | 66,850.00 | 66,850.00 | 68,850.00 | 68,850.00 |
| 62,807.00 | 59,834.42 | 68,000.00 | 51,000.00 | E2 00-4750 | Materials and Services Contracted Services | 0.00 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| 0.00 | 0.00 | 0.00 | 30,000.00 | 01-4750 | Special Grant Expense | 0.00 | 25,350.00 | 25,350.00 | 25,350.00 | 25,350.00 |
| 62,807.00 | 59,834.42 | 68,000.00 | 81,000.00 | | Materials and Services Totals: | 0.00 | 93,350.00 | 93,350.00 | 93,350.00 | 93,350.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 750.00 | 750.00 | 750.00 | E5 00-4593 | Transfers Administrative Allocation | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4593 | Grant Admin Alloc | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 750.00 | 750.00 | 750.00 | | Transfers Totals: | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 62,807.00 | 60,584.42 | 68,750.00 | 81,750.00 | | EXPENDITURES TOTALS: | 0.00 | 94,600.00 | 94,600.00 | 94,600.00 | 94,600.00 |
| 40,109.38 | 41,634.92 | 41,000.00 | 83,790.73 | | DEPT REVENUES | 0.00 | 66,850.00 | 66,850.00 | 68,850.00 | 68,850.00 |
| 62,807.00 | 60,584.42 | 68,750.00 | 81,750.00 | | DEPT EXPENSES | 0.00 | 94,600.00 | 94,600.00 | 94,600.00 | 94,600.00 |
| (22,697.62) | (18,949.50) | (27,750.00) | 2,040.73 | | Veterans' Service Office Totals: | 0.00 | (27,750.00) | (27,750.00) | (25,750.00) | (25,750.00) |
| 0.00 | 0.00 | 0.00 | 2,548.10 | 36 R65 00-3503 | Public Health Other Resources (Restr) Reimb of Expenses | 0.00 | 9,872.82 | 9,872.82 | 9,872.82 | 9,872.82 |
| 0.00 | 0.00 | 0.00 | 2,548.10 | | Other Resources (Restr) Totals: | 0.00 | 9,872.82 | 9,872.82 | 9,872.82 | 9,872.82 |
| 0.00 | 0.00 | 0.00 | 2,548.10 | | REVENUES TOTALS: | 0.00 | 9,872.82 | 9,872.82 | 9,872.82 | 9,872.82 |
| 0.00 | 0.00 | 0.00 | 4,123.00 | E1 00-4013 | Personal Services Administrator, Public Health | 0.05 | 7,069.92 | 7,069.92 | 7,069.92 | 7,069.92 |
| 0.00 | 0.00 | 0.00 | 315.42 | 00-4102 | FICA tax | 0.00 | 540.85 | 540.85 | 540.85 | 540.85 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4103 | Workers Comp Insur | 0.00 | 9.14 | 9.14 | 9.14 | 9.14 |
| 0.00 | 0.00 | 0.00 | 0.08 | 00-4105 | WBF | 0.00 | 2.91 | 2.91 | 2.91 | 2.91 |
| 0.00 | 0.00 | 0.00 | 11.78 | 00-4106 | Unemployment Insur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 4,450.28 | | Personal Services Totals: | 0.05 | 7,622.82 | 7,622.82 | 7,622.82 | 7,622.82 |
| 0.00 | 0.00 | 0.00 | 0.00 | E2 00-4321 | Materials and Services Office Supplies and Exps | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0.00 | 0.00 | 0.00 | 75,000.00 | 00-4975 | Public Health Contractor | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 0.00 | 0.00 | 0.00 | 75,000.00 | | Materials and Services Totals: | 0.00 | 100,250.00 | 100,250.00 | 100,250.00 | 100,250.00 |
| 0.00 | 0.00 | 0.00 | 79,450.28 | | EXPENDITURES TOTALS: | 0.05 | 107,872.82 | 107,872.82 | 107,872.82 | 107,872.82 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|--------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 2,548.10 | | DEPT REVENUES | 0.00 | 9,872.82 | 9,872.82 | 9,872.82 | 9,872.82 |
| 0.00 | 0.00 | 0.00 | 79,450.28 | | DEPT EXPENSES | 0.05 | 107,872.82 | 107,872.82 | 107,872.82 | 107,872.82 |
| 0.00 | 0.00 | 0.00 | (76,902.18) | | Public Health Totals: | (0.05) | (98,000.00) | (98,000.00) | (98,000.00) | (98,000.00) |
| 0.00 | 0.00 | 0.00 | 10,670.79 | 37 R15 00-3004 | Court Mediatin Restricted Fund Balance Mediation Beginning Bal | 0.00 | 2,722.19 | 2,722.19 | 2,722.19 | 2,722.19 |
| 0.00 | 0.00 | 0.00 | 10,670.79 | | Restricted Fund Balance Totals: | 0.00 | 2,722.19 | 2,722.19 | 2,722.19 | 2,722.19 |
| 0.00 | 0.00 | 0.00 | 32,378.46 | R36 00-3070 | Restr State/ Local Govt Grant/ State Court Mediation | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 0.00 | 0.00 | 0.00 | 32,378.46 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 0.00 | 0.00 | 0.00 | 43,049.25 | | REVENUES TOTALS: | 0.00 | 34,722.19 | 34,722.19 | 34,722.19 | 34,722.19 |
| 0.00 | 0.00 | 0.00 | 35,632.62 | E2 00-4750 | Materials and Services Mediation Services | 0.00 | 34,722.19 | 34,722.19 | 34,722.19 | 34,722.19 |
| 0.00 | 0.00 | 0.00 | 35,632.62 | | Materials and Services Totals: | 0.00 | 34,722.19 | 34,722.19 | 34,722.19 | 34,722.19 |
| 0.00 | 0.00 | 0.00 | 35,632.62 | | EXPENDITURES TOTALS: | 0.00 | 34,722.19 | 34,722.19 | 34,722.19 | 34,722.19 |
| 0.00 | 0.00 | 0.00 | 43,049.25 | | DEPT REVENUES | 0.00 | 34,722.19 | 34,722.19 | 34,722.19 | 34,722.19 |
| 0.00 | 0.00 | 0.00 | 35,632.62 | | DEPT EXPENSES | 0.00 | 34,722.19 | 34,722.19 | 34,722.19 | 34,722.19 |
| 0.00 | 0.00 | 0.00 | 7,416.63 | | Court Mediatin Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 45,000.00 | 45,000.00 | 44 R15 01-3002 | Emergency Services Restricted Fund Balance Assigned Beginning Balance | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 0.00 | 0.00 | 45,000.00 | 45,000.00 | | Restricted Fund Balance Totals: | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R35 00-3561 | Restr Fed Grant/Donation PDM Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3690 | UASI grants (federal) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3852 | OEM FEMA - EOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103,982.79 | 86,333.04 | 119,876.97 | 286,422.57 | 02-3690 | UASI Grants (federal) | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 0.00 | 10,777.00 | 214,011.00 | 475,503.00 | 03-3852 | EOC - FEMA/OEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 92.27 | 94.00 | 17.76 | 04-3100 | EM Fed/State Reimb of Exp | 0.00 | 94.00 | 94.00 | 94.00 | 94.00 |
| 103,982.79 | 97,202.31 | 333,981.97 | 761,943.33 | | Restr Fed Grant/Donation Totals: | 0.00 | 94.00 | 94.00 | 50,094.00 | 50,094.00 |
| 2,742.00 | 8,288.00 | 0.00 | 32,000.00 | R36 00-3562 | Restr State/ Local Govt Grant/ SHSP Grant (State grant) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151,937.61 | 72,513.00 | 131,663.04 | 132,054.00 | 00-3675 | EMPG-State Police | 0.00 | 81,453.00 | 81,453.00 | 81,453.00 | 81,453.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3677 | EM-Other Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160.33 | 0.00 | 0.00 | 815.00 | 01-3100 | Refund of Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3250 | HSEMC Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48,226.00 | 51,635.00 | 47,726.00 | 51,635.00 | 01-3265 | Community Contributions | 0.00 | 47,800.00 | 47,800.00 | 47,800.00 | 47,800.00 |
| 203,065.94 | 132,436.00 | 179,389.04 | 216,504.00 | R65 | Restr State/ Local Govt Grant/ Tota Other Resources (Restr) | 0.00 | 129,253.00 | 129,253.00 | 129,253.00 | 129,253.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3100 | Refund of Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3670 | Misc Revenue-Emerg Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 222.73 | 250.00 | 0.00 | 04-3120 | Misc Conf & Training Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 222.73 | 250.00 | 0.00 | | Other Resources (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307,048.73 | 229,861.04 | 558,621.01 | 1,023,447.33 | E1 | REVENUES TOTALS: | 0.00 | 174,347.00 | 174,347.00 | 224,347.00 | 224,347.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4001 | Personal Services Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64,432.45 | 0.00 | 57,071.00 | 57,062.89 | 00-4002 | EM Director | 0.95 | 66,683.71 | 62,260.80 | 63,994.02 | 63,994.02 |
| 0.00 | 52,420.43 | 0.00 | 0.00 | 00-4021 | Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,668.86 | 10,029.09 | 13,857.09 | 7,031.99 | 00-4101 | PERS | 0.00 | 8,402.15 | 7,844.86 | 8,063.25 | 8,063.25 |
| 4,929.12 | 4,010.23 | 4,365.93 | 4,365.36 | 00-4102 | FICA Tax | 0.00 | 5,101.30 | 4,762.95 | 4,895.54 | 4,895.54 |
| 87.72 | 57.04 | 102.73 | 63.28 | 00-4103 | Workers' Compensation Ins. | 0.00 | 86.19 | 80.48 | 82.72 | 82.72 |
| 13,215.70 | 11,771.98 | 16,266.95 | 15,825.45 | 00-4104 | Insurance Benefits | 0.00 | 17,170.24 | 17,127.06 | 17,119.49 | 17,119.49 |
| 31.81 | 28.35 | 29.12 | 27.19 | 00-4105 | WBF | 0.00 | 29.12 | 29.12 | 29.12 | 29.12 |
| 1,166.13 | 946.37 | 508.00 | 332.85 | 00-4106 | Unemployment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4110 | Flood Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4001 | HSEM Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41,554.60 | 6,709.65 | 43,569.77 | 43,740.53 | 01-4021 | HSEM Coordinator | 0.95 | 51,168.99 | 47,780.70 | 49,108.48 | 49,108.48 |
| 942.33 | 0.00 | 0.00 | 0.00 | 01-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,888.66 | 0.00 | 10,578.93 | 3,153.74 | 01-4101 | PERS | 0.00 | 6,447.29 | 6,020.37 | 6,187.67 | 6,187.67 |
| 3,251.03 | 513.29 | 3,333.09 | 3,346.11 | 01-4102 | FICA Tax | 0.00 | 3,914.43 | 3,655.22 | 3,756.80 | 3,756.80 |
| 69.84 | 0.00 | 78.43 | 48.31 | 01-4103 | Workers' Compensation Ins | 0.00 | 66.14 | 61.76 | 63.48 | 63.48 |
| 7,318.58 | 1,138.62 | 21,632.21 | 19,272.23 | 01-4104 | Insurance Benefits | 0.00 | 20,701.02 | 20,626.22 | 20,618.64 | 20,618.64 |
| 25.98 | 4.38 | 27.30 | 25.38 | 01-4105 | WBF | 0.00 | 27.30 | 27.30 | 27.30 | 27.30 |
| 540.88 | 67.10 | 387.83 | 253.26 | 01-4106 | Unemployment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4001 | UASI Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47,009.60 | 49,905.56 | 75,683.33 | 20,915.98 | 02-4021 | UASI Grant Coord. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,612.24 | 9,568.38 | 18,376.24 | 1,072.75 | 02-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,596.26 | 3,817.79 | 5,789.77 | 1,600.07 | 02-4102 | FICA Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76.52 | 76.37 | 136.23 | 83.92 | 02-4103 | Worker's Compensation Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,092.92 | 17,276.43 | 17,733.60 | 4,490.57 | 02-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28.60 | 29.42 | 29.12 | 4.43 | 02-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 969.50 | 1,140.59 | 673.68 | 209.16 | 02-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228,509.33 | 169,511.07 | 290,230.35 | 182,925.45 | | Personal Services Totals: | 1.90 | 179,797.88 | 170,276.84 | 173,946.51 | 173,946.51 |
| | | | | E2 | Materials and Services | | | | | |
| 1,045.57 | 550.86 | 1,252.80 | 4,070.35 | 00-4310 | Telephone | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4312 | Paging Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 194.24 | 60.58 | 200.00 | 40.53 | 00-4320 | Postage | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 557.52 | 645.35 | 500.00 | 578.09 | 00-4321 | Office Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 1,199.94 | 1,688.04 | 1,688.04 | 1,688.11 | 00-4322 | Copier Maintenance | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 248.93 | 620.40 | 500.00 | 1,361.57 | 00-4323 | EOC Materials | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 742.02 | 57.10 | 150.00 | 39.90 | 00-4324 | Radio Maintenance | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 0.00 | 1,037.43 | 1,000.00 | 263.96 | 00-4325 | Computer Maintenance | 0.00 | 100.00 | 100.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 3,000.00 | 690.09 | 00-4511 | Electricity | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 0.00 | 1,500.00 | 0.00 | 00-4512 | Nat Gas | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 3,000.00 | 238.19 | 00-4513 | Water | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 0.00 | 0.00 | 480.00 | 133.38 | 00-4514 | Garbage | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 3,000.00 | 2,336.98 | 00-4515 | Contract Janitorial | 0.00 | 5,000.00 | 5,000.00 | 2,000.00 | 2,000.00 |
| 309.15 | 501.73 | 1,500.00 | 509.70 | 00-4588 | GL and Property Insurance | 0.00 | 525.00 | 525.00 | 560.67 | 560.67 |
| 382.50 | 1,092.48 | 400.00 | 213.17 | 00-4701 | Publishing & Advertising | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1,105.66 | 911.00 | 1,000.00 | 957.61 | 00-4710 | Mileage | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 1,167.26 | 246.02 | 800.00 | 290.80 | 00-4711 | Vehicle Fuel | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 618.29 | 564.94 | 625.00 | 0.00 | 00-4714 | Vehicle Maintenance | 0.00 | 625.00 | 625.00 | 625.00 | 625.00 |
| 118.25 | 0.00 | 75.00 | 0.00 | 00-4715 | Auto Expense | 0.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 1,440.23 | 1,894.64 | 2,500.00 | 1,309.49 | 00-4720 | Conferences and Training | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4726 | Incident Supplies 2007-2726 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.00 | 280.00 | 300.00 | 285.00 | 00-4730 | Membership Dues | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 356.31 | 173.89 | 250.00 | 552.13 | 00-4740 | Training Exercise | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 0.00 | (717.95) | 0.00 | 0.00 | 00-4741 | Training Exercise-TopOff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4750 | DHS Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4760 | PDM Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,188.82 | 364.80 | 1,100.00 | 1,294.41 | 00-4761 | Community Alert Network Suppor | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2,492.69 | 7,969.10 | 0.00 | 0.00 | 00-4762 | SHSP Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4820 | OEM FEMA | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4841 | Contract Temp Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 420.00 | 0.00 | 01-4310 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 207.14 | 500.00 | 2,078.59 | 01-4321 | Office Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 50.00 | 0.00 | 01-4323 | EOC Materials | 0.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 836.77 | 206.25 | 1,000.00 | 1,563.44 | 01-4710 | Mileage | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 528.47 | 258.33 | 1,000.00 | 465.25 | 01-4720 | Conferences & Training | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.00 | 125.00 | 100.00 | 0.00 | 01-4730 | Membership Dues | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 15.25 | 13.48 | 250.00 | 0.00 | 01-4740 | Training Exercise | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0.00 | 0.00 | 0.00 | 8,600.00 | 01-4841 | HSEMC temp help | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4310 | Telephone Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234.79 | 1.45 | 300.00 | 0.00 | 02-4321 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140.67 | 0.00 | 0.00 | 0.00 | 02-4322 | Copier Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4325 | Computer Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 55.00 | 0.00 | 02-4701 | Publishing and Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,191.77 | 36.44 | 0.00 | 0.00 | 02-4710 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 500.00 | 0.00 | 02-4720 | Conferences and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 100.00 | 0.00 | 02-4730 | Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46.43 | 0.00 | 500.00 | 0.00 | 02-4740 | Training Exercise | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,138.56 | 13,660.40 | 0.00 | 258,515.91 | 02-4742 | UASI Grant Expense | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4841 | Contract Temp Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 424.67 | 0.00 | 30,207.71 | 03-4600 | EOC Grant Exp (non-capital) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 315.00 | 94.00 | 0.00 | 04-4720 | Conf & Training Fed/State Reim | 0.00 | 94.00 | 94.00 | 94.00 | 94.00 |
| 56,600.09 | 33,188.57 | 29,689.84 | 318,284.36 | | Materials and Services Totals: | 0.00 | 72,694.00 | 72,694.00 | 120,029.67 | 120,029.67 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 20,000.00 | 12,355.91 | 00-5020 | Bldg Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 32,000.00 | 00-5021 | SHSP capital grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 28,234.00 | 02-5003 | UASI cap equip for County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 14,957.00 | 236,511.00 | 503,542.31 | 03-5020 | EOC Capital Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 14,957.00 | 256,511.00 | 576,132.22 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 4,930.21 | 00-4107 | PERS Bond | 0.00 | 4,568.69 | 5,564.65 | 5,584.86 | 5,584.04 |
| 0.00 | 0.00 | 0.00 | 2,510.76 | 00-4108 | PERS 822 | 0.00 | 2,934.08 | 2,739.48 | 2,815.74 | 2,815.74 |
| 87,972.36 | 85,560.48 | 83,376.87 | 83,376.84 | 00-4593 | Administrative Allocation | 0.00 | 56,453.83 | 56,452.26 | 46,026.05 | 46,026.05 |
| 0.00 | 0.00 | 0.00 | 446.16 | 00-5314 | County interdep fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 2,205.90 | 01-4107 | PERS Bond | 0.00 | 3,505.73 | 4,270.47 | 4,285.78 | 4,285.14 |
| 0.00 | 0.00 | 0.00 | 970.60 | 01-4108 | PERS 822 | 0.00 | 2,251.44 | 2,102.35 | 2,160.77 | 2,160.77 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4593 | Admin Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 631.43 | 02-4107 | PERS Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 362.28 | 02-4108 | PERS 822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4593 | Administrative Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87,972.36 | 85,560.48 | 83,376.87 | 95,434.18 | | Transfers Totals: | 0.00 | 69,713.77 | 71,129.21 | 60,873.20 | 60,871.74 |
| 373,081.78 | 303,217.12 | 659,808.06 | 1,172,776.21 | | EXPENDITURES TOTALS: | 1.90 | 322,205.65 | 314,100.05 | 354,849.38 | 354,847.92 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|--------|-------------------|------------------|------------------|-----------------|
| 307,048.73 | 229,861.04 | 558,621.01 | 1,023,447.33 | | DEPT REVENUES | 0.00 | 174,347.00 | 174,347.00 | 224,347.00 | 224,347.00 |
| 373,081.78 | 303,217.12 | 659,808.06 | 1,172,776.21 | | DEPT EXPENSES | 1.90 | 322,205.65 | 314,100.05 | 354,849.38 | 354,847.92 |
| (66,033.05) | (73,356.08) | (101,187.05) | (149,328.88) | | Emergency Services Totals: | (1.90) | (147,858.65) | (139,753.05) | (130,502.38) | (130,500.92) |
| 0.00 | 0.00 | 0.00 | 43,584.24 | 45 R15 11-3004 | Finance/Purchasing/PR Restricted Fund Balance O&C Title III Begining Balance | 0.00 | 52,774.68 | 52,774.68 | 54,258.43 | 54,258.43 |
| 0.00 | 0.00 | 0.00 | 162,739.77 | 12-3003 | Fair Facility Beginnig Bal | 0.00 | 132,739.77 | 132,739.77 | 132,739.77 | 132,739.77 |
| 0.00 | 0.00 | 0.00 | 206,324.01 | | Restricted Fund Balance Totals: | 0.00 | 185,514.45 | 185,514.45 | 186,998.20 | 186,998.20 |
| 0.00 | 375.57 | 500.00 | 724.08 | R25 00-3100 | Rest Fees, Lic, Perm, Fines, Reimb of Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,592.41 | 00-3250 | Treasurer's Office Fees | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3251 | Resource Impact Fee | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-3100 | Fees cobra | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 0.00 | 375.57 | 500.00 | 2,316.49 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 12,300.00 | 12,300.00 | 12,300.00 | 12,300.00 |
| 0.00 | 4,511.14 | 0.00 | 1,256.35 | R27 00-3104 | Rest Fee,Srvce Chrg (Stat/Loc) Reimb from State/Local Govt | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 4,511.14 | 0.00 | 1,256.35 | | Rest Fee,Srvce Chrg (Stat/Loc) Tot: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 51,418.74 | R35 11-3045 | Restr Fed Grant/Donation O&C Title III Fed Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 51,418.74 | | Restr Fed Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 443,764.80 | 394,937.28 | 402,512.57 | 402,512.52 | R55 00-3075 | Rest Interfund Transf/Intrnl S Admin Alloc | 0.00 | 587,087.78 | 585,447.17 | 585,688.73 | 585,688.73 |
| 0.00 | 0.00 | 63,836.31 | 0.00 | 00-3090 | Reimb Proj Xps Fund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 443,764.80 | 394,937.28 | 466,348.88 | 402,512.52 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 587,087.78 | 585,447.17 | 585,688.73 | 585,688.73 |
| 0.00 | 0.00 | 0.00 | 25.50 | R65 00-3122 | Other Resources (Restr) Sale Surplus Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 71,320.65 | 13-3110 | 7.26.13 event Insur Pymt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 71,346.15 | | Other Resources (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | R85 00-3098 | Special Payments Funds from component unit | 0.00 | 48,193.76 | 45,883.95 | 49,794.76 | 49,794.40 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Special Payments Totals: | 0.00 | 48,193.76 | 45,883.95 | 49,794.76 | 49,794.40 |
| 443,764.80 | 399,823.99 | 466,848.88 | 735,174.26 | | REVENUES TOTALS: | 0.00 | 834,095.99 | 830,145.57 | 835,781.69 | 835,781.33 |
| 0.00 | 0.00 | 0.00 | 0.00 | E1 00-4001 | Personal Services Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68,136.75 | 73,761.96 | 85,650.00 | 87,491.83 | 00-4002 | Director, Finance and Taxation | 0.91 | 105,488.29 | 98,543.50 | 101,302.72 | 101,302.72 |
| 59,529.83 | 67,368.28 | 82,505.30 | 124,102.35 | 00-4013 | Finance Administrator | 2.10 | 181,686.58 | 127,793.84 | 117,654.04 | 117,654.04 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4015 | Fin Personnel | 0.00 | 16,416.18 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4021 | Purchasing Coordinator | 0.00 | 10,044.22 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4035 | Finance Tech | 0.00 | 47,969.10 | 0.00 | 0.00 | 0.00 |
| 31,111.36 | 39,094.62 | 40,137.18 | 39,975.45 | 00-4050 | Accountant I | 0.91 | 47,548.76 | 44,421.05 | 45,664.84 | 45,664.84 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4056 | Accounting Clerk II | 0.00 | 32,393.59 | 38,189.52 | 39,258.83 | 39,258.83 |
| 32,188.41 | 29,240.52 | 35,090.20 | 34,941.18 | 00-4057 | Accounting Clerk I | 1.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,239.84 | 0.00 | 0.00 | 00-4085 | PT Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 7.93 | 1,000.00 | 203.70 | 00-4090 | Overtime | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 33,605.43 | 37,019.95 | 59,954.49 | 36,392.83 | 00-4101 | PERS | 0.00 | 57,185.34 | 40,371.46 | 38,663.06 | 38,663.06 |
| 14,395.01 | 15,777.53 | 18,695.27 | 19,740.95 | 00-4102 | FICA Tax | 0.00 | 33,854.82 | 23,711.01 | 23,323.35 | 23,323.35 |
| 304.62 | 284.21 | 439.89 | 578.97 | 00-4103 | Worker's Compensation | 0.00 | 2,945.56 | 400.62 | 1,583.17 | 1,583.17 |
| 81,995.00 | 74,136.42 | 90,305.76 | 87,308.81 | 00-4104 | Insurance Benefits | 0.00 | 139,678.61 | 94,040.66 | 108,050.86 | 108,050.86 |
| 113.55 | 120.91 | 198.38 | 76.11 | 00-4105 | WBF | 0.00 | 282.10 | 198.38 | 198.38 | 198.38 |
| 3,333.99 | 4,293.36 | 2,175.31 | 1,642.52 | 00-4106 | unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 25,075.05 | 03-4101 | PERS - prior pd unID'd EEs | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.00 | 0.00 | 0.00 | 605.00 | 03-4104 | Insurance Processing Charge | 0.00 | 0.00 | 10,000.00 | 2,500.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 2,998.96 | 13-4090 | 7.26.13 event OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 356.83 | 13-4101 | 7.26.13 event PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 229.42 | 13-4102 | 7.26.13 event FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1.06 | 13-4105 | 7.26.13 event WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 28.60 | 13-4106 | 7.26.13 event Unemp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 184.88 | 13-4107 | 7.26.13 event PERS Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 113.06 | 13-4108 | 7.26.13 event PERS SB822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 324,713.95 | 342,345.53 | 416,151.78 | 462,047.56 | | Personal Services Totals: | 5.06 | 676,493.15 | 503,670.04 | 504,199.25 | 504,199.25 |
| | | | | E2 | Materials and Services | | | | | |
| 2,174.69 | 1,110.40 | 1,200.00 | 2,930.82 | 00-4321 | Office Supplies and Expenses | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0.00 | 709.51 | 600.00 | 55.54 | 00-4322 | Copier Maintenance | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 6,725.44 | 6,916.93 | 10,500.00 | 7,247.31 | 00-4520 | Accounting Software | 0.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 1,316.00 | 00-4522 | Small Equipment | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0.00 | 0.00 | 0.00 | 6,338.73 | 00-4555 | Annual Audit & Filing Fees | 0.00 | 40,000.00 | 40,000.00 | 44,000.00 | 44,000.00 |
| 0.00 | 0.00 | 0.00 | -685.84 | 00-4560 | Courthouse Riverfront Office | 0.00 | 1,195.00 | 1,195.00 | 1,195.00 | 1,195.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4561 | Mentally Incompetent | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 0.00 | 0.00 | 0.00 | 3,858.35 | 00-4701 | Advertising | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 751.71 | 111.28 | 1,500.00 | 797.91 | 00-4710 | Mileage | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2,886.66 | 1,346.83 | 4,000.00 | 1,671.36 | 00-4720 | Conferences and Training | 0.00 | 4,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 505.00 | 380.00 | 900.00 | 1,455.00 | 00-4730 | Membership Dues | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 0.00 | 0.00 | 0.00 | 2,012.11 | 00-4731 | O&C Admin Exp | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4760 | Contract - Minerals (Fnd 804) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4765 | Minerals Exp (Fnd 804) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,633.33 | 1,500.00 | 0.00 | 00-4839 | Employee Recognition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,259.94 | 27,510.71 | 51,691.90 | 0.00 | 00-4841 | Contract Temp Services | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 919.54 | 01-4321 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4511 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4512 | Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4513 | Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4514 | Garbage Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,526.91 | 15,706.16 | 17,000.00 | 8,617.28 | 01-4705 | Bank Charges/Analysis Srvc Chg | 0.00 | 12,000.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 0.00 | 0.00 | 0.00 | 8,584.02 | 01-4841 | Contract Services Treasurer | 0.00 | 25,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4310 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4311 | Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 29,592.83 | 02-4320 | Postage | 0.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 |
| 15,743.30 | 16,612.67 | 15,000.00 | 15,973.80 | 02-4321 | Office Supplies | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 600.75 | 984.62 | 1,000.00 | 1,900.26 | 02-4322 | Copy Mach Maint & Supplies | 0.00 | 2,050.00 | 2,050.00 | 2,050.00 | 2,050.00 |
| 0.00 | 0.00 | 500.00 | 0.00 | 02-4323 | Machine Repair and Maint | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 523.11 | 0.00 | 2,000.00 | 0.00 | 02-4325 | Print Shop Supplies | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4518 | First Aid/ Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 983.11 | 5,000.00 | 0.00 | 02-4522 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4910 | Storage Space Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 50,040.12 | 03-4841 | Payroll Contractor Services | 0.00 | 82,550.00 | 82,550.00 | 82,550.00 | 82,550.00 |
| 0.00 | 0.00 | 0.00 | 32.95 | 04-4320 | Postage Risk Mgt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 3,305.26 | 04-4532 | Fire Patrol County Lands | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0.00 | 0.00 | 0.00 | 107,355.33 | 04-4588 | Property & GL Insurance Bonds | 0.00 | 128,092.74 | 141,100.00 | 126,100.00 | 126,100.00 |
| 0.00 | 0.00 | 0.00 | 12,730.00 | 04-4841 | Contract Srvc Risk Mgt | 0.00 | 18,000.00 | 3,000.00 | 13,500.00 | 13,500.00 |
| 0.00 | 0.00 | 0.00 | 500.00 | 10-4971 | RSVP | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 1,000.00 | 10-4972 | Columbia Food Bank | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 5,000.00 | 10-4973 | AAA Seniors Program | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 40,744.55 | 11-4601 | Title III O&C Grant Expense | 0.00 | 21,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 0.00 | 0.00 | 0.00 | 53,856.69 | 13-4810 | 7.26.13 Event M&S costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 2,799.78 | 14-4810 | Invstgatr & Care - Cattle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47,697.51 | 74,005.55 | 112,391.90 | 369,949.70 | | Materials and Services Totals: | 0.00 | 485,987.74 | 419,995.00 | 419,495.00 | 419,495.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5011 | Computer System-Accounting | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 8,032.00 | 0.00 | 0.00 | 0.00 | 02-5011 | Office Equipment | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 25,316.40 | 12-5031 | Fair Facil Reserve Cap Ex | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-5301 | Fair Reserve Cap Ex | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 0.00 | 0.00 | 0.00 | 14,544.70 | 13-5001 | 7.26.13 event Cap Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,032.00 | 0.00 | 0.00 | 39,861.10 | | Capital Outlay Totals: | 0.00 | 210,000.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| | | | | E4 | Debt Service | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-6010 | Energy Loan - ODOE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Debt Service Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 24,665.06 | 00-4107 | PERS Bond | 0.00 | 30,320.15 | 28,359.06 | 27,264.42 | 27,260.47 |
| 0.00 | 0.00 | 0.00 | 12,534.28 | 00-4108 | PERS 822 | 0.00 | 19,472.06 | 13,637.71 | 13,414.74 | 13,414.74 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-5301 | Title III O&C Grant Transfer | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 37,199.34 | | Transfers Totals: | 0.00 | 79,792.21 | 41,996.77 | 40,679.16 | 40,675.21 |
| 380,443.46 | 416,351.08 | 528,543.68 | 909,057.70 | | EXPENDITURES TOTALS: | 5.06 | 1,452,273.10 | 1,075,661.81 | 1,074,373.41 | 1,074,369.46 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|--------|-------------------|------------------|------------------|-----------------|
| 443,764.80 | 399,823.99 | 466,848.88 | 735,174.26 | | DEPT REVENUES | 0.00 | 834,095.99 | 830,145.57 | 835,781.69 | 835,781.33 |
| 380,443.46 | 416,351.08 | 528,543.68 | 909,057.70 | | DEPT EXPENSES | 5.06 | 1,452,273.10 | 1,075,661.81 | 1,074,373.41 | 1,074,369.46 |
| 63,321.34 | (16,527.09) | (61,694.80) | (173,883.44) | | Finance/Purchasing/PR Totals: | (5.06) | (618,177.11) | (245,516.24) | (238,591.72) | (238,588.13) |
| 686,180.55 | 432,299.22 | 434,700.61 | 434,686.22 | 49 R15 14-3004 | Land Development Services Restricted Fund Balance Beg. Bal. CH Fac loan proceeds | 0.00 | 436,494.28 | 436,494.28 | 436,494.28 | 436,494.28 |
| 20,000.00 | 59,400.00 | 59,400.00 | 59,400.00 | 20-3003 | Roof & CH Facil Beg Bal | 0.00 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 |
| 706,180.55 | 491,699.22 | 494,100.61 | 494,086.22 | | Restricted Fund Balance Totals: | 0.00 | 495,894.28 | 495,894.28 | 495,894.28 | 495,894.28 |
| 0.00 | 0.00 | 0.00 | 0.00 | R25 01-3251 | Rest Fees, Lic, Perm, Fines, Plumbing/Building Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3252 | City Building Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3254 | Electrical Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3255 | Stormwater/Erosion Control Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73,520.04 | 99,011.70 | 120,000.00 | 101,809.61 | 02-3250 | Planning Fees | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 3,291.55 | 2,865.94 | 3,000.00 | 4,318.93 | 02-3251 | SDC Admin Fees | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 602.74 | 386.11 | 500.00 | 318.02 | 02-3252 | School SDC Admin Fee | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 93.00 | 0.00 | 0.00 | 02-3255 | Water and Erosion Plans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69,803.75 | 74,203.22 | 75,000.00 | 95,069.65 | 03-3253 | Sanitation Permits | 0.00 | 90,000.00 | 90,000.00 | 106,000.00 | 106,000.00 |
| 45.00 | 332.97 | 0.00 | 4,848.90 | 03-3254 | Subsurface Sewage-State Surcha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88,502.52 | 66,299.88 | 75,000.00 | 93,645.62 | 04-3260 | Solid Waste Franchise Fees | 0.00 | 70,000.00 | 70,000.00 | 80,000.00 | 80,000.00 |
| 1,000.00 | 6,330.39 | 0.00 | 0.00 | 05-3270 | Surface Mining Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108,306.88 | 134,547.00 | 138,000.00 | 124,391.72 | 05-3271 | Surface Mining Admin Fees | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| 7,600.00 | 11,700.00 | 11,700.00 | 11,700.00 | 06-3304 | Courthouse rent/util revenue | 0.00 | 2,925.00 | 2,925.00 | 2,925.00 | 2,925.00 |
| 352,672.48 | 395,770.21 | 423,200.00 | 436,102.45 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 428,425.00 | 428,425.00 | 454,425.00 | 454,425.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R27 03-3251 | Rest Fee,Srvce Chrg (Stat/Loc) Subsurface Sewage-State Srchrg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Rest Fee,Srvce Chrg (Stat/Loc) Tot: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R35 07-3854 | Restr Fed Grant/Donation ARRA DoE Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 11-3880 | ODE - 10-1529 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-3880 | ODE - 10-1527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 724,321.13 | 0.00 | 0.00 | 0.00 | 13-3880 | ODE - 10-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 282,505.42 | 0.00 | 0.00 | 0.00 | 15-3880 | ARRA SEP 10-1100 Amend 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,006,826.55 | 0.00 | 0.00 | 0.00 | | Restr Fed Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R36 02-3253 | Restr State/ Local Govt Grant/ DLCD Technical Assist Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-3505 | Grant Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R45 14-3190 | Bond/Other Debt Proceeds (Rest Loan Proceeds CH Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Bond/Other Debt Proceeds (Rest To | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 684.00 | R55 02-3085 | Rest Interfund Transf/Intrnl S Planning fee from fund | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 56.00 | 171.00 | 0.00 | 46.00 | 03-3085 | Septic pymt from fund | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 301.87 | 0.00 | 0.00 | 05-3085 | Surface Mining Pymt Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 458,469.00 | 476,229.60 | 410,684.47 | 410,684.52 | 06-3075 | Admin Alloc | 0.00 | 523,643.54 | 521,334.99 | 521,246.33 | 521,246.33 |
| 0.00 | 0.00 | 0.00 | 0.00 | 06-3085 | Reimb/Fee from Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 20-3086 | Roof Reserve Transfer Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 458,525.00 | 476,702.47 | 410,684.47 | 411,414.52 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 524,293.54 | 521,334.99 | 521,246.33 | 521,246.33 |
| 0.00 | 0.00 | 0.00 | 0.00 | R65 00-3123 | Other Resources (Restr) Sale Surplus Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,380.71 | 0.00 | 0.00 | 0.00 | 06-3100 | Reimbursement of Expense | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 39,400.00 | 1,402.43 | 0.00 | 200.00 | 06-3120 | Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 702.93 | 06-3122 | Sale Surplus Assets | 0.00 | 11,700.00 | 11,700.00 | 11,700.00 | 11,700.00 |
| 2,725.00 | 2,386.51 | 0.00 | 1,851.89 | 14-3020 | Interest - facility loan balan | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 2,398.26 | 0.00 | 0.00 | 0.00 | 14-3122 | Sale Surplus Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63,903.97 | 3,788.94 | 0.00 | 2,754.82 | | Other Resources (Restr) Totals: | 0.00 | 12,300.00 | 12,300.00 | 12,300.00 | 12,300.00 |
| 2,588,108.55 | 1,367,960.84 | 1,327,985.08 | 1,344,358.01 | | REVENUES TOTALS: | 0.00 | 1,460,912.82 | 1,457,954.27 | 1,483,865.61 | 1,483,865.61 |
| 42,306.20 | 44,622.92 | 43,607.59 | 43,608.24 | E1 00-4002 | Personal Services LDS Director | 0.57 | 60,566.25 | 56,578.90 | 58,163.11 | 58,163.11 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4003 | Personnel-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50,022.75 | 53,871.26 | 56,434.18 | 56,476.98 | 00-4047 | Office Manager (CBA) | 0.95 | 64,375.45 | 60,194.28 | 61,879.72 | 61,879.72 |
| 8,847.52 | 8,929.24 | 8,734.70 | 9,481.93 | 00-4053 | LDS Secretary | 0.24 | 18,504.08 | 8,690.76 | 14,202.93 | 14,202.93 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4085 | PT Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 22.50 | 0.00 | 0.00 | 00-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,233.07 | 22,207.33 | 28,062.09 | 15,138.48 | 00-4101 | PERS | 0.00 | 20,135.71 | 17,735.21 | 18,895.67 | 18,895.67 |
| 7,753.93 | 8,993.88 | 8,321.40 | 9,917.22 | 00-4102 | FICA Tax | 0.00 | 10,973.60 | 9,597.99 | 10,269.80 | 10,269.80 |
| 157.31 | 149.60 | 195.80 | 120.61 | 00-4103 | Worker's Compensation | 0.00 | 185.41 | 162.17 | 173.52 | 173.52 |
| 31,413.91 | 28,080.34 | 29,541.20 | 29,118.70 | 00-4104 | Insurance Benefits | 0.00 | 44,898.49 | 33,374.19 | 42,676.65 | 42,676.65 |
| 46.42 | 47.10 | 83.72 | 46.01 | 00-4105 | WBF | 0.00 | 83.72 | 83.72 | 111.02 | 111.02 |
| 1,421.44 | 1,791.04 | 968.25 | 631.35 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4002 | Personnel-Inspectors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4102 | FICA Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4103 | Worker's Compensation Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4004 | Personnel-Planning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68,616.00 | 72,118.44 | 72,086.11 | 73,753.72 | 02-4012 | Planning Division Manager | 0.95 | 83,437.31 | 77,944.24 | 80,126.68 | 80,126.68 |
| 24,978.20 | 29,962.90 | 26,133.55 | 27,531.90 | 02-4026 | Code Enforcement Officer | 0.48 | 29,674.28 | 27,695.40 | 28,470.87 | 28,470.87 |
| 100,353.71 | 51,612.12 | 53,555.03 | 55,031.34 | 02-4028 | Planner I | 0.95 | 85,857.49 | 58,292.40 | 83,324.59 | 83,324.59 |
| 8,847.52 | 8,928.86 | 9,098.64 | 9,481.35 | 02-4053 | Planning Secretary | 0.25 | 18,504.08 | 9,052.88 | 0.00 | 0.00 |
| 0.00 | 64.90 | 0.00 | 0.00 | 02-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38,168.88 | 32,064.09 | 40,681.37 | 21,850.70 | 02-4101 | PERS | 0.00 | 29,654.06 | 23,539.15 | 26,360.15 | 26,360.15 |
| 15,513.67 | 12,623.88 | 12,306.81 | 12,963.85 | 02-4102 | FICA Tax | 0.00 | 16,636.70 | 13,233.35 | 14,682.04 | 14,682.04 |
| 308.77 | 349.95 | 289.57 | 178.38 | 02-4103 | Worker's Compensation | 0.00 | 281.09 | 223.59 | 248.07 | 248.07 |
| 43,621.58 | 40,103.34 | 36,929.22 | 54,372.41 | 02-4104 | Insurance Benefits | 0.00 | 59,930.18 | 39,251.78 | 39,214.75 | 39,214.75 |
| 100.46 | 76.30 | 111.02 | 71.29 | 02-4105 | WBF | 0.00 | 138.32 | 111.02 | 111.02 | 111.02 |
| 3,138.84 | 3,506.88 | 1,431.97 | 982.10 | 02-4106 | Unemployment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4001 | Personnel-Sanitation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,995.58 | 5,228.56 | 5,226.71 | 4,904.70 | 03-4026 | Code Enforcement Officer | 0.10 | 5,934.86 | 5,539.08 | 5,694.17 | 5,694.17 |
| 53,191.73 | 57,153.57 | 55,979.62 | 58,503.36 | 03-4030 | Environmental Services Special | 0.95 | 64,682.39 | 60,609.00 | 62,205.25 | 62,205.25 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 421.51 | 03-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,888.62 | 12,054.20 | 14,947.41 | 7,946.17 | 03-4101 | PERS | 0.00 | 8,995.70 | 8,426.05 | 8,649.28 | 8,649.28 |
| 4,451.45 | 4,753.02 | 4,682.28 | 4,832.66 | 03-4102 | FICA Tax | 0.00 | 5,402.22 | 5,060.33 | 5,194.31 | 5,194.31 |
| 226.86 | 204.28 | 110.17 | 67.86 | 03-4103 | Worker's Compensation | 0.00 | 91.28 | 85.50 | 87.76 | 87.76 |
| 16,133.06 | 22,769.08 | 23,366.77 | 23,618.47 | 03-4104 | Insurance Benefits | 0.00 | 25,244.51 | 25,452.49 | 25,404.46 | 25,404.46 |
| 27.53 | 30.43 | 54.60 | 25.57 | 03-4105 | WBF | 0.00 | 54.60 | 54.60 | 54.60 | 54.60 |
| 890.25 | 1,107.61 | 544.81 | 371.37 | 03-4106 | Unemployment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,995.58 | 5,228.56 | 5,226.71 | 4,904.70 | 05-4026 | Code Enforcement Officer | 0.10 | 5,934.86 | 5,539.08 | 5,694.17 | 5,694.17 |
| 1,008.81 | 1,087.45 | 1,355.31 | 684.56 | 05-4101 | PERS | 0.00 | 845.72 | 789.32 | 811.42 | 811.42 |
| 382.05 | 374.70 | 399.84 | 319.19 | 05-4102 | FICA | 0.00 | 454.02 | 423.74 | 435.60 | 435.60 |
| 8.43 | 7.33 | 9.41 | 5.80 | 05-4103 | Workers Comp | 0.00 | 7.67 | 7.16 | 7.36 | 7.36 |
| 1,555.24 | 1,877.06 | 1,966.51 | 1,969.23 | 05-4104 | Insurance | 0.00 | 2,104.35 | 2,124.66 | 2,121.83 | 2,121.83 |
| 2.38 | 2.69 | 27.30 | 2.29 | 05-4105 | WBF | 0.00 | 27.30 | 27.30 | 27.30 | 27.30 |
| 90.99 | 105.54 | 46.52 | 27.28 | 05-4106 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 06-4005 | Personnel-Bldg Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49,568.91 | 41,023.25 | 69,670.74 | 58,584.00 | 06-4012 | Building Services Manager | 0.48 | 38,323.91 | 35,768.21 | 36,769.72 | 36,769.72 |
| 75,388.57 | 87,214.78 | 87,112.26 | 93,802.70 | 06-4031 | Maintenance Mechanic II | 1.86 | 105,274.30 | 98,276.70 | 101,018.88 | 101,018.88 |
| 26,147.44 | 32,197.63 | 32,333.01 | 35,387.57 | 06-4032 | Maintenance Mechanic I | 0.91 | 40,803.43 | 38,082.38 | 39,148.69 | 39,148.69 |
| 6,965.01 | 3,534.12 | 5,000.00 | 1,298.76 | 06-4090 | Overtime-Bldg Services | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 30,679.44 | 32,622.88 | 48,417.81 | 18,581.91 | 06-4101 | PERS | 0.00 | 23,864.61 | 22,318.04 | 22,924.10 | 22,924.10 |
| 12,024.08 | 12,833.82 | 14,849.87 | 13,896.02 | 06-4102 | FICA Tax | 0.00 | 14,489.23 | 13,550.24 | 13,918.20 | 13,918.20 |
| 3,577.31 | 3,324.06 | 4,891.66 | 3,013.27 | 06-4103 | Workers Compensation | 0.00 | 4,094.01 | 3,830.53 | 3,933.78 | 3,933.78 |
| 52,743.31 | 45,211.53 | 63,619.03 | 33,725.80 | 06-4104 | Insurance Benefits | 0.00 | 69,639.11 | 70,293.50 | 70,192.41 | 70,192.41 |
| 83.45 | 87.24 | 145.60 | 79.06 | 06-4105 | WBF | 0.00 | 116.48 | 116.48 | 116.48 | 116.48 |
| 2,684.77 | 3,261.06 | 1,727.87 | 1,283.14 | 06-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 824,561.03 | 793,421.32 | 870,284.04 | 789,013.51 | | Personal Services Totals: | 8.79 | 965,220.78 | 837,135.42 | 888,320.36 | 888,320.36 |
| | | | | E2 | Materials and Services | | | | | |
| 495.49 | 435.88 | 380.00 | 398.96 | 00-4311 | Cellular Phones | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 3,685.02 | 2,361.80 | 2,100.00 | 3,342.62 | 00-4321 | Office Supplies | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2,598.03 | 1,897.75 | 2,040.00 | 2,230.58 | 00-4322 | Copier Maintenance | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4351 | Computer Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 282.29 | 500.00 | 127.14 | 00-4360 | Professional Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 190.49 | 0.00 | 250.00 | 254.89 | 00-4520 | Computer Software | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0.00 | 389.46 | 500.00 | 97.96 | 00-4531 | Computer Supplies | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 2,498.18 | 2,293.53 | 2,300.00 | 2,820.56 | 00-4588 | GL and Property Insurance | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 286.55 | 58.00 | 600.00 | 721.09 | 00-4701 | Printing and Advertising | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 338.40 | 648.13 | 360.00 | 901.67 | 00-4705 | Bank Charges | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 0.00 | 114.94 | 200.00 | 0.00 | 00-4710 | Mileage | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 798.01 | 1,806.12 | 1,250.00 | 1,369.93 | 00-4711 | Vehicle Fuel | 0.00 | 1,320.00 | 1,320.00 | 1,320.00 | 1,320.00 |
| 42.28 | 780.39 | 1,000.00 | 28.04 | 00-4714 | Vehicle Maintenance | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 862.46 | 0.00 | 0.00 | 0.00 | 00-4715 | Auto Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235.00 | 0.00 | 200.00 | 138.54 | 00-4720 | Conferences and Training | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 225.00 | 100.00 | 150.00 | 100.00 | 00-4730 | Membership Dues | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4311 | Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4330 | Building Code Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4360 | Professional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 158.99 | 0.00 | 0.00 | 01-4516 | Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4701 | Printing and Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4710 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4715 | Auto Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4720 | Conferences and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4730 | Membership Dues/Certifications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4751 | Contract Plan Rev/Inspections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4752 | Contract Storm/Erosion Review | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200.86 | 435.88 | 200.00 | 398.82 | 02-4311 | Cellular Phones - Planning | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 98.56 | 113.24 | 200.00 | 219.58 | 02-4360 | Professional Supplies | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 1,430.00 | 1,000.00 | 990.00 | 02-4594 | Refund | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2,227.27 | 5,822.41 | 3,700.00 | 5,751.52 | 02-4701 | Printing and Advertising | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3.95 | 1,005.09 | 100.00 | 30.29 | 02-4710 | Mileage | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 255.44 | 443.14 | 500.00 | 643.72 | 02-4711 | Vehicle Fuel | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 109.95 | 0.00 | 600.00 | 637.42 | 02-4714 | Vehicle Maint | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 626.81 | 0.00 | 0.00 | 0.00 | 02-4715 | Auto Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142.68 | 137.41 | 600.00 | 0.00 | 02-4720 | Conferences and Training | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 231.15 | 0.00 | 0.00 | 0.00 | 02-4753 | Consultant Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4841 | Contract Temp Services/GIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 60.00 | 60.00 | 150.00 | 40.00 | 02-4856 | CPAC Appeal & Postage Reimb. | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 457.36 | 436.11 | 380.00 | 398.73 | 03-4311 | Cellular Phones | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 49.74 | 264.99 | 250.00 | 0.00 | 03-4360 | Professional Supplies | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 551.00 | 1,051.00 | 2,000.00 | 1,065.00 | 03-4594 | Refund | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0.00 | 0.00 | 100.00 | 0.00 | 03-4701 | Printing and Advertising | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 155.91 | 03-4710 | Mileage | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 578.51 | 1,209.12 | 1,000.00 | 1,271.73 | 03-4711 | Vehicle Fuel | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 215.33 | 400.58 | 800.00 | 448.30 | 03-4714 | Vehicle Maint | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 1,128.67 | 0.00 | 0.00 | 0.00 | 03-4715 | Auto Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 378.30 | (12.70) | 300.00 | 1,052.03 | 03-4720 | Conferences and Training | 0.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 0.00 | 0.00 | 150.00 | 0.00 | 03-4730 | Memberships - sanitation | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 0.00 | 0.00 | 1,000.00 | 0.00 | 05-4362 | Mapping - Mining Sites | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 140.94 | 0.00 | 0.00 | 05-4594 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 05-4852 | Surface Mining Coord.Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 05-4858 | Surface Mining Planning Exp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410.00 | 0.00 | 0.00 | 0.00 | 06-4291 | Contract Legal Services | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 613.97 | 583.76 | 500.00 | 1,413.37 | 06-4311 | Cellular Phones | 0.00 | 800.00 | 800.00 | 1,500.00 | 1,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 06-4333 | Safety & First Aid Supplies | 0.00 | 42,000.00 | 7,000.00 | 2,200.00 | 2,200.00 |
| 49,155.38 | 56,542.65 | 40,000.00 | 52,977.58 | 06-4510 | Buildings & Grounds Supplies | 0.00 | 39,800.00 | 37,800.00 | 38,000.00 | 38,000.00 |
| 42,406.80 | 35,036.54 | 37,000.00 | 39,019.05 | 06-4511 | Electricity | 0.00 | 23,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 19,752.36 | 17,619.31 | 22,000.00 | 24,642.66 | 06-4512 | Natural Gas | 0.00 | 7,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5,872.44 | 6,024.45 | 6,800.00 | 5,470.67 | 06-4513 | Water | 0.00 | 3,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3,382.16 | 3,981.16 | 3,000.00 | 2,632.41 | 06-4514 | Garbage Service | 0.00 | 73,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 71,000.04 | 71,000.04 | 71,000.00 | 65,147.31 | 06-4515 | Contract Janitorial Services | 0.00 | 50,000.00 | 50,000.00 | 72,780.00 | 72,780.00 |
| 37,614.78 | 38,642.34 | 40,000.00 | 49,509.45 | 06-4516 | Repairs & Maintenance | 0.00 | 20,000.00 | 20,000.00 | 40,000.00 | 40,000.00 |
| 5,539.97 | 22,717.52 | 20,000.00 | 2,475.25 | 06-4518 | Major Projects Bldg Maint | 0.00 | 400.00 | 400.00 | 20,000.00 | 20,000.00 |
| 0.00 | 0.00 | 0.00 | 70.05 | 06-4701 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.20 | 0.00 | 200.00 | 54.24 | 06-4710 | Mileage | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 245.32 | 166.39 | 200.00 | 86.76 | 06-4711 | Vehicle Fuel | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 |
| 0.00 | 83.58 | 500.00 | 90.85 | 06-4714 | Vehicle Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 287.85 | 48.98 | 0.00 | 62.74 | 06-4715 | Vehicle Expenses | 0.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 0.00 | 0.00 | 250.00 | 0.00 | 06-4720 | Conferences & Education | 0.00 | 250.00 | 250.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 10,785.60 | 06-4841 | Contract Temp Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 07-4518 | ARRA DoE Bldg Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 14-4291 | Contract Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 255,885.76 | 276,711.21 | 266,310.00 | 280,073.02 | | Materials and Services Totals: | 0.00 | 284,630.00 | 218,630.00 | 278,360.00 | 278,360.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5041 | Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5070 | Vehicle | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 06-5010 | Building Improvements | 0.00 | 163,305.72 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 07-5010 | ARRA DoE Bldg Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-5002 | ARRA EECBG10-1529 Boiler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-5002 | ARRA EECBG10-1527 VAV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716,312.43 | 0.00 | 0.00 | 0.00 | 13-5002 | ARRA SEP 10-1100 Controls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 434,700.61 | 0.00 | 14-5001 | Loan Cap Ex | 0.00 | 436,694.28 | 436,694.28 | 436,694.28 | 436,694.28 |
| 256,606.33 | 0.00 | 0.00 | 0.00 | 14-5002 | Lighting Courthouse Improvemen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243,010.45 | 0.00 | 0.00 | 0.00 | 15-5002 | ARRA SEP 10-1100 Amend 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,215,929.21 | 0.00 | 434,700.61 | 0.00 | | Capital Outlay Totals: | 0.00 | 615,000.00 | 436,694.28 | 436,694.28 | 436,694.28 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 9,480.51 | 00-4107 | PERS Bond | 0.00 | 9,827.88 | 11,213.53 | 11,715.85 | 11,714.11 |
| 0.00 | 0.00 | 0.00 | 4,820.99 | 00-4108 | PERS 822 | 0.00 | 6,311.61 | 5,520.41 | 5,906.81 | 5,906.81 |
| 161,784.00 | 163,576.08 | 158,297.30 | 158,297.28 | 00-4593 | Administrative Allocation | 0.00 | 166,344.30 | 171,219.63 | 171,867.61 | 171,867.61 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5314 | County interdep fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4593 | Administrative Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 14,118.71 | 02-4107 | PERS Bond | 0.00 | 14,899.71 | 15,460.79 | 16,749.36 | 16,746.88 |
| 0.00 | 0.00 | 0.00 | 7,209.49 | 02-4108 | PERS 822 | 0.00 | 9,568.82 | 7,611.34 | 8,444.57 | 8,444.57 |
| 0.00 | 0.00 | 0.00 | 0.00 | 02-4593 | Administrative Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 5,519.65 | 03-4107 | PERS Bond | 0.00 | 4,838.19 | 5,912.08 | 5,925.70 | 5,924.82 |
| 0.00 | 0.00 | 0.00 | 2,808.51 | 03-4108 | PERS 822 | 0.00 | 3,107.16 | 2,910.52 | 2,987.57 | 2,987.57 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4593 | Central Administrative Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 42.60 | 03-5304 | Transfer to County Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 428.18 | 05-4107 | PERS Bond | 0.00 | 406.61 | 495.06 | 496.94 | 496.87 |
| 0.00 | 0.00 | 0.00 | 215.80 | 05-4108 | PERS 822 | 0.00 | 261.13 | 243.72 | 250.54 | 250.54 |
| 0.00 | 0.00 | 0.00 | 0.00 | 05-4593 | Central Administrative Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94,485.00 | 109,918.00 | 110,000.00 | 0.00 | 05-5304 | Transfer to Road Dept | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|--------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 11,723.77 | 06-4107 | PERS Bond | 0.00 | 12,976.45 | 15,831.02 | 15,877.97 | 15,875.61 |
| 0.00 | 0.00 | 0.00 | 6,308.57 | 06-4108 | PERS 822 | 0.00 | 8,333.67 | 7,793.60 | 8,005.24 | 8,005.24 |
| 0.00 | 521.71 | 200.00 | 540.08 | 06-5311 | Tipping fees | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 1,800.34 | 100.00 | 0.00 | 06-5312 | Work Crew Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 20,000.00 | 0.00 | 06-5403 | Courthouse Building Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 256,269.00 | 275,816.13 | 288,597.30 | 221,514.14 | | Transfers Totals: | 0.00 | 347,375.53 | 354,711.70 | 358,728.16 | 358,720.63 |
| 0.00 | 0.00 | 0.00 | 0.00 | E6 00-4503 | Contingencies Building Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5403 | Building Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Contingencies Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,552,645.00 | 1,345,948.66 | 1,859,891.95 | 1,290,600.67 | | EXPENDITURES TOTALS: | 8.79 | 2,212,226.31 | 1,847,171.40 | 1,962,102.80 | 1,962,095.27 |
| 2,588,108.55 | 1,367,960.84 | 1,327,985.08 | 1,344,358.01 | | DEPT REVENUES | 0.00 | 1,460,912.82 | 1,457,954.27 | 1,483,865.61 | 1,483,865.61 |
| 2,552,645.00 | 1,345,948.66 | 1,859,891.95 | 1,290,600.67 | | DEPT EXPENSES | 8.79 | 2,212,226.31 | 1,847,171.40 | 1,962,102.80 | 1,962,095.27 |
| 35,463.55 | 22,012.18 | (531,906.87) | 53,757.34 | | Land Development Services Totals: | (8.79) | (751,313.49) | (389,217.13) | (478,237.19) | (478,229.66) |
| 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 50 R15 00-3003 | Info Tech Department Restricted Fund Balance Tech Reserve Beg Bal | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | Restricted Fund Balance Totals: | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 410,517.60 | 407,755.56 | 430,779.88 | 430,779.84 | R55 00-3075 | Rest Interfund Transf/Intrnl S Admin Alloc | 0.00 | 357,129.51 | 355,968.83 | 355,708.51 | 355,708.51 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3086 | IT Reserve Transfer Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410,517.60 | 407,755.56 | 430,779.88 | 430,779.84 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 357,129.51 | 355,968.83 | 355,708.51 | 355,708.51 |
| 440,517.60 | 437,755.56 | 460,779.88 | 460,779.84 | | REVENUES TOTALS: | 0.00 | 387,129.51 | 385,968.83 | 385,708.51 | 385,708.51 |
| 0.00 | 0.00 | 0.00 | 0.00 | E1 00-4001 | Personal Services Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 56,213.75 | 0.00 | 00-4019 | Supervisor, Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52,919.24 | 56,638.73 | 24,862.25 | 55,947.60 | 00-4033 | Computer Tech Senior | 0.95 | 60,699.16 | 56,706.55 | 58,294.33 | 58,294.33 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 48,103.10 | 51,187.52 | 53,555.03 | 53,064.67 | 00-4034 | Computer Tech II | 0.95 | 60,810.02 | 56,754.80 | 58,343.93 | 58,343.93 |
| 43,534.73 | 46,842.81 | 48,040.77 | 44,135.18 | 00-4035 | Computer Tech I | 0.95 | 49,244.56 | 45,960.60 | 47,247.50 | 47,247.50 |
| 0.00 | 1,169.50 | 5,000.00 | 12,350.50 | 00-4085 | Temporary Help | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 9,641.47 | 7,197.60 | 10,000.00 | 13,921.05 | 00-4090 | Overtime | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 30,401.24 | 32,857.55 | 49,289.46 | 19,442.84 | 00-4101 | PERS | 0.00 | 23,778.34 | 22,283.62 | 22,872.28 | 22,872.28 |
| 11,796.16 | 12,472.30 | 15,121.89 | 13,725.55 | 00-4102 | FICA Tax | 0.00 | 15,204.66 | 14,337.78 | 14,679.26 | 14,679.26 |
| 264.17 | 220.66 | 355.81 | 219.18 | 00-4103 | Worker's Compensation Ins. | 0.00 | 256.90 | 242.25 | 248.02 | 248.02 |
| 52,814.87 | 50,891.86 | 60,803.11 | 63,254.99 | 00-4104 | Insurance Benefits | 0.00 | 60,015.10 | 60,578.96 | 60,481.00 | 60,481.00 |
| 77.14 | 84.64 | 109.20 | 90.12 | 00-4105 | WBF | 0.00 | 81.90 | 81.90 | 81.90 | 81.90 |
| 2,729.93 | 3,375.61 | 1,759.52 | 1,072.84 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 252,282.05 | 262,938.78 | 325,110.79 | 277,224.52 | | Personal Services Totals: | 2.85 | 298,090.64 | 284,946.46 | 290,248.22 | 290,248.22 |
| | | | | E2 | Materials and Services | | | | | |
| 21,559.78 | 22,441.88 | 40,000.00 | 19,586.58 | 00-4310 | Telephone | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 752.66 | 170.65 | 500.00 | 268.20 | 00-4321 | Office Supplies and Expenses | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 50,741.75 | 37,857.51 | 59,000.00 | 67,806.70 | 00-4525 | Computer Software Agreements | 0.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 |
| 6,035.11 | 9,560.93 | 34,600.00 | 10,786.03 | 00-4530 | Comp Workstation Maintenance | 0.00 | 34,600.00 | 34,600.00 | 34,600.00 | 34,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4531 | Comp Workstation Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4532 | Comp Station Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4533 | Comp Station Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,468.07 | 19,783.62 | 22,000.00 | 23,289.39 | 00-4540 | Computer Network Maintenance | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4541 | Computer Network Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4542 | Computer Network Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4543 | Computer Network Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,400.00 | 12,855.00 | 0.00 | 0.00 | 00-4544 | Technical Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 728.20 | 1,024.94 | 900.00 | 650.42 | 00-4710 | Mileage | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 5,741.03 | 3,262.36 | 9,000.00 | 7,763.57 | 00-4720 | Computer Training | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 374.95 | 124.95 | 425.00 | 100.00 | 00-4730 | Membershi, Dues, Subscriptions | 0.00 | 425.00 | 425.00 | 425.00 | 425.00 |
| 691.20 | 0.00 | 0.00 | 0.00 | 00-4841 | Contract Temp Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124,492.75 | 107,081.84 | 166,425.00 | 130,250.89 | | Materials and Services Totals: | 0.00 | 166,425.00 | 166,425.00 | 166,425.00 | 166,425.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 28,625.71 | 20,225.79 | 50,600.00 | 13,295.20 | 00-5013 | Computer Network | 0.00 | 50,600.00 | 50,600.00 | 50,600.00 | 50,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5014 | Personal Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|--------|-------------------|------------------|------------------|-----------------|
| 28,625.71 | 20,225.79 | 50,600.00 | 13,295.20 | | Capital Outlay Totals: | 0.00 | 50,600.00 | 50,600.00 | 50,600.00 | 50,600.00 |
| 0.00 | 0.00 | 0.00 | 11,873.07 | E5 00-4107 | Transfers PERS Bond | 0.00 | 12,383.96 | 15,142.34 | 15,175.30 | 15,173.05 |
| 0.00 | 0.00 | 0.00 | 5,948.45 | 00-4108 | PERS 822 | 0.00 | 7,953.16 | 7,454.57 | 7,650.97 | 7,650.97 |
| 0.00 | 0.00 | 0.00 | 17,821.52 | | Transfers Totals: | 0.00 | 20,337.12 | 22,596.91 | 22,826.27 | 22,824.02 |
| 0.00 | 0.00 | 0.00 | 0.00 | E6 00-5403 | Contingencies Technology Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Contingencies Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405,400.51 | 390,246.41 | 542,135.79 | 438,592.13 | | EXPENDITURES TOTALS: | 2.85 | 535,452.76 | 524,568.37 | 530,099.49 | 530,097.24 |
| 440,517.60 | 437,755.56 | 460,779.88 | 460,779.84 | | DEPT REVENUES | 0.00 | 387,129.51 | 385,968.83 | 385,708.51 | 385,708.51 |
| 405,400.51 | 390,246.41 | 542,135.79 | 438,592.13 | | DEPT EXPENSES | 2.85 | 535,452.76 | 524,568.37 | 530,099.49 | 530,097.24 |
| 35,117.09 | 47,509.15 | (81,355.91) | 22,187.71 | | Info Tech Department Totals: | (2.85) | (148,323.25) | (138,599.54) | (144,390.98) | (144,388.73) |
| 0.00 | 0.00 | 0.00 | 747.98 | 56 R36 00-3104 | Human Resources Restr State/ Local Govt Grant/ Reimb State/Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 747.98 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119,096.16 | 129,057.12 | 119,647.52 | 119,647.56 | R55 00-3075 | Rest Interfund Transf/Intrnl S Admin Alloc | 0.00 | 149,938.05 | 148,776.18 | 148,668.66 | 148,668.66 |
| 119,096.16 | 129,057.12 | 119,647.52 | 119,647.56 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 149,938.05 | 148,776.18 | 148,668.66 | 148,668.66 |
| 249.00 | 0.00 | 0.00 | -12.50 | R65 00-3100 | Other Resources (Restr) Refund of Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 249.00 | 0.00 | 0.00 | (12.50) | | Other Resources (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119,345.16 | 129,057.12 | 119,647.52 | 120,383.04 | | REVENUES TOTALS: | 0.00 | 149,938.05 | 148,776.18 | 148,668.66 | 148,668.66 |
| 0.00 | 0.00 | 0.00 | 0.00 | E1 00-4001 | Personal Services Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86,858.00 | 96,185.54 | 95,944.30 | 97,990.00 | 00-4002 | Director, HR & IT | 0.95 | 111,040.30 | 103,730.00 | 106,634.44 | 106,634.44 |
| 8,659.25 | 9,287.33 | 16,965.54 | 11,680.13 | 00-4054 | Office Specialist | 0.49 | 17,788.23 | 17,788.23 | 17,788.23 | 17,788.23 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|--------|-------------------|------------------|------------------|-----------------|
| 19,151.93 | 21,808.77 | 28,998.09 | 15,115.63 | 00-4101 | PERS | 0.00 | 18,064.56 | 17,022.84 | 17,436.72 | 17,436.72 |
| 7,233.64 | 8,012.06 | 8,637.60 | 8,334.68 | 00-4102 | FICA Tax | 0.00 | 9,855.38 | 9,296.14 | 9,518.33 | 9,518.33 |
| 143.79 | 114.46 | 203.24 | 125.20 | 00-4103 | Worker's Compensation | 0.00 | 166.52 | 157.07 | 160.82 | 160.82 |
| 16,330.17 | 15,682.53 | 16,052.63 | 16,267.75 | 00-4104 | Insurance Benefits | 0.00 | 17,419.86 | 17,533.05 | 17,502.82 | 17,502.82 |
| 36.59 | 37.04 | 56.42 | 37.40 | 00-4105 | WBF | 0.00 | 56.42 | 56.42 | 56.42 | 56.42 |
| 1,435.77 | 2,054.31 | 1,005.04 | 625.42 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 139,849.14 | 153,182.04 | 167,862.86 | 150,176.21 | | Personal Services Totals: | 1.44 | 174,391.27 | 165,583.75 | 169,097.78 | 169,097.78 |
| | | | | E2 | Materials and Services | | | | | |
| 861.64 | 761.59 | 1,200.00 | 1,391.28 | 00-4321 | Office Supplies and Expenses | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 200.00 | 100.00 | 100.00 | 0.00 | 00-4520 | Software | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 1,774.00 | 165.15 | 1,000.00 | 505.00 | 00-4550 | Reference Materials | 0.00 | 720.00 | 720.00 | 720.00 | 720.00 |
| 2,241.14 | 441.00 | 1,000.00 | 982.75 | 00-4551 | Training Supplies | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 388.24 | 0.00 | 0.00 | 0.00 | 00-4660 | Supervision & Exam Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4701 | Publishing and Advertising | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 294.09 | 103.61 | 300.00 | 278.59 | 00-4710 | Mileage | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 1,586.20 | 384.20 | 900.00 | 1,026.77 | 00-4720 | Conferences and Training | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 644.00 | 495.00 | 550.00 | 689.00 | 00-4730 | Membership Dues | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 1,113.70 | 0.00 | 4,000.00 | 2,203.41 | 00-4839 | Employee Recognition | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4841 | Contract Temporary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,103.01 | 2,450.55 | 9,050.00 | 7,076.80 | | Materials and Services Totals: | 0.00 | 21,120.00 | 21,120.00 | 21,120.00 | 21,120.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 9,507.23 | 00-4107 | PERS Bond | 0.00 | 8,826.41 | 10,860.88 | 10,858.57 | 10,856.96 |
| 0.00 | 0.00 | 0.00 | 4,825.50 | 00-4108 | PERS 822 | 0.00 | 5,668.46 | 5,346.80 | 5,474.60 | 5,474.60 |
| 0.00 | 0.00 | 0.00 | 14,332.73 | | Transfers Totals: | 0.00 | 14,494.87 | 16,207.68 | 16,333.17 | 16,331.56 |
| 148,952.15 | 155,632.59 | 176,912.86 | 171,585.74 | | EXPENDITURES TOTALS: | 1.44 | 210,006.14 | 202,911.43 | 206,550.95 | 206,549.34 |
| 119,345.16 | 129,057.12 | 119,647.52 | 120,383.04 | | DEPT REVENUES | 0.00 | 149,938.05 | 148,776.18 | 148,668.66 | 148,668.66 |
| 148,952.15 | 155,632.59 | 176,912.86 | 171,585.74 | | DEPT EXPENSES | 1.44 | 210,006.14 | 202,911.43 | 206,550.95 | 206,549.34 |
| (29,606.99) | (26,575.47) | (57,265.34) | (51,202.70) | | Human Resources Totals: | (1.44) | (60,068.09) | (54,135.25) | (57,882.29) | (57,880.68) |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 60 | Debt Service | | | | | |
| | | | | E1 | Personal Services | | | | | |
| (277.27) | 20,273.14 | 20,000.00 | 0.00 | 00-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (93.57) | 0.00 | 0.00 | 00-4102 | FICA Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,233.60 | 1,088.04 | 500.00 | 0.00 | 00-4103 | Workers' Compensation Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32,015.55 | 2,402.96 | 2,400.00 | 0.00 | 00-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 8.95 | 0.00 | 0.00 | 00-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4106 | Unemployment Insurance Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 10-4090 | 7.26.13 Event OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 10-4101 | 7.26.13 Event PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 10-4102 | 7.26.13 Event FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 10-4105 | 7.26.13 Event WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 10-4106 | 7.26.13 Event Unemp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38,971.88 | 23,679.52 | 22,900.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E2 | Materials and Services | | | | | |
| 25,721.61 | 16,702.10 | 25,000.00 | 8.10 | 00-4320 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 298.58 | 337.00 | 300.00 | 0.00 | 00-4327 | Newspaper Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,111.63 | 2,167.35 | 2,400.00 | 0.00 | 00-4532 | Fire Patrol of Cty Owned Lands | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40,674.00 | 36,755.27 | 48,000.00 | 0.00 | 00-4555 | Annual Audit & Filing Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | (684.80) | 0.00 | 0.00 | 00-4560 | Courthouse Riverfront Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 600.00 | 0.00 | 0.00 | 00-4561 | Mentally Incompetent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53,322.67 | 70,795.03 | 109,400.00 | 0.00 | 00-4588 | Insurance-County Prop. & Lib | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4600 | 911 Excise Tax Pass Thru | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4622 | Engineering & Architecture Srv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,546.42 | 3,590.59 | 5,000.00 | 0.00 | 00-4701 | County Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4715 | Vehicle Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,652.38 | 2,932.53 | 3,000.00 | 0.00 | 00-4731 | O & C Administrative Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4754 | Board of Property Tax Appeals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 24,786.10 | 0.00 | 0.00 | 00-4810 | Invstgatn & Care - Cattle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4820 | O&C Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 73.54 | 0.00 | 0.00 | 00-4839 | Employee Recognition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21,375.00 | 19,000.00 | 31,000.00 | 0.00 | 00-4841 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,853.19 | 9,946.45 | 7,500.00 | 0.00 | 00-4901 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4980 | Court Mediation Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4990 | Trapper Program-Wildlife Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 3,985.39 | 2,000.00 | 0.00 | 00-4996 | Penalties and Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4999 | Rstr/Rsrv funding expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4620 | Col.Soil & Water Conserv.Dist. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 01-4973 | AAA Seniors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 01-4975 | Columbia County Public Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 01-4976 | Columbia Pacific Food Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 553.00 | 506.73 | 500.00 | 0.00 | 01-4989 | RSVP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,169.96 | 96,965.27 | 27,902.00 | 0.00 | 02-4601 | Title III O&C Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 500.00 | 0.00 | 04-4204 | Bopta Contractor (appraisal) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.00 | 450.00 | 1,000.00 | 0.00 | 04-4402 | Bopta Meals Per Diem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 500.00 | 0.00 | 04-4525 | Software Bopta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 190.00 | 0.00 | 04-4720 | Bopta Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52,496.23 | 63,250.11 | 35,000.00 | 0.00 | 05-4980 | Court Mediation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 10-4810 | 7.26.13 Event C&S Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320,574.67 | 458,158.66 | 405,192.00 | 8.10 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E3 00-5002 | Capital Outlay Property Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-4920 | Family Res Ctr,Constr Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 10-5001 | 7.26.13 Event Capital Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (889.00) | 0.00 | 162,739.77 | 0.00 | 30-5031 | Facility Maint Rsrve Mower | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (889.00) | 0.00 | 162,739.77 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595,296.97 | 627,556.45 | 654,330.00 | 654,327.49 | E4 00-6010 | Debt Service PERS UAL Bond | 0.00 | 685,364.76 | 685,364.76 | 685,364.76 | 685,364.76 |
| 28,841.09 | 33,289.96 | 32,464.00 | 32,464.45 | 00-6012 | W. Rainier Road Debt Service | 0.00 | 31,640.00 | 31,640.00 | 31,640.00 | 31,640.00 |
| 0.00 | 0.00 | 475,139.20 | 475,139.20 | 00-6013 | Port Westward Road L02002 | 0.00 | 975,139.00 | 975,139.00 | 975,139.00 | 975,139.00 |
| 86,161.02 | 86,161.02 | 86,161.02 | 86,161.02 | 00-6016 | USB loan CH Syst (2012-2022) | 0.00 | 86,162.00 | 86,162.00 | 86,162.00 | 86,162.00 |
| 710,299.08 | 747,007.43 | 1,248,094.22 | 1,248,092.16 | | Debt Service Totals: | 0.00 | 1,778,305.76 | 1,778,305.76 | 1,778,305.76 | 1,778,305.76 |
| 37,352.37 | 0.00 | 0.00 | 0.00 | E5 00-5304 | Transfers Transfer to Road Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5305 | Transfer to Fair Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------|---------|-------------------|------------------|------------------|-----------------|
| 353,482.02 | 0.00 | 0.00 | 0.00 | 00-5310 | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5326 | Trans.to Animal Control Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5340 | Trans.to Road-West Rainr Rpmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-5310 | County Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189,685.00 | 40,968.50 | 0.00 | 0.00 | 02-5310 | O&C Grant (County Trnsfr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 10-4107 | PERS Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 10-4108 | PERS 822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580,519.39 | 40,968.50 | 0.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E6 | Contingencies | | | | | |
| 0.00 | 0.00 | 477,724.94 | 0.00 | 00-5401 | Operating Contingencies | 0.00 | 618,514.33 | 487,125.08 | 534,614.46 | 534,853.15 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5403 | Contingencies-Additional | 0.00 | 0.00 | 245,000.00 | 120,000.00 | 120,000.00 |
| 0.00 | 0.00 | 477,724.94 | 0.00 | | Contingencies Totals: | 0.00 | 618,514.33 | 732,125.08 | 654,614.46 | 654,853.15 |
| | | | | E7 | Ending Balances | | | | | |
| 0.00 | 0.00 | 2,000,000.00 | 0.00 | 00-5501 | Unappropriated Ending Cash | 0.00 | 2,000,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 0.00 | 0.00 | 2,000,000.00 | 0.00 | | Ending Balances Totals: | 0.00 | 2,000,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 1,649,476.02 | 1,269,814.11 | 4,316,650.93 | 1,248,100.26 | | EXPENDITURES TOTALS: | 0.00 | 4,396,820.09 | 4,010,430.84 | 3,932,920.22 | 3,933,158.91 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,649,476.02 | 1,269,814.11 | 4,316,650.93 | 1,248,100.26 | | DEPT EXPENSES | 0.00 | 4,396,820.09 | 4,010,430.84 | 3,932,920.22 | 3,933,158.91 |
| (1,649,476.02) | (1,269,814.11) | (4,316,650.93) | (1,248,100.26) | | Debt Service Totals: | 0.00 | (4,396,820.09) | (4,010,430.84) | (3,932,920.22) | (3,933,158.91) |
| 22,066,282.20 | 19,916,834.53 | 19,863,224.13 | 20,917,593.63 | | FUND REVENUES | 0.00 | 20,260,274.98 | 18,051,427.32 | 18,292,091.50 | 20,581,420.97 |
| 17,909,499.94 | 15,383,740.19 | 19,863,224.13 | 16,588,726.27 | | FUND EXPENSES | 83.46 | 22,695,910.27 | 18,051,427.32 | 18,292,091.50 | 20,581,420.97 |
| 4,156,782.26 | 4,533,094.34 | 0.00 | 4,328,867.36 | | General Fund Totals: | (83.46) | (2,435,635.29) | 0.00 | 0.00 | 0.00 |
| | | | | 201 | Road Fund | | | | | |
| | | | | R15 | Restricted Fund Balance | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3001 | Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3002 | Assigned Beginning Cash Bal | 0.00 | 56,794.23 | 56,794.23 | 54,558.63 | 54,558.63 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 75,957.57 | 76,745.75 | 631,249.66 | 642,288.15 | 00-3004 | Restricted Cash Bal | 0.00 | 1,247,537.54 | 1,180,743.32 | 1,188,005.80 | 1,188,005.80 |
| 138,000.48 | 152,376.51 | 150,000.00 | 129,632.65 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 278,444.72 | 335,197.93 | 376,324.61 | 385,291.76 | 01-3004 | SDC Restricted Cash Bal | 0.00 | 446,559.77 | 446,559.77 | 453,559.77 | 453,559.77 |
| 492,402.77 | 564,320.19 | 1,157,574.27 | 1,157,212.56 | | Restricted Fund Balance Totals: | 0.00 | 1,900,891.54 | 1,834,097.32 | 1,846,124.20 | 1,846,124.20 |
| | | | | R25 | Rest Fees, Lic, Perm, Fines, | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3031 | SDC-Scappoose UG Area | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 6,163.08 | 6,000.00 | 8,435.58 | 00-3032 | St Helens UG Area | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 22,066.54 | 25,994.66 | 20,000.00 | 28,770.00 | 00-3033 | SDC-District 1 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 10,732.50 | 0.00 | 6,000.00 | 11,362.50 | 00-3034 | SDC-District 2 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2,272.50 | 0.00 | 0.00 | 6,817.50 | 00-3035 | SDC-District 3 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 20,108.70 | 15,968.25 | 0.00 | 11,362.50 | 00-3036 | SDC-District 4 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 219,895.84 | 273,920.83 | 250,000.00 | 252,552.81 | 00-3060 | Aggregate Mining Fees | 0.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 |
| 0.00 | 141,610.00 | 0.00 | 0.00 | 00-3124 | Trans. Imp. Fee-Port West | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27,843.01 | 35,113.20 | 28,000.00 | 32,790.50 | 00-3250 | Permits | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 302,919.09 | 498,770.02 | 310,000.00 | 352,091.39 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 359,000.00 | 359,000.00 | 359,000.00 | 359,000.00 |
| | | | | R35 | Restr Fed Grant/Donation | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3565 | FHA Flood Repair Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3574 | EDA-Fed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 4,409.00 | 0.00 | 0.00 | 00-3802 | SPWF fed disaster 1733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 14,457.74 | 0.00 | 0.00 | 00-3860 | OEM Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 18,866.74 | 0.00 | 0.00 | | Restr Fed Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R36 | Restr State/ Local Govt Grant/ | | | | | |
| 3,278,527.50 | 3,291,754.47 | 3,450,000.00 | 3,186,239.60 | 00-3070 | State Motor Vehicle Apportion | 0.00 | 3,650,000.00 | 3,650,000.00 | 3,650,000.00 | 3,650,000.00 |
| 373,371.10 | 725,075.03 | 0.00 | 0.00 | 00-3500 | ODOT Fund Exchange | 0.00 | 435,600.00 | 435,600.00 | 677,808.00 | 677,808.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3570 | Immediate Opportunity Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3572 | Spec Public Works F-PWW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3573 | SB 994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3577 | West Lane Freight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 6,098.00 | 00-3613 | State Grant - IFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,651,898.60 | 4,016,829.50 | 3,450,000.00 | 3,192,337.60 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 4,085,600.00 | 4,085,600.00 | 4,327,808.00 | 4,327,808.00 |
| | | | | R55 | Rest Interfund Transf/Intrnl S | | | | | |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 94,485.00 | 109,918.00 | 110,000.00 | 0.00 | 00-3080 | Transfer from GF (LDS-49) | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| 37,352.37 | 0.00 | 0.00 | 0.00 | 00-3081 | Transf from GF-O&C/Levy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 11,335.18 | 0.00 | 0.00 | 00-3082 | Transf from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3086 | PERS Reserve | 0.00 | 61,966.24 | 62,094.05 | 62,331.19 | 62,331.19 |
| 61,293.31 | 45,013.59 | 20,000.00 | 51,988.46 | 00-3120 | Miscellaneous Income | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 227,680.45 | 42,484.75 | 20,000.00 | 0.00 | 00-3252 | Park Fund Service Fees | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 72,282.00 | 0.00 | 0.00 | 0.00 | 00-3530 | O&C Title II Grant Funds | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 493,093.13 | 208,751.52 | 150,000.00 | 51,988.46 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 236,966.24 | 227,094.05 | 227,331.19 | 227,331.19 |
| | | | | R65 | Other Resources (Restr) | | | | | |
| (2,406.08) | 281.84 | 0.00 | 2,244.70 | 00-3020 | Interest on Investments | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3023 | Interest on SDC Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44,694.08 | 2,635.04 | 0.00 | 47,187.53 | 00-3100 | Refund of Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,403.45 | 0.00 | 0.00 | 1,530.61 | 00-3110 | Insurance Expense Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3115 | Worker's Comp Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240.00 | 0.00 | 0.00 | 0.00 | 00-3121 | Sale of Rock and Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,405.80 | 1,083.70 | 0.00 | 16,302.00 | 00-3122 | Sale of Materials | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,572.97 | 1,967.84 | 1,000.00 | 1,722.86 | 01-3020 | SDC Roads Interest | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 56,910.22 | 5,968.42 | 1,000.00 | 68,987.70 | | Other Resources (Restr) Totals: | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| 4,997,223.81 | 5,313,506.39 | 5,068,574.27 | 4,822,617.71 | | REVENUES TOTALS: | 0.00 | 6,587,657.78 | 6,510,991.37 | 6,765,463.39 | 6,765,463.39 |
| | | | | 01 | Road Administrative | | | | | |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4001 | Personnel-Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105,620.00 | 111,992.00 | 117,507.53 | 117,513.98 | 00-4002 | Director, Public Works | 1.00 | 120,090.35 | 117,510.40 | 120,793.97 | 120,793.97 |
| 33,016.50 | 750.00 | 0.00 | 0.00 | 00-4011 | Assist Director, Public Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58,807.50 | 62,136.00 | 65,148.46 | 65,167.50 | 00-4021 | Engineering Coordinator | 1.00 | 68,385.70 | 68,787.18 | 68,787.18 | 68,787.18 |
| 53,697.50 | 56,520.75 | 59,503.59 | 59,853.00 | 00-4047 | Office Manager | 1.00 | 62,454.83 | 62,821.49 | 62,821.49 | 62,821.49 |
| 33,862.95 | 35,313.00 | 37,040.32 | 23,317.96 | 00-4054 | Office Specialist | 1.00 | 35,025.44 | 35,231.07 | 35,231.07 | 35,231.07 |
| 59,739.00 | 63,131.00 | 66,181.51 | 67,474.99 | 00-4058 | Transportation Planner | 1.00 | 69,452.12 | 69,859.86 | 69,859.86 | 69,859.86 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4079 | Civil Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,601.45 | 5,173.03 | 3,000.00 | 3,824.59 | 00-4090 | Overtime Pay | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4091 | Overtime-Flood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69,946.15 | 68,446.50 | 89,261.88 | 43,578.99 | 00-4101 | PERS | 0.00 | 50,229.83 | 50,622.42 | 50,520.35 | 50,520.35 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 26,757.54 | 25,631.43 | 26,651.18 | 25,704.09 | 00-4102 | FICA Tax | 0.00 | 27,571.25 | 27,785.57 | 27,730.76 | 27,730.76 |
| 5,340.54 | 3,335.83 | 4,235.23 | 2,608.91 | 00-4103 | Workers' Compensation Ins. | 0.00 | 3,074.97 | 3,060.68 | 3,092.97 | 3,092.97 |
| 87,285.12 | 78,743.05 | 74,925.84 | 80,898.44 | 00-4104 | Insurance Benefits | 0.00 | 93,153.93 | 93,977.50 | 93,825.41 | 93,825.41 |
| 163.53 | 147.66 | 145.60 | 129.44 | 00-4105 | WBF | 0.00 | 145.60 | 145.60 | 145.60 | 145.60 |
| 5,422.41 | 6,602.55 | 3,101.03 | 1,913.23 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 546,260.19 | 517,922.80 | 546,702.17 | 491,985.12 | | Personal Services Totals: | 5.00 | 534,584.02 | 534,801.77 | 537,808.66 | 537,808.66 |
| | | | | E2 | Materials and Services | | | | | |
| 5,154.66 | 5,397.18 | 5,300.00 | 6,051.75 | 00-4310 | Telephone | 0.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| 758.73 | 1,349.63 | 1,000.00 | 1,103.63 | 00-4311 | Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226.78 | 242.21 | 500.00 | 133.27 | 00-4320 | Postage | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 4,397.02 | 3,435.42 | 3,000.00 | 3,877.56 | 00-4321 | Office Supplies | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 1,490.93 | 573.66 | 1,500.00 | 189.12 | 00-4322 | Off. Mach. Contract & Repairs | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 770.33 | 1,000.00 | 329.69 | 00-4330 | Mobile Radio | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4336 | Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 553.30 | 2,000.00 | 0.00 | 00-4350 | Office Equipment | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 16,175.78 | 14,641.36 | 16,000.00 | 15,187.45 | 00-4511 | Electricity | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 10,567.96 | 7,392.66 | 10,000.00 | 8,254.84 | 00-4512 | Natural Gas | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 5,848.99 | 6,482.18 | 5,500.00 | 5,589.41 | 00-4513 | Water | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5,083.27 | 3,372.76 | 4,000.00 | 3,135.45 | 00-4514 | Garbage Service | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2,790.00 | 2,880.00 | 3,000.00 | 2,880.00 | 00-4515 | Janitorial Service | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 25,894.12 | 4,608.98 | 5,000.00 | 7,789.77 | 00-4516 | Building Repairs | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 20.00 | 5,075.50 | 500.00 | 933.36 | 00-4521 | Computer Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4522 | Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280.74 | 0.00 | 2,000.00 | 3,688.41 | 00-4531 | Computers | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 47,112.41 | 41,394.88 | 50,000.00 | 48,796.90 | 00-4588 | Property/Liability Ins.Road | 0.00 | 50,000.00 | 52,200.00 | 52,200.00 | 52,200.00 |
| 1,250.00 | 100.00 | 0.00 | 35.00 | 00-4594 | Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4595 | Waste Oil Tank Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 508.25 | 0.00 | 0.00 | 00-4687 | Physical Exams | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206.21 | 245.90 | 0.00 | 43.95 | 00-4701 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 650.60 | 0.00 | 0.00 | 00-4705 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 694.90 | 500.00 | 642.08 | 00-4710 | Mileage | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 7,325.49 | 5,341.10 | 6,000.00 | 6,673.32 | 00-4720 | Conferences and Training | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|--|------|-------------------|------------------|------------------|-----------------|
| 868.20 | 880.00 | 1,000.00 | 830.00 | 00-4730 | Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135,451.29 | 106,590.80 | 117,800.00 | 116,164.96 | | Materials and Services Totals: | 0.00 | 121,600.00 | 123,800.00 | 123,800.00 | 123,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E3 00-4843 | Capital Outlay OTIA III Bridges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5011 | Office Equipment/Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5013 | Storage Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5014 | Office Remodel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 130.92 | 0.00 | 0.00 | 00-5017 | Mobile Radio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5025 | Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5030 | Misc. Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5038 | Pressure Washer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 130.92 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 27,546.58 | E5 00-4107 | Transfers PERS Bond | 0.00 | 24,692.62 | 32,462.45 | 31,635.42 | 31,630.72 |
| 0.00 | 0.00 | 0.00 | 14,085.59 | 00-4108 | PERS 822 | 0.00 | 15,857.97 | 15,981.24 | 15,949.72 | 15,949.72 |
| 151,948.20 | 189,769.32 | 176,335.70 | 176,335.68 | 00-4593 | Admin Allocation (Gen Fund) | 0.00 | 181,940.63 | 181,940.63 | 182,808.40 | 182,808.40 |
| 0.00 | 95.80 | 0.00 | 227.90 | 00-5311 | Tipping fees | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 250.00 | 500.00 | 3,000.00 | 975.00 | 00-5312 | Work Crew Fees | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 171.00 | 0.00 | 574.68 | 00-5314 | LDS fees & pymts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152,198.20 | 190,536.12 | 179,335.70 | 219,745.43 | | Transfers Totals: | 0.00 | 226,091.22 | 233,984.32 | 233,993.54 | 233,988.84 |
| 0.00 | 0.00 | 879,202.86 | 0.00 | E6 00-5401 | Contingencies Operating Contingencies | 0.00 | 1,625,436.38 | 1,513,965.39 | 1,497,521.61 | 1,457,539.95 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5402 | Reserves-SDC Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 200,000.00 | 0.00 | 00-5403 | Reserves-Next Fiscal Year | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 0.00 | 0.00 | 376,324.61 | 0.00 | 01-5402 | SDC Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,455,527.47 | 0.00 | | Contingencies Totals: | 0.00 | 1,825,436.38 | 1,713,965.39 | 1,697,521.61 | 1,657,539.95 |
| 833,909.68 | 815,180.64 | 2,299,365.34 | 827,895.51 | | EXPENDITURES TOTALS: | 5.00 | 2,707,711.62 | 2,606,551.48 | 2,593,123.81 | 2,553,137.45 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------------|--------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 833,909.68 | 815,180.64 | 2,299,365.34 | 827,895.51 | | DEPT EXPENSES | 5.00 | 2,707,711.62 | 2,606,551.48 | 2,593,123.81 | 2,553,137.45 |
| (833,909.68) | (815,180.64) | (2,299,365.34) | (827,895.51) | | Road Administrative Totals: | (5.00) | (2,707,711.62) | (2,606,551.48) | (2,593,123.81) | (2,553,137.45) |
| | | | | 02 | Road Maintenance | | | | | |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4003 | Personnel-Road | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206,485.50 | 214,301.00 | 217,515.75 | 223,593.38 | 00-4019 | District Supervisor | 3.00 | 222,311.98 | 218,067.20 | 224,173.08 | 224,173.08 |
| 51,873.00 | 54,966.26 | 55,873.16 | 55,939.50 | 00-4059 | Crew Leadworker | 1.00 | 57,097.91 | 57,433.13 | 57,433.13 | 57,433.13 |
| 49,536.38 | 51,954.50 | 52,073.94 | 51,741.37 | 00-4061 | Sign Maintenance Worker | 1.00 | 53,208.84 | 53,521.22 | 53,521.22 | 53,521.22 |
| 195,663.56 | 143,330.66 | 152,423.16 | 187,438.41 | 00-4062 | Road Maintenance Worker II | 3.00 | 157,693.48 | 158,619.28 | 158,619.28 | 158,619.28 |
| 317,576.21 | 291,761.72 | 259,591.05 | 229,526.91 | 00-4063 | Road Maintenance Worker I | 7.00 | 311,909.40 | 313,740.57 | 313,740.55 | 313,740.56 |
| 86,591.85 | 57,880.45 | 50,000.00 | 65,110.38 | 00-4090 | Overtime | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4091 | Overtime-Flood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174,253.05 | 160,928.51 | 198,155.32 | 106,409.62 | 00-4101 | PERS | 0.00 | 118,846.08 | 118,686.01 | 119,556.10 | 119,556.10 |
| 68,949.17 | 62,323.41 | 60,242.00 | 62,268.26 | 00-4102 | FICA Tax | 0.00 | 67,489.95 | 67,425.68 | 67,892.78 | 67,892.78 |
| 63,972.10 | 49,805.17 | 53,010.20 | 32,654.37 | 00-4103 | Workers' Compensation Ins. | 0.00 | 42,976.18 | 42,950.14 | 43,232.48 | 43,232.48 |
| 333,889.62 | 277,404.82 | 271,650.17 | 278,398.98 | 00-4104 | Insurance Benefits | 0.00 | 313,734.79 | 315,775.73 | 315,242.37 | 315,242.37 |
| 540.38 | 479.71 | 407.68 | 411.86 | 00-4105 | WBF | 0.00 | 436.80 | 436.80 | 436.80 | 436.80 |
| 16,385.34 | 17,638.67 | 7,009.53 | 4,947.23 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,565,716.16 | 1,382,774.88 | 1,377,951.96 | 1,298,440.27 | | Personal Services Totals: | 15.00 | 1,425,705.41 | 1,426,655.76 | 1,433,847.79 | 1,433,847.80 |
| | | | | E2 | Materials and Services | | | | | |
| 52.09 | 0.00 | 0.00 | 0.00 | 00-4511 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2,000.00 | 6,466.61 | 00-4522 | Small Equipment | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 116,224.28 | 177,674.81 | 150,000.00 | 188,669.44 | 00-4601 | Rock and Gravel | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 178,917.61 | 87,963.48 | 300,000.00 | 184,987.99 | 00-4602 | Asphalt and Oil | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 |
| 5,921.97 | 3,119.08 | 30,000.00 | 18,061.33 | 00-4603 | Culvert | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 30,136.37 | 19,366.13 | 35,000.00 | 34,022.35 | 00-4604 | Road Supplies | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 6,681.84 | 5,375.61 | 10,000.00 | 8,494.09 | 00-4605 | Spray Supplies and Contracts | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 51,317.56 | 116,563.73 | 130,000.00 | 111,054.00 | 00-4607 | Road Striping | 0.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| (1,411.92) | 760.25 | 4,000.00 | 9,606.76 | 00-4609 | Equipment Rental | 0.00 | 15,000.00 | 15,000.00 | 35,000.00 | 35,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|-------|-------------------|------------------|------------------|-----------------|
| 337,634.36 | 3,980.00 | 0.00 | 0.00 | 00-4619 | Contract Road Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4620 | Bridge Supplies | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 111,719.45 | 124,040.64 | 0.00 | 37,860.00 | 00-4621 | Bridge Contracts | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 22,744.58 | 29,619.87 | 10,000.00 | 17,591.00 | 00-4622 | Engineering & Prof. Services | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 22,126.39 | 26,279.57 | 30,000.00 | 12,447.03 | 00-4627 | Sign Supplies | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4634 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 804.00 | 826.00 | 0.00 | 850.00 | 00-4650 | Port Westward Access | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 394,837.50 | 759,356.81 | 0.00 | 0.00 | 00-4653 | ODOT Fund Exchange Program | 0.00 | 435,587.00 | 435,587.00 | 677,808.00 | 677,808.00 |
| 4,570.50 | 2,000.17 | 3,500.00 | 3,693.50 | 00-4687 | Physical Exams | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0.00 | 0.00 | 6,000.00 | 0.00 | 00-4691 | Government Trapper | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4840 | West Lane Freight Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61,413.91 | 806.40 | 20,000.00 | 14,259.67 | 00-4841 | Contract Temporary Services | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4842 | Title II Project | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 1,343,690.49 | 1,357,732.55 | 730,500.00 | 648,063.77 | | Materials and Services Totals: | 0.00 | 1,583,587.00 | 1,583,587.00 | 1,845,808.00 | 1,885,808.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5020 | Roller | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 5,000.00 | 0.00 | 0.00 | 00-5031 | Pickup Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 30,000.00 | 33,250.00 | 00-5032 | Tractor/Trailer | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5033 | Excavator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5040 | Anti-Ice Unit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5085 | Three-Chain Saws | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,996.00 | 0.00 | 0.00 | 0.00 | 00-5086 | Patch Truck(s) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,996.00 | 5,000.00 | 30,000.00 | 33,250.00 | | Capital Outlay Totals: | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 69,200.06 | 00-4107 | PERS Bond | 0.00 | 60,443.55 | 78,774.80 | 77,452.49 | 77,441.00 |
| 0.00 | 0.00 | 0.00 | 35,552.73 | 00-4108 | PERS 822 | 0.00 | 38,817.75 | 38,780.78 | 39,049.44 | 39,049.44 |
| 0.00 | 301.87 | 0.00 | 574.68 | 00-5314 | LDS Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 301.87 | 0.00 | 105,327.47 | | Transfers Totals: | 0.00 | 99,261.30 | 117,555.58 | 116,501.93 | 116,490.44 |
| 2,921,402.65 | 2,745,809.30 | 2,138,451.96 | 2,085,081.51 | | EXPENDITURES TOTALS: | 15.00 | 3,208,553.71 | 3,227,798.34 | 3,496,157.72 | 3,536,146.24 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|---------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,921,402.65 | 2,745,809.30 | 2,138,451.96 | 2,085,081.51 | | DEPT EXPENSES | 15.00 | 3,208,553.71 | 3,227,798.34 | 3,496,157.72 | 3,536,146.24 |
| (2,921,402.65) | (2,745,809.30) | (2,138,451.96) | (2,085,081.51) | | Road Maintenance Totals: | (15.00) | (3,208,553.71) | (3,227,798.34) | (3,496,157.72) | (3,536,146.24) |
| | | | | 03 | Road Shop | | | | | |
| | | | | E1 | Personal Services | | | | | |
| 49,706.00 | 36,875.34 | 0.00 | 0.00 | 00-4019 | Supervisor, Mechanic | 1.00 | 61,902.13 | 62,265.55 | 62,265.55 | 62,265.55 |
| 49,325.42 | 51,961.95 | 54,342.96 | 56,433.33 | 00-4060 | Mechanic | 1.00 | 57,043.71 | 57,378.60 | 57,378.60 | 57,378.60 |
| 45,015.19 | 42,869.02 | 40,642.89 | 40,974.04 | 00-4064 | Lube Service Worker | 1.00 | 41,747.80 | 41,992.90 | 41,992.90 | 41,992.90 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4077 | Personnel-Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,379.99 | 3,249.23 | 3,000.00 | 602.16 | 00-4090 | Overtime | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 28,719.89 | 27,104.33 | 24,737.55 | 13,000.03 | 00-4101 | PERS | 0.00 | 21,901.12 | 22,025.51 | 22,025.51 | 22,025.51 |
| 11,172.06 | 10,052.94 | 7,495.92 | 7,490.12 | 00-4102 | FICA Tax | 0.00 | 12,675.56 | 12,747.73 | 12,747.73 | 12,747.73 |
| 5,318.23 | 5,227.11 | 3,321.72 | 2,046.18 | 00-4103 | Workers' Compensation Ins. | 0.00 | 3,919.04 | 3,941.35 | 3,941.35 | 3,941.35 |
| 63,780.30 | 52,119.58 | 38,285.49 | 44,743.97 | 00-4104 | Insurance Benefits | 0.00 | 63,473.06 | 63,977.08 | 63,868.14 | 63,868.14 |
| 93.01 | 90.19 | 58.24 | 52.81 | 00-4105 | WBF | 0.00 | 87.36 | 87.36 | 87.36 | 87.36 |
| 2,762.40 | 3,102.28 | 872.20 | 577.56 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258,272.49 | 232,651.97 | 172,756.97 | 165,920.20 | | Personal Services Totals: | 3.00 | 267,749.78 | 269,416.08 | 269,307.14 | 269,307.14 |
| | | | | E2 | Materials and Services | | | | | |
| 13,909.04 | 9,635.60 | 13,000.00 | 7,917.45 | 00-4350 | Clothing and Cleaning | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 53,717.46 | 38,147.42 | 75,000.00 | 43,865.06 | 00-4629 | Shop Supplies and Tools | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 64,606.31 | 109.95 | 0.00 | 329.01 | 00-4634 | Equip Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21,475.72 | 27,671.05 | 0.00 | 25,300.56 | 00-4635 | Tires and Repairs | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 33,057.28 | 5,382.36 | 0.00 | 0.00 | 00-4636 | Gas, Oil, and Diesel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174,761.54 | 185,707.96 | 220,000.00 | 167,899.33 | 00-4711 | Vehicle Fuel | 0.00 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4713 | Vehicle Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57,416.45 | 89,760.08 | 150,000.00 | 106,816.35 | 00-4714 | Vehicle Maintenance | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 375.00 | 188.50 | 0.00 | 195.50 | 00-4715 | Vehicle Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 419,318.80 | 356,602.92 | 458,000.00 | 352,323.26 | | Materials and Services Totals: | 0.00 | 385,000.00 | 385,000.00 | 385,000.00 | 385,000.00 |
| | | | | E3 | Capital Outlay | | | | | |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|---|---------|-------------------|------------------|------------------|-----------------|
| 0.00 | 6,049.00 | 0.00 | 0.00 | 00-5070 | Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 6,049.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 8,442.46 | E5 00-4107 | Transfers PERS Bond | 0.00 | 11,352.15 | 14,893.44 | 14,542.69 | 14,540.53 |
| 0.00 | 0.00 | 0.00 | 4,311.07 | 00-4108 | PERS 822 | 0.00 | 7,290.52 | 7,332.03 | 7,332.03 | 7,332.03 |
| 0.00 | 0.00 | 0.00 | 12,753.53 | | Transfers Totals: | 0.00 | 18,642.67 | 22,225.47 | 21,874.72 | 21,872.56 |
| 677,591.29 | 595,303.89 | 630,756.97 | 530,996.99 | | EXPENDITURES TOTALS: | 3.00 | 671,392.45 | 676,641.55 | 676,181.86 | 676,179.70 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 677,591.29 | 595,303.89 | 630,756.97 | 530,996.99 | | DEPT EXPENSES | 3.00 | 671,392.45 | 676,641.55 | 676,181.86 | 676,179.70 |
| (677,591.29) | (595,303.89) | (630,756.97) | (530,996.99) | | Road Shop Totals: | (3.00) | (671,392.45) | (676,641.55) | (676,181.86) | (676,179.70) |
| 4,997,223.81 | 5,313,506.39 | 5,068,574.27 | 4,822,617.71 | | FUND REVENUES | 0.00 | 6,587,657.78 | 6,510,991.37 | 6,765,463.39 | 6,765,463.39 |
| 4,432,903.62 | 4,156,293.83 | 5,068,574.27 | 3,443,974.01 | | FUND EXPENSES | 23.00 | 6,587,657.78 | 6,510,991.37 | 6,765,463.39 | 6,765,463.39 |
| 564,320.19 | 1,157,212.56 | 0.00 | 1,378,643.70 | | Road Fund Totals: | (23.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 202 R15 00-3001 | Forest, Park & Recreation Fund Restricted Fund Balance Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3002 | Assigned Beginning Cash Bal | 0.00 | 7,560.73 | 7,560.73 | 7,566.71 | 7,566.71 |
| 142,825.35 | 907,250.21 | 397,845.88 | 372,031.56 | 00-3004 | Restricted Cash Bal | 0.00 | 228,023.48 | 281,762.75 | 336,467.69 | 336,467.69 |
| 1,766.63 | 3,255.52 | 3,000.00 | 3,998.10 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 69,251.93 | 78,639.46 | 89,665.20 | 88,289.05 | 01-3004 | SDC Begin Bal | 0.00 | 99,543.40 | 104,743.40 | 104,793.40 | 104,793.40 |
| 213,843.91 | 989,145.19 | 490,511.08 | 464,318.71 | | Restricted Fund Balance Totals: | 0.00 | 339,127.61 | 398,066.88 | 452,827.80 | 452,827.80 |
| 750.00 | 0.00 | 0.00 | 1,500.00 | R25 00-3031 | Rest Fees, Lic, Perm, Fines, SDC-Scappoose UG Area | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,628.00 | 1,500.00 | 1,628.00 | 00-3032 | SDC-St Helens UG Area | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 8,250.00 | 7,564.00 | 10,500.00 | 16,500.00 | 00-3033 | SDC-Rural Area | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 31,633.27 | 27,728.05 | 60,000.00 | 33,004.90 | 00-3250 | Fees and Contributions | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|---|------|-------------------|------------------|------------------|-----------------|
| 93,977.51 | 100,400.97 | 75,000.00 | 101,538.39 | 00-3251 | Camping Fees | 0.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| 134,610.78 | 137,321.02 | 147,000.00 | 154,171.29 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 152,000.00 | 152,000.00 | 152,000.00 | 152,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R35 00-3802 | Restr Fed Grant/Donation SPWF fed disaster 1733 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Restr Fed Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95,223.00 | 96,903.00 | 140,000.00 | 76,191.00 | R36 00-3070 | Restr State/ Local Govt Grant/ State RV License Apportion | 0.00 | 100,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 16,700.00 | 32,050.00 | 16,700.00 | 0.00 | 00-3502 | Boat Dock Facilities - St Reim | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3503 | Beaver Boat Ramp Marine Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3518 | J.J.Collins-East Trans.Tie-Up | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111,923.00 | 128,953.00 | 156,700.00 | 76,191.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 115,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R37 00-3571 | Restr Private Grant/Donation Donation Acct - Asburry Acres | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3572 | Donation Acct-Scappoose RV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3573 | Scaponia Park Donation Acct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3574 | Big Eddy Donation Acct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,000.00 | 0.00 | 1,500.00 | 00-3575 | Camp Wilkerson Donation Acct | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0.00 | 964.89 | 0.00 | 0.00 | 00-3576 | Hudson-Parcher Donation Acct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3577 | Prescott Park Donation Acct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 40,000.00 | 00-3578 | Marine Facilities Donation Acc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 40,000.00 | 35,441.00 | 00-3700 | Grants, Donations for CZ Trail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,964.89 | 40,000.00 | 76,941.00 | | Restr Private Grant/Donation Totals: | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R55 00-3086 | Rest Interfund Transf/Intrnl S PERS Reserve | 0.00 | 7,712.30 | 7,751.35 | 7,756.74 | 7,756.74 |
| 189,685.00 | 41,018.00 | 0.00 | 0.00 | 00-3568 | O & C Title III Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3900 | Transfer, Trail Fund for CZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189,685.00 | 41,018.00 | 0.00 | 0.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 7,712.30 | 7,751.35 | 7,756.74 | 7,756.74 |
| 4,957.53 | 3,879.86 | 2,000.00 | 1,137.81 | R65 00-3020 | Other Resources (Restr) Interest on Investments | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 387.53 | 457.59 | 150.00 | 406.12 | 00-3023 | Interest on SDC Investments | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1,049,370.77 | 0.00 | 0.00 | 0.00 | 00-3060 | Sale of Forest Products | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 4,261.83 | 689.04 | 0.00 | 1,234.13 | 00-3100 | Refund of Misc. Expenses | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3102 | Utility/Phone Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,097.06 | 12,471.46 | 15,000.00 | 1,260.00 | 00-3120 | Rent Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,534.25 | 00-3122 | Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3640 | Big Eddy Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,079,074.72 | 17,497.95 | 17,150.00 | 5,572.31 | | Other Resources (Restr) Totals: | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 1,729,137.41 | 1,315,900.05 | 851,361.08 | 777,194.31 | | REVENUES TOTALS: | 0.00 | 617,539.91 | 701,518.23 | 756,284.54 | 756,284.54 |
| 1,202.00 | 2,991.48 | 5,000.00 | 834.90 | E2 00-4594 | Materials and Services Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,202.00 | 2,991.48 | 5,000.00 | 834.90 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,202.00 | 2,991.48 | 5,000.00 | 834.90 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 01 E1 00-4008 | Parks Administrative Personal Services Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4011 | Assist Director, Public Works | 1.00 | 77,468.01 | 75,800.40 | 77,922.81 | 77,922.81 |
| 33,016.50 | 60,555.00 | 73,596.30 | 73,593.00 | 00-4053 | Department Secretary | 1.00 | 43,669.28 | 43,924.24 | 43,924.24 | 43,924.24 |
| 37,334.00 | 39,450.00 | 41,369.90 | 41,502.00 | 00-4090 | Overtime | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1,776.00 | 1,375.81 | 3,000.00 | 458.73 | 00-4101 | PERS | 0.00 | 16,919.52 | 16,966.02 | 17,016.46 | 17,016.46 |
| 14,012.44 | 20,608.51 | 29,857.05 | 15,442.90 | 00-4102 | FICA Tax | 0.00 | 9,496.50 | 9,541.44 | 9,550.80 | 9,550.80 |
| 5,503.39 | 7,562.69 | 9,024.41 | 8,839.90 | 00-4103 | Workers' Compensation Ins. | 0.00 | 944.10 | 927.99 | 949.61 | 949.61 |
| 566.83 | 658.59 | 1,279.49 | 788.17 | 00-4104 | Insurance Benefits | 0.00 | 42,373.37 | 42,674.22 | 42,597.08 | 42,597.08 |
| 29,499.93 | 35,128.84 | 39,133.85 | 39,612.44 | 00-4105 | WBF | 0.00 | 58.24 | 58.24 | 58.24 | 58.24 |
| 44.83 | 55.77 | 58.24 | 57.85 | 00-4106 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,299.90 | 1,912.04 | 1,050.05 | 671.15 | | Personal Services Totals: | 2.00 | 193,929.02 | 192,892.55 | 195,019.24 | 195,019.24 |
| 123,053.82 | 167,307.25 | 198,369.29 | 180,966.14 | E2 00-4310 | Materials and Services Telephone | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 2,060.30 | 1,406.17 | 700.00 | 1,406.16 | 00-4311 | Cellular Phone service | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 490.30 | 397.46 | 350.00 | 301.71 | 00-4320 | Postage | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 222.69 | 121.03 | 100.00 | 60.80 | 00-4321 | Office Supplies | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 911.72 | 1,098.47 | 1,000.00 | 1,037.10 | 00-4360 | Materials and Supplies | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 806.90 | 90.37 | 500.00 | 132.90 | 00-4511 | Electricity | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 1,151.72 | 1,263.35 | 1,000.00 | 1,282.28 | | | | | | | |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|---|------|-------------------|------------------|------------------|-----------------|
| 789.75 | 569.51 | 250.00 | 822.16 | 00-4512 | Gas - Heat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 491.81 | 335.89 | 500.00 | 505.10 | 00-4513 | Water & Sewer | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 32.00 | 00-4514 | Garbage Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,790.00 | 2,880.00 | 3,000.00 | 2,880.00 | 00-4515 | Contract Janitorial Service | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 123.51 | 9.87 | 100.00 | 424.95 | 00-4516 | Building Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,175.88 | 10,007.58 | 20,000.00 | 11,115.86 | 00-4588 | Property /Liab. Insurance Pymt | 0.00 | 22,000.00 | 13,700.00 | 13,700.00 | 13,700.00 |
| 6,750.00 | 0.00 | 0.00 | 0.00 | 00-4594 | Work Crew Fee Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227,680.45 | 0.00 | 20,000.00 | 0.00 | 00-4595 | Road Dept Crew Reimb. | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 898.32 | 524.39 | 1,000.00 | 32.70 | 00-4609 | Equipment Rental | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3,357.00 | 4,082.25 | 3,000.00 | 1,834.37 | 00-4701 | Advertising/Marketing | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 00-4705 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 75.06 | 00-4710 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.00 | 0.00 | 0.00 | 90.00 | 00-4715 | Automobile Expense & Gas/Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,240.28 | 339.49 | 0.00 | 1,062.93 | 00-4720 | Conferences and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 200.00 | 100.00 | 200.00 | 00-4730 | Membership Dues | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 924.00 | 656.47 | 1,000.00 | 806.01 | 00-4901 | Miscellaneous Expense | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 270,969.63 | 23,982.30 | 52,600.00 | 24,102.09 | | Materials and Services Totals: | 0.00 | 59,750.00 | 41,450.00 | 41,450.00 | 41,450.00 |
| 0.00 | 0.00 | 0.00 | 9,990.11 | E5 00-4107 | Transfers PERS Bond | 0.00 | 8,505.00 | 11,147.45 | 10,895.61 | 10,894.00 |
| 0.00 | 0.00 | 0.00 | 5,084.40 | 00-4108 | PERS 822 | 0.00 | 5,462.04 | 5,487.88 | 5,493.27 | 5,493.27 |
| 45,451.80 | 38,260.80 | 43,443.29 | 43,443.24 | 00-4593 | Admin Allocation-General Fund | 0.00 | 44,319.62 | 44,319.62 | 44,496.00 | 44,496.00 |
| 0.00 | 178,455.46 | 0.00 | 0.00 | 00-5310 | Transfer to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 42,484.75 | 9,500.00 | 0.00 | 00-5312 | Work Crew Fees | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 45,451.80 | 259,201.01 | 52,943.29 | 58,517.75 | | Transfers Totals: | 0.00 | 67,786.66 | 70,454.95 | 70,384.88 | 70,383.27 |
| 0.00 | 0.00 | 144,804.14 | 0.00 | E6 00-5401 | Contingencies Operating Contingencies | 0.00 | 0.00 | 95,614.25 | 148,449.20 | 148,451.47 |
| 0.00 | 0.00 | 89,665.20 | 0.00 | 01-5401 | SDC operating contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 234,469.34 | 0.00 | | Contingencies Totals: | 0.00 | 0.00 | 95,614.25 | 148,449.20 | 148,451.47 |
| 0.00 | 0.00 | 0.00 | 0.00 | E7 00-5501 | Ending Balances Unappropriated Ending Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Ending Balances Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|-----------|--|--------|-------------------|------------------|------------------|-----------------|
| 439,475.25 | 450,490.56 | 538,381.92 | 263,585.98 | | EXPENDITURES TOTALS: | 2.00 | 321,465.68 | 400,411.75 | 455,303.32 | 455,303.98 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 439,475.25 | 450,490.56 | 538,381.92 | 263,585.98 | | DEPT EXPENSES | 2.00 | 321,465.68 | 400,411.75 | 455,303.32 | 455,303.98 |
| (439,475.25) | (450,490.56) | (538,381.92) | (263,585.98) | | Parks Administrative Totals: | (2.00) | (321,465.68) | (400,411.75) | (455,303.32) | (455,303.98) |
| | | | | 02 R25 | Parks Operation | | | | | |
| 0.00 | 0.00 | 0.00 | 600.00 | 00-3252 | Rest Fees, Lic, Perm, Fines, Park Host Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 600.00 | 0.00 | 13,790.00 | 00-3261 | Residential Rentals | 0.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 |
| 0.00 | 140.00 | 0.00 | 0.00 | 00-3262 | Application Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3263 | Other Rental Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 740.00 | 0.00 | 14,390.00 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 |
| 0.00 | 740.00 | 0.00 | 14,390.00 | | REVENUES TOTALS: | 0.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4003 | Park Hosts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4004 | Part Time Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4020 | P/t Help-Marine Board Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45,181.00 | 47,743.00 | 48,748.82 | 50,047.00 | 00-4062 | Parks Maintenance Worker II | 1.00 | 51,142.24 | 51,442.49 | 51,442.49 | 51,442.49 |
| 35,190.48 | 28,730.48 | 18,969.60 | 7,447.50 | 00-4085 | Park Host | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,018.95 | 6,312.11 | 0.00 | 1,384.55 | 00-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,114.13 | 15,010.72 | 17,246.68 | 7,401.76 | 00-4101 | PERS | 0.00 | 7,287.77 | 7,330.55 | 7,330.55 | 7,330.55 |
| 6,022.40 | 6,307.59 | 5,180.46 | 4,504.21 | 00-4102 | FICA Tax | 0.00 | 3,912.38 | 3,935.35 | 3,935.35 | 3,935.35 |
| 3,075.32 | 2,730.43 | 4,293.89 | 2,645.04 | 00-4103 | Workers' Compensation Ins. | 0.00 | 1,866.43 | 1,877.39 | 1,877.39 | 1,877.39 |
| 7,347.13 | 7,173.53 | 7,388.01 | 7,446.15 | 00-4104 | Insurance Benefits | 0.00 | 7,955.12 | 8,030.36 | 8,013.38 | 8,013.38 |
| 81.87 | 76.25 | 116.48 | 42.06 | 00-4105 | WBF | 0.00 | 29.12 | 29.12 | 29.12 | 29.12 |
| 1,048.43 | 1,563.03 | 602.78 | 366.18 | 00-4106 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4110 | Flood Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114,079.71 | 115,647.14 | 102,546.72 | 81,284.45 | | Personal Services Totals: | 1.00 | 72,193.06 | 72,645.26 | 72,628.28 | 72,628.28 |
| | | | | E2 | Materials and Services | | | | | |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 2,600.10 | 2,625.37 | 3,000.00 | 2,794.68 | 00-4310 | Telephone | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 11,827.75 | 15,409.16 | 15,000.00 | 18,130.71 | 00-4360 | Materials and Supplies | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2,000.00 | 0.00 | 2,000.00 | 0.00 | 00-4403 | OYCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,250.39 | 16,478.91 | 15,000.00 | 16,670.82 | 00-4511 | Electricity | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 783.52 | 610.36 | 1,000.00 | 956.08 | 00-4513 | Water & Sewer | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 13,670.45 | 10,581.35 | 10,000.00 | 11,170.00 | 00-4514 | Garbage Service | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 8,824.95 | 9,147.55 | 5,000.00 | 6,588.70 | 00-4516 | Building/Infrastructure Repair | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3,277.24 | 1,176.12 | 1,500.00 | 2,247.31 | 00-4518 | Fuel - Propane | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.00 | 0.00 | 0.00 | 2,000.00 | 00-4522 | Non-Cap Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,993.36 | 5,274.18 | 3,000.00 | 11,512.84 | 00-4609 | Equipment Rental | 0.00 | 5,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,402.64 | 737.52 | 5,000.00 | 388.15 | 00-4634 | Equipment Repairs | 0.00 | 5,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.00 | 58.20 | 0.00 | 134.67 | 00-4710 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,140.23 | 9,453.71 | 8,000.00 | 9,745.64 | 00-4711 | Vehicle Fuel | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 137.08 | 1,199.08 | 1,500.00 | 2,184.24 | 00-4714 | Vehicle Maintenance | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 421.42 | 83.00 | 0.00 | 100.00 | 00-4715 | Automobile Expense & Gas/Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85.90 | 3.20 | 1,500.00 | 263.98 | 00-4720 | Conferences and Training | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 8,699.73 | 15,872.98 | 2,000.00 | 849.75 | 00-4786 | Hudson Park Expenses | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 896.89 | 902.85 | 0.00 | 0.00 | 00-4790 | CZ Trail Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,234.64 | 4,723.88 | 2,000.00 | 8,213.67 | 00-4795 | Scappoose R. V. Park Expenses | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2,767.93 | 7,254.45 | 2,000.00 | 1,164.06 | 00-4796 | Big Eddy Park Expenses | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 234.90 | 750.17 | 1,000.00 | 585.73 | 00-4797 | Prescott Beach Expenses | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 245.03 | 311.13 | 500.00 | 384.23 | 00-4798 | Asbury Acres Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40,161.24 | 33,776.91 | 30,000.00 | 80,721.96 | 00-4841 | Contract Temp. Services | 0.00 | 73,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4842 | RARE Student Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,400.01 | 2,810.05 | 2,000.00 | 1,308.11 | 00-4901 | Miscellaneous Expense | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 9,803.30 | 7,425.77 | 10,000.00 | 7,284.34 | 00-4992 | Boat Dock Facilities | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4993 | SOLV Project Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4457 | Open Horse Show Xps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142,858.70 | 146,665.90 | 121,000.00 | 185,399.67 | | Materials and Services Totals: | 0.00 | 165,000.00 | 141,000.00 | 141,000.00 | 141,000.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 29,215.36 | 0.00 | 0.00 | 00-5001 | Trucks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,231.99 | 0.00 | 5,000.00 | 0.00 | 00-5002 | Tractor | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|------------------------------------|--------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5026 | Wedding Tent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,231.99 | 29,215.36 | 5,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 4,582.81 | E5 00-4107 | Transfers PERS Bond | 0.00 | 3,503.90 | 4,597.75 | 4,489.47 | 4,488.81 |
| 0.00 | 0.00 | 0.00 | 2,334.82 | 00-4108 | PERS 822 | 0.00 | 2,250.26 | 2,263.47 | 2,263.47 | 2,263.47 |
| 306.05 | 975.40 | 1,500.00 | 3,332.97 | 00-5311 | Tipping fees | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3,500.00 | 8,625.00 | 8,000.00 | 10,075.00 | 00-5312 | Work Crew Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56.00 | 0.00 | 0.00 | 0.00 | 00-5314 | Septic pymt to LDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,862.05 | 9,600.40 | 9,500.00 | 20,325.60 | | Transfers Totals: | 0.00 | 8,754.16 | 9,861.22 | 9,752.94 | 9,752.28 |
| 270,032.45 | 301,128.80 | 238,046.72 | 287,009.72 | | EXPENDITURES TOTALS: | 1.00 | 253,447.22 | 223,506.48 | 223,381.22 | 223,380.56 |
| 0.00 | 740.00 | 0.00 | 14,390.00 | | DEPT REVENUES | 0.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 |
| 270,032.45 | 301,128.80 | 238,046.72 | 287,009.72 | | DEPT EXPENSES | 1.00 | 253,447.22 | 223,506.48 | 223,381.22 | 223,380.56 |
| (270,032.45) | (300,388.80) | (238,046.72) | (272,619.72) | | Parks Operation Totals: | (1.00) | (239,047.22) | (209,106.48) | (208,981.22) | (208,980.56) |
| | | | | 03 E3 | Capital Projects Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 283.00 | 00-5021 | J.J.Collins-East Trans.Tie-Up | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68,373.69 | 52,410.46 | 50,000.00 | 3,778.91 | 00-5031 | C-Z Trail Improvements | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 75.00 | 0.00 | 0.00 | 0.00 | 00-5041 | Asbury Acres | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (31,885.90) | 56,258.00 | 0.00 | 0.00 | 00-5051 | Bridges (Beaver Creek) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5094 | Camp Wilkerson Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5095 | Beaver Boat Ramp Mar. Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5096 | Big Eddy Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5097 | Big Eddy Mobile Home | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36,562.79 | 108,668.46 | 50,000.00 | 4,061.91 | | Capital Outlay Totals: | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 36,562.79 | 108,668.46 | 50,000.00 | 4,061.91 | | EXPENDITURES TOTALS: | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36,562.79 | 108,668.46 | 50,000.00 | 4,061.91 | | DEPT EXPENSES | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| (36,562.79) | (108,668.46) | (50,000.00) | (4,061.91) | | Capital Projects Totals: | 0.00 | (10,000.00) | (10,000.00) | (10,000.00) | (10,000.00) |
| 15,321.88 | 15,805.64 | 12,000.00 | 18,709.36 | 05 R25 00-3250 | Camp Wilkerson Rest Fees, Lic, Perm, Fines, Camping Fees | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 30,369.20 | 34,595.80 | 12,000.00 | 31,815.85 | 00-3251 | Camping & Day Use Fees, Wilkers | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 45,691.08 | 50,401.44 | 24,000.00 | 50,525.21 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R37 00-3271 | Restr Private Grant/Donation Chuck Ashcroft Memorial Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Restr Private Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100,000.00 | 352,407.87 | R65 00-3060 | Other Resources (Restr) Sale of Forest Products | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100,000.00 | 352,407.87 | | Other Resources (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45,691.08 | 50,401.44 | 124,000.00 | 402,933.08 | | REVENUES TOTALS: | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E1 00-4003 | Personal Services Park Host | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,788.25 | 2,968.76 | 6,323.20 | 6,218.00 | 00-4085 | Park Host-Big Eddy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 364.57 | 1,535.30 | 414.76 | 00-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.30 | 227.11 | 483.72 | 475.69 | 00-4102 | FICA Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115.27 | 0.00 | 254.82 | 156.97 | 00-4103 | Workers' Compensation Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.12 | 5.16 | 29.12 | 10.28 | 00-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.17 | 29.68 | 56.28 | 57.29 | 00-4106 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,155.11 | 3,595.28 | 8,682.44 | 7,332.99 | | Personal Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 484.56 | 625.52 | 500.00 | 468.20 | E2 00-4310 | Materials and Services Telephone | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 7,333.30 | 1,113.60 | 5,000.00 | 1,532.47 | 00-4360 | Materials and Supplies | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4,290.79 | 3,285.09 | 5,000.00 | 4,013.40 | 00-4511 | Electricity | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 55.00 | 0.00 | 0.00 | 0.00 | 00-4512 | Gas - Heat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,313.99 | 3,703.98 | 3,500.00 | 2,891.99 | 00-4514 | Garbage Service | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 4,785.85 | 2,433.38 | 2,500.00 | 4,034.08 | 00-4516 | Building Repairs | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 4,007.34 | 2,630.81 | 2,000.00 | 3,221.58 | 00-4518 | Fuel Propane | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,890.00 | 13,066.20 | 7,500.00 | 1,350.00 | 00-4594 | Refunds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4,122.77 | 3,876.99 | 2,000.00 | 3,980.17 | 00-4609 | Equipment Rental | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.00 | 441.66 | 500.00 | 117.89 | 00-4634 | Equipment Repairs | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4710 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592.56 | 1,033.78 | 750.00 | 846.99 | 00-4711 | Vehicle Fuel | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 169.62 | 0.00 | 0.00 | 150.00 | 00-4715 | Auto Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 7,440.50 | 00-4841 | Contact Services | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 1,199.01 | 1,262.19 | 1,000.00 | 273.00 | 00-4901 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33,244.79 | 33,473.20 | 30,250.00 | 30,320.27 | | Materials and Services Totals: | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5001 | Computer/Workstation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5002 | Vaulted Toilets (6) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5005 | Playground Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100,000.00 | 0.00 | 00-5006 | Shower Extension | 0.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| 0.00 | 0.00 | 100,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 244.47 | 00-4107 | PERS Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 147.75 | 00-4108 | PERS 822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5311 | Tipping fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250.00 | 2,375.00 | 0.00 | 975.00 | 00-5312 | Work Crew Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250.00 | 2,375.00 | 0.00 | 1,367.22 | | Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36,649.90 | 39,443.48 | 138,932.44 | 39,020.48 | | EXPENDITURES TOTALS: | 0.00 | 127,000.00 | 127,000.00 | 127,000.00 | 127,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|---|--------|-------------------|------------------|------------------|-----------------|
| 45,691.08 | 50,401.44 | 124,000.00 | 402,933.08 | | DEPT REVENUES | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 36,649.90 | 39,443.48 | 138,932.44 | 39,020.48 | | DEPT EXPENSES | 0.00 | 127,000.00 | 127,000.00 | 127,000.00 | 127,000.00 |
| 9,041.18 | 10,957.96 | (14,932.44) | 363,912.60 | | Camp Wilkerson Totals: | 0.00 | (82,000.00) | (82,000.00) | (82,000.00) | (82,000.00) |
| 1,760.91 | 0.00 | 5,000.00 | 0.00 | 06 E2 00-4865 | Goat Ranch Materials and Services Park Expenses - Goat Ranch | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1,760.91 | 0.00 | 5,000.00 | 0.00 | | Materials and Services Totals: | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 1,760.91 | 0.00 | 5,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,760.91 | 0.00 | 5,000.00 | 0.00 | | DEPT EXPENSES | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| (1,760.91) | 0.00 | (5,000.00) | 0.00 | | Goat Ranch Totals: | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 |
| 1,774,828.49 | 1,367,041.49 | 975,361.08 | 1,194,517.39 | | FUND REVENUES | 0.00 | 676,939.91 | 760,918.23 | 815,684.54 | 815,684.54 |
| 785,683.30 | 902,722.78 | 975,361.08 | 594,512.99 | | FUND EXPENSES | 3.00 | 716,912.90 | 760,918.23 | 815,684.54 | 815,684.54 |
| 989,145.19 | 464,318.71 | 0.00 | 600,004.40 | | Forest, Park & Recreation Fund Tot | (3.00) | (39,972.99) | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 203 R15 00-3001 | Community Corrections Fund Restricted Fund Balance Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3002 | Assigned Beginning Cash Bal | 0.00 | 24,214.53 | 24,214.53 | 23,965.15 | 23,965.15 |
| 459,998.57 | 379,676.08 | 185,520.27 | 185,666.98 | 00-3004 | Restricted Cash Bal | 0.00 | 296,832.63 | 272,618.10 | 281,124.32 | 281,124.32 |
| 13,454.44 | 14,526.94 | 15,000.00 | 19,023.70 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 473,453.01 | 394,203.02 | 200,520.27 | 204,690.68 | | Restricted Fund Balance Totals: | 0.00 | 341,047.16 | 316,832.63 | 325,089.47 | 325,089.47 |
| 94,857.63 | 78,797.40 | 100,000.00 | 69,085.23 | R25 00-3250 | Rest Fees, Lic, Perm, Fines, Supervision Fees | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 7,857.17 | 8,887.89 | 0.00 | 4,520.50 | 00-3260 | MIS Client Fees | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 720.00 | 0.00 | 10,500.00 | 490.00 | 00-3270 | Program Client Fees | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 28,165.91 | 17,211.55 | 20,000.00 | 2,730.00 | 00-3280 | DUII Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,748.48 | 5,624.00 | 8,000.00 | 3,138.50 | 00-3290 | Transition House Rental Fees | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 137,349.19 | 110,520.84 | 138,500.00 | 79,964.23 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 86,000.00 | 86,000.00 | 86,000.00 | 86,000.00 |
| | | | | R36 | Restr State/ Local Govt Grant/ | | | | | |
| 1,164,479.00 | 1,164,480.00 | 1,292,800.00 | 1,305,886.00 | 00-3060 | Grant-In-Aid | 0.00 | 1,305,997.00 | 1,305,997.00 | 1,305,997.00 | 1,305,997.00 |
| 67,123.00 | 70,672.00 | 93,200.00 | 68,216.00 | 00-3066 | Subsidy | 0.00 | 75,670.00 | 75,670.00 | 75,670.00 | 75,670.00 |
| 0.00 | 0.00 | 0.00 | 132,250.00 | 00-3069 | SB 3194 Justice Reinv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3580 | Victim Advocate Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,231,602.00 | 1,235,152.00 | 1,386,000.00 | 1,506,352.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 1,381,667.00 | 1,381,667.00 | 1,381,667.00 | 1,381,667.00 |
| | | | | R55 | Rest Interfund Transf/Intrnl S | | | | | |
| 4,000.00 | 11,750.00 | 15,500.00 | 14,625.00 | 00-3085 | Work Crew from County Depts | 0.00 | 15,000.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3086 | PERS Reserve | 0.00 | 29,823.40 | 29,956.93 | 31,179.45 | 31,179.45 |
| 9,500.00 | 0.00 | 0.00 | 0.00 | 00-3292 | Work Fees Inter fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,500.00 | 11,750.00 | 15,500.00 | 14,625.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 44,823.40 | 42,456.93 | 43,679.45 | 43,679.45 |
| | | | | R65 | Other Resources (Restr) | | | | | |
| 2,848.29 | 2,594.27 | 2,500.00 | 1,669.94 | 00-3020 | Interest on Investments | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 44.00 | 17.80 | 0.00 | 4,718.36 | 00-3100 | Refund of Expenses | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 8,319.62 | 6,930.80 | 10,000.00 | 0.00 | 00-3120 | Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,982.00 | 48,737.00 | 65,000.00 | 55,534.00 | 00-3295 | Work Crew Revenue | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 49,193.91 | 58,279.87 | 77,500.00 | 61,922.30 | | Other Resources (Restr) Totals: | 0.00 | 56,500.00 | 56,500.00 | 56,500.00 | 56,500.00 |
| 1,905,098.11 | 1,809,905.73 | 1,818,020.27 | 1,867,554.21 | | REVENUES TOTALS: | 0.00 | 1,910,037.56 | 1,883,456.56 | 1,892,935.92 | 1,892,935.92 |
| | | | | 01 | Administrative | | | | | |
| | | | | E1 | Personal Services | | | | | |
| 88,585.40 | 0.00 | 0.00 | 0.00 | 00-4001 | Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52,635.20 | 67,965.92 | 72,679.32 | 80,993.74 | 00-4002 | Probation Officer I | 0.75 | 58,740.06 | 57,475.60 | 70,368.14 | 70,368.14 |
| 53,080.20 | 54,753.32 | 57,770.55 | 22,987.56 | 00-4003 | Probation Officer I | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 11,371.22 | 12,773.58 | 16,389.36 | 6,071.62 | 00-4004 | A & D Eval. Spec | 0.10 | 3,642.08 | 3,642.08 | 3,642.08 | 3,642.08 |
| 48,445.00 | 51,105.40 | 53,804.36 | 59,166.07 | 00-4005 | Probation Officer II | 1.00 | 57,708.27 | 56,466.02 | 58,047.07 | 58,047.07 |
| 68,171.00 | 70,034.31 | 73,170.49 | 73,179.36 | 00-4006 | Office Manager | 1.00 | 74,782.86 | 73,180.80 | 75,219.78 | 75,219.78 |
| 42,660.76 | 53,096.04 | 56,885.69 | 59,153.84 | 00-4007 | Probation Officer I | 1.00 | 61,109.75 | 59,794.28 | 61,468.52 | 61,468.52 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------|-------|-------------------|------------------|------------------|-----------------|
| 54,170.00 | 56,996.90 | 59,456.24 | 63,488.26 | 00-4008 | Probation Officer I | 1.00 | 63,582.33 | 62,213.63 | 63,955.61 | 63,955.61 |
| 0.00 | 55,594.52 | 57,410.55 | 65,883.82 | 00-4009 | Probation Officer II | 1.00 | 61,512.28 | 60,188.14 | 61,873.40 | 61,873.40 |
| 11,212.00 | 0.00 | 0.00 | 0.00 | 00-4010 | Probation Officer I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,875.18 | 14,166.25 | 15,042.69 | 13,435.63 | 00-4011 | Clerical Specialist | 0.33 | 15,361.63 | 15,361.63 | 15,361.63 | 15,361.63 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4012 | Work Crew Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,085.00 | 0.00 | 0.00 | 0.00 | 00-4013 | Office Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47,078.63 | 48,313.50 | 51,647.28 | 51,312.99 | 00-4014 | Lead Work Crew Supervisor | 1.00 | 54,566.88 | 53,400.00 | 54,885.12 | 54,885.12 |
| 68,852.00 | 71,125.13 | 74,292.03 | 19,763.05 | 00-4015 | Lead Probation Officer | 1.00 | 66,466.67 | 65,035.88 | 66,856.88 | 66,856.88 |
| 6,745.50 | 6,741.71 | 18,885.78 | 9,765.35 | 00-4016 | Work Crew Supervisor | 0.49 | 18,885.78 | 18,885.78 | 18,885.78 | 18,885.78 |
| 0.00 | 5,788.28 | 7,496.32 | 1,495.66 | 00-4017 | WorkCrew Supervisor | 0.20 | 7,496.32 | 7,496.32 | 7,496.32 | 7,496.32 |
| 0.00 | 2,790.00 | 0.00 | 1,143.00 | 00-4018 | Work Crew Supervisor | 0.20 | 7,488.00 | 7,488.00 | 7,488.00 | 7,488.00 |
| 6,385.50 | 7,398.00 | 0.00 | 0.00 | 00-4022 | Work Crew Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 6,672.09 | 12,587.12 | 13,037.66 | 00-4036 | Office Assistant | 0.49 | 12,587.12 | 12,587.12 | 12,587.12 | 12,587.12 |
| 0.00 | 37,623.45 | 54,747.44 | 60,439.48 | 00-4037 | Probation Officer II | 1.00 | 60,596.95 | 59,300.27 | 60,950.59 | 60,950.59 |
| 0.00 | 4,976.29 | 0.00 | 0.00 | 00-4038 | PO (shared with Juv) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,255.00 | 39,321.23 | 42,206.00 | 43,617.00 | 00-4054 | Office Specialist | 1.00 | 44,307.15 | 43,353.38 | 44,567.27 | 44,567.27 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4077 | Probation Officer II | 0.10 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| 11,463.00 | 14,658.98 | 18,345.60 | 17,433.00 | 00-4084 | Office Assistant | 0.49 | 18,345.60 | 18,345.60 | 18,345.60 | 18,345.60 |
| 2,625.72 | 694.98 | 5,200.00 | 525.00 | 00-4085 | Temp Help | 0.00 | 25,200.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 300.00 | 0.00 | 0.00 | 00-4088 | Temp PO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,182.13 | 7,768.23 | 12,000.00 | 1,255.05 | 00-4090 | Overtime | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 129,128.66 | 148,238.99 | 189,281.30 | 96,437.62 | 00-4101 | PERS | 0.00 | 106,493.77 | 106,870.65 | 111,942.02 | 111,942.00 |
| 48,066.32 | 52,479.98 | 58,141.29 | 50,427.09 | 00-4102 | FICA Tax | 0.00 | 55,415.05 | 55,647.21 | 57,772.72 | 57,772.72 |
| 14,709.60 | 14,297.84 | 21,112.37 | 13,005.25 | 00-4103 | Workers' Compensation Ins. | 0.00 | 13,801.85 | 13,930.35 | 14,512.93 | 14,512.93 |
| 175,547.95 | 184,325.38 | 182,660.96 | 163,621.59 | 00-4104 | Insurance Benefits | 0.00 | 185,824.48 | 187,410.08 | 187,121.37 | 187,121.37 |
| 349.38 | 369.68 | 522.34 | 355.06 | 00-4105 | WBF | 0.00 | 522.34 | 551.46 | 551.46 | 551.46 |
| 11,839.56 | 15,231.81 | 6,765.09 | 4,056.83 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,011,519.91 | 1,105,601.79 | 1,218,500.17 | 992,050.58 | | Personal Services Totals: | 12.15 | 1,086,437.22 | 1,091,824.28 | 1,127,099.41 | 1,127,099.39 |
| | | | | E2 | Materials and Services | | | | | |
| 4,105.77 | 4,206.21 | 5,000.00 | 4,332.51 | 00-4310 | Telephone | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4,736.85 | 2,936.63 | 3,000.00 | 2,523.56 | 00-4311 | Cellular Phones | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1,399.13 | 1,265.63 | 1,500.00 | 1,815.33 | 00-4320 | Postage | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 4,543.89 | 4,118.37 | 5,000.00 | 3,957.51 | 00-4321 | Office Supplies | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4521 | Data Processing Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,031.47 | 1,855.96 | 1,500.00 | 1,002.58 | 00-4522 | Small Equipment | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1,563.69 | 1,076.26 | 2,000.00 | 1,572.38 | 00-4531 | Computer Supplies | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5,586.94 | 5,713.85 | 5,900.00 | 7,156.43 | 00-4588 | Property/Liability Insurance | 0.00 | 7,156.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 0.00 | 0.00 | 0.00 | 692.20 | 00-4701 | Advertising and Publishing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,975.61 | 1,074.03 | 2,000.00 | 942.44 | 00-4710 | Mileage | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 12,551.10 | 12,779.25 | 12,000.00 | 9,388.63 | 00-4711 | Vehicle Fuel | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 10,960.00 | 11,563.43 | 12,000.00 | 9,759.00 | 00-4713 | Vehicle Lease | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 4,312.01 | 5,109.95 | 5,000.00 | 2,154.39 | 00-4714 | Vehicle Maintenance | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 129.66 | 0.00 | 0.00 | 0.00 | 00-4715 | Auto Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,981.41 | 11,202.66 | 12,000.00 | 11,984.19 | 00-4720 | Conferences and Training | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1,006.15 | 890.00 | 1,000.00 | 860.00 | 00-4730 | Membership Dues | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4736 | Detention Expense | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 10,450.64 | 4,470.50 | 5,000.00 | 1,195.00 | 00-4750 | Contract Legal Services | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2,150.00 | 1,462.50 | 5,000.00 | 1,090.00 | 00-4801 | Mental Health-Eval.-Poly&Sex T | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 250.00 | 775.00 | 5,000.00 | 1,450.00 | 00-4803 | Domestic Viol./Batterer Trmt | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 11,137.75 | 10,477.00 | 25,000.00 | 6,225.00 | 00-4805 | A & D Trmt | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 12,940.19 | 16,159.06 | 20,000.00 | 12,243.51 | 00-4806 | Urinalysis | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3,054.75 | 2,935.40 | 4,000.00 | 3,657.07 | 00-4807 | Machine Maint./Rprs/Supplies | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2,293.02 | 2,356.68 | 5,000.00 | 480.55 | 00-4808 | Indigent Assistant Funds | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 11,640.90 | 12,679.58 | 15,000.00 | 10,285.91 | 00-4809 | Day Reporting Center | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 109.56 | 529.21 | 500.00 | 338.91 | 00-4810 | Electronic Monitoring | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,537.15 | 3,519.54 | 2,000.00 | 1,218.53 | 00-4812 | Uniforms/Safety Equipment | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 959.75 | 430.00 | 500.00 | 0.00 | 00-4813 | Psych.Eval./Hep.Shots | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 12,477.07 | 16,824.18 | 15,000.00 | 6,179.00 | 00-4815 | Transition House Operating Exp | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4900 | Transfer to General fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135,884.46 | 136,410.88 | 169,900.00 | 102,504.63 | | Materials and Services Totals: | 0.00 | 161,156.00 | 362,000.00 | 362,000.00 | 362,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5005 | Phone System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5008 | Electronic Monitoring Equip. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5011 | Office Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|---------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5089 | Computer/Printer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,680.00 | 6,680.00 | 6,680.00 | 6,680.00 | E4 00-6010 | Debt Service Trans Housing Note-St.Helens | 0.00 | 6,680.00 | 6,680.00 | 6,680.00 | 6,680.00 |
| 6,680.00 | 6,680.00 | 6,680.00 | 6,680.00 | | Debt Service Totals: | 0.00 | 6,680.00 | 6,680.00 | 6,680.00 | 6,680.00 |
| 0.00 | 0.00 | 0.00 | 50,962.19 | E5 00-4107 | Transfers PERS Bond | 0.00 | 46,438.35 | 60,851.05 | 61,842.77 | 61,833.62 |
| 0.00 | 0.00 | 0.00 | 22,980.90 | 00-4108 | PERS 822 | 0.00 | 29,823.40 | 29,956.93 | 31,179.45 | 31,179.45 |
| 100,305.72 | 96,123.12 | 120,254.10 | 120,254.16 | 00-4593 | Central Administrative Charges | 0.00 | 136,574.76 | 132,266.80 | 132,909.13 | 132,909.13 |
| 0.00 | 3,053.26 | 1,000.00 | 0.00 | 00-5312 | Reimb Work other Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320.00 | 1,161.00 | 200.00 | 939.00 | 00-5314 | Firing Range Use Fee | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 256,185.00 | 256,185.00 | 256,185.00 | 256,185.00 | 00-5331 | Transfer to Jail | 0.00 | 256,185.00 | 0.00 | 0.00 | 0.00 |
| 356,810.72 | 356,522.38 | 377,639.10 | 451,321.25 | | Transfers Totals: | 0.00 | 470,221.51 | 224,274.78 | 227,131.35 | 227,122.20 |
| 0.00 | 0.00 | 45,301.00 | 0.00 | E6 00-5401 | Contingencies Operating Contingencies | 0.00 | 185,542.83 | 198,677.50 | 170,025.16 | 170,034.33 |
| 0.00 | 0.00 | 45,301.00 | 0.00 | | Contingencies Totals: | 0.00 | 185,542.83 | 198,677.50 | 170,025.16 | 170,034.33 |
| 1,510,895.09 | 1,605,215.05 | 1,818,020.27 | 1,552,556.46 | | EXPENDITURES TOTALS: | 12.15 | 1,910,037.56 | 1,883,456.56 | 1,892,935.92 | 1,892,935.92 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,510,895.09 | 1,605,215.05 | 1,818,020.27 | 1,552,556.46 | | DEPT EXPENSES | 12.15 | 1,910,037.56 | 1,883,456.56 | 1,892,935.92 | 1,892,935.92 |
| (1,510,895.09) | (1,605,215.05) | (1,818,020.27) | (1,552,556.46) | | Administrative Totals: | (12.15) | (1,910,037.56) | (1,883,456.56) | (1,892,935.92) | (1,892,935.92) |
| 0.00 | 0.00 | 173,855.33 | 0.00 | 02 R36 00-3751 | Drug Court Restr State/ Local Govt Grant/ Court Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 173,855.33 | 0.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 173,855.33 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 173,855.33 | 0.00 | E2 00-4600 | Materials and Services Court Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|--|---------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 173,855.33 | 0.00 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 173,855.33 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 173,855.33 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 173,855.33 | 0.00 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Drug Court Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,905,098.11 | 1,809,905.73 | 1,991,875.60 | 1,867,554.21 | | FUND REVENUES | 0.00 | 1,910,037.56 | 1,883,456.56 | 1,892,935.92 | 1,892,935.92 |
| 1,510,895.09 | 1,605,215.05 | 1,991,875.60 | 1,552,556.46 | | FUND EXPENSES | 12.15 | 1,910,037.56 | 1,883,456.56 | 1,892,935.92 | 1,892,935.92 |
| 394,203.02 | 204,690.68 | 0.00 | 314,997.75 | | Community Corrections Fund Total | (12.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 204 | Fairboard Fund | | | | | |
| | | | | R15 | Restricted Fund Balance | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3001 | Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (1,561.06) | 121,726.00 | 152,600.14 | 117,489.77 | 00-3004 | Restricted Cash Bal | 0.00 | 71,531.45 | 71,531.45 | 69,969.45 | 69,969.45 |
| 2,225.80 | 0.00 | 0.00 | 7,009.30 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 664.74 | 121,726.00 | 152,600.14 | 124,499.07 | | Restricted Fund Balance Totals: | 0.00 | 78,531.45 | 78,531.45 | 76,969.45 | 76,969.45 |
| 0.00 | 0.00 | 0.00 | 0.00 | R25 00-3253 | Rest Fees, Lic, Perm, Fines, Sponsorships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R27 00-3041 | Rest Fee,Srvce Chrg (Stat/Loc) ATM Revenue | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Rest Fee,Srvce Chrg (Stat/Loc) Tot: | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10,795.00 | 0.00 | 0.00 | 0.00 | R35 02-3880 | Restr Fed Grant/Donation Fair ODoE grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,795.00 | 0.00 | 0.00 | 0.00 | | Restr Fed Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50,001.88 | 48,110.29 | 40,000.00 | 50,963.61 | R36 00-3095 | Restr State/ Local Govt Grant/ Lottery Funds - Ag Dept. | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3259 | Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|------|-------------------|------------------|------------------|-----------------|
| 50,001.88 | 48,110.29 | 40,000.00 | 50,963.61 | | Restr State/ Local Govt Grant/ Total | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 40.00 | 0.00 | 0.00 | 50.00 | R37 00-3130 | Restr Private Grant/Donation Fair Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40.00 | 0.00 | 0.00 | 50.00 | | Restr Private Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,000.00 | 0.00 | 0.00 | 0.00 | R55 00-3080 | Rest Interfund Transf/Intrnl S Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 0.00 | 0.00 | 00-3085 | Fee from County Depts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,100.00 | 0.00 | 0.00 | 0.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371.81 | 951.33 | 1,000.00 | 506.75 | R65 00-3020 | Other Resources (Restr) Interest on Investments | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 616.61 | 92.29 | 0.00 | 4,355.01 | 00-3120 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3271 | Track Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3341 | Stumpage PGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 988.42 | 1,043.62 | 1,000.00 | 4,861.76 | | Other Resources (Restr) Totals: | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 82,590.04 | 170,879.91 | 193,600.14 | 180,374.44 | | REVENUES TOTALS: | 0.00 | 129,631.45 | 129,631.45 | 128,069.45 | 128,069.45 |
| (4,035.01) | 0.00 | 0.00 | 0.00 | E3 02-5023 | Capital Outlay Fair ODoE capital improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (4,035.01) | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (4,035.01) | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,230.43 | 2,325.65 | 2,500.00 | 1,319.82 | 01 R25 00-3260 | Fair Administrative Dept Rest Fees, Lic, Perm, Fines, Storage Rentals | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 48,777.00 | 47,260.00 | 35,000.00 | 49,537.50 | 00-3261 | Rentals | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 885.00 | 0.00 | 0.00 | 390.00 | 00-3262 | Camping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43,505.00 | 37,310.00 | 40,000.00 | 35,158.31 | 00-3280 | Deposits on Rentals | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 96,397.43 | 86,895.65 | 77,500.00 | 86,405.63 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 92,000.00 | 92,000.00 | 92,000.00 | 92,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R37 00-3096 | Restr Private Grant/Donation Special Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3272 | Fundraisers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3096 | Special Award | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | Restr Private Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R65 | Other Resources (Restr) | | | | | |
| 12,536.06 | 12,215.50 | 16,000.00 | 13,360.00 | 00-3254 | Concert Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 00-3271 | Track Lease | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 12,536.06 | 12,215.50 | 16,000.00 | 13,360.00 | | Other Resources (Restr) Totals: | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 108,933.49 | 99,111.15 | 93,500.00 | 99,765.63 | | REVENUES TOTALS: | 0.00 | 108,000.00 | 108,000.00 | 108,000.00 | 108,000.00 |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4001 | Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34,278.12 | 0.00 | 0.00 | 0.00 | 00-4013 | Fair Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,989.16 | 0.00 | 0.00 | 0.00 | 00-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,622.27 | 0.00 | 0.00 | 0.00 | 00-4102 | FICA Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.57 | 0.00 | 0.00 | 0.00 | 00-4103 | Workers' Compensation Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,608.48 | 0.00 | 0.00 | 0.00 | 00-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.80 | 0.00 | 0.00 | 0.00 | 00-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 565.59 | 0.00 | 0.00 | 0.00 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45,113.99 | 0.00 | 0.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E2 | Materials and Services | | | | | |
| 3,594.79 | 2,210.48 | 2,500.00 | 2,201.17 | 00-4310 | Telephone | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2,702.59 | 9,129.52 | 7,500.00 | 8,570.07 | 00-4321 | Office Supplies & Expense | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 416.15 | 1,668.07 | 2,000.00 | 1,842.96 | 00-4322 | Copy Mach Maint & Supplies | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5,287.05 | 12,891.25 | 5,000.00 | 12,826.00 | 00-4360 | Supplies | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 7,645.61 | 10,941.62 | 12,000.00 | 9,611.10 | 00-4511 | Electricity | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 3,875.87 | 5,042.36 | 5,000.00 | 7,250.92 | 00-4512 | Fuel - Utilities | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 2,739.19 | 4,241.82 | 3,500.00 | 3,433.89 | 00-4513 | Water | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 1,168.56 | 3,499.75 | 4,200.00 | 3,286.34 | 00-4514 | Garbage Service | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 13,047.81 | 40,286.37 | 20,000.00 | 26,459.43 | 00-4516 | Repairs and Maintenance | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 | 848.97 | 00-4540 | Computer Maint | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 12,763.90 | 12,156.60 | 14,000.00 | 13,135.35 | 00-4588 | Insurance and Fidelity Bonds | 0.00 | 0.00 | 15,800.00 | 15,800.00 | 15,800.00 |
| 117.18 | 2,826.59 | 5,000.00 | 3,336.16 | 00-4701 | Advertising and Publicity | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 0.00 | 0.00 | 1,000.00 | 145.55 | 00-4710 | Mileage | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,199.30 | 4,176.73 | 2,000.00 | 4,214.83 | 00-4715 | Vehicle Expense | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| 923.60 | 3,105.69 | 5,000.00 | 8,553.29 | 00-4720 | Conferences and Training | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 31,115.00 | 33,670.00 | 40,000.00 | 35,750.50 | 00-4722 | Refunds | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 1,240.00 | 910.00 | 2,000.00 | 624.60 | 00-4730 | Membership Dues | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 23,623.64 | 33,362.11 | 30,000.00 | 62,852.64 | 00-4841 | Contract Labor | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 24.00 | 0.00 | 1,000.00 | 1,500.00 | 00-4901 | Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4600 | Special Award Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-5023 | Award Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4310 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4321 | Office Supplies & Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4322 | Copy Mach Maint & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4360 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4511 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4512 | Fuel - Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4513 | Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4516 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4588 | Insurance and Fidelity Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4720 | Conferences and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4730 | Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4841 | Contract Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 184.27 | 0.00 | 0.00 | 0.00 | 12-4310 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 804.48 | 107.34 | 0.00 | 0.00 | 12-4321 | Office Supplies & Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,401.57 | 0.00 | 0.00 | 0.00 | 12-4322 | Copy Mach Maint & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 453.10 | 0.00 | 0.00 | 0.00 | 12-4360 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 937.05 | 0.00 | 0.00 | 0.00 | 12-4511 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4512 | Fuel - Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4513 | Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991.61 | 0.00 | 0.00 | 0.00 | 12-4514 | Garbage Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,635.93 | 4,020.00 | 0.00 | 0.00 | 12-4516 | Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4588 | Insurance and Fidelity Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330.92 | 80.00 | 0.00 | 0.00 | 12-4720 | Conferences and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4730 | Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4841 | Contract Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 122,223.17 | 184,326.30 | 161,700.00 | 206,443.77 | | Materials and Services Totals: | 0.00 | 157,100.00 | 172,900.00 | 172,900.00 | 172,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E3 00-5023 | Capital Outlay Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,550.60 | 10,606.00 | 21,317.23 | 21,317.28 | E5 00-4593 | Transfers Central Administrative Charges | 0.00 | 31,360.78 | 31,360.78 | 31,360.78 | 31,360.78 |
| 0.00 | 0.00 | 24,871.16 | 24,871.16 | 00-5305 | Transfer to GF | 0.00 | 24,871.00 | 24,871.00 | 24,871.00 | 24,871.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5311 | Tipping fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 2,066.20 | 00-5314 | Fees to Other Funds | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4593 | Central Administrative Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4593 | Central Administrative Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,550.60 | 10,606.00 | 46,188.39 | 48,254.64 | E6 | Transfers Totals: | 0.00 | 58,231.78 | 58,231.78 | 58,231.78 | 58,231.78 |
| 0.00 | 673.20 | 111,811.75 | 0.00 | 00-5401 | Contingencies Operating Contingencies | 0.00 | 77,553.53 | 61,753.53 | 60,191.53 | 60,191.53 |
| 0.00 | 673.20 | 111,811.75 | 0.00 | | Contingencies Totals: | 0.00 | 77,553.53 | 61,753.53 | 60,191.53 | 60,191.53 |
| 172,887.76 | 195,605.50 | 319,700.14 | 254,698.41 | | EXPENDITURES TOTALS: | 0.00 | 292,885.31 | 292,885.31 | 291,323.31 | 291,323.31 |
| 108,933.49 | 99,111.15 | 93,500.00 | 99,765.63 | | DEPT REVENUES | 0.00 | 108,000.00 | 108,000.00 | 108,000.00 | 108,000.00 |
| 172,887.76 | 195,605.50 | 319,700.14 | 254,698.41 | | DEPT EXPENSES | 0.00 | 292,885.31 | 292,885.31 | 291,323.31 | 291,323.31 |
| (63,954.27) | (96,494.35) | (226,200.14) | (154,932.78) | | Fair Administrative Dept Totals: | 0.00 | (184,885.31) | (184,885.31) | (183,323.31) | (183,323.31) |
| 0.00 | 123,882.25 | 75,000.00 | 72,001.22 | 02 R25 00-3250 | Fair Operations Rest Fees, Lic, Perm, Fines, Fair Admissions | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 0.00 | 29,534.45 | 40,000.00 | 72,816.62 | 00-3251 | Concessions | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 0.00 | 6,690.00 | 1,500.00 | 2,298.00 | 00-3252 | Entry Fees | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.00 | 14,500.00 | 30,000.00 | 65,049.97 | 00-3253 | Sponsorships | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 0.00 | 0.00 | 3,000.00 | 2,149.00 | 00-3257 | Open Horse Show Rev | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.00 | 0.00 | 1,200.00 | 2,967.00 | 00-3258 | Jr. Rodeo Rev | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 2,545.00 | 4,500.00 | 5,105.00 | 00-3262 | Camping | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 95,071.50 | 0.00 | 0.00 | 0.00 | 11-3250 | Fair Admissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45,831.65 | 0.00 | 0.00 | 0.00 | 11-3251 | Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,609.67 | 0.00 | 0.00 | 0.00 | 11-3252 | Entry Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,041.00 | 0.00 | 0.00 | 0.00 | 11-3253 | Sponsorships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,395.00 | 0.00 | 0.00 | 0.00 | 11-3262 | Camping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,568.00 | 0.00 | 0.00 | 0.00 | 12-3250 | Fair Admissions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,240.00 | 0.00 | 0.00 | 0.00 | 12-3251 | Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,274.00 | 0.00 | 0.00 | 0.00 | 12-3252 | Entry Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,825.00 | 0.00 | 0.00 | 0.00 | 12-3253 | Sponsorships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-3254 | Parking Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-3257 | Open Horse Show Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-3258 | Jr. Rodeo Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,320.00 | 0.00 | 0.00 | 0.00 | 12-3262 | Camping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 13-3253 | Sponsorships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191,175.82 | 177,151.70 | 155,200.00 | 222,386.81 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 210,500.00 | 210,500.00 | 210,500.00 | 210,500.00 |
| | | | | R27 | Rest Fee,Srvce Chrg (Stat/Loc) | | | | | |
| 0.00 | 0.00 | 20,000.00 | 19,001.00 | 00-3254 | Parking Revenue | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 12,670.04 | 30,000.00 | 15,111.00 | 00-3255 | Carnival Fees | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-3255 | Carnival Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 12,670.04 | 50,000.00 | 34,112.00 | | Rest Fee,Srvce Chrg (Stat/Loc) Tot: | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | | | | R37 | Restr Private Grant/Donation | | | | | |
| 0.00 | 4,501.25 | 0.00 | 0.00 | 00-3272 | Fundraiser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,552.75 | 0.00 | 0.00 | 0.00 | 11-3272 | Fundraiser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-3272 | Fundraiser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20,552.75 | 4,501.25 | 0.00 | 0.00 | | Restr Private Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211,728.57 | 194,322.99 | 205,200.00 | 256,498.81 | | REVENUES TOTALS: | 0.00 | 260,500.00 | 260,500.00 | 260,500.00 | 260,500.00 |
| | | | | E2 | Materials and Services | | | | | |
| 0.00 | 33.31 | 0.00 | 23.98 | 00-4321 | Office Supplies & Exps | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.00 | 7,029.04 | 7,500.00 | 6,321.55 | 00-4401 | Tickets and Office Contract | 0.00 | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 |
| 0.00 | 14,905.34 | 5,000.00 | 19,563.57 | 00-4402 | Labor Contracts | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 25,750.00 | 27,000.00 | 29,466.12 | 00-4405 | Rodeo Contract | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 365.00 | 3,000.00 | 0.00 | 00-4411 | Premium Awards (Open) | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 3,937.12 | 3,500.00 | 3,013.85 | 00-4412 | Ribbons and Trophies | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0.00 | 1,017.50 | 1,500.00 | 1,843.56 | 00-4413 | Judges Meals and Travel | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.00 | 0.00 | 3,000.00 | 0.00 | 00-4414 | Rabinsky Logging Award | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 7,321.50 | 5,000.00 | 2,235.75 | 00-4441 | Professional Services | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 29.99 | 14,139.20 | 10,000.00 | 18,470.13 | 00-4444 | Printing and Advertising | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 8,252.00 | 9,000.00 | 10,259.36 | 00-4451 | Security | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 0.00 | 2,700.00 | 3,000.00 | 2,650.00 | 00-4454 | Superintendent Services | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 0.00 | 750.00 | 1,000.00 | 0.00 | 00-4455 | Judges Services | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 12,211.69 | 12,000.00 | 22,919.83 | 00-4456 | Rental Expense | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.00 | 0.00 | 1,000.00 | 450.00 | 00-4457 | Open Horse Show Xps | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 4,500.00 | 0.00 | 00-4458 | Jr. Rodeo Xps | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 10,900.00 | 15,000.00 | 32,642.15 | 00-4503 | Entertainment & Other Shows | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| 0.00 | 4,964.45 | 100.00 | 1,558.76 | 00-4514 | Garbage Service | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 1,950.00 | 7,000.00 | 9,859.57 | 00-4515 | Restroom Services | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 0.00 | 6,558.00 | 6,500.00 | 6,574.50 | 00-4572 | Parking | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4841 | Contract Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,416.50 | 1,000.00 | 0.00 | 00-4901 | Miscellaneous Expense | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 9,477.67 | 0.00 | 0.00 | 0.00 | 11-4401 | Tickets and Office Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,600.81 | 0.00 | 0.00 | 0.00 | 11-4402 | Labor Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30,350.00 | 0.00 | 0.00 | 0.00 | 11-4405 | Rodeo Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,646.25 | 0.00 | 0.00 | 0.00 | 11-4411 | Premium Awards (Open) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990.72 | 0.00 | 0.00 | 0.00 | 11-4412 | Ribbons and Trophies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206.04 | 0.00 | 0.00 | 0.00 | 11-4413 | Judges Meals and Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245.00 | 0.00 | 0.00 | 0.00 | 11-4441 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,319.12 | 0.00 | 0.00 | 0.00 | 11-4444 | Printing and Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,810.00 | 0.00 | 0.00 | 0.00 | 11-4451 | Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,900.00 | 0.00 | 0.00 | 0.00 | 11-4454 | Superintendent Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,146.95 | 0.00 | 0.00 | 0.00 | 11-4455 | Judges Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,507.30 | 0.00 | 0.00 | 0.00 | 11-4456 | Rental Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,400.00 | 0.00 | 0.00 | 0.00 | 11-4503 | Entertainment & Other Shows | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,818.29 | 0.00 | 0.00 | 0.00 | 11-4514 | Garbage Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,349.50 | 0.00 | 0.00 | 0.00 | 11-4515 | Restroom Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|---|------|-------------------|------------------|------------------|-----------------|
| 3,788.81 | 0.00 | 0.00 | 0.00 | 11-4901 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4401 | Tickets and Office Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96.56 | 0.00 | 0.00 | 0.00 | 12-4402 | Labor Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80.00 | 0.00 | 0.00 | 0.00 | 12-4405 | Rodeo Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4411 | Premium Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4412 | Ribbons and Trophies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4413 | Judges Meals & Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4414 | Open Class Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4441 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,559.09 | 0.00 | 0.00 | 0.00 | 12-4444 | Printing and Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4451 | Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4454 | Superintendent Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4455 | Judges Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4456 | Rental Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4457 | Open Horse Show Xps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4458 | Jr. Rodeo Xps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4503 | Entertainment & Other Shows | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4514 | Garbage Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4515 | Restroom Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4572 | Parking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351.25 | 0.00 | 0.00 | 0.00 | 12-4901 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112,673.35 | 124,200.65 | 125,600.00 | 167,852.68 | | Materials and Services Totals: | 0.00 | 186,900.00 | 186,900.00 | 186,900.00 | 186,900.00 |
| 0.00 | 524.50 | 0.00 | 0.00 | E5 00-5314 | Transfers Transfer to Col Extension Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 524.50 | 0.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112,673.35 | 124,725.15 | 125,600.00 | 167,852.68 | | EXPENDITURES TOTALS: | 0.00 | 186,900.00 | 186,900.00 | 186,900.00 | 186,900.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 211,728.57 | 194,322.99 | 205,200.00 | 256,498.81 | | DEPT REVENUES | 0.00 | 260,500.00 | 260,500.00 | 260,500.00 | 260,500.00 |
| 112,673.35 | 124,725.15 | 125,600.00 | 167,852.68 | | DEPT EXPENSES | 0.00 | 186,900.00 | 186,900.00 | 186,900.00 | 186,900.00 |
| 99,055.22 | 69,597.84 | 79,600.00 | 88,646.13 | | Fair Operations Totals: | 0.00 | 73,600.00 | 73,600.00 | 73,600.00 | 73,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03 R55 00-3250 | Rest Interfund Transf/Intrnl S Equipment Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3260 | Facilities Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R65 00-3020 | Other Resources (Restr) Interest on Reserve Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Other Resources (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 7,000.00 | 0.00 | E3 00-5010 | Capital Outlay Equipment Res Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 19,484.34 | 40,000.00 | 46,007.00 | 00-5020 | Facilities Improvement | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 19,484.34 | 47,000.00 | 46,007.00 | | Capital Outlay Totals: | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E6 00-5401 | Contingencies Reserve Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Contingencies Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 19,484.34 | 47,000.00 | 46,007.00 | | EXPENDITURES TOTALS: | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 19,484.34 | 47,000.00 | 46,007.00 | | DEPT EXPENSES | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | (19,484.34) | (47,000.00) | (46,007.00) | | Totals: | 0.00 | (20,000.00) | (20,000.00) | (20,000.00) | (20,000.00) |
| | | | | 08 R15 | Rabinsky Restricted Fund Balance | | | | | |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 1,623.93 | 1,632.45 | 0.00 | 1,641.45 | 00-3004 | Restricted Cash Bal Rabinsky | 0.00 | 1,647.86 | 1,647.86 | 1,647.86 | 1,647.86 |
| 1,623.93 | 1,632.45 | 0.00 | 1,641.45 | | Restricted Fund Balance Totals: | 0.00 | 1,647.86 | 1,647.86 | 1,647.86 | 1,647.86 |
| 8.52 | 9.01 | 0.00 | 6.99 | R65 00-3020 | Other Resources (Restr) Rabinsky Interest | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 8.52 | 9.01 | 0.00 | 6.99 | | Other Resources (Restr) Totals: | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 1,632.45 | 1,641.46 | 0.00 | 1,648.44 | | REVENUES TOTALS: | 0.00 | 1,653.86 | 1,653.86 | 1,653.86 | 1,653.86 |
| 0.00 | 0.00 | 0.00 | 1,648.44 | E2 00-4740 | Materials and Services Rabinsky Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,648.44 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,648.44 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,632.45 | 1,641.46 | 0.00 | 1,648.44 | | DEPT REVENUES | 0.00 | 1,653.86 | 1,653.86 | 1,653.86 | 1,653.86 |
| 0.00 | 0.00 | 0.00 | 1,648.44 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,632.45 | 1,641.46 | 0.00 | 0.00 | | Rabinsky Totals: | 0.00 | 1,653.86 | 1,653.86 | 1,653.86 | 1,653.86 |
| 404,884.55 | 465,955.51 | 492,300.14 | 538,287.32 | | FUND REVENUES | 0.00 | 499,785.31 | 499,785.31 | 498,223.31 | 498,223.31 |
| 281,526.10 | 339,814.99 | 492,300.14 | 470,206.53 | | FUND EXPENSES | 0.00 | 499,785.31 | 499,785.31 | 498,223.31 | 498,223.31 |
| 123,358.45 | 126,140.52 | 0.00 | 68,080.79 | | Fairboard Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 205 R15 00-3001 | Comm on Children and Families Restricted Fund Balance Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3002 | Assigned Beginning Cash Bal | 0.00 | 1,040.61 | 1,040.61 | 1,040.61 | 1,040.61 |
| 78,756.86 | 85,776.96 | 66,041.72 | 51,956.22 | 00-3004 | Restricted Cash Bal | 0.00 | 16,307.61 | 16,307.61 | 9,131.20 | 9,131.20 |
| 584.29 | 602.48 | 600.00 | 573.53 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 03-3004 | CASA Beginning Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79,341.15 | 86,379.44 | 66,641.72 | 52,529.75 | | Restricted Fund Balance Totals: | 0.00 | 18,348.22 | 18,348.22 | 11,171.81 | 11,171.81 |
| 0.00 | 0.00 | 30,000.00 | 0.00 | R35 00-3065 | Restr Fed Grant/Donation Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 27,923.00 | 14,360.00 | 150,000.00 | 20,462.84 | 00-3068 | Medicaid Earnings | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 27,923.00 | 14,360.00 | 180,000.00 | 20,462.84 | | Restr Fed Grant/Donation Totals: | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 379,063.96 | 303,088.63 | 500,000.00 | 229,700.75 | R36 00-3060 | Restr State/ Local Govt Grant/ State Commiss Children & Fam | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 30,650.00 | 26,109.00 | 50,000.00 | 0.00 | 00-3063 | Juvenile Crime Prevention | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 9,693.00 | 4,649.94 | 100,000.00 | 1,887.00 | 00-3066 | Special Project Revenue | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 110,479.00 | 110,479.00 | 140,000.00 | 0.00 | 00-3067 | JCP Basic & Diversion Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529,885.96 | 444,326.57 | 790,000.00 | 231,587.75 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 305,000.00 | 305,000.00 | 305,000.00 | 305,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R37 03-3505 | Restr Private Grant/Donation CASA restricted donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Restr Private Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R55 00-3086 | Rest Interfund Transf/Intrnl S PERS Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 772.20 | 742.96 | 200.00 | 107.61 | R65 00-3020 | Other Resources (Restr) Interest on Investments | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3100 | Refund of Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.14 | 93.52 | 100.00 | 59.26 | 00-3120 | Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 843.34 | 836.48 | 300.00 | 166.87 | | Other Resources (Restr) Totals: | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 637,993.45 | 545,902.49 | 1,036,941.72 | 304,747.21 | | REVENUES TOTALS: | 0.00 | 365,348.22 | 365,348.22 | 358,171.81 | 358,171.81 |
| 0.00 | 0.00 | 0.00 | 0.00 | E2 03-4820 | Materials and Services CASA Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01 E1 00-4001 | Admin Dept Personal Services Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76,236.00 | 78,444.00 | 110,095.68 | 51,253.50 | 00-4002 | CCCCF Director | 0.30 | 24,030.24 | 24,030.24 | 24,030.24 | 24,030.24 |
| 17,253.18 | 10,138.48 | 11,965.74 | 624.51 | 00-4052 | Fiscal Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,401.13 | 16,919.60 | 28,548.29 | 3,456.49 | 00-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 7,151.98 | 6,776.54 | 9,337.70 | 2,674.22 | 00-4102 | FICA Tax | 0.00 | 1,838.31 | 1,838.31 | 1,838.31 | 1,838.31 |
| 148.28 | 118.30 | 219.71 | 0.00 | 00-4103 | Workers' Compensation Ins. | 0.00 | 274.15 | 274.15 | 274.14 | 274.14 |
| 7,471.13 | 7,162.64 | 7,388.01 | 582.64 | 00-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41.60 | 37.33 | 58.24 | 3.99 | 00-4105 | WBF | 0.00 | 29.12 | 29.12 | 29.12 | 29.12 |
| 1,343.76 | 1,781.34 | 1,086.50 | 455.78 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,824.90 | 0.00 | 0.00 | 0.00 | 01-4016 | Program Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4085 | Safe Kids State Farm Temp Empl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604.32 | 0.00 | 0.00 | 0.00 | 01-4101 | Safe Kids State Farm PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229.24 | 0.00 | 0.00 | 0.00 | 01-4102 | Safe Kids State Farm FICA tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.20 | 0.00 | 0.00 | 0.00 | 01-4103 | Safe Kids State Frm Wrkrs Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.01 | 0.00 | 0.00 | 0.00 | 01-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55.18 | 0.00 | 0.00 | 0.00 | 01-4106 | Unempl Insur | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131,810.91 | 121,378.23 | 168,699.87 | 59,051.13 | | Personal Services Totals: | 0.30 | 26,171.82 | 26,171.82 | 26,171.81 | 26,171.81 |
| | | | | E2 | Materials and Services | | | | | |
| 42,515.00 | 38,714.00 | 150,000.00 | 32,150.25 | 00-4324 | Medicaid Expenses | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2,214.20 | 251.31 | 3,000.00 | 1.61 | 00-4329 | Commission Supplies & Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242,255.52 | 202,192.48 | 450,000.00 | 158,596.00 | 00-4330 | Grants Program | 0.00 | 286,000.00 | 286,000.00 | 286,000.00 | 286,000.00 |
| 6,012.00 | 3,566.90 | 100,000.00 | 2,514.01 | 00-4331 | Special Projects Funding | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4332 | JCP Basic & Diversion Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606.34 | 754.70 | 830.17 | 689.88 | 00-4588 | Property Liability Ins. | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 1,037.44 | 1,156.44 | 2,000.00 | 227.92 | 00-4710 | Mileage | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4720 | Conferences and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4841 | Contract Temporary Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 294,640.50 | 246,635.83 | 705,830.17 | 194,179.67 | | Materials and Services Totals: | 0.00 | 332,000.00 | 332,000.00 | 332,000.00 | 332,000.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 1,663.42 | 00-4107 | PERS Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,040.61 | 00-4108 | PERS 822 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,683.60 | 16,879.68 | 17,171.23 | 0.00 | 00-4593 | Central Administrative Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108,479.00 | 108,479.00 | 140,000.00 | 0.00 | 00-5313 | Juv Basic & Diversion transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125,162.60 | 125,358.68 | 157,171.23 | 2,704.03 | | Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E6 | Contingencies | | | | | |
| 0.00 | 0.00 | 5,240.45 | 0.00 | 00-5401 | Operating Contingencies | 0.00 | 7,176.40 | 7,176.40 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------------|--------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 5,240.45 | 0.00 | | Contingencies Totals: | 0.00 | 7,176.40 | 7,176.40 | 0.00 | 0.00 |
| 551,614.01 | 493,372.74 | 1,036,941.72 | 255,934.83 | | EXPENDITURES TOTALS: | 0.30 | 365,348.22 | 365,348.22 | 358,171.81 | 358,171.81 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551,614.01 | 493,372.74 | 1,036,941.72 | 255,934.83 | | DEPT EXPENSES | 0.30 | 365,348.22 | 365,348.22 | 358,171.81 | 358,171.81 |
| (551,614.01) | (493,372.74) | (1,036,941.72) | (255,934.83) | | Admin Dept Totals: | (0.30) | (365,348.22) | (365,348.22) | (358,171.81) | (358,171.81) |
| 637,993.45 | 545,902.49 | 1,036,941.72 | 304,747.21 | | FUND REVENUES | 0.00 | 365,348.22 | 365,348.22 | 358,171.81 | 358,171.81 |
| 551,614.01 | 493,372.74 | 1,036,941.72 | 255,934.83 | | FUND EXPENSES | 0.30 | 365,348.22 | 365,348.22 | 358,171.81 | 358,171.81 |
| 86,379.44 | 52,529.75 | 0.00 | 48,812.38 | | Comm on Children and Families Tc | (0.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 206 | Animal Control Fund | | | | | |
| | | | | R1 | Unrestricted Revenue | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3001 | Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3020 | Interest on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3080 | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3100 | Expense Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3111 | Reimb from Humane Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3130 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Unrestricted Revenue Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R2 | Fees for Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3250 | Dog License Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3251 | Dog Boarding Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3252 | Dog Program Violation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3253 | Dog Adoption Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3254 | Dog Restitution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3255 | Chip Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3256 | Animal Control Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3257 | Call Out Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | Fees for Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R3 01-3130 | Designated - Specific Purpose Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Designated - Specific Purpose Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 01 | Administrative Dept | | | | | |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4001 | Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4085 | Extra Help | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4090 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4102 | FICA Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4103 | Workers' Compensation Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E2 | Materials and Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4311 | Cellular Phones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4320 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4321 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4322 | Donation Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4350 | Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4511 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4512 | Natural Gas - Heat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4513 | Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4514 | Garbage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4516 | Building Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4520 | Software Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4531 | computer supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4588 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4670 | Animal Expenses-Chip Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4675 | Dog Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4701 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4710 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4715 | Auto Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4720 | Conferences and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4730 | Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4750 | Animal Restitution Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4322 | Donation Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E3 00-5002 | Capital Outlay Computers and Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E5 00-4593 | Transfers Central Administrative Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Administrative Dept Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Animal Control Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 207 R15 00-3001 | Solid Waste Fund Transfer Sta. Restricted Fund Balance Beginning Cash Balance | 0.00 | 672,934.08 | 670,723.73 | 617,402.53 | 617,402.53 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3002 | Assigned Beginning Cash Bal | 0.00 | 2,210.35 | 2,210.35 | 2,439.53 | 2,439.53 |
| 47,170.60 | 200,977.00 | 172,709.21 | 270,083.48 | 00-3004 | Restricted Cash Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,222.73 | 2,426.07 | 3,000.00 | 1,416.61 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 51,393.33 | 203,403.07 | 175,709.21 | 271,500.09 | | Restricted Fund Balance Totals: | 0.00 | 676,644.43 | 674,434.08 | 621,342.06 | 621,342.06 |
| | | | | R25 | Rest Fees, Lic, Perm, Fines, | | | | | |
| 510,227.31 | 472,151.01 | 612,600.00 | 511,030.27 | 00-3061 | Transfer Station Daily Receipt | 0.00 | 556,847.00 | 556,847.00 | 556,847.00 | 556,847.00 |
| 247,236.53 | 296,179.55 | 316,510.00 | 282,880.17 | 00-3062 | Credit Card Receipts | 0.00 | 295,283.00 | 295,283.00 | 295,283.00 | 295,283.00 |
| 1,646,295.54 | 1,569,734.00 | 1,633,600.00 | 1,649,908.02 | 00-3063 | A/R Receipts | 0.00 | 1,727,286.00 | 1,727,286.00 | 1,727,286.00 | 1,727,286.00 |
| 2,403,759.38 | 2,338,064.56 | 2,562,710.00 | 2,443,818.46 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 2,579,416.00 | 2,579,416.00 | 2,579,416.00 | 2,579,416.00 |
| | | | | R55 | Rest Interfund Transf/Intrnl S | | | | | |
| 54,632.49 | 0.00 | 0.00 | 0.00 | 00-3080 | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,279.36 | 7,100.94 | 3,000.00 | 5,845.50 | 00-3085 | Fees county departments | 0.00 | 3,000.00 | 4,700.00 | 4,700.00 | 4,700.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3086 | PERS Reserve | 0.00 | 2,610.72 | 2,568.33 | 2,559.02 | 2,559.02 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3292 | Transfer Sta Inter Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59,911.85 | 7,100.94 | 3,000.00 | 5,845.50 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 5,610.72 | 7,268.33 | 7,259.02 | 7,259.02 |
| | | | | R65 | Other Resources (Restr) | | | | | |
| 68.92 | 1,397.37 | 700.00 | 1,708.23 | 00-3020 | Interest on Investments | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 15,600.00 | 14,400.00 | 14,400.00 | 17,800.00 | 00-3100 | Lease of Premises | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5,883.97 | 0.00 | 0.00 | 511.34 | 00-3120 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21,552.89 | 15,797.37 | 15,100.00 | 20,019.57 | | Other Resources (Restr) Totals: | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| 2,536,617.45 | 2,564,365.94 | 2,756,519.21 | 2,741,183.62 | | REVENUES TOTALS: | 0.00 | 3,292,671.15 | 3,292,118.41 | 3,239,017.08 | 3,239,017.08 |
| | | | | 01 | ADMINISTRATION | | | | | |
| | | | | R15 | Restricted Fund Balance | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3004 | Restricted Cash Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Restricted Fund Balance Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4001 | Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,922.39 | 17,849.20 | 17,443.04 | 17,443.26 | 00-4002 | LDS Director | 0.10 | 10,094.38 | 9,429.82 | 9,693.85 | 9,693.85 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4003 | Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4004 | Code Enforcement Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4005 | SW Program Coord | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,470.20 | 225.00 | 0.00 | 0.00 | 00-4012 | Building Services Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46,480.71 | 0.00 | 0.00 | 0.00 | 00-4020 | Solid Waste Program Administra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4021 | SW Coordinator | 0.50 | 23,255.81 | 22,755.20 | 23,392.35 | 23,392.35 |
| 14,986.99 | 15,685.80 | 15,680.13 | 14,704.10 | 00-4026 | Code Enforcement Officer | 0.29 | 17,804.57 | 16,617.24 | 17,082.52 | 17,082.52 |
| 15,458.36 | 13,352.74 | 12,698.11 | 4,123.68 | 00-4031 | Maintenance Mechanic II | 0.05 | 2,532.24 | 2,364.58 | 2,430.28 | 2,430.28 |
| 13,077.04 | 10,505.88 | 10,777.67 | 15,709.05 | 00-4032 | Maintenance Mechanic I | 0.05 | 2,147.55 | 2,004.34 | 2,060.46 | 2,060.46 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4053 | LDS Secretary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,094.00 | 359.68 | 500.00 | 244.74 | 00-4090 | Overtime | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 22,874.33 | 11,752.47 | 14,628.18 | 6,435.41 | 00-4101 | PERS | 0.00 | 7,566.74 | 7,442.84 | 7,400.15 | 7,400.15 |
| 9,100.76 | 3,898.65 | 4,368.07 | 3,149.63 | 00-4102 | FICA Tax | 0.00 | 4,309.59 | 4,235.89 | 4,219.70 | 4,219.70 |
| 1,712.92 | 629.75 | 977.89 | 602.38 | 00-4103 | Workers' Compensation Ins. | 0.00 | 797.30 | 818.70 | 794.45 | 794.45 |
| 32,245.32 | 18,335.11 | 18,086.82 | 17,078.57 | 00-4104 | Insurance Benefits | 0.00 | 21,936.18 | 22,130.09 | 22,093.51 | 22,093.51 |
| 63.94 | 28.33 | 114.66 | 23.67 | 00-4105 | WBF | 0.00 | 143.78 | 143.78 | 143.78 | 143.78 |
| 1,790.28 | 1,080.67 | 508.25 | 297.46 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189,277.24 | 93,703.28 | 95,782.82 | 79,811.95 | | Personal Services Totals: | 0.99 | 91,088.14 | 88,442.48 | 89,811.05 | 89,811.05 |
| 0.00 | 826.00 | 0.00 | 524.27 | E2 00-4226 | Materials and Services | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 629.27 | 565.33 | 600.00 | 688.16 | 00-4321 | DEQ Licences and Permits | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 2,317.13 | 9.40 | 2,000.00 | 78.05 | 00-4360 | Office Supplies and Expenses | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2,822.91 | 510.00 | 2,000.00 | 40.97 | 00-4516 | Professional Supplies | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 475.76 | 0.00 | 1,500.00 | 0.00 | 00-4522 | Facility Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794.10 | 794.10 | 1,700.00 | 794.10 | 00-4525 | Small Equipment | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2,627.37 | 2,261.74 | 2,300.00 | 2,548.44 | 00-4588 | Software | 0.00 | 2,600.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| 257.88 | 0.00 | 1,000.00 | 444.27 | 00-4701 | Property and Liability Insur. | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 17,595.96 | 19,201.31 | 20,000.00 | 455.45 | 00-4705 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81.03 | 0.00 | 0.00 | 0.00 | 00-4710 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 268.79 | 278.62 | 300.00 | 542.67 | 00-4711 | Mileage | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 149.80 | 257.33 | 0.00 | 1,449.53 | 00-4714 | Vehicle Fuel | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 557.13 | 129.27 | 0.00 | 24.70 | 00-4715 | Vehicle Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15.00 | 0.00 | 500.00 | 46.30 | 00-4720 | Fuel | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | | | | | Conferences and Training | 0.00 | | | | |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 183.00 | 0.00 | 0.00 | 0.00 | 00-4730 | Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98.00 | 59.30 | 0.00 | 0.00 | 00-4830 | Solid Waste Abatement | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,256.70 | 778.92 | 1,200.00 | 218.65 | 00-4835 | Public Prop Clean Up Exp | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 6,843.75 | 10,663.91 | 5,000.00 | 9,834.38 | 00-4840 | Solid Waste Consultant | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 0.00 | 500.00 | 0.00 | 00-4841 | IT support | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 6,533.98 | 0.00 | 500.00 | 1,459.49 | 00-4850 | Wetlands Management | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 500.00 | 0.00 | 1,000.00 | 0.00 | 00-4851 | Recycling/Solid Waste Program | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,660,281.47 | 1,695,711.08 | 1,734,000.39 | 1,194,982.28 | 00-4852 | Contract Operator-Transfer Sta | 0.00 | 917,344.00 | 917,344.00 | 917,344.00 | 917,344.00 |
| 0.00 | 0.00 | 0.00 | 206,818.80 | 00-4853 | Contract Operator | 0.00 | 634,497.00 | 634,497.00 | 634,497.00 | 634,497.00 |
| 1,704,289.03 | 1,732,046.31 | 1,774,100.39 | 1,420,950.51 | | Materials and Services Totals: | 0.00 | 1,576,141.00 | 1,576,641.00 | 1,576,641.00 | 1,576,641.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5001 | Scales Software System-Trashfl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5002 | Equipment (over \$500) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5003 | Transfer Station Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5070 | Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5090 | Equipment Replacement Reserve | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | | | E4 | Debt Service | | | | | |
| 319,927.16 | 319,741.64 | 323,660.00 | 323,660.00 | 00-6010 | SPWF-Loan Repayment | 0.00 | 323,660.00 | 323,660.00 | 323,660.00 | 323,660.00 |
| 319,927.16 | 319,741.64 | 323,660.00 | 323,660.00 | | Debt Service Totals: | 0.00 | 323,660.00 | 323,660.00 | 323,660.00 | 323,660.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 4,053.74 | 00-4107 | PERS Bond | 0.00 | 3,859.64 | 4,948.88 | 4,813.86 | 4,813.14 |
| 0.00 | 0.00 | 0.00 | 2,085.02 | 00-4108 | PERS 822 | 0.00 | 2,478.73 | 2,436.33 | 2,427.02 | 2,427.02 |
| 37,563.60 | 31,418.28 | 29,770.18 | 29,770.20 | 00-4593 | Central Administrative Charges | 0.00 | 42,920.54 | 44,083.58 | 44,210.91 | 44,210.91 |
| 0.00 | 54,632.49 | 0.00 | 0.00 | 00-5301 | Transfer to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,646.61 | 5,441.43 | 800.00 | 4,073.23 | 00-5311 | Tipping Fee | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 42,210.21 | 91,492.20 | 30,570.18 | 39,982.19 | | Transfers Totals: | 0.00 | 49,858.91 | 52,068.79 | 52,051.79 | 52,051.07 |
| | | | | E6 | Contingencies | | | | | |
| 0.00 | 0.00 | 497,905.82 | 0.00 | 00-5401 | Operating Contingencies | 0.00 | 1,149,648.25 | 1,148,968.70 | 1,036,922.12 | 1,036,922.87 |
| 0.00 | 0.00 | 497,905.82 | 0.00 | | Contingencies Totals: | 0.00 | 1,149,648.25 | 1,148,968.70 | 1,036,922.12 | 1,036,922.87 |
| | | | | E7 | Ending Balances | | | | | |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--|--------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5501 | Unappropriated Ending Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Ending Balances Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,255,703.64 | 2,236,983.43 | 2,722,019.21 | 1,864,404.65 | | EXPENDITURES TOTALS: | 0.99 | 3,290,396.30 | 3,289,780.97 | 3,179,085.96 | 3,179,085.99 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,255,703.64 | 2,236,983.43 | 2,722,019.21 | 1,864,404.65 | | DEPT EXPENSES | 0.99 | 3,290,396.30 | 3,289,780.97 | 3,179,085.96 | 3,179,085.99 |
| (2,255,703.64) | (2,236,983.43) | (2,722,019.21) | (1,864,404.65) | | ADMINISTRATION Totals: | (0.99) | (3,290,396.30) | (3,289,780.97) | (3,179,085.96) | (3,179,085.99) |
| | | | | 02 E1 | Household Hazardous Waste Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4001 | Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,628.96 | 0.00 | 1,321.22 | 00-4090 | overtime | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 361.30 | 0.00 | 163.15 | 00-4101 | PERS | 0.00 | 427.50 | 427.50 | 427.50 | 427.50 |
| 0.00 | 123.57 | 0.00 | 100.59 | 00-4102 | FICA Tax | 0.00 | 229.50 | 229.50 | 229.50 | 229.50 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4103 | Workers' Compensation Ins. | 0.00 | 80.31 | 80.31 | 80.31 | 80.31 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1.34 | 0.00 | 0.60 | 00-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 10.29 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,115.17 | 0.00 | 1,595.85 | | Personal Services Totals: | 0.00 | 3,737.31 | 3,737.31 | 3,737.31 | 3,737.31 |
| | | | | E2 | Materials and Services | | | | | |
| 1,523.27 | 1,539.63 | 1,500.00 | 1,434.91 | 00-4310 | Telephone | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 295.40 | 0.00 | 500.00 | 76.90 | 00-4321 | Office Supplies and Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4350 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461.48 | 0.00 | 500.00 | 0.00 | 00-4360 | Professional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 192.48 | 55.00 | 500.00 | 0.00 | 00-4516 | facility maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,395.10 | 5,418.62 | 2,000.00 | 6,682.55 | 00-4701 | Printing and Advertising | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 0.00 | 0.00 | 0.00 | 33.43 | 00-4711 | Vehicle Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4714 | Vehicle Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 0.00 | 500.00 | 0.00 | 00-4720 | Conferences and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4840 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|------|-------------------|------------------|------------------|-----------------|
| 68,704.96 | 47,725.69 | 30,000.00 | 44,483.00 | 00-4852 | Contract Operator-HHW | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 76,972.69 | 54,738.94 | 35,500.00 | 52,710.79 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 57,600.00 | 57,600.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E3 00-5002 | Capital Outlay Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538.05 | 0.00 | 0.00 | 0.00 | 00-5003 | Household Hazardous Waste Cons | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538.05 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 104.17 | E5 00-4107 | Transfers PERS Bond | 0.00 | 205.54 | 268.13 | 261.81 | 261.78 |
| 0.00 | 0.00 | 0.00 | 58.12 | 00-4108 | PERS 822 | 0.00 | 132.00 | 132.00 | 132.00 | 132.00 |
| 0.00 | 0.00 | 0.00 | 162.29 | | Transfers Totals: | 0.00 | 337.54 | 400.13 | 393.81 | 393.78 |
| 77,510.74 | 56,854.11 | 35,500.00 | 54,468.93 | | EXPENDITURES TOTALS: | 0.00 | 4,074.85 | 4,137.44 | 61,731.12 | 61,731.09 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77,510.74 | 56,854.11 | 35,500.00 | 54,468.93 | | DEPT EXPENSES | 0.00 | 4,074.85 | 4,137.44 | 61,731.12 | 61,731.09 |
| (77,510.74) | (56,854.11) | (35,500.00) | (54,468.93) | | Household Hazardous Waste Totals | 0.00 | (4,074.85) | (4,137.44) | (61,731.12) | (61,731.09) |
| 0.00 | 971.69 | 1,000.00 | 1,208.29 | 03 R25 00-3263 | Capital Projects Rest Fees, Lic, Perm, Fines, Recycling Revenue | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3693 | Loan-Recycling Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 971.69 | 1,000.00 | 1,208.29 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 0.00 | 971.69 | 1,000.00 | 1,208.29 | | REVENUES TOTALS: | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E1 00-4001 | Personal Services Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4102 | FICA Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4103 | Workers' Compensation Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4104 | Insurance Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|---|--------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 130.76 | E2 00-4310 | Materials and Services Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4321 | Office Supplies and Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4360 | Professional Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4511 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4701 | Printing and Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4720 | Conferences and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4852 | CCMH Voc. Rehab Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 130.76 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E3 00-5001 | Capital Outlay Recycling Center Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5002 | Equipment (over \$500) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5003 | Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E6 00-5401 | Contingencies Operating Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Contingencies Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 130.76 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 971.69 | 1,000.00 | 1,208.29 | | DEPT REVENUES | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 0.00 | 0.00 | 0.00 | 130.76 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 971.69 | 1,000.00 | 1,077.53 | | Capital Projects Totals: | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 2,536,617.45 | 2,565,337.63 | 2,757,519.21 | 2,742,391.91 | | FUND REVENUES | 0.00 | 3,294,471.15 | 3,293,918.41 | 3,240,817.08 | 3,240,817.08 |
| 2,333,214.38 | 2,293,837.54 | 2,757,519.21 | 1,919,004.34 | | FUND EXPENSES | 0.99 | 3,294,471.15 | 3,293,918.41 | 3,240,817.08 | 3,240,817.08 |
| 203,403.07 | 271,500.09 | 0.00 | 823,387.57 | | Solid Waste Fund Transfer Sta. Tot | (0.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 208 R15 00-3001 | Direct-Pass Through Grant Fund Restricted Fund Balance Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|------|-------------------|------------------|------------------|-----------------|
| 220,295.10 | 0.00 | 0.00 | 0.00 | 00-3004 | Restricted Cash Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220,295.10 | 0.00 | 0.00 | 0.00 | | Restricted Fund Balance Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220,295.10 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01 R36 11-3600 | Admin Restr State/ Local Govt Grant/ Col Co Mental Health Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Admin Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42,740.32 | 41,310.90 | 50,000.00 | 28,631.74 | 02 R36 00-3065 | Mental Health Restr State/ Local Govt Grant/ Mental Health Tax Receipts | 0.00 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 |
| 2,767,630.00 | 2,987,465.54 | 4,000,000.00 | 0.00 | 00-3600 | State Mental Health Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,512,354.62 | 01-3600 | Col Co Dev Disab Funds | 0.00 | 1,650,000.00 | 2,150,000.00 | 2,278,225.43 | 2,278,225.43 |
| 0.00 | 0.00 | 0.00 | 966,340.87 | 11-3600 | Col Co CFAA Mental Health | 0.00 | 440,000.00 | 440,000.00 | 1,263,624.78 | 1,263,624.78 |
| 0.00 | 0.00 | 0.00 | 1,328,499.68 | 12-3600 | Col Co OWITS Mental Health | 0.00 | 2,200,000.00 | 2,200,000.00 | 1,708,012.55 | 1,708,012.55 |
| 2,810,370.32 | 3,028,776.44 | 4,050,000.00 | 3,835,826.91 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 4,342,800.00 | 4,842,800.00 | 5,302,662.76 | 5,302,662.76 |
| 2,810,370.32 | 3,028,776.44 | 4,050,000.00 | 3,835,826.91 | | REVENUES TOTALS: | 0.00 | 4,342,800.00 | 4,842,800.00 | 5,302,662.76 | 5,302,662.76 |
| 2,767,629.99 | 2,987,465.54 | 4,000,000.00 | 47,185.76 | E2 00-4920 | Materials and Services Col Co Mental Health Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42,740.32 | 41,310.90 | 50,000.00 | 24,687.07 | 00-4921 | Mental Health Tax | 0.00 | 52,800.00 | 52,800.00 | 52,800.00 | 52,800.00 |
| 0.00 | 0.00 | 0.00 | 1,469,113.53 | 01-4920 | Col Co Dev Disab Contract | 0.00 | 1,650,000.00 | 2,150,000.00 | 2,278,225.43 | 2,278,225.43 |
| 0.00 | 0.00 | 0.00 | 966,340.87 | 11-4920 | Col Co CFAA Mental Health | 0.00 | 440,000.00 | 440,000.00 | 1,263,624.78 | 1,263,624.78 |
| 0.00 | 0.00 | 0.00 | 1,328,499.68 | 12-4920 | Col Co OWITS Contract | 0.00 | 2,200,000.00 | 2,200,000.00 | 1,708,012.55 | 1,708,012.55 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 2,810,370.31 | 3,028,776.44 | 4,050,000.00 | 3,835,826.91 | | Materials and Services Totals: | 0.00 | 4,342,800.00 | 4,842,800.00 | 5,302,662.76 | 5,302,662.76 |
| 2,810,370.31 | 3,028,776.44 | 4,050,000.00 | 3,835,826.91 | | EXPENDITURES TOTALS: | 0.00 | 4,342,800.00 | 4,842,800.00 | 5,302,662.76 | 5,302,662.76 |
| 2,810,370.32 | 3,028,776.44 | 4,050,000.00 | 3,835,826.91 | | DEPT REVENUES | 0.00 | 4,342,800.00 | 4,842,800.00 | 5,302,662.76 | 5,302,662.76 |
| 2,810,370.31 | 3,028,776.44 | 4,050,000.00 | 3,835,826.91 | | DEPT EXPENSES | 0.00 | 4,342,800.00 | 4,842,800.00 | 5,302,662.76 | 5,302,662.76 |
| 0.01 | 0.00 | 0.00 | 0.00 | | Mental Health Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 04 | Comm Dev Block Grants | | | | | |
| | | | | R35 | Restr Fed Grant/Donation | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3800 | OEDD-Comm Dev Block Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3801 | Economic Dislocation Grant EDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Restr Fed Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E2 | Materials and Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4940 | OEDD-Comm Dev Block Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Comm Dev Block Grants Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 05 | 911 Pass Through | | | | | |
| | | | | R36 | Restr State/ Local Govt Grant/ | | | | | |
| 235,423.88 | 0.00 | 0.00 | 0.00 | 00-3067 | 911 Excise Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235,423.88 | 0.00 | 0.00 | 0.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235,423.88 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 235,423.88 | 0.00 | 0.00 | 0.00 | E2 00-4600 | Materials and Services 911 Excise Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235,423.88 | 0.00 | 0.00 | 0.00 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235,423.88 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235,423.88 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235,423.88 | 0.00 | 0.00 | 0.00 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | 911 Pass Through Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 06 R36 00-3500 | Public Health Pass Through Restr State/ Local Govt Grant/ Public health pass through | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3500 | Public health dissolution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160,000.00 | 0.00 | 0.00 | 0.00 | E2 00-4202 | Materials and Services Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,277.47 | 0.00 | 0.00 | 0.00 | 00-4594 | Health Dist Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21,017.64 | 0.00 | 0.00 | 0.00 | 01-4594 | Health Dist Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220,295.11 | 0.00 | 0.00 | 0.00 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220,295.11 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220,295.11 | 0.00 | 0.00 | 0.00 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (220,295.11) | 0.00 | 0.00 | 0.00 | | Public Health Pass Through Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,266,089.30 | 3,028,776.44 | 4,050,000.00 | 3,835,826.91 | | FUND REVENUES | 0.00 | 4,342,800.00 | 4,842,800.00 | 5,302,662.76 | 5,302,662.76 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|---|------|-------------------|------------------|------------------|-----------------|
| 3,266,089.30 | 3,028,776.44 | 4,050,000.00 | 3,835,826.91 | | FUND EXPENSES | 0.00 | 4,342,800.00 | 4,842,800.00 | 5,302,662.76 | 5,302,662.76 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Direct-Pass Through Grant Fund To | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 209 | Corner Preservation Fund | | | | | |
| | | | | R15 | Restricted Fund Balance | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3001 | Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3002 | Assigned Beginning Cash Bal | 0.00 | 2,669.78 | 2,669.78 | 2,669.78 | 2,669.78 |
| 396,411.88 | 324,298.81 | 266,261.22 | 264,186.77 | 00-3004 | Restricted Cash Bal | 0.00 | 201,602.79 | 198,933.01 | 192,649.57 | 192,649.57 |
| 1,261.61 | 1,641.79 | 1,500.00 | 1,640.30 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 397,673.49 | 325,940.60 | 267,761.22 | 265,827.07 | | Restricted Fund Balance Totals: | 0.00 | 205,972.57 | 203,302.79 | 197,019.35 | 197,019.35 |
| 79,084.00 | 87,903.50 | 85,000.00 | 72,851.53 | R25 00-3060 | Rest Fees, Lic, Perm, Fines, Public Land Preservation Fees | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 79,084.00 | 87,903.50 | 85,000.00 | 72,851.53 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R55 00-3086 | Rest Interfund Transf/Intrnl S PERS Reserve | 0.00 | 1,808.91 | 1,688.80 | 1,735.87 | 1,735.87 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 1,808.91 | 1,688.80 | 1,735.87 | 1,735.87 |
| 1,893.22 | 1,632.61 | 475.00 | 981.16 | R65 00-3020 | Other Resources (Restr) Interest on Investments | 0.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 0.00 | 574.28 | 0.00 | 363.84 | 00-3120 | Misc Revenue | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 1,893.22 | 2,206.89 | 475.00 | 1,345.00 | | Other Resources (Restr) Totals: | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| 478,650.71 | 416,050.99 | 353,236.22 | 340,023.60 | | REVENUES TOTALS: | 0.00 | 288,831.48 | 286,041.59 | 279,805.22 | 279,805.22 |
| 0.00 | 0.00 | 0.00 | 0.00 | E1 00-4002 | Personal Services Deputy Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4003 | Survey Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4009 | County Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4010 | Deputy Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4049 | Survey Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 01 | | | | | | |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4001 | Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,396.00 | 55,513.65 | 57,489.14 | 57,492.54 | 00-4009 | County Surveyor | 0.48 | 41,111.51 | 38,381.92 | 39,451.58 | 39,451.58 |
| 48,551.83 | 0.00 | 0.00 | 0.00 | 00-4010 | Deputy Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27,403.50 | 31,340.84 | 18,978.66 | 17,428.55 | 00-4049 | Survey Technician | 0.15 | 7,968.41 | 7,796.88 | 7,796.88 | 7,796.88 |
| 15,433.89 | 16,664.19 | 18,566.72 | 7,491.31 | 00-4101 | PERS | 0.00 | 5,180.05 | 4,836.12 | 4,970.90 | 4,970.90 |
| 6,263.98 | 6,516.00 | 5,849.79 | 5,653.45 | 00-4102 | FICA/Medicare | 0.00 | 3,754.60 | 3,532.68 | 3,614.51 | 3,614.51 |
| 1,218.82 | 1,119.20 | 1,246.43 | 767.80 | 00-4103 | Worker's Compensation | 0.00 | 559.92 | 526.82 | 539.02 | 539.02 |
| 20,374.38 | 20,142.14 | 16,384.01 | 18,180.88 | 00-4104 | Insurance | 0.00 | 10,521.73 | 10,623.31 | 10,609.13 | 10,609.13 |
| 38.64 | 43.40 | 58.24 | 30.20 | 00-4105 | WBF | 0.00 | 58.24 | 58.24 | 58.24 | 58.24 |
| 1,523.34 | 1,905.45 | 680.66 | 476.91 | 00-4106 | Unemployment Insurance Pool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128,204.38 | 133,244.87 | 119,253.65 | 107,521.64 | | Personal Services Totals: | 0.63 | 69,154.46 | 65,755.97 | 67,040.26 | 67,040.26 |
| | | | | E2 | Materials and Services | | | | | |
| 64.84 | 3.64 | 100.00 | 7.85 | 00-4321 | Office Supplies | 0.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4343 | Hiring Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,584.38 | 0.00 | 0.00 | 0.00 | 00-4350 | Small Equip Computers | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 865.29 | 422.61 | 1,000.00 | 115.35 | 00-4360 | Supplies | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 0.00 | 1,300.00 | 1,200.00 | 400.00 | 00-4525 | Software | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4531 | Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 705.21 | 670.89 | 800.00 | 688.67 | 00-4588 | GL and Property Insurance | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 0.00 | 0.00 | 600.00 | 0.00 | 00-4711 | Vehicle Fuel | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 30.95 | 100.00 | 0.00 | 00-4714 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174.81 | 418.44 | 0.00 | 394.24 | 00-4715 | Vehicle Maintenance | 0.00 | 75.00 | 200.00 | 200.00 | 200.00 |
| 148.00 | 237.00 | 350.00 | 0.00 | 00-4730 | Membership dues | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4784 | Public Land Corner Preserv. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,542.53 | 3,083.53 | 4,150.00 | 1,606.11 | | Materials and Services Totals: | 0.00 | 2,350.00 | 2,475.00 | 2,975.00 | 2,975.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 10,500.00 | 8,593.56 | 00-5002 | Equipment | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,500.00 | 8,593.56 | | Capital Outlay Totals: | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 5,173.27 | 00-4107 | PERS Bond | 0.00 | 2,816.67 | 3,430.44 | 3,443.00 | 3,442.49 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|--------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 2,669.78 | 00-4108 | PERS 822 | 0.00 | 1,808.91 | 1,688.80 | 1,735.87 | 1,735.87 |
| 19,963.20 | 13,895.52 | 20,494.44 | 20,494.44 | 00-4593 | Central Administrative Charges | 0.00 | 14,505.33 | 15,467.16 | 15,510.08 | 15,510.08 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5314 | County interdep fee | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 |
| 19,963.20 | 13,895.52 | 20,494.44 | 28,337.49 | | Transfers Totals: | 0.00 | 19,270.91 | 20,586.40 | 20,688.95 | 20,688.44 |
| | | | | e6 | Contingencies | | | | | |
| 0.00 | 0.00 | 198,838.13 | 0.00 | 00-5401 | Operating Contingencies | 0.00 | 197,556.11 | 196,724.21 | 189,101.01 | 189,101.52 |
| 0.00 | 0.00 | 198,838.13 | 0.00 | | Contingencies Totals: | 0.00 | 197,556.11 | 196,724.21 | 189,101.01 | 189,101.52 |
| 152,710.11 | 150,223.92 | 353,236.22 | 146,058.80 | | EXPENDITURES TOTALS: | 0.63 | 288,831.48 | 286,041.58 | 279,805.22 | 279,805.22 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152,710.11 | 150,223.92 | 353,236.22 | 146,058.80 | | DEPT EXPENSES | 0.63 | 288,831.48 | 286,041.58 | 279,805.22 | 279,805.22 |
| (152,710.11) | (150,223.92) | (353,236.22) | (146,058.80) | | Totals: | (0.63) | (288,831.48) | (286,041.58) | (279,805.22) | (279,805.22) |
| 478,650.71 | 416,050.99 | 353,236.22 | 340,023.60 | | FUND REVENUES | 0.00 | 288,831.48 | 286,041.59 | 279,805.22 | 279,805.22 |
| 152,710.11 | 150,223.92 | 353,236.22 | 146,058.80 | | FUND EXPENSES | 0.63 | 288,831.48 | 286,041.58 | 279,805.22 | 279,805.22 |
| 325,940.60 | 265,827.07 | 0.00 | 193,964.80 | | Corner Preservation Fund Totals: | (0.63) | 0.00 | 0.01 | 0.00 | 0.00 |
| | | | | 210 | Inmate Benefit Expense Fund | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | R15 | Restricted Fund Balance | | | | | |
| | | | | 00-3001 | Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3002 | Assigned Begin Bal | 0.00 | 1,013.20 | 1,013.20 | 1,106.60 | 1,106.60 |
| 56,983.06 | 67,085.80 | 10,789.85 | 44,103.08 | 00-3004 | Restricted Cash Bal | 0.00 | 19,552.93 | 23,539.72 | 19,344.53 | 19,344.53 |
| 643.63 | 813.33 | 1,000.00 | 774.27 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 57,626.69 | 67,899.13 | 11,789.85 | 44,877.35 | | Restricted Fund Balance Totals: | 0.00 | 21,366.13 | 25,352.92 | 21,251.13 | 21,251.13 |
| | | | | R55 | Rest Interfund Transf/Intrnl S | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3086 | PERS Reserve | 0.00 | 513.84 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 513.84 | 0.00 | 0.00 | 0.00 |
| | | | | R65 | Other Resources (Restr) | | | | | |
| 416.26 | 215.87 | 150.00 | 120.02 | 00-3020 | Interest on Investments | 0.00 | 75.00 | 75.00 | 75.00 | 75.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 9,048.63 | 13,487.16 | 12,000.00 | 10,283.16 | 00-3061 | Commissary Profits Rev | 0.00 | 10,000.00 | 200.00 | 200.00 | 200.00 |
| 42,659.29 | 62,931.17 | 56,000.00 | 63,305.13 | 00-3062 | Telephone Commission | 0.00 | 60,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 151,768.19 | 44,606.57 | 150,000.00 | 0.00 | 00-3063 | Commissary PassThru Rev. (Aram | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 10.39 | 20.00 | 6.58 | 00-3120 | Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203,892.37 | 121,251.16 | 218,170.00 | 73,714.89 | | Other Resources (Restr) Totals: | 0.00 | 70,075.00 | 1,275.00 | 1,275.00 | 1,275.00 |
| 261,519.06 | 189,150.29 | 229,959.85 | 118,592.24 | | REVENUES TOTALS: | 0.00 | 91,954.97 | 26,627.92 | 22,526.13 | 22,526.13 |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4001 | Civil Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4075 | Corrections Clerk - 128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 01 | Personal Services | | | | | |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4001 | Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,571.75 | 0.00 | 0.00 | 0.00 | 00-4075 | Corrections Clerk - 128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,027.70 | 23,053.16 | 22,462.10 | 23,028.00 | 00-4079 | Civil Clerk | 0.00 | 11,478.13 | 0.00 | 0.00 | 0.00 |
| 12.45 | 340.38 | 200.00 | 107.59 | 00-4090 | OT | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 2,605.24 | 5,509.69 | 5,876.38 | 3,229.20 | 00-4101 | PERS | 0.00 | 1,664.14 | 0.00 | 0.00 | 0.00 |
| 1,155.98 | 1,519.88 | 1,733.65 | 1,230.56 | 00-4102 | FICA | 0.00 | 893.38 | 0.00 | 0.00 | 0.00 |
| 22.05 | 28.66 | 40.79 | 25.13 | 00-4103 | Workers comp | 0.00 | 15.09 | 0.00 | 0.00 | 0.00 |
| 5,286.78 | 9,494.13 | 9,832.56 | 9,833.55 | 00-4104 | Insurance Benefit | 0.00 | 5,339.07 | 0.00 | 0.00 | 0.00 |
| 10.99 | 14.90 | 29.12 | 13.76 | 00-4105 | WBF | 0.00 | 29.12 | 0.00 | 0.00 | 0.00 |
| 290.55 | 495.60 | 201.72 | 134.33 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,983.49 | 40,456.40 | 40,376.32 | 37,602.12 | | Personal Services Totals: | 0.00 | 19,618.93 | 0.00 | 0.00 | 0.00 |
| | | | | E2 | Materials and Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4359 | Transfer-Medical Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,244.17 | 2,068.37 | 0.00 | 407.02 | 00-4360 | Supplies | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 119,430.14 | 30,901.68 | 112,500.00 | 0.00 | 00-4363 | Aramark Commissary Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4370 | Law Library System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4371 | Programs, Transfer to GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 33,309.56 | 49,545.16 | 42,000.00 | 35,680.25 | 00-4379 | Inmate Benefit Expense | 0.00 | 35,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 0.00 | 66.85 | 0.00 | 259.60 | 00-4705 | Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 157,983.87 | 82,582.06 | 154,500.00 | 36,346.87 | | Materials and Services Totals: | 0.00 | 35,500.00 | 0.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E3 00-5001 | Capital Outlay Capital Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 2,000.36 | E5 00-4107 | Transfers PERS Bond | 0.00 | 800.10 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,017.92 | 00-4108 | PERS 822 | 0.00 | 513.84 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4,046.14 | 4,046.16 | 00-4593 | Admin Alloc | 0.00 | 4,509.84 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5330 | Transfer to Jail - Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,652.57 | 21,234.48 | 15,000.00 | 11,949.00 | 00-5331 | Transfer to Jail - Program | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 11,652.57 | 21,234.48 | 19,046.14 | 19,013.44 | | Transfers Totals: | 0.00 | 25,823.78 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 16,037.39 | 0.00 | E6 00-5401 | Contingencies Operating Contingencies | 0.00 | 11,012.26 | 26,627.93 | 12,526.13 | 12,526.13 |
| 0.00 | 0.00 | 16,037.39 | 0.00 | | Contingencies Totals: | 0.00 | 11,012.26 | 26,627.93 | 12,526.13 | 12,526.13 |
| 193,619.93 | 144,272.94 | 229,959.85 | 92,962.43 | | EXPENDITURES TOTALS: | 0.00 | 91,954.97 | 26,627.93 | 22,526.13 | 22,526.13 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 193,619.93 | 144,272.94 | 229,959.85 | 92,962.43 | | DEPT EXPENSES | 0.00 | 91,954.97 | 26,627.93 | 22,526.13 | 22,526.13 |
| (193,619.93) | (144,272.94) | (229,959.85) | (92,962.43) | | Totals: | 0.00 | (91,954.97) | (26,627.93) | (22,526.13) | (22,526.13) |
| 261,519.06 | 189,150.29 | 229,959.85 | 118,592.24 | | FUND REVENUES | 0.00 | 91,954.97 | 26,627.92 | 22,526.13 | 22,526.13 |
| 193,619.93 | 144,272.94 | 229,959.85 | 92,962.43 | | FUND EXPENSES | 0.00 | 91,954.97 | 26,627.93 | 22,526.13 | 22,526.13 |
| 67,899.13 | 44,877.35 | 0.00 | 25,629.81 | | Inmate Benefit Expense Fund Total | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 211 R15 00-3001 | Courthouse Security Expense Restricted Fund Balance Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 68,363.07 | 68,882.58 | 84,565.87 | 91,932.04 | 00-3004 | Restricted Cash Bal | 0.00 | 89,057.92 | 89,057.92 | 95,219.50 | 95,219.50 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68,363.07 | 68,882.58 | 84,565.87 | 91,932.04 | | Restricted Fund Balance Totals: | 0.00 | 89,057.92 | 89,057.92 | 95,219.50 | 95,219.50 |
| 46,517.49 | 60,913.67 | 65,000.00 | 36,891.96 | R25 00-3090 | Rest Fees, Lic, Perm, Fines, Payments from Court Fines | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 46,517.49 | 60,913.67 | 65,000.00 | 36,891.96 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 392.90 | 481.59 | 250.00 | 410.87 | R65 00-3020 | Other Resources (Restr) Interest on Investments | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 392.90 | 481.59 | 250.00 | 410.87 | | Other Resources (Restr) Totals: | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 115,273.46 | 130,277.84 | 149,815.87 | 129,234.87 | | REVENUES TOTALS: | 0.00 | 119,307.92 | 119,307.92 | 125,469.50 | 125,469.50 |
| 2,325.88 | 2,871.99 | 3,250.00 | 757.29 | E5 00-4910 | Transfers Administrative Fee 5% | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2,325.88 | 2,871.99 | 3,250.00 | 757.29 | | Transfers Totals: | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2,325.88 | 2,871.99 | 3,250.00 | 757.29 | | EXPENDITURES TOTALS: | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0.00 | 657.81 | 600.00 | 1,774.00 | 01 E2 00-4360 | Materials and Services Supplies/Security Off.Support | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 2,065.00 | 2,816.00 | 500.00 | 0.00 | 00-4525 | Software Licen. & Mainteance | 0.00 | 500.00 | 500.00 | 2,500.00 | 2,500.00 |
| 2,065.00 | 3,473.81 | 1,100.00 | 1,774.00 | | Materials and Services Totals: | 0.00 | 1,100.00 | 1,100.00 | 3,100.00 | 3,100.00 |
| 0.00 | 0.00 | 10,000.00 | 0.00 | E3 00-5001 | Capital Outlay Capital Purchases | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 10,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E5 00-5330 | Transfers Transfer to County Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 00-5331 | Transfer to Jail | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 42,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | | Transfers Totals: | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 0.00 | 0.00 | 103,465.87 | 0.00 | E6 00-5401 | Contingencies Operating Contingencies | 0.00 | 74,707.92 | 74,707.92 | 78,869.50 | 78,869.50 |
| 0.00 | 0.00 | 103,465.87 | 0.00 | | Contingencies Totals: | 0.00 | 74,707.92 | 74,707.92 | 78,869.50 | 78,869.50 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 44,065.00 | 35,473.81 | 146,565.87 | 33,774.00 | | EXPENDITURES TOTALS: | 0.00 | 117,807.92 | 117,807.92 | 123,969.50 | 123,969.50 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44,065.00 | 35,473.81 | 146,565.87 | 33,774.00 | | DEPT EXPENSES | 0.00 | 117,807.92 | 117,807.92 | 123,969.50 | 123,969.50 |
| (44,065.00) | (35,473.81) | (146,565.87) | (33,774.00) | | Totals: | 0.00 | (117,807.92) | (117,807.92) | (123,969.50) | (123,969.50) |
| 115,273.46 | 130,277.84 | 149,815.87 | 129,234.87 | | FUND REVENUES | 0.00 | 119,307.92 | 119,307.92 | 125,469.50 | 125,469.50 |
| 46,390.88 | 38,345.80 | 149,815.87 | 34,531.29 | | FUND EXPENSES | 0.00 | 119,307.92 | 119,307.92 | 125,469.50 | 125,469.50 |
| 68,882.58 | 91,932.04 | 0.00 | 94,703.58 | | Courthouse Security Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 213 | Law Library Fund | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | R15 | Restricted Fund Balance | | | | | |
| | | | | 00-3001 | Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 143,160.21 | 147,585.33 | 151,972.09 | 155,247.27 | 00-3004 | Restricted Cash Bal | 0.00 | 151,133.19 | 151,133.19 | 147,609.19 | 147,609.19 |
| 2,087.75 | 0.00 | 0.00 | 0.00 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 145,247.96 | 147,585.33 | 151,972.09 | 155,247.27 | | Restricted Fund Balance Totals: | 0.00 | 151,133.19 | 151,133.19 | 147,609.19 | 147,609.19 |
| | | | | R36 | Restr State/ Local Govt Grant/ | | | | | |
| 45,847.26 | 38,802.35 | 40,000.00 | 40,197.07 | 00-3250 | Filing Fees | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 45,847.26 | 38,802.35 | 40,000.00 | 40,197.07 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | | | | R37 | Restr Private Grant/Donation | | | | | |
| 0.00 | 50.00 | 0.00 | 0.00 | 00-3130 | Donation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 50.00 | 0.00 | 0.00 | | Restr Private Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R65 | Other Resources (Restr) | | | | | |
| 797.48 | 827.50 | 700.00 | 649.48 | 00-3020 | Interest on Investments | 0.00 | 320.00 | 320.00 | 320.00 | 320.00 |
| 797.48 | 827.50 | 700.00 | 649.48 | | Other Resources (Restr) Totals: | 0.00 | 320.00 | 320.00 | 320.00 | 320.00 |
| 191,892.70 | 187,265.18 | 192,672.09 | 196,093.82 | | REVENUES TOTALS: | 0.00 | 191,453.19 | 191,453.19 | 187,929.19 | 187,929.19 |
| | | | | 01 | Personal Services | | | | | |
| | | | | E1 | Worker's Compensation Ins. | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4103 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999.78 | 121.66 | 1,000.00 | 168.19 | E2 00-4310 | Materials and Services Telephone/Misc Supplies | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4531 | Computer Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,103.00 | 23,161.69 | 23,000.00 | 22,752.75 | 00-4580 | Rent | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| 0.00 | 419.84 | 750.00 | 438.09 | 00-4588 | Property Liability Ins. | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 5,664.00 | 0.00 | 25,000.00 | 16,843.76 | 00-4753 | Contract Services | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 6,490.27 | 5,881.89 | 30,000.00 | 1,994.32 | 00-4974 | Law Publications | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 36,257.05 | 29,585.08 | 79,750.00 | 42,197.11 | | Materials and Services Totals: | 0.00 | 78,950.00 | 78,950.00 | 78,950.00 | 78,950.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E3 00-5001 | Capital Outlay Computer & Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,399.32 | 25,000.00 | 1,480.93 | 00-5028 | Books | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.00 | 2,399.32 | 25,000.00 | 1,480.93 | | Capital Outlay Totals: | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.00 | 33.51 | 1,691.95 | 1,692.00 | E5 00-4593 | Transfers Central Administrative Charges | 0.00 | 1,990.46 | 1,990.46 | 1,990.46 | 1,990.46 |
| 0.00 | 33.51 | 1,691.95 | 1,692.00 | | Transfers Totals: | 0.00 | 1,990.46 | 1,990.46 | 1,990.46 | 1,990.46 |
| 8,050.32 | 0.00 | 86,230.14 | 0.00 | E6 00-5401 | Contingencies Operating Contingencies | 0.00 | 85,512.73 | 85,512.73 | 81,988.73 | 81,988.73 |
| 8,050.32 | 0.00 | 86,230.14 | 0.00 | | Contingencies Totals: | 0.00 | 85,512.73 | 85,512.73 | 81,988.73 | 81,988.73 |
| 0.00 | 0.00 | 0.00 | 0.00 | E7 00-5501 | Ending Balances Unappropriated Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Ending Balances Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44,307.37 | 32,017.91 | 192,672.09 | 45,370.04 | | EXPENDITURES TOTALS: | 0.00 | 191,453.19 | 191,453.19 | 187,929.19 | 187,929.19 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44,307.37 | 32,017.91 | 192,672.09 | 45,370.04 | | DEPT EXPENSES | 0.00 | 191,453.19 | 191,453.19 | 187,929.19 | 187,929.19 |
| (44,307.37) | (32,017.91) | (192,672.09) | (45,370.04) | | Totals: | 0.00 | (191,453.19) | (191,453.19) | (187,929.19) | (187,929.19) |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 191,892.70 | 187,265.18 | 192,672.09 | 196,093.82 | | FUND REVENUES | 0.00 | 191,453.19 | 191,453.19 | 187,929.19 | 187,929.19 |
| 44,307.37 | 32,017.91 | 192,672.09 | 45,370.04 | | FUND EXPENSES | 0.00 | 191,453.19 | 191,453.19 | 187,929.19 | 187,929.19 |
| 147,585.33 | 155,247.27 | 0.00 | 150,723.78 | | Law Library Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 215 | Unmet Needs Fund Vernonia Fld | | | | | |
| | | | | R15 | Restricted Fund Balance | | | | | |
| 0.00 | 0.00 | 25,151.00 | 0.00 | 00-3001 | Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10,091.56) | (23,513.49) | 165,186.26 | 8,715.27 | 00-3004 | Restricted Cash Bal | 0.00 | 9,348.01 | 9,348.01 | 9,348.01 | 9,348.01 |
| 606,643.53 | 690,323.44 | 500,000.00 | 0.00 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,148.57 | 2,000.00 | 0.00 | 0.00 | 01-3004 | MTI Beginning Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 6,737.05 | 02-3005 | FEMA Escrow Beg Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610,700.54 | 668,809.95 | 690,337.26 | 15,452.32 | | Restricted Fund Balance Totals: | 0.00 | 9,348.01 | 9,348.01 | 9,348.01 | 9,348.01 |
| | | | | R35 | Restr Fed Grant/Donation | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3508 | Pass Through Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3520 | MTI Vernonia Flood Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72,761.49 | 0.00 | 0.00 | 0.00 | 02-3852 | FEMA FMA 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,363,178.20 | 2,168,450.70 | 1,000,000.00 | 66,501.41 | 03-3852 | FEMA HMGP | 0.00 | 5,000,000.00 | 5,000,000.00 | 3,800,000.00 | 3,800,000.00 |
| 72,664.00 | 143,690.00 | 0.00 | 0.00 | 04-3800 | OBDD CDBG Elevation&Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229,475.25 | 20,160.75 | 0.00 | 0.00 | 05-3800 | OBDD Buy Outs 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 922.57 | 0.00 | 0.00 | 06-3852 | OEM/FEMA FMA 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 811,342.84 | 0.00 | 2,354.49 | 07-3852 | OEM/FEMA FMA 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,180,202.75 | 83,833.06 | 500,000.00 | 25,331.76 | 08-3852 | School OEM/FEMA FMA 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 10-3852 | FEMA 1733-17 Vernonia Hlth Ctr | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-3852 | FEMA 4055-14 Photo Solns | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-3852 | FEMA 1824 Vernonia Senior Ctr | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 13,918,281.69 | 3,228,399.92 | 1,500,000.00 | 94,187.66 | | Restr Fed Grant/Donation Totals: | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| | | | | R36 | Restr State/ Local Govt Grant/ | | | | | |
| 4,000,000.00 | 0.00 | 0.00 | 0.00 | 09-3610 | Vernonia Schools Oregon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,000,000.00 | 0.00 | 0.00 | 0.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R37 | Restr Private Grant/Donation | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3250 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3541 | MTI donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | | Restr Private Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60.21 | 2.01 | -500.00 | 9.32 | R65 00-3020 | Other Resources (Restr) Interest on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,750.00 | 43,385.81 | 500.00 | 0.00 | 00-3100 | Reimbursement of Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,810.21 | 43,387.82 | 0.00 | 9.32 | | Other Resources (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,530,792.44 | 3,940,597.69 | 2,190,337.26 | 109,649.30 | | REVENUES TOTALS: | 0.00 | 5,009,348.01 | 5,009,348.01 | 5,009,348.01 | 5,009,348.01 |
| 0.00 | 0.00 | 0.00 | 0.00 | E2 00-4850 | Materials and Services Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 38,531.05 | 0.00 | 6,056.68 | 00-4994 | Pass Through Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74,225.49 | 0.00 | 0.00 | 0.00 | 02-4973 | FEMA FMA 1 xps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,978,336.38 | 2,147,754.39 | 1,025,151.00 | 70,735.91 | 03-4973 | FEMA HMGP xps | 0.00 | 5,000,000.00 | 5,000,000.00 | 3,800,000.00 | 3,800,000.00 |
| 72,664.25 | 144,743.90 | 0.00 | 0.00 | 04-4973 | CDBG Rehab xps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229,475.46 | 20,160.79 | 0.00 | 0.00 | 05-4973 | Haz Mit OBDD Buy Out 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.00 | 1,368.72 | 0.00 | 0.00 | 06-4973 | Haz Mit FMA 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 806,622.47 | 0.00 | 2,354.49 | 07-4973 | Haz Mit FMA 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,500,190.63 | 744,503.45 | 1,000,000.00 | 12,536.66 | 08-4973 | School FMA 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,000,000.00 | 0.00 | 0.00 | 0.00 | 09-4601 | Vernonia Schools Oregon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 10-4973 | FEMA 1733-17 Vernonia Hlth Ctr | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 11-4973 | FEMA 4055-14 Photo Solns | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 12-4973 | FEMA 1824 Vernonia Senior Ctr | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 17,855,492.21 | 3,903,684.77 | 2,025,151.00 | 91,683.74 | | Materials and Services Totals: | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 17,855,492.21 | 3,903,684.77 | 2,025,151.00 | 91,683.74 | | EXPENDITURES TOTALS: | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01 E2 00-4310 | Materials and Services Telephone/Misc Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4320 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36.00 | (12.50) | 0.00 | 0.00 | 00-4321 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (257.10) | 1,136.30 | 0.00 | 0.00 | 00-4322 | Copier Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4511 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4516 | Construction Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,200.00 | 400.00 | 0.00 | 0.00 | 00-4580 | Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 77.26 | 00-4588 | Property Liability Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4634 | Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 726.01 | 0.00 | 10.94 | 00-4705 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4710 | Mileage Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4740 | Grants to Citizens -Bldg Repai | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 782.37 | 0.00 | 0.00 | 00-4741 | Woodson Project Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4742 | 850 Maple Construction Office | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4973 | Flood Mitigation Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,250.00 | 0.00 | 0.00 | 0.00 | 00-4974 | Hazard Mitigation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,000.00 | 6,893.58 | 165,186.26 | 288.70 | 00-4975 | Haz Mit Exp-Client Exp | 0.00 | 9,348.01 | 9,348.01 | 9,348.01 | 9,348.01 |
| 261.38 | 2,000.00 | 0.00 | 0.00 | 01-4516 | MTI grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4973 | CBDG Haz Mitg Exps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,490.28 | 11,925.76 | 165,186.26 | 376.90 | | Materials and Services Totals: | 0.00 | 9,348.01 | 9,348.01 | 9,348.01 | 9,348.01 |
| 0.00 | 9,534.84 | 0.00 | 0.00 | E5 00-5331 | Transfers transfer restricted fund bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 9,534.84 | 0.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E6 00-5401 | Contingencies Operating Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Contingencies Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,490.28 | 21,460.60 | 165,186.26 | 376.90 | | EXPENDITURES TOTALS: | 0.00 | 9,348.01 | 9,348.01 | 9,348.01 | 9,348.01 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,490.28 | 21,460.60 | 165,186.26 | 376.90 | | DEPT EXPENSES | 0.00 | 9,348.01 | 9,348.01 | 9,348.01 | 9,348.01 |
| (6,490.28) | (21,460.60) | (165,186.26) | (376.90) | | Totals: | 0.00 | (9,348.01) | (9,348.01) | (9,348.01) | (9,348.01) |
| 18,530,792.44 | 3,940,597.69 | 2,190,337.26 | 109,649.30 | | FUND REVENUES | 0.00 | 5,009,348.01 | 5,009,348.01 | 5,009,348.01 | 5,009,348.01 |
| 17,861,982.49 | 3,925,145.37 | 2,190,337.26 | 92,060.64 | | FUND EXPENSES | 0.00 | 5,009,348.01 | 5,009,348.01 | 5,009,348.01 | 5,009,348.01 |
| 668,809.95 | 15,452.32 | 0.00 | 17,588.66 | | Unmet Needs Fund Vernonia Fld T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 216 | Col County Rider Transportatio | | | | | |
| | | | | R15 | Restricted Fund Balance | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3001 | Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3002 | Assigned Beginning Cash Bal | 0.00 | 1,609.71 | 1,609.71 | 1,609.71 | 1,609.71 |
| 0.00 | 0.00 | 20,326.09 | 142,012.16 | 00-3004 | Restricted Cash Bal | 0.00 | 211,277.08 | 211,167.37 | 78,463.77 | 78,463.77 |
| 0.00 | 373.00 | 350.00 | 481.88 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 0.00 | 373.00 | 20,676.09 | 142,494.04 | | Restricted Fund Balance Totals: | 0.00 | 212,886.79 | 212,777.08 | 80,573.48 | 80,573.48 |
| | | | | R25 | Rest Fees, Lic, Perm, Fines, | | | | | |
| 344,163.98 | 307,159.89 | 294,000.00 | 256,803.31 | 00-3250 | Fare Revenue | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 240.00 | 4,540.00 | 500.00 | 17,245.00 | 00-3348 | Advertising Revenue | 0.00 | 5,000.00 | 5,000.00 | 7,500.00 | 7,500.00 |
| 344,403.98 | 311,699.89 | 294,500.00 | 274,048.31 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 255,000.00 | 255,000.00 | 257,500.00 | 257,500.00 |
| | | | | R35 | Restr Fed Grant/Donation | | | | | |
| 46,870.96 | 61,801.50 | 60,000.00 | 31,117.84 | 00-3090 | NW Ride Center-Medic. Revenue | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| 65,747.42 | 0.00 | 0.00 | 0.00 | 01-3854 | DoE HVAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800,000.00 | 0.00 | 0.00 | 0.00 | 02-3850 | Federal Earmark | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161,073.15 | 0.00 | 0.00 | 0.00 | 03-3851 | JTA equip & ops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 675,662.41 | 733,232.60 | 0.00 | 171,742.65 | 05-3850 | OR Coast Transit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 269,464.14 | 1,070,250.33 | 0.00 | 886,935.07 | 06-3850 | DoE Consortium Partners Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,018,818.08 | 1,865,284.43 | 60,000.00 | 1,089,795.56 | | Restr Fed Grant/Donation Totals: | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| | | | | R36 | Restr State/ Local Govt Grant/ | | | | | |
| 0.00 | 2,303.50 | 700.00 | 459.00 | 00-3085 | Community Transp Contributions | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 389,261.00 | 0.00 | 0.00 | 0.00 | 00-3240 | BETC Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85,750.00 | 80,807.08 | 40,000.00 | 28,700.00 | 00-3265 | Community Contributions | 0.00 | 40,000.00 | 40,000.00 | 30,000.00 | 30,000.00 |
| 0.00 | 30,000.00 | 0.00 | 0.00 | 00-3611 | STFD Funds | 0.00 | 0.00 | 0.00 | 56,382.00 | 56,382.00 |
| 77,132.00 | 77,134.00 | 77,635.50 | 105,828.00 | 00-3700 | STF State Transportation Fund | 0.00 | 105,826.00 | 105,826.00 | 77,636.00 | 77,636.00 |
| 0.00 | 28,353.00 | 0.00 | 0.00 | 00-3701 | 24311Mobility Grant (Staff) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 473.00 | 1,345.00 | 1,350.00 | 1,490.00 | 00-3851 | ODOT Federal Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 04-3851 | STO - ODOT | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 567,616.00 | 234,942.58 | 134,685.50 | 151,477.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 161,826.00 | 161,826.00 | 180,018.00 | 180,018.00 |
| | | | | R37 | Restr Private Grant/Donation | | | | | |
| 0.00 | 25.00 | 1,000.00 | 19.75 | 00-3500 | Donations | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 25.00 | 1,000.00 | 19.75 | | Restr Private Grant/Donation Totals: | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 224,868.43 | 30,000.00 | 30,000.00 | 30,000.00 | R55 00-3080 | Rest Interfund Transf/Intrnl S Transfer from General Fund | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3086 | PERS Reserve | 0.00 | 2,124.85 | 2,153.91 | 1,943.28 | 1,943.28 |
| 224,868.43 | 30,000.00 | 30,000.00 | 30,000.00 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 32,124.85 | 32,153.91 | 31,943.28 | 31,943.28 |
| (2,570.83) | 0.00 | -2,500.00 | 362.09 | R65 00-3020 | Other Resources (Restr) Interest on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3081 | County Contribution (in kind) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,179.76 | 163.75 | 1,000.00 | 2,335.68 | 00-3120 | Misc Revenue | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 1,657.50 | 00-3122 | Sale Surplus Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,900.00 | 0.00 | 2,500.00 | 0.00 | 00-3740 | Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508.93 | 163.75 | 1,000.00 | 4,355.27 | | Other Resources (Restr) Totals: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3,156,215.42 | 2,442,488.65 | 541,861.59 | 1,692,189.93 | | REVENUES TOTALS: | 0.00 | 690,837.64 | 690,756.99 | 578,034.76 | 578,034.76 |
| 0.00 | 0.00 | 0.00 | 0.00 | E1 00-4001 | Personal Services Transportation Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 30,854.62 | 60,071.76 | 73,642.34 | 00-4013 | Transit Administrator | 0.75 | 48,291.95 | 47,252.40 | 44,165.35 | 44,165.35 |
| 0.00 | 16,341.74 | 0.00 | 0.00 | 00-4016 | Transit Program Coor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4085 | PT Help | 0.25 | 20,025.20 | 21,725.20 | 39,249.39 | 39,249.39 |
| 0.00 | 8,420.78 | 15,576.87 | 5,115.35 | 00-4101 | PERS | 0.00 | 6,084.80 | 6,168.00 | 5,564.83 | 5,564.83 |
| 0.00 | 4,214.23 | 4,595.49 | 4,428.86 | 00-4102 | FICA Tax | 0.00 | 5,226.25 | 5,276.79 | 6,381.23 | 6,381.23 |
| 0.00 | 467.60 | 979.17 | 603.17 | 00-4103 | Workers' Compensation Ins | 0.00 | 779.38 | 786.91 | 951.62 | 951.62 |
| 0.00 | 2,789.47 | 5,931.85 | 2,495.98 | 00-4104 | Insurance | 0.00 | 17,355.13 | 17,495.87 | 17,461.98 | 17,461.98 |
| 0.00 | 21.37 | 29.12 | 17.66 | 00-4105 | WBF | 0.00 | 58.24 | 58.24 | 58.24 | 58.24 |
| 0.00 | 981.32 | 534.71 | 611.52 | 00-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 05-4001 | Consortium Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,361.50 | 29,645.32 | 0.00 | 0.00 | 05-4013 | Transit Prog Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 05-4016 | Transit Consortium Coor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,568.30 | 6,166.24 | 0.00 | 0.00 | 05-4101 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,858.27 | 1,891.84 | 0.00 | 0.00 | 05-4102 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 559.77 | 413.15 | 0.00 | 0.00 | 05-4103 | Workers' Compensation Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,899.75 | 3,001.20 | 0.00 | 0.00 | 05-4104 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 15.34 | 11.39 | 0.00 | 0.00 | 05-4105 | WBF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 466.33 | 533.15 | 0.00 | 0.00 | 05-4106 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52,729.26 | 105,753.42 | 87,718.97 | 86,914.88 | | Personal Services Totals: | 1.00 | 97,820.95 | 98,763.41 | 113,832.64 | 113,832.64 |
| | | | | E2 | Materials and Services | | | | | |
| 0.00 | 5,042.52 | 24,671.29 | 42,314.94 | 00-4201 | Temp Staffing | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 281.30 | 989.97 | 1,000.00 | 1,007.10 | 00-4310 | Computers and Telephones | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2,174.76 | 2,328.53 | 2,500.00 | 4,676.35 | 00-4321 | Office Supplies & Expense | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1,154.32 | 1,933.97 | 1,200.00 | 1,997.60 | 00-4322 | Copy Mach Maint & Supplies | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 68.40 | 391.50 | 0.00 | 38.30 | 00-4594 | Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4612 | Marketing & Planning Grant Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,291.62 | 1,897.94 | 1,000.00 | 4,584.22 | 00-4701 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 0.00 | 809.03 | 0.00 | 490.68 | 00-4705 | Bank Charges | 0.00 | 172.00 | 172.00 | 172.00 | 172.00 |
| 2,973.84 | 4,337.99 | 3,000.00 | 2,766.42 | 00-4710 | Mileage Expense | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 296.59 | 1,583.36 | 500.00 | 740.86 | 00-4720 | Conference & Training | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 382.50 | 350.00 | 835.00 | 00-4730 | Membership Dues | 0.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 0.00 | 0.00 | 0.00 | 1,605.20 | 00-4891 | Fed Misc Reimb Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,823.00 | 0.00 | 9,900.00 | 767.25 | 00-4901 | Other Admin & Insurance Expens | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 4,688.41 | 00-4936 | Repairs & Maint | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 53,021.43 | 0.00 | 0.00 | 0.00 | 03-4820 | JTA ODOT xps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 04-4820 | STO ODOT xps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,028.99 | 24,057.54 | 0.00 | 2,657.88 | 05-4201 | Livability contract temp srvc | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 05-4203 | Partner Operator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 646,729.00 | 486,482.93 | 0.00 | 151,412.40 | 05-4820 | OR Coast Transit xps | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 272,460.73 | 1,078,237.97 | 0.00 | 878,722.66 | 06-4820 | DoE Consortium Partners Xps | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,009,303.98 | 1,608,475.75 | 44,121.29 | 1,099,305.27 | | Materials and Services Totals: | 0.00 | 79,222.00 | 79,222.00 | 80,222.00 | 80,222.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 65,747.42 | 0.00 | 0.00 | 0.00 | 01-5001 | DoE HVAC CapX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800,000.00 | 0.00 | 0.00 | 0.00 | 02-5001 | Fed Earmark CapX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 137,497.00 | 0.00 | 0.00 | 0.00 | 03-5001 | JTA ODOT capX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,003,244.42 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 2,663.32 | 00-4107 | PERS Bond | 0.00 | 3,308.62 | 4,375.20 | 3,854.38 | 3,853.80 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 1,609.71 | 00-4108 | PERS 822 | 0.00 | 2,124.85 | 2,153.91 | 1,943.28 | 1,943.28 |
| 89,539.92 | 71,715.96 | 43,761.01 | 43,761.00 | 00-4593 | Admin Allocation | 0.00 | 53,349.83 | 53,349.83 | 53,620.53 | 53,620.53 |
| 235,278.30 | 113,380.22 | 83,552.00 | 83,302.84 | 00-5301 | Transfer to Gen Fund (debt) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324,818.22 | 185,096.18 | 127,313.01 | 131,336.87 | | Transfers Totals: | 0.00 | 58,783.30 | 59,878.94 | 59,418.19 | 59,417.61 |
| 2,390,095.88 | 1,899,325.35 | 259,153.27 | 1,317,557.02 | | EXPENDITURES TOTALS: | 1.00 | 235,826.25 | 237,864.35 | 253,472.83 | 253,472.25 |
| 0.00 | 41,310.50 | 75,000.00 | 88,997.76 | 01 R25 00-3313 | Operations Rest Fees, Lic, Perm, Fines, Contracted Rev Other | 0.00 | 103,266.00 | 103,266.00 | 85,000.00 | 85,000.00 |
| 0.00 | 41,310.50 | 75,000.00 | 88,997.76 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 103,266.00 | 103,266.00 | 85,000.00 | 85,000.00 |
| 0.00 | 56,200.00 | 72,000.00 | 72,000.00 | R27 00-3310 | Rest Fee,Srvce Chrg (Stat/Loc) Contracted Service Fee Govt | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 |
| 0.00 | 56,200.00 | 72,000.00 | 72,000.00 | | Rest Fee,Srvce Chrg (Stat/Loc) Tot: | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 |
| 126,890.05 | 0.00 | 0.00 | 0.00 | R35 00-3705 | Restr Fed Grant/Donation Connect II Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3725 | Westport-Longview Expanded Gra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 26,739.00 | 0.00 | 0.00 | 00-3740 | FTA Vehicle Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 24,151.00 | 0.00 | 0.00 | 09-3851 | Planning- Scap Park N Ride | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 126,890.05 | 50,890.00 | 0.00 | 0.00 | | Restr Fed Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416,880.00 | 222,257.00 | 375,000.00 | 253,286.00 | R36 00-3710 | Restr State/ Local Govt Grant/ ODOT Ops Grant | 0.00 | 390,687.00 | 390,687.00 | 472,211.00 | 472,211.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3715 | Vehicle Rehab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,741.50 | 3,259.00 | 0.00 | 0.00 | 00-3720 | Voucher Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3721 | Transit Fac Planning Gran | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65,934.42 | 44,231.00 | 20,000.00 | 13,141.00 | 00-3722 | Capital-Preventive Mai | 0.00 | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3723 | St. Helens - Rainier Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3724 | Westport-Longview Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 174,851.14 | 90,981.00 | 148,000.00 | 153,217.00 | 00-3726 | Purchased Services Grant | 0.00 | 157,329.00 | 157,329.00 | 165,656.00 | 165,656.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3727 | Planning5311,Sunset Empi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,241.20 | 0.00 | 75,000.00 | 0.00 | 00-3728 | Purch Serv-Intercity, Cla | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 0.00 | 210,482.00 | 256,601.00 | 0.00 | 00-3729 | Capital Purchases | 0.00 | 256,601.00 | 256,601.00 | 256,601.00 | 256,601.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3240 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3500 | Rainier MPO 5311 Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-3710 | 27671 ODOT Hwy 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233,548.37 | 235,808.00 | 0.00 | 0.00 | 02-3710 | 27671 ODOT Hwy 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 904,196.63 | 807,018.00 | 874,601.00 | 419,644.00 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 814,617.00 | 814,617.00 | 974,468.00 | 974,468.00 |
| 1,031,086.68 | 955,418.50 | 1,021,601.00 | 580,641.76 | | REVENUES TOTALS: | 0.00 | 989,883.00 | 989,883.00 | 1,131,468.00 | 1,131,468.00 |
| | | | | E2 | Materials and Services | | | | | |
| 15,355.18 | 13,719.30 | 15,000.00 | 13,415.84 | 00-4310 | 5311 Telephone Expense | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 311.15 | 0.95 | 300.00 | 91.49 | 00-4322 | Copy Machine & Supplies | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 14,813.81 | 9,216.19 | 14,000.00 | 4,469.43 | 00-4360 | 5311 Materials and Supplies | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 6,168.40 | 6,293.34 | 6,800.00 | 8,316.11 | 00-4511 | Electricity | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 968.83 | 0.00 | 1,000.00 | 1,463.87 | 00-4512 | Natural gas | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5,061.71 | 8,262.56 | 8,000.00 | 8,219.14 | 00-4513 | Water | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 584.44 | 862.44 | 800.00 | 2,141.41 | 00-4514 | Garbage service | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 3,300.00 | 0.00 | 00-4515 | Janitorial service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,429.29 | 0.00 | 0.00 | 0.00 | 00-4560 | 5311 Transit Off, rent, util, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,826.60 | 4,603.68 | 5,000.00 | 3,430.04 | 00-4588 | 5311 Insurance | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4600 | Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,861.26 | 7,295.24 | 2,500.00 | 5,760.45 | 00-4701 | 5311 Advertising and Marketing | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 246,935.76 | 240,708.47 | 200,000.00 | 160,316.42 | 00-4711 | Vehicle Fuel | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| 22,775.54 | 24,056.82 | 75,000.00 | 0.00 | 00-4841 | Contract Temporary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4923 | St.Helens-Rainier Grant Expens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4924 | Westport-Longview Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4925 | Westport-Longv.Expanded Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517,191.69 | 338,201.28 | 375,000.00 | 484,189.44 | 00-4930 | 5311 Operations | 0.00 | 375,000.00 | 375,000.00 | 472,211.00 | 472,211.00 |
| 165,681.25 | 61,750.00 | 148,000.00 | 100,101.04 | 00-4931 | Purchase Service ED | 0.00 | 148,000.00 | 148,000.00 | 165,686.00 | 165,686.00 |
| 4,043.75 | 10,380.92 | 0.00 | 0.00 | 00-4932 | Voucher Program Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 75,000.00 | 0.00 | 00-4933 | intercity Service & Vouc | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 76,369.58 | 62,949.63 | 20,000.00 | 14,646.17 | 00-4934 | Preventive Maintenance | 0.00 | 35,000.00 | 35,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4935 | 5311 Fuel & Gas Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,886.86 | 0.00 | 0.00 | 00-4936 | 5311 Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 01-4930 | Rainier MPO 5311 Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408.45 | 0.00 | 0.00 | 0.00 | 01-4936 | repair and maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 194,268.14 | 242,466.01 | 0.00 | 0.00 | 02-4600 | 27671 ODOT Hwy 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 30,189.34 | 0.00 | 0.00 | 09-4226 | Planning- Scap Park N Ride | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,292,054.83 | 1,063,843.03 | 949,700.00 | 806,560.85 | | Materials and Services Totals: | 0.00 | 788,300.00 | 788,300.00 | 963,197.00 | 963,197.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5005 | Transit Planning Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 253,593.00 | 309,158.00 | 0.00 | 00-5010 | Vehicles Capital Grant | 0.00 | 309,158.00 | 309,158.00 | 309,158.00 | 309,158.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5011 | Vehicle Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 31,700.00 | 0.00 | 0.00 | 00-5012 | FTA Vehicle Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 175,028.32 | 0.00 | 0.00 | 0.00 | 00-5015 | Connect II grant expen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 175,028.32 | 285,293.00 | 309,158.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 309,158.00 | 309,158.00 | 309,158.00 | 309,158.00 |
| | | | | E5 | Transfers | | | | | |
| 100.00 | 0.00 | 100.00 | 0.00 | 00-5314 | County interdept fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.00 | 0.00 | 100.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E6 | Contingencies | | | | | |
| 0.00 | 0.00 | 45,351.32 | 0.00 | 00-5401 | Operating Contingencies | 0.00 | 347,436.39 | 347,917.64 | 186,274.93 | 186,275.51 |
| 0.00 | 0.00 | 45,351.32 | 0.00 | | Contingencies Totals: | 0.00 | 347,436.39 | 347,917.64 | 186,274.93 | 186,275.51 |
| 1,467,183.15 | 1,349,136.03 | 1,304,309.32 | 806,560.85 | | EXPENDITURES TOTALS: | 0.00 | 1,444,894.39 | 1,445,375.64 | 1,458,629.93 | 1,458,630.51 |
| 1,031,086.68 | 955,418.50 | 1,021,601.00 | 580,641.76 | | DEPT REVENUES | 0.00 | 989,883.00 | 989,883.00 | 1,131,468.00 | 1,131,468.00 |
| 1,467,183.15 | 1,349,136.03 | 1,304,309.32 | 806,560.85 | | DEPT EXPENSES | 0.00 | 1,444,894.39 | 1,445,375.64 | 1,458,629.93 | 1,458,630.51 |
| (436,096.47) | (393,717.53) | (282,708.32) | (225,919.09) | | Operations Totals: | 0.00 | (455,011.39) | (455,492.64) | (327,161.93) | (327,162.51) |
| | | | | 02 | Bldg-Expansion ARRA | | | | | |
| | | | | R35 | Restr Fed Grant/Donation | | | | | |
| 285,650.00 | 0.00 | 0.00 | 0.00 | 00-3070 | Transit Facility/Remod Interci | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51,913.22 | 0.00 | 0.00 | 0.00 | 00-3100 | ARRA Revenue (Am Recov & Reir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3112 | Tigger Vehicle Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3120 | 25710 Bus Shelters & RouteSign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3126 | 25706 Estby Fac Project Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 60,717.00 | 700,000.00 | 891,219.00 | 08-3851 | Flex Fund Transit Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 58,339.00 | 50,809.00 | 09-3851 | Facility Security Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337,563.22 | 60,717.00 | 758,339.00 | 942,028.00 | | Restr Fed Grant/Donation Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337,563.22 | 60,717.00 | 758,339.00 | 942,028.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,648.97 | 0.00 | 0.00 | 0.00 | E2 01-4219 | Materials and Services Transit Envir Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,648.97 | 0.00 | 0.00 | 0.00 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446,840.03 | 0.00 | 0.00 | 0.00 | E3 00-5001 | Capital Outlay Transit Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5002 | Transit Facility - Envir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5012 | FTA/Tigger Vehicle Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5020 | Intercity-Rainier Station Remo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5022 | Bus Shelters (3) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5023 | Prev Maint/MPO Rainier Station | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51,913.22 | 0.00 | 0.00 | 0.00 | 00-5024 | Bike Racks & Fare Boxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5025 | 25620 Vehicle Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5026 | 5340 Estby Sta Remodel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5070 | 25720 Transit Fac Remodel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 162,811.07 | 0.00 | 0.00 | 0.00 | 01-5002 | Transit Facility - Envir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 67,668.73 | 700,000.00 | 993,224.59 | 08-5001 | Flex Fund Transit Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 58,339.00 | 59,292.52 | 09-5006 | Facility Security Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 661,564.32 | 67,668.73 | 758,339.00 | 1,052,517.11 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E6 00-5401 | Contingencies 25720 Contingencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Contingencies Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 667,213.29 | 67,668.73 | 758,339.00 | 1,052,517.11 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------------|---|--------|-------------------|------------------|------------------|-----------------|
| 337,563.22 | 60,717.00 | 758,339.00 | 942,028.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 667,213.29 | 67,668.73 | 758,339.00 | 1,052,517.11 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (329,650.07) | (6,951.73) | 0.00 | (110,489.11) | | Bldg-Expansion ARRA Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 3,479.26 | 03 R55 00-3085 | (No Description) Rest Interfund Transf/Intrnl S Payments County Funds | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 0.00 | 0.00 | 0.00 | 3,479.26 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 0.00 | 0.00 | 0.00 | 579.50 | R65 00-3120 | Other Resources (Restr) Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 579.50 | | Other Resources (Restr) Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 4,058.76 | | REVENUES TOTALS: | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 0.00 | 0.00 | 0.00 | 782.00 | E2 00-4321 | Materials and Services Supplies & Office Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4891 | Fed Misc Reimb Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,365.69 | 00-4934 | Preventative Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 2,147.69 | | Materials and Services Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 2,147.69 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 4,058.76 | | DEPT REVENUES | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 0.00 | 0.00 | 0.00 | 2,147.69 | | DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,911.07 | | (No Description) Totals: | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 4,524,865.32 | 3,458,624.15 | 2,321,801.59 | 3,218,918.45 | | FUND REVENUES | 0.00 | 1,680,720.64 | 1,683,239.99 | 1,712,102.76 | 1,712,102.76 |
| 4,524,492.32 | 3,316,130.11 | 2,321,801.59 | 3,178,782.67 | | FUND EXPENSES | 1.00 | 1,680,720.64 | 1,683,239.99 | 1,712,102.76 | 1,712,102.76 |
| 373.00 | 142,494.04 | 0.00 | 40,135.78 | | Col County Rider Transportatio Tot | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 217 | Building Services Fund | | | | | |
| | | | | R15 | Restricted Fund Balance | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3001 | Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3002 | Assigned Beginning Cash Bal | 0.00 | 9,601.46 | 9,601.46 | 11,788.16 | 11,788.16 |
| (4,557.93) | 75,000.00 | 33,808.27 | 35,731.09 | 00-3004 | Restricted Cash Bal | 0.00 | 216,714.22 | 207,112.76 | 151,140.15 | 151,140.15 |
| 4,557.93 | 2,801.29 | 3,000.00 | 4,158.36 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 0.00 | 77,801.29 | 36,808.27 | 39,889.45 | | Restricted Fund Balance Totals: | 0.00 | 230,815.68 | 221,214.22 | 167,428.31 | 167,428.31 |
| | | | | R25 | Rest Fees, Lic, Perm, Fines, | | | | | |
| 278,544.44 | 296,962.83 | 390,000.00 | 480,227.23 | 00-3251 | Plumbing/Building Fees | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 41,456.56 | 57,103.44 | 80,000.00 | 87,347.82 | 00-3252 | City Building Permits | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 179.00 | 881.00 | 1,000.00 | 930.00 | 00-3255 | Stormwater/Erosion Control Fee | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 5,000.00 | 0.00 | 00-3259 | Fines | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 320,180.00 | 354,947.27 | 476,000.00 | 568,505.05 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 383,000.00 | 383,000.00 | 383,000.00 | 383,000.00 |
| | | | | R55 | Rest Interfund Transf/Intrnl S | | | | | |
| 104,195.60 | 0.00 | 0.00 | 0.00 | 00-3080 | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 715.36 | 00-3085 | Fee from County Dept | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3086 | PERS Reserve | 0.00 | 13,076.03 | 12,583.36 | 13,527.76 | 13,527.76 |
| 104,195.60 | 0.00 | 0.00 | 715.36 | | Rest Interfund Transf/Intrnl S Total | 0.00 | 13,776.03 | 12,583.36 | 13,527.76 | 13,527.76 |
| | | | | R65 | Other Resources (Restr) | | | | | |
| (45.06) | 72.27 | 50.00 | 816.09 | 00-3020 | Interest on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168.31 | 163.63 | 0.00 | 538.23 | 00-3120 | Misc Revenue | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 123.25 | 235.90 | 50.00 | 1,354.32 | | Other Resources (Restr) Totals: | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 424,498.85 | 432,984.46 | 512,858.27 | 610,464.18 | | REVENUES TOTALS: | 0.00 | 627,991.71 | 617,197.58 | 564,356.07 | 564,356.07 |
| | | | | E1 | Personal Services | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4001 | Permit Clerks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,922.49 | 17,849.15 | 17,443.04 | 17,443.26 | 00-4002 | LDS Director | 0.19 | 20,188.75 | 18,859.63 | 19,387.70 | 19,387.70 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4003 | Bldg Inspector Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4004 | Bldg Inspector 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4005 | Bldg Inspector 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4009 | Building Official | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14,428.89 | 40,318.25 | 69,670.74 | 58,584.00 | 00-4012 | Building Services Manager | 0.48 | 40,662.25 | 37,950.61 | 39,013.23 | 39,013.23 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 42,119.83 | 46,374.06 | 46,482.01 | 47,302.63 | 00-4022 | Bldg Inspection Supervisor | 0.67 | 54,210.87 | 50,595.72 | 52,012.40 | 52,012.40 |
| 38,771.25 | 16,010.00 | 43,842.50 | 59,750.00 | 00-4024 | Inspector II | 0.95 | 68,250.00 | 65,100.00 | 65,100.00 | 65,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4025 | Building Inspector I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53,603.79 | 0.00 | 0.00 | 0.00 | 00-4027 | Plans Examiner III | 0.49 | 27,824.16 | 27,824.16 | 27,824.16 | 27,824.16 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4053 | Bldg Secretary | 0.00 | 0.00 | 0.00 | 21,304.39 | 21,304.40 |
| 29,278.31 | 31,522.03 | 31,799.98 | 32,322.86 | 00-4054 | Permit Specialist | 0.72 | 36,689.19 | 34,306.23 | 35,266.81 | 35,266.81 |
| 0.00 | 300.00 | 0.00 | 0.00 | 00-4085 | Part Time Inspector | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 4,441.53 | 4,168.38 | 2,500.00 | 5,251.07 | 00-4090 | Overtime | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 36,743.10 | 30,330.56 | 53,606.23 | 24,899.12 | 00-4101 | PERS | 0.00 | 33,415.17 | 32,345.00 | 34,864.75 | 34,864.75 |
| 15,269.98 | 11,424.54 | 16,197.98 | 15,312.07 | 00-4102 | FICA Tax | 0.00 | 19,149.88 | 18,523.43 | 20,074.27 | 20,074.27 |
| 1,137.47 | 636.51 | 381.13 | 234.78 | 00-4103 | Worker's Compensation Ins. | 0.00 | 605.02 | 594.43 | 620.64 | 620.64 |
| 40,675.11 | 37,589.82 | 48,726.13 | 41,890.58 | 00-4104 | Insurance Benefits | 0.00 | 45,685.48 | 46,081.81 | 59,993.13 | 59,993.13 |
| 88.90 | 66.79 | 198.38 | 82.35 | 00-4105 | WBF | 0.00 | 167.44 | 167.44 | 194.74 | 194.74 |
| 3,018.98 | 2,984.26 | 1,884.73 | 1,331.83 | 00-4106 | Unemployment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296,499.63 | 239,574.35 | 332,732.85 | 304,404.55 | | Personal Services Totals: | 3.50 | 349,348.21 | 339,848.46 | 378,156.22 | 378,156.23 |
| | | | | E2 | Materials and Services | | | | | |
| 1,377.51 | 442.25 | 500.00 | 966.56 | 00-4311 | Cellular Phones | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 228.14 | 753.66 | 1,400.00 | 2,163.71 | 00-4321 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,115.58 | 1,768.57 | 2,000.00 | 2,033.16 | 00-4322 | Copier Maintenance | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 381.00 | 113.50 | 400.00 | 443.80 | 00-4330 | Building Code Books | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 55.00 | 726.30 | 500.00 | 114.13 | 00-4360 | Professional Supplies | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4520 | Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,000.00 | 1,079.94 | 00-4531 | Computer Equipment | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,049.18 | 619.15 | 700.00 | 1,004.24 | 00-4588 | GL and Property Insurance | 0.00 | 1,004.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 0.00 | 489.90 | 2,000.00 | 3,002.13 | 00-4594 | Refund | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 183.67 | 500.00 | 975.94 | 00-4701 | Printing and Advertising | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 22.20 | 177.60 | 400.00 | 0.00 | 00-4710 | Mileage | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 1,932.45 | 3,938.86 | 3,600.00 | 5,863.14 | 00-4711 | Vehicle Fuel | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 213.50 | 1,920.28 | 1,500.00 | 2,679.07 | 00-4714 | Vehicle Maintenance | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3,254.71 | (44.27) | 0.00 | 300.00 | 00-4715 | Auto Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,296.50 | 876.71 | 2,000.00 | 2,298.60 | 00-4720 | Conferences and Training | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 405.00 | 395.00 | 400.00 | 1,591.81 | 00-4730 | Membership Dues/Certifications | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 8,673.50 | 13,000.00 | 110.00 | 00-4751 | Contract Plan Rev/Inspections | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4752 | Contract Storm/Erosion Review | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,330.77 | 21,034.68 | 29,900.00 | 24,626.23 | | Materials and Services Totals: | 0.00 | 45,804.00 | 45,900.00 | 45,900.00 | 45,900.00 |
| | | | | E3 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5041 | Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5088 | Automobiles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E5 | Transfers | | | | | |
| 0.00 | 0.00 | 0.00 | 14,794.12 | 00-4107 | PERS Bond | 0.00 | 17,150.50 | 21,641.30 | 22,900.84 | 22,897.44 |
| 0.00 | 0.00 | 0.00 | 7,837.36 | 00-4108 | PERS 822 | 0.00 | 11,014.31 | 10,654.00 | 11,545.98 | 11,545.98 |
| 38,994.36 | 40,199.16 | 44,840.99 | 44,841.00 | 00-4593 | Administrative Allocation | 0.00 | 60,649.88 | 63,045.75 | 63,261.74 | 63,261.74 |
| 0.00 | 0.00 | 0.00 | 89.53 | 00-5301 | Transfer to Gen Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38,994.36 | 40,199.16 | 44,840.99 | 67,562.01 | | Transfers Totals: | 0.00 | 88,814.69 | 95,341.05 | 97,708.56 | 97,705.16 |
| | | | | E6 | Contingencies | | | | | |
| 0.00 | 0.00 | 78,784.73 | 0.00 | 00-5401 | Operating Contingencies | 0.00 | 148,470.74 | 143,529.38 | 48,516.14 | 48,520.12 |
| 0.00 | 0.00 | 78,784.73 | 0.00 | | Contingencies Totals: | 0.00 | 148,470.74 | 143,529.38 | 48,516.14 | 48,520.12 |
| | | | | E7 | Ending Balances | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5501 | Unappropriated Ending Cash Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Ending Balances Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 347,824.76 | 300,808.19 | 486,258.57 | 396,592.79 | | EXPENDITURES TOTALS: | 3.50 | 632,437.64 | 624,618.89 | 570,280.92 | 570,281.51 |
| | | | | 01 | Electrical Division | | | | | |
| | | | | R25 | Rest Fees, Lic, Perm, Fines, | | | | | |
| 99,675.53 | 88,336.72 | 100,000.00 | 106,354.47 | 00-3254 | Electrical Permits | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 99,675.53 | 88,336.72 | 100,000.00 | 106,354.47 | | Rest Fees, Lic, Perm, Fines, Totals: | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 99,675.53 | 88,336.72 | 100,000.00 | 106,354.47 | | REVENUES TOTALS: | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | | | E1 | Personal Services | | | | | |
| 8,461.32 | 8,924.57 | 8,721.52 | 8,721.61 | 00-4002 | LDS Director | 0.10 | 10,094.38 | 9,429.82 | 9,693.85 | 9,693.85 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4003 | Personnel-Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4006 | Permit Clerks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4007 | Bldg Inspector Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4008 | Electrical Inspector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,051.39 | 19,794.03 | 22,134.29 | 20,269.33 | 00-4022 | Bldg Inspection Supervisor | 0.29 | 23,233.23 | 21,683.88 | 22,291.03 | 22,291.03 |
| 4,270.00 | 3,885.00 | 6,825.00 | 0.00 | 00-4023 | Electrical Inspector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,327.50 | 2,100.00 | 33,442.50 | 15,233.75 | 00-4024 | Inspector II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,485.00 | 1,282.50 | 0.00 | 15,966.00 | 00-4025 | Inspector I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,759.44 | 10,507.54 | 10,599.99 | 10,773.48 | 00-4054 | Permit Specialist | 0.24 | 12,229.73 | 11,435.41 | 11,755.60 | 11,755.60 |
| 1,903.51 | 1,780.03 | 1,300.00 | 2,250.47 | 00-4090 | Overtime | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 8,235.46 | 8,829.60 | 19,206.75 | 6,501.63 | 00-4101 | PERS | 0.00 | 6,677.17 | 6,248.50 | 6,418.27 | 6,418.27 |
| 4,006.06 | 3,484.87 | 6,351.28 | 5,173.52 | 00-4102 | FICA Tax | 0.00 | 3,584.59 | 3,354.46 | 3,445.60 | 3,445.60 |
| 347.28 | 347.78 | 149.44 | 92.06 | 00-4103 | Worker's Compensation | 0.00 | 60.57 | 56.68 | 58.22 | 58.22 |
| 9,060.72 | 11,719.71 | 12,341.60 | 12,415.16 | 00-4104 | Insurance Benefits | 0.00 | 13,268.63 | 13,387.78 | 13,366.32 | 13,366.32 |
| 23.45 | 21.95 | 138.32 | 31.63 | 00-4105 | WBF | 0.00 | 83.72 | 83.72 | 83.72 | 83.72 |
| 773.60 | 1,000.77 | 739.01 | 411.72 | 00-4106 | Unemployment Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74,704.73 | 73,678.35 | 121,949.70 | 97,840.36 | | Personal Services Totals: | 0.63 | 70,532.02 | 66,980.25 | 68,412.61 | 68,412.61 |
| | | | | E2 | Materials and Services | | | | | |
| 549.39 | 193.57 | 200.00 | 199.46 | 00-4311 | Cellular Phones | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4322 | Copier Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 200.00 | 0.00 | 00-4330 | Building Code Books | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 0.00 | 149.16 | 200.00 | 448.34 | 00-4360 | Professional Supplies | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4520 | Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4531 | Computer Equip & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.00 | 117.00 | 500.00 | 0.00 | 00-4594 | Refund | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 358.00 | 0.00 | 400.00 | 0.00 | 00-4701 | Printing and Advertising | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4710 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 674.50 | 2,085.38 | 2,000.00 | 1,855.04 | 00-4711 | Vehicle Fuel | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 53.51 | 49.48 | 600.00 | 35.09 | 00-4714 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,113.31 | 0.00 | 0.00 | 0.00 | 00-4715 | Auto Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,375.00 | 155.00 | 400.00 | 225.00 | 00-4720 | Conferences and Training | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 0.00 | 150.00 | 0.00 | 00-4730 | Membership Dues | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 0.00 | 0.00 | 0.00 | 3,075.00 | 00-4751 | Contract Plan Rev/Inspections | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4,423.71 | 2,749.59 | 4,650.00 | 5,837.93 | | Materials and Services Totals: | 0.00 | 4,150.00 | 4,150.00 | 4,150.00 | 4,150.00 |
| | | | | E3 | Capital Outlay | | | | | |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|--|--------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5041 | Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5088 | Automobile | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 | 5,239.59 | E5 00-4107 | Transfers PERS Bond | 0.00 | 3,210.33 | 3,919.08 | 3,930.76 | 3,930.17 |
| 0.00 | 0.00 | 0.00 | 2,551.05 | 00-4108 | PERS 822 | 0.00 | 2,061.72 | 1,929.36 | 1,981.78 | 1,981.78 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4593 | Administrative Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,419.89 | 104,195.60 | 0.00 | 89.53 | 00-5301 | Transfer to Gen Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 193.94 | 00-5314 | Fees to other Funds | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 19,419.89 | 104,195.60 | 0.00 | 8,074.11 | | Transfers Totals: | 0.00 | 5,872.05 | 6,448.44 | 6,512.54 | 6,511.95 |
| 98,548.33 | 180,623.54 | 126,599.70 | 111,752.40 | | EXPENDITURES TOTALS: | 0.63 | 95,554.07 | 92,578.69 | 94,075.15 | 94,074.56 |
| 99,675.53 | 88,336.72 | 100,000.00 | 106,354.47 | | DEPT REVENUES | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 98,548.33 | 180,623.54 | 126,599.70 | 111,752.40 | | DEPT EXPENSES | 0.63 | 95,554.07 | 92,578.69 | 94,075.15 | 94,074.56 |
| 1,127.20 | (92,286.82) | (26,599.70) | (5,397.93) | | Electrical Division Totals: | (0.63) | 4,445.93 | 7,421.31 | 5,924.85 | 5,925.44 |
| 524,174.38 | 521,321.18 | 612,858.27 | 716,818.65 | | FUND REVENUES | 0.00 | 727,991.71 | 717,197.58 | 664,356.07 | 664,356.07 |
| 446,373.09 | 481,431.73 | 612,858.27 | 508,345.19 | | FUND EXPENSES | 4.13 | 727,991.71 | 717,197.58 | 664,356.07 | 664,356.07 |
| 77,801.29 | 39,889.45 | 0.00 | 208,473.46 | | Building Services Fund Totals: | (4.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 301 R15 00-3001 | Footpath Bicycle Trail Fund Restricted Fund Balance Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264,258.58 | 298,840.98 | 331,516.94 | 332,631.60 | 00-3004 | Restricted Cash Bal | 0.00 | 365,647.97 | 365,647.97 | 365,647.97 | 365,647.97 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-3005 | Non-spendable Beg'ng Cash Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 264,258.58 | 298,840.98 | 331,516.94 | 332,631.60 | | Restricted Fund Balance Totals: | 0.00 | 365,647.97 | 365,647.97 | 365,647.97 | 365,647.97 |
| 0.00 | 0.00 | 0.00 | 0.00 | R36 00-3060 | Restr State/ Local Govt Grant/ C-Z Trail Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33,116.44 | 33,250.05 | 35,000.00 | 32,184.24 | 00-3070 | State Motor Vehicle Apportion | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 33,116.44 | 33,250.05 | 35,000.00 | 32,184.24 | | Restr State/ Local Govt Grant/ Tota | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| 1,465.96 | 1,723.05 | 1,800.00 | 1,455.26 | R65 00-3020 | Other Resources (Restr) Interest on Investments | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1,465.96 | 1,723.05 | 1,800.00 | 1,455.26 | | Other Resources (Restr) Totals: | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 298,840.98 | 333,814.08 | 368,316.94 | 366,271.10 | | REVENUES TOTALS: | 0.00 | 404,147.97 | 404,147.97 | 404,147.97 | 404,147.97 |
| 0.00 | 0.00 | 363,834.91 | 0.00 | 01 E3 00-5001 | Capital Outlay Dev. of Footpath & Trail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5002 | Bike Path-Old Portl Rd-Scapp | 0.00 | 399,620.25 | 399,620.25 | 399,620.25 | 399,620.25 |
| 0.00 | 0.00 | 363,834.91 | 0.00 | | Capital Outlay Totals: | 0.00 | 399,620.25 | 399,620.25 | 399,620.25 | 399,620.25 |
| 0.00 | 1,182.48 | 4,482.03 | 4,482.00 | E5 00-4593 | Transfers Central Administrative Charges | 0.00 | 4,527.72 | 4,527.72 | 4,527.72 | 4,527.72 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-4900 | Transfer to Parks for CZ trail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 00-5310 | Transfer to County Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,182.48 | 4,482.03 | 4,482.00 | | Transfers Totals: | 0.00 | 4,527.72 | 4,527.72 | 4,527.72 | 4,527.72 |
| 0.00 | 1,182.48 | 368,316.94 | 4,482.00 | | EXPENDITURES TOTALS: | 0.00 | 404,147.97 | 404,147.97 | 404,147.97 | 404,147.97 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,182.48 | 368,316.94 | 4,482.00 | | DEPT EXPENSES | 0.00 | 404,147.97 | 404,147.97 | 404,147.97 | 404,147.97 |
| 0.00 | (1,182.48) | (368,316.94) | (4,482.00) | | Totals: | 0.00 | (404,147.97) | (404,147.97) | (404,147.97) | (404,147.97) |
| 298,840.98 | 333,814.08 | 368,316.94 | 366,271.10 | | FUND REVENUES | 0.00 | 404,147.97 | 404,147.97 | 404,147.97 | 404,147.97 |
| 0.00 | 1,182.48 | 368,316.94 | 4,482.00 | | FUND EXPENSES | 0.00 | 404,147.97 | 404,147.97 | 404,147.97 | 404,147.97 |
| 298,840.98 | 332,631.60 | 0.00 | 361,789.10 | | Footpath Bicycle Trail Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 402 R15 00-3001 | Jail Bond Debt Service Fund Restricted Fund Balance Beginning Cash Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (49,815.80) | 31,006.59 | 42,386.00 | 71,813.32 | 00-3004 | Restricted Cash Bal | 0.00 | 53,869.95 | 53,869.95 | 53,869.95 | 53,869.95 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|--|------|-------------------|------------------|------------------|-----------------|
| (49,815.80) | 31,006.59 | 42,386.00 | 71,813.32 | | Restricted Fund Balance Totals: | 0.00 | 53,869.95 | 53,869.95 | 53,869.95 | 53,869.95 |
| 2,375.48 | 2,816.05 | 2,000.00 | 2,540.77 | R65 00-3020 | Other Resources (Restr) Interest on Investments | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 2,375.48 | 2,816.05 | 2,000.00 | 2,540.77 | | Other Resources (Restr) Totals: | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 1,125,970.71 | 1,068,190.90 | 1,052,002.00 | 1,046,899.03 | R75 00-3010 | Property Tax (Restr) Property Taxes - Current | 0.00 | 1,024,668.05 | 1,024,668.05 | 1,024,668.05 | 1,024,668.05 |
| 62,663.70 | 86,387.28 | 40,000.00 | 69,506.02 | 00-3015 | Property Taxes - Prior Years | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 1,188,634.41 | 1,154,578.18 | 1,092,002.00 | 1,116,405.05 | | Property Tax (Restr) Totals: | 0.00 | 1,084,668.05 | 1,084,668.05 | 1,084,668.05 | 1,084,668.05 |
| 1,141,194.09 | 1,188,400.82 | 1,136,388.00 | 1,190,759.14 | E4 | REVENUES TOTALS: | 0.00 | 1,139,788.00 | 1,139,788.00 | 1,139,788.00 | 1,139,788.00 |
| 840,000.00 | 880,000.00 | 915,000.00 | 1,116,387.50 | 00-4550 | Debt Service Bond Principal | 0.00 | 955,000.00 | 955,000.00 | 955,000.00 | 955,000.00 |
| 270,187.50 | 236,587.50 | 201,388.00 | 0.00 | 00-4551 | Bond Interest | 0.00 | 164,788.00 | 164,788.00 | 164,788.00 | 164,788.00 |
| 1,110,187.50 | 1,116,587.50 | 1,116,388.00 | 1,116,387.50 | | Debt Service Totals: | 0.00 | 1,119,788.00 | 1,119,788.00 | 1,119,788.00 | 1,119,788.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E5 00-5350 | Transfers Interfund Loan Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 20,000.00 | 0.00 | E7 00-5501 | Ending Balances Ending Cash Balance | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 0.00 | 20,000.00 | 0.00 | | Ending Balances Totals: | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 1,110,187.50 | 1,116,587.50 | 1,136,388.00 | 1,116,387.50 | | EXPENDITURES TOTALS: | 0.00 | 1,139,788.00 | 1,139,788.00 | 1,139,788.00 | 1,139,788.00 |
| 1,141,194.09 | 1,188,400.82 | 1,136,388.00 | 1,190,759.14 | | FUND REVENUES | 0.00 | 1,139,788.00 | 1,139,788.00 | 1,139,788.00 | 1,139,788.00 |
| 1,110,187.50 | 1,116,587.50 | 1,136,388.00 | 1,116,387.50 | | FUND EXPENSES | 0.00 | 1,139,788.00 | 1,139,788.00 | 1,139,788.00 | 1,139,788.00 |
| 31,006.59 | 71,813.32 | 0.00 | 74,371.64 | | Jail Bond Debt Service Fund Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2012 Actual | 2013 Actual | 2014 Adopted | 2014 Estimated | Account | Description | FTE | 2015 Requested | 2015 Proposed | 2015 Approved | 2015 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|----------|-------------------|------------------|------------------|-----------------|
| 63,656,220.50 | 45,378,762.43 | 43,791,182.24 | 42,609,897.46 | | REPORT REVENUES | 0.00 | 47,590,858.80 | 45,785,797.59 | 46,711,523.16 | 49,000,852.63 |
| 55,451,489.43 | 37,409,111.32 | 43,791,182.24 | 33,879,722.90 | | REPORT EXPENSES | 128.66 | 50,066,467.08 | 45,785,797.59 | 46,711,523.16 | 49,000,852.63 |
| 8,204,731.07 | 7,969,651.11 | 0.00 | 8,730,174.56 | | REPORT TOTALS: | (128.66) | (2,475,608.28) | 0.00 | 0.00 | 0.00 |