General Ledger

Budget Analysis

User: cuellaj
Printed: 07/27/2016 - 7:22AM
Fiscal Year: 2017

Columbia County
230 Strand Street
St. Helens, OR 97051

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				100	General Fund					
				R11	Unrestricted Fund Balance					
2,730,511.12	3,856,671.26	2,549,334.20	3,548,900.26	00-3001	Begin Unrestricted Cash Bal	0.00	3,046,726.78	3,052,285.99	3,086,796.55	3,093,796.56
2,730,511.12	3,856,671.26	2,549,334.20	3,548,900.26		Unrestricted Fund Balance Totals:	0.00	3,046,726.78	3,052,285.99	3,086,796.55	3,093,796.56
				R15	Restricted Fund Balance					
0.00	232,054.93	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
500,000.00	0.00	0.00	0.00	00-3003	Committed Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
162,915.63	143,084.47	160,000.00	47,452.96	00-3005	Non-spendable Beg'ng Cash Bal	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	02-3004	O&C Title III Grant Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-3004	Mediation Beg Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	30-3003	Fair Facilities Rserve Beg Bal	0.00	0.00	0.00	0.00	0.00
662,915.63	375,139.40	160,000.00	47,452.96		Restricted Fund Balance Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
				R2	Fees for Services					
0.00	0.00	0.00	0.00	00-3250	Impact Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fees for Services Totals:	0.00	0.00	0.00	0.00	0.00
				R21	Unrest Fees, Lic, Perm, Fines,					
41,099.53	27,964.62	293,200.00	0.00	00-3040	Mineral Royalties/Land Sales	0.00	25,000.00	275,000.00	275,000.00	275,000.00
770.00	770.00	770.00	0.00	00-3251	Social Gaming License Fees	0.00	770.00	770.00	770.00	770.00
(374.60)	759.75	0.00	-324.50	00-3255	Road Vacation Fees-Gen Fund	0.00	0.00	0.00	0.00	0.00
41,494.93	29,494.37	293,970.00	(324.50)		Unrest Fees, Lic, Perm, Fines, Total	0.00	25,770.00	275,770.00	275,770.00	275,770.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
7,083.16	2,367.72	100.00	0.00	00-3104	Misc Rev & Reim State/Loc Govt	0.00	0.00	0.00	0.00	0.00
7,083.16	2,367.72	100.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				R31	Unrest Fed Grant/Donation					
28,254.00	25,734.00	26,000.00	2,193.00	00-3016	In-Lieu of Taxes Federal Paymt	0.00	25,000.00	25,000.00	25,000.00	25,000.00
624,370.36	626,320.95	0.00	579,995.22	00-3045	O&C Timber Receipts	0.00	0.00	400,000.00	400,000.00	400,000.00
652,624.36	652,054.95	26,000.00	582,188.22		Unrest Fed Grant/Donation Totals:	0.00	25,000.00	425,000.00	425,000.00	425,000.00
				R32	Unrest State/Local Govt Grant/					
5,714.90	7,144.92	6,000.00	10,048.90	00-3046	West OR Severance& Privil Tax	0.00	10,000.00	10,000.00	10,000.00	10,000.00
74,874.16	25,983.83	65,000.00	0.00	00-3050	State Forest Timber Revenue	0.00	20,000.00	20,000.00	20,000.00	20,000.00
685.36	3,540.62	500.00	136.94	00-3055	County Forest Revenue	0.00	0.00	0.00	0.00	0.00
74,118.37	76,153.88	75,000.00	85,218.66	00-3060	Electric Co-Op Earnings Tax	0.00	80,000.00	80,000.00	80,000.00	80,000.00
241,849.92	249,567.12	252,000.00	149,438.64	00-3061	State Liquor Tax Receipts	0.00	250,000.00	250,000.00	250,000.00	250,000.00
46,466.75	46,216.21	48,000.00	29,717.39	00-3062	State Cigarette Tax Receipts	0.00	48,000.00	48,000.00	48,000.00	48,000.00
11,270.61	11,393.48	11,000.00	1,916.21	00-3063	State Amusement Tax Receipts	0.00	11,000.00	11,000.00	11,000.00	11,000.00
454,980.07	420,000.06	457,500.00	276,476.74		Unrest State/Local Govt Grant/ Tota	0.00	419,000.00	419,000.00	419,000.00	419,000.00
				R35	Restr Fed Grant/Donation					
0.00	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
0.00	0.00	0.00	0.00	02-3720	O&C Title III Grant	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
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	0.00	0.00	00-3510	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
0.00	0.00	0.00	0.00	05-3532	Court Mediation	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
				R51	Unrstr Interfund Transf/Intrnl					
233,192.99	84,458.08	74,037.47	55,528.13	00-3075	Administrative Allocation Rev	0.00	86,161.02	86,161.02	86,161.02	86,161.02
24,871.16	0.00	24,871.00	0.00	00-3080	Transfers to General Fund	0.00	10,000.00	10,000.00	10,000.00	10,000.00
258,064.15	84,458.08	98,908.47	55,528.13		Unrstr Interfund Transf/Intrnl Totals	0.00	96,161.02	96,161.02	96,161.02	96,161.02
				R55	Rest Interfund Transf/Intrnl S					
83,302.84	0.00	0.00	0.00	00-3072	Repayment of Interfund Loans	0.00	0.00	0.00	0.00	0.00
232,054.93	(232,054.93)	0.00	0.00	00-3086	Reserve Assign Funds	0.00	0.00	0.00	0.00	0.00
1,847.60	2,831.82	2,500.00	0.00	00-3090	Reimbursement Projct Costs	0.00	1,491.00	1,491.00	1,491.00	1,491.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-3094	Unemployment Pool	0.00	55,596.73	0.00	0.00	0.00
682,512.00	664,702.90	720,506.00	0.00	00-3715	PERS Bond Savings	0.00	754,674.96	754,674.96	754,674.96	754,674.96
0.00	0.00	125,811.00	125,846.16	00-3716	SIP&CSV Transfer to Gen Fund	0.00	0.00	123,943.30	123,943.30	123,943.30
0.00	0.00	400,000.00	400,000.00	00-3717	SIP EconDev Transf to Gen Fund	0.00	0.00	400,000.00	400,000.00	400,000.00
0.00	0.00	0.00	0.00	30-3086	Fair Facil Rsrve Transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	30-3541	Rsrv Assign Funds	0.00	0.00	0.00	0.00	0.00
999,717.37	435,479.79	1,248,817.00	525,846.16		Rest Interfund Transf/Intrnl S Totals	0.00	811,762.69	1,280,109.26	1,280,109.26	1,280,109.26
				R61	Other Resources (Unrestr)					
23,750.59	20,629.83	23,000.00	16,995.55	00-3020	Interest on Investments	0.00	20,000.00	24,000.00	24,000.00	24,000.00
0.00	0.00	0.00	7,730.08	00-3091	Courthouse Riverfront Lease	0.00	2,647.00	2,647.00	2,647.00	2,647.00
0.00	0.00	0.00	0.00	00-3115	Worker's Comp Refunds	0.00	0.00	0.00	0.00	0.00
(24,397.48)	5,695.48	3,000.00	2,282.55	00-3120	Miscellaneous Revenue	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,700.00	0.00	0.00	0.00	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
1,053.11	26,325.31	26,000.00	27,008.18		Other Resources (Unrestr) Totals:	0.00	25,647.00	29,647.00	29,647.00	29,647.00
				R65	Other Resources (Restr)					
108,330.71	73,538.03	10,000.00	0.02	00-3100	Refund of Expenses	0.00	20,000.00	150,000.00	70,000.00	70,000.00
0.00	0.00	0.00	0.00	10-3110	Insurance Reimb	0.00	0.00	0.00	0.00	0.00
108,330.71	73,538.03	10,000.00	0.02		Other Resources (Restr) Totals:	0.00	20,000.00	150,000.00	70,000.00	70,000.00
				R71	Property Tax (Unrestr)					
5,430,400.88	5,589,078.73	5,659,740.06	5,660,571.73	00-3010	Property Taxes - Current	0.00	5,958,360.44	5,909,346.66	5,909,346.66	5,909,346.66
335,519.76	336,694.31	350,000.00	240,358.18	00-3015	Property Taxes - Prior Years	0.00	300,000.00	300,000.00	300,000.00	300,000.00
924.70	980.76	1,000.00	601.82	00-3022	Interest on Unsegregated Taxes	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,766,845.34	5,926,753.80	6,010,740.06	5,901,531.73		Property Tax (Unrestr) Totals:	0.00	6,259,360.44	6,210,346.66	6,210,346.66	6,210,346.66
				R85	Special Payments					
0.00	2,290,189.40	2,185,139.20	975,139.20	00-3098	Funds from Component Unit	0.00	1,710,139.20	1,585,139.20	1,585,139.20	1,585,139.20
0.00	2,290,189.40	2,185,139.20	975,139.20		Special Payments Totals:	0.00	1,710,139.20	1,585,139.20	1,585,139.20	1,585,139.20
11,683,619.95	14,172,472.17	13,066,508.93	11,939,747.10		REVENUES TOTALS:	0.00	12,489,567.13	13,573,459.13	13,527,969.69	13,534,969.70
				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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	30-5010	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
				01	Commissioners					
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	11,932.25	11,000.00	0.00	00-3250	Resource Impact Fee	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	11,932.25	11,000.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	11,000.00	11,000.00	11,000.00	11,000.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
363.56	0.00	0.00	0.00	00-3104	Reimb from State/Local Govt	0.00	0.00	0.00	0.00	0.00
363.56	0.00	0.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	0.00	0.00	0.00	0.00
				R55	Rest Interfund Transf/Intrnl S					
83,738.03	96,045.00	115,111.17	86,333.41	00-3075	Admin Alloc	0.00	118,050.37	118,050.37	118,923.40	118,923.40
83,738.03	96,045.00	115,111.17	86,333.41		Rest Interfund Transf/Intrnl S Totals	0.00	118,050.37	118,050.37	118,923.40	118,923.40
				R65	Other Resources (Restr)					
9,889.49	7,802.52	12,000.00	4,161.86	00-3100	Refund of Expenses	0.00	6,000.00	6,000.00	8,500.00	8,500.00
9,889.49	7,802.52	12,000.00	4,161.86		Other Resources (Restr) Totals:	0.00	6,000.00	6,000.00	8,500.00	8,500.00
93,991.08	115,779.77	138,111.17	90,495.27		REVENUES TOTALS:	0.00	135,050.37	135,050.37	138,423.40	138,423.40
				E1	Personal Services					
222,006.24	241,556.04	249,160.42	188,222.40	00-4001	Personnel	3.00	263,481.60	260,673.60	260,673.60	261,273.60
0.00	0.00	0.00	0.00	00-4013	Public Information Officer	0.92	0.00	0.00	56,032.00	56,032.00
51,813.12	72,933.61	68,610.23	46,769.11	00-4053	Board Secretary	1.00	66,241.07	65,540.80	65,540.80	65,540.80
0.00	0.00	0.00	0.00	00-4054	Office Specialist	0.92	36,387.00	32,997.25	32,998.45	32,998.45
26,522.33	29,659.64	32,699.25	14,599.85	00-4101	PERS ER	0.00	24,101.48	23,704.51	26,326.86	26,390.16
20,939.52	23,603.37	26,527.95	17,518.93	00-4102	FICA Tax	0.00	28,007.39	27,479.69	31,766.23	31,812.13
2,266.08	2,964.21	3,921.86	1,942.45	00-4103	Worker's Compensation Ins.	0.00	2,803.05	2,770.28	2,824.46	2,830.62

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
56,323.09	60,515.44	66,873.69	48,826.50	00-4104	Insurance Benefits	0.00	111,483.17	109,204.30	121,756.33	124,167.93
118.78	97.11	146.39	95.38	00-4105	WBF	0.00	183.05	179.61	207.62	207.92
1,588.83	(4,670.44)	3,467.71	1,830.54	00-4106	Unemployment Insurance	0.00	1,830.55	1,796.06	2,076.22	2,079.22
0.00	0.00	0.00	10,281.00	00-4109	PERS EE 6%	0.00	19,319.76	18,933.96	22,295.95	22,331.95
381,577.99	426,658.98	451,407.50	330,086.16		Personal Services Totals:	5.84	553,838.12	543,280.06	622,498.52	625,664.78
				E2	Materials and Services					
0.00	34.29	300.00	0.00	00-4321	Office Supplies and Expenses	0.00	300.00	300.00	300.00	300.00
2,398.73	2,455.01	2,100.00	1,517.59	00-4322	Copier Maintenance	0.00	2,800.00	2,800.00	2,800.00	2,800.00
895.99	298.99	1,500.00	907.98	00-4327	Publication Subscriptions	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	293.00	200.00	1,302.23	00-4701	Advertising, Mktg, Printing	0.00	2,300.00	2,300.00	2,300.00	2,300.00
4,987.04	7,074.34	6,000.00	7,837.34	00-4710	Mileage	0.00	8,500.00	8,500.00	8,500.00	8,500.00
1,312.36	3,212.41	3,500.00	4,892.95	00-4720	Conferences and Training	0.00	6,000.00	6,000.00	6,000.00	6,000.00
19,500.90	14,749.05	12,000.00	3,554.93	00-4722	Reimbursable NACO & AOC exp	0.00	12,000.00	12,000.00	12,000.00	12,000.00
125.00	0.00	2,750.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0.00	309.80	0.00	902.40	00-4839	Employee Recognition	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	6,290.08	0.00	148.80	00-4841	Contract Temporary Services	0.00	500.00	500.00	500.00	500.00
0.00	0.00	30,824.00	4,220.13	00-4850	consultants and contractors	0.00	7,500.00	60,000.00	10,000.00	10,000.00
5,164.96	6,422.58	5,000.00	7,208.28	00-4901	Miscellaneous Expense	0.00	7,500.00	7,500.00	7,500.00	7,500.00
34,384.98	41,139.55	64,174.00	32,492.63		Materials and Services Totals:	0.00	49,900.00	102,400.00	52,400.00	52,400.00
				E5	Transfers					
17,182.24	17,458.38	21,244.30	13,326.17	00-4107	PERS Bond	0.00	22,952.04	22,733.46	26,720.70	26,769.99
8,739.15	9,538.73	9,989.59	7,539.35	00-4108	PERS 822	0.00	14,167.83	9,151.42	10,776.38	10,793.78
114,424.44	117,619.32	91,320.98	68,490.72	00-4593	Administrative Allocation	0.00	124,451.17	124,451.17	121,832.07	121,832.07
140,345.83	144,616.43	122,554.87	89,356.24		Transfers Totals:	0.00	161,571.04	156,336.05	159,329.15	159,395.84
556,308.80	612,414.96	638,136.37	451,935.03		EXPENDITURES TOTALS:	5.84	765,309.16	802,016.11	834,227.67	837,460.62
93,991.08	115,779.77	138,111.17	90,495.27		DEPT REVENUES	0.00	135,050.37	135,050.37	138,423.40	138,423.40
556,308.80	612,414.96	638,136.37	451,935.03		DEPT EXPENSES	5.84	765,309.16	802,016.11	834,227.67	837,460.62
(462,317.72)	(496,635.19)	(500,025.20)	(361,439.76)		Commissioners Totals:	(5.84)	(630,258.79)	(666,965.74)	(695,804.27)	(699,037.22)

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				02	Assessor's Dept					
				R25	Rest Fees, Lic, Perm, Fines,					
8,825.24	12,832.27	7,500.00	5,461.02	00-3250	Assessor's Fees	0.00	7,500.00	7,500.00	7,500.00	7,500.00
35,537.53	38,353.53	40,000.00	31,306.50	00-3251	GIS Information Revenue	0.00	40,000.00	40,000.00	40,000.00	40,000.00
44,362.77	51,185.80	47,500.00	36,767.52		Rest Fees, Lic, Perm, Fines, Totals:	0.00	47,500.00	47,500.00	47,500.00	47,500.00
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	0.00	0.00	00-3510	GIS Grant	0.00	0.00	0.00	0.00	0.00
270,840.02	271,102.10	276,250.00	149,050.30	16-3619	A&T Grant	0.00	271,617.39	268,861.66	268,820.46	268,820.46
270,840.02	271,102.10	276,250.00	149,050.30		Restr State/ Local Govt Grant/ Tota	0.00	271,617.39	268,861.66	268,820.46	268,820.46
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	0.00	0.00	00-3082	Fees from Funds	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
				R65	Other Resources (Restr)					
0.00	446.78	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
1,678.75	0.00	0.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
1,678.75	446.78	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
316,881.54	322,734.68	323,750.00	185,817.82		REVENUES TOTALS:	0.00	319,117.39	316,361.66	316,320.46	316,320.46
				E1	Personal Services					
70,926.72	79,558.68	82,693.47	62,020.80	00-4001	Personnel-Admin	1.00	87,267.20	86,331.20	86,331.20	86,331.20
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
72,288.75	88,311.00	0.00	0.00	00-4014	Chief Cartographer	0.00	0.00	0.00	0.00	0.00
65,373.08	71,402.76	75,697.34	55,656.74	00-4015	Office Manager II	1.00	78,332.80	77,480.00	77,480.00	77,480.00
0.00	0.00	0.00	0.00	00-4016	Property Appraiser I	0.00	0.00	0.00	0.00	0.00
57,263.12	62,282.24	52,609.72	41,637.80	00-4040	Sales Data Analyst	1.00	60,562.13	59,913.75	59,913.75	59,913.75
52,277.23	58,966.75	62,683.10	47,018.56	00-4041	GIS Programmer - Cartographer	1.00	68,415.75	67,689.38	67,689.38	67,689.38
0.00	0.00	0.00	0.00	00-4042	Cartographic Drafter	0.00	0.00	0.00	0.00	0.00
199,593.69	226,358.39	173,056.63	126,374.72	00-4043	Property Appraiser II	3.00	183,189.63	181,216.88	181,216.88	181,216.88
40,163.93	40,496.11	96,971.50	36,711.82	00-4044	Property Appraiser I	1.00	55,161.75	54,563.75	54,563.75	54,563.75
0.00	0.00	0.00	51,411.57	00-4045	Property Appraiser Trainee	2.00	99,923.50	95,081.00	95,081.00	95,081.00
35,708.64	40,101.60	72,505.13	32,120.59	00-4055	Assessment Clerk III	1.00	46,429.50	45,922.50	45,922.50	45,922.50

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
39,243.64	44,588.68	84,622.55	18,507.25	00-4056	Assessment Clerk II	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	42,000.73	00-4057	Assessment Clerk I	2.00	64,317.50	63,617.13	63,617.13	63,617.13
0.00	0.00	0.00	0.00	00-4085	Part Time GIS Help	0.00	0.00	0.00	0.00	0.00
0.00	9.65	3,000.00	184.70	00-4090	Overtime	0.00	5,000.00	5,000.00	5,000.00	5,000.00
81,397.66	88,601.86	86,241.76	27,727.29	00-4101	PERS ER	0.00	44,755.19	44,098.69	44,098.69	44,098.69
48,077.76	53,095.28	53,843.72	37,057.48	00-4102	FICA Tax	0.00	57,267.88	56,366.39	56,366.39	56,366.39
715.00	783.17	1,006.49	498.50	00-4103	Worker's Compensation Ins.	0.00	723.82	712.43	712.43	712.43
206,190.68	207,194.12	287,538.14	175,195.71	00-4104	Insurance Benefits	0.00	278,826.21	282,220.33	251,437.38	251,437.38
296.55	223.72	432.00	258.05	00-4105	WBF	0.00	374.30	368.41	368.41	368.41
3,645.62	(11,798.48)	7,038.39	3,934.42	00-4106	Unemployment Expense	0.00	3,743.00	3,684.08	3,684.08	3,684.08
0.00	0.00	0.00	24,769.23	00-4109	PERS EE 6%	0.00	44,915.99	44,208.93	44,208.93	44,208.93
973,162.07	1,050,175.53	1,139,939.94	783,085.96		Personal Services Totals:	13.00	1,179,206.15	1,168,474.85	1,137,691.90	1,137,691.90
				E2	Materials and Services					
189.91	0.00	0.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
3,870.59	4,348.63	3,000.00	2,597.91	00-4321	Office Supplies and Expenses	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4,317.67	3,788.22	5,000.00	1,043.88	00-4322	Copier Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
19.97	152.56	250.00	0.00	00-4330	Drafting Supplies	0.00	100.00	100.00	100.00	100.00
372.69	193.60	1,500.00	311.69	00-4350	Appraisal Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
233.56	200.00	1,690.00	0.00	00-4402	BOPTA expenses	0.00	1,690.00	1,690.00	1,690.00	1,690.00
1,015.00	1,045.00	1,100.00	0.00	00-4525	Software BOPTA	0.00	1,135.00	1,135.00	1,135.00	1,135.00
1,377.04	1,311.99	5,000.00	3,337.00	00-4531	Computer Equip & Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,719.45	1,278.60	1,656.03	1,319.10	00-4588	GL and Property Insurance	0.00	1,838.27	1,838.27	1,838.27	1,838.27
1,693.19	1,699.70	3,000.00	1,020.00	00-4632	Appraisal Information	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4,500.00	0.00	2,500.00	0.00	00-4633	GIS Mapping Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
7,816.85	7,350.00	7,500.00	7,350.00	00-4634	GIS Maint Expense	0.00	7,500.00	7,500.00	7,500.00	7,500.00
637.97	819.82	1,500.00	439.07	00-4710	Mileage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,901.50	1,334.17	2,500.00	858.34	00-4711	Vehicle Fuel	0.00	1,500.00	1,500.00	1,500.00	1,500.00
12,791.41	12,791.41	12,791.00	12,791.41	00-4713	Vehicle Lease	0.00	13,000.00	13,000.00	13,000.00	13,000.00
214.77	79.90	1,000.00	831.41	00-4714	Vehicle Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
2,502.65	3,420.23	5,000.00	4,265.13	00-4720	Conferences and Training	0.00	5,000.00	5,000.00	5,000.00	5,000.00
200.00	287.50	1,600.00	1,775.00	00-4730	Membership Dues	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
45,374.22	40,101.33	56,587.03	37,939.94		Materials and Services Totals:	0.00	59,763.27	59,763.27	59,763.27	59,763.27
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
75,242.42	73,891.04	80,000.00	55,585.56	00-5071	A&T Computer Software-Orcats	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	7,920.00	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
75,242.42	81,811.04	80,000.00	55,585.56		Capital Outlay Totals:	0.00	80,000.00	80,000.00	80,000.00	80,000.00
				E5	Transfers					
52,510.42	53,142.06	53,459.42	32,231.72	00-4107	PERS Bond	0.00	53,360.57	53,080.38	52,982.43	52,994.53
26,698.96	28,677.47	30,968.93	18,164.02	00-4108	PERS 822	0.00	32,938.39	21,367.65	21,367.65	21,367.65
166,690.68	183,609.72	184,311.59	138,233.70	00-4593	Administrative Allocation	0.00	258,777.20	258,777.20	252,851.63	252,851.63
0.00	0.00	0.00	0.00	00-5310	Transfer to Surveyor	0.00	0.00	0.00	0.00	0.00
245,900.06	265,429.25	268,739.94	188,629.44		Transfers Totals:	0.00	345,076.16	333,225.23	327,201.71	327,213.81
1,339,678.77	1,437,517.15	1,545,266.91	1,065,240.90		EXPENDITURES TOTALS:	13.00	1,664,045.58	1,641,463.35	1,604,656.88	1,604,668.98
316,881.54	322,734.68	323,750.00	185,817.82		DEPT REVENUES	0.00	319,117.39	316,361.66	316,320.46	316,320.46
1,339,678.77	1,437,517.15	1,545,266.91	1,065,240.90		DEPT EXPENSES	13.00	1,664,045.58	1,641,463.35	1,604,656.88	1,604,668.98
(1,022,797.23)	(1,114,782.47)	(1,221,516.91)	(879,423.08)		Assessor's Dept Totals:	(13.00)	(1,344,928.19)	(1,325,101.69)	(1,288,336.42)	(1,288,348.52)
				03	Tax Office					
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	1,124.46	1,100.00	1,100.00	00-3250	Data Processing Fees	0.00	1,100.00	1,100.00	1,100.00	1,100.00
29,320.24	29,719.33	31,000.00	20,452.33	00-3255	Tax Collection Fees	0.00	25,000.00	25,000.00	25,000.00	25,000.00
29,320.24	30,843.79	32,100.00	21,552.33		Rest Fees, Lic, Perm, Fines, Totals:	0.00	26,100.00	26,100.00	26,100.00	26,100.00
				R36	Restr State/ Local Govt Grant/					
51,258.21	56,028.77	48,750.00	30,428.90	16-3619	A&T Grant	0.00	48,382.61	51,138.34	51,179.54	51,179.54
51,258.21	56,028.77	48,750.00	30,428.90		Restr State/ Local Govt Grant/ Tota	0.00	48,382.61	51,138.34	51,179.54	51,179.54
				R65	Other Resources (Restr)					
0.00	42.04	0.00	0.25	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	42.04	0.00	0.25		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
80,578.45	86,914.60	80,850.00	51,981.48		REVENUES TOTALS:	0.00	74,482.61	77,238.34	77,279.54	77,279.54
				E1	Personal Services					
9,721.29	5,228.97	5,704.97	4,182.64	00-4002	Director, Finance and Taxation	0.05	5,934.56	5,873.20	5,873.20	5,873.20
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	Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	20,828.29	57,160.43	40,946.50	00-4011	Tax Collector	0.75	54,421.20	53,838.40	53,838.40	53,838.40
42,232.52	29,550.23	0.00	0.00	00-4013	Administrator, Tax & Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4015	Tax Personnel	0.00	0.00	0.00	0.00	0.00
2,103.09	2,352.90	2,571.37	1,835.39	00-4050	Accountant I	0.05	2,581.80	2,553.53	2,553.53	2,611.78
0.00	23,445.77	23,468.07	1,305.54	00-4056	Accounting Clerk II	0.05	1,943.66	1,923.19	1,923.19	1,923.19
23,293.92	0.00	0.00	14,846.59	00-4057	Accounting Clerk I	0.75	24,038.63	23,777.81	23,777.81	23,777.81
1,849.25	1,540.50	3,375.00	1,430.00	00-4085	Extra Help	0.12	2,500.00	2,500.00	2,500.00	2,500.00
185.20	14.78	1,500.00	252.52	00-4090	Overtime	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10,218.77	11,083.78	13,597.95	4,856.08	00-4101	PERS ER	0.00	7,496.37	7,417.53	7,417.53	7,420.26
8,025.27	6,440.44	7,594.91	5,066.92	00-4102	FICA Tax	0.00	7,223.12	7,150.16	7,150.16	7,154.62
84.95	90.36	141.97	70.32	00-4103	Worker's Compensation Ins.	0.00	91.29	90.37	90.37	90.43
30,813.75	33,041.44	36,805.98	14,854.41	00-4104	Insurance Benefits	0.00	19,271.87	37,144.85	33,115.47	33,115.47
45.23	35.46	59.24	37.25	00-4105	WBF	0.00	47.21	46.73	46.73	46.76
459.32	(1,359.07)	992.80	513.83	00-4106	Unemployment Insurance	0.00	472.10	467.33	467.33	467.62
0.00	0.00	0.00	3,116.55	00-4109	PERS EE 6%	0.00	5,515.19	5,457.97	5,457.97	5,461.46
129,032.56	132,293.85	152,972.69	93,314.54		Personal Services Totals:	1.77	134,537.00	151,241.07	147,211.69	147,281.00
				E2	Materials and Services					
0.00	38.87	4,000.00	1,538.65	00-4320	Postage	0.00	4,000.00	4,000.00	4,000.00	4,000.00
333.97	296.98	500.00	571.81	00-4321	Office Supplies and Expenses	0.00	600.00	600.00	600.00	600.00
111.69	283.88	250.00	346.46	00-4322	Copier Maintenance	0.00	200.00	700.00	700.00	700.00
1,384.63	1,210.00	1,500.00	1,210.00	00-4323	Machine Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	1,144.24	2,000.00	0.00	00-4520	Accounting Software	0.00	2,000.00	2,000.00	2,000.00	2,000.00
535.87	209.69	500.00	494.24	00-4522	Small Equipment	0.00	500.00	500.00	500.00	500.00
120.92	0.00	200.00	95.00	00-4550	Reference Materials	0.00	100.00	100.00	100.00	100.00
8,750.00	22,800.00	25,000.00	16,400.00	00-4551	Foreclosure Lien Holder Search	0.00	16,250.00	16,250.00	16,250.00	16,250.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
891.58	1,060.00	1,000.00	909.90	00-4553	Microfiche Services	0.00	1,200.00	1,200.00	1,200.00	1,200.00
3,412.46	2,068.19	7,500.00	3,949.21	00-4554	Tax Statement Printing	0.00	5,000.00	5,000.00	5,000.00	5,000.00
14,803.58	16,429.35	14,500.00	12,825.08	00-4555	Tax Statment Mailing Service	0.00	15,000.00	15,000.00	15,000.00	15,000.00
200.00	50.00	200.00	150.00	00-4588	Fidelity Bond-Tax Collector	0.00	200.00	200.00	200.00	200.00
1,817.96	746.26	2,000.00	561.00	00-4701	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
71.92	93.62	0.00	0.00	00-4705	Banking Services	0.00	0.00	0.00	0.00	0.00
437.45	164.43	1,000.00	338.02	00-4710	Mileage	0.00	300.00	300.00	300.00	300.00
1,986.36	1,389.66	4,000.00	2,462.95	00-4720	Conferences and Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
145.00	213.32	150.00	135.00	00-4730	Membership Dues	0.00	150.00	150.00	150.00	150.00
0.00	3,755.62	0.00	3,456.90	00-4841	Contract Temporary Services	0.00	19,000.00	19,000.00	19,000.00	19,000.00
35,003.39	51,954.11	64,300.00	45,444.22		Materials and Services Totals:	0.00	72,000.00	72,500.00	72,500.00	72,500.00
				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					
6,694.73	6,575.93	7,284.36	4,063.17	00-4107	PERS Bond	0.00	6,552.09	6,553.22	6,541.13	6,546.82
3,402.57	3,569.08	4,219.81	2,285.36	00-4108	PERS 822	0.00	4,044.47	2,638.02	2,638.02	2,639.71
52,488.00	53,924.16	56,289.30	42,217.02	00-4593	Administrative Allocation	0.00	79,279.19	79,279.19	76,612.68	76,612.68
62,585.30	64,069.17	67,793.47	48,565.55		Transfers Totals:	0.00	89,875.75	88,470.43	85,791.83	85,799.21
226,621.25	248,317.13	285,066.16	187,324.31		EXPENDITURES TOTALS:	1.77	296,412.75	312,211.50	305,503.52	305,580.21
80,578.45	86,914.60	80,850.00	51,981.48		DEPT REVENUES	0.00	74,482.61	77,238.34	77,279.54	77,279.54
226,621.25	248,317.13	285,066.16	187,324.31		DEPT EXPENSES	1.77	296,412.75	312,211.50	305,503.52	305,580.21
(146,042.80)	(161,402.53)	(204,216.16)	(135,342.83)		Tax Office Totals:	(1.77)	(221,930.14)	(234,973.16)	(228,223.98)	(228,300.67)
				04	Clerk's Office					
				R15	Restricted Fund Balance					
21,509.43	25,335.49	24,386.31	28,678.39	01-3004	Clerk Recording Fund	0.00	30,795.90	31,295.90	31,295.90	31,295.90
21,509.43	25,335.49	24,386.31	28,678.39		Restricted Fund Balance Totals:	0.00	30,795.90	31,295.90	31,295.90	31,295.90
				R21	Unrest Fees, Lic, Perm, Fines,					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
239,569.93	289,692.62	280,000.00	235,210.62	00-3250	Clerk's Fees	0.00	300,000.00	318,150.00	318,150.00	318,150.00
11,095.00	11,528.00	10,000.00	9,954.00	00-3251	Document Charges	0.00	11,000.00	11,000.00	11,000.00	11,000.00
3,884.49	4,261.50	4,000.00	3,479.00	00-3252	Clerk's 5% of Surveyor Fees	0.00	4,200.00	4,200.00	4,200.00	4,200.00
17,520.00	17,250.00	22,000.00	19,690.00	00-3253	Death Certificates	0.00	27,000.00	27,000.00	27,000.00	27,000.00
0.00	0.00	0.00	0.00	00-3254	Affidavit of Exemptn Fee	0.00	0.00	0.00	0.00	0.00
444.00	475.00	100.00	450.00	00-3255	Liquor Licenses	0.00	100.00	100.00	100.00	100.00
3,848.99	4,226.00	4,000.00	3,478.50	00-3256	GIS Handling Fee	0.00	4,200.00	4,200.00	4,200.00	4,200.00
6,894.00	15,518.50	12,500.00	13,987.00	00-3257	Clerk's Dog License Fee	0.00	14,000.00	14,000.00	14,000.00	14,000.00
283,256.41	342,951.62	332,600.00	286,249.12		Unrest Fees, Lic, Perm, Fines, Total	0.00	360,500.00	378,650.00	378,650.00	378,650.00
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	0.00	0.00	0.00	01-3254	A&T restricted	0.00	0.00	0.00	0.00	0.00
4,335.49	4,901.50	4,500.00	3,875.50	01-3257	A&T 5% Recording Fee	0.00	4,500.00	5,000.00	5,000.00	5,000.00
4,335.49	4,901.50	4,500.00	3,875.50		Rest Fees, Lic, Perm, Fines, Totals:	0.00	4,500.00	5,000.00	5,000.00	5,000.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
188.00	156.00	150.00	562.50	00-3041	ATM service fee	0.00	216.00	216.00	216.00	216.00
188.00	156.00	150.00	562.50		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	216.00	216.00	216.00	216.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	0.00	0.00	00-3258	Fees - inter dept/fund transfr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
14.66	5,073.57	0.00	29.50	00-3100	Reimb of Exps	0.00	0.00	0.00	0.00	0.00
122.35	135.68	100.00	111.21	01-3020	Records Interest	0.00	150.00	150.00	150.00	150.00
137.01	5,209.25	100.00	140.71		Other Resources (Restr) Totals:	0.00	150.00	150.00	150.00	150.00
309,426.34	378,553.86	361,736.31	319,506.22		REVENUES TOTALS:	0.00	396,161.90	415,311.90	415,311.90	415,311.90
				E1	Personal Services					
68,627.52	74,755.56	77,730.65	58,287.60	00-4001	Personnel	1.00	82,035.20	81,140.80	81,140.80	81,140.80
37,320.99	41,930.61	44,871.01	33,481.39	00-4052	Adminstrative Assistant	1.00	48,628.13	48,106.50	48,106.50	48,106.50
5,060.15	7,193.12	0.00	5,936.40	00-4057	Clerk I	0.00	0.00	0.00	0.00	0.00
302.18	0.00	16,234.00	2,660.55	00-4085	Temp Help	0.46	13,626.00	13,626.00	13,626.00	13,626.00
0.00	0.00	0.00	74.38	00-4090	Overtime	0.00	500.00	500.00	500.00	500.00
14,177.76	15,982.86	17,656.65	8,201.84	00-4101	PERS ER	0.00	10,953.91	10,835.14	10,835.14	10,835.14

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
8,487.76	9,255.65	10,161.93	7,486.28	00-4102	FICA Tax	0.00	11,076.38	10,968.06	10,968.06	10,968.06
135.64	137.07	189.95	94.08	00-4103	Worker's Compensation Ins.	0.00	140.00	138.63	138.63	138.63
29,607.77	31,871.52	34,259.63	25,854.19	00-4104	Insurance Benefits	0.00	37,341.58	37,341.58	33,295.81	33,295.81
60.69	51.13	74.14	53.51	00-4105	WBF	0.00	72.39	71.69	71.69	71.69
646.59	(1,814.81)	1,328.36	781.93	00-4106	Unemployment Insurance	0.00	723.95	716.87	716.87	716.87
0.00	0.00	0.00	6,005.28	00-4109	PERS EE 6%	0.00	7,869.80	7,784.84	7,784.84	7,784.84
164,427.05	179,362.71	202,506.32	148,917.43		Personal Services Totals:	2.46	212,967.34	211,230.11	207,184.34	207,184.34
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4320	Fedex Passport Expense	0.00	0.00	0.00	0.00	0.00
668.41	2,164.13	2,000.00	451.39	00-4321	Supplies	0.00	200.00	200.00	200.00	200.00
1,171.49	1,609.52	2,050.00	1,381.34	00-4322	Copier Maintenance	0.00	2,400.00	2,400.00	2,400.00	2,400.00
21,979.11	16,850.00	13,300.00	13,097.00	00-4520	Clerk's System Annual Maint	0.00	17,100.00	17,100.00	17,100.00	17,100.00
3,478.48	0.00	3,000.00	1,934.00	00-4522	Small Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	7,048.28	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
234.67	252.07	1,000.00	0.00	00-4531	Fees & Exp-Med Investigator	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,066.63	740.00	1,500.00	0.00	00-4634	Book Binding & Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
156.77	158.90	600.00	373.89	00-4710	Mileage	0.00	800.00	800.00	800.00	800.00
995.83	953.40	1,200.00	1,371.44	00-4720	Conferences and Training	0.00	1,400.00	1,400.00	1,400.00	1,400.00
250.00	302.01	350.00	250.00	00-4730	Membership Dues	0.00	350.00	350.00	350.00	350.00
3,263.49	3,966.58	6,000.00	1,253.14	00-4740	Film and Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2.18	(1.00)	0.00	0.00	00-4901	Misc	0.00	0.00	0.00	0.00	0.00
631.78	0.00	500.00	180.84	01-4635	Equipment Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	1,615.78	10,000.00	942.42	01-4870	Recording Fund Expenses	0.00	10,000.00	10,000.00	10,000.00	10,000.00
33,898.84	35,659.67	41,500.00	21,235.46		Materials and Services Totals:	0.00	44,750.00	44,750.00	44,750.00	44,750.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Indexing System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5013	Clerk Indexing Program	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					
9,160.50	9,396.70	11,312.09	7,454.22	00-4107	PERS Bond	0.00	9,349.39	9,347.03	9,329.78	9,331.92
4,661.70	5,134.16	5,394.47	4,206.74	00-4108	PERS 822	0.00	5,771.19	3,762.67	3,762.67	3,762.67

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
55,927.44	63,812.76	64,250.72	48,188.07	00-4593	Administrative Allocation	0.00	90,751.66	90,751.66	87,792.82	87,792.82
69,749.64	78,343.62	80,957.28	59,849.03		Transfers Totals:	0.00	105,872.24	103,861.36	100,885.27	100,887.41
268,075.53	293,366.00	324,963.60	230,001.92		EXPENDITURES TOTALS:	2.46	363,589.58	359,841.47	352,819.61	352,821.75
309,426.34	378,553.86	361,736.31	319,506.22		DEPT REVENUES	0.00	396,161.90	415,311.90	415,311.90	415,311.90
268,075.53	293,366.00	324,963.60	230,001.92		DEPT EXPENSES	2.46	363,589.58	359,841.47	352,819.61	352,821.75
41,350.81	85,187.86	36,772.71	89,504.30		Clerk's Office Totals:	(2.46)	32,572.32	55,470.43	62,492.29	62,490.15
				05	Elections					
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	1,567.09	0.00	4,298.10	00-3250	Election Costs Reimb - State	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,419.19	35,905.72	30,000.00	11,964.89	00-3251	Election Costs Reimb - Local	0.00	25,000.00	25,000.00	25,000.00	25,000.00
1,419.19	37,472.81	30,000.00	16,262.99		Rest Fees, Lic, Perm, Fines, Totals:	0.00	31,000.00	31,000.00	31,000.00	31,000.00
				R35	Restr Fed Grant/Donation					
1,580.37	163.87	1,500.00	0.00	00-3255	HAVA grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3850	HAVA CFDA 93.617	0.00	0.00	0.00	0.00	0.00
1,580.37	163.87	1,500.00	0.00		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	110,135.00	0.00	00-3850	Equipment Grant	0.00	0.00	55,000.00	0.00	0.00
0.00	0.00	110,135.00	0.00		Restr State/ Local Govt Grant/ Tota	0.00	0.00	55,000.00	0.00	0.00
				R65	Other Resources (Restr)					
14.66	144.88	0.00	0.00	00-3100	Reimb of Exps	0.00	0.00	0.00	0.00	0.00
0.00	15.75	0.00	0.00	00-3120	Miscelaneous Revenue	0.00	0.00	0.00	0.00	0.00
14.66	160.63	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
3,014.22	37,797.31	141,635.00	16,262.99		REVENUES TOTALS:	0.00	31,000.00	86,000.00	31,000.00	31,000.00
				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
47,069.59	69,878.20	44,394.89	33,786.46	00-4022	Elections Supervisor	0.85	48,108.94	53,946.10	58,179.28	58,179.28
6,077.84	6,899.60	14,382.85	778.28	00-4085	Part-Time Help	0.40	10,000.00	10,000.00	10,000.00	10,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	67.34	7,000.00	4,960.54	00-4090	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
7,504.27	7,594.94	4,954.97	1,911.06	00-4101	PERS ER	0.00	2,813.10	3,086.28	3,284.39	3,284.39
3,513.68	5,836.37	4,649.50	3,023.66	00-4102	FICA Tax	0.00	4,598.33	5,044.88	5,368.72	5,368.72
69.36	103.35	86.91	43.05	00-4103	Worker's Compensation Ins.	0.00	58.12	63.76	67.86	67.86
14,796.82	3,985.19	92.96	63.32	00-4104	Insurance Benefits	0.00	91.27	103.44	111.56	111.56
27.96	31.87	36.02	18.88	00-4105	WBF	0.00	30.05	32.97	35.09	35.09
281.18	(1,029.04)	607.78	299.00	00-4106	Unemployment Insurance	0.00	300.54	329.73	350.90	350.90
0.00	0.00	0.00	2,324.81	00-4109	PERS EE 6%	0.00	3,606.54	3,956.77	4,210.76	4,210.76
79,340.70	93,367.82	76,205.88	47,209.06		Personal Services Totals:	1.25	71,606.89	78,563.93	83,608.56	83,608.56
				E2	Materials and Services					
771.36	117.47	1,000.00	79.77	00-4321	Office Supplies and Expenses	0.00	550.00	550.00	550.00	550.00
348.26	481.44	1,200.00	5.12	00-4322	Copier Maintenance	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4594	Refund	0.00	0.00	0.00	0.00	0.00
618.59	426.16	700.00	98.90	00-4710	Mileage	0.00	700.00	700.00	700.00	700.00
318.75	185.00	500.00	488.52	00-4720	Conferences and Training	0.00	750.00	750.00	750.00	750.00
0.00	0.00	100.00	0.00	00-4730	Membership Dues	0.00	100.00	100.00	100.00	100.00
702.07	0.00	350.00	7,239.55	00-4751	Service Agreement	0.00	0.00	0.00	0.00	0.00
1,667.83	0.00	250.00	0.00	00-4754	Misc election supplies	0.00	250.00	250.00	250.00	250.00
56,757.48	64,448.31	63,400.00	9,740.70	00-4761	Election Distri/County Portion	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	0.00	2,500.00	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
61,184.34	65,658.38	70,000.00	17,652.56		Materials and Services Totals:	0.00	85,350.00	85,350.00	85,350.00	85,350.00
				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
6,749.00	6,749.00	6,749.00	6,749.00	00-5015	OCVR	0.00	6,750.00	6,750.00	6,750.00	6,750.00
0.00	0.00	110,135.00	0.00	00-5016	Ballot Scanner	0.00	110,000.00	55,000.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5010	HAVA Capital Grant	0.00	0.00	0.00	0.00	0.00
6,749.00	6,749.00	116,884.00	6,749.00		Capital Outlay Totals:	0.00	116,750.00	61,750.00	6,750.00	6,750.00
				E5	Transfers					
4,113.56	4,848.30	5,123.88	3,020.02	00-4107	PERS Bond	0.00	4,284.60	4,750.77	5,046.40	5,047.56
2,081.48	2,489.01	2,041.38	1,704.87	00-4108	PERS 822	0.00	2,644.79	1,912.44	2,035.20	2,035.20
43,341.60	47,660.88	46,675.51	35,006.67	00-4593	Administrative Allocation	0.00	72,787.17	72,787.17	69,828.33	69,828.33

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
49,536.64	54,998.19	53,840.77	39,731.56		Transfers Totals:	0.00	79,716.56	79,450.38	76,909.93	76,911.09
196,810.68	220,773.39	316,930.65	111,342.18		EXPENDITURES TOTALS:	1.25	353,423.45	305,114.31	252,618.49	252,619.65
3,014.22	37,797.31	141,635.00	16,262.99		DEPT REVENUES	0.00	31,000.00	86,000.00	31,000.00	31,000.00
196,810.68	220,773.39	316,930.65	111,342.18		DEPT EXPENSES	1.25	353,423.45	305,114.31	252,618.49	252,619.65
(193,796.46)	(182,976.08)	(175,295.65)	(95,079.19)		Elections Totals:	(1.25)	(322,423.45)	(219,114.31)	(221,618.49)	(221,619.65)
				06	Sheriff's Office					
				R2	Fees for Services					
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		Fees for Services Totals:	0.00	0.00	0.00	0.00	0.00
				R25	Rest Fees, Lic, Perm, Fines,					
10,459.40	13,588.95	12,000.00	10,458.79	00-3250	Sheriff's Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
55,112.17	67,929.99	60,000.00	36,222.45	00-3251	Civil Fees	0.00	40,000.00	40,000.00	40,000.00	40,000.00
133,142.00	118,008.00	133,000.00	96,616.00	00-3252	CHL Fees	0.00	95,000.00	95,000.00	95,000.00	95,000.00
11,990.00	9,890.00	8,000.00	7,016.00	00-3253	Background Check Fees	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	00-3258	Inmate Fee ORS169.150&152	0.00	0.00	0.00	0.00	0.00
0.00	212.50	0.00	351.50	00-3259	Sheriff Fines	0.00	0.00	0.00	0.00	0.00
78,378.00	94,701.00	110,000.00	81,622.00	09-3250	Dog License Fees	0.00	100,000.00	100,000.00	100,000.00	100,000.00
210.00	150.00	0.00	0.00	09-3251	Dog Boarding Fees	0.00	0.00	0.00	0.00	0.00
7,330.00	7,740.00	6,000.00	4,150.00	09-3252	Dog Program Violation Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00
50.00	0.00	0.00	0.00	09-3253	Dog Adoption Fees	0.00	0.00	0.00	0.00	0.00
120.00	200.00	500.00	0.00	09-3254	Dog Restitution	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	09-3255	Chip Program	0.00	0.00	0.00	0.00	0.00
2,475.00	1,186.01	1,500.00	600.00	09-3256	Animal Control Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
250.00	0.00	0.00	0.00	09-3257	Call Out Fees	0.00	0.00	0.00	0.00	0.00
299,541.57	313,606.45	331,000.00	237,036.74		Rest Fees, Lic, Perm, Fines, Totals:	0.00	258,000.00	258,000.00	258,000.00	258,000.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
125,000.00	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
125,000.00	125,000.00	125,000.00	125,000.00		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	125,000.00	125,000.00	125,000.00	125,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				R35	Restr Fed Grant/Donation					
213.84	118.80	0.00	180.00	00-3831	DoJ Fed $ Match	0.00	0.00	0.00	0.00	0.00
213.84	118.80	0.00	180.00		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R36	Restr State/ Local Govt Grant/					
23,398.48	12,186.16	0.00	0.00	01-3558	ODOT Overtime Grant	0.00	0.00	0.00	0.00	0.00
180,428.68	184,120.07	200,000.00	106,701.83	02-3540	State Marine Board Grant	0.00	178,896.00	178,896.00	185,888.70	185,888.70
0.00	0.00	0.00	0.00	02-3612	State Marine Board	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	03-3545	State or Fed Grant	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
203,827.16	196,306.23	210,000.00	106,701.83		Restr State/ Local Govt Grant/ Tota	0.00	178,896.00	178,896.00	185,888.70	185,888.70
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	0.00	00-3541	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
0.00	1,975.00	0.00	0.00	01-3600	Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3600	Donations (not govt grants)	0.00	0.00	0.00	0.00	0.00
1,518.00	965.00	1,000.00	520.00	09-3130	Donations	0.00	0.00	0.00	0.00	0.00
1,518.00	2,940.00	1,000.00	520.00		Restr Private Grant/Donation Totals	0.00	0.00	0.00	0.00	0.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	0.00	0.00	01-3551	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
17,630.96	17,993.81	0.00	13,502.47	09-3085	Restitution (xfr fund)	0.00	500.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	09-3086	Transf Rev to close Anim Cntrl	0.00	0.00	0.00	0.00	0.00
17,630.96	17,993.81	0.00	13,502.47		Rest Interfund Transf/Intrnl S Totals	0.00	500.00	20,000.00	20,000.00	20,000.00
				R65	Other Resources (Restr)					
0.00	0.00	0.00	0.00	00-3008	Sheriff Bail Account	0.00	0.00	0.00	0.00	0.00
0.00	15,000.00	65,000.00	8,000.00	00-3081	Gift in Kind Contribution	0.00	0.00	0.00	0.00	0.00
20,635.49	37,661.16	32,000.00	25,590.72	00-3090	Reimb Project Expenses	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1,342.22	38,350.07	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
55.00	228.92	0.00	157.92	00-3105	Reimb of Cost	0.00	0.00	0.00	0.00	0.00
10,098.00	0.00	0.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-3123	Sale Surplus Asset	0.00	0.00	0.00	0.00	0.00
22,193.58	0.00	0.00	0.00	00-3350	SHPD CENT	0.00	0.00	0.00	0.00	0.00
0.00	6,948.00	0.00	500.00	01-3110	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	01-3556	Event Permit Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	5.35	0.00	44.60	09-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	09-3110	Insurance Reimb	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-3111	Reimb from Humane Society	0.00	0.00	0.00	0.00	0.00
54,924.29	98,193.50	97,000.00	34,293.24		Other Resources (Restr) Totals:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
702,655.82	754,158.79	764,000.00	517,234.28		REVENUES TOTALS:	0.00	582,396.00	601,896.00	608,888.70	608,888.70
				E1	Personal Services					
42,642.00	45,654.00	46,782.66	35,082.00	00-4001	Sheriff	0.50	48,148.80	47,639.20	47,639.20	47,639.20
0.00	0.00	0.00	0.00	00-4014	Civil Office Supervisor	0.00	0.00	0.00	0.00	0.00
23,035.01	1,108.00	13,692.65	10,201.50	00-4015	Administrator	0.25	14,424.80	14,274.00	14,274.00	14,274.00
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
0.00	12,235.31	0.00	0.00	00-4052	Fiscal Assistant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	26,321.38	22,737.61	00-4066	Support Supervisor	0.50	27,653.60	27,352.00	27,352.00	27,352.00
0.00	0.00	0.00	11,142.00	00-4072		0.00	0.00	0.00	0.00	0.00
51,737.00	64,290.15	56,097.26	41,919.00	00-4076	Sr Civil Deputy	1.00	57,641.68	57,641.68	57,641.68	57,641.68
38,084.00	45,127.49	46,140.72	37,660.31	00-4077	Civil Deputy	1.00	46,945.91	46,945.91	46,945.91	46,945.91
16,280.85	23,547.17	27,319.07	20,501.07	00-4078	Evidence Tech	0.60	28,226.36	28,226.36	28,226.36	28,226.36
23,028.00	21,768.70	0.00	0.00	00-4079	Civil Clerk	0.60	21,665.28	21,665.28	21,665.28	21,665.28
0.00	0.00	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
4,262.82	19,355.17	1,000.00	19,666.73	00-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
23,362.74	20,210.33	18,127.14	10,685.02	00-4101	PERS ER	0.00	12,055.46	12,016.58	12,016.58	12,016.58
15,768.17	18,548.61	16,627.56	15,565.59	00-4102	FICA Tax	0.00	18,796.54	18,722.95	18,722.95	18,722.95
1,811.88	144.34	2,907.10	1,439.85	00-4103	Worker's Compensation Ins.	0.00	2,033.73	2,023.18	2,023.18	2,023.18
64,502.49	68,108.02	70,066.15	52,079.91	00-4104	Insurance Benefits	0.00	88,900.85	88,900.85	79,356.07	79,356.07
123.90	118.31	125.53	121.32	00-4105	WBF	0.00	122.85	122.37	122.37	122.37
1,141.19	(3,939.65)	2,173.54	1,576.28	00-4106	Unemployment Insurance	0.00	1,228.53	1,223.72	1,223.72	1,223.72

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	7,311.59	00-4109	PERS EE 6%	0.00	9,036.70	9,009.56	9,009.56	9,009.56
20,719.50	45,717.80	47,513.91	34,965.00	01-4003	Undersheriff	0.50	49,804.80	49,275.60	49,275.60	49,275.60
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
57,375.00	53,394.36	47,553.66	15,551.80	01-4017	Lieutenant	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	01-4070	Sergeant	1.00	0.00	60,030.09	60,030.09	60,030.09
298,365.01	317,953.43	314,136.77	245,468.22	01-4072	Deputy Sheriff	6.05	333,597.83	333,597.83	333,597.83	333,597.83
0.00	0.00	0.00	0.00	01-4085	PT Help	0.00	0.00	0.00	0.00	0.00
68,641.91	66,895.48	107,000.00	63,864.13	01-4090	Overtime Pay	0.00	100,000.00	100,000.00	100,000.00	100,000.00
82,632.40	81,360.79	77,840.51	34,761.84	01-4101	PERS ER	0.00	40,152.76	48,369.83	48,369.83	48,369.83
34,127.12	36,314.47	39,489.63	26,718.53	01-4102	FICA Tax	0.00	37,026.20	41,578.02	41,578.02	41,578.02
9,611.03	12,081.97	12,171.34	8,073.65	01-4103	Worker's Compensation Ins.	0.00	7,721.06	8,902.45	8,902.45	8,902.45
122,754.90	113,019.84	137,004.40	77,534.90	01-4104	Insurance Benefits	0.00	138,400.01	162,466.77	144,955.73	144,955.73
211.58	151.47	213.56	155.15	01-4105	WBF	0.00	242.00	271.75	271.75	271.75
2,559.55	(10,119.38)	5,162.04	2,932.60	01-4106	Unemployment Expense	0.00	2,420.01	2,717.52	2,717.52	2,717.52
0.00	0.00	0.00	18,365.33	01-4109	PERS EE 6%	0.00	26,248.82	29,818.88	29,818.88	29,818.88
0.00	0.00	0.00	0.00	02-4015	Marine Deputy	0.00	0.00	0.00	0.00	0.00
19,125.00	31,120.84	38,907.54	48,069.20	02-4017	Lieutenant	1.00	86,774.40	85,859.20	85,859.20	85,859.20
0.00	0.00	0.00	0.00	02-4034	Part-Time Marine Deputies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,969.16	02-4070	Marine Sergeant	0.00	0.00	0.00	0.00	0.00
111,080.15	102,356.25	111,824.20	51,691.44	02-4072	Marine Deputy Sheriff	1.00	60,797.59	60,797.59	60,797.59	60,797.59
0.00	0.00	0.00	0.00	02-4085	PT Help	0.00	0.00	0.00	0.00	0.00
29,959.89	31,106.73	31,000.00	7,140.01	02-4090	Overtime Pay	0.00	12,000.00	12,000.00	12,000.00	12,000.00
27,042.11	21,998.08	28,831.28	10,447.95	02-4101	PERS ER	0.00	17,889.25	17,762.86	17,762.86	17,762.86
12,231.20	12,084.22	13,902.48	8,100.52	02-4102	FICA Tax	0.00	12,207.26	12,137.24	12,137.24	12,137.24
3,352.33	4,730.45	4,471.32	2,214.60	02-4103	Worker's Compensation Ins.	0.00	2,941.64	2,923.47	2,923.47	2,923.47
39,290.93	31,182.37	43,085.31	25,082.59	02-4104	Insurance Benefits	0.00	44,724.59	44,724.59	39,886.17	39,886.17
80.25	68.34	79.88	43.49	02-4105	WBF	0.00	79.79	79.33	79.33	79.33
897.37	(2,646.91)	1,817.32	774.24	02-4106	Unemployment Marine Shrf	0.00	797.86	793.28	793.28	793.28
0.00	0.00	0.00	5,377.32	02-4109	PERS EE 6%	0.00	9,574.32	9,519.41	9,519.41	9,519.41
0.00	0.00	0.00	1,478.30	03-4072	Deputy Sheriff	0.05	3,159.52	3,159.52	3,159.52	3,159.52
0.00	0.00	22,000.00	5,141.76	03-4090	Overtime Pay	0.00	5,000.00	5,000.00	5,000.00	5,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	579.24	03-4101	PERS ER	0.00	511.72	511.72	511.72	511.72
0.00	0.00	0.00	497.97	03-4102	FICA Tax	0.00	624.20	624.20	624.20	624.20
0.00	0.00	0.00	0.00	03-4103	Worker's Compensation Ins.	0.00	67.57	67.57	67.57	67.57
0.00	0.00	0.00	278.46	03-4104	Insurance Benefits	0.00	1,209.59	1,209.59	1,080.02	1,080.02
0.00	0.00	0.00	3.13	03-4105	WBF	0.00	4.08	4.08	4.08	4.08
0.00	0.00	0.00	35.60	03-4106	Unempl Insur	0.00	40.80	40.80	40.80	40.80
0.00	0.00	0.00	397.21	03-4109	PERS EE 6%	0.00	489.57	489.57	489.57	489.57
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 ER	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
49,310.00	53,184.99	56,533.61	41,334.64	09-4046	Animal Control Officer	1.00	56,398.09	56,398.09	56,398.09	56,398.09
0.00	0.00	0.00	0.00	09-4054	Animal Care Specialist	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4057	Clerk I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4065	Kennel Worker	0.00	0.00	0.00	0.00	0.00
1,402.18	1,146.61	2,000.00	2,411.36	09-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,270.68	5,855.80	6,251.39	2,211.76	09-4101	PERS ER	0.00	2,686.23	2,686.23	2,686.23	2,686.23
3,947.52	4,143.48	4,477.82	3,305.22	09-4102	FICA Tax	0.00	4,390.95	4,390.95	4,390.95	4,390.95
512.55	559.23	746.09	369.53	09-4103	Workers' Compensation Ins.	0.00	550.37	550.37	550.37	550.37
19,692.72	21,444.63	23,201.76	16,859.93	09-4104	Insurance Benefits	0.00	24,191.74	24,191.74	21,600.45	21,600.45
30.88	17.82	32.60	24.93	09-4105	WBF	0.00	28.70	28.70	28.70	28.70
300.28	(1,462.75)	585.34	348.32	09-4106	Unemployment Insurance	0.00	286.99	286.99	286.99	286.99
0.00	0.00	0.00	2,668.45	09-4109	PERS EE 6%	0.00	3,443.89	3,443.89	3,443.89	3,443.89
1,327,304.09	1,369,936.36	1,505,214.52	1,056,937.26		Personal Services Totals:	15.05	1,465,965.29	1,565,073.36	1,530,458.26	1,530,458.26
				E2	Materials and Services					
8,196.74	8,318.62	8,000.00	6,187.41	00-4310	Telephone, specific lines	0.00	7,650.00	7,650.00	7,650.00	7,650.00
9,840.02	11,669.71	8,000.00	8,747.16	00-4311	Cellular Phones	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	0.00	3,750.00	4,285.48	00-4320	Postage	0.00	5,000.00	5,000.00	5,000.00	5,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
14,143.72	14,362.39	11,250.00	10,664.54	00-4321	Office Supplies	0.00	12,000.00	12,000.00	12,000.00	12,000.00
4,534.27	5,003.94	4,500.00	1,220.79	00-4322	Copier Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
989.34	49.44	1,000.00	0.00	00-4331	Deputies Supplies	0.00	0.00	0.00	0.00	0.00
21,660.00	18,989.89	20,000.00	14,565.00	00-4332	Sheriff's Fees	0.00	12,500.00	12,500.00	12,500.00	12,500.00
0.00	0.00	1,000.00	500.00	00-4343	Hiring Expense and Supplies	0.00	500.00	500.00	500.00	500.00
22.98	22.50	1,000.00	0.00	00-4345	Search & Rescue Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
565.75	1,358.44	1,000.00	313.25	00-4350	Uniform Allowance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	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
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
24,592.49	33,082.51	37,612.41	41,432.14	00-4588	GL and Property Insurance	0.00	45,989.68	47,099.68	47,099.68	47,099.68
318.00	744.00	0.00	175.38	00-4594	Refund	0.00	100.00	100.00	100.00	100.00
25,311.82	60,494.72	40,000.00	42,890.91	00-4701	Printing & Advertising	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2,975.37	2,431.94	2,500.00	1,442.61	00-4711	Vehicle Fuel	0.00	2,500.00	2,500.00	2,500.00	2,500.00
208.05	611.77	500.00	150.85	00-4714	Vehicle Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	(12.49)	0.00	117.17	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
2,297.85	3,898.92	5,000.00	4,218.98	00-4720	Conferences and Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,337.00	1,452.67	1,000.00	2,163.52	00-4730	Membership Dues	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,507.00	4,971.41	0.00	4,781.70	00-4771	Computer-Teletype	0.00	0.00	5,000.00	5,000.00	5,000.00
2,423.44	3,242.63	5,000.00	3,213.80	00-4775	Computer Maint. Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,690.40	1,139.17	750.00	551.56	00-4810	Investigations	0.00	750.00	750.00	750.00	750.00
1,004.64	20,654.76	0.00	0.00	00-4841	Contract Temporary Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
7,221.28	6,035.45	0.00	0.00	00-4845	Contract Legal Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	01-4326	Prism Maintenance Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	01-4329	Security Devices	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,508.57	11,710.06	5,000.00	3,344.20	01-4331	Deputies Supplies	0.00	7,500.00	7,500.00	7,500.00	7,500.00
8.29	604.19	500.00	214.07	01-4333	Meals	0.00	500.00	500.00	500.00	500.00
0.00	0.00	1,000.00	0.00	01-4341	VIP Supplies	0.00	0.00	0.00	0.00	0.00
0.00	2,999.85	5,000.00	0.00	01-4343	Bulletproof Vests	0.00	1,500.00	1,500.00	1,500.00	1,500.00
428.29	3,332.67	5,000.00	1,070.94	01-4345	Radio & Rescue Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,665.17	3,947.69	3,500.00	5,586.30	01-4350	Uniform Allowance	0.00	7,500.00	7,500.00	7,500.00	7,500.00
350.50	340.00	1,500.00	284.50	01-4351	Dry Cleaning	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	01-4410	Auto lease	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	01-4555	LETPP Grant Expense	0.00	0.00	0.00	0.00	0.00
51,977.28	35,597.29	50,000.00	22,318.55	01-4711	Vehicle Fuel	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	0.00	0.00	01-4713	Vehicle Lease	0.00	0.00	0.00	0.00	0.00
21,033.24	23,658.83	20,000.00	13,782.41	01-4714	Vehicle Maintenance	0.00	20,000.00	20,000.00	20,000.00	20,000.00
27,523.24	13,492.87	15,000.00	21,250.58	01-4715	Auto Expense	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	01-4716	Car Maintenance	0.00	0.00	0.00	0.00	0.00
3,625.46	8,535.99	7,000.00	3,440.60	01-4720	Expenses-Sheriff & Deputies	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	12,000.00	111.07	01-4772	Firing Range Training Supplies	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	1,852.58	3,000.00	3,540.56	01-4846	Contract Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4,542.00	4,542.00	7,503.00	7,503.00	01-4847	Contract Tech PPDS	0.00	9,000.00	9,000.00	9,000.00	9,000.00
342.43	500.30	500.00	376.60	02-4310	Phone	0.00	500.00	500.00	500.00	500.00
1,735.78	1,602.68	1,500.00	819.60	02-4311	Cellular Telephones	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,008.67	1,714.01	2,000.00	0.00	02-4331	Deputies Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	02-4345	Radio & Rescue Supplies	0.00	0.00	0.00	0.00	0.00
849.17	1,020.15	1,000.00	623.58	02-4350	Uniform Allowance	0.00	750.00	750.00	750.00	750.00
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
702.43	526.16	500.00	381.51	02-4511	Electricity - Boat House	0.00	500.00	500.00	500.00	500.00
(460.05)	63.00	21,000.00	18,799.00	02-4516	Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
500.00	500.00	500.00	500.00	02-4544	Tech Asst Mo'ly Data System	0.00	500.00	500.00	500.00	500.00
5,460.03	5,894.95	6,826.34	5,962.65	02-4588	Liability Insurance	0.00	6,618.54	6,618.54	6,618.54	6,618.54
9,892.55	8,297.46	10,000.00	2,986.23	02-4711	Vehicle Fuel	0.00	6,500.00	6,500.00	6,500.00	6,500.00
0.00	0.00	0.00	0.00	02-4713	Vehicle Lease	0.00	15,000.00	15,000.00	15,000.00	15,000.00
6,174.85	3,805.87	5,500.00	201.03	02-4714	Vehicle Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
84.23	2,859.62	3,000.00	1,967.40	02-4715	Auto Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	02-4716	Auto Lease	0.00	0.00	0.00	0.00	0.00
653.98	2,267.62	1,500.00	357.97	02-4720	Expenses-Sheriff & Deputies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,350.30	7,795.95	7,000.00	8,095.88	02-4740	Boat Expense	0.00	8,000.00	8,000.00	8,000.00	8,000.00
10,520.75	9,898.79	10,000.00	4,502.79	02-4741	Boat Fuel	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	02-4771	Computer LEDS	0.00	0.00	0.00	0.00	0.00
3,801.70	484.07	5,000.00	755.46	02-4780	Boathouse Repair & Maint.	0.00	4,000.00	4,000.00	4,000.00	4,000.00
11.54	0.00	500.00	0.00	02-4810	Investigations	0.00	500.00	500.00	500.00	500.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	2,013.00	2,013.00	02-4847	Contract Tech - PPDS	0.00	2,300.00	2,300.00	2,300.00	2,300.00
0.00	0.00	35,000.00	18,361.92	03-4321	Supplies	0.00	12,500.00	12,500.00	12,500.00	12,500.00
0.00	0.00	0.00	0.00	03-4350	Uniform Allowance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	03-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4715	Auto Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	03-4720	Training, Conf & Travel	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
32.17	0.00	0.00	556.35	09-4311	Cellular Phones	0.00	600.00	600.00	600.00	600.00
1,329.44	3,395.78	4,500.00	2,132.02	09-4320	Postage	0.00	4,000.00	4,000.00	4,000.00	4,000.00
532.76	656.55	1,000.00	226.15	09-4321	Supplies	0.00	500.00	500.00	500.00	500.00
454.74	1,771.47	1,000.00	418.43	09-4322	Donation Expenses	0.00	500.00	500.00	500.00	500.00
345.98	172.49	1,500.00	259.12	09-4350	Uniforms	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	09-4351	Dry Cleaning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4512	Natural Gas - Heat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4513	Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4514	Garbage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4516	Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	143.03	2,900.00	0.00	09-4520	Software Maintenance	0.00	2,900.00	2,900.00	2,900.00	2,900.00
0.00	0.00	0.00	0.00	09-4531	computer supplies	0.00	500.00	500.00	500.00	500.00
1,156.65	897.15	1,228.81	1,600.77	09-4588	Insurance.	0.00	1,776.85	1,776.85	1,776.85	1,776.85
60.00	10.00	0.00	0.00	09-4594	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4670	Animal Expenses-Chip Program	0.00	0.00	0.00	0.00	0.00
308.20	596.80	1,000.00	193.07	09-4675	Dog Disposal	0.00	250.00	250.00	250.00	250.00
0.00	930.00	0.00	665.00	09-4701	Advertising	0.00	0.00	0.00	0.00	0.00
71.68	0.00	0.00	0.00	09-4710	Mileage	0.00	0.00	0.00	0.00	0.00
4,926.08	3,465.44	4,000.00	1,964.04	09-4711	Vehicle Fuel	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,102.34	1,581.11	1,000.00	635.57	09-4714	Vehicle Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
925.55	0.00	0.00	598.57	09-4715	Auto Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00
296.04	376.90	500.00	413.00	09-4720	Conferences and Training	0.00	500.00	500.00	500.00	500.00
75.00	75.00	75.00	75.00	09-4730	Membership dues	0.00	75.00	75.00	75.00	75.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
650.00	200.00	500.00	0.00	09-4750	Restitution	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	09-4810	Investigations	0.00	0.00	0.00	0.00	0.00
9,000.00	9,000.00	18,000.00	18,000.00	09-4841	Contract Temporary Services	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0.00	0.00	0.00	0.00	09-4846	Contract Tecn PPDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	732.00	732.00	09-4847	Contract Tech PPDS	0.00	732.00	732.00	732.00	732.00
323,397.19	379,638.76	442,140.56	325,242.74		Materials and Services Totals:	0.00	422,992.07	429,102.07	429,102.07	429,102.07
				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
32,579.20	154,924.92	45,000.00	51,245.21	01-5003	Replacement Vehicles	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	01-5005	Communications Cap Ex	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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
0.00	15,000.00	65,000.00	8,000.00	01-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	02-5003	Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	07-4331	Deputies Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-5003	Vehicle	0.00	0.00	0.00	0.00	0.00
37,579.20	169,924.92	110,000.00	59,245.21		Capital Outlay Totals:	0.00	110,000.00	110,000.00	110,000.00	110,000.00
				E4	Debt Service					
0.00	0.00	0.00	0.00	01-4780	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
				E5	Transfers					
13,214.59	11,488.73	9,450.98	9,541.44	00-4107	PERS Bond	0.00	10,735.68	10,817.51	10,797.55	10,800.03
6,760.94	6,236.47	5,474.94	5,361.91	00-4108	PERS 822	0.00	6,626.92	4,354.62	4,354.62	4,354.62
246,143.40	243,689.56	249,128.09	186,845.93	00-4593	Administrative Allocation	0.00	278,259.54	278,259.54	278,259.54	278,259.54
0.00	0.00	0.00	0.00	00-5310	Transfer to IT	0.00	0.00	0.00	0.00	0.00
34,903.15	32,390.83	34,171.90	23,674.45	01-4107	PERS Bond	0.00	31,183.82	35,802.65	35,736.59	35,744.79
16,319.52	17,578.27	19,795.71	13,467.98	01-4108	PERS 822	0.00	19,249.14	14,412.46	14,412.46	14,412.46
13,955.80	10,266.78	13,803.25	6,995.13	02-4107	PERS Bond	0.00	11,374.37	11,429.67	11,408.58	11,411.20
5,613.35	5,712.05	7,996.20	3,943.43	02-4108	PERS 822	0.00	7,021.17	4,601.05	4,601.05	4,601.05
13,881.96	19,611.24	17,724.24	13,293.18	02-4593	Admin Alloc	0.00	17,568.71	17,568.71	17,568.71	17,568.71
171.69	0.00	0.00	0.00	02-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	8,000.00	552.07	03-4107	PERS Bond	0.00	581.61	587.81	586.73	586.86
0.00	0.00	0.00	291.29	03-4108	PERS 822	0.00	359.02	236.63	236.63	236.63
4,399.99	4,324.91	4,445.86	3,460.22	09-4107	PERS Bond	0.00	4,091.37	4,134.97	4,127.34	4,128.29
2,239.07	2,368.31	2,575.48	1,956.86	09-4108	PERS 822	0.00	2,525.52	1,664.54	1,664.54	1,664.54
23,123.76	23,478.00	26,714.42	20,035.80	09-4593	Central Administrative Charges	0.00	18,075.52	18,075.52	18,075.52	18,075.52
0.00	0.00	0.00	0.00	09-5310	Transfer to Animal Control	0.00	0.00	0.00	0.00	0.00
380,727.22	377,145.15	399,281.07	289,419.69		Transfers Totals:	0.00	407,652.39	401,945.68	401,829.86	401,844.24
2,069,007.70	2,296,645.19	2,456,636.15	1,730,844.90		EXPENDITURES TOTALS:	15.05	2,406,609.75	2,506,121.11	2,471,390.19	2,471,404.57
702,655.82	754,158.79	764,000.00	517,234.28		DEPT REVENUES	0.00	582,396.00	601,896.00	608,888.70	608,888.70
2,069,007.70	2,296,645.19	2,456,636.15	1,730,844.90		DEPT EXPENSES	15.05	2,406,609.75	2,506,121.11	2,471,390.19	2,471,404.57
(1,366,351.88)	(1,542,486.40)	(1,692,636.15)	(1,213,610.62)		Sheriff's Office Totals:	(15.05)	(1,824,213.75)	(1,904,225.11)	(1,862,501.49)	(1,862,515.87)
				08	County Jail					
				R15	Restricted Fund Balance					
200,000.00	0.00	0.00	0.00	01-3003	Payroll & Cap Ex Begin Bal	0.00	0.00	0.00	0.00	0.00
200,000.00	0.00	0.00	0.00		Restricted Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	0.00	0.00	0.00	01-3256	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
				R26	Rest Fees, Srvce Chrg (Fed)					
2,291,607.82	0.00	0.00	0.00	01-3254	Boarding of Federal Prisoners	0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	0.00	0.00	01-3552	SS housing receipts	0.00	0.00	0.00	0.00	0.00
2,292,807.82	0.00	0.00	0.00		Rest Fees, Srvce Chrg (Fed) Totals:	0.00	0.00	0.00	0.00	0.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
47,776.96	0.00	0.00	0.00	01-3251	Boarding of Other Prisoners	0.00	0.00	0.00	0.00	0.00
3,655.00	0.00	0.00	0.00	01-3253	Boarding Work Release Prisoner	0.00	0.00	0.00	0.00	0.00
11,521.06	0.00	0.00	0.00	01-3255	Inmate Boarding Fees	0.00	0.00	0.00	0.00	0.00
9,122.28	0.00	0.00	0.00	01-3570	Jail Assessments	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
72,075.30	0.00	0.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	0.00	0.00	0.00	0.00
				R35	Restr Fed Grant/Donation					
1,678.00	0.00	0.00	0.00	00-3632	SCAAP - Fed. Grant	0.00	0.00	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
0.00	0.00	0.00	0.00	05-3702	ARRA MH Jail Grant	0.00	0.00	0.00	0.00	0.00
1,678.00	0.00	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/					
30,250.00	0.00	0.00	0.00	01-3069	HB 3194 Justice Reinv	0.00	0.00	0.00	0.00	0.00
30,250.00	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	01-3600	Grants	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
				R55	Rest Interfund Transf/Intrnl S					
6,096.82	0.00	0.00	0.00	00-3085	Justice Court Distrib	0.00	0.00	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	0.00	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	0.00	0.00	0.00	01-3551	Transfer from Comm. Corr. 1145	0.00	0.00	0.00	0.00	0.00
11,949.00	0.00	0.00	0.00	01-3580	Transfers from Inmate Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-3552	Transfer from Security Fund	0.00	0.00	0.00	0.00	0.00
32,000.00	0.00	0.00	0.00	06-3552	Transfer from Security Fund	0.00	0.00	0.00	0.00	0.00
306,230.82	0.00	0.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
88.25	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	01-3258	Medical Fee Reimbursement Inc.	0.00	0.00	0.00	0.00	0.00
88.25	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
				R75	Property Tax (Restr)					
0.00	0.00	0.00	0.00	00-3010	Jail Levy Property Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Tax (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
2,903,130.19	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				E1	Personal Services					
42,642.00	0.00	0.00	0.00	00-4001	Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4002	Sheriff	0.00	0.00	0.00	0.00	0.00
62,158.50	0.00	0.00	0.00	00-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4004	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4012	Jail Manager	0.00	0.00	0.00	0.00	0.00
23,035.00	0.00	0.00	0.00	00-4015	Office Manager II	0.00	0.00	0.00	0.00	0.00
131,495.10	0.00	0.00	0.00	00-4017	Lieutenant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4052	Fiscal Assistant	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	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
36.92	0.00	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
50,332.37	0.00	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
19,841.67	0.00	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
4,967.76	0.00	0.00	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
68,080.70	0.00	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
117.58	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
1,514.14	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	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
0.00	0.00	0.00	0.00	01-4017	Lieutenant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4070	Corrections Sergeant	0.00	0.00	0.00	0.00	0.00
771,717.64	0.00	0.00	0.00	01-4072	Corrections Deputy	0.00	0.00	0.00	0.00	0.00
64,633.56	0.00	0.00	0.00	01-4074	Corrections Tech	0.00	0.00	0.00	0.00	0.00
0.00	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
205,548.65	0.00	0.00	0.00	01-4090	Overtime	0.00	0.00	0.00	0.00	0.00
183,496.49	0.00	0.00	0.00	01-4101	PERS	0.00	0.00	0.00	0.00	0.00
79,731.59	0.00	0.00	0.00	01-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
22,983.75	0.00	0.00	0.00	01-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
264,912.57	0.00	0.00	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
547.95	0.00	0.00	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	0.00
6,117.57	0.00	0.00	0.00	01-4106	Unemployment Ins Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4015	Maintenance	0.00	0.00	0.00	0.00	0.00
5,770.71	0.00	0.00	0.00	02-4090	Overtime	0.00	0.00	0.00	0.00	0.00
710.84	0.00	0.00	0.00	02-4101	PERS	0.00	0.00	0.00	0.00	0.00
441.48	0.00	0.00	0.00	02-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
72.87	0.00	0.00	0.00	02-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
2.41	0.00	0.00	0.00	02-4105	WBF	0.00	0.00	0.00	0.00	0.00
32.54	0.00	0.00	0.00	02-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4109	PERS EE 6%	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
69,851.72	0.00	0.00	0.00	06-4073	CH Security & Transport Deputy	0.00	0.00	0.00	0.00	0.00
819.32	0.00	0.00	0.00	06-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4101	PERS	0.00	0.00	0.00	0.00	0.00
5,406.33	0.00	0.00	0.00	06-4102	FICA	0.00	0.00	0.00	0.00	0.00
491.24	0.00	0.00	0.00	06-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
53.36	0.00	0.00	0.00	06-4105	WBF	0.00	0.00	0.00	0.00	0.00
423.92	0.00	0.00	0.00	06-4106	Unemployment Ins Expense	0.00	0.00	0.00	0.00	0.00
2,087,988.25	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
369.16	0.00	0.00	0.00	00-4202	Consultants (SCAAP award)	0.00	0.00	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
300.00	0.00	0.00	0.00	00-4343	Hiring Supplies & Expense	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	00-4351	Dry Cleaning	0.00	0.00	0.00	0.00	0.00
65,646.96	0.00	0.00	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	0.00
538.43	0.00	0.00	0.00	00-4701	Publishing & 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
1,813.20	0.00	0.00	0.00	00-4720	Training and Conferences	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4730	Dues	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4755	Comp Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4775	Comp Maintenance	0.00	0.00	0.00	0.00	0.00
270.90	0.00	0.00	0.00	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
7,221.28	0.00	0.00	0.00	00-4845	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4204	Non-employee Workers Comp	0.00	0.00	0.00	0.00	0.00
12,902.40	0.00	0.00	0.00	01-4310	Telephone-Video Arraignment	0.00	0.00	0.00	0.00	0.00
1,667.92	0.00	0.00	0.00	01-4311	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00
10,918.66	0.00	0.00	0.00	01-4321	Office Supplies	0.00	0.00	0.00	0.00	0.00
4,466.87	0.00	0.00	0.00	01-4322	Copier Maintenance-Booking	0.00	0.00	0.00	0.00	0.00
6,928.78	0.00	0.00	0.00	01-4330	Access Control Maint.	0.00	0.00	0.00	0.00	0.00
3,240.00	0.00	0.00	0.00	01-4334	Fingerprint Machine Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4337	Cameras & Supplies	0.00	0.00	0.00	0.00	0.00
3,366.23	0.00	0.00	0.00	01-4350	Uniform All/Hiring Exp-Jailers	0.00	0.00	0.00	0.00	0.00
3,618.00	0.00	0.00	0.00	01-4351	Dry Cleaning	0.00	0.00	0.00	0.00	0.00
965.00	0.00	0.00	0.00	01-4353	Bulletproof vests	0.00	0.00	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
70,391.92	0.00	0.00	0.00	01-4360	Supplies-Operating	0.00	0.00	0.00	0.00	0.00
346,049.44	0.00	0.00	0.00	01-4365	Food Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4375	Supplies-Laundry	0.00	0.00	0.00	0.00	0.00
2,334.40	0.00	0.00	0.00	01-4376	Jail Clothes	0.00	0.00	0.00	0.00	0.00
558.20	0.00	0.00	0.00	01-4378	Bedding	0.00	0.00	0.00	0.00	0.00
69,039.26	0.00	0.00	0.00	01-4511	Electricity	0.00	0.00	0.00	0.00	0.00
25,399.00	0.00	0.00	0.00	01-4512	Natural Gas	0.00	0.00	0.00	0.00	0.00
66,590.55	0.00	0.00	0.00	01-4513	Water & Sewer	0.00	0.00	0.00	0.00	0.00
12,467.20	0.00	0.00	0.00	01-4514	Garbage	0.00	0.00	0.00	0.00	0.00
74,506.05	0.00	0.00	0.00	01-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
693.00	0.00	0.00	0.00	01-4522	Small Equip & Tools	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4600	Jail Levy Expenditure	0.00	0.00	0.00	0.00	0.00
8,217.58	0.00	0.00	0.00	01-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
2,765.96	0.00	0.00	0.00	01-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
1,798.57	0.00	0.00	0.00	01-4715	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4716	Transporting Prisoners	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,847.65	0.00	0.00	0.00	01-4720	Training and Conferences	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4736	Detention Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4772	Range Firing Supplies	0.00	0.00	0.00	0.00	0.00
4,541.38	0.00	0.00	0.00	01-4780	Medical Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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	0.00	0.00	01-4787	ID Camera Maintenance	0.00	0.00	0.00	0.00	0.00
1,260.00	0.00	0.00	0.00	01-4789	LEDS Terminal Rent	0.00	0.00	0.00	0.00	0.00
5,070.00	0.00	0.00	0.00	01-4790	Jail Mgmt System License	0.00	0.00	0.00	0.00	0.00
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	01-4846	Contract 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
391,646.70	0.00	0.00	0.00	02-4788	Doctor/Personal Serv Contract	0.00	0.00	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
0.00	0.00	0.00	0.00	05-4788	ARRA MH Contract	0.00	0.00	0.00	0.00	0.00
1,210,410.65	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E3	Capital Outlay					
0.00	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	01-5003	Vehicle	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
0.00	0.00	0.00	0.00	01-5010	Building Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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	0.00	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
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfers					
21,694.39	0.00	0.00	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
10,158.26	0.00	0.00	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
181,657.92	0.00	0.00	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
0.00	1,000,000.00	1,000,000.00	750,000.00	00-5310	Annual Jail Fund Transfer	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
0.00	464,007.00	0.00	0.00	00-5313	Fund Start Up Transfer	0.00	0.00	0.00	0.00	0.00
88,343.23	0.00	0.00	0.00	01-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
38,306.46	0.00	0.00	0.00	01-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5311	Transfer Station Transfer	0.00	0.00	0.00	0.00	0.00
500.24	0.00	0.00	0.00	02-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
253.94	0.00	0.00	0.00	02-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
340,914.44	1,464,007.00	1,000,000.00	750,000.00		Transfers Totals:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
				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
3,639,313.34	1,464,007.00	1,000,000.00	750,000.00		EXPENDITURES TOTALS:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2,903,130.19	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
3,639,313.34	1,464,007.00	1,000,000.00	750,000.00		DEPT EXPENSES	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
(736,183.15)	(1,464,007.00)	(1,000,000.00)	(750,000.00)		County Jail Totals:	0.00	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
				09	Economic Development					
				R15	Restricted Fund Balance					
0.00	0.00	0.00	0.00	00-3003	Committed Lottery Begin Bal	0.00	172,614.77	121,968.10	97,765.27	97,765.27
7,170.67	8,252.43	6,003.43	7,938.14	01-3004	Cultural Grant Beginning Balan	0.00	1,408.14	1,408.14	15,047.14	15,047.14
7,170.67	8,252.43	6,003.43	7,938.14		Restricted Fund Balance Totals:	0.00	174,022.91	123,376.24	112,812.41	112,812.41
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	1,315.00	0.00	0.00	01-3250	Registration Fee	0.00	0.00	0.00	0.00	0.00
0.00	1,315.00	0.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
				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) Tota	0.00	0.00	0.00	0.00	0.00
				R36	Restr State/ Local Govt Grant/					
323,637.00	328,912.00	370,000.00	280,534.00	00-3590	Video Lottery - State Payments	0.00	360,000.00	400,000.00	400,000.00	400,000.00
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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-3593	Grant & Contrib,Rail Study	0.00	0.00	0.00	0.00	0.00
9,849.00	10,501.00	10,000.00	3,000.00	01-3665	Cultural Trust Grant	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	03-3350	Cmty Contrib Econ Dev	0.00	0.00	0.00	0.00	0.00
333,486.00	339,413.00	380,000.00	283,534.00		Restr State/ Local Govt Grant/ Tota	0.00	363,000.00	403,000.00	403,000.00	403,000.00
				R37	Restr Private Grant/Donation					
0.00	1,355.00	0.00	0.00	01-3500	Ford Fntn Grant	0.00	0.00	0.00	0.00	0.00
557.00	195.00	400.00	530.62	01-3515	Museum Donations & Proceeds	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00	03-3503	CCET 501c6 contrib	0.00	0.00	0.00	0.00	0.00
557.00	1,550.00	400.00	530.62		Restr Private Grant/Donation Totals	0.00	300.00	300.00	300.00	300.00
				R65	Other Resources (Restr)					
0.00	99.51	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	01-3024	Interest on Investments-Museum	0.00	0.00	0.00	0.00	0.00
0.00	99.51	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
341,213.67	350,629.94	386,403.43	292,002.76		REVENUES TOTALS:	0.00	537,322.91	526,676.24	516,112.41	516,112.41
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
24,547.18	17,700.00	0.00	0.00	00-4013	Transit Prog. Admin.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,647.10	22,892.00	00-4016	Coordinator	0.50	32,298.93	31,949.67	31,949.67	31,949.67
1,705.14	2.88	3,023.11	1,136.48	00-4101	PERS ER	0.00	1,511.59	1,495.24	1,495.24	1,495.24
1,201.39	1,006.63	2,344.50	1,031.53	00-4102	FICA Tax	0.00	2,470.87	2,444.15	2,444.15	2,444.15
201.06	19.87	465.22	230.42	00-4103	Worker's Compensation	0.00	331.45	327.86	327.86	327.86
832.03	0.00	4,272.16	2,888.74	00-4104	Insurance Benefits	0.00	4,602.22	4,602.22	4,114.21	4,114.21
5.89	4.01	16.30	11.65	00-4105	WBF	0.00	16.15	15.97	15.97	15.97
203.86	(972.85)	306.47	177.98	00-4106	Unemployment Insurance	0.00	161.49	159.75	159.75	159.75
0.00	0.00	0.00	1,373.52	00-4109	PERS EE 6%	0.00	1,937.94	1,916.98	1,916.98	1,916.98
0.00	0.00	0.00	0.00	03-4001	Econ Dev Dir	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4002	Economic Development Dir	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	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4103	Workers Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4104	Insurance	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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 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
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
28,696.55	17,760.54	41,074.86	29,742.32		Personal Services Totals:	0.50	43,330.64	42,911.84	42,423.83	42,423.83
				E2	Materials and Services					
0.00	0.00	1,000.00	0.00	00-4291	Legal Fees	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	200.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
9.75	0.00	500.00	0.00	00-4321	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	350.00	0.00	00-4327	Subscriptions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4521	Computers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4531	Cultural Trust Expense	0.00	0.00	0.00	0.00	0.00
2,295.00	16,750.00	15,000.00	0.00	00-4535	Industrial Project Consulting	0.00	0.00	0.00	0.00	0.00
0.00	378.00	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	5,000.00	0.00	00-4612	Marketing Brochures & Material	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4615	County Fair Contribution	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4619	NW RC&D Dues	0.00	0.00	0.00	0.00	0.00
190.00	190.00	2,000.00	0.00	00-4701	Advertising	0.00	0.00	0.00	0.00	0.00
144.58	0.00	1,500.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
15,104.75	16,353.61	20,000.00	10,324.01	00-4720	Conferences and Training	0.00	20,000.00	20,000.00	20,000.00	20,000.00
17,154.81	10,896.53	20,000.00	19,186.53	00-4730	Membership Dues	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	8,419.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4734	NACO Dues	0.00	0.00	0.00	0.00	0.00
15,060.00	9,930.00	20,000.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	25,000.00	25,000.00	25,000.00
0.00	0.00	10,000.00	10,000.00	00-4973	Community Donations	0.00	10,000.00	10,000.00	15,000.00	15,000.00
1,005.71	484.82	1,400.00	648.05	01-4310	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,150.64	1,827.96	1,000.00	1,286.93	01-4511	Utilities	0.00	2,400.00	2,400.00	2,400.00	2,400.00
1,604.24	1,310.51	1,500.00	919.10	01-4512	Gas-Heat	0.00	1,500.00	1,500.00	1,500.00	1,500.00
942.44	891.34	1,100.00	523.74	01-4513	Water & Sewer	0.00	750.00	750.00	750.00	750.00
0.00	0.00	0.00	0.00	01-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
0.00	2,491.21	2,000.00	0.00	01-4516	Building Repairs	0.00	0.00	0.00	0.00	0.00
8,767.24	10,815.29	10,000.00	3,255.00	01-4531	Cultural Trust Expense	0.00	5,000.00	5,000.00	10,000.00	10,000.00
1,614.41	1,642.58	1,839.69	1,814.50	01-4588	GL and Property Insurance	0.00	1,995.95	1,995.95	1,995.95	1,995.95
775.00	0.00	1,900.00	0.00	01-4910	Museum Storage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4311	Cel phone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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
115,818.57	123,961.85	166,289.69	106,376.86		Materials and Services Totals:	0.00	112,645.95	137,645.95	147,645.95	147,645.95
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5010	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
				E5	Transfers					
887.81	1.76	2,577.77	1,781.17	00-4107	PERS Bond	0.00	2,302.28	2,301.66	2,297.41	2,297.94
536.60	0.91	1,348.47	1,007.24	00-4108	PERS 822	0.00	1,421.15	926.54	926.54	926.54
14,879.64	13,841.04	15,444.09	11,583.09	00-4593	Central Administrative Charges	0.00	15,082.61	15,082.61	15,082.61	15,082.61
0.00	1,179.75	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	75,000.00	15,000.00	00-5310	County Transportation	0.00	30,000.00	80,000.00	80,000.00	80,000.00
0.00	0.00	0.00	0.00	00-5311	Transfer Roads	0.00	350,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	00-5312	Transfer Parks	0.00	58,300.00	40,000.00	40,000.00	40,000.00
0.00	0.00	15,000.00	0.00	00-5313	Transfer CCCCF	0.00	0.00	0.00	0.00	0.00
1,072.50	0.00	0.00	0.00	00-5314	County services fee	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
47,376.55	45,023.46	109,370.33	29,371.50		Transfers Totals:	0.00	457,106.04	238,310.81	238,306.56	238,307.09
191,891.67	186,745.85	316,734.88	165,490.68		EXPENDITURES TOTALS:	0.50	613,082.63	418,868.60	428,376.34	428,376.87
341,213.67	350,629.94	386,403.43	292,002.76		DEPT REVENUES	0.00	537,322.91	526,676.24	516,112.41	516,112.41
191,891.67	186,745.85	316,734.88	165,490.68		DEPT EXPENSES	0.50	613,082.63	418,868.60	428,376.34	428,376.87
149,322.00	163,884.09	69,668.55	126,512.08		Economic Development Totals:	(0.50)	(75,759.72)	107,807.64	87,736.07	87,735.54
				11	County Surveyor					
				R25	Rest Fees, Lic, Perm, Fines,					
30,858.50	32,561.55	29,100.00	28,830.00	00-3250	Surveyor Misc Fees	0.00	30,000.00	37,800.00	200.00	200.00
0.00	0.00	0.00	0.00	00-3251	Subdivision Fees	0.00	0.00	0.00	7,000.00	7,000.00
0.00	0.00	0.00	0.00	00-3252	Partitions	0.00	0.00	0.00	5,600.00	5,600.00
0.00	0.00	0.00	0.00	00-3253	Survey Fees	0.00	0.00	0.00	25,000.00	25,000.00
30,858.50	32,561.55	29,100.00	28,830.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	30,000.00	37,800.00	37,800.00	37,800.00
				R55	Rest Interfund Transf/Intrnl S					
770.00	0.00	0.00	0.00	00-3085	Fee from Fund to Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3550	Transfer in from Assessor	0.00	0.00	0.00	0.00	0.00
770.00	0.00	0.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	163.19	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	163.19	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
31,628.50	32,724.74	29,100.00	28,830.00		REVENUES TOTALS:	0.00	30,000.00	37,800.00	37,800.00	37,800.00
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	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
14,373.18	15,782.86	41,652.58	30,753.00	00-4009	County Surveyor	0.80	69,299.52	68,567.36	68,567.36	68,567.36
0.00	0.00	0.00	0.00	00-4010	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
5,503.73	2,560.81	11,880.00	1,329.09	00-4049	Survey Technician	0.00	0.00	0.00	0.00	0.00
1,924.09	1,990.40	3,948.50	1,528.73	00-4101	PERS ER	0.00	3,243.22	3,208.95	3,208.95	3,208.95

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,501.07	1,349.07	4,095.24	2,340.86	00-4102	FICA	0.00	5,301.41	5,245.40	5,245.40	5,245.40
329.74	435.11	812.62	402.48	00-4103	Worker's Compensation Insuranc	0.00	711.14	703.63	703.63	703.63
4,750.92	4,443.71	11,394.49	8,537.47	00-4104	Insurance Benefits	0.00	19,632.10	19,632.10	17,527.27	17,527.27
8.12	4.47	23.83	10.28	00-4105	WBF	0.00	34.65	34.28	34.28	34.28
128.69	(517.92)	535.33	239.19	00-4106	Unemployment Expense	0.00	346.50	342.84	342.84	342.84
0.00	0.00	0.00	1,845.18	00-4109	PERS EE 6%	0.00	4,157.97	4,114.04	4,114.04	4,114.04
28,519.54	26,048.51	74,342.59	46,986.28		Personal Services Totals:	0.80	102,726.51	101,848.60	99,743.77	99,743.77
				E2	Materials and Services					
56.40	72.14	150.00	67.89	00-4321	Supplies	0.00	150.00	150.00	150.00	150.00
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	2,000.00	0.00	00-4350	Small Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	500.00	0.00	00-4516	Repairs and Maintenance	0.00	500.00	500.00	500.00	500.00
0.00	0.00	550.00	313.57	00-4520	Archiving	0.00	675.00	675.00	675.00	675.00
400.00	686.06	1,500.00	1,056.78	00-4525	Software	0.00	1,500.00	1,500.00	1,500.00	1,500.00
349.83	520.00	582.40	860.50	00-4588	GL and Property Insurance	0.00	955.16	955.16	955.16	955.16
212.35	201.17	300.00	165.52	00-4711	Vehicle Fuel	0.00	300.00	300.00	300.00	300.00
0.00	78.90	200.00	0.00	00-4714	Vehicle Maintenance	0.00	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	00-4715	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00
555.20	1,011.90	1,350.00	1,070.00	00-4720	Conferences and Training	0.00	1,200.00	1,200.00	1,200.00	1,200.00
165.00	290.00	500.00	52.00	00-4730	Membership Dues	0.00	500.00	500.00	500.00	500.00
1,738.78	2,860.17	7,632.40	3,586.26		Materials and Services Totals:	0.00	8,030.16	8,030.16	8,030.16	8,030.16
				E3	Capital Outlay					
2,124.00	0.00	0.00	0.00	00-5002	Office Equipment	0.00	200.00	5,000.00	5,000.00	5,000.00
2,124.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	200.00	5,000.00	5,000.00	5,000.00
				E5	Transfers					
1,306.45	1,271.19	3,663.68	2,391.89	00-4107	PERS Bond	0.00	4,939.70	4,939.61	4,930.49	4,931.63
676.66	694.44	1,832.71	1,353.15	00-4108	PERS 822	0.00	3,049.18	1,988.45	1,988.45	1,988.45
10,327.56	14,534.16	13,588.27	10,191.24	00-4593	Administrative Allocation	0.00	21,372.00	21,372.00	20,555.26	20,555.26
124.80	0.00	0.00	0.00	00-5314	County interdep fee	0.00	0.00	0.00	0.00	0.00
12,435.47	16,499.79	19,084.66	13,936.28		Transfers Totals:	0.00	29,360.88	28,300.06	27,474.20	27,475.34
44,817.79	45,408.47	101,059.65	64,508.82		EXPENDITURES TOTALS:	0.80	140,317.55	143,178.82	140,248.13	140,249.27

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
31,628.50	32,724.74	29,100.00	28,830.00		DEPT REVENUES	0.00	30,000.00	37,800.00	37,800.00	37,800.00
44,817.79	45,408.47	101,059.65	64,508.82		DEPT EXPENSES	0.80	140,317.55	143,178.82	140,248.13	140,249.27
(13,189.29)	(12,683.73)	(71,959.65)	(35,678.82)		County Surveyor Totals:	(0.80)	(110,317.55)	(105,378.82)	(102,448.13)	(102,449.27)
				12	District Attorney's Office					
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
12,148.70	14,042.25	14,000.00	11,045.40	01-3250	District Attorney - Discovery	0.00	14,000.00	14,000.00	14,000.00	14,000.00
643.28	16.50	0.00	34.66	01-3254	Restitution	0.00	0.00	0.00	0.00	0.00
2,632.50	2,693.63	4,250.00	2,148.32	02-3250	Fed $25 Fee Child Support	0.00	4,500.00	4,500.00	4,500.00	4,500.00
15,424.48	16,752.38	18,250.00	13,228.38		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	18,500.00	18,500.00	18,500.00	18,500.00
				R35	Restr Fed Grant/Donation					
0.00	0.00	0.00	0.00	02-3800	Child Support Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3631	VOCA General Advocate	0.00	0.00	0.00	0.00	0.00
26,141.80	22,981.77	29,952.00	3,940.96	32-3831	VOCA Basic - DoJ thru State	0.00	60,273.42	60,273.42	60,273.42	60,273.42
22,413.34	36,489.85	35,386.00	8,402.50	33-3831	VOCA Project - DoJ thru State	0.00	70,644.00	70,644.00	70,644.00	70,644.00
48,555.14	59,471.62	65,338.00	12,343.46		Restr Fed Grant/Donation Totals:	0.00	130,917.42	130,917.42	130,917.42	130,917.42
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	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
14,701.00	13,674.00	33,300.00	40,329.00	02-3510	Oregon Incentives Child Sprt	0.00	39,960.00	39,960.00	39,960.00	39,960.00
129,448.00	74,436.00	110,000.00	70,938.00	02-3625	Child Support Enforcement	0.00	132,000.00	132,000.00	132,000.00	132,000.00
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
32,046.00	32,046.00	32,046.00	8,011.50	31-3637	CFAA Unitary Assessment	0.00	33,903.21	33,903.21	33,903.21	33,903.21
176,195.00	120,156.00	175,346.00	119,278.50		Restr State/ Local Govt Grant/ Tota	0.00	205,863.21	205,863.21	205,863.21	205,863.21
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	137.88	30-3500	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	137.88		Restr Private Grant/Donation Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
907.24	1,590.61	0.00	0.00	01-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	64.80	02-3100	Refund of Expense	0.00	0.00	0.00	0.00	0.00
907.24	1,590.61	0.00	64.80		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
241,081.86	197,970.61	258,934.00	145,053.02		REVENUES TOTALS:	0.00	355,280.63	355,280.63	355,280.63	355,280.63
				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	15,000.00	16,200.00	12,150.00	01-4001	Personnel-Legal	1.00	16,200.00	16,200.00	16,800.00	16,800.00
105,543.36	117,308.76	143,094.32	137,079.69	01-4004	Chief Deputy DA	1.00	123,558.93	123,558.93	104,166.40	104,166.40
219,827.89	258,701.02	348,894.97	217,098.00	01-4005	Deputy DA 2	3.00	311,398.53	308,046.27	204,899.07	204,899.07
64,352.00	68,795.24	65,340.97	48,810.72	01-4006	Deputy DA 1	1.00	71,042.40	70,281.47	141,623.73	141,623.73
60,662.16	69,432.00	75,697.34	54,457.20	01-4015	Office Manager	1.00	78,332.80	77,480.00	77,480.00	77,480.00
92,923.17	92,144.58	103,876.32	73,445.51	01-4048	Legal Secretary	2.00	110,947.85	109,766.80	109,766.80	109,766.80
31,231.06	31,217.34	39,031.20	26,073.39	01-4085	PT help	0.80	47,251.44	52,221.04	52,221.04	52,221.04
0.00	0.00	1,500.00	360.86	01-4090	Overtime	0.00	5,000.00	5,000.00	5,000.00	5,000.00
75,352.83	84,752.39	72,523.80	35,458.08	01-4101	PERS ER	0.00	54,946.46	55,093.16	49,503.71	49,503.71
43,637.31	48,611.96	60,713.09	39,539.03	01-4102	FICA Tax	0.00	58,425.49	58,335.42	54,464.71	54,464.71
558.90	471.43	904.60	448.04	01-4103	Worker's Compensation	0.00	738.45	737.31	688.39	688.39
138,299.58	121,460.05	147,212.26	70,834.00	01-4104	Insurance Benefits	0.00	123,537.71	123,537.71	145,977.91	145,977.91
213.79	186.81	364.76	184.94	01-4105	WBF	0.00	381.87	381.28	355.98	355.98
3,473.74	(10,151.63)	7,936.35	4,533.07	01-4106	Unemployment Insurance Pool	0.00	3,818.66	3,812.77	3,559.79	3,559.79
0.00	0.00	0.00	28,239.67	01-4109	PERS EE 6%	0.00	44,406.37	44,350.56	41,314.71	41,314.71
0.00	0.00	0.00	0.00	02-4006	Personnel-Child Support	0.00	0.00	0.00	0.00	0.00
45,590.90	12,794.33	0.00	0.00	02-4021	Support Enforcement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	49,670.84	8,505.00	02-4048	Support Enforcement Agent 2	1.00	57,679.38	57,047.25	57,047.25	57,047.25
31,669.24	59,754.40	39,539.46	59,366.99	02-4051	Child Support Enf Agnt	1.00	42,841.50	42,393.00	42,393.00	42,393.00
352.02	0.00	1,500.00	236.65	02-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10,060.13	9,674.70	9,687.86	5,480.85	02-4101	PERS ER	0.00	4,751.18	4,700.60	4,700.60	4,700.60
5,884.76	5,308.05	6,939.34	4,968.68	02-4102	FICA Tax	0.00	7,766.35	7,683.68	7,683.68	7,683.68
68.70	58.27	103.39	51.21	02-4103	Worker's Compensation	0.00	98.16	97.12	97.12	97.12
40,824.13	33,548.29	48,951.77	35,576.61	02-4104	Insurance Benefits	0.00	53,581.20	53,581.20	47,676.50	47,676.50
47.61	28.77	61.13	38.42	02-4105	WBF	0.00	50.76	50.22	50.22	50.22
448.31	(1,760.13)	907.10	529.99	02-4106	Unemployment Insurance Pool	0.00	507.60	502.20	502.20	502.20

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	4,086.51	02-4109	PERS EE 6%	0.00	6,091.25	6,026.42	6,026.42	6,026.42
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
49,196.16	53,606.64	55,725.18	40,861.04	30-4016	Victim Advoc Coordinator	1.00	58,822.40	58,177.60	58,177.60	58,177.60
0.00	0.00	0.00	0.00	30-4054	Office Specialist	0.00	0.00	0.00	0.00	0.00
6,866.75	7,669.21	9,222.52	4,299.89	30-4101	PERS ER	0.00	6,205.76	6,137.74	6,137.74	6,137.74
3,733.44	3,909.28	4,262.98	3,061.65	30-4102	FICA tax	0.00	4,499.91	4,450.59	4,450.59	4,450.59
54.56	179.10	79.69	39.47	30-4103	Workers Comp	0.00	56.88	56.25	56.25	56.25
7,420.38	7,721.95	8,242.00	6,230.19	30-4104	Insurance	0.00	8,920.43	8,920.43	7,944.41	7,944.41
24.41	18.94	32.60	20.11	30-4105	WBF	0.00	29.41	29.09	29.09	29.09
287.00	(860.50)	557.25	315.77	30-4106	Unemployment Pool	0.00	294.11	290.89	290.89	290.89
0.00	0.00	0.00	2,451.65	30-4109	PERS EE 6%	0.00	3,529.34	3,490.66	3,490.66	3,490.66
1,053,604.29	1,089,581.25	1,318,773.09	924,832.88		Personal Services Totals:	12.80	1,306,712.58	1,303,437.66	1,255,576.46	1,255,576.46
				E2	Materials and Services					
817.65	2,057.70	12,000.00	961.89	01-4321	Office Supplies and Expenses	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,549.31	3,180.03	3,000.00	1,823.92	01-4322	Copier Maintenance	0.00	3,200.00	3,200.00	3,200.00	3,200.00
2,589.23	901.89	1,800.00	1,932.69	01-4335	Books and Periodicals	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	01-4520	Software	0.00	6,120.00	18,500.00	18,500.00	18,500.00
3,421.85	2,445.88	4,250.00	2,784.39	01-4710	Mileage	0.00	4,250.00	4,250.00	4,250.00	4,250.00
9,523.06	7,787.64	7,500.00	6,175.50	01-4720	Conferences and Training	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1,804.16	7,332.00	5,000.00	3,342.00	01-4730	Membership Dues	0.00	5,000.00	5,000.00	5,000.00	5,000.00
241.00	241.00	300.00	241.00	01-4789	Leds Computer Lease	0.00	300.00	300.00	300.00	300.00
4,649.57	1,222.89	2,500.00	827.86	01-4810	Investigation	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	904.70	2,000.00	426.24	01-4830	Expert Witnesses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	750.00	0.00	01-4840	Transcripts and Brief Printing	0.00	750.00	750.00	750.00	750.00
0.00	0.00	0.00	0.00	01-4842	Liquor Enforcement	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
3,342.88	6,000.13	2,500.00	2,210.87	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
613.27	80.78	600.00	73.35	02-4710	Mileage	0.00	600.00	600.00	600.00	600.00
331.18	148.81	450.00	291.81	02-4720	Conferences and Training	0.00	450.00	450.00	450.00	450.00
517.12	542.63	3,000.00	1,198.66	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
0.00	0.00	0.00	0.00	31-4250	Software	0.00	0.00	0.00	0.00	0.00
377.49	3,202.95	615.00	0.00	31-4320	Supplies	0.00	600.00	600.00	600.00	600.00
0.00	0.00	150.00	80.00	31-4335	Books, Periodicals, Subscripti	0.00	400.00	400.00	400.00	400.00
0.00	0.00	0.00	0.00	31-4520	Software	0.00	0.00	720.00	720.00	720.00
1,264.79	(73.46)	400.00	937.39	31-4600	Grant Expenses: Emerg Supplies	0.00	484.25	484.25	484.25	484.25
217.08	0.00	100.00	81.62	31-4709	Equipment Rental	0.00	102.00	102.00	102.00	102.00
332.57	121.95	200.00	0.00	31-4710	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400.00	0.00	31-4720	Conferences	0.00	799.00	799.00	799.00	799.00
2,049.54	160.03	450.00	373.47	32-4320	Supplies	0.00	400.00	400.00	400.00	400.00
67.73	248.89	0.00	3.58	32-4321	Supplies	0.00	0.00	0.00	0.00	0.00
70.00	0.00	180.00	0.00	32-4335	Books, Periodicals, Subscripti	0.00	200.00	200.00	200.00	200.00
244.50	577.29	300.00	0.00	32-4600	Grant Expenses: Emerg Supplies	0.00	398.34	398.34	398.34	398.34
0.00	0.00	75.00	0.00	32-4709	Equipment Rental	0.00	52.00	52.00	52.00	52.00
188.32	0.00	150.00	0.00	32-4710	Travel	0.00	100.00	100.00	100.00	100.00
100.00	0.00	720.00	0.00	32-4720	Training	0.00	427.66	427.66	427.66	427.66
2,409.60	4,808.06	26,000.00	13,605.87	32-4841	Contract Temporary Services	0.00	58,417.00	58,417.00	58,417.00	58,417.00
0.00	586.27	615.00	0.00	33-4320	Supplies	0.00	600.00	600.00	600.00	600.00
0.00	0.00	82.00	0.00	33-4335	Books, Periodicals, Subs	0.00	82.00	82.00	82.00	82.00
0.00	0.00	410.00	0.00	33-4600	Grant Exp	0.00	410.00	410.00	410.00	410.00
0.00	0.00	102.00	0.00	33-4709	Equip Rental	0.00	102.00	102.00	102.00	102.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	205.00	0.00	33-4710	Travel	0.00	350.00	350.00	350.00	350.00
0.00	0.00	984.00	0.00	33-4720	Training	0.00	600.00	600.00	600.00	600.00
37,721.90	42,478.06	77,788.00	37,372.11		Materials and Services Totals:	0.00	111,194.25	124,294.25	124,294.25	124,294.25
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	01-5004	Case Management 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
				E5	Transfers					
48,320.35	50,666.45	53,978.95	36,523.24	01-4107	PERS Bond	0.00	52,755.15	53,250.42	49,513.83	49,525.20
24,670.25	27,614.84	31,269.90	20,709.13	01-4108	PERS 822	0.00	32,564.67	21,436.10	19,968.78	19,968.78
141,879.60	165,067.68	164,150.85	123,113.16	01-4593	Admin Alloc-DA	0.00	220,845.81	220,845.81	213,654.14	213,654.14
6,571.79	5,749.30	6,889.81	5,298.69	02-4107	PERS Bond	0.00	7,236.46	7,235.74	7,222.39	7,224.05
3,334.72	3,174.79	3,991.25	2,996.80	02-4108	PERS 822	0.00	4,466.92	2,912.77	2,912.77	2,912.77
17,284.44	19,485.24	20,959.61	15,719.67	02-4593	Admin Alloc-Child Support Enf	0.00	24,255.21	24,255.21	23,970.78	23,970.78
0.00	0.00	0.00	0.00	03-4593	Admin Alloc-Victims'Assist.	0.00	0.00	0.00	0.00	0.00
4,250.58	4,317.63	4,232.55	3,179.75	30-4107	PERS Bond	0.00	4,192.89	4,191.13	4,183.39	4,184.36
2,164.68	2,358.72	2,451.91	1,797.85	30-4108	PERS 822	0.00	2,588.19	1,687.15	1,687.15	1,687.15
14,710.08	17,454.24	17,679.23	13,259.43	30-4593	Administrative Allocation	0.00	22,560.45	22,560.45	22,046.90	22,046.90
263,186.49	295,888.89	305,604.06	222,597.72		Transfers Totals:	0.00	371,465.75	358,374.78	345,160.13	345,174.13
1,354,512.68	1,427,948.20	1,702,165.15	1,184,802.71		EXPENDITURES TOTALS:	12.80	1,789,372.58	1,786,106.69	1,725,030.84	1,725,044.84
241,081.86	197,970.61	258,934.00	145,053.02		DEPT REVENUES	0.00	355,280.63	355,280.63	355,280.63	355,280.63
1,354,512.68	1,427,948.20	1,702,165.15	1,184,802.71		DEPT EXPENSES	12.80	1,789,372.58	1,786,106.69	1,725,030.84	1,725,044.84
(1,113,430.82)	(1,229,977.59)	(1,443,231.15)	(1,039,749.69)		District Attorney's Office Totals:	(12.80)	(1,434,091.95)	(1,430,826.06)	(1,369,750.21)	(1,369,764.21)
				14	Justice Court					
				R25	Rest Fees, Lic, Perm, Fines,					
361,689.60	475,796.32	385,000.00	322,401.23	00-3252	Justice Court - Vernonia	0.00	300,000.00	360,000.00	360,000.00	360,000.00
361,689.60	475,796.32	385,000.00	322,401.23		Rest Fees, Lic, Perm, Fines, Totals:	0.00	300,000.00	360,000.00	360,000.00	360,000.00
				R55	Rest Interfund Transf/Intrnl S					
(419.35)	0.00	0.00	0.00	00-3085	Justice Court Distrib	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
(419.35)	0.00	0.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	83.08	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	83.08	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
361,270.25	475,879.40	385,000.00	322,401.23		REVENUES TOTALS:	0.00	300,000.00	360,000.00	360,000.00	360,000.00
				E1	Personal Services					
48,239.40	56,506.25	60,000.17	40,981.25	00-4001	Justice of the Peace	0.82	60,240.00	60,240.00	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
43,582.94	47,917.62	51,157.04	38,206.73	00-4055	Justice Court Clerk	1.00	55,078.40	54,475.20	54,475.20	54,475.20
31,027.15	19,489.12	19,034.64	11,365.02	00-4085	PT Justice Court Clerk	0.49	17,631.31	17,631.31	17,631.31	17,631.31
502.68	0.00	0.01	693.25	00-4090	Overtime	0.00	1,500.00	1,500.00	1,500.00	1,500.00
15,876.10	16,661.39	18,708.10	6,807.66	00-4101	PERS ER	0.00	9,828.33	9,800.10	9,800.10	9,800.10
9,436.43	9,384.07	10,877.68	6,898.88	00-4102	FICA Tax	0.00	10,285.40	10,239.26	10,239.26	10,239.26
110.95	85.04	162.07	80.27	00-4103	Worker's Compensation	0.00	130.00	129.42	129.42	129.42
19,690.08	21,183.21	22,749.33	17,237.93	00-4104	Insurance Benefits	0.00	24,802.08	24,802.08	22,171.04	22,171.04
86.24	55.69	91.34	50.70	00-4105	WBF	0.00	67.22	66.92	66.92	66.92
731.21	(2,173.97)	1,421.92	709.07	00-4106	Unemployment Insurance Pool	0.00	672.25	669.23	669.23	669.23
0.00	0.00	0.00	5,468.58	00-4109	PERS EE 6%	0.00	8,066.98	8,030.79	8,030.79	8,030.79
169,283.18	169,108.42	184,202.30	128,499.34		Personal Services Totals:	2.31	188,301.97	187,584.31	184,953.27	184,953.27
				E2	Materials and Services					
2,705.50	2,630.50	2,700.00	1,970.63	00-4310	Telephone-Long Distance Only	0.00	2,750.00	2,750.00	2,750.00	2,750.00
3,278.36	4,235.19	4,000.00	2,095.02	00-4321	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
429.46	480.30	600.00	350.21	00-4322	Copier Expense	0.00	600.00	600.00	600.00	600.00
89,211.30	105,529.48	122,000.00	62,892.95	00-4381	State DOR Payments	0.00	108,000.00	108,000.00	108,000.00	108,000.00
4,739.42	1,805.92	1,000.00	0.00	00-4390	Court Appointed Attorneys	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	600.00	0.00	00-4395	Jury Expense	0.00	500.00	500.00	500.00	500.00
2,080.80	0.00	2,081.00	0.00	00-4525	Software & Hosting	0.00	2,100.00	2,100.00	2,100.00	2,100.00
3,225.00	3,600.00	3,750.00	2,550.00	00-4580	Office Rent	0.00	3,750.00	3,750.00	3,750.00	3,750.00
26.98	27.46	30.76	30.33	00-4588	Gen Liab Insurance	0.00	33.36	33.36	33.36	33.36
11,958.99	7,432.51	6,000.00	7,332.28	00-4594	Refund	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1,385.32	2,419.82	3,000.00	1,050.72	00-4710	Mileage	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	3,500.00	0.00	00-4720	Conferences and Training	0.00	4,500.00	0.00	0.00	0.00
390.00	390.00	375.00	250.00	00-4730	Membership Dues	0.00	450.00	450.00	450.00	450.00
0.00	0.00	0.00	0.00	00-4736	Detention Expense	0.00	0.00	0.00	0.00	0.00
35.00	457.48	0.00	3,783.95	00-4841	Contract Temporary Help	0.00	4,800.00	4,800.00	4,800.00	4,800.00
119,466.13	129,008.66	149,636.76	82,306.09		Materials and Services Totals:	0.00	142,483.36	137,983.36	137,983.36	137,983.36
				E5	Transfers					
10,545.27	9,999.71	10,800.04	7,088.90	00-4107	PERS Bond	0.00	9,583.64	9,642.34	9,624.54	9,626.75
5,386.21	5,452.26	6,256.44	4,010.29	00-4108	PERS 822	0.00	5,915.79	3,881.55	3,881.55	3,881.55
21,837.84	24,539.52	23,536.98	17,652.78	00-4593	Administrative Allocation	0.00	23,334.55	23,334.55	23,334.55	23,334.55
22,187.78	44,482.94	44,000.00	26,518.04	00-5313	Fee (transfer to other fund)	0.00	45,000.00	42,000.00	42,000.00	42,000.00
1,040.00	190.00	0.00	0.00	00-5314	Restitution to Anim Contrl Fnd	0.00	500.00	500.00	500.00	500.00
60,997.10	84,664.43	84,593.46	55,270.01		Transfers Totals:	0.00	84,333.98	79,358.44	79,340.64	79,342.85
349,746.41	382,781.51	418,432.52	266,075.44		EXPENDITURES TOTALS:	2.31	415,119.31	404,926.11	402,277.27	402,279.48
361,270.25	475,879.40	385,000.00	322,401.23		DEPT REVENUES	0.00	300,000.00	360,000.00	360,000.00	360,000.00
349,746.41	382,781.51	418,432.52	266,075.44		DEPT EXPENSES	2.31	415,119.31	404,926.11	402,277.27	402,279.48
11,523.84	93,097.89	(33,432.52)	56,325.79		Justice Court Totals:	(2.31)	(115,119.31)	(44,926.11)	(42,277.27)	(42,279.48)
				15	Col County Firing Range					
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
5,030.00	16,170.00	6,000.00	3,510.00	00-3250	Firing Range Access Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00
5,030.00	16,170.00	6,000.00	3,510.00		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	4,000.00	4,000.00	4,000.00	4,000.00
				R55	Rest Interfund Transf/Intrnl S					
60.00	0.00	500.00	0.00	00-3085	Firing Range Use Fees	0.00	0.00	0.00	0.00	0.00
60.00	0.00	500.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	0.00	0.00	760.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	760.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
5,090.00	16,170.00	6,500.00	4,270.00		REVENUES TOTALS:	0.00	4,000.00	4,000.00	4,000.00	4,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Rangemaster	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	18,670.50	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	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4104	Insurance	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	(57.69)	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	18,612.81	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
900.39	603.64	500.00	307.45	00-4510	Gun Range Utilities	0.00	275.00	275.00	275.00	275.00
1,276.60	1,904.40	2,000.00	1,314.82	00-4514	Garbage & Sanitation Expense	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1,160.12	1,590.83	1,000.00	760.00	00-4516	Gun Range Maintenance	0.00	500.00	500.00	500.00	500.00
54.20	55.15	61.77	60.92	00-4588	Liability Insurance	0.00	65.00	65.00	65.00	65.00
0.00	0.00	0.00	0.00	00-4810	Investigations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4901	Misc Exp	0.00	0.00	0.00	0.00	0.00
3,391.31	4,154.02	3,561.77	2,443.19		Materials and Services Totals:	0.00	2,640.00	2,640.00	2,640.00	2,640.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5032	Trailer	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
				E4	Debt Service					
0.00	0.00	0.00	0.00	00-4780	Gun Range Debt Service	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					
7,056.36	9,013.08	2,330.86	1,748.16	00-4593	Admin Allocation	0.00	704.60	704.60	704.60	704.60
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	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
7,056.36	9,013.08	2,330.86	1,748.16		Transfers Totals:	0.00	704.60	704.60	704.60	704.60
10,447.67	31,779.91	5,892.63	4,191.35		EXPENDITURES TOTALS:	0.00	3,344.60	3,344.60	3,344.60	3,344.60
5,090.00	16,170.00	6,500.00	4,270.00		DEPT REVENUES	0.00	4,000.00	4,000.00	4,000.00	4,000.00
10,447.67	31,779.91	5,892.63	4,191.35		DEPT EXPENSES	0.00	3,344.60	3,344.60	3,344.60	3,344.60
(5,357.67)	(15,609.91)	607.37	78.65		Col County Firing Range Totals:	0.00	655.40	655.40	655.40	655.40
				18	Juvenile Department					
				R15	Restricted Fund Balance					
0.00	0.00	0.00	0.00	00-3004	Juvenile Grant Beginning Balan	0.00	0.00	0.00	0.00	0.00
124,906.47	125,550.77	126,088.03	126,173.37	01-3004	Harr Juv Fund Beg Bal	0.00	126,673.12	126,673.12	126,673.12	126,673.12
124,906.47	125,550.77	126,088.03	126,173.37		Restricted Fund Balance Totals:	0.00	126,673.12	126,673.12	126,673.12	126,673.12
				R25	Rest Fees, Lic, Perm, Fines,					
475.00	285.00	300.00	76.00	00-3250	Juv Supervision/Detention Fees	0.00	100.00	100.00	100.00	100.00
2,700.00	2,700.00	2,700.00	2,025.00	00-3251	Juvenile Rent	0.00	2,700.00	2,700.00	2,700.00	2,700.00
857.00	659.00	300.00	95.50	00-3254	Discovery Fees	0.00	200.00	200.00	200.00	200.00
4,032.00	3,644.00	3,300.00	2,196.50		Rest Fees, Lic, Perm, Fines, Totals:	0.00	3,000.00	3,000.00	3,000.00	3,000.00
				R36	Restr State/ Local Govt Grant/					
24,000.00	0.00	0.00	0.00	00-3069	SB 3194 Justice Reinv	0.00	0.00	0.00	0.00	0.00
58,481.74	62,096.26	56,865.00	31,068.00	00-3640	Basic Services	0.00	62,100.00	62,100.00	62,100.00	62,100.00
0.00	0.00	0.00	0.00	00-3642	Comm Service Work Program	0.00	0.00	0.00	0.00	0.00
34,846.40	73,206.40	46,525.00	26,368.00	00-3643	Diversion Services	0.00	52,700.00	52,700.00	52,700.00	52,700.00
5,620.52	5,902.79	6,700.00	0.00	00-3644	OYA Flex	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	0.00	0.00	00-3645	In-Home Treatment Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	14,000.00	00-3646	Juvenile Crime Prevention	0.00	25,000.00	25,000.00	25,000.00	25,000.00
122,948.66	141,205.45	135,090.00	71,436.00		Restr State/ Local Govt Grant/ Tota	0.00	148,800.00	148,800.00	148,800.00	148,800.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	0.00	0.00	00-3081	Basic Funds - transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3082	Diversion Funds - transfer	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
167.22	2,926.95	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	00-3122	Sale Surplus Property	0.00	0.00	0.00	0.00	0.00
644.30	622.66	500.00	460.13	01-3020	Harr Interest	0.00	500.00	500.00	500.00	500.00
811.52	3,549.61	500.00	460.13		Other Resources (Restr) Totals:	0.00	500.00	500.00	500.00	500.00
252,698.65	273,949.83	264,978.03	200,266.00		REVENUES TOTALS:	0.00	278,973.12	278,973.12	278,973.12	278,973.12
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
20,937.97	24,166.00	25,475.56	19,597.00	00-4002	Juvenile Director	0.25	26,067.60	25,786.80	25,786.80	25,786.80
69,750.72	80,128.52	83,269.17	62,856.00	00-4011	Division Supervisor	1.00	86,174.40	85,259.20	85,259.20	85,259.20
2,574.41	0.00	0.00	0.00	00-4021	Diversion Coord.	0.55	10,348.65	18,768.75	18,768.75	18,768.75
0.00	0.00	0.00	0.00	00-4036	Lead Juvenile PO	0.00	0.00	0.00	0.00	0.00
107,327.74	120,207.60	183,358.96	133,241.61	00-4037	Juvenile Probation Officer III	0.00	0.00	0.00	0.00	0.00
26,936.69	30,712.68	0.00	0.00	00-4038	Juvenile Probation Officer II	3.00	198,938.92	196,798.59	196,798.59	196,798.59
41,692.63	44,326.19	53,808.47	32,090.64	00-4053	Secretary	1.00	56,784.00	56,179.50	56,179.50	56,179.50
0.00	0.00	0.00	4,243.31	00-4054	Office Specialist	0.00	0.00	0.00	0.00	0.00
6,318.90	3,908.76	15,013.55	879.41	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
0.00	59.33	1,000.00	2,373.74	00-4090	Overtime	0.00	5,000.00	5,000.00	5,000.00	5,000.00
38,943.66	41,227.63	52,149.50	22,765.98	00-4101	PERS ER	0.00	32,602.96	33,156.57	33,156.57	33,156.57
21,035.65	22,741.41	27,687.32	19,320.51	00-4102	FICA Tax	0.00	29,323.49	29,666.15	29,666.15	29,666.15
5,499.90	4,298.59	9,126.35	4,520.18	00-4103	Worker's Compensation	0.00	5,036.01	4,990.35	4,990.35	4,990.35
65,854.59	58,714.36	67,826.50	46,798.06	00-4104	Insurance Benefits	0.00	105,326.15	112,097.27	100,063.03	100,063.03
123.59	94.58	179.31	101.17	00-4105	WBF	0.00	191.66	193.90	193.90	193.90
1,678.14	(5,349.14)	3,619.26	1,952.60	00-4106	Unemployment Insurance	0.00	1,916.57	1,938.96	1,938.96	1,938.96
0.00	0.00	0.00	14,871.65	00-4109	PERS EE 6%	0.00	22,998.81	23,267.57	23,267.57	23,267.57
408,674.59	425,236.51	522,513.95	365,611.86		Personal Services Totals:	5.80	580,709.22	593,103.61	581,069.37	581,069.37
				E2	Materials and Services					
1,481.40	2,136.39	2,000.00	1,230.12	00-4311	Cell Phone Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,158.52	4,614.53	5,000.00	3,613.00	00-4321	Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,185.67	1,639.63	2,400.00	1,187.80	00-4322	Copier Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	450.00	00-4343	Hiring Expense and Supplies	0.00	0.00	0.00	0.00	0.00
2,004.54	2,483.50	2,949.52	2,538.60	00-4588	GL and Property Insurance	0.00	2,817.85	2,817.85	2,817.85	2,817.85
887.13	0.00	1,500.00	0.00	00-4710	Mileage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,027.16	4,680.44	8,000.00	2,058.66	00-4711	Vehicle Fuel	0.00	7,000.00	7,000.00	7,000.00	7,000.00
2,134.23	2,916.27	4,000.00	924.90	00-4714	Vehicle Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	200.00	6.00	00-4715	Auto Expense	0.00	200.00	200.00	200.00	200.00
1,264.09	4,218.06	6,000.00	495.00	00-4720	Conferences and Training	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,261.00	1,450.00	1,500.00	1,438.00	00-4730	Membership Dues	0.00	1,500.00	1,500.00	1,500.00	1,500.00
60,650.00	79,263.00	105,000.00	60,647.00	00-4736	Detention Expense	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	304.50	100.00	0.00	00-4830	Witness Fees	0.00	100.00	100.00	100.00	100.00
12,086.15	4,012.07	30,000.00	2,260.56	00-4832	Juvenile Diversion Plan	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	5,000.00	0.00	00-4835	Comm Service Work Program	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	25,000.00	0.00	00-4836	Juvenile Crime Prevention	0.00	25,000.00	25,000.00	25,000.00	25,000.00
4,429.52	4,895.90	6,700.00	1,895.83	00-4837	OYA Flex Expense	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	0.00	0.00	00-4838	In-Home Treatment Exp	0.00	0.00	0.00	0.00	0.00
915.84	19,098.72	25,000.00	8,377.92	00-4841	Contract Temp Help	0.00	25,000.00	25,000.00	25,000.00	25,000.00
94,485.25	131,713.01	230,349.52	87,123.39		Materials and Services Totals:	0.00	203,117.85	203,117.85	203,117.85	203,117.85
				E5	Transfers					
23,136.36	24,125.19	27,989.70	19,301.88	00-4107	PERS Bond	0.00	27,322.79	27,936.69	27,885.14	27,891.54
11,827.71	13,156.42	15,924.73	10,905.91	00-4108	PERS 822	0.00	16,865.80	11,245.99	11,245.99	11,245.99
109,569.72	126,050.28	110,312.67	82,734.48	00-4593	Administrative Allocation	0.00	160,376.54	160,376.54	154,044.07	154,044.07
144,533.79	163,331.89	154,227.10	112,942.27		Transfers Totals:	0.00	204,565.13	199,559.22	193,175.20	193,181.60
647,693.63	720,281.41	907,090.57	565,677.52		EXPENDITURES TOTALS:	5.80	988,392.20	995,780.68	977,362.42	977,368.82
252,698.65	273,949.83	264,978.03	200,266.00		DEPT REVENUES	0.00	278,973.12	278,973.12	278,973.12	278,973.12
647,693.63	720,281.41	907,090.57	565,677.52		DEPT EXPENSES	5.80	988,392.20	995,780.68	977,362.42	977,368.82
(394,994.98)	(446,331.58)	(642,112.54)	(365,411.52)		Juvenile Department Totals:	(5.80)	(709,419.08)	(716,807.56)	(698,389.30)	(698,395.70)
				19	County Counsel					
				R25	Rest Fees, Lic, Perm, Fines,					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-3250	Resource Impact 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
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
1,305.48	695.67	0.00	252.00	00-3104	Reimb from State/Local Govt	0.00	0.00	0.00	0.00	0.00
1,305.48	695.67	0.00	252.00		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	0.00	0.00	0.00	0.00
				R35	Restr Fed Grant/Donation					
0.00	6,048.74	0.00	0.00	00-3071	FEMA Admin Funds	0.00	0.00	0.00	0.00	0.00
0.00	6,048.74	0.00	0.00		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	0.00	00-3500	CIS Grant	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
				R55	Rest Interfund Transf/Intrnl S					
309,048.67	319,821.99	261,155.81	195,866.82	00-3075	Admin Alloc	0.00	326,815.20	326,815.20	329,671.32	329,671.32
0.00	0.00	0.00	0.00	00-3090	Reimb Proj Costs - Transfer	0.00	0.00	0.00	0.00	0.00
309,048.67	319,821.99	261,155.81	195,866.82		Rest Interfund Transf/Intrnl S Total	0.00	326,815.20	326,815.20	329,671.32	329,671.32
				R65	Other Resources (Restr)					
4,652.44	3,454.98	0.00	2,379.48	00-3100	Refund of Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-3128	Settlement Rev	0.00	0.00	0.00	0.00	0.00
4,652.44	3,454.98	0.00	2,379.48		Other Resources (Restr) Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
315,006.59	330,021.38	261,155.81	198,498.30		REVENUES TOTALS:	0.00	328,815.20	328,815.20	331,671.32	331,671.32
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
111,393.12	124,837.80	134,084.61	101,205.92	00-4007	County Counsel	1.00	141,425.20	139,898.80	139,898.80	139,898.80
76,115.52	85,399.56	91,445.40	68,246.64	00-4008	Assistant County Counsel	1.00	99,413.60	98,342.40	98,342.40	98,342.40
0.00	0.00	0.00	0.00	00-4013	Paralegal/N.R. Admin	0.92	56,035.20	50,812.67	50,814.51	50,814.51
30,544.49	41,121.04	39,452.07	32,368.41	00-4048	Legal Assistant	1.00	52,790.40	52,228.80	47,005.92	47,005.92
100.00	6,878.00	5,000.00	1,585.20	00-4085	Extra Help	0.04	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	503.46	00-4090	Overtime	0.00	500.00	500.00	500.00	500.00
30,434.81	35,960.89	43,854.53	21,374.67	00-4101	PERS ER	0.00	36,912.99	36,028.72	35,477.90	35,477.90
16,165.19	19,041.36	20,653.63	14,586.76	00-4102	FICA Tax	0.00	27,552.58	26,911.37	26,511.97	26,511.97

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
238.42	174.94	307.73	152.41	00-4103	Worker's Compensation	0.00	348.24	340.14	335.09	335.09
48,665.58	54,327.63	75,693.90	50,011.23	00-4104	Insurance Benefits	0.00	91,159.10	88,880.23	79,294.02	79,294.02
73.17	67.00	92.92	61.95	00-4105	WBF	0.00	180.08	175.89	173.28	173.28
1,250.69	(4,271.24)	2,699.82	1,567.86	00-4106	Unemployment Insurance	0.00	1,800.82	1,758.91	1,732.81	1,732.81
0.00	0.00	0.00	12,139.50	00-4109	PERS EE 6%	0.00	21,009.86	20,506.96	20,193.70	20,193.70
314,980.99	363,536.98	413,284.61	303,804.01		Personal Services Totals:	3.96	539,128.07	526,384.89	510,280.40	510,280.40
				E2	Materials and Services					
1,524.85	389.96	11,300.00	3,528.91	00-4321	Supplies	0.00	4,500.00	4,500.00	4,500.00	4,500.00
2,514.70	1,453.43	2,300.00	832.35	00-4322	Copier Maintenance	0.00	2,300.00	2,300.00	2,300.00	2,300.00
1,357.50	447.99	1,800.00	1,875.00	00-4335	Books-Library & Periodicals	0.00	1,800.00	1,800.00	1,800.00	1,800.00
750.25	660.40	1,300.00	575.13	00-4710	Mileage	0.00	1,300.00	1,300.00	1,300.00	1,300.00
1,482.93	2,311.95	2,000.00	1,255.54	00-4720	Conferences and Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,239.00	1,347.00	1,700.00	25.00	00-4730	Membership Dues	0.00	1,700.00	1,700.00	1,700.00	1,700.00
10,905.39	969.79	40,000.00	3,804.00	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
1,059.84	0.00	11,000.00	0.00	00-4841	Contract & Temp Services	0.00	0.00	0.00	0.00	0.00
20,834.46	7,580.52	71,400.00	11,895.93		Materials and Services Totals:	0.00	53,600.00	53,600.00	53,600.00	53,600.00
				E5	Transfers					
18,909.39	20,249.47	22,626.45	15,734.51	00-4107	PERS Bond	0.00	24,959.90	24,622.11	24,201.24	24,206.80
9,594.41	11,059.68	11,659.21	8,902.26	00-4108	PERS 822	0.00	15,407.23	9,911.70	9,760.29	9,760.29
28,503.80	31,309.15	34,285.66	24,636.77		Transfers Totals:	0.00	40,367.13	34,533.81	33,961.53	33,967.09
364,319.25	402,426.65	518,970.27	340,336.71		EXPENDITURES TOTALS:	3.96	633,095.20	614,518.70	597,841.93	597,847.49
315,006.59	330,021.38	261,155.81	198,498.30		DEPT REVENUES	0.00	328,815.20	328,815.20	331,671.32	331,671.32
364,319.25	402,426.65	518,970.27	340,336.71		DEPT EXPENSES	3.96	633,095.20	614,518.70	597,841.93	597,847.49
(49,312.66)	(72,405.27)	(257,814.46)	(141,838.41)		County Counsel Totals:	(3.96)	(304,280.00)	(285,703.50)	(266,170.61)	(266,176.17)
				35	Veterans' Service Office					
				R15	Restricted Fund Balance					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-3004	Grant Beginning Balance	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
				R36	Restr State/ Local Govt Grant/					
42,787.64	43,131.36	57,500.00	28,726.50	00-3660	Veterans Service - State Reimb	0.00	57,453.00	57,453.00	57,453.00	57,453.00
51,700.00	0.00	0.00	0.00	01-3660	State Grants - Special	0.00	0.00	0.00	0.00	0.00
94,487.64	43,131.36	57,500.00	28,726.50		Restr State/ Local Govt Grant/ Tota	0.00	57,453.00	57,453.00	57,453.00	57,453.00
94,487.64	43,131.36	57,500.00	28,726.50		REVENUES TOTALS:	0.00	57,453.00	57,453.00	57,453.00	57,453.00
				E2	Materials and Services					
68,000.00	68,000.00	82,500.00	42,593.27	00-4750	Contracted Services	0.00	86,581.00	86,581.00	86,581.00	86,581.00
30,000.00	21,200.00	0.00	0.00	01-4750	Special Grant Expense	0.00	0.00	0.00	0.00	0.00
98,000.00	89,200.00	82,500.00	42,593.27		Materials and Services Totals:	0.00	86,581.00	86,581.00	86,581.00	86,581.00
				E5	Transfers					
750.00	750.00	750.00	562.50	00-4593	Administrative Allocation	0.00	750.00	750.00	750.00	750.00
0.00	500.00	0.00	0.00	01-4593	Grant Admin Alloc	0.00	0.00	0.00	0.00	0.00
750.00	1,250.00	750.00	562.50		Transfers Totals:	0.00	750.00	750.00	750.00	750.00
98,750.00	90,450.00	83,250.00	43,155.77		EXPENDITURES TOTALS:	0.00	87,331.00	87,331.00	87,331.00	87,331.00
94,487.64	43,131.36	57,500.00	28,726.50		DEPT REVENUES	0.00	57,453.00	57,453.00	57,453.00	57,453.00
98,750.00	90,450.00	83,250.00	43,155.77		DEPT EXPENSES	0.00	87,331.00	87,331.00	87,331.00	87,331.00
(4,262.36)	(47,318.64)	(25,750.00)	(14,429.27)		Veterans' Service Office Totals:	0.00	(29,878.00)	(29,878.00)	(29,878.00)	(29,878.00)
				36	Public Health					
				R65	Other Resources (Restr)					
4,450.28	7,615.15	8,503.80	4,242.98	00-3503	Reimb of Expenses	0.00	8,483.18	8,483.18	8,483.18	8,483.18
4,450.28	7,615.15	8,503.80	4,242.98		Other Resources (Restr) Totals:	0.00	8,483.18	8,483.18	8,483.18	8,483.18
4,450.28	7,615.15	8,503.80	4,242.98		REVENUES TOTALS:	0.00	8,483.18	8,483.18	8,483.18	8,483.18
				E1	Personal Services					
4,123.00	7,068.00	7,813.50	5,856.66	00-4013	Administrator, Public Health	0.10	7,833.28	7,833.28	7,833.28	7,833.28

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
315.42	540.72	597.73	448.02	00-4102	FICA tax	0.00	599.25	599.25	599.25	599.25
0.00	7.93	11.17	5.54	00-4103	Workers Comp Insur	0.00	7.57	7.57	7.57	7.57
0.08	3.52	3.26	2.61	00-4105	WBF	0.00	3.92	3.92	3.92	3.92
11.78	(5.02)	78.14	45.57	00-4106	Unemployment Insur	0.00	39.17	39.17	39.17	39.17
4,450.28	7,615.15	8,503.80	6,358.40		Personal Services Totals:	0.10	8,483.19	8,483.19	8,483.19	8,483.19
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4321	Office Supplies and Exps	0.00	0.00	0.00	0.00	0.00
100,000.00	100,000.00	100,000.00	50,000.00	00-4975	Public Health Contractor	0.00	100,000.00	100,000.00	100,000.00	100,000.00
100,000.00	100,000.00	100,000.00	50,000.00		Materials and Services Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
				E3	Capital Outlay					
0.00	0.00	10,000.00	0.00	00-4841	Public Health Project Mgt	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	10,000.00	0.00		Capital Outlay Totals:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
104,450.28	107,615.15	118,503.80	56,358.40		EXPENDITURES TOTALS:	0.10	128,483.19	128,483.19	128,483.19	128,483.19
4,450.28	7,615.15	8,503.80	4,242.98		DEPT REVENUES	0.00	8,483.18	8,483.18	8,483.18	8,483.18
104,450.28	107,615.15	118,503.80	56,358.40		DEPT EXPENSES	0.10	128,483.19	128,483.19	128,483.19	128,483.19
(100,000.00)	(100,000.00)	(110,000.00)	(52,115.42)		Public Health Totals:	(0.10)	(120,000.01)	(120,000.01)	(120,000.01)	(120,000.01)
				37	Court Mediation					
				R15	Restricted Fund Balance					
10,670.79	4,229.01	0.00	7,282.27	00-3004	Mediation Beginning Bal	0.00	9,668.59	9,668.59	9,668.59	9,668.59
10,670.79	4,229.01	0.00	7,282.27		Restricted Fund Balance Totals:	0.00	9,668.59	9,668.59	9,668.59	9,668.59
				R36	Restr State/ Local Govt Grant/					
32,378.46	32,051.40	32,051.40	32,853.00	00-3070	State Court Mediation	0.00	32,853.00	32,853.00	32,853.00	32,853.00
32,378.46	32,051.40	32,051.40	32,853.00		Restr State/ Local Govt Grant/ Tota	0.00	32,853.00	32,853.00	32,853.00	32,853.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	10,000.00	0.00	0.00	00-3085	Law Library Transfer	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00		Rest Interfund Transf/Intrnl S Total	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
43,049.25	46,280.41	32,051.40	40,135.27		REVENUES TOTALS:	0.00	42,521.59	42,521.59	42,521.59	42,521.59
				E2	Materials and Services					
38,820.24	38,998.14	32,051.40	18,379.34	00-4750	Mediation Services	0.00	32,000.00	32,000.00	32,000.00	32,000.00
38,820.24	38,998.14	32,051.40	18,379.34		Materials and Services Totals:	0.00	32,000.00	32,000.00	32,000.00	32,000.00
38,820.24	38,998.14	32,051.40	18,379.34		EXPENDITURES TOTALS:	0.00	32,000.00	32,000.00	32,000.00	32,000.00
43,049.25	46,280.41	32,051.40	40,135.27		DEPT REVENUES	0.00	42,521.59	42,521.59	42,521.59	42,521.59
38,820.24	38,998.14	32,051.40	18,379.34		DEPT EXPENSES	0.00	32,000.00	32,000.00	32,000.00	32,000.00
4,229.01	7,282.27	0.00	21,755.93		Court Mediation Totals:	0.00	10,521.59	10,521.59	10,521.59	10,521.59
				44	Emergency Services					
				R15	Restricted Fund Balance					
45,000.00	45,000.00	27,000.00	26,500.00	01-3002	Assigned Beginning Balance	0.00	0.00	16,900.00	16,900.00	16,900.00
45,000.00	45,000.00	27,000.00	26,500.00		Restricted Fund Balance Totals:	0.00	0.00	16,900.00	16,900.00	16,900.00
				R35	Restr Fed Grant/Donation					
0.00	0.00	0.00	0.00	00-3561	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
0.00	0.00	0.00	0.00	00-3852	OEM FEMA - EOC	0.00	0.00	0.00	0.00	0.00
342,709.37	18,785.14	5,000.00	0.00	02-3690	UASI Grants (federal)	0.00	0.00	0.00	0.00	0.00
475,503.00	0.00	0.00	0.00	03-3852	EOC - FEMA/OEC	0.00	0.00	0.00	0.00	0.00
17.76	0.00	0.00	0.00	04-3100	EM Fed/State Reimb of Exp	0.00	0.00	0.00	0.00	0.00
818,230.13	18,785.14	5,000.00	0.00		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R36	Restr State/ Local Govt Grant/					
32,000.00	0.00	15,000.00	0.00	00-3562	SHSP Grant (State grant)	0.00	0.00	0.00	0.00	0.00
149,234.00	98,860.00	106,782.00	0.00	00-3675	EMPG-State Police	0.00	81,309.00	70,080.90	70,080.90	70,080.90
0.00	0.00	0.00	0.00	00-3677	EM-Other Grants	0.00	0.00	0.00	0.00	0.00
815.00	0.00	0.00	0.00	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	89,998.00	0.00	0.00	0.00
51,635.00	55,044.00	45,000.00	37,499.00	01-3265	Community Contributions	0.00	50,000.00	50,000.00	50,000.00	50,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
233,684.00	153,904.00	166,782.00	37,499.00		Restr State/ Local Govt Grant/ Tota	0.00	221,307.00	120,080.90	120,080.90	120,080.90
				R65	Other Resources (Restr)					
0.00	96.76	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	00-3122	Sale of Surplus Asset	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	0.00	0.00	0.00	04-3120	Misc Conf & Training Reimb	0.00	0.00	0.00	0.00	0.00
0.00	96.76	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
1,096,914.13	217,785.90	198,782.00	63,999.00		REVENUES TOTALS:	0.00	221,307.00	136,980.90	136,980.90	136,980.90
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
57,062.89	53,340.42	68,500.64	30,566.78	00-4002	EM Director	1.00	70,164.80	69,416.00	69,416.00	69,416.00
0.00	30,112.83	0.00	14,574.24	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
7,031.99	10,402.84	7,315.87	924.49	00-4101	PERS ER	0.00	3,283.71	3,248.67	3,248.67	3,248.67
4,365.36	6,206.02	5,240.30	3,489.43	00-4102	FICA Tax	0.00	5,367.61	5,310.32	5,310.32	5,310.32
63.28	127.90	97.96	48.52	00-4103	Workers' Compensation Ins.	0.00	67.84	67.12	67.12	67.12
15,825.45	28,184.25	22,788.98	10,595.11	00-4104	Insurance Benefits	0.00	9,119.76	9,119.76	8,143.75	8,143.75
27.19	19.99	32.60	22.84	00-4105	WBF	0.00	35.08	34.71	34.71	34.71
332.85	(2,031.51)	685.01	347.45	00-4106	Unemployment Expense	0.00	350.82	347.08	347.08	347.08
0.00	0.00	0.00	874.45	00-4109	PERS EE 6%	0.00	4,209.89	4,164.96	4,164.96	4,164.96
0.00	0.00	0.00	0.00	00-4110	Flood Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4001	HSEM Coordinator	0.00	0.00	0.00	0.00	0.00
43,740.53	36,918.74	55,878.95	42,087.24	01-4021	HSEM Coordinator	1.00	107,442.20	56,165.75	56,165.75	56,165.75
0.00	0.00	1,500.00	0.00	01-4090	Overtime	0.00	0.00	0.00	0.00	0.00
3,153.74	2,830.14	6,128.07	1,257.66	01-4101	PERS ER	0.00	5,028.29	2,628.56	2,628.56	2,628.56
3,346.11	2,788.01	4,389.49	3,088.59	01-4102	FICA Tax	0.00	8,219.33	4,296.68	4,296.68	4,296.68
48.31	25.54	82.05	40.64	01-4103	Workers' Compensation Ins	0.00	603.89	554.31	554.31	554.31
19,272.23	9,629.02	22,788.98	9,416.50	01-4104	Insurance Benefits	0.00	51,886.57	24,540.12	21,909.09	21,909.09
25.38	23.38	32.60	25.43	01-4105	WBF	0.00	53.72	28.08	28.08	28.08
253.26	(367.21)	573.79	345.62	01-4106	Unemployment Expense	0.00	537.21	280.83	280.83	280.83
0.00	0.00	0.00	1,768.05	01-4109	PERS EE 6%	0.00	6,446.53	3,369.95	3,369.95	3,369.95

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	02-4001	UASI Coordinator	0.00	0.00	0.00	0.00	0.00
20,915.98	0.00	0.00	0.00	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
1,072.75	0.00	0.00	0.00	02-4101	PERS	0.00	0.00	0.00	0.00	0.00
1,600.07	0.00	0.00	0.00	02-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
83.92	0.00	0.00	0.00	02-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
4,490.57	0.00	0.00	0.00	02-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
4.43	0.00	0.00	0.00	02-4105	WBF	0.00	0.00	0.00	0.00	0.00
209.16	0.00	0.00	0.00	02-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
182,925.45	178,210.36	196,035.29	119,473.04		Personal Services Totals:	2.00	272,817.25	183,572.90	179,965.86	179,965.86
				E2	Materials and Services					
4,070.35	7,621.16	8,400.00	5,814.30	00-4310	Telephone	0.00	8,900.00	8,900.00	8,900.00	8,900.00
0.00	0.00	0.00	0.00	00-4312	Paging Services	0.00	0.00	0.00	0.00	0.00
40.53	41.93	200.00	29.33	00-4320	Postage	0.00	0.00	100.00	100.00	100.00
578.09	896.09	500.00	774.95	00-4321	Office Supplies	0.00	900.00	900.00	900.00	900.00
1,688.11	1,593.56	1,800.00	1,176.12	00-4322	Copier Maintenance	0.00	0.00	1,950.00	1,950.00	1,950.00
1,361.57	670.58	750.00	1,066.52	00-4323	EOC Materials	0.00	1,000.00	1,000.00	1,000.00	1,000.00
39.90	725.47	1,500.00	506.42	00-4324	Radio Maintenance	0.00	1,500.00	2,000.00	2,000.00	2,000.00
263.96	360.00	1,000.00	254.89	00-4325	Computer Maintenance	0.00	750.00	1,250.00	1,250.00	1,250.00
773.09	1,346.11	1,560.00	902.25	00-4511	Electricity	0.00	1,350.00	1,560.00	1,560.00	1,560.00
0.00	0.00	0.00	0.00	00-4512	Nat Gas	0.00	0.00	0.00	0.00	0.00
238.19	464.84	510.00	319.20	00-4513	Water	0.00	500.00	500.00	500.00	500.00
157.63	269.39	312.00	196.72	00-4514	Garbage	0.00	320.00	320.00	320.00	320.00
2,736.98	7,647.55	7,683.40	3,575.63	00-4515	Contract Janitorial	0.00	7,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	465.00	00-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
509.70	1,264.00	1,527.68	1,134.46	00-4588	GL and Property Insurance	0.00	1,609.25	1,609.25	1,609.25	1,609.25
0.00	4,060.00	4,060.00	3,171.00	00-4600	RDPO Contribution	0.00	3,200.00	3,200.00	3,200.00	3,200.00
224.38	510.16	400.00	602.36	00-4701	Publishing & Advertising	0.00	500.00	500.00	500.00	500.00
963.61	651.19	1,100.00	9.00	00-4710	Mileage	0.00	0.00	650.00	650.00	650.00
326.61	752.52	700.00	434.38	00-4711	Vehicle Fuel	0.00	750.00	1,200.00	1,200.00	1,200.00
0.00	207.30	650.00	540.00	00-4714	Vehicle Maintenance	0.00	250.00	825.00	825.00	825.00
0.00	0.00	75.00	0.00	00-4715	Auto Expense	0.00	75.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,327.64	2,096.90	2,500.00	158.48	00-4720	Conferences and Training	0.00	1,800.00	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
285.00	385.00	385.00	100.00	00-4730	Membership Dues	0.00	485.00	400.00	400.00	400.00
552.13	329.16	500.00	491.99	00-4740	Training Exercise	0.00	500.00	500.00	500.00	500.00
0.00	0.00	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
1,294.41	1,167.37	1,249.00	656.65	00-4761	Community Alert Network Suppor	0.00	1,200.00	1,500.00	1,500.00	1,500.00
0.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00
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	0.00	0.00	01-4310	Telephone	0.00	0.00	0.00	0.00	0.00
2,078.59	29.90	5,000.00	0.00	01-4321	Office Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	678.73	100.00	0.00	01-4323	EOC Materials	0.00	100.00	100.00	100.00	100.00
1,586.51	491.57	1,000.00	-6.16	01-4710	Mileage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
465.25	1,102.97	1,000.00	0.00	01-4720	Conferences & Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
25.00	125.00	100.00	0.00	01-4730	Membership Dues	0.00	100.00	100.00	100.00	100.00
0.00	0.00	250.00	0.00	01-4740	Training Exercise	0.00	250.00	250.00	250.00	250.00
8,600.00	8,900.00	8,900.00	9,100.00	01-4841	HSEMC temp help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4310	Telephone Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4321	Office Supplies	0.00	0.00	0.00	0.00	0.00
0.00	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	0.00	0.00	02-4701	Publishing and Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4740	Training Exercise	0.00	0.00	0.00	0.00	0.00
261,311.91	18,785.14	0.00	0.00	02-4742	UASI Grant Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4841	Contract Temp Help	0.00	0.00	0.00	0.00	0.00
30,207.71	0.00	0.00	0.00	03-4600	EOC Grant Exp (non-capital)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	385.00	04-4720	Conf & Training Fed/State Reim	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
321,706.85	63,173.59	63,712.08	31,858.49		Materials and Services Totals:	0.00	36,539.25	41,314.25	41,314.25	41,314.25
				E3	Capital Outlay					
12,355.91	0.00	0.00	0.00	00-5020	Bldg Construction	0.00	0.00	0.00	0.00	0.00
32,000.00	0.00	0.00	0.00	00-5021	SHSP capital grant	0.00	0.00	0.00	0.00	0.00
28,234.00	0.00	0.00	0.00	02-5003	UASI cap equip for County	0.00	0.00	0.00	0.00	0.00
503,542.31	0.00	0.00	0.00	03-5020	EOC Capital Construction	0.00	0.00	0.00	0.00	0.00
576,132.22	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfers					
4,930.21	6,754.57	5,202.90	1,107.65	00-4107	PERS Bond	0.00	5,001.38	5,000.75	4,991.52	4,992.66
2,510.76	3,629.64	3,014.03	641.27	00-4108	PERS 822	0.00	3,087.25	2,013.06	2,013.06	2,013.06
83,376.84	45,663.96	41,508.29	31,131.18	00-4593	Administrative Allocation	0.00	32,494.34	32,494.34	32,494.34	32,494.34
446.16	0.00	0.00	0.00	00-5314	County interdep fee	0.00	0.00	0.00	0.00	0.00
2,205.90	1,902.53	4,358.16	2,313.70	01-4107	PERS Bond	0.00	7,658.53	4,046.19	4,038.73	4,039.66
970.60	987.45	2,524.67	1,296.58	01-4108	PERS 822	0.00	4,727.46	1,628.81	1,628.81	1,628.81
0.00	0.00	0.00	0.00	01-4593	Admin Allocation	0.00	0.00	0.00	0.00	0.00
631.43	0.00	0.00	0.00	02-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
362.28	0.00	0.00	0.00	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
95,434.18	58,938.15	56,608.05	36,490.38		Transfers Totals:	0.00	52,968.96	45,183.15	45,166.46	45,168.53
1,176,198.70	300,322.10	316,355.42	187,821.91		EXPENDITURES TOTALS:	2.00	362,325.46	270,070.30	266,446.57	266,448.64
1,096,914.13	217,785.90	198,782.00	63,999.00		DEPT REVENUES	0.00	221,307.00	136,980.90	136,980.90	136,980.90
1,176,198.70	300,322.10	316,355.42	187,821.91		DEPT EXPENSES	2.00	362,325.46	270,070.30	266,446.57	266,448.64
(79,284.57)	(82,536.20)	(117,573.42)	(123,822.91)		Emergency Services Totals:	(2.00)	(141,018.46)	(133,089.40)	(129,465.67)	(129,467.74)
				45	Finance & Treasurer					
				R15	Restricted Fund Balance					
43,584.24	54,258.43	4,258.43	105,837.80	11-3004	O&C Title III Begining Balance	0.00	104,838.20	104,838.20	153,602.11	153,602.11
162,739.77	137,423.37	107,423.37	137,423.37	12-3003	Fair Facility Beginnig Bal	0.00	137,423.37	137,423.37	137,423.37	137,423.37
206,324.01	191,681.80	111,681.80	243,261.17		Restricted Fund Balance Totals:	0.00	242,261.57	242,261.57	291,025.48	291,025.48

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				R25	Rest Fees, Lic, Perm, Fines,					
1,454.56	1,081.49	1,200.00	739.21	00-3100	Reimb of Expense	0.00	1,500.00	300.00	300.00	300.00
1,592.41	310.00	400.00	140.00	00-3250	Treasurer's Office Fees	0.00	250.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	00-3251	Dock Fee	0.00	0.00	0.00	0.00	0.00
0.00	124.07	0.00	145.04	03-3100	Fees cobra	0.00	125.00	180.00	180.00	180.00
3,046.97	1,515.56	1,600.00	1,024.25		Rest Fees, Lic, Perm, Fines, Totals:	0.00	1,875.00	680.00	680.00	680.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
1,654.87	1,598.78	500.00	0.00	00-3104	Reimb from State/Local Govt	0.00	0.00	0.00	0.00	0.00
1,654.87	1,598.78	500.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	0.00	0.00	0.00	0.00
				R35	Restr Fed Grant/Donation					
0.00	14,120.68	0.00	0.00	00-3071	FEMA Admin Funds	0.00	0.00	0.00	0.00	0.00
51,418.74	51,579.37	0.00	47,764.31	11-3045	O&C Title III Fed Revenue	0.00	0.00	0.00	0.00	0.00
51,418.74	65,700.05	0.00	47,764.31		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R37	Restr Private Grant/Donation					
0.00	0.00	10,000.00	0.00	04-3600	CIS Risk Mgt Grant	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	10,000.00	0.00		Restr Private Grant/Donation Totals	0.00	8,000.00	8,000.00	8,000.00	8,000.00
				R55	Rest Interfund Transf/Intrnl S					
402,244.24	587,412.65	734,729.51	551,047.08	00-3075	Admin Alloc	0.00	779,302.54	779,302.54	781,141.44	781,141.44
0.00	0.00	0.00	0.00	00-3090	Reimb Proj Xps Fund Transfer	0.00	0.00	0.00	0.00	0.00
402,244.24	587,412.65	734,729.51	551,047.08		Rest Interfund Transf/Intrnl S Totals	0.00	779,302.54	779,302.54	781,141.44	781,141.44
				R65	Other Resources (Restr)					
25.50	0.00	0.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
71,320.65	0.00	0.00	755.54	13-3110	7.26.13 event Insur Pymt	0.00	0.00	0.00	0.00	0.00
71,346.15	0.00	0.00	755.54		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
				R85	Special Payments					
18,244.53	8,054.20	10,750.00	0.00	00-3098	Funds from component unit	0.00	750.00	750.00	750.00	750.00
18,244.53	8,054.20	10,750.00	0.00		Special Payments Totals:	0.00	750.00	750.00	750.00	750.00
754,279.51	855,963.04	869,261.31	843,852.35		REVENUES TOTALS:	0.00	1,032,189.11	1,030,994.11	1,081,596.92	1,081,596.92
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
87,491.83	99,305.90	105,444.99	79,470.16	00-4002	Director, Finance and Taxation	0.95	110,956.64	109,790.80	109,790.80	109,790.80
0.00	0.00	10,306.00	7,225.81	00-4011	Tax Collector	0.25	18,184.60	17,989.90	17,989.90	17,989.90
124,102.35	60,779.80	54,673.38	41,005.44	00-4013	Finance Administrator	1.00	60,425.60	59,801.60	59,801.60	59,801.60
0.00	0.00	0.00	0.00	00-4015	Fin Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4021	Purchasing Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4034	Computer Tech	0.92	59,238.40	53,710.80	53,712.75	53,712.75
0.00	0.00	0.00	0.00	00-4035	Finance Tech	0.00	0.00	0.00	0.00	0.00
39,975.45	44,705.16	47,528.23	34,849.51	00-4050	Accountant I	0.95	51,054.20	50,516.98	50,516.98	51,623.84
0.00	38,359.82	42,518.29	24,788.77	00-4056	Accounting Clerk II	0.95	38,929.59	38,540.56	38,540.56	38,540.56
34,941.18	0.00	0.00	4,948.02	00-4057	Accounting Clerk I	0.25	8,012.88	7,925.94	7,925.94	7,925.94
0.00	0.00	0.00	0.00	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
203.70	260.44	2,000.00	1,332.97	00-4090	Overtime	0.00	3,000.00	3,000.00	3,000.00	3,000.00
36,392.83	30,849.90	28,722.29	9,734.57	00-4101	PERS ER	0.00	17,438.17	17,027.75	17,027.84	17,079.64
19,740.86	17,724.95	20,140.22	14,184.08	00-4102	FICA Tax	0.00	26,759.85	26,107.66	26,107.81	26,192.48
578.97	278.99	376.48	186.47	00-4103	Worker's Compensation	0.00	338.22	329.98	329.98	331.05
87,308.81	82,007.44	88,497.48	62,680.26	00-4104	Insurance Benefits	0.00	119,649.97	123,328.76	110,035.78	110,035.78
76.11	85.68	134.19	88.27	00-4105	WBF	0.00	174.90	170.64	170.64	171.19
1,642.52	(3,964.65)	2,632.71	1,494.08	00-4106	unemployment	0.00	1,749.01	1,706.38	1,706.39	1,711.93
0.00	0.00	0.00	11,268.52	00-4109	PERS EE 6%	0.00	20,988.11	20,476.59	20,476.71	20,543.12
24,205.08	2,190.37	15,000.00	0.00	03-4101	PERS - prior pd unID'd EEs	0.00	10,000.00	10,000.00	10,000.00	10,000.00
605.00	2,665.00	3,000.00	1,853.03	03-4104	Insurance Processing Charge	0.00	3,200.00	3,200.00	3,200.00	3,200.00
2,998.96	0.00	0.00	0.00	13-4090	7.26.13 event OT	0.00	0.00	0.00	0.00	0.00
356.83	0.00	0.00	0.00	13-4101	7.26.13 event PERS	0.00	0.00	0.00	0.00	0.00
229.42	0.00	0.00	0.00	13-4102	7.26.13 event FICA	0.00	0.00	0.00	0.00	0.00
1.06	0.00	0.00	0.00	13-4105	7.26.13 event WBF	0.00	0.00	0.00	0.00	0.00
28.60	0.00	0.00	0.00	13-4106	7.26.13 event Unemp	0.00	0.00	0.00	0.00	0.00
184.88	0.00	0.00	0.00	13-4107	7.26.13 event PERS Bond	0.00	0.00	0.00	0.00	0.00
113.06	0.00	0.00	0.00	13-4108	7.26.13 event PERS SB822	0.00	0.00	0.00	0.00	0.00
461,177.50	375,248.80	420,974.26	295,109.96		Personal Services Totals:	5.27	550,100.14	543,624.34	530,333.68	531,650.58
				E2	Materials and Services					
2,930.82	1,830.79	1,500.00	1,744.36	00-4321	Office Supplies and Expenses	0.00	4,500.00	4,500.00	4,500.00	4,500.00
55.54	67.14	250.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
7,247.31	7,719.83	10,000.00	7,649.49	00-4520	Accounting Software	0.00	49,000.00	49,000.00	49,000.00	49,000.00
1,316.00	596.07	1,500.00	825.13	00-4522	Small Equipment	0.00	4,000.00	4,000.00	4,000.00	4,000.00
37,838.73	36,524.73	44,000.00	3,977.54	00-4555	Annual Audit & Filing Fees	0.00	48,000.00	48,000.00	48,000.00	48,000.00
(685.84)	1,344.74	0.00	1,125.00	00-4560	Courthouse Riverfront Office	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	00-4561	Mentally Incompetent	0.00	0.00	0.00	0.00	0.00
4,043.22	2,143.13	3,500.00	1,502.15	00-4701	Advertising	0.00	3,500.00	3,500.00	3,500.00	3,500.00
797.91	409.87	1,500.00	1,040.55	00-4710	Mileage	0.00	1,750.00	1,750.00	1,750.00	1,750.00
1,671.36	3,233.83	3,000.00	1,645.00	00-4720	Conferences and Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,455.00	545.00	2,000.00	440.00	00-4730	Membership Dues	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,012.11	972.98	3,000.00	11,236.00	00-4731	O&C Admin Exp	0.00	1,000.00	1,000.00	1,000.00	1,000.00
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	0.00	0.00	0.00	00-4839	Employee Recognition	0.00	0.00	0.00	0.00	0.00
0.00	1,091.58	5,000.00	11,983.22	00-4841	Contract Temp Services	0.00	175,000.00	80,000.00	120,000.00	120,000.00
955.00	122.54	0.00	20.00	00-4901	Misc Exp	0.00	50.00	50.00	50.00	50.00
919.54	1,195.79	500.00	0.00	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
9,398.23	13,477.99	13,600.00	9,555.15	01-4705	Bank Charges/Analysis Srvc Chg	0.00	20,000.00	20,000.00	20,000.00	20,000.00
8,584.02	3,789.48	10,000.00	1,339.48	01-4841	Contract Services Treasurer	0.00	25,500.00	20,500.00	20,500.00	20,500.00
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
24,848.46	36,996.05	40,000.00	27,010.08	02-4320	Postage	0.00	35,000.00	35,000.00	35,000.00	35,000.00
16,096.30	14,566.67	20,000.00	12,495.39	02-4321	Office Supplies	0.00	21,000.00	21,000.00	21,000.00	21,000.00
2,004.98	1,367.64	2,200.00	880.32	02-4322	Copy Mach Maint & Supplies	0.00	2,250.00	2,250.00	2,250.00	2,250.00
0.00	0.00	500.00	0.00	02-4323	Machine Repair and Maint	0.00	500.00	500.00	500.00	500.00
0.00	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
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	0.00	10,000.00	500.00	02-4522	Small Equipment	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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	0.00	03-4720	Conf & Training PR	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
58,256.91	53,314.03	79,700.00	35,839.50	03-4841	Payroll Contractor Services	0.00	87,000.00	87,000.00	87,000.00	87,000.00
51.13	0.00	0.00	0.00	04-4320	Postage Risk Mgt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	04-4321	Risk Mgt Supplies	0.00	20,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	04-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
3,305.26	3,569.43	3,700.00	3,982.44	04-4532	Fire Patrol County Lands	0.00	4,100.00	4,100.00	4,100.00	4,100.00
107,355.33	115,128.05	144,903.42	101,694.67	04-4588	Property & GL Insurance Bonds	0.00	129,531.08	129,531.08	129,531.08	129,531.08
0.00	0.00	0.00	0.00	04-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
12,730.00	25,751.00	129,000.00	84,104.00	04-4841	Contract Srvcs Risk Mgt	0.00	54,500.00	54,500.00	48,500.00	48,500.00
500.00	500.00	500.00	500.00	10-4971	RSVP	0.00	500.00	500.00	500.00	500.00
1,000.00	1,000.00	1,000.00	1,000.00	10-4972	Columbia Food Bank	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,000.00	5,000.00	5,000.00	5,000.00	10-4973	AAA Seniors Program	0.00	5,000.00	5,000.00	5,000.00	5,000.00
40,744.55	0.00	4,258.00	0.00	11-4601	Title III O&C Grant Expense	0.00	50,000.00	50,000.00	100,000.00	100,000.00
53,856.69	0.00	0.00	0.00	13-4810	7.26.13 Event M&S costs	0.00	0.00	0.00	0.00	0.00
2,799.78	0.00	0.00	0.00	14-4810	Invstgatn & Care - Cattle	0.00	0.00	0.00	0.00	0.00
407,088.34	332,258.36	552,111.42	327,089.47		Materials and Services Totals:	0.00	761,681.08	651,681.08	735,681.08	735,681.08
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5011	Computer System-Accounting	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5011	Processing Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,388.00	02-5011	Office Equipment	0.00	0.00	0.00	0.00	0.00
25,316.40	0.00	30,000.00	0.00	12-5031	Fair Facil Reserve Cap Ex	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-5301	Fair Reserve Cap Ex	0.00	0.00	0.00	0.00	0.00
14,544.70	0.00	0.00	0.00	13-5001	7.26.13 event Cap Costs	0.00	0.00	0.00	0.00	0.00
39,861.10	0.00	30,000.00	5,388.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				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					
24,665.06	19,664.96	20,796.48	14,618.55	00-4107	PERS Bond	0.00	24,934.06	24,585.65	24,540.42	24,625.66
12,534.28	10,717.02	11,583.92	8,263.69	00-4108	PERS 822	0.00	15,391.28	9,897.02	9,897.08	9,929.18
0.00	0.00	0.00	0.00	11-5301	Title III O&C Grant Transfer	0.00	0.00	0.00	0.00	0.00
37,199.34	30,381.98	32,380.40	22,882.24		Transfers Totals:	0.00	40,325.34	34,482.67	34,437.50	34,554.84

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
945,326.28	737,889.14	1,035,466.08	650,469.67		EXPENDITURES TOTALS:	5.27	1,352,106.56	1,229,788.09	1,300,452.26	1,301,886.50
754,279.51	855,963.04	869,261.31	843,852.35		DEPT REVENUES	0.00	1,032,189.11	1,030,994.11	1,081,596.92	1,081,596.92
945,326.28	737,889.14	1,035,466.08	650,469.67		DEPT EXPENSES	5.27	1,352,106.56	1,229,788.09	1,300,452.26	1,301,886.50
(191,046.77)	118,073.90	(166,204.77)	193,382.68		Finance & Treasurer Totals:	(5.27)	(319,917.45)	(198,793.98)	(218,855.34)	(220,289.58)
				49	Land Development Services					
				R15	Restricted Fund Balance					
434,686.22	436,928.50	388,458.52	438,635.23	14-3004	Beg. Bal. CH Fac loan proceeds	0.00	177,417.77	230,487.77	230,487.77	230,487.77
0.00	0.00	150,050.00	179,293.24	16-3004	Elevator Grant Begin Bal	0.00	0.00	0.00	0.00	0.00
59,400.00	59,400.00	59,400.00	59,400.00	20-3003	Roof & CH Facil Beg Bal	0.00	0.00	0.00	0.00	0.00
494,086.22	496,328.50	597,908.52	677,328.47		Restricted Fund Balance Totals:	0.00	177,417.77	230,487.77	230,487.77	230,487.77
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	0.00	0.00	0.00	01-3251	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
101,809.61	124,360.74	135,600.00	85,722.30	02-3250	Planning Fees	0.00	140,000.00	140,000.00	140,000.00	140,000.00
4,318.93	5,088.00	6,000.00	4,848.39	02-3251	SDC Admin Fees	0.00	8,000.00	8,000.00	8,000.00	8,000.00
318.02	395.55	452.00	281.91	02-3252	School SDC Admin Fee	0.00	500.00	500.00	500.00	500.00
0.00	0.00	100.00	0.00	02-3255	Water and Erosion Plans	0.00	0.00	0.00	0.00	0.00
95,069.65	96,820.14	106,000.00	83,672.80	03-3253	Sanitiation Permits	0.00	120,000.00	120,000.00	120,000.00	120,000.00
4,848.90	(1,800.00)	0.00	3,700.00	03-3254	Subsurface Sewage-State Surcha	0.00	0.00	0.00	0.00	0.00
93,645.62	106,866.46	104,000.00	83,653.09	04-3260	Solid Waste Franchise Fees	0.00	115,000.00	115,000.00	115,000.00	115,000.00
0.00	423.17	500.00	173.47	05-3270	Surface Mining Permits	0.00	500.00	500.00	500.00	500.00
126,693.56	128,715.56	140,000.00	102,956.80	05-3271	Surface Mining Admin Fees	0.00	140,000.00	140,000.00	140,000.00	140,000.00
11,700.00	14,875.00	2,700.00	6,900.00	06-3304	Courthouse rent/util revenue	0.00	30,294.00	30,294.00	30,294.00	30,294.00
438,404.29	475,744.62	495,352.00	371,908.76		Rest Fees, Lic, Perm, Fines, Totals:	0.00	554,294.00	554,294.00	554,294.00	554,294.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
0.00	0.00	0.00	0.00	03-3251	Subsurface Sewage-State Srchrg	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	0.00	0.00	0.00	0.00
				R35	Restr Fed Grant/Donation					
0.00	0.00	0.00	0.00	07-3854	ARRA DoE Grant	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	13-3880	ODE - 10-1100	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	15-3880	ARRA SEP 10-1100 Amend 2	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
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	0.00	0.00	02-3253	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	140,000.00	0.00	06-3505	Cap Improvement Grant	0.00	0.00	0.00	0.00	0.00
0.00	190,000.00	0.00	0.00	16-3505	Elevator Grant	0.00	0.00	0.00	0.00	0.00
0.00	190,000.00	140,000.00	0.00		Restr State/ Local Govt Grant/ Tota	0.00	0.00	0.00	0.00	0.00
				R45	Bond/Other Debt Proceeds (Rest					
0.00	0.00	0.00	0.00	14-3190	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
				R55	Rest Interfund Transf/Intrnl S					
684.00	0.00	528.00	0.00	02-3085	Planning fee from fund	0.00	0.00	0.00	0.00	0.00
46.00	0.00	400.00	0.00	03-3085	Septic pymt from fund	0.00	0.00	0.00	0.00	0.00
1,343.49	0.00	0.00	0.00	05-3085	Surface Mining Pymt Transfer	0.00	0.00	0.00	0.00	0.00
411,175.86	524,072.05	461,670.02	346,252.51	06-3075	Admin Alloc	0.00	734,479.05	734,479.05	685,855.76	685,855.76
0.00	2,046.45	4,000.00	0.00	06-3085	Reimb/Fee from Fund	0.00	0.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	20-3086	Roof Reserve Transfer Revenue	0.00	0.00	0.00	0.00	0.00
413,249.35	526,118.50	466,598.02	346,252.51		Rest Interfund Transf/Intrnl S Totals	0.00	734,479.05	784,479.05	735,855.76	735,855.76
				R65	Other Resources (Restr)					
0.00	184.43	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	00-3123	Sale Surplus Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30.00	03-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	1,862.67	0.00	46.50	06-3100	Reimbursement of Expense	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	06-3110	Insurance reimbursements	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
200.00	2,098.00	2,000.00	10.00	06-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
702.93	0.00	0.00	0.00	06-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
2,242.28	2,166.73	0.00	1,184.45	14-3020	Interest - facility loan balan	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	14-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
3,145.21	6,311.83	2,000.00	1,270.95		Other Resources (Restr) Totals:	0.00	300.00	300.00	300.00	300.00
1,348,885.07	1,694,503.45	1,701,858.54	1,396,760.69		REVENUES TOTALS:	0.00	1,466,490.82	1,569,560.82	1,520,937.53	1,520,937.53
				E1	Personal Services					
43,608.24	67,848.63	71,166.97	53,233.60	00-4002	LDS Director	0.70	72,989.28	72,203.04	72,203.04	72,203.04
0.00	0.00	0.00	0.00	00-4003	Personnel-Admin	0.00	0.00	0.00	0.00	0.00
56,476.98	61,880.64	66,014.93	49,519.53	00-4047	Office Manager (CBA)	1.00	71,466.72	70,696.08	70,696.08	70,696.08
9,481.93	0.00	0.00	0.00	00-4053	LDS Secretary	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	753.09	00-4090	Overtime	0.00	1,500.00	1,500.00	1,500.00	1,500.00
15,138.48	18,586.83	22,863.80	10,963.99	00-4101	PERS ER	0.00	15,310.31	15,146.06	15,146.06	15,146.06
9,917.22	10,714.18	10,609.17	8,495.31	00-4102	FICA Tax	0.00	11,165.63	11,046.53	11,046.53	11,046.53
120.61	97.19	198.32	98.23	00-4103	Worker's Compensation	0.00	141.12	139.62	139.62	139.62
29,118.70	32,068.74	34,345.29	25,788.79	00-4104	Insurance Benefits	0.00	37,092.53	37,092.53	33,009.56	33,009.56
46.01	35.98	53.39	34.09	00-4105	WBF	0.00	72.98	72.20	72.20	72.20
631.35	(1,638.92)	1,386.82	810.95	00-4106	Unemployment Insurance	0.00	729.78	722.00	722.00	722.00
0.00	0.00	0.00	6,227.35	00-4109	PERS EE 6%	0.00	8,757.36	8,663.95	8,663.95	8,663.95
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
73,753.72	78,544.92	83,269.17	62,856.00	02-4012	Planning Division Manager	1.00	86,174.40	85,259.20	85,259.20	85,259.20
27,531.90	28,476.72	30,061.47	22,198.05	02-4026	Code Enforcement Officer	0.50	31,239.00	30,907.50	6,181.50	6,181.50
55,031.34	67,003.26	89,972.08	69,030.70	02-4028	Planner II	1.98	110,555.64	123,558.44	149,824.94	149,824.94
9,481.35	14,976.73	16,290.42	11,992.06	02-4053	Planning Secretary	0.40	17,331.60	17,144.40	17,144.40	17,144.40

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	2,000.00	439.41	02-4090	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
21,850.70	25,087.76	27,541.86	12,409.77	02-4101	PERS ER	0.00	18,465.84	18,934.08	17,554.76	17,554.76
12,963.85	14,508.31	14,962.88	12,749.12	02-4102	FICA Tax	0.00	18,918.50	19,803.52	19,921.37	19,921.37
178.38	291.57	279.70	138.53	02-4103	Worker's Compensation	0.00	239.11	250.30	251.79	251.79
54,372.41	46,750.65	51,080.03	38,364.50	02-4104	Insurance Benefits	0.00	55,239.39	55,239.39	64,004.98	64,004.98
71.29	64.74	90.68	68.29	02-4105	WBF	0.00	123.65	129.43	130.21	130.21
982.10	(3,252.33)	1,955.93	1,274.15	02-4106	Unemployment Expense	0.00	1,236.50	1,294.35	1,302.05	1,302.05
0.00	0.00	0.00	9,295.04	02-4109	PERS EE 6%	0.00	14,838.04	15,532.17	15,624.60	15,624.60
0.00	0.00	0.00	0.00	03-4001	Personnel-Sanitation	0.00	0.00	0.00	0.00	0.00
4,904.70	5,695.40	6,087.45	4,439.60	03-4026	Code Enforcement Officer	0.10	6,247.80	6,181.50	6,181.50	6,181.50
58,503.36	65,265.29	66,279.66	52,005.77	03-4030	Environmental Services Special	1.00	71,824.38	71,047.63	71,047.63	71,047.63
421.51	0.00	1,000.00	477.38	03-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,946.17	9,049.11	8,192.94	3,076.83	03-4101	PERS ER	0.00	4,067.32	4,023.98	4,023.98	4,023.98
4,832.66	5,219.43	5,612.58	4,121.70	03-4102	FICA Tax	0.00	6,049.02	5,984.53	5,984.53	5,984.53
67.86	6.48	104.91	51.96	03-4103	Worker's Compensation	0.00	76.45	75.64	75.64	75.64
23,618.47	25,557.68	27,528.26	20,760.25	03-4104	Insurance Benefits	0.00	29,996.12	29,996.12	26,748.54	26,748.54
25.57	21.97	33.62	20.61	03-4105	WBF	0.00	39.54	39.11	39.11	39.11
371.37	(1,010.18)	733.67	445.07	03-4106	Unemployment Expense	0.00	395.36	391.15	391.15	391.15
0.00	0.00	0.00	3,419.34	03-4109	PERS EE 6%	0.00	4,744.33	4,693.75	4,693.75	4,693.75
4,904.70	5,695.40	6,087.45	4,439.60	05-4026	Code Enforcement Officer	0.10	6,247.80	6,181.50	6,181.50	6,181.50
0.00	0.00	0.00	0.00	05-4090	Overtime	0.00	0.00	0.00	0.00	0.00
684.56	814.86	1,007.47	469.83	05-4101	PERS ER	0.00	659.14	652.15	652.15	652.15
319.19	361.89	465.69	283.90	05-4102	FICA	0.00	477.96	472.88	472.88	472.88
5.80	32.40	8.71	4.31	05-4103	Workers Comp	0.00	6.04	5.98	5.98	5.98
1,969.23	2,250.08	2,447.59	1,833.85	05-4104	Insurance	0.00	2,649.67	2,649.67	2,354.44	2,354.44
2.29	1.97	3.06	1.95	05-4105	WBF	0.00	3.12	3.09	3.09	3.09
27.28	(95.43)	60.87	34.61	05-4106	Unemployment	0.00	31.24	30.91	30.91	30.91
0.00	0.00	0.00	267.19	05-4109	PERS EE 6%	0.00	374.87	370.89	370.89	370.89
0.00	0.00	0.00	0.00	06-4005	Personnel-Bldg Services	0.00	0.00	0.00	0.00	0.00
58,584.00	33,467.57	64,861.47	48,172.32	06-4012	Building Services Manager	1.00	69,804.80	69,056.00	69,056.00	69,056.00
0.00	0.00	0.00	5,012.00	06-4030	Mech Tech III	1.00	63,457.33	62,788.27	62,788.27	62,788.27
93,802.70	105,769.22	109,620.40	71,642.11	06-4031	Maintenance Mechanic II	2.90	148,376.11	142,406.16	142,407.91	138,234.46
35,387.57	40,194.81	45,438.43	32,070.04	06-4032	Maintenance Mechanic I	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,298.76	1,593.34	10,000.00	1,670.70	06-4090	Overtime-Bldg Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
18,581.91	19,744.81	24,555.49	7,536.85	06-4101	PERS ER	0.00	13,414.67	13,068.92	13,069.00	12,873.68
13,896.02	13,444.76	17,588.90	11,812.44	06-4102	FICA Tax	0.00	21,927.83	21,362.66	21,362.79	21,043.52
3,013.27	3,182.47	7,359.75	3,645.20	06-4103	Workers Compensation	0.00	4,656.47	4,512.07	4,512.11	4,421.80
33,725.80	64,486.98	84,789.85	60,064.47	06-4104	Insurance Benefits	0.00	118,947.36	116,668.49	104,121.23	106,153.25
79.06	81.34	127.16	82.95	06-4105	WBF	0.00	143.32	139.63	139.63	137.54
1,283.14	(3,082.27)	2,299.20	1,273.20	06-4106	Unemployment Insurance	0.00	1,433.19	1,396.25	1,396.26	1,375.39
0.00	0.00	0.00	8,551.09	06-4109	PERS EE 6%	0.00	17,198.29	16,755.03	16,755.13	16,504.72
789,013.51	859,794.98	1,017,937.49	744,427.67		Personal Services Totals:	11.68	1,174,836.91	1,174,288.75	1,163,264.84	1,160,245.14
				E2	Materials and Services					
435.29	957.42	585.00	786.01	00-4311	Cellular Phones	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,342.62	2,472.83	2,500.00	2,804.46	00-4321	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,336.95	2,536.33	2,000.00	1,370.10	00-4322	Copier Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-4351	Computer Supplies	0.00	0.00	0.00	0.00	0.00
127.14	537.52	500.00	561.60	00-4360	Professsional Supplies	0.00	800.00	800.00	800.00	800.00
254.89	612.34	350.00	261.09	00-4520	Computer Software	0.00	300.00	300.00	300.00	300.00
97.96	70.33	0.00	0.00	00-4531	Computer Supplies	0.00	0.00	0.00	0.00	0.00
2,820.56	3,574.38	4,227.31	4,742.60	00-4588	GL and Property Insurance	0.00	5,264.29	5,264.29	5,264.29	5,264.29
721.09	53.99	250.00	58.99	00-4701	Printing and Advertising	0.00	250.00	250.00	250.00	250.00
901.67	897.39	1,000.00	792.99	00-4705	Bank Charges	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	200.00	0.00	00-4710	Mileage	0.00	200.00	200.00	200.00	200.00
1,420.14	1,025.90	1,000.00	517.58	00-4711	Vehicle Fuel	0.00	1,000.00	1,000.00	1,000.00	1,000.00
28.04	566.56	500.00	0.00	00-4714	Vehicle Maintenance	0.00	500.00	500.00	500.00	500.00
0.00	7.00	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
472.47	145.50	300.00	0.00	00-4720	Conferences and Training	0.00	300.00	300.00	300.00	300.00
100.00	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	0.00	00-4901	Misc Expense	0.00	0.00	0.00	0.00	0.00
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	0.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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
435.15	420.33	444.00	259.02	02-4311	Cellular Phones - Planning	0.00	388.00	388.00	388.00	388.00
274.58	171.09	250.00	232.66	02-4360	Professional Supplies	0.00	250.00	250.00	250.00	250.00
990.00	1,699.00	1,250.00	2,355.00	02-4594	Refund	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,893.42	8,524.18	5,800.00	5,993.41	02-4701	Printing and Advertising	0.00	5,500.00	5,500.00	5,500.00	5,500.00
503.42	359.37	500.00	0.00	02-4710	Mileage	0.00	250.00	250.00	250.00	250.00
685.29	258.34	400.00	215.94	02-4711	Vehicle Fuel	0.00	400.00	400.00	400.00	400.00
637.42	0.00	700.00	117.87	02-4714	Vehicle Maint	0.00	500.00	500.00	500.00	500.00
0.00	0.00	200.00	0.00	02-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
0.00	182.00	400.00	0.00	02-4720	Conferences and Training	0.00	250.00	250.00	250.00	250.00
0.00	100.00	0.00	0.00	02-4730	Membership Dues/Certifications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4753	Consultant Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	02-4841	Contract Temp Services/GIS	0.00	0.00	0.00	0.00	0.00
40.00	0.00	100.00	0.00	02-4856	CPAC Appeal & Postage Reimb.	0.00	100.00	100.00	100.00	100.00
435.06	586.45	585.00	412.00	03-4311	Cellular Phones	0.00	650.00	650.00	650.00	650.00
0.00	677.22	500.00	1,653.41	03-4360	Professional Supplies	0.00	500.00	500.00	500.00	500.00
1,065.00	698.00	1,000.00	2,979.00	03-4594	Refund	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	66.00	200.00	0.00	03-4701	Printing and Advertising	0.00	200.00	200.00	200.00	200.00
155.91	0.00	200.00	0.00	03-4710	Mileage	0.00	200.00	200.00	200.00	200.00
1,271.73	1,246.35	1,200.00	634.08	03-4711	Vehicle Fuel	0.00	1,300.00	1,300.00	1,300.00	1,300.00
448.30	289.04	600.00	408.22	03-4714	Vehicle Maint	0.00	700.00	700.00	700.00	700.00
0.00	0.00	0.00	0.00	03-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
1,052.03	278.77	600.00	33.38	03-4720	Conferences and Training	0.00	400.00	400.00	400.00	400.00
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	0.00	1,495.00	03-4841	Contract and Temp Services	0.00	0.00	0.00	0.00	15,000.00
0.00	499.82	0.00	0.00	05-4362	Mapping - Mining Sites	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4594	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	0.00	05-4841	Contract & Consultants Service	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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
0.00	44.80	0.00	75.00	06-4226	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4291	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
1,511.72	1,619.39	1,125.00	1,691.50	06-4311	Cellular Phones	0.00	3,070.00	3,070.00	3,070.00	3,070.00
0.00	676.15	150.00	1,034.95	06-4333	Safety & First Aid Supplies	0.00	500.00	500.00	500.00	500.00
0.00	73.05	0.00	129.99	06-4360	Professional Supplies	0.00	0.00	0.00	0.00	0.00
69,296.30	46,530.91	40,000.00	10,117.58	06-4510	Buildings & Grounds Supplies	0.00	20,000.00	20,000.00	20,000.00	20,000.00
39,019.05	37,537.51	36,000.00	28,388.46	06-4511	Electricity	0.00	37,600.00	37,600.00	37,600.00	37,600.00
25,315.57	17,972.67	30,000.00	8,874.34	06-4512	Natural Gas	0.00	20,600.00	20,600.00	20,600.00	20,600.00
6,326.09	6,932.51	6,500.00	6,604.16	06-4513	Water	0.00	8,858.00	8,858.00	8,858.00	8,858.00
2,847.94	3,592.82	3,500.00	2,472.84	06-4514	Garbage Service	0.00	4,320.00	4,320.00	4,320.00	4,320.00
71,063.98	71,000.04	72,000.00	49,763.37	06-4515	Contract Janitorial Services	0.00	77,390.00	77,390.00	77,390.00	77,390.00
50,929.28	56,298.69	50,000.00	23,193.71	06-4516	Repairs & Maintenance	0.00	38,000.00	38,000.00	38,000.00	38,000.00
9,755.16	18,859.01	20,000.00	15,521.77	06-4518	Major Projects Bldg Maint	0.00	20,000.00	20,000.00	20,000.00	20,000.00
70.05	110.00	200.00	0.00	06-4701	Advertising	0.00	200.00	200.00	200.00	200.00
54.24	0.00	0.00	0.00	06-4710	Mileage	0.00	750.00	750.00	750.00	750.00
101.17	228.91	500.00	529.95	06-4711	Vehicle Fuel	0.00	1,200.00	1,200.00	1,200.00	1,200.00
90.85	0.00	500.00	0.00	06-4714	Vehicle Maint	0.00	500.00	500.00	500.00	500.00
62.74	590.43	0.00	478.33	06-4715	Vehicle Expenses	0.00	500.00	500.00	500.00	500.00
0.00	2,010.72	3,000.00	250.00	06-4720	Conferences & Education	0.00	3,000.00	3,000.00	3,000.00	3,000.00
10,785.60	0.00	40,000.00	33,659.47	06-4841	Contract Temp Services	0.00	0.00	2,160.00	2,160.00	2,160.00
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
314,175.87	293,591.06	338,116.31	211,469.83		Materials and Services Totals:	0.00	271,990.29	274,150.29	274,150.29	289,150.29
				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	0.00	0.00	0.00	0.00
0.00	0.00	88,441.00	59,400.00	06-5010	Building Improvements	0.00	25,000.00	25,000.00	25,000.00	25,000.00
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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	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	460.00	388,459.00	119,152.00	14-5001	Loan Cap Ex	0.00	0.00	0.00	75,687.77	75,687.77
0.00	0.00	0.00	0.00	14-5002	Lighting Courthouse Improvemen	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	250.00	14-5003	Roof Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-5004	Elevator Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-5005	Server Room Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	40,748.90	14-5006	Office Remodel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,400.00	14-5007	Water Main	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-5008	DA Cap Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-5009	Old Courthouse Cap Projects	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	14-5010	Ballot Scanner	0.00	77,617.77	130,687.77	55,000.00	55,000.00
0.00	0.00	0.00	0.00	15-5002	ARRA SEP 10-1100 Amend 2	0.00	0.00	0.00	0.00	0.00
0.00	10,706.76	150,050.00	150,046.11	16-5010	Elevator Capital Exp	0.00	0.00	0.00	0.00	0.00
0.00	11,166.76	626,950.00	376,997.01		Capital Outlay Totals:	0.00	202,617.77	255,687.77	255,687.77	255,687.77
				E5	Transfers					
9,480.51	10,468.77	10,533.44	8,070.43	00-4107	PERS Bond	0.00	10,403.82	10,402.55	10,383.35	10,385.74
4,820.99	5,716.46	6,102.00	4,566.74	00-4108	PERS 822	0.00	6,422.06	4,187.57	4,187.57	4,187.57
158,297.28	165,975.00	158,044.11	118,533.06	00-4593	Administrative Allocation	0.00	235,301.34	235,301.34	231,157.38	231,157.38
70.45	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
14,118.71	14,870.58	19,856.08	12,063.45	02-4107	PERS Bond	0.00	17,627.72	18,649.03	18,725.39	18,729.68
7,209.49	8,120.17	8,606.10	6,816.39	02-4108	PERS 822	0.00	10,881.23	7,507.22	7,551.89	7,551.89
0.00	0.00	0.00	0.00	02-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
5,519.65	5,716.54	5,572.53	4,432.17	03-4107	PERS Bond	0.00	5,636.30	5,635.65	5,625.25	5,626.54
2,808.51	3,123.56	3,228.15	2,507.55	03-4108	PERS 822	0.00	3,479.18	2,268.64	2,268.64	2,268.64
0.00	0.00	0.00	0.00	03-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
42.60	0.00	0.00	0.00	03-5304	Transfer to County Fund	0.00	0.00	0.00	0.00	0.00
428.18	458.68	462.37	346.41	05-4107	PERS Bond	0.00	445.35	445.32	444.50	444.60
215.80	250.56	267.85	195.96	05-4108	PERS 822	0.00	274.90	179.26	179.26	179.26
0.00	0.00	0.00	0.00	05-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
107,252.00	112,655.00	110,000.00	0.00	05-5304	Transfer to Road & Bldg Dept	0.00	120,000.00	120,000.00	120,000.00	120,000.00
11,723.77	12,630.72	17,463.37	11,043.12	06-4107	PERS Bond	0.00	20,431.72	20,117.27	20,080.27	19,784.71

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
6,308.57	6,889.10	10,116.49	6,270.81	06-4108	PERS 822	0.00	12,612.08	8,098.26	8,098.31	7,977.28
540.08	0.00	400.00	0.00	06-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-5403	Courthouse Building Reserve	0.00	10,000.00	10,000.00	10,000.00	10,000.00
328,836.59	346,875.14	350,652.49	174,846.09		Transfers Totals:	0.00	453,515.70	442,792.11	438,701.81	438,293.29
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-4503	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
1,432,025.97	1,511,427.94	2,333,656.29	1,507,740.60		EXPENDITURES TOTALS:	11.68	2,102,960.67	2,146,918.92	2,131,804.71	2,143,376.49
1,348,885.07	1,694,503.45	1,701,858.54	1,396,760.69		DEPT REVENUES	0.00	1,466,490.82	1,569,560.82	1,520,937.53	1,520,937.53
1,432,025.97	1,511,427.94	2,333,656.29	1,507,740.60		DEPT EXPENSES	11.68	2,102,960.67	2,146,918.92	2,131,804.71	2,143,376.49
(83,140.90)	183,075.51	(631,797.75)	(110,979.91)		Land Development Services Totals:	(11.68)	(636,469.85)	(577,358.10)	(610,867.18)	(622,438.96)
				50	Info Tech Department					
				R15	Restricted Fund Balance					
30,000.00	30,000.00	30,000.00	30,000.00	00-3003	Tech Reserve Beg Bal	0.00	0.00	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	0.00	30,000.00	30,000.00	30,000.00
				R55	Rest Interfund Transf/Intrnl S					
431,295.22	357,381.98	376,440.76	282,330.55	00-3075	Admin Alloc	0.00	546,736.11	546,736.11	548,908.82	548,908.82
0.00	0.00	0.00	0.00	00-3086	IT Reserve Transfer Revenue	0.00	0.00	0.00	0.00	0.00
431,295.22	357,381.98	376,440.76	282,330.55		Rest Interfund Transf/Intrnl S Totals	0.00	546,736.11	546,736.11	548,908.82	548,908.82
				R65	Other Resources (Restr)					
0.00	116.16	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	116.16	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
461,295.22	387,498.14	406,440.76	312,330.55		REVENUES TOTALS:	0.00	546,736.11	576,736.11	578,908.82	578,908.82
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4013	IT Administrator	0.92	84,729.60	67,411.87	67,414.31	67,414.31
0.00	0.00	0.00	0.00	00-4019	Supervisor, Technology	0.00	0.00	0.00	0.00	0.00
55,947.60	58,341.94	62,165.82	45,651.40	00-4033	Computer Tech Senior	1.00	67,340.48	66,626.10	66,626.10	66,626.10
53,064.67	58,348.28	63,735.10	47,811.46	00-4034	Computer Tech II	1.00	69,044.30	68,299.88	68,299.88	68,299.88
44,135.18	47,262.64	50,444.23	37,892.37	00-4035	Computer Tech I	1.00	54,678.00	54,093.00	54,093.00	54,093.00
12,350.50	8,111.60	21,025.00	7,208.25	00-4085	Temporary Help	0.00	18,025.00	0.00	0.00	0.00
13,921.05	14,029.05	10,000.00	7,597.05	00-4090	Overtime	0.00	10,000.00	10,000.00	10,000.00	10,000.00
19,442.84	23,414.59	23,642.91	9,749.17	00-4101	PERS ER	0.00	17,427.98	16,478.17	16,478.28	16,478.28
13,725.55	13,941.23	15,634.32	10,951.59	00-4102	FICA Tax	0.00	23,242.03	20,381.96	20,382.15	20,382.15
219.18	200.30	292.25	144.75	00-4103	Worker's Compensation Ins.	0.00	293.76	257.61	257.61	257.61
63,254.99	60,479.86	64,949.12	48,857.48	00-4104	Insurance Benefits	0.00	97,590.93	95,312.06	85,103.24	85,103.24
90.12	72.91	99.77	67.03	00-4105	WBF	0.00	151.91	133.22	133.22	133.22
1,072.84	(3,060.70)	2,043.70	1,137.41	00-4106	Unemployment Insurance	0.00	1,519.09	1,332.15	1,332.17	1,332.17
0.00	0.00	0.00	8,338.77	00-4109	PERS EE 6%	0.00	17,147.54	15,985.85	15,986.00	15,986.00
277,224.52	281,141.70	314,032.22	225,406.73		Personal Services Totals:	3.92	461,190.62	416,311.87	406,105.96	406,105.96
				E2	Materials and Services					
19,641.68	20,956.75	40,000.00	16,067.11	00-4310	Telephone	0.00	50,000.00	50,000.00	50,000.00	50,000.00
381.20	255.01	500.00	692.87	00-4321	Office Supplies and Expenses	0.00	300.00	300.00	300.00	300.00
68,357.95	52,949.48	59,000.00	28,014.97	00-4525	Computer Software Agreements	0.00	45,000.00	45,000.00	45,000.00	45,000.00
11,760.40	9,917.14	34,600.00	8,370.10	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
26,426.93	20,714.32	22,000.00	3,388.20	00-4540	Computer Network Maintenance	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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
0.00	0.00	0.00	0.00	00-4544	Technical Assistance	0.00	0.00	0.00	0.00	0.00
650.42	663.24	900.00	618.31	00-4710	Mileage	0.00	2,000.00	2,000.00	2,000.00	2,000.00
8,063.57	3,104.10	9,000.00	6,575.55	00-4720	Computer Training	0.00	12,000.00	12,000.00	12,000.00	12,000.00
200.00	490.20	425.00	300.00	00-4730	Membershi, Dues, Subscriptions	0.00	425.00	425.00	425.00	425.00
0.00	0.00	0.00	0.00	00-4841	Contract Temp Services	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4850	Data Hosting Services	0.00	108,000.00	80,000.00	80,000.00	80,000.00
135,482.15	109,050.24	166,425.00	64,027.11		Materials and Services Totals:	0.00	262,325.00	234,325.00	234,325.00	234,325.00
				E3	Capital Outlay					
0.00	0.00	70,000.00	0.00	00-5010	Building Improvement	0.00	0.00	50,000.00	50,000.00	50,000.00
13,295.20	17,426.40	45,200.00	0.00	00-5013	Computer Network	0.00	10,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	0.00	0.00	00-5014	Personal Computer Equipment	0.00	0.00	0.00	0.00	0.00
13,295.20	17,426.40	115,200.00	0.00		Capital Outlay Totals:	0.00	10,000.00	95,000.00	95,000.00	95,000.00
				E5	Transfers					
11,873.07	14,225.94	16,553.66	10,811.36	00-4107	PERS Bond	0.00	20,371.43	19,193.74	19,158.50	19,162.90
5,948.45	7,780.48	8,199.19	6,115.09	00-4108	PERS 822	0.00	12,574.86	7,726.49	7,726.57	7,726.57
17,821.52	22,006.42	24,752.85	16,926.45		Transfers Totals:	0.00	32,946.29	26,920.23	26,885.07	26,889.47
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5403	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
443,823.39	429,624.76	620,410.07	306,360.29		EXPENDITURES TOTALS:	3.92	766,461.91	772,557.10	762,316.03	762,320.43
461,295.22	387,498.14	406,440.76	312,330.55		DEPT REVENUES	0.00	546,736.11	576,736.11	578,908.82	578,908.82
443,823.39	429,624.76	620,410.07	306,360.29		DEPT EXPENSES	3.92	766,461.91	772,557.10	762,316.03	762,320.43
17,471.83	(42,126.62)	(213,969.31)	5,970.26		Info Tech Department Totals:	(3.92)	(219,725.80)	(195,820.99)	(183,407.21)	(183,411.61)
				56	Human Resources					
				R36	Restr State/ Local Govt Grant/					
747.98	0.00	0.00	0.00	00-3104	Reimb State/Local	0.00	0.00	0.00	0.00	0.00
747.98	0.00	0.00	0.00		Restr State/ Local Govt Grant/ Tota	0.00	0.00	0.00	0.00	0.00
				R55	Rest Interfund Transf/Intrnl S					
119,790.71	150,078.96	165,725.83	124,294.41	00-3075	Admin Alloc	0.00	180,782.89	180,782.89	181,770.49	181,770.49
119,790.71	150,078.96	165,725.83	124,294.41		Rest Interfund Transf/Intrnl S Totals	0.00	180,782.89	180,782.89	181,770.49	181,770.49
				R65	Other Resources (Restr)					
(12.50)	411.51	0.00	561.09	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
(12.50)	411.51	0.00	561.09		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
120,526.19	150,490.47	165,725.83	124,855.50		REVENUES TOTALS:	0.00	180,782.89	180,782.89	181,770.49	181,770.49
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
97,990.00	106,642.45	110,822.24	83,652.81	00-4002	Director, HR & IT	1.00	116,896.80	115,646.00	115,646.00	115,646.00
11,680.13	13,911.98	17,548.00	12,246.09	00-4054	Office Specialist	0.49	37,311.46	19,281.81	19,281.81	19,281.81
15,115.63	17,011.30	20,268.61	9,056.22	00-4101	PERS ER	0.00	14,078.79	13,103.04	13,103.04	13,103.04
8,334.68	9,086.16	9,858.57	7,213.33	00-4102	FICA Tax	0.00	11,796.93	10,321.98	10,321.98	10,321.98
125.20	133.09	184.28	91.27	00-4103	Worker's Compensation	0.00	149.10	130.46	130.46	130.46
16,267.75	17,502.72	18,802.51	14,224.15	00-4104	Insurance Benefits	0.00	20,473.63	20,473.63	18,232.38	18,232.38
37.40	32.09	47.65	31.93	00-4105	WBF	0.00	77.10	67.46	67.46	67.46
625.42	(1,754.75)	1,288.70	751.80	00-4106	Unemployment Insurance	0.00	771.04	674.64	674.64	674.64
0.00	0.00	0.00	5,251.66	00-4109	PERS EE 6%	0.00	9,252.50	8,095.67	8,095.67	8,095.67
150,176.21	162,565.04	178,820.56	132,519.26		Personal Services Totals:	1.49	210,807.35	187,794.69	185,553.44	185,553.44
				E2	Materials and Services					
1,474.03	2,361.51	1,200.00	2,589.88	00-4321	Office Supplies and Expenses	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	100.00	150.00	00-4520	Software	0.00	200.00	200.00	200.00	200.00
505.00	277.50	720.00	150.00	00-4550	Reference Materials	0.00	720.00	720.00	720.00	720.00
1,427.75	2,157.41	10,000.00	290.25	00-4551	Training Supplies	0.00	30,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	500.00	494.19	00-4660	Supervision & Exam Fees	0.00	15,000.00	5,000.00	5,000.00	5,000.00
0.00	2,279.27	2,500.00	572.58	00-4701	Publishing and Advertising	0.00	2,500.00	2,500.00	2,500.00	2,500.00
278.59	441.47	400.00	140.24	00-4710	Mileage	0.00	400.00	400.00	400.00	400.00
1,026.77	2,099.72	1,500.00	55.00	00-4720	Conferences and Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
689.00	804.00	700.00	626.50	00-4730	Membership Dues	0.00	700.00	700.00	700.00	700.00
2,203.41	2,458.31	4,000.00	3,226.79	00-4839	Employee Recognition	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	11,000.00	11,000.00	11,000.00
7,604.55	12,879.19	21,620.00	8,295.43		Materials and Services Totals:	0.00	56,720.00	42,720.00	42,720.00	42,720.00
				E5	Transfers					
9,507.23	9,719.70	9,788.21	6,797.02	00-4107	PERS Bond	0.00	10,992.04	9,720.23	9,702.30	9,704.52
4,825.50	5,304.33	5,670.29	3,851.23	00-4108	PERS 822	0.00	6,785.16	3,912.91	3,912.91	3,912.91
14,332.73	15,024.03	15,458.50	10,648.25		Transfers Totals:	0.00	17,777.20	13,633.14	13,615.21	13,617.43

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
172,113.49	190,468.26	215,899.06	151,462.94		EXPENDITURES TOTALS:	1.49	285,304.55	244,147.83	241,888.65	241,890.87
120,526.19	150,490.47	165,725.83	124,855.50		DEPT REVENUES	0.00	180,782.89	180,782.89	181,770.49	181,770.49
172,113.49	190,468.26	215,899.06	151,462.94		DEPT EXPENSES	1.49	285,304.55	244,147.83	241,888.65	241,890.87
(51,587.30)	(39,977.79)	(50,173.23)	(26,607.44)		Human Resources Totals:	(1.49)	(104,521.66)	(63,364.94)	(60,118.16)	(60,120.38)
				60	Debt Service					
				E1	Personal Services					
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 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
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	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4327	Newspaper Subscriptions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4532	Fire Patrol of Cty Owned Lands	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4555	Annual Audit & Filing Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4560	Courthouse Riverfront Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4561	Mentally Incompetent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	00-4701	County Advertising	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	00-4839	Employee Recognition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4841	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4901	Miscellaneous	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	00-4996	Penalities 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
0.00	0.00	0.00	0.00	01-4973	AAA Seniors	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4975	Columbia County Public Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4976	Columbia Pacific Food Bank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4989	RSVP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4601	Title III O&C Grant Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4204	Bopta Contractor (appraisal)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4402	Bopta Meals Per Diem	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4525	Software Bopta	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4720	Bopta Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5002	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
0.00	0.00	0.00	0.00	30-5031	Facility Maint Rsrve Mower	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
				E4	Debt Service					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
654,327.49	685,362.30	720,506.00	205,251.31	00-6010	PERS UAL Bond	0.00	754,674.96	754,674.96	754,674.96	754,674.96
32,464.45	31,639.14	30,814.57	30,814.57	00-6012	W. Rainier Road Debt Service	0.00	29,989.26	29,989.26	29,989.26	29,989.26
475,139.20	975,139.20	975,139.20	975,139.20	00-6013	Port Westward Road L02002	0.00	775,139.20	775,139.20	775,139.20	775,139.20
86,161.02	86,161.02	86,161.02	43,080.51	00-6016	USB loan CH Syst (2012-2022)	0.00	86,161.03	86,161.03	86,161.03	86,161.03
0.00	1,250,000.00	1,100,000.00	0.00	00-6017	Extra PWW Road Debt Service	0.00	875,000.00	750,000.00	750,000.00	750,000.00
1,248,092.16	3,028,301.66	2,912,620.79	1,254,285.59		Debt Service Totals:	0.00	2,520,964.45	2,395,964.45	2,395,964.45	2,395,964.45
				E5	Transfers					
0.00	0.00	0.00	0.00	00-5304	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
0.00	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
0.00	0.00	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
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	61,732.09	0.00	00-5401	Operating Contingencies	0.00	618,115.39	599,622.26	665,298.85	655,914.89
0.00	0.00	141,495.81	0.00	00-5403	Contingencies-Additional	0.00	0.00	0.00	0.00	0.00
0.00	0.00	203,227.90	0.00		Contingencies Totals:	0.00	618,115.39	599,622.26	665,298.85	655,914.89
				E7	Ending Balances					
0.00	0.00	1,500,000.00	0.00	00-5501	Unappropriated Ending Cash	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
0.00	0.00	1,500,000.00	0.00		Ending Balances Totals:	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
1,248,092.16	3,028,301.66	4,615,848.69	1,254,285.59		EXPENDITURES TOTALS:	0.00	4,639,079.84	4,495,586.71	4,561,263.30	4,551,879.34

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,248,092.16	3,028,301.66	4,615,848.69	1,254,285.59		DEPT EXPENSES	0.00	4,639,079.84	4,495,586.71	4,561,263.30	4,551,879.34
(1,248,092.16)	(3,028,301.66)	(4,615,848.69)	(1,254,285.59)		Debt Service Totals:	0.00	(4,639,079.84)	(4,495,586.71)	(4,561,263.30)	(4,551,879.34)
21,565,174.40	20,949,025.00	19,908,786.32	17,127,269.31		FUND REVENUES	0.00	19,418,130.96	20,700,375.19	20,607,683.60	20,614,683.61
16,918,845.68	16,205,509.97	19,908,786.32	11,293,806.98		FUND EXPENSES	90.00	21,188,167.52	20,700,375.19	20,607,683.60	20,614,683.61
4,646,328.72	4,743,515.03	0.00	5,833,462.33		General Fund Totals:	(90.00)	(1,770,036.56)	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	53,949.39	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
642,288.15	1,069,468.25	1,577,039.26	1,576,020.09	00-3004	Restricted Cash Bal	0.00	796,530.53	1,248,315.50	1,231,985.60	1,231,985.60
129,632.65	120,020.49	120,000.00	138,966.35	00-3005	Non-spendable Beg'ng Cash Bal	0.00	130,000.00	130,000.00	130,000.00	130,000.00
385,291.76	454,143.10	531,414.64	536,475.60	01-3004	SDC Restricted Cash Bal	0.00	915,889.18	0.00	0.00	0.00
1,157,212.56	1,697,581.23	2,228,453.90	2,251,462.04		Restricted Fund Balance Totals:	0.00	1,842,419.71	1,378,315.50	1,361,985.60	1,361,985.60
				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
8,435.58	3,081.54	6,000.00	0.00	00-3032	St Helens UG Area	0.00	0.00	0.00	0.00	0.00
28,770.00	39,441.54	30,000.00	30,127.50	00-3033	SDC-District 1	0.00	35,000.00	35,000.00	35,000.00	35,000.00
11,362.50	16,920.00	10,000.00	13,635.00	00-3034	SDC-District 2	0.00	13,000.00	13,000.00	13,000.00	13,000.00
6,817.50	4,545.00	3,000.00	4,545.00	00-3035	SDC-District 3	0.00	3,000.00	3,000.00	3,000.00	3,000.00
11,362.50	15,907.50	6,000.00	15,907.50	00-3036	SDC-District 4	0.00	10,000.00	10,000.00	10,000.00	10,000.00
257,156.51	261,147.59	275,000.00	209,385.64	00-3060	Aggregate Mining Fees	0.00	280,000.00	280,000.00	280,000.00	280,000.00
0.00	0.00	0.00	0.00	00-3124	Trans. Imp. Fee-Port West	0.00	0.00	0.00	0.00	0.00
35,490.00	37,939.50	35,000.00	28,339.69	00-3250	Permits	0.00	35,000.00	35,000.00	35,000.00	35,000.00
359,394.59	378,982.67	365,000.00	301,940.33		Rest Fees, Lic, Perm, Fines, Totals:	0.00	376,000.00	376,000.00	376,000.00	376,000.00
				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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-3802	SPWF fed disaster 1733	0.00	0.00	0.00	0.00	0.00
18,755.76	75,282.54	450,000.00	0.00	00-3860	OEM-FEMA Revenue	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	0.00	200,000.00	0.00	00-3861	FHA Revenue	0.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00
0.00	4,342.42	0.00	0.00	00-3865	Fed Funds thru ODOT	0.00	0.00	0.00	0.00	0.00
18,755.76	79,624.96	650,000.00	0.00		Restr Fed Grant/Donation Totals:	0.00	1,530,000.00	1,530,000.00	1,530,000.00	1,530,000.00
3,449,384.33	3,530,609.56	3,850,000.00	2,414,486.79	R36 00-3070	Restr State/ Local Govt Grant/ State Motor Vehicle Apportion	0.00	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00
0.00	677,808.10	200,000.00	0.00	00-3500	ODOT Fund Exchange	0.00	556,220.00	556,220.00	556,220.00	556,220.00
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
6,098.00	0.00	0.00	0.00	00-3613	State Grant - IFA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3600	Gable Rd City Match	0.00	212,500.00	212,500.00	212,500.00	212,500.00
3,455,482.33	4,208,417.66	4,050,000.00	2,414,486.79		Restr State/ Local Govt Grant/ Tota	0.00	4,468,720.00	4,468,720.00	4,468,720.00	4,468,720.00
0.00	0.00	0.00	0.00	R37 00-3600	Restr Private Grant/Donation Grant: UNWC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	245,000.00	234,185.06	10-3600	Apiary Rd Project Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	245,000.00	234,185.06		Restr Private Grant/Donation Totals	0.00	0.00	0.00	0.00	0.00
99,292.00	106,496.00	110,000.00	0.00	R55 00-3080	Rest Interfund Transf/Intrnl S Transfer from GF (LDS-49)	0.00	0.00	120,000.00	120,000.00	120,000.00
0.00	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	0.00	0.00	0.00	00-3082	Transfer/Reimb from Funds	0.00	350,000.00	100,000.00	100,000.00	100,000.00
53,949.39	(53,949.39)	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
31,282.00	12,924.75	10,000.00	0.00	00-3252	Park Fund Service Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	00-3530	O&C Title II Grant Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	34,500.00	10-3082	Apiary Rd Project Transfer	0.00	0.00	0.00	0.00	0.00
184,523.39	65,471.36	120,000.00	34,500.00		Rest Interfund Transf/Intrnl S Totals	0.00	360,000.00	230,000.00	230,000.00	230,000.00
3,003.30	4,065.28	2,500.00	3,611.80	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	00-3023	Interest on SDC Investments	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
28,431.77	58,409.20	0.00	7,100.11	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
1,530.61	3,335.01	0.00	0.00	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
51,988.46	1,146.20	1,000.00	8,674.22	00-3120	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
0.00	8,878.74	1,000.00	0.00	00-3121	Sale of Rock and Materials	0.00	0.00	0.00	0.00	0.00
16,302.00	2,566.45	1,000.00	864.00	00-3122	Sale of Materials	0.00	0.00	0.00	0.00	0.00
2,103.26	2,436.92	2,000.00	2,074.88	01-3020	SDC Roads Interest	0.00	2,500.00	0.00	0.00	0.00
103,359.40	80,837.80	7,500.00	22,325.01		Other Resources (Restr) Totals:	0.00	5,500.00	3,000.00	3,000.00	3,000.00
				R85	Special Payments					
0.00	0.00	0.00	0.00	00-3098	Funds from Component Unit	0.00	0.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00		Special Payments Totals:	0.00	0.00	20,000.00	20,000.00	20,000.00
5,278,728.03	6,510,915.68	7,665,953.90	5,258,899.23		REVENUES TOTALS:	0.00	8,582,639.71	8,006,035.50	7,989,705.60	7,989,705.60
				E3	Capital Outlay					
0.00	0.00	245,000.00	268,685.06	10-5010	Apiary Rd Project Outlays	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-5010	Gable Road Improvement	0.00	212,500.00	212,500.00	212,500.00	212,500.00
0.00	0.00	245,000.00	268,685.06		Capital Outlay Totals:	0.00	212,500.00	212,500.00	212,500.00	212,500.00
0.00	0.00	245,000.00	268,685.06		EXPENDITURES TOTALS:	0.00	212,500.00	212,500.00	212,500.00	212,500.00
				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
117,513.98	120,792.00	157,663.13	92,673.00	00-4002	Director, Public Works	1.00	187,330.75	185,540.00	185,540.00	185,540.00
0.00	0.00	0.00	0.00	00-4011	Assist Director, Public Works	0.00	0.00	0.00	0.00	0.00
65,167.50	68,784.00	72,405.08	55,583.55	00-4021	Engineering Coordinator	1.00	76,089.87	75,276.93	75,276.93	75,276.93
59,853.00	62,814.00	65,980.77	49,375.00	00-4047	Office Manager	1.00	69,347.20	68,594.93	68,594.93	68,594.93
23,317.96	35,331.98	37,173.36	27,991.52	00-4054	Office Specialist	1.00	39,062.40	38,636.00	38,636.00	38,636.00
67,474.99	70,272.78	74,783.76	55,470.44	00-4058	Transportation Planner	1.00	77,109.07	76,285.73	76,285.73	76,285.73
0.00	0.00	23,557.85	17,800.50	00-4062	Weighmaster	0.50	25,450.80	25,450.80	25,450.80	25,450.80
0.00	0.00	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
3,824.59	5,997.92	5,000.00	10,121.04	00-4090	Overtime Pay	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	00-4091	Overtime-Flood	0.00	0.00	0.00	0.00	0.00
43,578.99	49,948.58	65,404.46	25,685.57	00-4101	PERS ER	0.00	40,978.06	40,564.91	40,564.91	40,564.91

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
25,704.09	27,126.11	33,397.14	22,972.12	00-4102	FICA Tax	0.00	36,902.84	36,550.51	36,550.51	36,550.51
2,608.91	408.67	5,474.21	2,711.31	00-4103	Workers' Compensation Ins.	0.00	4,112.36	4,076.06	4,076.06	4,076.06
80,898.44	90,601.53	109,133.36	72,646.68	00-4104	Insurance Benefits	0.00	104,667.54	104,667.54	93,352.25	93,352.25
129.44	113.89	179.32	116.75	00-4105	WBF	0.00	241.20	238.89	238.89	238.89
1,913.23	(5,942.92)	4,365.64	2,434.68	00-4106	Unemployment Insurance	0.00	2,411.95	2,388.92	2,388.92	2,388.92
0.00	0.00	0.00	17,469.96	00-4109	PERS EE 6%	0.00	27,416.36	27,140.02	27,140.02	27,140.02
491,985.12	526,248.54	654,518.08	453,052.12		Personal Services Totals:	5.50	699,120.40	693,411.24	682,095.95	682,095.95
				E2	Materials and Services					
6,094.74	7,088.94	6,000.00	4,895.47	00-4310	Telephone	0.00	6,500.00	6,500.00	6,500.00	6,500.00
1,190.31	0.00	0.00	65.15	00-4311	Cellular Phones	0.00	400.00	400.00	400.00	400.00
203.07	274.93	300.00	159.63	00-4320	Postage	0.00	300.00	300.00	300.00	300.00
4,089.28	4,629.57	4,000.00	3,127.64	00-4321	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
205.28	769.28	600.00	356.14	00-4322	Off. Mach. Contract & Repairs	0.00	1,000.00	1,000.00	1,000.00	1,000.00
345.35	3,861.11	300.00	6,652.31	00-4330	Mobile Radio	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	400.00	0.00	00-4336	Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	2,452.09	1,000.00	381.27	00-4350	Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
16,232.02	15,378.04	15,000.00	12,279.69	00-4511	Electricity	0.00	17,000.00	17,000.00	17,000.00	17,000.00
8,309.47	7,954.74	8,000.00	6,294.70	00-4512	Natural Gas	0.00	8,000.00	8,000.00	8,000.00	8,000.00
6,465.68	7,329.00	7,000.00	5,649.09	00-4513	Water	0.00	7,200.00	7,200.00	7,200.00	7,200.00
3,420.53	3,710.66	3,500.00	2,506.22	00-4514	Garbage Service	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2,880.00	3,020.00	3,000.00	2,100.00	00-4515	Janitorial Service	0.00	3,100.00	3,100.00	3,100.00	3,100.00
7,956.11	14,862.07	15,000.00	10,539.73	00-4516	Building Repairs	0.00	100,000.00	50,000.00	50,000.00	50,000.00
1,107.32	1,314.03	1,000.00	1,002.23	00-4521	Computer Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
3,958.93	3,008.67	2,000.00	1,076.16	00-4531	Computers	0.00	2,000.00	2,000.00	2,000.00	2,000.00
48,796.90	59,783.30	67,517.30	57,331.51	00-4588	Property/Liability Ins.Road	0.00	63,637.98	63,637.98	63,637.98	63,637.98
35.00	0.00	0.00	0.00	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	0.00	0.00	0.00	00-4687	Physical Exams	0.00	0.00	0.00	0.00	0.00
43.95	499.22	200.00	0.00	00-4701	Advertising	0.00	500.00	500.00	500.00	500.00
0.00	35.80	0.00	65.80	00-4705	Bank Charges	0.00	0.00	0.00	0.00	0.00
642.08	1,618.37	600.00	215.28	00-4710	Mileage	0.00	600.00	600.00	600.00	600.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
7,255.30	7,558.39	7,000.00	3,253.96	00-4720	Conferences and Training	0.00	7,000.00	7,000.00	7,000.00	7,000.00
830.00	830.00	1,000.00	880.00	00-4730	Membership Dues	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	6,500.00	0.00	0.00	00-4844	Workcrew Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4321	Supplies	0.00	0.00	0.00	0.00	0.00
120,061.32	152,478.21	143,417.30	118,831.98		Materials and Services Totals:	0.00	235,237.98	185,237.98	185,237.98	185,237.98
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-4843	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	0.00	2,000.00	66.15	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	0.00	2,000.00	66.15		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfers					
0.00	0.00	0.00	0.00	00-3614	Transfer to 301 SDC Roads	0.00	0.00	0.00	0.00	0.00
27,546.58	29,091.37	33,158.78	22,636.70	00-4107	PERS Bond	0.00	32,570.86	32,586.23	32,526.09	32,533.56
14,085.59	15,902.69	19,208.81	12,811.31	00-4108	PERS 822	0.00	20,105.33	13,117.67	13,117.67	13,117.67
176,335.68	178,868.64	206,578.34	154,933.74	00-4593	Admin Allocation (Gen Fund)	0.00	245,921.63	245,921.63	245,921.63	245,921.63
227.90	0.00	600.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
975.00	0.00	3,200.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	34,500.00	34,500.00	00-5313	Transfer Out	0.00	0.00	50,000.00	50,000.00	50,000.00
1,918.17	0.00	536,500.00	0.00	00-5314	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
221,088.92	223,862.70	833,745.93	224,881.75		Transfers Totals:	0.00	298,597.82	341,625.53	341,565.39	341,572.86
				E6	Contingencies					
0.00	0.00	1,210,455.09	0.00	00-5401	Operating Contingencies	0.00	1,054,226.34	817,415.83	855,623.81	855,600.21
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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5402	SDC Reserves	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,410,455.09	0.00		Contingencies Totals:	0.00	1,054,226.34	817,415.83	855,623.81	855,600.21

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
833,135.36	902,589.45	3,044,136.40	796,832.00		EXPENDITURES TOTALS:	5.50	2,287,182.54	2,037,690.58	2,064,523.13	2,064,507.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
833,135.36	902,589.45	3,044,136.40	796,832.00		DEPT EXPENSES	5.50	2,287,182.54	2,037,690.58	2,064,523.13	2,064,507.00
(833,135.36)	(902,589.45)	(3,044,136.40)	(796,832.00)		Road Administrative Totals:	(5.50)	(2,287,182.54)	(2,037,690.58)	(2,064,523.13)	(2,064,507.00)
				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
223,593.38	229,771.73	230,854.68	178,448.17	00-4019	District Supervisor	3.00	234,582.40	232,044.80	232,044.80	232,044.80
55,939.50	57,432.29	52,876.82	44,987.13	00-4059	Crew Leadworker	1.00	55,556.80	54,953.60	54,953.60	54,953.60
51,741.37	53,449.29	57,106.32	43,113.36	00-4061	Sign Maintenance Worker	1.00	54,641.60	54,059.20	54,059.20	54,059.20
187,438.41	243,756.60	265,750.73	199,392.90	00-4062	Road Maintenance Worker II	5.00	262,918.93	260,097.07	260,097.07	260,097.07
229,526.91	193,632.72	195,895.60	146,861.62	00-4063	Road Maintenance Worker I	4.00	184,059.20	182,104.00	182,104.00	182,104.00
65,110.38	91,990.09	130,000.00	109,935.64	00-4090	Overtime	0.00	90,000.00	90,000.00	90,000.00	90,000.00
0.00	0.00	0.00	0.00	00-4091	Overtime-Flood	0.00	0.00	0.00	0.00	0.00
106,409.62	117,246.40	122,244.34	56,571.34	00-4101	PERS ER	0.00	64,712.41	64,061.86	64,061.86	64,061.86
62,268.26	64,347.16	67,510.04	53,780.22	00-4102	FICA Tax	0.00	67,454.56	66,804.29	66,804.29	66,804.29
32,654.37	29,581.42	62,485.72	31,307.82	00-4103	Workers' Compensation Ins.	0.00	39,340.00	38,918.77	38,918.77	38,918.77
278,398.98	282,284.14	302,862.08	223,458.72	00-4104	Insurance Benefits	0.00	346,828.30	346,828.30	309,379.06	309,379.06
411.86	321.34	456.46	334.64	00-4105	WBF	0.00	440.88	436.63	436.63	436.63
4,947.23	(16,616.44)	8,824.84	5,733.82	00-4106	Unemployment Insurance	0.00	4,408.79	4,366.29	4,366.29	4,366.29
0.00	0.00	0.00	43,481.04	00-4109	PERS EE 6%	0.00	52,905.54	52,395.52	52,395.52	52,395.52
1,298,440.27	1,347,196.74	1,496,867.63	1,137,406.42		Personal Services Totals:	14.00	1,457,849.41	1,447,070.33	1,409,621.09	1,409,621.09
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	0.00
6,466.61	0.00	3,500.00	0.00	00-4522	Small Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
188,669.44	132,972.16	180,000.00	134,855.02	00-4601	Rock and Gravel	0.00	200,000.00	200,000.00	200,000.00	200,000.00
201,594.62	576,065.40	670,000.00	635,088.96	00-4602	Asphalt and Oil	0.00	850,000.00	600,000.00	600,000.00	600,000.00
18,061.33	11,629.52	30,000.00	532.58	00-4603	Culvert	0.00	180,000.00	180,000.00	180,000.00	180,000.00
34,022.35	22,764.19	27,000.00	27,278.38	00-4604	Road Supplies	0.00	45,000.00	45,000.00	45,000.00	45,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
8,494.09	29,595.51	45,000.00	0.00	00-4605	Spray Supplies and Contracts	0.00	40,000.00	40,000.00	40,000.00	40,000.00
201,055.49	52,906.97	105,500.00	57,353.15	00-4607	Road Striping	0.00	140,000.00	140,000.00	140,000.00	140,000.00
9,606.76	25,217.50	30,000.00	11,285.00	00-4609	Equipment Rental	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	1,900.00	550,000.00	302,524.51	00-4619	Contract Road Repairs	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	1,678.95	0.00	445.56	00-4620	Bridge Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
37,860.00	45,142.28	70,000.00	35,601.61	00-4621	Bridge Contracts	0.00	60,000.00	60,000.00	60,000.00	60,000.00
20,156.39	16,687.25	20,000.00	4,612.68	00-4622	Engineering & Prof. Services	0.00	220,000.00	220,000.00	220,000.00	220,000.00
12,454.31	32,265.49	30,000.00	24,221.99	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
850.00	850.00	0.00	0.00	00-4650	Port Westward Access	0.00	0.00	0.00	0.00	0.00
0.00	296,870.31	200,000.00	0.00	00-4653	ODOT Fund Exchange Program	0.00	650,000.00	650,000.00	650,000.00	650,000.00
0.00	0.00	200,000.00	0.00	00-4654	FEMA / FHWA Contract Work	0.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
3,843.50	3,827.51	4,000.00	2,211.00	00-4687	Physical Exams	0.00	4,000.00	4,000.00	4,000.00	4,000.00
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
14,259.67	86,180.84	80,000.00	85,670.52	00-4841	Contract Temporary Services	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	0.00	0.00	0.00	00-4842	Title II Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250,000.00	0.00	01-4619	Contract Road Repairs	0.00	0.00	0.00	0.00	0.00
757,394.56	1,336,553.88	2,501,000.00	1,321,680.96		Materials and Services Totals:	0.00	3,727,000.00	3,477,000.00	3,477,000.00	3,477,000.00
				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	8,187.20	80,000.00	88,692.78	00-5031	Pickup Truck	0.00	35,000.00	35,000.00	35,000.00	35,000.00
33,250.00	22,000.00	200,000.00	0.00	00-5032	Tractor/Trailer	0.00	200,000.00	150,000.00	150,000.00	150,000.00
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
0.00	0.00	0.00	0.00	00-5086	Patch Truck(s)	0.00	0.00	0.00	0.00	0.00
33,250.00	30,187.20	280,000.00	88,692.78		Capital Outlay Totals:	0.00	235,000.00	185,000.00	185,000.00	185,000.00
				E5	Transfers					
69,200.06	70,103.54	85,028.20	56,170.40	00-4107	PERS Bond	0.00	62,852.22	62,909.77	62,793.68	62,808.10
35,552.73	38,278.77	38,829.30	31,886.01	00-4108	PERS 822	0.00	38,797.39	25,324.50	25,324.50	25,324.50
574.68	0.00	0.00	0.00	00-5314	LDS & Assessor Payments	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
105,327.47	108,382.31	123,857.50	88,056.41		Transfers Totals:	0.00	101,649.61	88,234.27	88,118.18	88,132.60
2,194,412.30	2,822,320.13	4,401,725.13	2,635,836.57		EXPENDITURES TOTALS:	14.00	5,521,499.02	5,197,304.60	5,159,739.27	5,159,753.69
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,194,412.30	2,822,320.13	4,401,725.13	2,635,836.57		DEPT EXPENSES	14.00	5,521,499.02	5,197,304.60	5,159,739.27	5,159,753.69
(2,194,412.30)	(2,822,320.13)	(4,401,725.13)	(2,635,836.57)		Road Maintenance Totals:	(14.00)	(5,521,499.02)	(5,197,304.60)	(5,159,739.27)	(5,159,753.69)
				03	Road Shop					
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4019	Supervisor, Mechanic	0.00	0.00	0.00	0.00	0.00
56,433.33	61,561.62	59,879.46	44,965.42	00-4060	Mechanic	1.00	60,112.00	59,467.20	59,467.20	59,467.20
40,974.04	31,846.92	38,350.59	32,407.02	00-4064	Lube Service Worker	1.00	38,372.53	37,956.53	37,956.53	37,956.53
0.00	0.00	0.00	0.00	00-4077	Personnel-Shop	0.00	0.00	0.00	0.00	0.00
602.16	6,958.82	10,000.00	4,222.17	00-4090	Overtime	0.00	6,000.00	6,000.00	6,000.00	6,000.00
13,000.03	11,329.96	15,073.89	6,600.83	00-4101	PERS ER	0.00	8,418.45	8,330.96	8,330.96	8,330.96
7,490.12	7,480.13	8,279.60	6,040.86	00-4102	FICA Tax	0.00	7,993.07	7,911.92	7,911.92	7,911.92
2,046.18	1,862.42	3,595.40	3,580.76	00-4103	Workers' Compensation Ins.	0.00	2,217.53	2,193.70	2,193.70	2,193.70
44,743.97	35,217.76	47,283.29	35,188.22	00-4104	Insurance Benefits	0.00	51,355.80	51,355.80	45,772.43	45,772.43
52.81	36.87	65.21	46.02	00-4105	WBF	0.00	52.24	51.71	51.71	51.71
577.56	(2,746.82)	1,082.30	630.91	00-4106	Unemployment Insurance	0.00	522.42	517.12	517.12	517.12
0.00	0.00	0.00	4,895.71	00-4109	PERS EE 6%	0.00	6,269.07	6,205.42	6,205.42	6,205.42
165,920.20	153,547.68	183,609.74	138,577.92		Personal Services Totals:	2.00	181,313.11	179,990.36	174,406.99	174,406.99
				E2	Materials and Services					
8,565.19	8,076.92	10,000.00	3,695.66	00-4350	Clothing and Cleaning	0.00	8,100.00	8,100.00	8,100.00	8,100.00
47,035.69	55,731.48	45,000.00	38,809.11	00-4629	Shop Supplies and Tools	0.00	50,000.00	50,000.00	50,000.00	50,000.00
329.01	0.00	0.00	1,119.83	00-4634	Equip Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
26,897.16	46,698.76	25,000.00	30,928.87	00-4635	Tires and Repairs	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	0.00	0.00	00-4636	Gas, Oil, and Diesel	0.00	0.00	0.00	0.00	0.00
173,105.81	140,777.18	125,000.00	73,235.10	00-4711	Vehicle Fuel	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	694.00	0.00	0.00	00-4713	Vehicle Leases	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
118,797.05	119,311.74	110,000.00	100,223.18	00-4714	Vehicle Maintenance	0.00	125,000.00	125,000.00	125,000.00	125,000.00
195.50	125.00	0.00	6.95	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
374,925.41	371,415.08	315,000.00	248,018.70		Materials and Services Totals:	0.00	368,100.00	368,100.00	368,100.00	368,100.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfers					
8,442.46	6,165.24	8,220.51	6,334.66	00-4107	PERS Bond	0.00	7,447.71	7,450.67	7,436.92	7,438.63
4,311.07	3,416.06	4,762.12	3,590.13	00-4108	PERS 822	0.00	4,597.32	2,999.29	2,999.29	2,999.29
12,753.53	9,581.30	12,982.63	9,924.79		Transfers Totals:	0.00	12,045.03	10,449.96	10,436.21	10,437.92
553,599.14	534,544.06	511,592.37	396,521.41		EXPENDITURES TOTALS:	2.00	561,458.14	558,540.32	552,943.20	552,944.91
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
553,599.14	534,544.06	511,592.37	396,521.41		DEPT EXPENSES	2.00	561,458.14	558,540.32	552,943.20	552,944.91
(553,599.14)	(534,544.06)	(511,592.37)	(396,521.41)		Road Shop Totals:	(2.00)	(561,458.14)	(558,540.32)	(552,943.20)	(552,944.91)
5,278,728.03	6,510,915.68	7,665,953.90	5,258,899.23		FUND REVENUES	0.00	8,582,639.71	8,006,035.50	7,989,705.60	7,989,705.60
3,581,146.80	4,259,453.64	8,202,453.90	4,097,875.04		FUND EXPENSES	21.50	8,582,639.70	8,006,035.50	7,989,705.60	7,989,705.60
1,697,581.23	2,251,462.04	(536,500.00)	1,161,024.19		Road Fund Totals:	(21.50)	0.01	0.00	0.00	0.00
				202	Forest, Park & Recreation 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	7,566.97	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
372,031.56	477,749.06	168,504.56	93,289.54	00-3004	Restricted Cash Bal	0.00	10,792.65	353,404.15	352,202.10	352,202.10
3,998.10	4,284.34	5,000.00	771.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
88,289.05	108,416.03	120,416.03	130,884.80	01-3004	SDC Begin Bal	0.00	164,976.67	0.00	0.00	0.00
464,318.71	598,016.40	293,920.59	224,945.34		Restricted Fund Balance Totals:	0.00	175,769.32	353,404.15	352,202.10	352,202.10
				R25	Rest Fees, Lic, Perm, Fines,					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,500.00	0.00	0.00	0.00	00-3031	SDC-Scappoose UG Area	0.00	0.00	0.00	0.00	0.00
1,628.00	1,628.00	1,000.00	0.00	00-3032	SDC-St Helens UG Area	0.00	0.00	0.00	0.00	0.00
16,500.00	20,250.00	11,000.00	19,500.00	00-3033	SDC-Rural Area	0.00	20,000.00	0.00	0.00	0.00
30,661.22	40,442.66	45,000.00	32,485.91	00-3250	Fees and Contributions	0.00	40,000.00	40,000.00	40,000.00	40,000.00
102,867.69	109,228.15	95,000.00	78,020.30	00-3251	Camping Fees	0.00	100,000.00	100,000.00	100,000.00	100,000.00
153,156.91	171,548.81	152,000.00	130,006.21		Rest Fees, Lic, Perm, Fines, Totals:	0.00	160,000.00	140,000.00	140,000.00	140,000.00
				R35	Restr Fed Grant/Donation					
0.00	0.00	0.00	0.00	00-3802	SPWF fed disaster 1733	0.00	0.00	0.00	0.00	0.00
0.00	3,579.74	0.00	0.00	00-3865	Fed Funds thru ODOT	0.00	0.00	0.00	0.00	0.00
0.00	3,579.74	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/					
102,210.00	113,274.00	125,000.00	65,888.00	00-3070	State RV License Apportion	0.00	130,000.00	125,000.00	125,000.00	125,000.00
0.00	15,825.00	16,000.00	16,525.00	00-3502	Boat Dock Facilities - St Reim	0.00	16,525.00	16,525.00	16,525.00	16,525.00
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
0.00	0.00	0.00	0.00	02-3600	Marine Grant	0.00	10,000.00	10,000.00	10,000.00	10,000.00
102,210.00	129,099.00	141,000.00	82,413.00		Restr State/ Local Govt Grant/ Tota	0.00	156,525.00	151,525.00	151,525.00	151,525.00
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	0.00	00-3571	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
1,500.00	2,869.00	1,500.00	1,000.00	00-3575	Camp Wilkerson Donation Acct	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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
40,000.00	0.00	0.00	0.00	00-3578	Marine Facilities Donation Acc	0.00	0.00	0.00	0.00	0.00
35,441.00	0.00	0.00	0.00	00-3700	Grants, Donations for CZ Trail	0.00	0.00	0.00	0.00	0.00
76,941.00	2,869.00	1,500.00	1,000.00		Restr Private Grant/Donation Totals	0.00	0.00	0.00	0.00	0.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	0.00	0.00	00-3080	Transfer from SDC 301	0.00	58,300.00	40,000.00	40,000.00	40,000.00
0.00	0.00	39,000.00	0.00	00-3081	Transfer from SDC 301	0.00	0.00	20,000.00	20,000.00	20,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
7,566.97	(7,566.97)	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3568	O & C Title III Grant	0.00	0.00	100,000.00	100,000.00	100,000.00
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
7,566.97	(7,566.97)	39,000.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	58,300.00	160,000.00	160,000.00	160,000.00
				R65	Other Resources (Restr)					
1,505.37	1,456.90	1,500.00	174.34	00-3020	Interest on Investments	0.00	2,000.00	1,000.00	1,000.00	1,000.00
498.98	0.00	0.00	0.00	00-3023	Interest on SDC Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600,000.00	0.00	00-3060	Sale of Forest Products	0.00	470,000.00	0.00	0.00	0.00
1,234.13	1,981.56	0.00	6.00	00-3100	Refund of Misc. Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3102	Utility/Phone Reimb.	0.00	0.00	0.00	0.00	0.00
1,260.00	0.00	0.00	0.00	00-3120	Rent Revenue	0.00	0.00	0.00	0.00	0.00
1,534.25	0.00	0.00	0.00	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
0.00	590.77	250.00	519.29	01-3020	Park SDC Interest	0.00	500.00	0.00	0.00	0.00
6,032.73	4,029.23	601,750.00	699.63		Other Resources (Restr) Totals:	0.00	472,500.00	1,000.00	1,000.00	1,000.00
810,226.32	901,575.21	1,229,170.59	439,064.18		REVENUES TOTALS:	0.00	1,023,094.32	805,929.15	804,727.10	804,727.10
				E2	Materials and Services					
192.34	47,061.83	300.00	1,321.00	00-4594	Refunds	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	02-4600	Marine Grant Outlays	0.00	10,000.00	10,000.00	10,000.00	10,000.00
192.34	47,061.83	300.00	1,321.00		Materials and Services Totals:	0.00	10,500.00	10,500.00	10,500.00	10,500.00
192.34	47,061.83	300.00	1,321.00		EXPENDITURES TOTALS:	0.00	10,500.00	10,500.00	10,500.00	10,500.00
				01	Parks Administrative					
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4008	Personnel	0.00	0.00	0.00	0.00	0.00
73,593.00	77,920.40	63,205.62	30,564.00	00-4011	Assist Director, Public Works	0.42	75,445.20	45,908.80	45,908.80	45,908.80
41,502.00	44,528.99	46,227.94	34,910.34	00-4053	Department Secretary	1.00	48,556.67	48,038.40	48,038.40	48,038.40
458.73	1,183.75	3,000.00	963.48	00-4090	Overtime	0.00	3,000.00	3,000.00	3,000.00	3,000.00
15,442.90	16,912.48	12,077.07	5,012.27	00-4101	PERS ER	0.00	10,372.32	7,231.98	7,231.98	7,231.98
8,839.90	9,196.40	6,918.17	4,268.23	00-4102	FICA Tax	0.00	9,715.64	7,416.46	7,416.46	7,416.46
788.17	1,222.36	695.90	344.67	00-4103	Workers' Compensation Ins.	0.00	824.06	520.46	520.46	520.46
39,612.44	42,646.94	35,505.98	26,816.62	00-4104	Insurance Benefits	0.00	38,697.40	38,710.49	34,710.38	34,710.38

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
57.85	51.18	48.91	33.17	00-4105	WBF	0.00	63.50	48.47	48.47	48.47
671.15	(1,655.66)	904.34	516.73	00-4106	Unemployment	0.00	635.01	484.74	484.74	484.74
0.00	0.00	0.00	3,987.11	00-4109	PERS EE 6%	0.00	7,620.11	5,816.83	5,816.83	5,816.83
180,966.14	192,006.84	168,583.93	107,416.62		Personal Services Totals:	1.42	194,929.91	157,176.63	153,176.52	153,176.52
				E2	Materials and Services					
1,406.16	1,743.51	1,500.00	1,054.62	00-4310	Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00
317.64	199.70	350.00	34.01	00-4311	Cellular Phone service	0.00	300.00	300.00	300.00	300.00
93.36	85.95	100.00	35.01	00-4320	Postage	0.00	100.00	100.00	100.00	100.00
1,099.38	502.10	1,000.00	721.18	00-4321	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
132.90	757.74	1,000.00	0.00	00-4360	Materials and Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,415.88	1,357.55	1,500.00	1,142.21	00-4511	Electricity	0.00	1,500.00	1,500.00	1,500.00	1,500.00
831.80	607.63	200.00	509.31	00-4512	Gas - Heat	0.00	600.00	600.00	600.00	600.00
570.25	550.11	750.00	305.05	00-4513	Water & Sewer	0.00	600.00	600.00	600.00	600.00
40.00	96.00	100.00	72.50	00-4514	Garbage Service	0.00	100.00	100.00	100.00	100.00
2,880.00	3,020.00	2,500.00	2,375.00	00-4515	Contract Janitorial Service	0.00	3,500.00	3,500.00	3,500.00	3,500.00
424.95	0.00	0.00	422.04	00-4516	Building Repairs	0.00	500.00	500.00	500.00	500.00
11,115.86	11,697.20	13,324.86	12,747.13	00-4588	Property /Liab. Insurance Pymt	0.00	14,149.31	14,149.31	14,149.31	14,149.31
0.00	155.89	0.00	0.00	00-4594	Work Crew Fee Reimb.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	00-4595	Road Dept Crew Reimb.	0.00	10,000.00	15,000.00	15,000.00	15,000.00
32.70	0.00	0.00	0.00	00-4609	Equipment Rental	0.00	0.00	0.00	0.00	0.00
2,645.57	1,722.82	1,000.00	1,157.50	00-4701	Advertising/Marketing	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	2,305.95	750.00	2,831.80	00-4705	Bank Charges	0.00	1,000.00	1,000.00	1,000.00	1,000.00
75.06	29.18	50.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
90.00	0.00	0.00	0.00	00-4715	Automobile Expense & Gas/Oil	0.00	0.00	0.00	0.00	0.00
1,062.93	548.00	250.00	24.00	00-4720	Conferences and Training	0.00	500.00	500.00	500.00	500.00
200.00	0.00	100.00	0.00	00-4730	Membership Dues	0.00	100.00	100.00	100.00	100.00
811.01	1,811.49	1,500.00	1,034.82	00-4901	Miscellaneous Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00
25,245.45	27,190.82	35,974.86	24,466.18		Materials and Services Totals:	0.00	39,949.31	44,949.31	44,949.31	44,949.31
				E5	Transfers					
9,990.11	9,946.31	9,668.79	5,166.97	00-4107	PERS Bond	0.00	9,052.76	6,984.10	6,971.21	6,972.81
5,084.40	5,439.86	3,979.08	2,923.85	00-4108	PERS 822	0.00	5,588.08	2,811.47	2,811.47	2,811.47
43,443.24	43,753.08	58,306.92	43,730.19	00-4593	Admin Allocation-General Fund	0.00	45,449.16	45,449.16	45,449.16	45,449.16

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-5310	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
31,282.00	12,924.75	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	131,000.00	0.00	00-5314	Transfer to 301 SDC Parks	0.00	0.00	0.00	0.00	0.00
89,799.75	72,064.00	202,954.79	51,821.01		Transfers Totals:	0.00	60,090.00	55,244.73	55,231.84	55,233.44
				E6	Contingencies					
0.00	0.00	556,380.49	0.00	00-5401	Operating Contingencies	0.00	294,152.05	219,838.59	223,633.45	223,630.86
0.00	0.00	0.00	0.00	01-5401	SDC operating contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	556,380.49	0.00		Contingencies Totals:	0.00	294,152.05	219,838.59	223,633.45	223,630.86
				E7	Ending Balances					
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
296,011.34	291,261.66	963,894.07	183,703.81		EXPENDITURES TOTALS:	1.42	589,121.27	477,209.26	476,991.12	476,990.13
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
296,011.34	291,261.66	963,894.07	183,703.81		DEPT EXPENSES	1.42	589,121.27	477,209.26	476,991.12	476,990.13
(296,011.34)	(291,261.66)	(963,894.07)	(183,703.81)		Parks Administrative Totals:	(1.42)	(589,121.27)	(477,209.26)	(476,991.12)	(476,990.13)
				02	Parks Operation					
				R25	Rest Fees, Lic, Perm, Fines,					
600.00	500.00	0.00	0.00	00-3252	Park Host Rent	0.00	0.00	0.00	0.00	0.00
13,790.00	13,800.00	21,600.00	14,221.69	00-3261	Residential Rentals	0.00	25,200.00	25,200.00	25,200.00	25,200.00
0.00	0.00	0.00	100.00	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
14,390.00	14,300.00	21,600.00	14,321.69		Rest Fees, Lic, Perm, Fines, Totals:	0.00	25,200.00	25,200.00	25,200.00	25,200.00
14,390.00	14,300.00	21,600.00	14,321.69		REVENUES TOTALS:	0.00	25,200.00	25,200.00	25,200.00	25,200.00
				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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
50,047.00	52,212.00	53,408.78	40,399.00	00-4062	Parks Maintenance Worker II	1.00	55,001.60	54,419.20	54,419.20	54,419.20
7,447.50	0.00	0.00	0.00	00-4085	Park Host	0.00	0.00	0.00	0.00	0.00
1,384.55	1,948.40	0.00	793.09	00-4090	Overtime	0.00	5,000.00	5,000.00	5,000.00	5,000.00
7,401.76	7,748.55	8,839.15	4,345.64	00-4101	PERS ER	0.00	6,036.67	5,975.23	5,975.23	5,975.23
4,504.21	4,052.38	4,085.77	3,115.93	00-4102	FICA Tax	0.00	4,590.12	4,545.57	4,545.57	4,545.57
2,645.04	2,558.21	2,246.16	1,112.50	00-4103	Workers' Compensation Ins.	0.00	1,264.60	1,251.26	1,251.26	1,251.26
7,446.15	8,013.34	8,573.37	6,454.40	00-4104	Insurance Benefits	0.00	9,232.94	9,232.94	8,256.93	8,256.93
42.06	10.69	32.60	20.38	00-4105	WBF	0.00	30.00	29.71	29.71	29.71
366.18	(1,321.25)	534.09	321.30	00-4106	Unemployment	0.00	300.01	297.10	297.10	297.10
0.00	0.00	0.00	2,471.51	00-4109	PERS EE 6%	0.00	3,600.10	3,565.15	3,565.15	3,565.15
0.00	0.00	0.00	0.00	00-4110	Flood Overtime	0.00	0.00	0.00	0.00	0.00
81,284.45	75,222.32	77,719.92	59,033.75		Personal Services Totals:	1.00	85,056.04	84,316.16	83,340.15	83,340.15
				E2	Materials and Services					
2,812.44	3,120.49	3,000.00	2,137.66	00-4310	Telephone	0.00	3,000.00	3,000.00	3,000.00	3,000.00
19,275.10	13,669.05	20,000.00	4,923.36	00-4360	Materials and Supplies	0.00	30,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	00-4403	OYCC	0.00	0.00	0.00	0.00	0.00
17,952.03	16,417.05	15,000.00	11,446.86	00-4511	Electricity	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,067.92	763.62	750.00	874.48	00-4513	Water & Sewer	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12,221.75	14,682.73	12,000.00	9,614.03	00-4514	Garbage Service	0.00	15,000.00	15,000.00	15,000.00	15,000.00
6,604.29	23,486.79	5,000.00	11,373.62	00-4516	Building/Infrastructure Repair	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2,766.23	1,777.24	2,000.00	1,162.99	00-4518	Fuel - Propane	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,000.00	0.00	0.00	0.00	00-4522	Non-Cap Equipment	0.00	0.00	0.00	0.00	0.00
11,883.03	6,241.37	2,000.00	6,230.17	00-4609	Equipment Rental	0.00	2,000.00	5,000.00	5,000.00	5,000.00
3,619.09	1,976.97	3,000.00	83.00	00-4634	Equipment Repairs	0.00	0.00	2,000.00	2,000.00	2,000.00
134.67	116.03	200.00	0.00	00-4710	Mileage	0.00	200.00	200.00	200.00	200.00
11,389.21	12,002.73	8,000.00	5,160.41	00-4711	Vehicle Fuel	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,286.94	7,211.44	5,000.00	3,463.86	00-4714	Vehicle Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
100.00	0.00	0.00	0.00	00-4715	Automobile Expense & Gas/Oil	0.00	0.00	0.00	0.00	0.00
285.10	0.00	0.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
849.75	12.99	0.00	0.00	00-4786	Hudson Park Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4790	CZ Trail Grant Expense	0.00	0.00	0.00	0.00	0.00
8,213.67	1,287.26	0.00	0.00	00-4795	Scappoose R.V. Park Expenses	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,164.06	3,640.37	0.00	0.00	00-4796	Big Eddy Park Expenses	0.00	0.00	0.00	0.00	0.00
585.73	3,536.60	0.00	27.97	00-4797	Prescott Beach Expenses	0.00	0.00	0.00	0.00	0.00
384.23	0.00	0.00	0.00	00-4798	Asburry Acres Expenses	0.00	0.00	0.00	0.00	0.00
84,364.31	96,221.59	62,000.00	47,566.46	00-4841	Contract Temp. Services	0.00	85,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	00-4842	RARE Student Exp	0.00	0.00	0.00	0.00	0.00
0.00	9,100.00	0.00	0.00	00-4844	Workcrew Fee	0.00	0.00	0.00	0.00	0.00
1,308.11	5,152.68	1,000.00	4,564.68	00-4901	Miscellaneous Expense	0.00	10,000.00	10,000.00	10,000.00	10,000.00
7,882.17	9,232.08	10,000.00	6,476.06	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
199,149.83	229,649.08	148,950.00	115,105.61		Materials and Services Totals:	0.00	200,200.00	155,200.00	155,200.00	155,200.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Trucks	0.00	30,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	00-5002	Tractor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5026	Wedding Tent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	30,000.00	20,000.00	20,000.00	20,000.00
				E5	Transfers					
4,582.81	4,368.54	4,056.61	3,202.32	00-4107	PERS Bond	0.00	4,276.94	4,280.57	4,272.67	4,273.66
2,334.82	2,383.06	2,349.99	1,812.45	00-4108	PERS 822	0.00	2,640.07	1,723.16	1,723.16	1,723.16
3,332.97	0.00	1,500.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
10,075.00	0.00	9,500.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5314	Septic pymt to LDS	0.00	0.00	0.00	0.00	0.00
20,325.60	6,751.60	17,406.60	5,014.77		Transfers Totals:	0.00	6,917.01	6,003.73	5,995.83	5,996.82
300,759.88	311,623.00	244,076.52	179,154.13		EXPENDITURES TOTALS:	1.00	322,173.05	265,519.89	264,535.98	264,536.97
14,390.00	14,300.00	21,600.00	14,321.69		DEPT REVENUES	0.00	25,200.00	25,200.00	25,200.00	25,200.00
300,759.88	311,623.00	244,076.52	179,154.13		DEPT EXPENSES	1.00	322,173.05	265,519.89	264,535.98	264,536.97
(286,369.88)	(297,323.00)	(222,476.52)	(164,832.44)		Parks Operation Totals:	(1.00)	(296,973.05)	(240,319.89)	(239,335.98)	(239,336.97)
				03	Capital Projects					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				E2	Materials and Services					
0.00	0.00	163,000.00	311.64	00-4841	Carcus Creek Expense	0.00	135,000.00	10,400.00	10,400.00	10,400.00
0.00	0.00	163,000.00	311.64		Materials and Services Totals:	0.00	135,000.00	10,400.00	10,400.00	10,400.00
				E3	Capital Outlay					
283.00	0.00	0.00	0.00	00-5021	J.J.Collins-East Trans.Tie-Up	0.00	0.00	0.00	0.00	0.00
3,822.19	0.00	0.00	0.00	00-5031	C-Z Trail Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5041	Asbury Acres	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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
4,105.19	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
4,105.19	0.00	163,000.00	311.64		EXPENDITURES TOTALS:	0.00	135,000.00	10,400.00	10,400.00	10,400.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,105.19	0.00	163,000.00	311.64		DEPT EXPENSES	0.00	135,000.00	10,400.00	10,400.00	10,400.00
(4,105.19)	0.00	(163,000.00)	(311.64)		Capital Projects Totals:	0.00	(135,000.00)	(10,400.00)	(10,400.00)	(10,400.00)
				05	Camp Wilkerson					
				R25	Rest Fees, Lic, Perm, Fines,					
17,459.36	21,576.75	20,000.00	23,756.75	00-3250	Camping Fees	0.00	22,000.00	22,000.00	22,000.00	22,000.00
31,805.85	46,607.10	30,000.00	33,101.50	00-3251	Camping & Day Use Fees,Wilkers	0.00	40,000.00	40,000.00	40,000.00	40,000.00
49,265.21	68,183.85	50,000.00	56,858.25		Rest Fees, Lic, Perm, Fines, Totals:	0.00	62,000.00	62,000.00	62,000.00	62,000.00
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	0.00	0.00	00-3281	Bridge Grant	0.00	0.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00		Restr State/ Local Govt Grant/ Tota	0.00	0.00	10,000.00	10,000.00	10,000.00
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	0.00	00-3271	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				R65	Other Resources (Restr)					
368,296.20	0.00	0.00	0.00	00-3060	Sale of Forest Products	0.00	0.00	30,000.00	30,000.00	30,000.00
368,296.20	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	30,000.00	30,000.00	30,000.00
417,561.41	68,183.85	50,000.00	56,858.25		REVENUES TOTALS:	0.00	62,000.00	102,000.00	102,000.00	102,000.00
				E1	Personal Services					
350.00	0.00	0.00	0.00	00-4003	Park Host	0.00	0.00	0.00	0.00	0.00
6,218.00	0.00	0.00	0.00	00-4085	Park Host-Big Eddy	0.00	0.00	0.00	0.00	0.00
414.76	0.00	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
475.69	0.00	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
156.97	0.00	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
10.28	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
57.29	0.00	0.00	0.00	00-4106	Unemployment	0.00	0.00	0.00	0.00	0.00
7,682.99	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
468.20	887.69	300.00	375.29	00-4310	Telephone	0.00	500.00	500.00	500.00	500.00
2,532.42	5,671.42	5,000.00	1,088.08	00-4360	Materials and Supplies	0.00	20,000.00	6,000.00	6,000.00	6,000.00
4,288.80	5,164.07	4,000.00	4,933.32	00-4511	Electricity	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	00-4512	Gas - Heat	0.00	0.00	0.00	0.00	0.00
3,216.91	3,492.45	4,000.00	3,215.77	00-4514	Garbage Service	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,148.41	7,986.70	3,000.00	1,008.80	00-4516	Building Repairs	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3,221.58	2,972.95	2,000.00	1,958.29	00-4518	Fuel Propane	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,450.00	2,928.00	10,000.00	1,896.00	00-4594	Refunds	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4,229.67	5,281.19	2,000.00	3,516.59	00-4609	Equipment Rental	0.00	1,000.00	1,000.00	1,000.00	1,000.00
177.87	0.00	0.00	669.48	00-4634	Equipment Repairs	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
922.51	586.96	1,000.00	652.75	00-4711	Vehicle Fuel	0.00	1,000.00	1,000.00	1,000.00	1,000.00
150.00	0.00	0.00	89.99	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
7,643.00	8,437.52	7,200.00	8,576.11	00-4841	Contact Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	1,300.00	0.00	0.00	00-4844	Workcrew Fee	0.00	0.00	0.00	0.00	0.00
273.00	182.99	0.00	197.00	00-4901	Miscellaneous Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
32,722.37	44,891.94	38,500.00	28,177.47		Materials and Services Totals:	0.00	53,500.00	39,500.00	39,500.00	39,500.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Title 3 Project	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	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	00-5005	Playground Equipment	0.00	0.00	0.00	0.00	0.00
1,320.00	64,275.29	-17,000.00	770.10	00-5006	Shower Extension	0.00	0.00	30,000.00	30,000.00	30,000.00
1,320.00	64,275.29	(17,000.00)	770.10		Capital Outlay Totals:	0.00	0.00	130,000.00	130,000.00	130,000.00
				E5	Transfers					
244.47	0.00	0.00	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
147.75	0.00	0.00	0.00	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
975.00	0.00	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5350	Capital Asset Transfer	0.00	0.00	0.00	0.00	0.00
1,367.22	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
43,092.58	109,167.23	21,500.00	28,947.57		EXPENDITURES TOTALS:	0.00	53,500.00	169,500.00	169,500.00	169,500.00
417,561.41	68,183.85	50,000.00	56,858.25		DEPT REVENUES	0.00	62,000.00	102,000.00	102,000.00	102,000.00
43,092.58	109,167.23	21,500.00	28,947.57		DEPT EXPENSES	0.00	53,500.00	169,500.00	169,500.00	169,500.00
374,468.83	(40,983.38)	28,500.00	27,910.68		Camp Wilkerson Totals:	0.00	8,500.00	(67,500.00)	(67,500.00)	(67,500.00)
				06	Goat Ranch					
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4865	Park Expenses - Goat Ranch	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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		Goat Ranch Totals:	0.00	0.00	0.00	0.00	0.00
1,242,177.73	984,059.06	1,300,770.59	510,244.12		FUND REVENUES	0.00	1,110,294.32	933,129.15	931,927.10	931,927.10
644,161.33	759,113.72	1,392,770.59	393,438.15		FUND EXPENSES	2.42	1,110,294.32	933,129.15	931,927.10	931,927.10
598,016.40	224,945.34	(92,000.00)	116,805.97		Forest, Park & Recreation Fund Tot	(2.42)	0.00	0.00	0.00	0.00
				203	Community Corrections 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	22,980.90	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
185,666.98	338,608.96	386,031.38	339,863.42	00-3004	Restricted Cash Bal	0.00	588,176.87	582,576.86	565,511.47	565,511.47
19,023.70	11,402.22	15,000.00	483.50	00-3005	Non-spendable Beg'ng Cash Bal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
204,690.68	372,992.08	401,031.38	340,346.92		Restricted Fund Balance Totals:	0.00	589,176.87	583,576.86	566,511.47	566,511.47
				R25	Rest Fees, Lic, Perm, Fines,					
76,843.06	85,098.08	75,000.00	60,009.00	00-3250	Supervision Fees	0.00	70,000.00	70,000.00	70,000.00	70,000.00
5,085.50	5,198.60	5,000.00	2,525.00	00-3260	MIS Client Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00
490.00	0.00	0.00	750.00	00-3270	Program Client Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	800.00	00-3275	Cmty Srvce Fee - Workcrew	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,730.00	2,205.51	0.00	1,290.00	00-3280	DUII Fees	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	15,361.15	00-3285	Fees from DoR	0.00	15,000.00	15,000.00	15,000.00	15,000.00
3,371.00	5,391.50	5,000.00	11,715.50	00-3290	Transition House Rental Fees	0.00	15,000.00	15,000.00	15,000.00	15,000.00
88,519.56	97,893.69	85,000.00	92,450.65		Rest Fees, Lic, Perm, Fines, Totals:	0.00	106,500.00	106,500.00	106,500.00	106,500.00
				R36	Restr State/ Local Govt Grant/					
1,305,886.00	1,305,886.00	1,300,000.00	1,042,045.45	00-3060	Grant-In-Aid	0.00	1,385,300.00	1,385,300.00	1,385,300.00	1,385,300.00
68,216.00	67,558.50	75,000.00	115,610.00	00-3066	Subsidy	0.00	4,000.00	4,000.00	4,000.00	4,000.00
156,250.00	0.00	87,000.00	208,665.00	00-3069	SB 3194 Justice Reinv	0.00	208,000.00	208,000.00	208,000.00	208,000.00
0.00	0.00	0.00	0.00	00-3580	Victim Advocate Grant	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,530,352.00	1,373,444.50	1,462,000.00	1,366,320.45		Restr State/ Local Govt Grant/ Tota	0.00	1,597,300.00	1,597,300.00	1,597,300.00	1,597,300.00
				R55	Rest Interfund Transf/Intrnl S					
14,625.00	0.00	12,700.00	0.00	00-3085	Work Crew from County Depts	0.00	0.00	0.00	0.00	0.00
22,980.90	(22,980.90)	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3292	Work Fees Inter fund	0.00	0.00	0.00	0.00	0.00
37,605.90	(22,980.90)	12,700.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
2,118.17	2,794.89	0.00	1,875.28	00-3020	Interest on Investments	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,718.62	6,169.09	0.00	6,261.66	00-3100	Refund of Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-3110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
62,521.50	82,336.00	100,000.00	78,795.00	00-3295	Work Crew Revenue	0.00	100,000.00	100,000.00	100,000.00	100,000.00
72,358.29	91,299.98	100,000.00	86,941.94		Other Resources (Restr) Totals:	0.00	103,000.00	103,000.00	103,000.00	103,000.00
1,933,526.43	1,912,649.35	2,060,731.38	1,886,059.96		REVENUES TOTALS:	0.00	2,395,976.87	2,390,376.86	2,373,311.47	2,373,311.47
				01	Administrative					
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Director (old code)	0.00	0.00	0.00	0.00	0.00
80,993.74	79,227.72	76,426.69	58,791.00	00-4002	Director	0.75	78,202.80	77,360.40	77,360.40	77,360.40
22,987.56	0.00	0.00	0.00	00-4003	Probation Officer I	0.00	0.00	0.00	0.00	0.00
6,071.62	236.39	0.00	0.00	00-4004	A & D Eval. Spec	0.00	0.00	0.00	0.00	0.00
59,166.07	0.00	0.00	0.00	00-4005	Probation Officer II	0.00	0.00	0.00	0.00	0.00
73,179.36	0.00	0.00	0.00	00-4006	Office Manager	0.00	0.00	0.00	0.00	0.00
59,153.84	0.00	0.00	0.00	00-4007	Probation Officer 1	0.00	0.00	0.00	0.00	0.00
63,488.26	0.00	0.00	0.00	00-4008	Probation Officer I	0.00	0.00	0.00	0.00	0.00
65,883.82	0.00	0.00	0.00	00-4009	Probation Officer II	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4010	Probation Officer I	0.00	0.00	0.00	0.00	0.00
13,435.63	0.00	2,000.00	37,479.91	00-4011	Probation Supervisor	1.00	75,923.47	75,115.73	75,115.73	75,115.73
0.00	0.00	0.00	0.00	00-4012	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4013	Office Specialist	0.00	0.00	0.00	0.00	0.00
51,312.99	0.00	0.00	23,807.00	00-4014	Lead Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
19,763.05	112,827.54	111,917.84	4,036.73	00-4015	Office Manager	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
9,765.35	0.00	0.00	0.00	00-4016	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
1,495.66	0.00	0.00	0.00	00-4017	WorkCrew Supervisor	0.00	0.00	0.00	0.00	0.00
1,143.00	576.00	0.00	0.00	00-4018	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	55,515.35	34,370.00	00-4021	Community Program Coord	1.70	84,681.25	83,777.10	83,777.10	83,777.10
0.00	0.00	0.00	0.00	00-4022	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
13,037.66	0.00	0.00	0.00	00-4036	Office Assistant	0.00	0.00	0.00	0.00	0.00
60,439.48	0.00	0.00	0.00	00-4037	Probation Officer II	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4038	PO (shared with Juv)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,987.20	00-4052	Office Assistant	1.00	50,020.62	49,478.13	49,478.13	49,478.13
0.00	26,612.25	47,737.56	27,998.78	00-4053	Secretary	0.00	0.00	0.00	0.00	0.00
43,617.00	59,809.05	58,486.12	29,369.91	00-4054	Office Specialist	1.00	43,276.13	42,797.73	42,797.73	42,797.73
0.00	0.00	0.00	0.00	00-4057	Clerk Specialist	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4059	Lead Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	69,158.26	65,799.97	19,981.16	00-4066	Work Crew Supervisor	1.46	58,983.20	58,525.60	58,525.60	58,525.60
0.00	12,923.78	0.00	0.00	00-4067	Case Aide	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4077	Probation Officer II	0.00	0.00	0.00	0.00	0.00
0.00	198,977.82	211,628.27	170,391.71	00-4081	PO II	3.00	208,463.84	206,207.04	206,207.04	206,207.04
0.00	92,681.00	115,021.54	68,917.82	00-4082	PO I	3.00	164,777.07	163,009.07	163,009.07	163,009.07
17,433.00	13,117.50	18,344.70	0.00	00-4084	Office Assistant	0.00	0.00	0.00	0.00	0.00
525.00	33,814.73	21,311.47	576.00	00-4085	Temp Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4088	Temp PO	0.00	0.00	0.00	0.00	0.00
1,255.05	1,693.71	5,000.00	4,413.81	00-4090	Overtime	0.00	5,000.00	5,000.00	5,000.00	5,000.00
96,437.62	100,103.81	117,147.06	45,791.38	00-4101	PERS ER	0.00	70,698.59	69,946.75	69,946.75	69,946.75
50,427.09	51,179.72	60,373.00	36,417.22	00-4102	FICA Tax	0.00	58,853.62	58,237.22	58,237.22	58,237.22
13,005.25	9,642.82	17,083.62	10,261.32	00-4103	Workers' Compensation Ins.	0.00	12,962.29	12,826.49	12,826.49	12,826.49
163,621.59	152,533.98	191,999.30	131,028.01	00-4104	Insurance Benefits	0.00	267,489.41	267,489.41	238,806.58	238,806.58
355.06	249.18	450.02	238.50	00-4105	WBF	0.00	384.66	380.64	380.64	380.64
4,056.83	(13,272.35)	7,891.90	3,824.52	00-4106	Unemployment Insurance	0.00	3,846.64	3,806.35	3,806.35	3,806.35
0.00	0.00	0.00	27,503.03	00-4109	PERS EE 6%	0.00	43,470.31	43,014.31	43,014.31	43,014.31
992,050.58	1,002,092.91	1,184,134.41	743,185.01		Personal Services Totals:	12.91	1,227,033.90	1,216,971.97	1,188,289.14	1,188,289.14
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4204	Non-employee Workers Comp	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	711.83	0.00	0.00	00-4226	Fees & Rider Tix	0.00	0.00	0.00	0.00	0.00
4,332.51	4,333.16	4,500.00	2,580.44	00-4310	Telephone	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,523.56	2,575.55	2,500.00	3,864.65	00-4311	Cellular Phones	0.00	6,500.00	6,500.00	6,500.00	6,500.00
2,122.28	2,262.60	2,800.00	735.94	00-4320	Postage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,432.51	5,937.48	5,000.00	7,225.82	00-4321	Office Supplies	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	125.60	0.00	198.29	00-4521	Data Processing Supplies	0.00	500.00	500.00	500.00	500.00
1,002.58	1,720.36	1,500.00	749.76	00-4522	Small Equipment	0.00	500.00	500.00	500.00	500.00
1,711.87	2,186.67	1,500.00	0.00	00-4531	Computer Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,156.43	8,693.92	9,961.19	8,817.48	00-4588	Property/Liability Insurance	0.00	9,787.40	9,787.40	9,787.40	9,787.40
1,020.78	1,074.24	400.00	701.95	00-4701	Advertising and Publishing	0.00	500.00	500.00	500.00	500.00
942.44	0.00	500.00	17.62	00-4710	Mileage	0.00	500.00	500.00	500.00	500.00
10,048.25	6,691.03	8,000.00	5,467.33	00-4711	Vehicle Fuel	0.00	8,500.00	8,500.00	8,500.00	8,500.00
10,642.00	7,074.20	10,000.00	5,938.00	00-4713	Vehicle Lease	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,154.39	648.61	2,000.00	2,540.99	00-4714	Vehicle Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	100.00	00-4715	Auto Expenses	0.00	500.00	500.00	500.00	500.00
12,560.69	10,119.54	5,000.00	6,361.24	00-4720	Conferences and Training	0.00	10,000.00	10,000.00	10,000.00	10,000.00
860.00	810.00	1,000.00	760.00	00-4730	Membership Dues	0.00	800.00	800.00	800.00	800.00
0.00	0.00	0.00	0.00	00-4736	Detention Expense	0.00	0.00	0.00	0.00	0.00
2,641.00	15,785.06	5,000.00	24,726.88	00-4750	Contract Legal Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	00-4772	Firing Range Supplies	0.00	500.00	500.00	500.00	500.00
1,090.00	2,020.00	2,500.00	100.00	00-4801	Mental Health-Eval.-Poly&Sex T	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,700.00	2,708.00	2,500.00	208.00	00-4803	Domestic Viol./Batterer Trmt	0.00	2,500.00	2,500.00	2,500.00	2,500.00
7,000.00	425.00	2,500.00	0.00	00-4805	A & D Trmt	0.00	2,500.00	2,500.00	2,500.00	2,500.00
12,565.66	997.81	10,000.00	1,791.91	00-4806	Urinalysis	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3,757.84	3,015.06	3,500.00	1,689.26	00-4807	Machine Maint./Rprs/Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,130.55	59.64	500.00	391.16	00-4808	Indigent Assistant Funds	0.00	500.00	500.00	500.00	500.00
11,169.34	7,061.53	15,000.00	5,699.85	00-4809	Day Reporting Center	0.00	10,000.00	10,000.00	10,000.00	10,000.00
338.91	285.85	1,000.00	338.25	00-4810	Electronic Monitoring	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,218.53	1,648.55	2,000.00	2,314.00	00-4812	Uniforms/Safety Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	875.00	500.00	0.00	00-4813	Psych.Eval./Hep.Shots	0.00	500.00	500.00	500.00	500.00
6,360.40	5,573.88	10,000.00	1,388.61	00-4815	Transition House Operating Exp	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	50,000.00	0.00	00-4841	Contract or Temp Services	0.00	33,600.00	33,600.00	33,600.00	33,600.00
0.00	0.00	0.00	0.00	00-4900	Transfer to General fund	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
110,482.52	95,420.17	159,661.19	84,707.43		Materials and Services Totals:	0.00	151,687.40	151,687.40	151,687.40	151,687.40
				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
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
				E4	Debt Service					
6,680.00	6,680.00	6,680.00	6,680.00	00-6010	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
				E5	Transfers					
50,962.19	49,720.28	59,942.10	35,677.42	00-4107	PERS Bond	0.00	51,643.10	51,646.03	51,550.73	51,562.56
22,980.90	27,643.03	34,724.34	20,169.02	00-4108	PERS 822	0.00	31,878.23	20,790.25	20,790.25	20,790.25
120,254.16	134,492.76	138,865.57	104,149.17	00-4593	Central Adminstrative Charges	0.00	179,661.60	179,661.60	179,661.60	179,661.60
0.00	0.00	0.00	0.00	00-5312	Reimb Work other Fund	0.00	0.00	0.00	0.00	0.00
939.00	0.00	500.00	0.00	00-5314	Firing Range Use Fee	0.00	0.00	0.00	0.00	0.00
256,185.00	256,185.50	256,186.00	192,139.50	00-5331	Transfer to Jail	0.00	256,186.00	256,186.00	256,186.00	256,186.00
451,321.25	468,041.57	490,218.01	352,135.11		Transfers Totals:	0.00	519,368.93	508,283.88	508,188.58	508,200.41
				E6	Contingencies					
0.00	0.00	220,037.77	0.00	00-5401	Operating Contingencies	0.00	491,206.64	506,753.61	518,466.35	518,454.52
0.00	0.00	220,037.77	0.00		Contingencies Totals:	0.00	491,206.64	506,753.61	518,466.35	518,454.52
1,560,534.35	1,572,234.65	2,060,731.38	1,186,707.55		EXPENDITURES TOTALS:	12.91	2,395,976.87	2,390,376.86	2,373,311.47	2,373,311.47
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,560,534.35	1,572,234.65	2,060,731.38	1,186,707.55		DEPT EXPENSES	12.91	2,395,976.87	2,390,376.86	2,373,311.47	2,373,311.47
(1,560,534.35)	(1,572,234.65)	(2,060,731.38)	(1,186,707.55)		Administrative Totals:	(12.91)	(2,395,976.87)	(2,390,376.86)	(2,373,311.47)	(2,373,311.47)
				02	Insurance Proceeds					
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	0.00	0.00	00-3751	Court Grant	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Restr State/ Local Govt Grant/ Tota	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	51,885.18	0.00	0.00	00-3110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	51,885.18	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	51,885.18	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	24,331.09	0.00	0.00	00-4321	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00
0.00	24,767.27	0.00	0.00	00-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	2,854.60	0.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4600	Court Grant Expenses	0.00	0.00	0.00	0.00	0.00
0.00	51,952.96	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	51,952.96	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	51,885.18	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	51,952.96	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(67.78)	0.00	0.00		Insurance Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
1,933,526.43	1,964,534.53	2,060,731.38	1,886,059.96		FUND REVENUES	0.00	2,395,976.87	2,390,376.86	2,373,311.47	2,373,311.47
1,560,534.35	1,624,187.61	2,060,731.38	1,186,707.55		FUND EXPENSES	12.91	2,395,976.87	2,390,376.86	2,373,311.47	2,373,311.47
372,992.08	340,346.92	0.00	699,352.41		Community Corrections Fund Total	(12.91)	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
117,489.77	57,361.69	48,432.02	33,501.03	00-3004	Restricted Cash Bal	0.00	54,939.30	26,939.30	31,087.31	31,087.31
7,009.30	0.00	0.00	26,582.75	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
124,499.07	57,361.69	48,432.02	60,083.78		Restricted Fund Balance Totals:	0.00	54,939.30	26,939.30	31,087.31	31,087.31
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	0.00	0.00	0.00	00-3253	Sponsorships	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
0.00	812.00	1,000.00	294.00	00-3041	ATM Revenue	0.00	300.00	300.00	300.00	300.00
0.00	812.00	1,000.00	294.00		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	300.00	300.00	300.00	300.00
				R35	Restr Fed Grant/Donation					
0.00	0.00	0.00	0.00	02-3880	Fair ODoE grant	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
				R36	Restr State/ Local Govt Grant/					
50,963.61	50,963.62	50,000.00	53,666.66	00-3095	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
50,963.61	50,963.62	50,000.00	53,666.66		Restr State/ Local Govt Grant/ Tota	0.00	50,000.00	50,000.00	50,000.00	50,000.00
				R37	Restr Private Grant/Donation					
50.00	1,239.95	0.00	0.00	00-3130	Fair Donations	0.00	0.00	0.00	0.00	0.00
50.00	1,239.95	0.00	0.00		Restr Private Grant/Donation Totals	0.00	0.00	0.00	0.00	0.00
				R55	Rest Interfund Transf/Intrnl S					
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	00-3085	Fee from County Depts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
593.79	373.08	400.00	40.03	00-3020	Interest on Investments	0.00	300.00	300.00	300.00	300.00
0.00	3,033.00	0.00	2,500.00	00-3110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
4,355.01	0.00	0.00	0.00	00-3120	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
0.00	2,010.50	0.00	0.00	00-3122	Sale Surplus Asset	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
4,948.80	5,416.58	400.00	2,540.03		Other Resources (Restr) Totals:	0.00	300.00	300.00	300.00	300.00
180,461.48	115,793.84	99,832.02	116,584.47		REVENUES TOTALS:	0.00	105,539.30	77,539.30	81,687.31	81,687.31
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	02-5023	Fair ODoE capital improvement	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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
				01	Fair Administrative Dept					
				R25	Rest Fees, Lic, Perm, Fines,					
1,319.82	1,560.40	1,000.00	945.44	00-3260	Storage Rentals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
49,787.50	45,813.40	60,000.00	39,095.00	00-3261	Rentals	0.00	45,000.00	45,000.00	45,000.00	45,000.00
390.00	3,264.00	2,000.00	2,383.00	00-3262	Camping	0.00	2,300.00	2,300.00	2,300.00	2,300.00
35,158.31	45,457.50	42,000.00	20,345.00	00-3280	Deposits on Rentals	0.00	35,000.00	35,000.00	35,000.00	35,000.00
86,655.63	96,095.30	105,000.00	62,768.44		Rest Fees, Lic, Perm, Fines, Totals:	0.00	83,300.00	83,300.00	83,300.00	83,300.00
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	0.00	00-3096	Special Awards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	200.00	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
0.00	0.00	0.00	200.00		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	00-3254	Concert Revenue	0.00	0.00	0.00	0.00	0.00
13,360.00	13,000.00	16,000.00	6,000.00	00-3271	Track Lease	0.00	13,000.00	13,000.00	13,000.00	13,000.00
13,360.00	13,000.00	16,000.00	6,000.00		Other Resources (Restr) Totals:	0.00	13,000.00	13,000.00	13,000.00	13,000.00
100,015.63	109,095.30	121,000.00	68,968.44		REVENUES TOTALS:	0.00	96,300.00	96,300.00	96,300.00	96,300.00
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4013	Fair Administrator	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					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4204	Non-employee Workers Comp	0.00	0.00	0.00	0.00	0.00
2,201.17	1,912.99	2,200.00	1,610.57	00-4310	Telephone	0.00	1,900.00	1,900.00	1,900.00	1,900.00
9,784.82	4,554.36	3,500.00	2,696.34	00-4321	Office Supplies & Expense	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,842.98	2,089.82	2,000.00	1,728.61	00-4322	Copy Mach Maint & Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
13,007.67	9,517.32	6,000.00	2,115.79	00-4360	Supplies & Janitorial	0.00	9,000.00	9,000.00	9,000.00	9,000.00
11,284.66	11,651.34	13,000.00	10,143.19	00-4511	Electricity	0.00	13,000.00	13,000.00	13,000.00	13,000.00
7,307.04	7,014.27	5,500.00	6,014.90	00-4512	Fuel - Utilities	0.00	6,500.00	6,500.00	6,500.00	6,500.00
3,433.89	3,589.34	5,000.00	283.74	00-4513	Water	0.00	3,600.00	3,600.00	3,600.00	3,600.00
3,692.30	4,108.95	5,000.00	2,563.58	00-4514	Garbage Service	0.00	4,500.00	4,500.00	4,500.00	4,500.00
27,695.21	41,094.38	14,000.00	14,792.14	00-4516	Repairs and Maintenance	0.00	35,000.00	35,000.00	35,000.00	35,000.00
848.97	4,416.99	4,000.00	1,337.50	00-4540	Computer Maint	0.00	4,000.00	4,000.00	4,000.00	4,000.00
13,173.15	13,540.88	14,441.56	14,327.60	00-4588	Insurance and Fidelity Bonds	0.00	15,859.24	15,859.24	15,859.24	15,859.24
3,355.69	9,962.04	4,000.00	2,720.06	00-4701	Advertising and Publicity	0.00	4,000.00	5,000.00	4,000.00	4,000.00
145.55	0.00	500.00	0.00	00-4710	Mileage	0.00	500.00	500.00	500.00	500.00
4,214.83	3,635.11	2,500.00	1,628.04	00-4715	Vehicle Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
8,593.29	5,752.63	5,000.00	794.00	00-4720	Conferences and Training	0.00	5,000.00	5,000.00	5,000.00	5,000.00
37,910.50	27,500.00	30,000.00	17,153.25	00-4722	Refunds	0.00	28,500.00	28,500.00	28,500.00	28,500.00
664.60	1,279.99	1,000.00	960.00	00-4730	Membership Dues	0.00	800.00	800.00	800.00	800.00
62,852.64	53,338.29	40,000.00	25,568.17	00-4841	Contract Labor	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1,500.00	(241.15)	0.00	0.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	11-4841	Contract Labor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4321	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4322	Copy Mach Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4360	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	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
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	12-4516	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
0.00	0.00	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
213,508.96	204,717.55	157,641.56	106,437.48		Materials and Services Totals:	0.00	190,659.24	191,659.24	190,659.24	190,659.24
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5023	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
				E5	Transfers					
21,317.28	31,315.20	21,674.92	16,256.16	00-4593	Central Administrative Charges	0.00	19,854.96	19,854.96	19,854.96	19,854.96
24,871.16	0.00	24,871.00	0.00	00-5305	Transfer to GF	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
2,066.20	0.00	0.00	0.00	00-5314	Fees to Other Funds	0.00	0.00	0.00	0.00	0.00
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
48,254.64	31,315.20	46,545.92	16,256.16		Transfers Totals:	0.00	29,854.96	29,854.96	29,854.96	29,854.96
				E6	Contingencies					
0.00	0.00	137,894.54	0.00	00-5401	Operating Contingencies	0.00	57,325.10	17,325.10	52,473.11	52,473.11
0.00	0.00	137,894.54	0.00		Contingencies Totals:	0.00	57,325.10	17,325.10	52,473.11	52,473.11
261,763.60	236,032.75	342,082.02	122,693.64		EXPENDITURES TOTALS:	0.00	277,839.30	238,839.30	272,987.31	272,987.31

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
100,015.63	109,095.30	121,000.00	68,968.44		DEPT REVENUES	0.00	96,300.00	96,300.00	96,300.00	96,300.00
261,763.60	236,032.75	342,082.02	122,693.64		DEPT EXPENSES	0.00	277,839.30	238,839.30	272,987.31	272,987.31
(161,747.97)	(126,937.45)	(221,082.02)	(53,725.20)		Fair Administrative Dept Totals:	0.00	(181,539.30)	(142,539.30)	(176,687.31)	(176,687.31)
				02	Fair Operations					
				R25	Rest Fees, Lic, Perm, Fines,					
72,001.22	83,984.45	105,000.00	82,884.69	00-3250	Fair Admissions	0.00	85,000.00	85,000.00	85,000.00	85,000.00
72,816.62	47,281.95	45,000.00	39,869.99	00-3251	Concessions	0.00	42,000.00	42,000.00	42,000.00	42,000.00
2,298.00	1,936.00	2,000.00	1,035.02	00-3252	Entry Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
65,049.97	59,585.05	90,000.00	43,710.00	00-3253	Sponsorships	0.00	40,000.00	55,000.00	65,000.00	65,000.00
0.00	5,630.00	90,000.00	24,468.00	00-3256	Concert Revenue	0.00	65,000.00	65,000.00	85,000.00	85,000.00
2,149.00	2,269.00	2,500.00	2,899.00	00-3257	Open Horse Show Rev	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,967.00	4,537.00	5,000.00	3,875.00	00-3258	Jr. Rodeo Rev	0.00	3,800.00	3,800.00	3,800.00	3,800.00
5,105.00	5,090.00	2,000.00	3,359.00	00-3262	Camping	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	11-3250	Fair Admissions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3251	Concessions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3252	Entry Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3253	Sponsorships	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3262	Camping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3250	Fair Admissions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3251	Concessions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3252	Entry Fees	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	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
222,386.81	210,313.45	341,500.00	202,100.70		Rest Fees, Lic, Perm, Fines, Totals:	0.00	242,300.00	257,300.00	287,300.00	287,300.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
19,001.00	19,082.00	30,000.00	24,453.00	00-3254	Parking Revenue	0.00	20,000.00	20,000.00	20,000.00	20,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
15,111.00	32,902.85	45,000.00	41,577.80	00-3255	Carnival Fees	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	0.00	0.00	12-3255	Carnival Fees	0.00	0.00	0.00	0.00	0.00
34,112.00	51,984.85	75,000.00	66,030.80		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	60,000.00	60,000.00	60,000.00	60,000.00
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	0.00	00-3272	Fundraiser	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00		Restr Private Grant/Donation Totals	0.00	0.00	0.00	0.00	0.00
256,498.81	262,298.30	416,500.00	268,131.50		REVENUES TOTALS:	0.00	302,300.00	317,300.00	347,300.00	347,300.00
				E2	Materials and Services					
23.98	2,127.14	1,500.00	364.42	00-4321	Office Supplies & Exps	0.00	1,500.00	1,500.00	1,500.00	1,500.00
6,321.55	6,607.05	8,000.00	9,170.79	00-4401	Tickets and Office Contract	0.00	7,000.00	7,000.00	7,000.00	7,000.00
19,563.57	9,287.91	11,000.00	10,348.25	00-4402	Labor Contracts	0.00	15,000.00	15,000.00	15,000.00	15,000.00
29,466.12	31,697.12	40,000.00	33,766.00	00-4405	Rodeo Contract	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	4,000.70	3,800.00	3,478.10	00-4411	Premium Awards (Open)	0.00	3,200.00	3,200.00	3,200.00	3,200.00
3,013.85	2,990.74	2,000.00	1,947.45	00-4412	Ribbons and Trophies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,843.56	1,753.47	1,800.00	1,693.00	00-4413	Judges Meals and Travel	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0.00	0.00	0.00	0.00	00-4414	Rabinsky Logging Award	0.00	0.00	0.00	0.00	0.00
2,235.75	2,000.00	1,500.00	1,516.80	00-4441	Professional Services	0.00	1,000.00	2,000.00	2,000.00	2,000.00
18,980.13	7,469.96	33,500.00	45,733.54	00-4444	Printing and Advertising	0.00	10,000.00	10,000.00	10,000.00	10,000.00
10,259.36	10,615.48	20,000.00	26,030.00	00-4451	Security	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2,650.00	2,450.00	2,800.00	641.00	00-4454	Superintendent Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	712.00	800.00	964.00	00-4455	Judges Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
22,919.83	29,563.44	40,000.00	42,434.12	00-4456	Rental Expense	0.00	35,000.00	35,000.00	35,000.00	35,000.00
450.00	1,049.57	950.00	749.00	00-4457	Open Horse Show Xps	0.00	500.00	500.00	500.00	500.00
0.00	2,280.00	2,300.00	800.00	00-4458	Jr. Rodeo Xps	0.00	800.00	800.00	800.00	800.00
32,642.15	36,146.01	90,000.00	85,191.00	00-4503	Entertainment & Other Shows	0.00	65,000.00	90,000.00	90,000.00	90,000.00
1,558.76	5,732.67	8,000.00	7,671.13	00-4514	Garbage Service	0.00	8,000.00	8,000.00	8,000.00	8,000.00
9,859.57	7,526.74	8,500.00	7,905.00	00-4515	Restroom Services	0.00	8,500.00	8,500.00	8,500.00	8,500.00
6,574.50	6,868.50	9,000.00	9,195.08	00-4572	Parking	0.00	9,500.00	9,500.00	9,500.00	9,500.00
3,480.95	0.00	0.00	0.00	00-4841	Contract Labor	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4401	Tickets and Office Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4402	Labor Contracts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4405	Rodeo Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4411	Premium Awards (Open)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4412	Ribbons and Trophies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4413	Judges Meals and Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4441	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4444	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4451	Security	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4454	Superintendent Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4455	Judges Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4456	Rental Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4503	Entertainment & Other Shows	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4515	Restroom Services	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00	12-4402	Labor Contracts	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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
0.00	0.00	0.00	0.00	12-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
171,843.63	170,878.50	285,450.00	289,598.68		Materials and Services Totals:	0.00	226,300.00	252,300.00	252,300.00	252,300.00
				E5	Transfers					
0.00	0.00	0.00	0.00	00-5314	Transfer to Col Extension Serv	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
171,843.63	170,878.50	285,450.00	289,598.68		EXPENDITURES TOTALS:	0.00	226,300.00	252,300.00	252,300.00	252,300.00
256,498.81	262,298.30	416,500.00	268,131.50		DEPT REVENUES	0.00	302,300.00	317,300.00	347,300.00	347,300.00
171,843.63	170,878.50	285,450.00	289,598.68		DEPT EXPENSES	0.00	226,300.00	252,300.00	252,300.00	252,300.00
84,655.18	91,419.80	131,050.00	(21,467.18)		Fair Operations Totals:	0.00	76,000.00	65,000.00	95,000.00	95,000.00
				03	Capital Porjects					
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	0.00	0.00	00-3250	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 Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	0.00	0.00	0.00	00-3020	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
				E3	Capital Outlay					
0.00	9,680.00	8,300.00	8,749.00	00-5010	Equipment Res Expense	0.00	0.00	0.00	0.00	0.00
46,007.00	10,512.41	1,500.00	0.00	00-5020	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
46,007.00	20,192.41	9,800.00	8,749.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	Reserve Contingencies	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
46,007.00	20,192.41	9,800.00	8,749.00		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
46,007.00	20,192.41	9,800.00	8,749.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(46,007.00)	(20,192.41)	(9,800.00)	(8,749.00)		Capital Porjects Totals:	0.00	0.00	0.00	0.00	0.00
				04	Auction Cmte					
				R37	Restr Private Grant/Donation					
0.00	10,275.00	0.00	0.00	00-3500	Auction Committee Revenue	0.00	0.00	0.00	0.00	0.00
0.00	10,275.00	0.00	0.00		Restr Private Grant/Donation Totals	0.00	0.00	0.00	0.00	0.00
0.00	10,275.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	10,275.00	0.00	0.00	00-4600	Auction Committee Expense	0.00	0.00	0.00	0.00	0.00
0.00	10,275.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	10,275.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	10,275.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	10,275.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Auction Cmte Totals:	0.00	0.00	0.00	0.00	0.00
				05	(No Description)					
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	0.00	00-3500	Rodeo Committee Revenue	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		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4600	Rodeo Committee Expense	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		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				06	(No Description)					
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	0.00	00-3500	Rodeo Court Revenue	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		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4600	Rodeo Court Expense	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		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				08	Rabinsky					
				R15	Restricted Fund Balance					
1,641.45	0.00	0.00	0.00	00-3004	Restricted Cash Bal Rabinsky	0.00	0.00	0.00	0.00	0.00
1,641.45	0.00	0.00	0.00		Restricted Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
8.46	0.00	0.00	0.00	00-3020	Rabinsky Interest	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
8.46	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
1,649.91	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
1,649.91	0.00	0.00	0.00	00-4740	Rabinsky Expense	0.00	0.00	0.00	0.00	0.00
1,649.91	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
1,649.91	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
1,649.91	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,649.91	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		Rabinsky Totals:	0.00	0.00	0.00	0.00	0.00
538,625.83	497,462.44	637,332.02	453,684.41		FUND REVENUES	0.00	504,139.30	491,139.30	525,287.31	525,287.31
481,264.14	437,378.66	637,332.02	421,041.32		FUND EXPENSES	0.00	504,139.30	491,139.30	525,287.31	525,287.31
57,361.69	60,083.78	0.00	32,643.09		Fairboard Fund Totals:	0.00	0.00	0.00	0.00	0.00
				205	Comm on Children and Families					
				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	1,040.61	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
51,956.22	19,002.88	10,485.19	3,366.06	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
573.53	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3004	CASA Beginning Balance	0.00	0.00	0.00	0.00	0.00
52,529.75	20,043.49	10,485.19	3,366.06		Restricted Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R35	Restr Fed Grant/Donation					
0.00	0.00	0.00	0.00	00-3065	Federal Grants	0.00	0.00	0.00	0.00	0.00
20,462.84	34,381.15	50,000.00	3,717.59	00-3068	Medicaid Earnings	0.00	0.00	0.00	0.00	0.00
20,462.84	34,381.15	50,000.00	3,717.59		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R36	Restr State/ Local Govt Grant/					
252,170.00	176,861.84	200,000.00	30,540.00	00-3060	State Commiss Children & Fam	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	50,000.00	0.00	00-3063	Juvenile Crime Prevention	0.00	0.00	0.00	0.00	0.00
1,887.00	0.00	0.00	0.00	00-3066	Special Project Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3067	JCP Basic & Diversion Grant	0.00	0.00	0.00	0.00	0.00
254,057.00	176,861.84	250,000.00	30,540.00		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	03-3505	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
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	0.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
1,040.61	(1,040.61)	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
1,040.61	(1,040.61)	0.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
171.60	104.30	100.00	-8.96	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
59.26	3.85	100.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
230.86	108.15	200.00	(8.96)		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
328,321.06	230,354.02	310,685.19	37,614.69		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	0.00	0.00	0.00	03-4820	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
				01	Admin 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
51,253.50	13,992.00	5,563.10	5,265.38	00-4002	CCCCF Director	0.00	0.00	0.00	0.00	0.00
624.51	0.00	0.00	0.00	00-4052	Fiscal Assistant	0.00	0.00	0.00	0.00	0.00
3,456.49	0.00	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
2,674.22	1,070.40	272.58	402.81	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	15.71	54.09	26.79	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
582.64	0.00	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
3.99	2.00	1.41	2.16	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
455.78	(1,550.33)	35.63	40.72	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00	01-4101	Safe Kids State Farm PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4102	Safe Kids State Farm FICA tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4103	Safe Kids State Frm Wrkrs Comp	0.00	0.00	0.00	0.00	0.00
0.00	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	01-4106	Unempl Insur	0.00	0.00	0.00	0.00	0.00
59,051.13	13,529.78	5,926.81	5,737.86		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
32,150.25	47,516.85	50,000.00	7,524.86	00-4324	Medicaid Expenses	0.00	0.00	0.00	0.00	0.00
6.35	91.15	0.00	0.00	00-4329	Commission Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
208,534.00	162,352.69	198,000.00	31,174.23	00-4330	Grants Program	0.00	0.00	0.00	0.00	0.00
2,514.01	3,315.45	0.00	0.00	00-4331	Special Projects Funding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4332	JCP Basic & Diversion Expense	0.00	0.00	0.00	0.00	0.00
689.88	182.04	203.88	150.29	00-4588	Property Liability Ins.	0.00	0.00	0.00	0.00	0.00
227.92	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	00-4720	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
244,122.41	213,458.18	248,203.88	38,849.38		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfers					
1,663.42	0.00	0.00	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
1,040.61	0.00	0.00	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
2,400.00	0.00	0.00	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5313	Juv Basic & Diversion transfer	0.00	0.00	0.00	0.00	0.00
5,104.03	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	56,554.50	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	56,554.50	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
308,277.57	226,987.96	310,685.19	44,587.24		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
308,277.57	226,987.96	310,685.19	44,587.24		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(308,277.57)	(226,987.96)	(310,685.19)	(44,587.24)		Admin Dept Totals:	0.00	0.00	0.00	0.00	0.00
328,321.06	230,354.02	310,685.19	37,614.69		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
308,277.57	226,987.96	310,685.19	44,587.24		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
20,043.49	3,366.06	0.00	(6,972.55)		Comm on Children and Families To	0.00	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
0.00	0.00	0.00	0.00		Fees for Services Totals:	0.00	0.00	0.00	0.00	0.00
				R3	Designated - Specific Purpose					
0.00	0.00	0.00	0.00	01-3130	Donations	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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
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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5002	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
				E5	Transfers					
0.00	0.00	0.00	0.00	00-4593	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
				207	Solid Waste Fund Transfer Sta.					
				R15	Restricted Fund Balance					
0.00	506,764.46	0.00	1,072,517.54	00-3001	Beginning Cash Balance	0.00	1,565,999.95	1,065,999.94	1,009,839.36	1,009,839.36
0.00	2,143.14	100,000.00	100,000.00	00-3002	Assigned Beginning Cash Bal	0.00	300,000.00	300,000.00	300,000.00	300,000.00
270,083.48	0.00	1,149,626.60	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
1,416.61	1,149.61	1,500.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
271,500.09	510,057.21	1,251,126.60	1,172,517.54		Restricted Fund Balance Totals:	0.00	1,865,999.95	1,365,999.94	1,309,839.36	1,309,839.36

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				R25	Rest Fees, Lic, Perm, Fines,					
513,266.40	501,636.66	546,000.00	367,408.03	00-3061	Transfer Station Daily Receipt	0.00	533,000.00	533,000.00	533,000.00	533,000.00
286,875.24	359,393.76	378,000.00	313,748.22	00-3062	Credit Card Receipts	0.00	444,400.00	444,400.00	444,400.00	444,400.00
1,561,840.70	1,759,244.35	1,976,000.00	1,351,013.26	00-3063	A/R Receipts	0.00	2,002,381.00	2,002,381.00	2,002,381.00	2,002,381.00
2,361,982.34	2,620,274.77	2,900,000.00	2,032,169.51		Rest Fees, Lic, Perm, Fines, Totals:	0.00	2,979,781.00	2,979,781.00	2,979,781.00	2,979,781.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	0.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
5,845.50	0.00	3,000.00	0.00	00-3085	Fees county departments	0.00	0.00	0.00	0.00	0.00
2,143.14	(2,143.14)	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	0.00	00-3292	Transfer Sta Inter Fund	0.00	0.00	0.00	0.00	0.00
7,988.64	(2,143.14)	5,500.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
2,247.85	4,168.68	1,500.00	4,822.42	00-3020	Interest on Investments	0.00	5,000.00	5,000.00	5,000.00	5,000.00
21,300.00	42,000.00	42,000.00	28,000.00	00-3100	Lease of Premises	0.00	42,000.00	42,000.00	42,000.00	42,000.00
511.34	298.12	0.00	0.00	00-3120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
24,059.19	46,466.80	43,500.00	32,822.42		Other Resources (Restr) Totals:	0.00	47,000.00	47,000.00	47,000.00	47,000.00
2,665,530.26	3,174,655.64	4,200,126.60	3,237,509.47		REVENUES TOTALS:	0.00	4,892,780.95	4,392,780.94	4,336,620.36	4,336,620.36
				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
				R35	Restr Fed Grant/Donation					
0.00	0.00	0.00	0.00	00-3505	DEQ Solid Waste Program Grant	0.00	57,800.00	57,800.00	57,800.00	57,800.00
0.00	0.00	0.00	0.00		Restr Fed Grant/Donation Totals:	0.00	57,800.00	57,800.00	57,800.00	57,800.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	57,800.00	57,800.00	57,800.00	57,800.00
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
17,443.26	9,691.00	10,354.84	7,604.80	00-4002	LDS Director	0.10	10,427.04	10,314.72	10,314.72	10,314.72
0.00	0.00	0.00	0.00	00-4003	Maintenance	0.00	0.00	0.00	0.00	0.00
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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4012	Building Services Manager	0.00	0.00	0.00	0.00	0.00
0.00	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	29,805.27	16,684.42	00-4021	SW Coordinator	0.75	45,903.00	45,415.50	34,061.63	34,061.63
14,704.10	17,086.01	18,149.61	13,318.82	00-4026	Code Enforcement Officer	0.20	18,743.40	18,544.50	12,363.00	12,363.00
0.00	0.00	0.00	5,012.00	00-4030	General Fund	0.00	0.00	0.00	0.00	0.00
4,123.68	2,509.07	2,663.62	1,917.05	00-4031	Maintenance Mechanic II	0.05	2,783.82	2,753.66	2,753.66	2,753.66
15,709.05	2,116.44	2,459.72	1,687.88	00-4032	Maintenance Mechanic I	0.05	2,728.96	2,699.32	2,699.32	2,699.32
0.00	0.00	0.00	0.00	00-4053	LDS Secretary	0.00	0.00	0.00	0.00	0.00
0.00	9,657.11	10,435.58	7,639.83	00-4054	Office Specialist	0.20	10,740.29	10,622.66	10,622.66	10,622.66
244.74	32.14	5,000.00	157.57	00-4090	Overtime	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6,435.41	5,803.64	10,708.95	3,619.06	00-4101	PERS ER	0.00	6,850.84	6,779.98	5,596.47	5,596.47
3,149.63	2,495.62	6,033.45	3,628.85	00-4102	FICA Tax	0.00	7,368.98	7,294.30	5,952.85	5,952.85
602.38	46.09	422.35	209.19	00-4103	Workers' Compensation Ins.	0.00	207.11	204.93	187.97	187.97
17,078.57	11,416.16	11,587.53	10,563.74	00-4104	Insurance Benefits	0.00	39,864.04	39,864.04	27,085.80	27,085.80
23.67	12.28	36.78	27.95	00-4105	WBF	0.00	48.16	47.68	38.91	38.91
297.46	(1,355.32)	788.69	397.23	00-4106	Unemployment Insurance	0.00	481.63	476.75	389.07	389.07
0.00	0.00	0.00	2,464.35	00-4109	PERS EE 6%	0.00	5,779.59	5,721.02	4,668.90	4,668.90
79,811.95	59,510.24	108,446.39	74,932.74		Personal Services Totals:	1.35	156,926.86	155,739.06	121,734.96	121,734.96
				E2	Materials and Services					
1,029.27	500.00	1,000.00	500.00	00-4226	DEQ Licences and Permits	0.00	1,000.00	1,000.00	1,000.00	1,000.00
688.16	4,379.97	400.00	1,248.34	00-4321	Office Supplies and Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
398.05	395.99	600.00	341.59	00-4360	Professional Supplies	0.00	700.00	700.00	700.00	700.00
40.97	739.23	1,000.00	0.00	00-4516	Facility Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
794.10	1,342.50	4,000.00	455.89	00-4525	Software	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,548.44	2,556.90	3,087.73	3,653.62	00-4588	Property and Liability Insur.	0.00	4,055.52	4,055.52	4,055.52	4,055.52
1,550.88	725.16	1,000.00	164.58	00-4701	Advertising	0.00	1,200.00	1,200.00	1,200.00	1,200.00
455.45	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	0.00	00-4710	Mileage	0.00	500.00	500.00	500.00	500.00
542.67	330.19	400.00	127.53	00-4711	Vehicle Fuel	0.00	300.00	300.00	300.00	300.00
1,449.53	0.00	400.00	0.00	00-4714	Vehicle Maint	0.00	300.00	300.00	300.00	300.00
24.70	54.14	500.00	0.00	00-4715	Fuel	0.00	250.00	250.00	250.00	250.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
46.30	35.85	500.00	71.75	00-4720	Conferences and Training	0.00	500.00	500.00	500.00	500.00
0.00	420.00	200.00	157.50	00-4730	Membership Dues	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	00-4830	Solid Waste Abatement	0.00	1,000.00	1,000.00	1,000.00	1,000.00
218.65	247.64	2,000.00	791.24	00-4835	Public Prop Clean Up Exp	0.00	2,000.00	2,000.00	2,000.00	2,000.00
9,834.38	0.00	8,000.00	0.00	00-4840	Solid Waste Consultant	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	674.10	1,000.00	820.80	00-4841	IT support	0.00	1,100.00	1,100.00	1,100.00	1,100.00
1,459.49	0.00	0.00	0.00	00-4850	Wetlands Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	00-4851	Recycling/Solid Waste Program	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,348,213.29	581,228.67	644,015.00	535,080.57	00-4852	Contract Operator-Transfer Sta	0.00	653,674.00	653,674.00	653,674.00	653,674.00
279,058.97	919,400.84	1,046,500.00	655,048.98	00-4853	Contract Operator	0.00	1,036,812.00	1,036,812.00	1,036,812.00	1,036,812.00
1,648,353.30	1,513,031.18	1,715,602.73	1,198,462.39		Materials and Services Totals:	0.00	1,716,591.52	1,716,591.52	1,716,591.52	1,716,591.52
				E3	Capital Outlay					
0.00	0.00	500.00	120.00	00-5001	Scales Software System-Trashfl	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	00-5002	Equipment (over $5000)	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	0.00	0.00	0.00	0.00
0.00	0.00	500.00	120.00		Capital Outlay Totals:	0.00	15,000.00	15,000.00	15,000.00	15,000.00
				E4	Debt Service					
319,546.89	319,342.47	823,660.00	823,660.00	00-6010	SPWF-Loan Repayment	0.00	647,320.00	647,320.00	647,320.00	647,320.00
319,546.89	319,342.47	823,660.00	823,660.00		Debt Service Totals:	0.00	647,320.00	647,320.00	647,320.00	647,320.00
				E5	Transfers					
4,053.74	3,311.92	5,990.39	3,290.02	00-4107	PERS Bond	0.00	6,866.20	6,869.06	5,595.47	5,596.75
2,085.02	1,809.33	3,470.22	1,807.14	00-4108	PERS 822	0.00	4,238.37	2,765.16	2,256.63	2,256.63
29,770.20	42,841.08	40,182.94	30,137.22	00-4593	Central Administrative Charges	0.00	31,899.35	31,899.35	30,911.76	30,911.76
0.00	0.00	0.00	0.00	00-5301	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
4,073.23	0.00	0.00	0.00	00-5311	Tipping Fee	0.00	0.00	0.00	0.00	0.00
39,982.19	47,962.33	49,643.55	35,234.38		Transfers Totals:	0.00	43,003.92	41,533.57	38,763.86	38,765.14
				E6	Contingencies					
0.00	0.00	1,237,473.93	0.00	00-5401	Operating Contingencies	0.00	2,116,338.65	1,618,996.79	1,599,610.02	1,599,608.74
0.00	0.00	200,000.00	0.00	00-5403	Equipment Replacement Reserve	0.00	200,000.00	200,000.00	200,000.00	200,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	1,437,473.93	0.00		Contingencies Totals:	0.00	2,316,338.65	1,818,996.79	1,799,610.02	1,799,608.74
				E7	Ending Balances					
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
2,087,694.33	1,939,846.22	4,135,326.60	2,132,409.51		EXPENDITURES TOTALS:	1.35	4,895,180.95	4,395,180.94	4,339,020.36	4,339,020.36
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	57,800.00	57,800.00	57,800.00	57,800.00
2,087,694.33	1,939,846.22	4,135,326.60	2,132,409.51		DEPT EXPENSES	1.35	4,895,180.95	4,395,180.94	4,339,020.36	4,339,020.36
(2,087,694.33)	(1,939,846.22)	(4,135,326.60)	(2,132,409.51)		ADMINISTRATION Totals:	(1.35)	(4,837,380.95)	(4,337,380.94)	(4,281,220.36)	(4,281,220.36)
				02	Household Hazardous Waste					
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
1,321.22	0.00	2,000.00	1,393.88	00-4090	overtime	0.00	0.00	0.00	0.00	0.00
163.15	0.00	0.00	57.48	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
100.59	0.00	0.00	103.63	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
0.60	0.00	0.00	0.86	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
10.29	0.00	0.00	9.82	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	83.63	00-4109	PERS	0.00	0.00	0.00	0.00	0.00
1,595.85	0.00	2,000.00	1,649.30		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
1,434.91	1,705.82	1,600.00	1,113.21	00-4310	Telephone	0.00	1,600.00	1,600.00	1,600.00	1,600.00
76.90	76.90	200.00	32.43	00-4321	Office Supplies and Expenses	0.00	200.00	200.00	200.00	200.00
0.00	26.99	0.00	522.05	00-4350	Equipment	0.00	500.00	500.00	500.00	500.00
0.00	0.00	100.00	0.00	00-4360	Professional Supplies	0.00	100.00	100.00	100.00	100.00
0.00	15.99	0.00	0.00	00-4516	facility maintenance	0.00	0.00	0.00	0.00	0.00
7,567.65	6,752.28	6,000.00	4,752.64	00-4701	Printing and Advertising	0.00	3,000.00	3,000.00	3,000.00	3,000.00
33.43	31.47	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4714	Vehicle Maint	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	00-4840		0.00	0.00	0.00	0.00	0.00
57,985.22	54,116.29	55,900.00	40,857.72	00-4852	Contract Operator-HHW	0.00	50,000.00	50,000.00	50,000.00	50,000.00
67,098.11	62,725.74	63,800.00	47,278.05		Materials and Services Totals:	0.00	55,400.00	55,400.00	55,400.00	55,400.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5002	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5003	Household Hazardous Waste Cons	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					
104.17	0.00	500.00	112.53	00-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
58.12	0.00	0.00	61.34	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
162.29	0.00	500.00	173.87		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
68,856.25	62,725.74	66,300.00	49,101.22		EXPENDITURES TOTALS:	0.00	55,400.00	55,400.00	55,400.00	55,400.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
68,856.25	62,725.74	66,300.00	49,101.22		DEPT EXPENSES	0.00	55,400.00	55,400.00	55,400.00	55,400.00
(68,856.25)	(62,725.74)	(66,300.00)	(49,101.22)		Household Hazardous Waste Totals:	0.00	(55,400.00)	(55,400.00)	(55,400.00)	(55,400.00)
				03	Recycling Program					
				R25	Rest Fees, Lic, Perm, Fines,					
1,208.29	433.86	1,500.00	0.00	00-3263	Recycling Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3693	Loan-Recycling Center	0.00	0.00	0.00	0.00	0.00
1,208.29	433.86	1,500.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
1,208.29	433.86	1,500.00	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
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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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
				E2	Materials and Services					
130.76	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	00-4321	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 Progrram	0.00	0.00	0.00	0.00	0.00
130.76	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	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 $5000)	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
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	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
130.76	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
1,208.29	433.86	1,500.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
130.76	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
1,077.53	433.86	1,500.00	0.00		Recycling Program Totals:	0.00	0.00	0.00	0.00	0.00
2,666,738.55	3,175,089.50	4,201,626.60	3,237,509.47		FUND REVENUES	0.00	4,950,580.95	4,450,580.94	4,394,420.36	4,394,420.36
2,156,681.34	2,002,571.96	4,201,626.60	2,181,510.73		FUND EXPENSES	1.35	4,950,580.95	4,450,580.94	4,394,420.36	4,394,420.36

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
510,057.21	1,172,517.54	0.00	1,055,998.74		Solid Waste Fund Transfer Sta. Tota	(1.35)	0.00	0.00	0.00	0.00
				208	Direct-Pass Through Grant 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	00-3004	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
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
				01	Admin					
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	0.00	0.00	11-3600	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
				02	Mental Health					
				R36	Restr State/ Local Govt Grant/					
44,015.73	44,222.87	50,500.00	23,420.46	00-3065	Mental Health Tax Receipts	0.00	50,400.00	50,400.00	50,400.00	50,400.00
0.00	0.00	0.00	0.00	00-3600	State Mental Health Funds	0.00	0.00	0.00	0.00	0.00
1,512,354.62	103,428.89	0.00	0.00	01-3600	Col Co Dev Disab Funds	0.00	0.00	0.00	0.00	0.00
965,174.21	32,483.56	0.00	0.00	11-3600	Col Co CFAA Mental Health	0.00	0.00	0.00	0.00	0.00
1,328,499.68	109,639.64	0.00	0.00	12-3600	Col Co OWITS Mental Health	0.00	0.00	0.00	0.00	0.00
3,850,044.24	289,774.96	50,500.00	23,420.46		Restr State/ Local Govt Grant/ Tota	0.00	50,400.00	50,400.00	50,400.00	50,400.00
3,850,044.24	289,774.96	50,500.00	23,420.46		REVENUES TOTALS:	0.00	50,400.00	50,400.00	50,400.00	50,400.00
				E2	Materials and Services					
0.00	6,007.83	0.00	0.00	00-4920	Col Co Mental Health Contract	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
44,015.73	44,222.87	50,500.00	23,420.46	00-4921	Mental Health Tax	0.00	50,400.00	50,400.00	50,400.00	50,400.00
1,512,354.62	97,421.06	0.00	0.00	01-4920	Col Co Dev Disab Contract	0.00	0.00	0.00	0.00	0.00
965,174.21	32,483.56	0.00	0.00	11-4920	Col Co CFAA Mental Health	0.00	0.00	0.00	0.00	0.00
1,328,499.68	109,639.64	0.00	0.00	12-4920	Col Co OWITS Contract	0.00	0.00	0.00	0.00	0.00
3,850,044.24	289,774.96	50,500.00	23,420.46		Materials and Services Totals:	0.00	50,400.00	50,400.00	50,400.00	50,400.00
3,850,044.24	289,774.96	50,500.00	23,420.46		EXPENDITURES TOTALS:	0.00	50,400.00	50,400.00	50,400.00	50,400.00
3,850,044.24	289,774.96	50,500.00	23,420.46		DEPT REVENUES	0.00	50,400.00	50,400.00	50,400.00	50,400.00
3,850,044.24	289,774.96	50,500.00	23,420.46		DEPT EXPENSES	0.00	50,400.00	50,400.00	50,400.00	50,400.00
0.00	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	74,500.00	0.00	00-3800	OEDD-Comm Dev Block Grant	0.00	225,500.00	225,500.00	225,500.00	225,500.00
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	74,500.00	0.00		Restr Fed Grant/Donation Totals:	0.00	225,500.00	225,500.00	225,500.00	225,500.00
0.00	0.00	74,500.00	0.00		REVENUES TOTALS:	0.00	225,500.00	225,500.00	225,500.00	225,500.00
				E2	Materials and Services					
0.00	0.00	74,500.00	0.00	00-4940	OEDD-Comm Dev Block Grant	0.00	225,500.00	225,500.00	225,500.00	225,500.00
0.00	0.00	74,500.00	0.00		Materials and Services Totals:	0.00	225,500.00	225,500.00	225,500.00	225,500.00
0.00	0.00	74,500.00	0.00		EXPENDITURES TOTALS:	0.00	225,500.00	225,500.00	225,500.00	225,500.00
0.00	0.00	74,500.00	0.00		DEPT REVENUES	0.00	225,500.00	225,500.00	225,500.00	225,500.00
0.00	0.00	74,500.00	0.00		DEPT EXPENSES	0.00	225,500.00	225,500.00	225,500.00	225,500.00
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/					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-3067	911 Excise Tax	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
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4600	911 Excise Tax	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		911 Pass Through Totals:	0.00	0.00	0.00	0.00	0.00
				06	Public Health Pass Through					
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	0.00	0.00	00-3500	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
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4202	Contracted Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4594	Health Dist Refund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4594	Health Dist Refund	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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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		Public Health Pass Through Totals:	0.00	0.00	0.00	0.00	0.00
3,850,044.24	289,774.96	125,000.00	23,420.46		FUND REVENUES	0.00	275,900.00	275,900.00	275,900.00	275,900.00
3,850,044.24	289,774.96	125,000.00	23,420.46		FUND EXPENSES	0.00	275,900.00	275,900.00	275,900.00	275,900.00
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	2,669.78	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
264,186.77	193,415.14	140,454.30	152,755.10	00-3004	Restricted Cash Bal	0.00	145,437.70	143,425.90	144,915.55	144,915.55
1,640.30	1,300.90	1,500.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
265,827.07	197,385.82	141,954.30	152,755.10		Restricted Fund Balance Totals:	0.00	145,437.70	143,425.90	144,915.55	144,915.55
				R25	Rest Fees, Lic, Perm, Fines,					
73,431.03	81,268.51	70,000.00	66,401.00	00-3060	Public Land Preservation Fees	0.00	70,000.00	70,000.00	70,000.00	70,000.00
73,431.03	81,268.51	70,000.00	66,401.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	70,000.00	70,000.00	70,000.00	70,000.00
				R55	Rest Interfund Transf/Intrnl S					
3,687.70	(2,669.78)	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
3,687.70	(2,669.78)	0.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
1,159.04	846.16	350.00	573.09	00-3020	Interest on Investments	0.00	300.00	300.00	300.00	300.00
363.84	379.99	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
1,522.88	1,226.15	350.00	573.09		Other Resources (Restr) Totals:	0.00	300.00	300.00	300.00	300.00
344,468.68	277,210.70	212,304.30	219,729.19		REVENUES TOTALS:	0.00	215,737.70	213,725.90	215,215.55	215,215.55
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4002	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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
				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
57,492.54	63,122.12	41,652.58	30,753.00	00-4009	County Surveyor	0.20	17,594.88	17,411.84	17,411.84	17,411.84
0.00	0.00	0.00	0.00	00-4010	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
17,428.55	8,109.36	2,470.00	332.39	00-4049	Survey Technician	0.00	0.00	0.00	0.00	0.00
7,491.31	7,960.17	4,448.50	1,528.65	00-4101	PERS ER	0.00	823.45	814.87	814.87	814.87
5,653.45	5,232.22	3,413.63	2,264.61	00-4102	FICA/Medicare	0.00	1,346.01	1,332.01	1,332.01	1,332.01
767.80	435.11	677.37	335.49	00-4103	Worker's Compensation	0.00	180.56	178.68	178.68	178.68
18,180.88	16,774.48	11,394.49	8,537.47	00-4104	Insurance	0.00	4,908.02	4,908.02	4,381.82	4,381.82
30.20	18.46	18.18	9.62	00-4105	WBF	0.00	8.80	8.71	8.71	8.71
476.91	(1,665.30)	446.23	239.19	00-4106	Unemployment Insurance Pool	0.00	87.97	87.06	87.06	87.06
0.00	0.00	0.00	1,845.18	00-4109	PERS EE 6%	0.00	1,055.69	1,044.71	1,044.71	1,044.71
107,521.64	99,986.62	64,520.98	45,845.60		Personal Services Totals:	0.20	26,005.38	25,785.90	25,259.70	25,259.70
				E2	Materials and Services					
7.85	16.11	50.00	4.16	00-4321	Office Supplies	0.00	50.00	50.00	50.00	50.00
0.00	0.00	0.00	0.00	00-4343	Hiring Expense	0.00	0.00	0.00	0.00	0.00
0.00	308.71	1,000.00	0.00	00-4350	Small Equip Computers	0.00	1,200.00	1,200.00	1,200.00	1,200.00
219.05	203.36	1,500.00	78.38	00-4360	Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
400.00	400.00	400.00	400.00	00-4525	Software	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4531	Computer Equipment	0.00	0.00	0.00	0.00	0.00
688.67	798.73	894.58	219.91	00-4588	GL and Property Insurance	0.00	244.10	244.10	244.10	244.10
0.00	388.59	500.00	0.00	00-4711	Vehicle Fuel	0.00	500.00	500.00	500.00	500.00
0.00	0.00	200.00	0.00	00-4714	Vehicle Maintenance	0.00	250.00	250.00	250.00	250.00
394.24	50.82	0.00	0.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	200.00	100.00	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
0.00	0.00	0.00	0.00	00-4841	Temp & Contract Services	0.00	0.00	0.00	6,000.00	6,000.00
1,709.81	2,166.32	4,744.58	802.45		Materials and Services Totals:	0.00	4,494.10	4,494.10	10,494.10	10,494.10
				E3	Capital Outlay					
8,496.00	0.00	150.00	0.00	00-5002	Equipment	0.00	0.00	0.00	0.00	0.00
8,496.00	0.00	150.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfers					
5,173.27	5,083.98	3,663.68	2,391.88	00-4107	PERS Bond	0.00	1,254.17	1,254.35	1,252.03	1,252.33
2,669.78	2,777.40	1,832.71	1,353.15	00-4108	PERS 822	0.00	774.17	504.94	504.94	504.94
20,494.44	14,441.28	13,474.61	10,105.92	00-4593	Central Administrative Charges	0.00	16,700.25	16,700.25	15,883.51	15,883.51
0.00	0.00	0.00	0.00	00-5314	County interdep fee	0.00	0.00	0.00	0.00	0.00
28,337.49	22,302.66	18,971.00	13,850.95		Transfers Totals:	0.00	18,728.59	18,459.54	17,640.48	17,640.78
				e6	Contingencies					
0.00	0.00	123,917.74	0.00	00-5401	Operating Contingencies	0.00	166,509.63	164,986.36	161,821.27	161,820.97
0.00	0.00	123,917.74	0.00		Contingencies Totals:	0.00	166,509.63	164,986.36	161,821.27	161,820.97
146,064.94	124,455.60	212,304.30	60,499.00		EXPENDITURES TOTALS:	0.20	215,737.70	213,725.90	215,215.55	215,215.55
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
146,064.94	124,455.60	212,304.30	60,499.00		DEPT EXPENSES	0.20	215,737.70	213,725.90	215,215.55	215,215.55
(146,064.94)	(124,455.60)	(212,304.30)	(60,499.00)		Totals:	(0.20)	(215,737.70)	(213,725.90)	(215,215.55)	(215,215.55)
344,468.68	277,210.70	212,304.30	219,729.19		FUND REVENUES	0.00	215,737.70	213,725.90	215,215.55	215,215.55
146,064.94	124,455.60	212,304.30	60,499.00		FUND EXPENSES	0.20	215,737.70	213,725.90	215,215.55	215,215.55
198,403.74	152,755.10	0.00	159,230.19		Corner Preservation Fund Totals:	(0.20)	0.00	0.00	0.00	0.00
				210	Inmate Benefit Expense 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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	1,017.92	0.00	0.00	00-3002	Assigned Begin Bal	0.00	0.00	0.00	0.00	0.00
44,103.08	27,147.02	52,849.54	30,156.94	00-3004	Restricted Cash Bal	0.00	36,173.23	36,173.23	13,991.92	13,991.92
774.27	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
44,877.35	28,164.94	52,849.54	30,156.94		Restricted Fund Balance Totals:	0.00	36,173.23	36,173.23	13,991.92	13,991.92
				R55	Rest Interfund Transf/Intrnl S					
0.00	(1,017.92)	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	(1,017.92)	0.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
148.83	14.02	25.00	52.69	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
10,843.73	20,204.77	10,000.00	21,804.99	00-3061	Commissary Profits Rev	0.00	26,000.00	26,000.00	26,000.00	26,000.00
64,550.14	53,517.81	50,000.00	14,098.12	00-3062	Telephone Commission	0.00	24,000.00	24,000.00	24,000.00	24,000.00
0.00	0.00	0.00	1,757.37	00-3063	Commissary PassThru Rev. (Aram	0.00	0.00	0.00	0.00	0.00
6.58	15.57	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
75,549.28	73,752.17	60,025.00	37,713.17		Other Resources (Restr) Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
120,426.63	100,899.19	112,874.54	67,870.11		REVENUES TOTALS:	0.00	86,173.23	86,173.23	63,991.92	63,991.92
				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						
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Salary	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
23,028.00	0.00	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
107.59	0.00	0.00	0.00	00-4090	OT	0.00	0.00	0.00	0.00	0.00
3,229.20	0.00	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
1,230.56	0.00	0.00	0.00	00-4102	FICA	0.00	0.00	0.00	0.00	0.00
25.13	0.00	0.00	0.00	00-4103	Workers comp	0.00	0.00	0.00	0.00	0.00
9,833.55	0.00	0.00	0.00	00-4104	Insurance Benefit	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
13.76	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
134.33	(392.47)	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
37,602.12	(392.47)	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	00-4359	Transfer-Medical Costs	0.00	0.00	0.00	0.00	0.00
712.36	510.04	1,000.00	50.48	00-4360	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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
35,692.09	70,798.08	66,900.00	20,386.82	00-4379	Inmate Benefit Expense	0.00	41,000.00	41,000.00	41,000.00	41,000.00
259.60	(173.40)	0.00	-72.65	00-4705	Bank Fees	0.00	0.00	0.00	0.00	0.00
36,664.05	71,134.72	67,900.00	20,364.65		Materials and Services Totals:	0.00	41,000.00	41,000.00	41,000.00	41,000.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	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
				E5	Transfers					
2,000.36	0.00	0.00	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
1,017.92	0.00	0.00	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
4,046.16	0.00	0.00	0.00	00-4593	Admin Alloc	0.00	0.00	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
11,949.00	0.00	0.00	12,125.00	00-5331	Transfer to Jail - Program	0.00	0.00	0.00	0.00	0.00
19,013.44	0.00	0.00	12,125.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	44,974.54	0.00	00-5401	Operating Contingencies	0.00	45,173.23	45,173.23	22,991.92	22,991.92
0.00	0.00	44,974.54	0.00		Contingencies Totals:	0.00	45,173.23	45,173.23	22,991.92	22,991.92
93,279.61	70,742.25	112,874.54	32,489.65		EXPENDITURES TOTALS:	0.00	86,173.23	86,173.23	63,991.92	63,991.92

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
93,279.61	70,742.25	112,874.54	32,489.65		DEPT EXPENSES	0.00	86,173.23	86,173.23	63,991.92	63,991.92
(93,279.61)	(70,742.25)	(112,874.54)	(32,489.65)		Totals:	0.00	(86,173.23)	(86,173.23)	(63,991.92)	(63,991.92)
120,426.63	100,899.19	112,874.54	67,870.11		FUND REVENUES	0.00	86,173.23	86,173.23	63,991.92	63,991.92
93,279.61	70,742.25	112,874.54	32,489.65		FUND EXPENSES	0.00	86,173.23	86,173.23	63,991.92	63,991.92
27,147.02	30,156.94	0.00	35,380.46		Inmate Benefit Expense Fund Total:	0.00	0.00	0.00	0.00	0.00
				211	Courthouse Security Expense					
				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
91,932.04	93,805.86	112,675.38	118,560.48	00-3004	Restricted Cash Bal	0.00	106,633.90	106,633.90	106,633.90	106,633.90
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
91,932.04	93,805.86	112,675.38	118,560.48		Restricted Fund Balance Totals:	0.00	106,633.90	106,633.90	106,633.90	106,633.90
				R36	Restr State/ Local Govt Grant/					
36,991.96	52,157.28	50,000.00	17,696.49	00-3090	Payments from Court Fines	0.00	22,620.00	22,620.00	22,620.00	22,620.00
36,991.96	52,157.28	50,000.00	17,696.49		Restr State/ Local Govt Grant/ Tota	0.00	22,620.00	22,620.00	22,620.00	22,620.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	10,658.84	0.00	13,074.26	00-3085	Justice Court Transfer	0.00	7,200.00	7,200.00	7,200.00	7,200.00
0.00	10,658.84	0.00	13,074.26		Rest Interfund Transf/Intrnl S Totals	0.00	7,200.00	7,200.00	7,200.00	7,200.00
				R65	Other Resources (Restr)					
503.46	539.18	400.00	431.91	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
503.46	539.18	400.00	431.91		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
129,427.46	157,161.16	163,075.38	149,763.14		REVENUES TOTALS:	0.00	136,453.90	136,453.90	136,453.90	136,453.90
				E5	Transfers					
1,847.60	2,831.82	2,500.00	0.00	00-4910	Administrative Fee 5%	0.00	1,491.00	1,491.00	1,491.00	1,491.00
1,847.60	2,831.82	2,500.00	0.00		Transfers Totals:	0.00	1,491.00	1,491.00	1,491.00	1,491.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,847.60	2,831.82	2,500.00	0.00		EXPENDITURES TOTALS:	0.00	1,491.00	1,491.00	1,491.00	1,491.00
				01						
				E2	Materials and Services					
1,774.00	1,722.41	3,500.00	0.00	00-4360	Supplies/Security Off.Support	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	0.00	00-4525	Software Licen. & Mainteance	0.00	0.00	0.00	0.00	0.00
1,774.00	1,722.41	3,500.00	0.00		Materials and Services Totals:	0.00	3,500.00	3,500.00	3,500.00	3,500.00
				E3	Capital Outlay					
0.00	0.00	10,000.00	0.00	00-5001	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
				E5	Transfers					
0.00	2,046.45	0.00	0.00	00-5330	Transfer to County Fund	0.00	0.00	0.00	0.00	0.00
32,000.00	32,000.00	32,000.00	24,000.00	00-5331	Transfer to Jail	0.00	32,000.00	32,000.00	32,000.00	32,000.00
32,000.00	34,046.45	32,000.00	24,000.00		Transfers Totals:	0.00	32,000.00	32,000.00	32,000.00	32,000.00
				E6	Contingencies					
0.00	0.00	115,075.38	0.00	00-5401	Operating Contingencies	0.00	89,462.90	89,462.90	89,462.90	89,462.90
0.00	0.00	115,075.38	0.00		Contingencies Totals:	0.00	89,462.90	89,462.90	89,462.90	89,462.90
33,774.00	35,768.86	160,575.38	24,000.00		EXPENDITURES TOTALS:	0.00	134,962.90	134,962.90	134,962.90	134,962.90
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
33,774.00	35,768.86	160,575.38	24,000.00		DEPT EXPENSES	0.00	134,962.90	134,962.90	134,962.90	134,962.90
(33,774.00)	(35,768.86)	(160,575.38)	(24,000.00)		Totals:	0.00	(134,962.90)	(134,962.90)	(134,962.90)	(134,962.90)
129,427.46	157,161.16	163,075.38	149,763.14		FUND REVENUES	0.00	136,453.90	136,453.90	136,453.90	136,453.90
35,621.60	38,600.68	163,075.38	24,000.00		FUND EXPENSES	0.00	136,453.90	136,453.90	136,453.90	136,453.90
93,805.86	118,560.48	0.00	125,763.14		Courthouse Security Expense Totals	0.00	0.00	0.00	0.00	0.00
				213	Law Library 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

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
155,247.27	150,857.95	163,218.48	144,915.86	00-3004	Restricted Cash Bal	0.00	125,013.74	125,013.74	125,013.74	125,013.74
0.00	0.00	0.00	5,955.95	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
155,247.27	150,857.95	163,218.48	150,871.81		Restricted Fund Balance Totals:	0.00	125,013.74	125,013.74	125,013.74	125,013.74
				R36	Restr State/ Local Govt Grant/					
40,197.07	39,791.04	40,000.00	42,089.00	00-3250	Filing Fees	0.00	42,089.00	42,089.00	42,089.00	42,089.00
40,197.07	39,791.04	40,000.00	42,089.00		Restr State/ Local Govt Grant/ Tota	0.00	42,089.00	42,089.00	42,089.00	42,089.00
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	0.00	00-3130	Donation	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
				R65	Other Resources (Restr)					
783.65	787.37	500.00	631.66	00-3020	Interest on Investments	0.00	700.00	700.00	700.00	700.00
783.65	787.37	500.00	631.66		Other Resources (Restr) Totals:	0.00	700.00	700.00	700.00	700.00
196,227.99	191,436.36	203,718.48	193,592.47		REVENUES TOTALS:	0.00	167,802.74	167,802.74	167,802.74	167,802.74
				01						
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4103	Worker's Compensation Ins.	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					
168.19	0.00	200.00	0.00	00-4310	Telephone/Misc Supplies	0.00	2,735.00	2,735.00	2,735.00	2,735.00
0.00	0.00	0.00	0.00	00-4531	Computer Supplies	0.00	5,500.00	5,500.00	5,500.00	5,500.00
22,752.75	18,900.00	23,000.00	14,175.00	00-4580	Rent	0.00	18,900.00	18,900.00	18,900.00	18,900.00
438.09	501.01	561.13	586.69	00-4588	Property Liability Ins.	0.00	600.00	600.00	600.00	600.00
16,843.76	5,955.95	25,000.00	21,144.64	00-4753	Contract Services	0.00	17,820.00	17,820.00	17,820.00	17,820.00
1,994.32	2,329.10	10,000.00	735.00	00-4974	Law Publications	0.00	6,000.00	6,000.00	6,000.00	6,000.00
42,197.11	27,686.06	58,761.13	36,641.33		Materials and Services Totals:	0.00	51,555.00	51,555.00	51,555.00	51,555.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Computer & Furnishings	0.00	0.00	0.00	0.00	0.00
1,480.93	888.05	10,000.00	1,809.43	00-5028	Books	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1,480.93	888.05	10,000.00	1,809.43		Capital Outlay Totals:	0.00	8,000.00	8,000.00	8,000.00	8,000.00
				E5	Transfers					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,692.00	1,990.44	0.00	0.00	00-4593	Central Administrative Charges	0.00	500.00	500.00	500.00	500.00
0.00	10,000.00	0.00	0.00	00-5313	Transfer to Mediation	0.00	0.00	0.00	0.00	0.00
1,692.00	11,990.44	0.00	0.00		Transfers Totals:	0.00	500.00	500.00	500.00	500.00
				E6	Contingencies					
0.00	0.00	134,957.35	0.00	00-5401	Operating Contingencies	0.00	107,747.74	107,747.74	107,747.74	107,747.74
0.00	0.00	134,957.35	0.00		Contingencies Totals:	0.00	107,747.74	107,747.74	107,747.74	107,747.74
				E7	Ending Balances					
0.00	0.00	0.00	0.00	00-5501	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
45,370.04	40,564.55	203,718.48	38,450.76		EXPENDITURES TOTALS:	0.00	167,802.74	167,802.74	167,802.74	167,802.74
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
45,370.04	40,564.55	203,718.48	38,450.76		DEPT EXPENSES	0.00	167,802.74	167,802.74	167,802.74	167,802.74
(45,370.04)	(40,564.55)	(203,718.48)	(38,450.76)		Totals:	0.00	(167,802.74)	(167,802.74)	(167,802.74)	(167,802.74)
196,227.99	191,436.36	203,718.48	193,592.47		FUND REVENUES	0.00	167,802.74	167,802.74	167,802.74	167,802.74
45,370.04	40,564.55	203,718.48	38,450.76		FUND EXPENSES	0.00	167,802.74	167,802.74	167,802.74	167,802.74
150,857.95	150,871.81	0.00	155,141.71		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	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
8,715.27	12,746.31	0.00	9,489.94	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	5,157.45	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3004	MTI Beginning Bal	0.00	0.00	0.00	0.00	0.00
6,737.05	0.00	0.00	94,112.50	02-3005	FEMA Escrow Beg Bal	0.00	0.00	0.00	0.00	0.00
15,452.32	17,903.76	0.00	103,602.44		Restricted Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
				R35	Restr Fed Grant/Donation					
36,773.12	21,026.10	0.00	0.00	00-3508	Pass Through Revenue	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	01-3520	MTI Vernonia Flood Recovery	0.00	0.00	0.00	0.00	0.00
0.00	(2,237.42)	0.00	0.00	02-3852	FEMA FMA 1	0.00	0.00	0.00	0.00	0.00
66,501.41	31,160.06	0.00	0.00	03-3852	FEMA HMGP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-3800	OBDD CDBG Elevation&Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-3800	OBDD Buy Outs 8029	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-3852	OEM/FEMA FMA 2	0.00	0.00	0.00	0.00	0.00
2,354.49	0.00	0.00	0.00	07-3852	OEM/FEMA FMA 3	0.00	0.00	0.00	0.00	0.00
(24,236.46)	400,269.82	0.00	0.00	08-3852	School OEM/FEMA FMA 4	0.00	0.00	0.00	0.00	0.00
0.00	363,997.03	0.00	0.00	10-3852	FEMA 1733-17 Vernonia Hlth Ctr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400,000.00	0.00	11-3852	FEMA 4055-14 Photo Solns	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0.00	200,402.96	300,000.00	-10,982.89	12-3852	FEMA 1824 Vernonia Senior Ctr	0.00	0.00	0.00	0.00	0.00
81,392.56	1,014,618.55	700,000.00	(10,982.89)		Restr Fed Grant/Donation Totals:	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0.00	0.00	0.00	0.00	R36 09-3610	Restr State/ Local Govt Grant/ Vernonia Schools Oregon	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	R37 00-3250	Restr Private Grant/Donation 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
0.00	0.00	0.00	0.00		Restr Private Grant/Donation Totals	0.00	0.00	0.00	0.00	0.00
19.52	(4.81)	0.00	34.61	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	0.00	0.00	0.00	0.00
12,795.10	12,662.41	0.00	0.00	00-3100	Reimbursement of Expenses	0.00	0.00	0.00	0.00	0.00
12,814.62	12,657.60	0.00	34.61		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
109,659.50	1,045,179.91	700,000.00	92,654.16		REVENUES TOTALS:	0.00	300,000.00	300,000.00	300,000.00	300,000.00
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
33,030.97	28,688.51	0.00	0.00	00-4994	Pass Through Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.02	0.00	0.00	02-4973	FEMA FMA 1 xps	0.00	0.00	0.00	0.00	0.00
70,735.91	36,238.23	0.00	0.00	03-4973	FEMA HMGP xps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4973	CDBG Rehab xps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4973	Haz Mit OBDD Buy Out 8029	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	06-4973	Haz Mit FMA 2	0.00	0.00	0.00	0.00	0.00
1,917.41	5,157.45	0.00	0.00	07-4973	Haz Mit FMA 3	0.00	0.00	0.00	0.00	0.00
(14,305.45)	400,269.82	0.00	0.00	08-4973	School FMA 4	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4601	Vernonia Schools Oregon	0.00	0.00	0.00	0.00	0.00
0.00	363,997.03	0.00	0.00	10-4973	FEMA 1733-17 Vernonia Hlth Ctr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400,000.00	0.00	11-4973	FEMA 4055-14 Photo Solns	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0.00	106,290.46	300,000.00	83,129.61	12-4973	FEMA 1824 Vernonia Senior Ctr	0.00	0.00	0.00	0.00	0.00
91,378.84	940,641.52	700,000.00	83,129.61		Materials and Services Totals:	0.00	300,000.00	300,000.00	300,000.00	300,000.00
91,378.84	940,641.52	700,000.00	83,129.61		EXPENDITURES TOTALS:	0.00	300,000.00	300,000.00	300,000.00	300,000.00
				01						
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4310	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
0.00	935.95	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	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
0.00	0.00	0.00	0.00	00-4580	Rent	0.00	0.00	0.00	0.00	0.00
77.26	0.00	0.00	0.00	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
10.94	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	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	0.00	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
0.00	0.00	0.00	0.00	00-4974	Hazard Mitigation Expense	0.00	0.00	0.00	0.00	0.00
288.70	0.00	0.00	0.00	00-4975	Haz Mit Exp-Client Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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
376.90	935.95	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfers					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-5331	transfer restricted fund bal	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
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	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
376.90	935.95	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
376.90	935.95	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(376.90)	(935.95)	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
109,659.50	1,045,179.91	700,000.00	92,654.16		FUND REVENUES	0.00	300,000.00	300,000.00	300,000.00	300,000.00
91,755.74	941,577.47	700,000.00	83,129.61		FUND EXPENSES	0.00	300,000.00	300,000.00	300,000.00	300,000.00
17,903.76	103,602.44	0.00	9,524.55		Unmet Needs Fund Vernonia Fld Tc	0.00	0.00	0.00	0.00	0.00
				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	1,609.71	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
142,012.16	165,123.35	317,085.73	400,347.27	00-3004	Restricted Cash Bal	0.00	190,910.25	240,210.27	320,736.59	320,736.59
481.88	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
142,494.04	166,733.06	317,085.73	400,347.27		Restricted Fund Balance Totals:	0.00	190,910.25	240,210.27	320,736.59	320,736.59
				R25	Rest Fees, Lic, Perm, Fines,					
258,951.86	246,766.73	313,000.00	180,650.57	00-3250	Fare Revenue	0.00	250,000.00	250,000.00	250,000.00	250,000.00
17,245.00	11,075.00	12,000.00	9,475.00	00-3348	Advertising Revenue	0.00	12,000.00	12,000.00	12,000.00	12,000.00
276,196.86	257,841.73	325,000.00	190,125.57		Rest Fees, Lic, Perm, Fines, Totals:	0.00	262,000.00	262,000.00	262,000.00	262,000.00
				R35	Restr Fed Grant/Donation					
31,117.84	66,107.41	75,000.00	40,700.84	00-3090	NW Ride Center-Medic. Revenue	0.00	59,000.00	59,000.00	59,000.00	59,000.00
0.00	0.00	0.00	0.00	01-3854	DoE HVAC	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	02-3850	Federal Earmark	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3851	JTA equip & ops	0.00	0.00	0.00	0.00	0.00
171,742.65	0.00	0.00	0.00	05-3850	OR Coast Transit	0.00	0.00	0.00	0.00	0.00
886,935.07	0.00	0.00	0.00	06-3850	DoE Consortium Partners Rev	0.00	0.00	0.00	0.00	0.00
1,089,795.56	66,107.41	75,000.00	40,700.84		Restr Fed Grant/Donation Totals:	0.00	59,000.00	59,000.00	59,000.00	59,000.00
				R36	Restr State/ Local Govt Grant/					
459.00	0.00	0.00	0.00	00-3085	Community Transp Contributions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	193,451.00	0.00	00-3240	BETC Credit	0.00	0.00	0.00	193,451.00	193,451.00
28,700.00	27,071.25	43,300.00	15,500.00	00-3265	Community Contributions	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	90,405.00	0.00	0.00	00-3611	STFD Funds	0.00	0.00	0.00	0.00	0.00
105,828.00	77,634.00	151,459.00	113,595.00	00-3700	STF State Transportation Fund	0.00	151,459.00	151,459.00	151,459.00	151,459.00
0.00	0.00	0.00	0.00	00-3701	24311Mobility Grant (Staff)	0.00	0.00	0.00	0.00	0.00
1,685.20	0.00	0.00	1,257.00	00-3851	ODOT Federal Misc Revenue	0.00	0.00	0.00	0.00	0.00
15,000.00	27,926.00	0.00	9,926.00	04-3851	STO - ODOT	0.00	0.00	0.00	0.00	0.00
151,672.20	223,036.25	388,210.00	140,278.00		Restr State/ Local Govt Grant/ Tota	0.00	166,459.00	166,459.00	359,910.00	359,910.00
				R37	Restr Private Grant/Donation					
19.75	8.75	0.00	66.00	00-3500	Donations	0.00	0.00	0.00	0.00	0.00
19.75	8.75	0.00	66.00		Restr Private Grant/Donation Totals	0.00	0.00	0.00	0.00	0.00
				R55	Rest Interfund Transf/Intrnl S					
30,000.00	30,000.00	30,000.00	15,000.00	00-3080	Transfer from General Fund	0.00	30,000.00	80,000.00	80,000.00	80,000.00
1,609.71	(1,609.71)	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
31,609.71	28,390.29	30,000.00	15,000.00		Rest Interfund Transf/Intrnl S Totals	0.00	30,000.00	80,000.00	80,000.00	80,000.00
				R65	Other Resources (Restr)					
454.21	882.78	500.00	887.23	00-3020	Interest on Investments	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-3081	County Contribution (in kind)	0.00	0.00	0.00	0.00	0.00
2,335.68	298.51	300.00	1,372.71	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
1,657.50	0.00	2,000.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-3740	Sale of Assets	0.00	0.00	0.00	0.00	0.00
4,447.39	1,181.29	2,800.00	2,259.94		Other Resources (Restr) Totals:	0.00	500.00	500.00	2,500.00	2,500.00
1,696,235.51	743,298.78	1,138,095.73	788,777.62		REVENUES TOTALS:	0.00	708,869.25	808,169.27	1,084,146.59	1,084,146.59
				E1	Personal Services					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4001	Transportation Personnel	0.00	0.00	0.00	0.00	0.00
73,642.34	17,700.00	85,360.00	37,869.16	00-4013	Transit Administrator	1.00	68,123.47	67,392.00	67,392.00	67,392.00
0.00	32,189.78	30,647.10	22,892.00	00-4016	Transit Program Coor	0.50	32,298.93	31,949.67	31,949.67	31,949.67
0.00	0.00	0.00	0.00	00-4056	Accounting Clerk	1.33	73,590.40	72,800.00	72,800.00	72,800.00
0.00	0.00	0.00	0.00	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
5,115.35	0.00	3,273.11	1,136.45	00-4101	PERS ER	0.00	8,143.80	8,056.23	8,056.23	8,056.23
4,428.86	3,445.82	5,049.54	5,057.32	00-4102	FICA Tax	0.00	13,311.98	13,168.84	13,168.84	13,168.84
603.17	34.60	1,001.99	496.27	00-4103	Workers' Compensation Ins	0.00	1,785.70	1,766.50	1,766.50	1,766.50
2,495.98	3,435.80	4,272.16	3,545.92	00-4104	Insurance	0.00	59,295.11	59,295.11	52,902.02	52,902.02
17.66	19.44	30.16	27.29	00-4105	WBF	0.00	84.80	84.23	84.23	84.23
611.52	(1,105.31)	660.07	456.27	00-4106	Unemployment Insurance	0.00	870.06	860.71	860.71	860.71
0.00	0.00	0.00	1,373.52	00-4109	PERS EE 6%	0.00	10,440.77	10,328.50	10,328.50	10,328.50
0.00	0.00	0.00	0.00	05-4001	Consortium Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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
0.00	0.00	0.00	0.00	05-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4102	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4103	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4104	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
86,914.88	55,720.13	130,294.13	72,854.20		Personal Services Totals:	2.83	267,945.02	265,701.79	259,308.70	259,308.70
				E2	Materials and Services					
43,196.76	44,762.96	50,000.00	34,531.44	00-4201	Temp Staffing	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1,007.10	1,195.87	1,300.00	923.29	00-4310	Computers and Telephones	0.00	1,300.00	1,300.00	1,300.00	1,300.00
4,947.62	3,796.22	4,000.00	2,075.39	00-4321	Office Supplies & Expense	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,115.42	2,042.75	2,000.00	1,982.26	00-4322	Copy Mach Maint & Supplies	0.00	2,000.00	2,000.00	2,000.00	2,400.00
38.30	30.00	0.00	320.00	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
4,584.22	4,727.00	4,000.00	4,713.41	00-4701	Advertising & Publicity	0.00	4,000.00	4,000.00	4,000.00	4,000.00
490.68	0.00	200.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	0.00
3,412.33	3,124.83	3,000.00	1,537.21	00-4710	Mileage Expense	0.00	2,500.00	2,500.00	2,500.00	2,500.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
752.95	674.01	500.00	322.62	00-4720	Conference & Training	0.00	500.00	500.00	500.00	500.00
835.00	2,800.00	350.00	7,950.00	00-4730	Membership Dues	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,605.20	0.00	0.00	1,098.13	00-4891	Fed Misc Reimb Exp	0.00	0.00	0.00	0.00	0.00
1,143.65	4,025.01	2,000.00	3,100.25	00-4901	Other Admin & Insurance Expens	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4,688.41	8,848.45	6,000.00	9,682.14	00-4936	Repairs & Maint	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	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
2,657.88	0.00	0.00	0.00	05-4201	Livability contract temp srvcs	0.00	0.00	0.00	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
151,412.40	0.00	12,000.00	0.00	05-4820	OR Coast Transit xps	0.00	0.00	0.00	0.00	0.00
878,722.66	0.00	0.00	0.00	06-4820	DoE Consortium Partners Xps	0.00	0.00	0.00	0.00	0.00
1,101,610.58	76,027.10	85,350.00	68,236.14		Materials and Services Totals:	0.00	85,300.00	85,300.00	85,300.00	85,700.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	01-5001	DoE HVAC CapX	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-5001	Fed Earmark CapX	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-5001	JTA ODOT capX	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					
2,663.32	0.00	12,327.77	1,781.16	00-4107	PERS Bond	0.00	12,403.72	12,401.13	12,378.24	12,381.09
1,609.71	0.00	1,348.47	1,007.24	00-4108	PERS 822	0.00	7,656.56	4,992.11	4,992.11	4,992.11
43,761.00	53,498.88	56,847.81	42,635.88	00-4593	Admin Allocation	0.00	68,442.02	68,442.02	68,442.02	68,442.02
83,302.84	0.00	0.00	0.00	00-5301	Transfer to Gen Fund (debt)	0.00	0.00	0.00	0.00	0.00
131,336.87	53,498.88	70,524.05	45,424.28		Transfers Totals:	0.00	88,502.30	85,835.26	85,812.37	85,815.22
1,319,862.33	185,246.11	286,168.18	186,514.62		EXPENDITURES TOTALS:	2.83	441,747.32	436,837.05	430,421.07	430,823.92
				01	Operations					
				R25	Rest Fees, Lic, Perm, Fines,					
91,155.06	90,784.76	80,000.00	76,730.15	00-3313	Contracted Rev Other	0.00	90,000.00	90,000.00	90,000.00	90,000.00
91,155.06	90,784.76	80,000.00	76,730.15		Rest Fees, Lic, Perm, Fines, Totals:	0.00	90,000.00	90,000.00	90,000.00	90,000.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
72,000.00	72,000.00	79,200.00	59,400.00	00-3310	Contracted Service Fee Govt	0.00	83,160.00	83,160.00	83,160.00	83,160.00
72,000.00	72,000.00	79,200.00	59,400.00		Rest Fee,Srvce Chrg (Stat/Loc) Tota	0.00	83,160.00	83,160.00	83,160.00	83,160.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				R35	Restr Fed Grant/Donation					
0.00	0.00	0.00	0.00	00-3705	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	0.00	0.00	0.00	00-3740	FTA Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-3851	Planning- Scap Park N Ride	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
				R36	Restr State/ Local Govt Grant/					
423,544.00	474,128.00	459,738.00	148,901.00	00-3710	ODOT Ops Grant	0.00	459,738.00	459,738.00	513,491.00	513,491.00
0.00	0.00	0.00	0.00	00-3715	Vehicle Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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
13,141.00	815.00	0.00	0.00	00-3722	Capital-Preventive Mai	0.00	0.00	0.00	0.00	0.00
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
165,655.00	144,548.00	175,863.00	79,409.00	00-3726	Purchased Services Grant	0.00	175,863.00	175,863.00	175,863.00	175,863.00
0.00	0.00	0.00	0.00	00-3727	Planning5311,Sunset Empi	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3728	Purch Serv-Intercity, Cla	0.00	0.00	0.00	0.00	0.00
0.00	58,182.00	176,000.00	181,716.00	00-3729	Capital Purchases	0.00	267,760.00	267,760.00	267,760.00	267,760.00
0.00	0.00	0.00	0.00	01-3240		0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	02-3710	27671 ODOT Hwy 30	0.00	0.00	0.00	0.00	0.00
602,340.00	677,673.00	811,601.00	410,026.00		Restr State/ Local Govt Grant/ Tota	0.00	903,361.00	903,361.00	957,114.00	957,114.00
765,495.06	840,457.76	970,801.00	546,156.15		REVENUES TOTALS:	0.00	1,076,521.00	1,076,521.00	1,130,274.00	1,130,274.00
				E2	Materials and Services					
14,132.84	11,904.82	13,500.00	9,983.19	00-4310	5311 Telephone Expense	0.00	13,500.00	13,500.00	13,500.00	13,500.00
91.49	0.00	300.00	0.05	00-4322	Copy Machine & Supplies	0.00	400.00	400.00	0.00	0.00
6,102.89	10,509.27	8,000.00	10,423.62	00-4360	5311 Materials and Supplies	0.00	9,000.00	9,000.00	9,000.00	9,000.00
8,337.11	10,010.77	7,500.00	7,070.94	00-4511	Electricity	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,463.87	0.00	0.00	0.00	00-4512	Natural gas	0.00	0.00	0.00	2,500.00	2,500.00
9,762.89	11,423.20	10,000.00	9,685.59	00-4513	Water	0.00	13,000.00	13,000.00	13,000.00	13,000.00
826.50	698.68	1,000.00	360.84	00-4514	Garbage service	0.00	1,100.00	1,100.00	1,100.00	1,100.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	00-4515	Janitorial service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4560	5311 Transit Off, rent, util,	0.00	0.00	0.00	0.00	0.00
3,430.04	3,297.00	3,916.64	4,419.39	00-4588	5311 Insurance	0.00	4,905.52	4,905.52	4,905.52	4,905.52
0.00	0.00	0.00	0.00	00-4600	Grant Expense	0.00	0.00	0.00	0.00	0.00
6,418.45	8,725.16	6,000.00	6,702.18	00-4701	5311 Advertising and Marketing	0.00	9,000.00	9,000.00	9,000.00	9,000.00
160,316.42	126,074.45	180,000.00	69,823.32	00-4711	Vehicle Fuel	0.00	120,000.00	120,000.00	120,000.00	120,000.00
0.00	0.00	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
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
543,384.97	602,037.15	699,863.00	297,483.93	00-4930	5311 Operations	0.00	699,863.00	699,863.00	684,516.00	652,615.00
100,101.04	143,512.90	195,406.00	84,533.85	00-4931	Purchase Service ED	0.00	195,406.00	195,406.00	270,465.00	248,276.00
0.00	0.00	0.00	0.00	00-4932	Voucher Program Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4933	intercity Service & Vouc	0.00	0.00	0.00	0.00	0.00
14,646.17	909.14	0.00	0.00	00-4934	Preventive Maintenance	0.00	0.00	0.00	0.00	0.00
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	0.00	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
0.00	0.00	0.00	0.00	01-4936	repair and maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4600	27671 ODOT Hwy 30	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4226	Planning- Scap Park N Ride	0.00	0.00	0.00	0.00	0.00
869,014.68	929,102.54	1,125,485.64	500,486.90		Materials and Services Totals:	0.00	1,078,174.52	1,078,174.52	1,139,986.52	1,085,896.52
				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	70,100.00	220,000.00	217,447.48	00-5010	Vehicles Capital Grant	0.00	322,602.00	322,602.00	322,602.00	322,602.00
0.00	0.00	0.00	0.00	00-5011	Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5012	FTA Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5015	Connect II grant expen	0.00	0.00	0.00	0.00	0.00
0.00	70,100.00	220,000.00	217,447.48		Capital Outlay Totals:	0.00	322,602.00	322,602.00	322,602.00	322,602.00
				E5	Transfers					
0.00	0.00	0.00	0.00	00-5314	County interdept fee	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	265,949.91	0.00	00-5401	Operating Contingencies	0.00	13,577.41	117,787.70	0.00	196,367.15
0.00	0.00	265,949.91	0.00		Contingencies Totals:	0.00	13,577.41	117,787.70	0.00	196,367.15
869,014.68	999,202.54	1,611,435.55	717,934.38		EXPENDITURES TOTALS:	0.00	1,414,353.93	1,518,564.22	1,462,588.52	1,604,865.67
765,495.06	840,457.76	970,801.00	546,156.15		DEPT REVENUES	0.00	1,076,521.00	1,076,521.00	1,130,274.00	1,130,274.00
869,014.68	999,202.54	1,611,435.55	717,934.38		DEPT EXPENSES	0.00	1,414,353.93	1,518,564.22	1,462,588.52	1,604,865.67
(103,519.62)	(158,744.78)	(640,634.55)	(171,778.23)		Operations Totals:	0.00	(337,832.93)	(442,043.22)	(332,314.52)	(474,591.67)
				02	Capital Projects					
				R35	Restr Fed Grant/Donation					
0.00	0.00	0.00	0.00	00-3070	Transit Facility/Remod Interci	0.00	0.00	0.00	0.00	0.00
0.00	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
891,219.00	0.00	0.00	0.00	08-3851	Flex Fund Transit Center	0.00	0.00	0.00	0.00	0.00
53,203.00	0.00	0.00	0.00	09-3851	Facility Security Equip	0.00	0.00	0.00	0.00	0.00
944,422.00	0.00	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/					
0.00	0.00	542,645.00	0.00	00-3700	ConnectV Rainier Station	0.00	206,619.00	206,619.00	532,645.00	532,645.00
0.00	0.00	542,645.00	0.00		Restr State/ Local Govt Grant/ Tota	0.00	206,619.00	206,619.00	532,645.00	532,645.00
944,422.00	0.00	542,645.00	0.00		REVENUES TOTALS:	0.00	206,619.00	206,619.00	532,645.00	532,645.00
				E2	Materials and Services					
0.00	0.00	0.00	0.00	01-4219	Transit Envir Legal Services	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
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Transit Facility	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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	542,645.00	172.50	00-5020	Intercity-Rainier Station Remo	0.00	0.00	0.00	678,308.00	678,308.00
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
0.00	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
0.00	0.00	0.00	0.00	01-5002	Transit Facility - Envir	0.00	0.00	0.00	0.00	0.00
993,224.59	0.00	0.00	0.00	08-5001	Flex Fund Transit Center	0.00	0.00	0.00	0.00	0.00
59,292.52	0.00	0.00	0.00	09-5006	Facility Security Equip	0.00	0.00	0.00	0.00	0.00
1,052,517.11	0.00	542,645.00	172.50		Capital Outlay Totals:	0.00	0.00	0.00	678,308.00	678,308.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	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
1,052,517.11	0.00	542,645.00	172.50		EXPENDITURES TOTALS:	0.00	0.00	0.00	678,308.00	678,308.00
944,422.00	0.00	542,645.00	0.00		DEPT REVENUES	0.00	206,619.00	206,619.00	532,645.00	532,645.00
1,052,517.11	0.00	542,645.00	172.50		DEPT EXPENSES	0.00	0.00	0.00	678,308.00	678,308.00
(108,095.11)	0.00	0.00	(172.50)		Capital Projects Totals:	0.00	206,619.00	206,619.00	(145,663.00)	(145,663.00)
				03	(No Description)					
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	300.00	00-3600	Donation Contest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	300.00		Restr Private Grant/Donation Totals	0.00	0.00	0.00	0.00	0.00
				R55	Rest Interfund Transf/Intrnl S					
3,616.12	1,179.75	0.00	0.00	00-3085	Payments County Funds	0.00	0.00	0.00	0.00	0.00
3,616.12	1,179.75	0.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
579.50	790.00	800.00	66.08	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
579.50	790.00	800.00	66.08		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
4,195.62	1,969.75	800.00	366.08		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
782.00	234.69	0.00	60.00	00-4321	Supplies & Office Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4411	Award Contest	0.00	0.00	0.00	0.00	0.00
0.00	695.68	0.00	0.00	00-4891	Fed Misc Reimb Expense	0.00	0.00	0.00	0.00	0.00
1,439.01	0.00	0.00	0.00	00-4934	Preventative Maintenance	0.00	0.00	0.00	0.00	0.00
2,221.01	930.37	0.00	60.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
2,221.01	930.37	0.00	60.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
4,195.62	1,969.75	800.00	366.08		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,221.01	930.37	0.00	60.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
1,974.61	1,039.38	800.00	306.08		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				04	Intercity Astoria/PDX					
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	635,011.00	18,104.00	00-3700	Intercity PDX/Astoria	0.00	206,620.00	206,620.00	206,620.00	206,620.00
0.00	0.00	635,011.00	18,104.00		Restr State/ Local Govt Grant/ Tota	0.00	206,620.00	206,620.00	206,620.00	206,620.00
0.00	0.00	635,011.00	18,104.00		REVENUES TOTALS:	0.00	206,620.00	206,620.00	206,620.00	206,620.00
				E2	Materials and Services					
0.00	0.00	847,104.00	147,911.68	00-4600	Intercity PDX/Astoria	0.00	342,528.00	342,528.00	382,368.00	239,688.00
0.00	0.00	847,104.00	147,911.68		Materials and Services Totals:	0.00	342,528.00	342,528.00	382,368.00	239,688.00
0.00	0.00	847,104.00	147,911.68		EXPENDITURES TOTALS:	0.00	342,528.00	342,528.00	382,368.00	239,688.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	635,011.00	18,104.00		DEPT REVENUES	0.00	206,620.00	206,620.00	206,620.00	206,620.00
0.00	0.00	847,104.00	147,911.68		DEPT EXPENSES	0.00	342,528.00	342,528.00	382,368.00	239,688.00
0.00	0.00	(212,093.00)	(129,807.68)		Intercity Astoria/PDX Totals:	0.00	(135,908.00)	(135,908.00)	(175,748.00)	(33,068.00)
3,410,348.19	1,585,726.29	3,287,352.73	1,353,403.85		FUND REVENUES	0.00	2,198,629.25	2,297,929.27	2,953,685.59	2,953,685.59
3,243,615.13	1,185,379.02	3,287,352.73	1,052,593.18		FUND EXPENSES	2.83	2,198,629.25	2,297,929.27	2,953,685.59	2,953,685.59
166,733.06	400,347.27	0.00	300,810.67		Col County Rider Transportatio Tot	(2.83)	0.00	0.00	0.00	0.00
				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	10,388.41	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
35,731.09	209,320.71	225,168.62	217,918.63	00-3004	Restricted Cash Bal	0.00	245,808.22	245,808.22	241,314.44	241,314.44
4,158.36	4,055.06	5,000.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
39,889.45	223,764.18	230,168.62	217,918.63		Restricted Fund Balance Totals:	0.00	245,808.22	245,808.22	241,314.44	241,314.44
				R25	Rest Fees, Lic, Perm, Fines,					
476,989.38	349,031.66	342,000.00	304,354.69	00-3251	Plumbing/Building Fees	0.00	400,500.00	400,500.00	400,500.00	400,500.00
87,347.82	61,516.40	98,000.00	38,467.43	00-3252	City Building Permits	0.00	40,000.00	40,000.00	40,000.00	40,000.00
930.00	877.00	1,000.00	392.00	00-3255	Stormwater/Erosion Control Fee	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-3259	Fines	0.00	1,000.00	1,000.00	1,000.00	1,000.00
565,267.20	411,425.06	441,000.00	343,214.12		Rest Fees, Lic, Perm, Fines, Totals:	0.00	442,500.00	442,500.00	442,500.00	442,500.00
				R55	Rest Interfund Transf/Intrnl S					
7,960.00	6,159.00	0.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
715.36	0.00	1,500.00	0.00	00-3085	Fee from County Dept	0.00	0.00	0.00	0.00	0.00
10,388.41	(10,388.41)	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
19,063.77	(4,229.41)	1,500.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
1,034.56	1,327.23	1,000.00	925.46	00-3020	Interest on Investments	0.00	1,000.00	1,000.00	1,000.00	1,000.00
538.23	161.76	400.00	1,099.57	00-3120	Misc Revenue	0.00	500.00	500.00	500.00	500.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,572.79	1,488.99	1,400.00	2,025.03		Other Resources (Restr) Totals:	0.00	1,500.00	1,500.00	1,500.00	1,500.00
625,793.21	632,448.82	674,068.62	563,157.78		REVENUES TOTALS:	0.00	689,808.22	689,808.22	685,314.44	685,314.44
				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
17,443.26	19,387.76	20,646.97	15,209.60	00-4002	LDS Director	0.20	20,854.08	20,629.44	20,629.44	20,629.44
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
58,584.00	12,960.91	0.00	0.00	00-4012	Building Services Manager	0.00	0.00	0.00	0.00	0.00
47,302.63	52,911.60	56,844.73	43,008.45	00-4022	Bldg Inspection Supervisor	0.70	58,217.25	57,589.35	57,589.35	57,589.35
59,750.00	58,720.28	62,683.10	47,018.54	00-4024	Inspector II	1.00	67,957.50	67,236.00	67,236.00	67,236.00
0.00	0.00	0.00	0.00	00-4025	Building Inspector I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4026	Code Enforcement Officer	0.50	0.00	0.00	30,907.50	30,907.50
0.00	45,731.61	59,454.20	4,485.83	00-4027	Plans Examiner III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	40,517.94	00-4028	Plans Examiner II	1.00	64,428.00	63,745.50	63,745.50	63,745.50
0.00	22,465.14	24,283.39	17,988.14	00-4053	Bldg Secretary	0.60	25,997.40	25,716.60	25,716.60	25,716.60
32,322.86	38,628.34	40,996.93	30,559.22	00-4054	Permit Specialist	0.80	42,961.15	42,490.66	42,490.66	42,490.66
0.00	0.00	0.00	0.00	00-4085	Part Time Inspector	0.49	14,625.00	28,665.00	28,665.00	28,665.00
5,251.07	4,807.24	5,000.00	9,859.28	00-4090	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
24,899.12	33,684.34	35,781.60	15,652.28	00-4101	PERS ER	0.00	21,064.80	21,503.44	24,764.18	24,764.18
15,312.07	18,803.13	20,648.06	15,365.64	00-4102	FICA Tax	0.00	22,723.59	23,567.55	25,931.97	25,931.97
234.78	301.23	385.97	1,159.48	00-4103	Worker's Compensation Ins.	0.00	287.21	297.88	327.76	327.76
41,890.58	50,310.02	75,977.71	42,269.36	00-4104	Insurance Benefits	0.00	82,058.57	82,058.57	84,759.89	84,759.89
82.35	107.68	131.84	90.06	00-4105	WBF	0.00	148.52	154.04	169.49	169.49
1,331.83	(3,127.50)	2,699.09	1,629.76	00-4106	Unemployment Expense	0.00	1,485.20	1,540.36	1,694.90	1,694.90
0.00	0.00	0.00	12,538.38	00-4109	PERS EE 6%	0.00	17,822.43	18,484.35	20,338.80	20,338.80
304,404.55	355,691.78	410,533.59	297,351.96		Personal Services Totals:	5.29	442,630.70	455,678.74	496,967.04	496,967.04
				E2	Materials and Services					
1,023.05	1,419.82	1,000.00	671.10	00-4311	Cellular Phones	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,163.71	293.26	400.00	235.58	00-4321	Office Supplies	0.00	400.00	400.00	400.00	400.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,065.66	1,897.60	1,600.00	873.00	00-4322	Copier Maintenance	0.00	1,600.00	1,600.00	1,600.00	1,600.00
443.80	771.35	800.00	1,014.65	00-4330	Building Code Books	0.00	800.00	800.00	800.00	800.00
114.13	668.86	600.00	2,001.19	00-4360	Professional Supplies	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	522.18	00-4520	Computer Software	0.00	500.00	500.00	500.00	500.00
1,079.94	552.02	8,500.00	3,158.99	00-4531	Computer Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,004.24	1,503.86	1,684.32	1,193.27	00-4588	GL and Property Insurance	0.00	1,324.53	1,324.53	1,324.53	1,324.53
3,002.13	500.53	1,000.00	142.25	00-4594	Refund	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,202.72	2,816.40	1,500.00	0.00	00-4701	Printing and Advertising	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	79.47	0.00	91.48	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
6,143.36	4,252.29	4,300.00	1,161.58	00-4711	Vehicle Fuel	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,679.07	3,234.07	2,000.00	1,172.42	00-4714	Vehicle Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
300.00	165.00	400.00	0.00	00-4715	Auto Expense	0.00	200.00	200.00	200.00	200.00
2,298.60	739.00	1,500.00	1,519.99	00-4720	Conferences and Training	0.00	600.00	600.00	600.00	600.00
1,591.81	675.00	800.00	710.00	00-4730	Membership Dues/Certifications	0.00	650.00	650.00	650.00	650.00
110.00	2,500.00	0.00	0.00	00-4751	Contract Plan Rev/Inspections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4752	Contract Storm/Erosion Review	0.00	0.00	0.00	0.00	0.00
25,222.22	22,068.53	26,084.32	14,467.68		Materials and Services Totals:	0.00	15,874.53	15,874.53	15,874.53	15,874.53
				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	24,000.00	24,000.00	24,000.00	24,000.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	24,000.00	24,000.00	24,000.00	24,000.00
				E5	Transfers					
14,794.12	20,268.01	25,500.69	16,249.08	00-4107	PERS Bond	0.00	21,173.19	22,193.62	24,375.14	24,380.74
7,837.36	11,077.93	11,876.01	9,194.80	00-4108	PERS 822	0.00	13,069.78	8,934.10	9,830.42	9,830.42
44,841.00	59,979.48	57,168.44	42,876.36	00-4593	Administrative Allocation	0.00	69,381.83	69,381.83	67,702.92	67,702.92
89.53	0.00	0.00	0.00	00-5301	Transfer to Gen Fund	0.00	0.00	0.00	0.00	0.00
67,562.01	91,325.42	94,545.14	68,320.24		Transfers Totals:	0.00	103,624.80	100,509.55	101,908.48	101,914.08
				E6	Contingencies					
0.00	0.00	208,402.51	0.00	00-5401	Operating Contingencies	0.00	206,181.67	196,967.32	150,461.96	150,455.97
0.00	0.00	208,402.51	0.00		Contingencies Totals:	0.00	206,181.67	196,967.32	150,461.96	150,455.97
				E7	Ending Balances					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
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
397,188.78	469,085.73	739,565.56	380,139.88		EXPENDITURES TOTALS:	5.29	792,311.70	793,030.14	789,212.01	789,211.62
				01	Electrical Division					
				R25	Rest Fees, Lic, Perm, Fines,					
107,088.07	127,271.67	112,000.00	114,802.86	00-3254	Electrical Permits	0.00	150,000.00	150,000.00	150,000.00	150,000.00
107,088.07	127,271.67	112,000.00	114,802.86		Rest Fees, Lic, Perm, Fines, Totals:	0.00	150,000.00	150,000.00	150,000.00	150,000.00
107,088.07	127,271.67	112,000.00	114,802.86		REVENUES TOTALS:	0.00	150,000.00	150,000.00	150,000.00	150,000.00
				E1	Personal Services					
8,721.61	0.00	0.00	0.00	00-4002	LDS Director	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	00-4008	Electrical Inspector	0.00	0.00	0.00	0.00	0.00
20,269.33	22,676.42	24,662.18	18,432.21	00-4022	Bldg Inspection Supervisor	0.30	24,950.25	24,681.15	24,681.15	24,681.15
0.00	0.00	0.00	0.00	00-4023	Electrical Inspector	0.00	0.00	0.00	0.00	0.00
15,233.75	0.00	0.00	0.00	00-4024	Inspector II	0.00	0.00	0.00	0.00	0.00
15,966.00	3,807.00	0.00	0.00	00-4025	Inspector I	0.00	0.00	0.00	0.00	0.00
10,773.48	0.00	0.00	0.00	00-4054	Permit Specialist	0.00	0.00	0.00	0.00	0.00
2,250.47	1,248.43	0.00	1,924.21	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
6,501.63	3,975.99	4,081.59	2,163.42	00-4101	PERS ER	0.00	2,632.25	2,603.86	2,603.86	2,603.86
5,173.52	2,106.57	1,886.66	1,543.95	00-4102	FICA Tax	0.00	1,908.69	1,888.11	1,888.11	1,888.11
92.06	0.00	35.27	17.47	00-4103	Worker's Compensation	0.00	24.12	23.86	23.86	23.86
12,415.16	5,363.57	5,823.24	4,363.44	00-4104	Insurance Benefits	0.00	6,270.69	6,270.69	5,598.31	5,598.31
31.63	5.92	9.17	6.60	00-4105	WBF	0.00	12.48	12.34	12.34	12.34
411.72	(932.10)	246.62	156.42	00-4106	Unemployment Expense	0.00	124.75	123.41	123.41	123.41
0.00	0.00	0.00	1,227.28	00-4109	PERS EE 6%	0.00	1,497.02	1,480.87	1,480.87	1,480.87
97,840.36	38,251.80	36,744.73	29,835.00		Personal Services Totals:	0.30	37,420.25	37,084.29	36,411.91	36,411.91
				E2	Materials and Services					
217.63	328.81	250.00	411.92	00-4311	Cellular Phones	0.00	600.00	600.00	600.00	600.00
0.00	24.69	100.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	108.95	300.00	0.00	00-4330	Building Code Books	0.00	100.00	100.00	100.00	100.00
448.34	288.35	1,500.00	1,100.12	00-4360	Professsional Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-4520	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	2,431.51	0.00	0.00	00-4531	Computer Equip & Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	110.88	00-4594	Refund	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	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
1,946.38	1,342.26	2,000.00	1,162.53	00-4711	Vehicle Fuel	0.00	2,000.00	2,000.00	2,000.00	2,000.00
35.09	736.36	500.00	1,064.41	00-4714	Vehicle Maintenance	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
225.00	950.00	1,000.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	80.00	150.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
3,075.00	1,650.00	1,000.00	487.50	00-4751	Contract Plan Rev/Inspections	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,947.44	7,940.93	6,800.00	4,337.36		Materials and Services Totals:	0.00	7,200.00	7,200.00	7,200.00	7,200.00
				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	23,050.50	0.00	0.00	00-5088	Automobile	0.00	0.00	0.00	0.00	0.00
0.00	23,050.50	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfers					
5,239.59	2,250.08	1,873.19	1,589.34	00-4107	PERS Bond	0.00	1,778.47	1,778.04	1,774.77	1,775.16
2,551.05	1,222.82	1,085.14	899.99	00-4108	PERS 822	0.00	1,097.81	715.75	715.75	715.75
0.00	0.00	0.00	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
89.53	0.00	0.00	0.00	00-5301	Transfer to Gen Fund	0.00	0.00	0.00	0.00	0.00
260.35	0.00	0.00	0.00	00-5314	Fees to other Funds	0.00	0.00	0.00	0.00	0.00
8,140.52	3,472.90	2,958.33	2,489.33		Transfers Totals:	0.00	2,876.28	2,493.79	2,490.52	2,490.91
111,928.32	72,716.13	46,503.06	36,661.69		EXPENDITURES TOTALS:	0.30	47,496.53	46,778.08	46,102.43	46,102.82

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
107,088.07	127,271.67	112,000.00	114,802.86		DEPT REVENUES	0.00	150,000.00	150,000.00	150,000.00	150,000.00
111,928.32	72,716.13	46,503.06	36,661.69		DEPT EXPENSES	0.30	47,496.53	46,778.08	46,102.43	46,102.82
(4,840.25)	54,555.54	65,496.94	78,141.17		Electrical Division Totals:	(0.30)	102,503.47	103,221.92	103,897.57	103,897.18
732,881.28	759,720.49	786,068.62	677,960.64		FUND REVENUES	0.00	839,808.22	839,808.22	835,314.44	835,314.44
509,117.10	541,801.86	786,068.62	416,801.57		FUND EXPENSES	5.59	839,808.23	839,808.22	835,314.44	835,314.44
223,764.18	217,918.63	0.00	261,159.07		Building Services Fund Totals:	(5.59)	(0.01)	0.00	0.00	0.00
				218	Strategic Investment Program					
				R15	Restricted Fund Balance					
0.00	0.00	0.00	0.00	00-3003	SIP Beginning Bal CSV	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
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	0.00	508,100.00	508,100.00	00-3250	SIP Fee	0.00	492,857.00	492,857.00	492,857.00	492,857.00
0.00	0.00	500,000.00	500,000.00	00-3251	SIP Fee - CSV	0.00	500,000.00	500,000.00	500,000.00	500,000.00
0.00	0.00	1,008,100.00	1,008,100.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	992,857.00	992,857.00	992,857.00	992,857.00
0.00	0.00	1,008,100.00	1,008,100.00		REVENUES TOTALS:	0.00	992,857.00	992,857.00	992,857.00	992,857.00
				E2	Materials and Services					
0.00	0.00	413,181.00	415,355.36	00-4820	SIP Payment to Districts	0.00	403,257.57	403,257.58	403,257.58	403,257.58
0.00	0.00	411,650.00	409,476.10	00-4821	SIP/CSV Payment to Districts	0.00	409,102.00	409,102.00	409,102.00	409,102.00
0.00	0.00	824,831.00	824,831.46		Materials and Services Totals:	0.00	812,359.57	812,359.58	812,359.58	812,359.58
				E5	Transfers					
0.00	0.00	125,811.00	125,846.16	00-5314	SIP&CSV Transfer to Gen Fund	0.00	0.00	123,943.30	123,943.30	123,943.30
0.00	0.00	52,308.00	52,273.01	00-5315	Transfer to Jail fund SIP& CSV	0.00	51,482.62	51,482.61	51,482.61	51,482.61
0.00	0.00	178,119.00	178,119.17		Transfers Totals:	0.00	51,482.62	175,425.91	175,425.91	175,425.91
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	SIP&CSV Contingency	0.00	123,943.30	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	123,943.30	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				E8	Special Payments					
0.00	0.00	5,150.00	5,149.37	00-5316	4H SIP&CSV component unit pymt	0.00	5,071.51	5,071.51	5,071.51	5,071.51
0.00	0.00	5,150.00	5,149.37		Special Payments Totals:	0.00	5,071.51	5,071.51	5,071.51	5,071.51
0.00	0.00	1,008,100.00	1,008,100.00		EXPENDITURES TOTALS:	0.00	992,857.00	992,857.00	992,857.00	992,857.00
				01	Strategic Invest Progr EconDev					
				R15	Restricted Fund Balance					
0.00	0.00	0.00	0.00	00-3003	SIP Beginning Bal EconDev	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
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	0.00	400,000.00	400,000.00	00-3250	SIP Fee - EconDev	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	0.00	400,000.00	400,000.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	0.00	400,000.00	400,000.00		REVENUES TOTALS:	0.00	400,000.00	400,000.00	400,000.00	400,000.00
				E5	Transfers					
0.00	0.00	400,000.00	400,000.00	00-5314	SIP EconDev Transf to Gen Fund	0.00	0.00	400,000.00	400,000.00	400,000.00
0.00	0.00	400,000.00	400,000.00		Transfers Totals:	0.00	0.00	400,000.00	400,000.00	400,000.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	SIP EconDev Contingency	0.00	400,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	400,000.00	0.00	0.00	0.00
0.00	0.00	400,000.00	400,000.00		EXPENDITURES TOTALS:	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	0.00	400,000.00	400,000.00		DEPT REVENUES	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	0.00	400,000.00	400,000.00		DEPT EXPENSES	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	0.00	0.00	0.00		Strategic Invest Progr EconDev Tot	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,408,100.00	1,408,100.00		FUND REVENUES	0.00	1,392,857.00	1,392,857.00	1,392,857.00	1,392,857.00
0.00	0.00	1,408,100.00	1,408,100.00		FUND EXPENSES	0.00	1,392,857.00	1,392,857.00	1,392,857.00	1,392,857.00
0.00	0.00	0.00	0.00		Strategic Investment Program Total	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				220	Jail Fund					
				R15	Restricted Fund Balance					
0.00	0.00	0.00	0.00	00-3002	Assigned Begin Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,108,991.51	1,918,152.36	00-3004	Restricted Begin Bal	0.00	2,012,972.34	1,993,372.36	1,758,146.39	1,758,146.39
0.00	0.00	50,000.00	1,400.00	00-3005	Non-spendable begin bal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	1,158,991.51	1,919,552.36		Restricted Fund Balance Totals:	0.00	2,017,972.34	1,998,372.36	1,763,146.39	1,763,146.39
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	12,810.16	10,000.00	8,951.26	00-3570	Jail Assessments	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	12,810.16	10,000.00	8,951.26		Rest Fees, Lic, Perm, Fines, Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
				R35	Restr Fed Grant/Donation					
0.00	0.00	0.00	0.00	00-3632	SCAAP - Fed. Grant	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
				R36	Restr State/ Local Govt Grant/					
0.00	11,590.50	0.00	0.00	00-3040	Annual Mineral Royalties/Land	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	9,140.82	0.00	0.00	00-3050	Annual Forest Sale Distrib	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	30,250.00	30,000.00	0.00	00-3069	HB 3194 Jail Reinv	0.00	0.00	0.00	0.00	0.00
0.00	50,981.32	30,000.00	0.00		Restr State/ Local Govt Grant/ Tota	0.00	17,000.00	17,000.00	17,000.00	17,000.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	1,464,007.00	1,000,000.00	750,000.00	00-3080	Transfer from Gen Fund	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
0.00	16,020.29	32,000.00	8,405.03	00-3085	Justice Court Distr	0.00	37,800.00	34,800.00	14,800.00	14,800.00
0.00	0.00	0.00	0.00	00-3086	PERS reserve rev offset	0.00	0.00	0.00	0.00	0.00
0.00	0.00	52,320.00	52,273.01	00-3716	SIP&CSV Transfer to Jail	0.00	51,482.61	51,482.61	51,482.61	51,482.61
0.00	1,480,027.29	1,084,320.00	810,678.04		Rest Interfund Transf/Intrnl S Total:	0.00	1,089,282.61	1,086,282.61	1,066,282.61	1,066,282.61
				R65	Other Resources (Restr)					
0.00	7,144.50	2,300.00	7,607.72	00-3020	Interest on Investments	0.00	3,200.00	3,200.00	7,000.00	7,000.00
0.00	59,954.59	0.00	758.56	00-3100	Refund of Expenses	0.00	500.00	500.00	500.00	500.00
0.00	67,099.09	2,300.00	8,366.28		Other Resources (Restr) Totals:	0.00	3,700.00	3,700.00	7,500.00	7,500.00
				R75	Property Tax (Restr)					
0.00	2,306,857.63	2,368,220.77	2,337,795.51	00-3010	Property Tax	0.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
0.00	0.00	95,000.00	35,254.62	00-3015	Property Tax Prior Year	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	303.38	250.00	209.78	00-3022	Interest on Unsegregated Taxes	0.00	250.00	250.00	250.00	250.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	2,307,161.01	2,463,470.77	2,373,259.91		Property Tax (Restr) Totals:	0.00	2,430,250.00	2,430,250.00	2,430,250.00	2,430,250.00
0.00	3,918,078.87	4,749,082.28	5,120,807.85		REVENUES TOTALS:	0.00	5,563,204.95	5,540,604.97	5,289,179.00	5,289,179.00
				E1	Personal Services					
0.00	45,654.00	46,782.66	35,082.00	00-4001	Sheriff	0.50	48,148.80	47,639.20	47,639.20	47,639.20
0.00	45,717.80	47,513.91	34,965.00	00-4003	Undersheriff	0.50	47,982.40	47,472.80	47,472.80	47,472.80
0.00	59,880.00	76,706.43	57,798.60	00-4012	Jail Captain	1.00	79,338.40	78,489.07	78,489.07	78,489.07
0.00	3,324.00	41,077.95	30,604.50	00-4015	Administrator	0.75	43,274.40	42,822.00	42,822.00	42,822.00
0.00	36,705.90	0.00	0.00	00-4052	Fiscal Assistant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	26,321.38	22,737.36	00-4066	Support Supervisor	0.50	27,653.60	27,352.00	27,352.00	27,352.00
0.00	9,902.33	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0.00	671.22	0.00	1,344.48	00-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	23,932.30	29,500.70	13,786.30	00-4101	PERS ER	0.00	18,589.71	18,391.69	18,391.69	18,391.69
0.00	15,675.21	18,237.78	13,381.62	00-4102	FICA Tax	0.00	18,925.92	18,725.29	18,725.29	18,725.29
0.00	0.00	5,118.74	2,535.25	00-4103	Worker's Compensation	0.00	3,553.50	3,515.67	3,515.67	3,515.67
0.00	51,502.18	57,299.34	31,411.32	00-4104	Insurance Benefits	0.00	61,854.90	61,854.90	55,251.40	55,251.40
0.00	60.64	105.96	74.48	00-4105	WBF	0.00	123.70	122.39	122.39	122.39
0.00	(4,446.93)	2,384.02	1,411.37	00-4106	Unemployment Insurance	0.00	1,236.99	1,223.88	1,223.88	1,223.88
0.00	0.00	0.00	8,765.40	00-4109	PERS EE 6%	0.00	11,954.93	11,828.15	11,828.15	11,828.15
0.00	288,578.65	351,048.87	253,897.68		Personal Services Totals:	3.25	363,637.25	360,437.04	353,833.54	353,833.54
				E2	Materials and Services					
0.00	0.00	500.00	0.00	00-4202	Consultants (SCAAP award)	0.00	0.00	0.00	0.00	0.00
0.00	19,342.39	5,000.00	10,886.53	00-4343	Hiring Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	717.93	15,000.00	1,048.26	00-4350	Uniforms	0.00	750.00	750.00	750.00	750.00
0.00	85,186.79	95,969.20	113,282.88	00-4588	GL and Property Insurance	0.00	125,744.00	125,744.00	125,744.00	125,744.00
0.00	3,889.16	5,000.00	1,826.57	00-4701	Publishing & Advertising	0.00	3,900.00	3,900.00	3,900.00	3,900.00
0.00	4,926.78	3,500.00	8,465.06	00-4720	Training and Conferences	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	5,380.16	5,000.00	1,741.48	00-4730	Dues	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0.00	219.20	500.00	545.57	00-4810	Investigations	0.00	500.00	500.00	500.00	500.00
0.00	7,222.24	1,000.00	0.00	00-4845	Contract Legal Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	126,884.65	131,469.20	137,796.35		Materials and Services Totals:	0.00	158,894.00	158,894.00	158,894.00	158,894.00
				E5	Transfers					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	13,249.83	14,554.28	11,391.33	00-4107	PERS Bond	0.00	14,202.56	14,201.72	14,175.51	14,178.76
0.00	7,216.66	8,431.27	6,427.96	00-4108	PERS 822	0.00	8,766.95	5,716.94	5,716.94	5,716.94
0.00	197,282.04	287,303.67	215,477.73	00-4593	Administrative Allocation	0.00	393,655.09	393,655.09	393,655.09	393,655.09
0.00	217,748.53	310,289.22	233,297.02		Transfers Totals:	0.00	416,624.60	413,573.75	413,547.54	413,550.79
				E6	Contingencies					
0.00	0.00	679,784.53	0.00	00-5401	Contingency	0.00	1,584,004.68	1,594,763.17	1,405,752.95	1,405,722.44
0.00	0.00	75,000.00	0.00	00-5403	Additional Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	754,784.53	0.00		Contingencies Totals:	0.00	1,584,004.68	1,594,763.17	1,405,752.95	1,405,722.44
0.00	633,211.83	1,547,591.82	624,991.05		EXPENDITURES TOTALS:	3.25	2,523,160.53	2,527,667.96	2,332,028.03	2,332,000.77
				01	Jail Operations					
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	20,387.20	0.00	18,236.60	00-3251	Boarding of Other Prisoners	0.00	0.00	0.00	18,000.00	18,000.00
0.00	1,507.46	2,000.00	60.00	00-3253	Boarding Work Release Prisoner	0.00	0.00	0.00	0.00	0.00
0.00	2,003,116.43	1,635,200.00	1,191,426.34	00-3254	Boarding of Federal Prisoners	0.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
0.00	6,653.11	7,500.00	5,854.74	00-3255	Inmate Boarding Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	600.00	00-3552	SS housing receipts	0.00	0.00	0.00	0.00	0.00
0.00	2,031,664.20	1,647,700.00	1,216,177.68		Rest Fees, Lic, Perm, Fines, Totals:	0.00	1,600,000.00	1,600,000.00	1,618,000.00	1,618,000.00
				R32	Unrest State/Local Govt Grant/					
0.00	0.00	30,000.00	0.00	00-3600	Gift In Kind	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00		Unrest State/Local Govt Grant/ Tota	0.00	0.00	0.00	0.00	0.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	256,185.50	256,186.00	192,139.50	00-3081	Transfer from Comm. Corr. 1145	0.00	256,186.00	256,186.00	256,186.00	256,186.00
0.00	0.00	15,000.00	0.00	00-3083	Inmate Fund Transfer	0.00	0.00	0.00	0.00	0.00
0.00	256,185.50	271,186.00	192,139.50		Rest Interfund Transf/Intrnl S Totals	0.00	256,186.00	256,186.00	256,186.00	256,186.00
0.00	2,287,849.70	1,948,886.00	1,408,317.18		REVENUES TOTALS:	0.00	1,856,186.00	1,856,186.00	1,874,186.00	1,874,186.00
				E1	Personal Services					
0.00	201,284.89	193,385.21	133,964.86	00-4017	Lieutenant	2.50	176,155.47	174,533.07	174,533.07	174,533.07
0.00	9,740.51	57,978.93	44,915.89	00-4070	Sergeant	1.00	57,651.41	57,651.41	57,651.41	57,651.41
0.00	801,209.50	1,033,210.42	650,553.20	00-4072	Corrections Deputy	21.90	1,153,908.11	1,152,992.91	1,152,992.91	1,152,992.91
0.00	67,334.04	64,091.66	56,700.16	00-4074	Corrections Tech	1.00	31,096.00	31,096.00	31,096.00	31,096.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	19,223.13	30,798.77	33,975.44	00-4075	Corrections Clerk 128	3.00	98,725.90	98,725.90	98,725.90	98,725.90
0.00	9,756.16	0.00	0.00	00-4076	Sr Civil Deputy	0.00	0.00	0.00	0.00	0.00
0.00	302,985.23	225,000.00	247,316.71	00-4090	Overtime	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	210,533.66	242,231.85	94,312.89	00-4101	PERS ER	0.00	162,112.25	161,761.81	161,761.81	161,761.81
0.00	106,384.70	122,741.57	88,885.06	00-4102	FICA Tax	0.00	131,391.57	131,197.45	131,197.45	131,197.45
0.00	19,136.77	47,123.14	26,624.07	00-4103	Worker's Compensation	0.00	28,459.33	28,408.95	28,408.95	28,408.95
0.00	236,696.93	329,684.37	208,648.35	00-4104	Insurance Benefits	0.00	432,423.43	432,423.43	386,156.92	386,156.92
0.00	672.93	904.76	673.11	00-4105	WBF	0.00	858.77	857.50	857.50	857.50
0.00	(22,276.13)	16,044.65	9,235.92	00-4106	Unemployment Insurance	0.00	8,587.68	8,575.00	8,575.00	8,575.00
0.00	0.00	0.00	52,001.07	00-4109	PERS EE 6%	0.00	95,678.67	95,526.42	95,526.42	95,526.42
0.00	0.00	0.00	0.00	03-4072	Corrections Dpty K9	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4101	PERS ER	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	Workers Comp	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	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4109	PERS EE 6%	0.00	0.00	0.00	0.00	0.00
0.00	1,962,682.32	2,363,195.33	1,647,806.73		Personal Services Totals:	29.40	2,577,048.59	2,573,749.85	2,527,483.34	2,527,483.34
				E2	Materials and Services					
0.00	13,819.73	13,750.00	9,847.63	00-4310	Telephone-Video Arraignment	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0.00	1,644.18	1,650.00	3,821.03	00-4311	Cell Phones & Pagers	0.00	4,700.00	4,700.00	4,700.00	4,700.00
0.00	0.00	2,000.00	628.83	00-4320	Shipping & Postage	0.00	1,750.00	1,750.00	1,750.00	1,750.00
0.00	22,449.90	18,000.00	16,594.03	00-4321	Office Supplies	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	5,336.19	4,500.00	764.25	00-4322	Copier Maintenance-Booking	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	10,000.00	50,009.24	00-4329	Security Devices	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	20,910.61	9,000.00	6,656.78	00-4330	Access Control Maint.	0.00	12,065.00	12,065.00	12,065.00	12,065.00
0.00	2,553.40	4,000.00	1,499.80	00-4334	Fingerprint Machine Maint.	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	50,000.00	65,211.29	00-4345	Radio Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	21,189.99	5,500.00	12,051.92	00-4350	Uniforms	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	3,494.00	4,400.00	1,545.50	00-4351	Dry Cleaning	0.00	4,500.00	4,500.00	4,500.00	4,500.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	24,098.80	6,000.00	5,557.85	00-4353	Bulletproof vests	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	270.00	0.00	0.00	00-4355	Employee Physicals	0.00	0.00	0.00	0.00	0.00
0.00	168,619.89	121,000.00	57,629.04	00-4360	Supplies-Operating	0.00	160,000.00	160,000.00	160,000.00	160,000.00
0.00	295,874.50	210,940.80	178,636.64	00-4365	Food Supplies	0.00	235,000.00	235,000.00	235,000.00	235,000.00
0.00	7.00	1,650.00	0.00	00-4375	Supplies-Laundry	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	17,540.26	6,050.00	23,886.35	00-4376	Jail Clothes	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	4,967.49	2,200.00	4,946.30	00-4378	Bedding	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	71,555.88	93,500.00	50,669.92	00-4511	Electricity	0.00	71,500.00	71,500.00	76,000.00	76,000.00
0.00	25,807.26	38,500.00	20,066.90	00-4512	Natural Gas	0.00	25,800.00	25,800.00	30,000.00	30,000.00
0.00	75,011.40	149,500.00	65,893.77	00-4513	Water & Sewer	0.00	78,000.00	78,000.00	78,000.00	78,000.00
0.00	12,489.36	15,400.00	8,705.52	00-4514	Garbage	0.00	12,500.00	12,500.00	12,500.00	12,500.00
0.00	105,425.77	137,500.00	58,078.13	00-4516	Repairs and Maintenance	0.00	145,000.00	145,000.00	145,000.00	145,000.00
0.00	8,413.67	8,000.00	1,010.02	00-4522	Small Equip & Tools	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	10,171.87	15,000.00	5,659.57	00-4711	Vehicle Fuel	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	4,956.58	4,500.00	2,548.99	00-4714	Vehicle Maintenance	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	9,171.56	10,000.00	5,442.73	00-4715	Vehicle Expenses	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	17,171.50	5,000.00	6,959.51	00-4720	Training and Conferences	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	474.00	12,000.00	5,912.00	00-4772	Range Firing Supplies	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	15,336.61	45,000.00	8,063.60	00-4780	Medical Care	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	500.00	0.00	00-4785	Bloodborne Pathogens OHSU	0.00	500.00	500.00	500.00	500.00
0.00	0.00	1,000.00	0.00	00-4787	ID Camera Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	488,524.08	529,355.52	389,230.47	00-4788	Doctor/Personal Serv Contract	0.00	552,735.00	552,735.00	552,735.00	552,735.00
0.00	3,510.00	3,900.00	1,260.00	00-4789	LEDS Terminal Rent	0.00	3,900.00	3,900.00	3,900.00	3,900.00
0.00	4,995.00	0.00	960.00	00-4790	Jail Management System	0.00	56,000.00	56,000.00	56,000.00	56,000.00
0.00	3,648.24	1,000.00	8,502.00	00-4845	Contract Legal Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	3,563.25	4,500.00	3,997.65	00-4846	Contract Services	0.00	4,725.00	4,725.00	4,725.00	4,725.00
0.00	0.00	0.00	0.00	01-4321	Jail Mgt Syst Proj Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	210.83	03-4321	Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	1,463,001.97	1,544,796.32	1,082,458.09		Materials and Services Totals:	0.00	1,615,675.00	1,615,675.00	1,624,375.00	1,624,375.00
				E3	Capital Outlay					
0.00	22,344.50	150,000.00	157,738.08	00-5002	Capital Equipment	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	9,365.00	175,000.00	138,969.78	00-5010	Building Improvements	0.00	300,000.00	300,000.00	300,000.00	300,000.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	650,000.00	176,067.00	00-5015	Capital Software	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	44.94	5,500.00	715.32	00-5016	Misc Tools & Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	30,000.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	43,224.62	01-5015	Jail Mgt Syst Proj CapEx	0.00	0.00	0.00	0.00	0.00
0.00	31,754.44	1,010,500.00	516,714.80		Capital Outlay Totals:	0.00	430,000.00	430,000.00	430,000.00	430,000.00
				E5	Transfers					
0.00	88,266.80	113,346.43	68,546.65	00-4107	PERS Bond	0.00	113,667.07	114,695.78	114,484.14	114,510.41
0.00	48,110.17	65,661.36	38,839.94	00-4108	PERS 822	0.00	70,164.36	46,171.10	46,171.10	46,171.10
0.00	0.00	0.00	0.00	03-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0.00	136,376.97	179,007.79	107,386.59		Transfers Totals:	0.00	183,831.43	160,866.88	160,655.24	160,681.51
0.00	3,593,815.70	5,097,499.44	3,354,366.21		EXPENDITURES TOTALS:	29.40	4,806,555.02	4,780,291.73	4,742,513.58	4,742,539.85
0.00	2,287,849.70	1,948,886.00	1,408,317.18		DEPT REVENUES	0.00	1,856,186.00	1,856,186.00	1,874,186.00	1,874,186.00
0.00	3,593,815.70	5,097,499.44	3,354,366.21		DEPT EXPENSES	29.40	4,806,555.02	4,780,291.73	4,742,513.58	4,742,539.85
0.00	(1,305,966.00)	(3,148,613.44)	(1,946,049.03)		Jail Operations Totals:	(29.40)	(2,950,369.02)	(2,924,105.73)	(2,868,327.58)	(2,868,353.85)
				02	Jail Maintenance					
				E1	Personal Services					
0.00	2,255.65	500.00	1,252.24	00-4090	Overtime	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	284.45	82.75	75.78	00-4101	PERS ER	0.00	70.20	70.20	70.20	70.20
0.00	166.55	38.25	93.10	00-4102	FICA Tax	0.00	114.75	114.75	114.75	114.75
0.00	3.19	0.00	0.00	00-4103	Worker's Compensation	0.00	1.45	1.45	1.45	1.45
0.00	1.01	0.00	0.78	00-4105	WBF	0.00	0.75	0.75	0.75	0.75
0.00	(65.61)	5.00	7.75	00-4106	Unemployment Insurance	0.00	7.50	7.50	7.50	7.50
0.00	0.00	0.00	75.14	00-4109	PERS EE 6%	0.00	90.00	90.00	90.00	90.00
0.00	2,645.24	626.00	1,504.79		Personal Services Totals:	0.00	1,784.65	1,784.65	1,784.65	1,784.65
				E5	Transfers					
0.00	190.69	37.98	95.19	00-4107	PERS Bond	0.00	106.92	108.06	107.86	107.89
0.00	99.24	22.00	55.11	00-4108	PERS 822	0.00	66.00	43.50	43.50	43.50

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	289.93	59.98	150.30		Transfers Totals:	0.00	172.92	151.56	151.36	151.39
0.00	2,935.17	685.98	1,655.09		EXPENDITURES TOTALS:	0.00	1,957.57	1,936.21	1,936.01	1,936.04
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	2,935.17	685.98	1,655.09		DEPT EXPENSES	0.00	1,957.57	1,936.21	1,936.01	1,936.04
0.00	(2,935.17)	(685.98)	(1,655.09)		Jail Maintenance Totals:	0.00	(1,957.57)	(1,936.21)	(1,936.01)	(1,936.04)
				03	Inmate Trans&Security					
				R55	Rest Interfund Transf/Intrnl S					
0.00	32,000.00	32,000.00	24,000.00	00-3082	Transfer from Security Fund	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0.00	32,000.00	32,000.00	24,000.00		Rest Interfund Transf/Intrnl S Totals	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0.00	32,000.00	32,000.00	24,000.00		REVENUES TOTALS:	0.00	32,000.00	32,000.00	32,000.00	32,000.00
				E1	Personal Services					
0.00	74,631.97	75,299.12	47,122.49	00-4073	Transport & Security Deputy	2.20	93,905.36	93,905.36	93,905.36	93,905.36
0.00	810.00	100.00	2,142.53	00-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	7,140.63	0.00	139.04	00-4101	PERS ER	0.00	5,037.53	5,037.53	5,037.53	5,037.53
0.00	5,771.31	5,768.03	3,759.23	00-4102	FICA Tax	0.00	7,260.26	7,260.26	7,260.26	7,260.26
0.00	1,051.06	2,214.47	1,096.80	00-4103	Worker's Compensation	0.00	1,865.46	1,865.46	1,865.46	1,865.46
0.00	1.60	0.00	7.20	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	51.94	55.43	37.36	00-4105	WBF	0.00	47.45	47.45	47.45	47.45
0.00	(1,045.00)	753.99	378.10	00-4106	Unemployment Insurance	0.00	474.53	474.53	474.53	474.53
0.00	0.00	0.00	94.91	00-4109	PERS EE 6%	0.00	3,466.64	3,466.64	3,466.64	3,466.64
0.00	88,413.51	84,191.04	54,777.66		Personal Services Totals:	2.20	113,057.23	113,057.23	113,057.23	113,057.23
				E5	Transfers					
0.00	0.00	0.00	145.52	00-4107	PERS Bond	0.00	4,118.40	4,162.30	4,154.61	4,155.57
0.00	0.00	0.00	69.60	00-4108	PERS 822	0.00	2,542.20	1,675.54	1,675.54	1,675.54
0.00	0.00	0.00	215.12		Transfers Totals:	0.00	6,660.60	5,837.84	5,830.15	5,831.11
0.00	88,413.51	84,191.04	54,992.78		EXPENDITURES TOTALS:	2.20	119,717.83	118,895.07	118,887.38	118,888.34

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	32,000.00	32,000.00	24,000.00		DEPT REVENUES	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0.00	88,413.51	84,191.04	54,992.78		DEPT EXPENSES	2.20	119,717.83	118,895.07	118,887.38	118,888.34
0.00	(56,413.51)	(52,191.04)	(30,992.78)		Inmate Trans&Security Totals:	(2.20)	(87,717.83)	(86,895.07)	(86,887.38)	(86,888.34)
				04	(No Description)					
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	0.00	0.00	405.23	00-3250	Locker & Misc Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	405.23		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	405.23		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	0.00	0.00	405.23	00-4321	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	405.23		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	405.23		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	405.23		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	405.23		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				08	(No Description)					
				E1	Personal Services					
0.00	0.00	0.00	0.00	06-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4101	PERS ER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4109	PERS EE 6%	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
				E5	Transfers					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	06-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4108	PERS 822	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		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	6,237,928.57	6,729,968.28	6,553,530.26		FUND REVENUES	0.00	7,451,390.95	7,428,790.97	7,195,365.00	7,195,365.00
0.00	4,318,376.21	6,729,968.28	4,036,410.36		FUND EXPENSES	34.85	7,451,390.95	7,428,790.97	7,195,365.00	7,195,365.00
0.00	1,919,552.36	0.00	2,517,119.90		Jail Fund Totals:	(34.85)	0.00	0.00	0.00	0.00
				230	PERS Reserve					
				R15	Restricted Fund Balance					
0.00	0.00	725,370.65	699,007.44	00-3002	PERS Reserve Assigned BeginBal	0.00	1,102,516.38	1,115,091.73	1,107,213.49	1,107,213.49
0.00	0.00	725,370.65	699,007.44		Restricted Fund Balance Totals:	0.00	1,102,516.38	1,115,091.73	1,107,213.49	1,107,213.49
				R55	Rest Interfund Transf/Intrnl S					
0.00	698,133.16	420,084.66	284,038.79	00-3086	PERS Reserve Transfer In	0.00	465,845.45	303,796.49	304,358.12	304,288.28
0.00	698,133.16	420,084.66	284,038.79		Rest Interfund Transf/Intrnl S Totals	0.00	465,845.45	303,796.49	304,358.12	304,288.28
				R65	Other Resources (Restr)					
0.00	874.28	0.00	3,002.98	00-3020	Interest	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	874.28	0.00	3,002.98		Other Resources (Restr) Totals:	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	699,007.44	1,145,455.31	986,049.21		REVENUES TOTALS:	0.00	1,572,861.83	1,423,388.22	1,416,071.61	1,416,001.77
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4841	Contract Services	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
				E6	Contingencies					

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	1,145,455.31	0.00	00-5403	PERS Reserve Contingency	0.00	1,522,861.83	1,373,388.22	1,366,071.61	1,366,001.77
0.00	0.00	1,145,455.31	0.00		Contingencies Totals:	0.00	1,522,861.83	1,373,388.22	1,366,071.61	1,366,001.77
0.00	0.00	1,145,455.31	0.00		EXPENDITURES TOTALS:	0.00	1,572,861.83	1,423,388.22	1,416,071.61	1,416,001.77
0.00	699,007.44	1,145,455.31	986,049.21		FUND REVENUES	0.00	1,572,861.83	1,423,388.22	1,416,071.61	1,416,001.77
0.00	0.00	1,145,455.31	0.00		FUND EXPENSES	0.00	1,572,861.83	1,423,388.22	1,416,071.61	1,416,001.77
0.00	699,007.44	0.00	986,049.21		PERS Reserve Totals:	0.00	0.00	0.00	0.00	0.00
				301	Footpath Bicycle Trail 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
332,631.60	364,767.55	397,739.51	397,771.76	00-3004	Restricted Cash Bal	0.00	431,707.66	431,707.18	431,858.66	431,858.66
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
332,631.60	364,767.55	397,739.51	397,771.76		Restricted Fund Balance Totals:	0.00	431,707.66	431,707.18	431,858.66	431,858.66
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	0.00	0.00	00-3060	C-Z Trail Revenue	0.00	0.00	0.00	0.00	0.00
34,842.27	35,662.73	38,000.00	24,388.78	00-3070	State Motor Vehicle Apportion	0.00	36,000.00	36,000.00	36,000.00	36,000.00
34,842.27	35,662.73	38,000.00	24,388.78		Restr State/ Local Govt Grant/ Tota	0.00	36,000.00	36,000.00	36,000.00	36,000.00
				R65	Other Resources (Restr)					
1,775.68	1,869.44	1,700.00	1,482.26	00-3020	Interest on Investments	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1,775.68	1,869.44	1,700.00	1,482.26		Other Resources (Restr) Totals:	0.00	1,800.00	1,800.00	1,800.00	1,800.00
369,249.55	402,299.72	437,439.51	423,642.80		REVENUES TOTALS:	0.00	469,507.66	469,507.18	469,658.66	469,658.66
				01						
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-5003	Gable Road	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	150,000.00	150,000.00	150,000.00	150,000.00
				E3	Capital Outlay					
0.00	0.00	361,000.00	0.00	00-5001	Dev. of Footpath & Trail	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	0.00	0.00	0.00	00-5002	Bike Path-Old Portl Rd-Scapp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5004	CZ Trail Crossing	0.00	65,674.00	65,674.00	65,825.00	65,825.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	361,000.00	0.00		Capital Outlay Totals:	0.00	315,674.00	315,674.00	315,825.00	315,825.00
				E5	Transfers					
4,482.00	4,527.96	2,997.54	2,248.20	00-4593	Central Administrative Charges	0.00	3,833.66	3,833.66	3,833.66	3,833.66
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
4,482.00	4,527.96	2,997.54	2,248.20		Transfers Totals:	0.00	3,833.66	3,833.66	3,833.66	3,833.66
				E6	Contingencies					
0.00	0.00	34,441.97	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	34,441.97	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
4,482.00	4,527.96	398,439.51	2,248.20		EXPENDITURES TOTALS:	0.00	469,507.66	469,507.66	469,658.66	469,658.66
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,482.00	4,527.96	398,439.51	2,248.20		DEPT EXPENSES	0.00	469,507.66	469,507.66	469,658.66	469,658.66
(4,482.00)	(4,527.96)	(398,439.51)	(2,248.20)		Totals:	0.00	(469,507.66)	(469,507.66)	(469,658.66)	(469,658.66)
				21	Road SDCs					
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	0.00	0.00	0.00	00-3004	SDC Restricted Cash Bal	0.00	0.00	635,735.23	641,035.23	641,035.23
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	0.00	0.00	3,081.54	00-3032	St Helens UG Area	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,545.00	00-3033	SDC-District 1	0.00	0.00	35,000.00	35,000.00	35,000.00
0.00	0.00	0.00	0.00	00-3034	SDC-District 2	0.00	0.00	13,000.00	13,000.00	13,000.00
0.00	0.00	0.00	0.00	00-3035	SDC-District 3	0.00	0.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	2,272.50	00-3036	SDC-District 4	0.00	0.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	9,899.04		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	696,735.23	702,035.23	702,035.23
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	536,500.00	0.00	00-3080	SDC-Transfer from Roads	0.00	0.00	0.00	0.00	0.00
0.00	0.00	536,500.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	0.00	0.00	0.00	00-3020	SDC Roads Interest	0.00	0.00	2,500.00	2,500.00	2,500.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	2,500.00	2,500.00	2,500.00
0.00	0.00	536,500.00	9,899.04		REVENUES TOTALS:	0.00	0.00	699,235.23	704,535.23	704,535.23
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Road SDC Cap Investment	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	0.00	00-5310	Transfer to Roads for SDC work	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
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	Roads SDC Contingencies	0.00	0.00	699,235.23	704,535.23	704,535.23
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	699,235.23	704,535.23	704,535.23
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	699,235.23	704,535.23	704,535.23
0.00	0.00	536,500.00	9,899.04		DEPT REVENUES	0.00	0.00	699,235.23	704,535.23	704,535.23
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	699,235.23	704,535.23	704,535.23
0.00	0.00	536,500.00	9,899.04		Road SDCs Totals:	0.00	0.00	0.00	0.00	0.00
				22	Parks SDCs					
				R15	Restricted Fund Balance					
0.00	0.00	0.00	0.00	00-3004	SDC Begin Bal	0.00	0.00	198,476.67	119,796.67	119,796.67
0.00	0.00	0.00	0.00		Restricted Fund Balance Totals:	0.00	0.00	198,476.67	119,796.67	119,796.67
				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	0.00	0.00	814.00	00-3032	SDC-St Helens UG Area	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,250.00	00-3033	SDC-Rural Area	0.00	0.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	3,064.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	20,000.00	20,000.00	20,000.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	131,000.00	0.00	00-3080	SDC-Transfer from Parks	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	131,000.00	0.00		Rest Interfund Transf/Intrnl S Totals	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	0.00	0.00	0.00	00-3020	Park SDC Interest	0.00	0.00	500.00	400.00	400.00
0.00	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	500.00	400.00	400.00
0.00	0.00	131,000.00	3,064.00		REVENUES TOTALS:	0.00	0.00	218,976.67	140,196.67	140,196.67
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Parks SDC Cap Investment	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	78,000.00	0.00	00-5310	Transfer to Parks for SDC work	0.00	0.00	0.00	20,000.00	20,000.00
0.00	0.00	78,000.00	0.00		Transfers Totals:	0.00	0.00	0.00	20,000.00	20,000.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	Parks SDC Contingencies	0.00	0.00	218,976.19	120,196.67	120,196.67
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	218,976.19	120,196.67	120,196.67
0.00	0.00	78,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	218,976.19	140,196.67	140,196.67
0.00	0.00	131,000.00	3,064.00		DEPT REVENUES	0.00	0.00	218,976.67	140,196.67	140,196.67
0.00	0.00	78,000.00	0.00		DEPT EXPENSES	0.00	0.00	218,976.19	140,196.67	140,196.67
0.00	0.00	53,000.00	3,064.00		Parks SDCs Totals:	0.00	0.00	0.48	0.00	0.00
369,249.55	402,299.72	1,104,939.51	436,605.84		FUND REVENUES	0.00	469,507.66	1,387,719.08	1,314,390.56	1,314,390.56
4,482.00	4,527.96	476,439.51	2,248.20		FUND EXPENSES	0.00	469,507.66	1,387,719.08	1,314,390.56	1,314,390.56
364,767.55	397,771.76	628,500.00	434,357.64		Footpath Bicycle Trail Fund Totals:	0.00	0.00	0.00	0.00	0.00
				402	Jail Bond Debt Service 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
71,813.32	74,659.24	18,914.22	67,177.84	00-3004	Restricted Cash Bal	0.00	42,037.54	42,037.54	72,591.41	72,591.41

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
71,813.32	74,659.24	18,914.22	67,177.84		Restricted Fund Balance Totals:	0.00	42,037.54	42,037.54	72,591.41	72,591.41
				R65	Other Resources (Restr)					
2,828.37	2,713.52	2,100.00	1,928.55	00-3020	Interest on Investments	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,828.37	2,713.52	2,100.00	1,928.55		Other Resources (Restr) Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
				R75	Property Tax (Restr)					
1,046,899.03	1,041,129.51	1,070,574.78	1,052,142.29	00-3010	Property Taxes - Current	0.00	1,055,552.46	1,055,552.46	1,024,998.59	1,024,998.59
69,506.02	68,463.07	45,000.00	47,429.44	00-3015	Property Taxes - Prior Years	0.00	42,000.00	42,000.00	42,000.00	42,000.00
1,116,405.05	1,109,592.58	1,115,574.78	1,099,571.73		Property Tax (Restr) Totals:	0.00	1,097,552.46	1,097,552.46	1,066,998.59	1,066,998.59
1,191,046.74	1,186,965.34	1,136,589.00	1,168,678.12		REVENUES TOTALS:	0.00	1,141,590.00	1,141,590.00	1,141,590.00	1,141,590.00
				E4	Debt Service					
1,116,387.50	955,000.00	1,000,000.00	0.00	00-4550	Bond Principal	0.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00
0.00	164,787.50	126,589.00	63,293.75	00-4551	Bond Interest	0.00	86,590.00	86,590.00	86,590.00	86,590.00
1,116,387.50	1,119,787.50	1,126,589.00	63,293.75		Debt Service Totals:	0.00	1,131,590.00	1,131,590.00	1,131,590.00	1,131,590.00
				E5	Transfers					
0.00	0.00	0.00	0.00	00-5350	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
				E7	Ending Balances					
0.00	0.00	10,000.00	0.00	00-5501	Ending Cash Balance	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	10,000.00	0.00		Ending Balances Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,116,387.50	1,119,787.50	1,136,589.00	63,293.75		EXPENDITURES TOTALS:	0.00	1,141,590.00	1,141,590.00	1,141,590.00	1,141,590.00
1,191,046.74	1,186,965.34	1,136,589.00	1,168,678.12		FUND REVENUES	0.00	1,141,590.00	1,141,590.00	1,141,590.00	1,141,590.00
1,116,387.50	1,119,787.50	1,136,589.00	63,293.75		FUND EXPENSES	0.00	1,141,590.00	1,141,590.00	1,141,590.00	1,141,590.00
74,659.24	67,177.84	0.00	1,105,384.37		Jail Bond Debt Service Fund Totals	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
44,007,072.29	47,244,750.36	53,201,332.15	41,842,638.64		REPORT REVENUES	0.00	53,210,474.59	54,063,775.47	54,230,973.75	54,237,903.92
34,786,649.11	34,190,791.58	53,201,332.15	26,860,403.55		REPORT EXPENSES	171.65	54,980,511.15	54,063,775.47	54,230,973.75	54,237,903.92
9,220,423.18	13,053,958.78	0.00	14,982,235.09		REPORT TOTALS:	(171.65)	(1,770,036.56)	0.00	0.00	0.00