

COLUMBIA COUNTY



COLUMBIA COUNTY

ADOPTED BUDGET

FISCAL YEAR
2009 - 2010

BEGINNING JULY 1, 2009

COLUMBIA COUNTY BUDGET

FISCAL YEAR 2009 - 2010

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**AFFIDAVIT
OF
PUBLICATION**

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Carol P. Hungerford, being first duly sworn, depose and say that I am the Publisher of The Chronicle, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at St. Helens, in the aforesaid county and state; that the A printed copy of which is

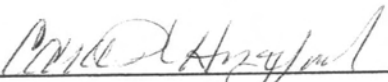
**COLUMBIA COUNTY
DEPARTMENT OF FINANCE
AND TAXATION**

**Notice of Budget Committee
Meeting – May 5, 2009 9:45am**

hereby annexed, was published in the entire issue of said newspaper for

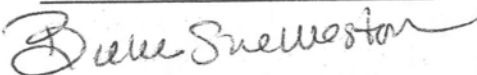
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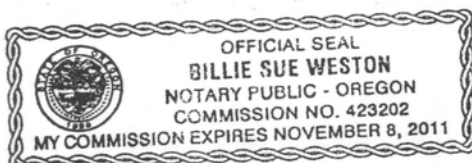
April 22 & 29, 2009


Carol P. Hungerford

Subscribed and sworn before me this

30 day of April, 2009





**NOTICE OF
BUDGET
COMMITTEE
MEETING**

A public meeting of the Budget Committee of Columbia County, Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2009 to June 30, 2010 will be held at 230 Strand Street, Room 308, St. Helens, OR 97051. The meeting will take place on the 7th day of May, 2009 at 9:45 A.M. The purpose of the meeting is to receive the budget message and receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 5, 2009, at the finance office at 230 Strand Street, St. Helens, OR between the hours of 8:30 A.M. and 5:00 P.M.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Publish: April 22 & 29
2009
#8276

AFFIDAVIT OF PUBLICATION

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Donald Patterson, being first duly sworn, depose and say that I am the Advertising Manager The Chronicle, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at St. Helens, in the aforesaid county and state; that the

COLUMBIA COUNTY
FINANCE & TAXATION DEPT

Notice of Budget Hearing
Columbia County

A printed copy of which is hereby annexed, was published in the entire issue of said newspaper for

1 (one) successive and consecutive weeks in the following issues:

June 10, 2009

Donald Patterson

Donald Patterson

Subscribed and sworn before me this

10th day of June, 2009

Kit Eloise Pearce



FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the Columbia County Board of Commissioners (governing body) will be held on June 17, 2009 at 6:30 pm at the Vernonia City Hall. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2009, as approved by the Columbia County Budget Committee. Another budget hearing will be held on June 18, 2009, at 6:00 pm in Room 308, 230 Strand Street, St. Helens, OR 97051. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Finance Office at 230 Strand Street, St. Helens, OR 97051 between the hours of 8:30 am and 5:30 pm. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Major changes, if any, and their effect on the budget, are explained below. This budget is for: X Annual Period

County: COLUMBIA City: SAINT HELENS Chairman of Governing Body: RITA BERNHARD Telephone Number: (503) 397-7252

FINANCIAL SUMMARY			
<input type="checkbox"/> Check this box if your budget only has one fund			
TOTAL OF ALL FUNDS		Adopted Budget This Year 2008-2009	Approved Budget Next Year 2009-2010
1. Total Personal Services		14,810,973	14,438,944
2. Total Materials and Supplies		27,660,010	29,977,520
3. Total Capital Outlay		3,946,254	7,264,178
4. Total Debt Service		1,991,583	2,018,895
5. Total Transfers		737,050	820,244
6. Total Contingencies		3,159,391	3,448,613
7. Total Special Payments		0	0
8. Total Unappropriated / Reserved for Future Expenditure		3,325,416	2,787,768
9. Total Requirements - add lines 1 through 8		55,663,607	61,836,195
Anticipated Resources			
10. Total Resources Except Property Taxes		5,986,336	6,235,501
11. Total Property Taxes Estimated to be Received		5,986,336	6,235,501
12. Total Resources - add lines 10 and 11		11,972,672	12,471,002
Estimated Ad Valorem Property Taxes			
13. Total Property Taxes Estimated to be Received (line 11)		5,986,336	6,235,501
14. Plus: Estimated Property Taxes Not to be Received		0	0
A. Less: Out to Constitutional Limits		387,718	421,643
B. Discounts Allowed, Other Unallocated Amounts		6,374,656	6,657,144
15. Total Tax Levied		5,598,618	5,813,858
Tax Levies By Type			
16. Permanent Rate Limit Levy (rate fee)		1,3056	1,3666
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		1,054,907	1,121,271

STATEMENT OF INDEBTEDNESS			
<input type="checkbox"/> None		<input checked="" type="checkbox"/> As Summarized Below	
<input type="checkbox"/> None		<input type="checkbox"/> As Summarized Below	

PUBLISH BELOW ONLY IF COMPLETED			
Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2008	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2009	
Bonds	16,348,697		
Interest Bearing Warrants	0		
Other	4,623,463		
Total Indebtedness	20,972,160		0

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portions of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Road Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services	1,845,400	2,065,806	2,933,914
2. Total Materials and Services	6,856,776	9,048,094	10,854,528
3. Total Capital Outlay	1,806,549	1,539,500	386,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		125,500	228,484
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure		420,000	822,982
9. Total Requirements (add lines 1 - 8)	10,508,733	13,218,900	14,022,878
10. Total Resources Except Property Taxes	10,426,610	13,218,900	14,022,878
Forest, Parks and Recreation Fund			
1. Total Personal Services	141,530	185,119	186,352
2. Total Materials and Services	205,947	349,023	334,500
3. Total Capital Outlay	366,122	474,000	840,500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		300,000	123,388
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	0	223,329	124,610
9. Total Requirements (add lines 1 - 8)	628,699	1,531,471	1,611,350
10. Total Resources Except Property Taxes	1,856,539	1,531,471	1,611,350
Community Corrections Fund			
1. Total Personal Services	650,347	1,086,546	1,039,049
2. Total Materials and Services	788,657	827,656	679,158
3. Total Capital Outlay	2,122	6,500	8,500
4. Total Debt Service	6,680	6,680	6,680
5. Total Transfers			
6. Total Contingencies		21,659	94,880
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	1,748,606	1,951,243	1,826,243
9. Total Requirements (add lines 1 - 8)	2,096,951	1,851,243	1,826,243
10. Total Resources Except Property Taxes	2,096,951	1,851,243	1,826,243
Fairboard Fund			
1. Total Personal Services	81,087	88,643	89,890
2. Total Materials and Services	264,043	266,429	311,525
3. Total Capital Outlay	0	230,000	600,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		20,260	43,802
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	345,110	594,732	1,046,327
9. Total Requirements (add lines 1 - 8)	695,240	969,804	1,046,327
10. Total Resources Except Property Taxes	695,240	969,804	1,046,327

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Print ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Commission on Children and Families Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services	125,999	138,630	118,507
2. Total Materials and Services	428,228	556,065	619,166
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		65,038	60,055
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8)	554,227	760,033	998,038
10. Total Resources Except Property Taxes	551,056	760,038	998,038

Animal Control Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services	102,044	130,627	147,552
2. Total Materials and Services	63,940	82,104	57,745
3. Total Capital Outlay	0	0	2,500
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8)	165,984	182,621	207,797
10. Total Resources Except Property Taxes	200,442	182,621	207,797

Transfer Station Enterprise Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services	64,275	266,255	322,166
2. Total Materials and Services	1,776,700	1,805,500	1,871,573
3. Total Capital Outlay	52,700	69,060	1,314,444
4. Total Debt Service	291,664	323,660	323,660
5. Total Transfers			
6. Total Contingencies		250,000	419,457
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	0	656,985	320,638
9. Total Requirements (add lines 1 - 8)	2,189,529	3,269,400	4,631,900
10. Total Resources Except Property Taxes	2,628,314	3,269,400	4,631,900

Direct Pass-Through Grants Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services			
2. Total Materials and Services	2,894,501	7,800,000	7,800,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8)	2,894,501	7,800,000	7,800,000
10. Total Resources Except Property Taxes	2,894,501	7,800,000	7,800,000

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Print ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Corser Preservation Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services	47,654	79,037	153,126
2. Total Materials and Services	87,740	400,000	261,321
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		151,034	143,553
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8)	135,394	630,071	558,000
10. Total Resources Except Property Taxes	708,217	630,071	558,000

Inmate Benefit Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services			
2. Total Materials and Services	185,237	195,600	175,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		11,400	21,400
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8)	185,237	197,000	197,000
10. Total Resources Except Property Taxes	217,652	197,000	197,000

Courthouse Security Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services			
2. Total Materials and Services	42,000	44,000	43,000
3. Total Capital Outlay	5,400	149,000	90,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8)	90,400	193,000	133,000
10. Total Resources Except Property Taxes	160,108	193,000	133,000

Law Library Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services			
2. Total Materials and Services	14,263	33,000	65,300
3. Total Capital Outlay	4,678	26,700	26,700
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		24,000	24,000
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	0	5,000	5,000
9. Total Requirements (add lines 1 - 8)	18,941	88,700	121,000
10. Total Resources Except Property Taxes	73,197	88,700	121,000

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Print ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

County Clerk Records Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services			
2. Total Materials and Services	8,500	10,000	5,000
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		2,000	2,000
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8)	8,500	12,000	7,000
10. Total Resources Except Property Taxes	8,502	12,000	7,000

Unlink Needs Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services			
2. Total Materials and Services	124,799	287,000	218,100
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		13,000	13,000
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8)	124,799	310,000	231,100
10. Total Resources Except Property Taxes	349,366	310,000	231,100

OC Rider Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services	34,492	75,815	113,191
2. Total Materials and Services	855,603	724,858	1,041,173
3. Total Capital Outlay	101,644	557,714	4,082,276
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		25,500	126,684
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure		10,000	
9. Total Requirements (add lines 1 - 8)	1,090,539	1,393,885	5,363,223
10. Total Resources Except Property Taxes	1,105,063	1,393,885	5,363,223

Building Services Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services	0	782,390	493,670
2. Total Materials and Services	0	162,508	121,509
3. Total Capital Outlay	0	36,000	36,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		150,000	150,000
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure	0	594,102	248,638
9. Total Requirements (add lines 1 - 8)	0	1,635,000	1,049,817
10. Total Resources Except Property Taxes	0	1,635,000	1,049,817

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Print ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Footpath Bicycle Trail Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services			
2. Total Materials and Services	2,000	2,000	2,000
3. Total Capital Outlay	150	186,000	186,000
4. Total Debt Service			
5. Total Transfers	0	180,000	180,000
6. Total Contingencies			
7. Total Special Payments			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8)	2,150	348,000	348,000
10. Total Resources Except Property Taxes	204,078	348,000	348,000

FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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General Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services	6,635,765	6,860,400	9,238,128
2. Total Materials and Services	6,961,181	6,370,683	5,616,354
3. Total Capital Outlay	630,970	671,620	274,203
4. Total Debt Service	632,119	669,066	580,167
5. Total Transfers	648,684	577,000	380,248
6. Total Contingencies		2,000,000	2,000,000
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	1,600,000	1,600,000
9. Total Requirements (add lines 1 - 8)	17,207,999	20,079,069	19,879,136
10. Total Resources Except Property Taxes	17,173,738	15,876,068	14,783,023
11. Property Taxes Estimated to be Received	4,235,261	5,000,000	5,187,113
12. Total Resources (add lines 10 and 11)	32,409,021	20,876,068	19,970,136
13. Property Taxes Estimated to be Received (line 11)		5,000,000	5,187,113
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit			
B. Discovers, Other Unallocated Amounts		359,074	331,093
15. Total Tax Levied		5,359,074	5,518,206
16. Permanent Rate Limit Levy (see line 1)		Rate or Amount	1,3558
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		0	0

Jail Bond Debt Service Fund	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	1,102,938	1,101,336	1,106,358
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Special Payments	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	8,000	5,000
9. Total Requirements (add lines 1 - 8)	1,102,938	1,109,336	1,111,358
10. Total Resources Except Property Taxes	122,279	121,000	66,000
11. Property Taxes Estimated to be Received	1,080,657	988,336	1,045,358
12. Total Resources (add lines 10 and 11)	1,202,935	1,109,336	1,111,358
13. Property Taxes Estimated to be Received (line 11)		988,336	1,045,358
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		0	0
B. Discovers, Other Unallocated Amounts		111,536	72,863
15. Total Tax Levied		1,097,874	1,121,271
16. Permanent Rate Limit Levy (see line 1)		Rate or Amount	Rate or Amount
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		1,097,874	1,121,271

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

General Fund

	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
Board of Commissioners			
1. Total Personal Services	375,201	395,582	379,931
2. Total Materials and Services	137,170	142,852	117,802
3. Total Capital Outlay	512,371	538,474	497,533
4. Total Debt Service			
5. Total Requirements			
Assessor			
1. Total Personal Services	900,082	946,040	894,387
2. Total Materials and Services	200,785	225,877	232,906
3. Total Capital Outlay	135,423	43,200	87,000
4. Total Debt Service			
5. Total Requirements	1,236,290	1,214,117	1,214,272
Tax Office			
1. Total Personal Services	289,710	202,075	286,656
2. Total Materials and Services	44,959	63,879	78,403
3. Total Capital Outlay	0	0	14,500
4. Total Debt Service			
5. Total Requirements	334,679	265,954	357,559
Clark's Office			
1. Total Personal Services	206,679	220,539	199,000
2. Total Materials and Services	57,744	63,526	84,223
3. Total Capital Outlay	0	0	10,000
4. Total Debt Service			
5. Total Requirements	264,323	284,064	284,223

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

General Fund

	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
Elections			
1. Total Personal Services	87,992	100,638	91,528
2. Total Materials and Services	96,688	127,754	142,368
3. Total Capital Outlay	19,360	30,360	7,300
4. Total Debt Service			
5. Total Requirements	203,040	258,752	241,196
Sheriff			
1. Total Personal Services	1,510,223	1,615,129	1,644,315
2. Total Materials and Services	357,551	393,490	436,923
3. Total Capital Outlay	189,745	504,760	104,180
4. Total Debt Service	1,179	8,000	7,041
5. Total Requirements	2,058,698	2,521,389	2,192,439
Marine Sheriff			
1. Total Personal Services	166,841	181,736	200,562
2. Total Materials and Services	42,660	37,257	54,390
3. Total Capital Outlay	211,591	218,993	254,982
4. Total Debt Service			
5. Total Requirements			
County Jail			
1. Total Personal Services	2,050,834	2,465,846	2,327,198
2. Total Materials and Services	1,405,579	1,512,720	1,368,037
3. Total Capital Outlay	19,530	28,000	28,000
4. Total Debt Service			
5. Total Requirements	3,475,951	4,006,566	3,743,235

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

General Fund

	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
Economic Development			
1. Total Personal Services	86,871	97,894	98,890
2. Total Materials and Services	294,584	220,561	172,673
3. Total Capital Outlay	391,455	318,555	298,533
4. Total Debt Service			
5. Total Requirements			
County Surveyor			
1. Total Personal Services	79,717	113,155	47,187
2. Total Materials and Services	15,354	22,684	19,462
3. Total Capital Outlay	98,981	135,838	98,649
4. Total Debt Service			
5. Total Requirements			
District Attorney			
1. Total Personal Services	881,812	950,738	952,149
2. Total Materials and Services	192,630	189,451	212,622
3. Total Capital Outlay	1,084,443	1,170,187	1,184,670
4. Total Debt Service			
5. Total Requirements			
Justice Court			
1. Total Personal Services	55,890	122,577	132,091
2. Total Materials and Services	110,919	119,652	118,252
3. Total Capital Outlay	186,809	242,235	259,343
4. Total Debt Service			
5. Total Requirements			

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

General Fund

	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
Juvenile			
1. Total Personal Services	571,814	616,324	610,402
2. Total Materials and Services	272,168	291,677	316,515
3. Total Capital Outlay	843,982	988,001	828,917
4. Total Debt Service			
5. Total Requirements			
County Counsel			
1. Total Personal Services	286,131	327,942	338,205
2. Total Materials and Services	56,189	42,581	38,681
3. Total Capital Outlay	342,320	376,523	377,088
4. Total Debt Service			
5. Total Requirements			
Veteran's Services			
1. Total Personal Services			
2. Total Materials and Services	71,119	86,119	65,365
3. Total Capital Outlay	71,119	66,119	85,365
4. Total Debt Service			
5. Total Requirements			
Emergency Services			
1. Total Personal Services	235,774	233,841	227,535
2. Total Materials and Services	1,124,997	444,971	523,790
3. Total Capital Outlay	1,380,841	678,812	751,325
4. Total Debt Service			
5. Total Requirements			

FORM LB-4 SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

General Fund

	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
Finance and Purchasing			
1. Total Personal Services	64,860	187,848	208,634
2. Total Materials and Services	283,961	235,200	306,900
3. Total Capital Outlay	2,116	26,500	13,000
4. Total Debt Service	11,580	2,596	0
5. Total Requirements	342,517	445,344	428,634
Land Development Services			
1. Total Personal Services	1,415,108	872,027	806,364
2. Total Materials and Services	529,379	525,438	718,904
3. Total Capital Outlay	1,708	1,000	1,000
4. Total Debt Service	32,000	62,000	20,000
5. Total Requirements	2,088,195	1,960,465	1,546,274
Information Technology			
1. Total Personal Services	195,030	215,777	228,380
2. Total Materials and Services	83,867	135,498	107,000
3. Total Capital Outlay	47,179	44,000	28,800
4. Total Debt Service			
5. Total Requirements	326,076	395,275	364,180
Human Resources			
1. Total Personal Services	124,433	135,898	143,767
2. Total Materials and Services	65,307	15,200	70,750
3. Total Capital Outlay	188,333	152,489	184,917
4. Total Debt Service			
5. Total Requirements			
Non-Departmental			
1. Total Personal Services	46,881	81,000	49,000
2. Total Materials and Services	424,781	463,064	472,462
3. Total Capital Outlay	115,000	0	0
4. Total Debt Service	519,363	549,309	573,190
5. Total Requirements	1,105,925	1,193,373	1,124,652
6. Total Unappropriated / Reserved for Future Expenditures		2,800,000	2,000,000
7. Total Requirements		1,800,000	1,500,000
8. Total Requirements	1,622,866	5,188,373	4,331,765

Publish: June 10, 2009 #8407

BEFORE THE BOARD OF COUNTY COMMISSIONERS

FOR COLUMBIA COUNTY, OREGON

In the Matter of the Adoption of the)
Columbia County Budget for Fiscal)
Year 2009-2010 and the Appropriation)
and Levying of Ad Valorem Taxes)
_____)

RESOLUTION NO. 40-2009

THIS MATTER having come before the Board of County Commissioners of Columbia County, Oregon on the 30th day of June 2009; and

WHEREAS, the Columbia County Budget Committee approved the Columbia County Budget for fiscal year 2009-2010 on May 27, 2009; and

WHEREAS, the Board of County Commissioners has received the budget and made any necessary modifications and the same is now ready for adoption.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Columbia County Budget in the total amount of \$60,230,392 be, and hereby is, adopted; and

IT IS FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2009 for the purpose of operating Columbia County for the fiscal year 2009-2010 be, and hereby are, appropriated as shown in Exhibit "A" which is attached hereto and incorporated herein by this reference; and

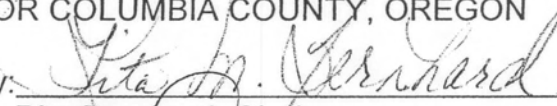
IT IS FURTHER RESOLVED that the Board of County Commissioners hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$1.3956 per \$1,000 of assessed value for operations; and in the amount of \$1,121,271 for bonds; and that these taxes are hereby imposed and categorized for tax year 2009-10 upon the assessed value of all taxable property within Columbia County as of 1:00 a.m. January 1, 2009. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy:

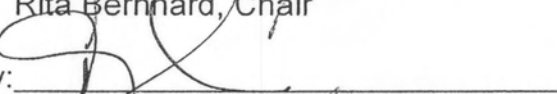
	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$1.3956 rate /\$1,000	
Jail Bond Debt Service Fund		\$1,121,271

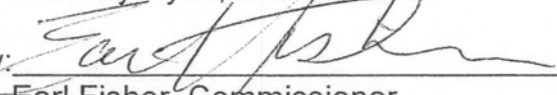
IT IS FURTHER RESOLVED that the Budget Officer certify to the County Clerk and County Assessor of Columbia County, Oregon the tax levy made by this resolution, the notice of property tax, and shall file with the Clerk's Office a copy of the budget as finally adopted.

DATED at St. Helens, Oregon this 30th day of June, 2009.

BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

By: 
Rita Bernard, Chair

By: 
Anthony Hyde, Commissioner

By: 
Earl Fisher, Commissioner

Approved as to form:

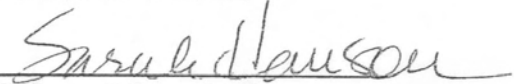
By: 
Office of County Counsel

EXHIBIT A
SCHEDULE OF FY 2009-2010 APPROPRIATIONS
COLUMBIA COUNTY, OREGON

	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND:	
Board of Commissioners	498,393
Assessor's Office	1,296,678
Tax Office	360,763
Clerk's Office	291,655
Elections	243,963
Sheriff	1,531,435
Marine Sheriff	239,349
Jail	3,554,754
Economic Development Office	269,533
Surveyor	64,341
District Attorney	1,162,907
Clatskanie/Vernonia Justice Court	231,115
Col County Firing Range	17,050
Juvenile Department	936,212
County Counsel	380,931
Veteran's Service Officer	65,365
Emergency Services	828,081
Finance & Gen Services	438,987
Land Development Services	1,182,906
Info Tech Department	365,079
Human Resources/Civil Service Comm.	154,850
Non-Departmental Payments	786,660
Debt Service	573,126
Transfers	540,200
Operating Contingencies	1,650,000
Subtotal - General Fund Appropriations	<u>17,664,333</u>
Unappropriated Ending Fund Balance	<u>1,500,000</u>
100 Total General Fund	<u>19,164,333</u>
ROAD FUND:	
Operating Expenditures	13,218,604
Reserves SDC Funds	210,000
Operating Contingencies	281,320
Subtotal -Road Fund Appropriations	<u>13,709,924</u>
Unappropriated Ending Fund Balance	<u>312,952</u>
201 Total Road Fund	<u>14,022,876</u>
PARK FUND:	
Operating Expenditures	1,365,732
Operating Contingencies	121,008
Subtotal - Park Fund Appropriations	<u>1,486,740</u>
Unappropriated Ending Fund Balance	<u>124,610</u>
202 Total Park Fund	<u>1,611,350</u>
203 Community Corrections Fund	1,826,243
204 Fairboard Fund	1,045,327
205 Children & Youth Services Comm. Fund	998,038
206 Animal Control Fund	207,797
207 Transfer Station-Enterprise Fund	4,631,900
208 Direct Pass-Thru Grant Fund	7,600,000
209 Corner Preservation Fund	558,000
210 Inmate Benefit Fund	197,000
211 Courthouse Security Expenses	133,000
213 Law Library Fund	121,000
214 County Clerk Records Fund	7,000
215 County Unmet Needs Fund	231,100
216 CC Rider Fund	5,363,223
217 Building Services Fund	1,049,817
301 Footpath & Bicycle Trail Fund	348,000
402 Jail Bond Debt Service	1,114,388
TOTAL OF ALL FUNDS	<u><u>60,230,392</u></u>

**Notice of Property Tax and Certification of Intent to Impose a Tax,
Fee, Assessment or Charge on Property**

To assessor of ColumbiaCounty

**FORM LB-50
2009-2010**

Check here if this is an amended form.

Be sure to read instructions in the 2009-2010 Notice of Property Tax Levy Forms and Instruction booklet

The Columbia County has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Columbia County. The property tax, fee, charge or assessment is categorized as stated by this form.

230 Strand Street Saint Helens OR 97051 7/6/2009
Mailing Address of District City State Zip Date
Ruth Baker Treasurer 503 397-7252 ruth.baker@co.columbia.or.us
Contact Person Title Daytime Telephone Contact Person E-Mail

CERTIFICATION - Check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits Rate -or- Dollar Amount			
1.	Rate/Amount levied (within permanent rate limit)	1	1.3956		
2.	Local option operating tax	2			
3.	Local option capital project tax	3			
4.	Levy for "Gap Bonds"	4		Excluded from Measure 5 Limits	
5.	Levy for Pension and disability obligations	5		Amount of Bond Levy	
6a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a.		1,121,271	
6b.	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		0	
6c.	Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 6a + 6b)	6c		1,121,271	

PART II: RATE LIMIT CERTIFICATION

7.	Permanent rate limit in dollars and cents per \$1,000	7	
8.	Date received voter approval for rate limit if new district	8	
9.	Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Gov't. Limitations	Excluded from M5 limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

TO: Columbia County Budget Committee
FROM: Commissioner Anthony Hyde, Budget Officer
DATE: May 7, 2009
RE: Annual Budget Message

In accordance with Oregon Budget Law, I hereby submit this FY 2009-10 proposed budget for consideration by the Budget Committee.

BUDGET DOCUMENT

The format of the budget remains unchanged from last year. It contains individual funds like the General Fund, each of which reflects a specific or generalized purpose. The General Fund has a variety of specific spending units. Examples are elected official departments such as the Sheriff, Clerk, District Attorney, and Assessor. Also included within the General Fund are departments managed by appointed department heads reporting to the Board of County Commissioners. Examples are Land Development Services, and Human Resources.

General revenues in a fund are detailed at the beginning of the fund, while revenues specific to a department are listed at the beginning of each department's presentation. Thus, general property taxes are listed as "Unrestricted Revenue" at the beginning of the General Fund, and "Planning Fees" are listed as "Fees for Services" at the beginning of the Land Development Services budget.

Pursuant to Oregon Budget Law, expenses are detailed by departments or funds within three major categories—namely, "Personal Services," "Materials and Services," and "Capital Outlay." Within the General Fund, the expenditures are totaled, and any excess of expenditures over department generated revenues are listed as the department "Totals" after the expenditures. A minus sign indicates that the department generates an excess of expenditures over revenues.

Included pursuant to Oregon Budget Law is the historical data showing actual expenditures and resources for the two preceding fiscal years together with the adopted budget for the current fiscal year.

Departmental budget requests are listed under the column entitled "2010 Requested." My recommendations are listed under the column entitled "2010 Proposed." Your action will appear under the column entitled "2010 Approved," and the final appropriation will appear under the column entitled "2010 Adopted."

BUDGET POLICIES

Two policies continue to govern the development of this budget. They are as follows:

- The budget will seek to effectively provide the core services of county government.
- The budget will seek to maximize the General Fund Contingency and Unappropriated Fund Balance to ensure adequate reserves for future years.

FY 2009-2010 PROPOSED BUDGET

The development of the FY 2009-2010 proposed budget has been difficult at best. To date, revenues are projected to decrease 4% over last year, while personnel costs increase by 3%.

Health care premiums by our health care provider are stable. PERS is still a significant personnel cost but we are seeing the positive results due to our refinancing and reduced rates through legislative action. However, we do expect a huge jump next year due to market conditions.

Additionally, state revenues are down significantly and state funded departments are being cut by 20% or more, depending on the May forecast.

Overarching the budget process is the ever present possibility that counties lose funding in PL 106-393 also known as the "Secure Rural Schools", by 10% per year, currently at minus 18.8% or minus \$382,000. Counties continue to work on a re-authorization plan before the current funding runs out in 2012.

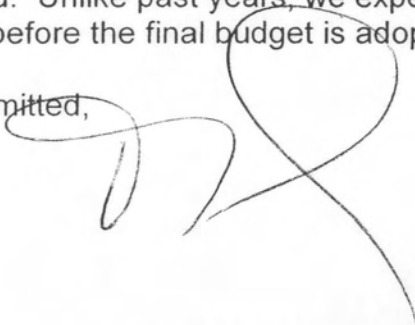
Many shared County/State/Federal services are continuing a downward slide by being "underfunded" mandates. Examples are: reorganization of building services (that are required in statute to be self funding and could only be done by raising fees), Veterans' Services, Election mandates, Fish and Wildlife, Marine Patrol, Juvenile Department, District Attorney and even new audit requirements that are far more demanding and expensive.

The Board is recommending a wage freeze for all elected officials and department heads. Further, we are recommending a 1 day per month furlough for all other employees.

The Board will be working diligently over the coming weeks as the situation remains very fluid. Unlike past years, we expect to hold at least one more budget meeting before the final budget is adopted.

Respectfully submitted,

Anthony Hyde
Budget Officer



General Ledger
Budget Proposal Report

Columbia County
230 Strand Street
St. Helens, OR 97051



User: ruth
Printed: 08/19/2009 - 14:20
For Fiscal Year: 2010

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				100	General Fund					
				R1	Unrestricted Revenue					
1,955,293.31	2,606,842.31	3,800,000	4,367,091	00-3001	Beginning Cash Balance	0.00	4,000,000	4,000,000	4,000,000	4,000,000
4,582,694.55	4,935,283.08	5,000,000	5,068,480	00-3010	Property Taxes - Current	0.00	5,187,113	5,187,113	5,187,113	5,187,113
162,497.22	159,050.50	150,000	170,555	00-3015	Property Taxes - Prior Years	0.00	150,000	150,000	150,000	150,000
0.00	0.00	0	168,109	00-3016	In-Lieu of Taxes	0.00	0	0	0	25,261
158,533.10	220,783.23	60,000	90,304	00-3020	Interest on Investments	0.00	20,000	20,000	20,000	40,000
34,926.97	8,576.82	5,000	3,603	00-3022	Interest on Unsegregated Taxes	0.00	5,000	5,000	5,000	5,000
147,967.63	32,722.19	50,000	82,646	00-3040	Mineral Royalties/Land Sales	0.00	50,000	50,000	50,000	50,000
2,032,781.97	2,028,610.15	1,829,504	1,829,504	00-3045	O&C Timber Receipts	0.00	1,646,554	1,646,554	1,646,554	1,646,554
16,049.66	4,014.29	4,920	4,920	00-3046	West OR Severance& Privil Tax	0.00	4,900	4,900	4,900	4,900
133,503.48	335,086.27	0	139,559	00-3050	State Forest Timber Revenue	0.00	0	0	0	110,000
3,838.62	0.00	0	24	00-3055	County Forest Revenue	0.00	0	0	0	0
92,564.21	98,882.08	100,000	100,309	00-3060	Electric Co-Op Earnings Tax	0.00	100,000	100,000	100,000	100,000
170,629.46	171,737.49	170,000	149,825	00-3061	State Liquor Tax Receipts	0.00	150,000	155,000	155,000	170,000
58,670.78	49,851.27	50,000	72,394	00-3062	State Cigarette Tax Receipts	0.00	50,000	45,000	45,000	50,000
3,814.75	19,766.81	5,000	3,859	00-3063	State Amusement Tax Receipts	0.00	10,000	6,000	6,000	5,000
1,798,180.00	1,882,373.00	1,830,000	1,850,143	00-3075	Administrative Allocation Rev	0.00	1,890,136	1,889,136	1,889,136	1,862,513
0.00	768,129.19	118,720	468,366	00-3090	Reimbursement Projct Costs	0.00	100,000	100,000	100,000	100,000
0.00	0.00	0	11,401	00-3091	Courthouse Riverfront Lease	0.00	7,000	1,710	1,710	1,710
296,529.41	1,825.13	550,000	252,984	00-3100	Refund of Expenses	0.00	100,000	100,000	100,000	100,000
103.10	0.00	0	0	00-3102	Utility/phone Costs Reimbursed	0.00	0	0	0	0
1,270.00	3,295.00	0	0	00-3110	Insurance Expense Reimburse	0.00	0	0	0	0
11,882.53	9,633.08	0	18,522	00-3115	Worker's Comp Refunds	0.00	0	0	0	0
55,041.33	601,252.38	50,000	14,428	00-3120	Miscellaneous Revenue	0.00	50,000	50,000	50,000	50,000
458.00	200.00	0	0	00-3122	Sale of Surplus Assets	0.00	1,000	1,000	1,000	201,000
11,717,230.08	13,937,914.27	13,773,144	14,867,025		Unrestricted Revenue Totals:	0.00	13,521,703	13,511,413	13,511,413	13,859,051
				R2	Fees for Services					
1,020.00	1,020.00	510	770	00-3251	Social Gaming License Fees	0.00	1,000	1,000	1,000	1,000
1,085.40	1,576.75	0	1,056	00-3255	Road Vacation Fees-Gen Fund	0.00	1,000	1,000	1,000	1,000
2,105.40	2,596.75	510	1,826		Fees for Services Totals:	0.00	2,000	2,000	2,000	2,000
				R3	Designated - Specific Purpose					
43.36	20.34	10	7	00-3024	Interest on Investments-Museum	0.00	10	10	10	10
462,390.14	400,622.89	381,835	255,234	00-3510	Assessment & Taxation Grant	0.00	350,000	310,000	310,000	348,647
472,729.07	488,410.87	518,882	518,501	00-3715	PERS Bond Savings	0.00	543,224	543,224	543,224	543,224
240,346.58	239,853.32	150,665	150,665	00-3720	O & C Title III Grant	0.00	135,000	135,000	135,000	135,000
41,903.00	48,463.18	40,000	51,809	00-3725	Court Mediation Revenue	0.00	45,000	45,000	45,000	40,000
1,217,412.15	1,177,370.60	1,091,392	976,215		Designated - Specific Pur Totals:	0.00	1,073,234	1,033,234	1,033,234	1,066,881
12,936,747.63	15,117,881.62	14,865,046	15,845,066		REVENUES Totals:	0.00	14,596,937	14,546,647	14,546,647	14,927,932
				01	Commissioners					
				E1	Personal Services					
246,257.50	250,978.50	261,000	257,615	00-4001	Personnel	4.00	273,045	258,900	258,900	259,573
54,189.00	49,624.47	52,861	44,053	00-4101	PERS	0.00	55,319	52,453	52,453	52,589
18,654.25	18,974.23	20,000	19,650	00-4102	FICA Tax	0.00	20,888	19,806	19,806	19,857
2,106.36	2,264.54	3,000	2,627	00-4103	Worker's Compensation Ins.	0.00	2,300	2,300	2,300	2,300
48,322.75	53,359.03	58,721	53,025	00-4104	Insurance Benefits	0.00	46,472	46,472	46,472	46,472
369,529.86	375,200.77	395,582	376,970		Personal Services Totals:	4.00	398,024	379,931	379,931	380,791
				E2	Materials and Services					
0.00	0.00	3,500	2,585	00-4322	Copier Maintenance	0.00	3,500	3,000	3,000	3,000
125,792.00	125,710.00	125,792	125,710	00-4593	Administrative Allocation	0.00	103,152	103,152	103,152	103,152

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
2,234.08	2,806.67	4,500	3,262	00-4710	Mileage	0.00	3,500	3,000	3,000	3,000
(728.92)	3,917.64	3,500	1,782	00-4720	Conferences and Training	0.00	3,500	3,000	3,000	3,000
775.02	1,623.94	0	3,274	00-4722	Reimbursable NACO & AOC exp	0.00	0	0	0	0
600.00	450.00	600	0	00-4730	Membership Dues	0.00	450	450	450	450
4,744.55	2,661.28	5,000	5,272	00-4901	Miscellaneous Expense	0.00	5,000	5,000	5,000	5,000
133,416.73	137,169.53	142,892	141,885		Materials and Services Totals:	0.00	119,102	117,602	117,602	117,602
502,946.59	512,370.30	538,474	518,855		EXPENDITURES Totals:	4.00	517,126	497,533	497,533	498,393
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
502,946.59	512,370.30	538,474	518,855		Dept EXPENSES	4.00	517,126	497,533	497,533	498,393
(502,946.59)	(512,370.30)	(538,474)	(518,855)		Commissioners Totals:	(4.00)	(517,126)	(497,533)	(497,533)	(498,393)
15,192.07	14,943.16	15,000	17,320	02 R2 00-3250	Assessor's Dept Fees for Services Assessor's Fees	0.00	15,000	15,000	15,000	15,000
0.00	0.00	10,000	23,360	00-3251	GIS Information Revenue	0.00	20,000	40,000	40,000	40,000
15,192.07	14,943.16	25,000	40,680		Fees for Services Totals:	0.00	35,000	55,000	55,000	55,000
162,335.08	67,060.33	20,000	5,409	R3 00-3510	Designated - Specific Purpose GIS Grant	0.00	20,000	20,000	20,000	20,000
162,335.08	67,060.33	20,000	5,409		Designated - Specific Pur Totals:	0.00	20,000	20,000	20,000	20,000
177,527.15	82,003.49	45,000	46,089		REVENUES Totals:	0.00	55,000	75,000	75,000	75,000
190,317.84	177,728.00	155,249	191,380	E1 00-4001	Personal Services Personnel-Admin	4.00	206,672	195,883	195,883	193,559
254,587.86	250,803.82	268,468	248,988	00-4002	Personnel-Appraisal	5.50	318,384	285,788	285,788	286,885
167,710.71	156,478.72	170,735	184,027	00-4004	Personnel-Cartography	4.00	193,270	184,341	184,341	187,323
0.00	592.20	11,000	0	00-4085	Part Time GIS Help	0.00	0	0	0	0
8,813.46	4,483.25	1,000	43	00-4090	Overtime	0.00	1,000	1,000	1,000	1,000
123,572.40	112,925.50	128,052	124,121	00-4101	PERS	0.00	143,985	118,095	118,095	113,257
47,226.67	45,066.06	49,212	47,548	00-4102	FICA Tax	0.00	55,028	51,026	51,026	51,329
1,360.11	1,463.98	1,600	1,394	00-4103	Worker's Compensation Ins.	0.00	1,800	1,800	1,800	1,800
153,367.38	150,540.66	159,724	160,520	00-4104	Insurance Benefits	0.00	179,686	156,434	156,434	161,620
0.00	0.00	0	0	00-4111	Early Ret Insurance Expense	0.00	0	0	0	0
946,956.43	900,082.19	945,040	958,021		Personal Services Totals:	13.50	1,099,825	994,367	994,367	996,773
0.00	0.00	180	109	E2 00-4311	Materials and Services Cellular Phones	0.00	180	180	180	180
0.00	0.00	7,500	7,138	00-4322	Copier Maintenance	0.00	8,504	8,504	8,504	8,504
2,409.47	2,322.86	1,000	891	00-4330	Drafting Supplies	0.00	1,000	1,000	1,000	1,000
857.04	1,957.92	1,000	1,148	00-4350	Appraisal Supplies	0.00	2,000	2,000	2,000	2,000
134,038.00	133,804.00	134,038	133,804	00-4593	Administrative Allocation	0.00	152,521	152,521	152,521	152,521
1,376.90	1,526.28	2,000	1,637	00-4632	Appraisal Information	0.00	2,000	2,000	2,000	2,000
97,672.98	50,222.24	58,300	19,780	00-4633	GIS Mapping Services	0.00	10,000	10,000	10,000	10,000
0.00	0.00	15,000	750	00-4634	GIS Equipment Maint Expense	0.00	50,000	50,000	50,000	50,000
641.39	156.42	1,159	699	00-4710	Mileage	0.00	1,500	1,500	1,500	1,500
1,675.56	2,922.79	3,000	2,082	00-4715	Auto Expense	0.00	2,500	2,500	2,500	2,500
1,496.20	1,887.90	2,500	1,590	00-4720	Conferences and Training	0.00	2,500	2,500	2,500	2,500
200.00	200.00	200	200	00-4730	Membership Dues	0.00	200	200	200	200
0.00	5,784.53	0	0	00-4841	Contract Temporary Services	0.00	20,000	0	0	0
240,367.54	200,784.94	225,877	169,828		Materials and Services Totals:	0.00	252,905	232,905	232,905	232,905
0.00	112,000.00	36,200	38,298	E3 00-5071	Capital Outlay A&T Computer Software-Orcats	0.00	60,000	60,000	60,000	60,000
0.00	7,408.46	7,000	7,225	00-5072	Mapping Computer Programs	0.00	7,000	7,000	7,000	7,000
0.00	16,014.23	0	143	00-5075	Office Furniture-Workstations	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	135,422.69	43,200	45,666		Capital Outlay Totals:	0.00	67,000	67,000	67,000	67,000
1,187,323.97	1,236,289.82	1,214,117	1,173,515		EXPENDITURES Totals:	13.50	1,419,730	1,294,272	1,294,272	1,296,678
177,527.15	82,003.49	45,000	46,089		Dept REVENUES	0.00	55,000	75,000	75,000	75,000
1,187,323.97	1,236,289.82	1,214,117	1,173,515		Dept EXPENSES	13.50	1,419,730	1,294,272	1,294,272	1,296,678
(1,009,796.82)	(1,154,286.33)	(1,169,117)	(1,127,426)		Assessor's Dept Totals:	(13.50)	(1,364,730)	(1,219,272)	(1,219,272)	(1,221,678)
10,736.55	10,102.52	5,000	6,526	03 R2 00-3250	Tax Office Fees for Services Data Processing Fees	0.00	0	0	0	0
13,281.64	12,255.69	10,000	10,081	00-3255	Tax Collection Fees	0.00	10,000	10,000	10,000	10,000
24,018.19	22,358.21	15,000	16,607		Fees for Services Totals:	0.00	10,000	10,000	10,000	10,000
24,018.19	22,358.21	15,000	16,607		REVENUES Totals:	0.00	10,000	10,000	10,000	10,000
194,142.32	184,454.99	127,101	126,730	E1 00-4002	Personal Services Personnel	2.40	153,484	173,724	173,724	174,005
2,103.00	1,890.00	5,000	1,707	00-4085	Extra Help	0.00	5,000	2,000	2,000	2,000
250.56	107.46	1,000	830	00-4090	Overtime	0.00	1,000	1,000	1,000	1,000
38,499.21	37,072.48	25,948	25,396	00-4101	PERS	0.00	27,793	32,554	32,554	35,456
14,444.94	14,068.26	10,183	9,822	00-4102	FICA Tax	0.00	12,200	13,519	13,519	13,541
401.38	457.73	225	314	00-4103	Worker's Compensation Ins.	0.00	225	225	225	225
54,297.12	51,659.00	32,618	37,655	00-4104	Insurance Benefits	0.00	44,451	43,633	43,633	43,633
304,138.53	289,709.92	202,075	202,454		Personal Services Totals:	2.40	244,153	266,655	266,655	269,860
3,330.28	5,885.40	0	11,176	E2 00-4520	Materials and Services Accounting Software	0.00	0	0	0	0
4,786.27	2,782.58	1,000	439	00-4522	Small Equipment	0.00	1,000	1,000	1,000	1,000
0.00	123.92	200	0	00-4550	Reference Materials	0.00	200	200	200	200
5,800.00	3,400.00	2,000	2,000	00-4551	Foreclosure Lien Holder Search	0.00	3,000	3,000	3,000	3,000
1,090.23	776.41	1,000	788	00-4553	Microfiche Services	0.00	1,000	1,000	1,000	1,000
1,954.70	1,701.64	2,000	1,791	00-4554	Tax Statement Printing	0.00	2,000	2,000	2,000	2,000
418.24	500.00	12,000	2,202	00-4555	Tax Statment Mailing Service	0.00	12,000	12,000	12,000	12,000
200.00	200.00	200	200	00-4588	Fidelity Bond-Tax Collector	0.00	200	200	200	200
24,901.00	24,864.00	41,944	24,864	00-4593	Administrative Allocation	0.00	54,368	54,368	54,368	54,368
1,209.66	1,225.23	1,200	467	00-4710	Mileage	0.00	1,000	1,000	1,000	1,000
1,794.31	2,839.71	2,000	1,465	00-4720	Conferences and Training	0.00	1,500	1,500	1,500	1,500
810.00	670.00	135	135	00-4730	Membership Dues	0.00	135	135	135	135
0.00	0.00	0	8,332	00-4841	Contract Temporary Services	0.00	0	0	0	0
46,294.69	44,968.89	63,679	53,859		Materials and Services Totals:	0.00	76,403	76,403	76,403	76,403
0.00	0.00	0	0	E3 00-5011	Capital Outlay Tax Processing Equipment	0.00	14,500	14,500	14,500	14,500
0.00	0.00	0	0		Capital Outlay Totals:	0.00	14,500	14,500	14,500	14,500
350,433.22	334,678.81	265,754	256,313		EXPENDITURES Totals:	2.40	335,056	357,558	357,558	360,763
24,018.19	22,358.21	15,000	16,607		Dept REVENUES	0.00	10,000	10,000	10,000	10,000
350,433.22	334,678.81	265,754	256,313		Dept EXPENSES	2.40	335,056	357,558	357,558	360,763
(326,415.03)	(312,320.60)	(250,754)	(239,706)		Tax Office Totals:	(2.40)	(325,056)	(347,558)	(347,558)	(350,763)
486,406.93	390,186.50	275,000	307,625	04 R2 00-3250	Clerk's Office Fees for Services Clerk's Fees	0.00	250,000	270,000	270,000	300,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
19,772.00	17,495.00	10,000	11,568	00-3251	Document Charges	0.00	15,000	12,000	12,000	10,000
7,494.00	6,062.00	4,000	4,742	00-3252	Clerk's 5% of Surveyor Fees	0.00	5,000	5,000	5,000	5,000
15,150.00	15,505.00	15,000	16,597	00-3253	Death Certificates	0.00	15,000	15,000	15,000	15,000
450.00	450.00	500	525	00-3255	Liquor Licenses	0.00	500	500	500	500
0.00	0.00	0	2,596	00-3256	GIS Handling Fee	0.00	2,000	2,000	2,000	5,000
529,272.93	429,698.50	304,500	343,652		Fees for Services Totals:	0.00	287,500	304,500	304,500	335,500
529,272.93	429,698.50	304,500	343,652		REVENUES Totals:	0.00	287,500	304,500	304,500	335,500
129,108.00	133,426.00	141,854	140,919	E1 00-4001	Personal Services Personnel	2.50	150,246	127,797	127,797	128,377
0.00	0.00	0	0	00-4085	Temp Help	0.00	1,000	1,000	1,000	1,000
25,258.79	26,381.72	28,731	28,024	00-4101	PERS	0.00	30,632	26,089	26,089	26,212
9,876.88	10,207.08	10,852	10,755	00-4102	FICA Tax	0.00	11,571	9,853	9,853	9,897
266.86	280.82	260	279	00-4103	Worker's Compensation Ins.	0.00	260	225	225	225
31,824.18	35,283.26	38,842	37,489	00-4104	Insurance Benefits	0.00	40,056	31,036	31,036	31,036
196,334.71	205,578.88	220,539	217,466		Personal Services Totals:	2.50	233,765	196,000	196,000	196,747
0.00	4,092.00	3,000	3,107	E2 00-4322	Materials and Services Copier Maintenance	0.00	3,500	2,500	2,500	3,000
3,440.00	2,550.00	3,000	5,500	00-4520	Clerk's System Annual Maint	0.00	6,000	5,815	5,815	6,000
0.00	0.00	0	0	00-4522	Small Equipment	0.00	3,500	3,000	3,000	3,000
600.00	(300.00)	1,500	600	00-4530	Medical Invest. & Assistants	0.00	1,500	1,000	1,000	1,000
2,799.40	552.06	3,000	332	00-4531	Fees & Exp-Med Investigator	0.00	3,000	2,000	2,000	2,000
41,875.00	41,818.00	41,875	41,818	00-4593	Administrative Allocation	0.00	58,258	58,258	58,258	58,258
2,247.83	5,706.84	3,000	6,195	00-4634	Book Binding & Repair	0.00	5,000	5,000	5,000	5,000
297.26	406.70	500	481	00-4710	Mileage	0.00	500	500	500	500
1,396.60	1,149.70	1,800	497	00-4720	Conferences and Training	0.00	1,800	1,800	1,800	1,800
150.00	150.00	350	250	00-4730	Membership Dues	0.00	350	350	350	350
4,149.35	1,618.71	4,000	3,996	00-4740	Film and Supplies	0.00	4,500	4,000	4,000	4,000
56,955.44	57,744.01	62,025	62,776		Materials and Services Totals:	0.00	87,908	84,223	84,223	84,908
0.00	0.00	0	0	E3 00-5001	Capital Outlay Indexing System	0.00	13,000	10,000	10,000	10,000
0.00	0.00	0	0		Capital Outlay Totals:	0.00	13,000	10,000	10,000	10,000
253,290.15	263,322.89	282,564	280,242		EXPENDITURES Totals:	2.50	334,673	290,223	290,223	291,655
529,272.93	429,698.50	304,500	343,652		Dept REVENUES	0.00	287,500	304,500	304,500	335,500
253,290.15	263,322.89	282,564	280,242		Dept EXPENSES	2.50	334,673	290,223	290,223	291,655
275,982.78	166,375.61	21,936	63,410		Clerk's Office Totals:	(2.50)	(47,173)	14,277	14,277	43,845
0.00	0.00	38,000	38,603	05 R1 00-3255	Elections Unrestricted Revenue HAVA grant	0.00	0	0	0	0
0.00	0.00	38,000	38,603		Unrestricted Revenue Totals:	0.00	0	0	0	0
134.04	21,174.00	0	1,057	R2 00-3250	Fees for Services Election Costs Reimb - State	0.00	0	0	0	0
53,223.89	9,679.60	30,000	64,416	00-3251	Election Costs Reimb - Local	0.00	30,000	30,000	30,000	30,000
53,357.93	30,853.60	30,000	65,473		Fees for Services Totals:	0.00	30,000	30,000	30,000	30,000
53,357.93	30,853.60	68,000	104,077		REVENUES Totals:	0.00	30,000	30,000	30,000	30,000
44,076.00	45,228.00	52,296	49,596	E1 00-4001	Personal Services Elections Supervisor	0.90	55,734	52,254	52,254	54,785
10,320.00	13,705.34	13,500	11,726	00-4085	Part-Time Help	0.50	12,000	10,000	10,000	10,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	434.88	1,000	1,039	00-4090	Overtime	0.00	1,000	0	0	0
9,736.17	9,087.03	11,098	10,111	00-4101	PERS	0.00	11,794	10,887	10,887	11,058
3,508.29	3,440.68	5,111	3,966	00-4102	FICA Tax	0.00	5,258	4,762	4,762	4,827
130.67	126.03	150	123	00-4103	Worker's Compensation Ins.	0.00	150	150	150	150
14,740.32	15,969.81	17,483	16,055	00-4104	Insurance Benefits	0.00	14,972	13,475	13,475	13,475
82,511.45	87,991.77	100,638	92,616		Personal Services Totals:	1.40	100,908	91,528	91,528	94,295
31,404.00	31,372.00	31,404	31,372	E2 00-4593	Materials and Services	0.00	42,968	42,968	42,968	42,968
146.95	519.39	250	26	00-4710	Administrative Allocation	0.00	500	300	300	300
815.87	889.65	300	200	00-4720	Mileage	0.00	300	300	300	300
2,720.92	12,704.99	5,400	6,749	00-4751	Conferences and Training	0.00	6,800	6,800	6,800	6,800
136.78	422.63	400	1,056	00-4754	Service Agreement	0.00	2,200	2,000	2,000	2,000
56,192.35	49,639.67	40,000	66,619	00-4761	Misc election supplies	0.00	40,000	40,000	40,000	40,000
0.00	139.97	50,000	0	00-4763	Election Distri/County Portion	0.00	50,000	50,000	50,000	50,000
91,416.87	95,688.30	127,754	106,022		Materials and Services Totals:	0.00	142,768	142,368	142,368	142,368
19,360.00	19,360.00	19,360	19,273	E3 00-5013	Capital Outlay	0.00	1,000	1,000	1,000	1,000
6,749.00	0.00	11,000	6,254	00-5015	Annual Election Equip (5yr pmt)	0.00	6,300	6,300	6,300	6,300
26,109.00	19,360.00	30,360	25,527		Capital Outlay Totals:	0.00	7,300	7,300	7,300	7,300
200,037.32	203,040.07	258,752	224,165		EXPENDITURES Totals:	1.40	250,976	241,196	241,196	243,963
53,357.93	30,853.60	68,000	104,077		Dept REVENUES	0.00	30,000	30,000	30,000	30,000
200,037.32	203,040.07	258,752	224,165		Dept EXPENSES	1.40	250,976	241,196	241,196	243,963
(146,679.39)	(172,186.47)	(190,752)	(120,088)		Elections Totals:	(1.40)	(220,976)	(211,196)	(211,196)	(213,963)
0.00	1,676.37	0	2,347	06 R1 01-3110	Sheriff's Office	0.00	0	0	0	0
2,867.00	7,603.13	3,000	100	01-3556	Unrestricted Revenue	0.00	3,000	3,000	3,000	3,000
2,867.00	9,279.50	3,000	2,447		Unrestricted Revenue Totals:	0.00	3,000	3,000	3,000	3,000
69,227.69	65,767.99	65,000	93,382	R2 00-3250	Fees for Services	0.00	65,000	65,000	65,000	80,000
69,227.69	65,767.99	65,000	93,382		Fees for Services Totals:	0.00	65,000	65,000	65,000	80,000
21,283.00	21,858.79	0	4,681	R3 00-3541	Designated - Specific Purpose	0.00	0	0	0	0
0.00	0.00	6,000	1,530	00-3542	Donations	0.00	6,000	6,000	6,000	6,000
60,000.00	60,000.00	60,000	60,000	01-3551	Reserve Deputy Donations	0.00	0	0	0	0
3,903.20	0.00	0	710	01-3552	Transfer from Comm. Corr. 1145	0.00	0	0	0	0
40,879.64	47,679.24	300,000	69,151	01-3553	Rural AED Grant	0.00	0	0	0	0
0.00	0.00	0	12,463	01-3555	Firing Range Grant/Donations	0.00	0	0	0	0
0.00	2,502.39	10,000	10,267	01-3558	LETTP Grant	0.00	10,000	10,000	10,000	10,000
63,210.00	63,210.00	63,210	0	03-3545	ODOT Overtime Grant	0.00	69,917	69,917	69,917	69,917
0.00	42,000.00	42,000	42,000	04-3552	Dept of Fish/Wildlife Contract	0.00	42,000	42,000	42,000	42,000
56,000.00	22,000.00	30,000	27,540	04-3557	Transfer from Security Fund211	0.00	28,000	28,000	28,000	28,000
245,275.84	259,250.42	511,210	228,343		Designated - Specific Pur Totals:	0.00	155,917	155,917	155,917	155,917
0.00	(500.00)	0	50	R4 00-3008	Trust Revenue	0.00	0	0	0	0
0.00	(500.00)	0	50		Trust Revenue Totals:	0.00	0	0	0	0
317,370.53	333,797.91	579,210	324,222		REVENUES Totals:	0.00	223,917	223,917	223,917	238,917

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				E1	Personal Services					
156,377.44	169,520.50	76,560	173,689	00-4001	Sheriff	1.00	83,847	76,488	76,488	76,488
0.00	0.00	43,836	0	00-4014	Civil Office Supervisor	1.00	47,697	45,493	45,493	47,003
0.00	0.00	41,112	0	00-4016	Civil Process Clerk	1.00	42,345	40,389	40,389	41,729
0.00	0.00	23,688	0	00-4017	Gun Permit Clerk	0.49	14,330	13,668	13,668	14,121
0.00	0.00	0	0	00-4018	New 1/2 Clerical Position	0.49	14,330	0	0	0
3,770.26	1,093.38	500	2,428	00-4090	Overtime	0.00	1,000	1,000	1,000	1,000
33,232.67	33,059.83	35,570	35,091	00-4101	PERS	0.00	41,230	35,864	35,864	36,533
12,134.60	13,051.94	13,432	13,473	00-4102	FICA Tax	0.00	15,571	13,543	13,543	13,796
2,620.25	2,708.03	2,900	3,744	00-4103	Worker's Compensation Ins.	0.00	3,000	3,000	3,000	3,000
38,643.71	42,843.48	47,238	43,581	00-4104	Insurance Benefits	0.00	48,475	48,475	48,475	48,475
527,229.56	557,735.11	242,810	427,488	01-4003	Personnel-Deputies	4.00	430,095	354,473	354,473	196,686
0.00	0.00	84,404	30,438	01-4004	Undersheriff	1.00	65,757	62,719	62,719	64,786
0.00	0.00	116,552	101,649	01-4005	Personnel-Detectives	0.00	40,866	38,978	38,978	0
0.00	0.00	122,748	63,619	01-4006	Personnel-Sergeants	2.00	177,710	161,805	161,805	116,394
141,035.55	167,892.19	177,397	172,130	01-4090	Overtime Pay	0.00	190,000	180,000	180,000	100,000
145,786.47	146,164.18	165,271	148,884	01-4101	PERS	0.00	178,071	156,742	156,742	94,357
51,024.29	55,207.98	61,397	59,049	01-4102	FICA Tax	0.00	70,202	62,012	62,012	36,557
22,282.80	22,338.43	27,000	25,127	01-4103	Worker's Compensation Ins.	0.00	33,000	33,000	33,000	12,000
121,798.29	136,457.19	168,191	145,248	01-4104	Insurance Benefits	0.00	199,834	185,656	185,656	125,063
0.00	0.00	0	0	01-4106	Unemployment Expense	0.00	0	0	0	0
51,792.00	53,352.00	54,948	84,535	03-4008	Deputy Sheriff	1.00	54,948	52,409	52,409	37,579
19,726.90	19,831.73	18,000	14,631	03-4090	Overtime Pay	0.00	10,000	5,000	5,000	0
15,848.59	14,827.02	14,779	16,787	03-4101	PERS	0.00	0	0	0	0
5,371.80	5,496.25	5,581	7,476	03-4102	FICA Tax	0.00	4,969	4,392	4,392	2,875
1,989.36	2,049.76	2,000	2,619	03-4103	Worker's Compensation Ins.	0.00	2,400	2,200	2,200	2,000
11,364.08	12,447.17	13,893	13,748	03-4104	Insurance Benefits	0.00	0	0	0	16,594
44,812.59	44,629.22	45,614	43,438	04-4022	Personnel	1.00	46,983	44,813	44,813	46,299
155.03	79.84	0	197	04-4090	Overtime	0.00	0	0	0	0
4,523.73	1,983.76	4,614	5,083	04-4101	PERS	0.00	4,752	4,533	4,533	4,683
3,440.03	3,420.29	3,490	3,338	04-4102	FICA Tax	0.00	3,594	3,428	3,428	3,542
1,584.66	1,572.78	1,600	1,662	04-4103	Worker's Compensation Ins.	0.00	1,600	1,600	1,600	1,600
0.00	2,460.90	0	0	04-4104	Insurance Benefits	0.00	0	0	0	0
2.43	0.00	0	11	06-4103	Worker's Compensation Ins.	0.00	0	0	0	0
1,416,547.09	1,510,222.96	1,615,125	1,639,163		Personal Services Totals:	12.98	1,826,606	1,631,680	1,631,680	1,143,160
				E2	Materials and Services					
0.00	0.00	0	3,371	00-4310	Telephone, specific lines	0.00	14,000	14,000	14,000	14,000
0.00	0.00	9,108	10,073	00-4311	Cellular Phones	0.00	9,108	9,108	9,108	7,500
9,192.47	12,236.18	12,000	14,955	00-4321	Office Supplies	0.00	13,000	13,000	13,000	10,000
0.00	0.00	3,000	3,060	00-4322	Copier Maintenance	0.00	4,500	4,500	4,500	3,000
597.27	46.58	500	156	00-4331	Deputies Supplies	0.00	500	500	500	500
168.00	199.20	1,000	916	00-4332	Sheriff's Fees	0.00	1,000	1,000	1,000	1,000
127.99	0.00	1,000	2,877	00-4350	Uniform Allowance	0.00	5,000	5,000	5,000	0
0.00	0.00	6,000	436	00-4541	Reserve Deputy Donation Expens	0.00	6,000	6,000	6,000	6,000
214,103.00	213,772.00	213,772	213,772	00-4593	Administrative Allocation	0.00	208,515	208,515	208,515	208,515
900.44	2,579.10	5,000	4,539	00-4715	Auto Expense	0.00	5,000	5,000	5,000	5,000
3,998.90	4,170.34	6,000	3,684	00-4720	Conferences and Training	0.00	8,000	6,000	6,000	5,000
455.00	620.00	800	490	00-4730	Membership Dues	0.00	1,500	1,000	1,000	1,500
0.00	0.00	7,500	0	00-4771	Computer-Teletype	0.00	7,500	7,500	7,500	7,500
1,000.00	0.00	4,000	1,186	00-4775	Computer Maint. Expense	0.00	4,000	4,000	4,000	4,000
3,315.23	0.00	2,000	0	01-4326	Prism Maintenance Fee	0.00	2,000	2,000	2,000	2,000
11,627.50	4,880.33	10,000	21,586	01-4331	Deputies Supplies	0.00	10,000	8,000	8,000	4,000
1,134.95	959.78	1,500	51	01-4333	Meals	0.00	1,500	1,500	1,500	1,500
3,113.02	3,241.02	2,500	12,522	01-4345	Radio & Rescue Supplies	0.00	2,500	2,500	2,500	2,500
5,051.84	4,159.33	5,000	23,344	01-4350	Uniform Allowance	0.00	5,000	5,000	5,000	3,000
0.00	0.00	0	11,251	01-4555	LETPP Grant Expense	0.00	0	0	0	0
73,892.00	82,146.10	70,000	80,307	01-4715	Auto Expense	0.00	70,000	70,000	70,000	60,000
0.00	0.00	0	0	01-4716	Car Maintenance	0.00	25,000	25,000	25,000	12,000
3,831.90	7,764.64	7,000	9,593	01-4720	Expenses-Sheriff & Deputies	0.00	7,000	7,000	7,000	5,000
3,237.86	12,811.99	9,000	14,419	01-4772	Firing Range Training Supplies	0.00	9,000	9,000	9,000	0
0.00	0.00	0	2,363	02-4510	Gun Range Utilities	0.00	5,000	5,000	5,000	0
0.00	0.00	0	10,003	02-4516	Gun Range Maintenance	0.00	0	0	0	0
18,266.34	7,964.11	16,800	7,583	03-4715	Auto Expense	0.00	16,800	16,800	16,800	0
354,013.71	357,550.70	393,480	452,537		Materials and Services Totals:	0.00	441,423	436,923	436,923	363,515
				E3	Capital Outlay					
31,854.36	3,055.00	75,000	49,287	01-5003	Replacement Vehicles (3)	0.00	75,000	75,000	75,000	0
40,879.64	61,579.24	300,000	69,151	01-5006	Firing Range	0.00	0	0	0	0
0.00	69,621.99	100,000	4,550	01-5023	Expansion Project Expense	0.00	0	0	0	0
3,105.00	0.00	5,000	11,979	01-5060	Bulletproof Vests	0.00	4,400	4,400	4,400	0
3,900.00	55,489.52	24,760	3,561	01-5070	Vehicle	0.00	24,760	24,760	24,760	24,760
79,739.00	189,745.75	504,760	138,528		Capital Outlay Totals:	0.00	104,160	104,160	104,160	24,760

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	1,175.52	8,000	7,053	E4 01-4780	Debt Service County Firing RangeDebt Pmt	0.00	7,041	7,041	7,041	0
0.00	1,175.52	8,000	7,053		Debt Service Totals:	0.00	7,041	7,041	7,041	0
1,850,299.80	2,058,694.93	2,521,365	2,237,281		EXPENDITURES Totals:	12.98	2,379,230	2,179,804	2,179,804	1,531,435
317,370.53	333,797.91	579,210	324,222		Dept REVENUES	0.00	223,917	223,917	223,917	238,917
1,850,299.80	2,058,694.93	2,521,365	2,237,281		Dept EXPENSES	12.98	2,379,230	2,179,804	2,179,804	1,531,435
(1,532,929.27)	(1,724,897.02)	(1,942,155)	(1,913,059)		Sheriff's Office Totals:	(12.98)	(2,155,313)	(1,955,887)	(1,955,887)	(1,292,518)
166,188.00	171,340.00	171,340	0	07 R1 02-3540	Marine - Sheriff Unrestricted Revenue State Marine Board Contract	0.00	208,840	208,840	208,840	206,752
166,188.00	171,340.00	171,340	0		Unrestricted Revenue Totals:	0.00	208,840	208,840	208,840	206,752
166,188.00	171,340.00	171,340	0		REVENUES Totals:	0.00	208,840	208,840	208,840	206,752
100,056.00	103,068.00	109,947	111,676	E1 02-4015	Personal Services Personnel	2.40	135,315	129,063	129,063	119,748
6,502.12	6,899.43	2,000	1,882	02-4090	Overtime Pay	0.00	4,000	4,000	4,000	3,000
23,613.29	21,916.47	22,680	22,425	02-4101	PERS	0.00	29,804	22,667	22,667	21,835
8,151.73	8,476.73	8,564	8,687	02-4102	FICA Tax	0.00	10,658	10,179	10,179	9,390
6,179.80	6,704.35	6,600	5,435	02-4103	Workers' Compensation Ins.	0.00	6,900	6,900	6,900	5,000
21,549.23	21,775.72	31,945	22,841	02-4104	Insurance Benefits	0.00	27,753	27,753	27,753	27,753
166,052.17	168,840.70	181,736	172,946		Personal Services Totals:	2.40	214,430	200,562	200,562	186,726
3,183.43	2,151.39	2,340	3,187	E2 02-4311	Materials and Services Cellular Telephones	0.00	2,857	2,857	2,857	2,590
0.00	0.00	0	276	02-4331	Deputies Supplies	0.00	1,600	600	600	1,000
329.39	1,069.00	300	50	02-4350	Uniform Allowance	0.00	3,000	3,000	3,000	1,500
5,000.00	5,000.00	5,000	5,263	02-4588	Property Liability Ins.	0.00	5,000	5,000	5,000	5,000
12,332.00	12,298.00	13,267	12,298	02-4593	Administrative Allocation	0.00	15,133	15,133	15,133	15,133
4,354.94	9,935.49	3,000	6,499	02-4715	Auto Expense-Fuel & Maint	0.00	7,000	7,000	7,000	7,000
6,223.43	7,000.00	6,200	6,200	02-4716	Auto Expense-Lease Payments	0.00	6,200	6,200	6,200	6,200
877.98	2,863.93	500	836	02-4720	Training Exps-Marine Deputies	0.00	3,000	2,000	2,000	2,000
2,127.36	539.00	1,800	3,338	02-4740	Boat Moorage	0.00	1,800	1,800	1,800	1,800
0.00	328.03	1,650	731	02-4741	Boat Fuel	0.00	4,000	4,000	4,000	4,000
200.00	0.00	200	0	02-4771	Computer-LEDS	0.00	200	200	200	200
2,264.93	1,475.43	3,000	1,720	02-4780	Boat Repair & Maint.	0.00	5,000	5,000	5,000	5,000
0.00	0.00	0	0	02-5060	Bulletproof Vests	0.00	0	1,600	1,600	1,200
36,893.46	42,660.27	37,257	40,398		Materials and Services Totals:	0.00	54,790	54,390	54,390	52,623
202,945.63	211,500.97	218,993	213,344		EXPENDITURES Totals:	2.40	269,220	254,952	254,952	239,349
166,188.00	171,340.00	171,340	0		Dept REVENUES	0.00	208,840	208,840	208,840	206,752
202,945.63	211,500.97	218,993	213,344		Dept EXPENSES	2.40	269,220	254,952	254,952	239,349
(36,757.63)	(40,160.97)	(47,653)	(213,344)		Marine - Sheriff Totals:	(2.40)	(60,380)	(46,112)	(46,112)	(32,597)
283,805.93	361,681.35	45,000	863	08 R2 01-3251	County Jail Fees for Services Boarding of Other Prisoners	0.00	0	0	0	0
54,833.48	21,472.82	20,000	13,896	01-3253	Boarding Work Release Prisoner	0.00	20,000	20,000	20,000	20,000
441,864.99	1,380,322.45	1,500,000	1,215,076	01-3254	Boarding of Federal Prisoners	0.00	1,700,000	1,800,000	1,800,000	575,000
43,304.02	50,223.83	50,000	41,311	01-3255	Inmate Boarding Fees	0.00	50,000	50,000	50,000	50,000
1,126.53	2,380.77	3,000	119,961	01-3256	Inmate Fees	0.00	3,000	3,000	3,000	3,000
0.00	0.00	30,000	30,000	01-3257	Inmate Fund Payment	0.00	30,000	30,000	30,000	30,000
5,544.12	1,317.45	5,000	130	01-3258	Medical Fee Reimbursement Inc.	0.00	5,000	5,000	5,000	5,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
5,000.00	4,950.00	5,000	2,400	01-3552	SS housing receipts	0.00	5,000	5,000	5,000	5,000
835,479.07	1,822,348.67	1,658,000	1,423,638		Fees for Services Totals:	0.00	1,813,000	1,913,000	1,913,000	688,000
				R3	Designated - Specific Purpose					
316,704.00	410,835.00	329,812	354,244	01-3551	Transfer from Comm. Corr. 1145	0.00	322,858	322,858	322,858	322,858
60,335.45	63,908.73	50,000	48,438	01-3570	Jail Assessments	0.00	50,000	50,000	50,000	50,000
0.00	90,000.00	40,000	40,000	01-3580	Transfers from Inmate Fund	0.00	40,000	40,000	40,000	40,000
377,039.45	564,743.73	419,812	442,682		Designated - Specific Pur Totals:	0.00	412,858	412,858	412,858	412,858
1,212,518.52	2,387,092.40	2,077,812	1,866,320		REVENUES Totals:	0.00	2,225,858	2,325,858	2,325,858	1,100,858
				E1	Personal Services					
108,953.64	0.00	68,748	17,274	00-4001	Jail Manager	1.00	67,273	65,124	65,124	65,124
17,002.12	0.00	13,928	3,385	00-4101	PERS	0.00	13,630	13,194	13,194	0
5,790.33	0.00	5,259	1,321	00-4102	FICA Tax	0.00	5,146	4,982	4,982	4,982
2,148.61	1,990.69	1,900	10	00-4103	Worker's Compensation	0.00	1,900	1,900	1,900	1,900
13,287.00	1,098.80	13,923	2,311	00-4104	Insurance Benefits	0.00	14,178	14,178	14,178	6,000
1,072,671.68	1,092,267.68	642,962	1,009,042	01-4002	Personnel-Deputies	17.00	812,644	807,506	807,506	789,744
0.00	0.00	156,782	25,600	01-4003	Control Technicians	0.42	165,783	67,367	67,367	13,748
0.00	0.00	61,272	50,965	01-4004	Personnel-Sergeants	4.00	237,762	226,778	226,778	231,140
0.00	0.00	80,233	0	01-4005	Staff Nurse	1.00	58,080	55,397	55,397	57,234
0.00	0.00	218,796	134,931	01-4006	Personnel-Corporals	0.00	0	0	0	0
172,433.73	221,553.06	255,240	198,079	01-4090	Overtime	0.00	210,000	210,000	210,000	210,000
261,709.79	241,362.08	310,827	265,839	01-4101	PERS	0.00	309,826	285,545	285,545	289,343
94,802.89	100,206.00	114,854	108,136	01-4102	FICA Tax	0.00	113,547	104,579	104,579	99,593
41,244.04	42,365.70	43,800	56,238	01-4103	Worker's Compensation	0.00	60,000	60,000	60,000	60,000
266,425.71	284,488.01	385,958	334,387	01-4104	Insurance Benefits	0.00	361,259	329,332	329,332	292,670
0.00	0.00	0	0	01-4106	Unemployment Ins Expense	0.00	0	0	0	40,000
0.00	38,880.00	43,704	42,935	02-4015	Maintenance	1.00	46,824	44,661	44,661	45,383
0.00	1,220.74	500	4,956	02-4090	Overtime	0.00	5,000	5,000	5,000	5,000
0.00	8,112.37	8,942	9,503	02-4101	PERS	0.00	10,484	10,046	10,046	10,192
406.96	3,266.60	3,381	3,973	02-4102	FICA Tax	0.00	3,965	3,799	3,799	3,854
3.68	568.72	950	2,442	02-4103	Worker's Compensation	0.00	1,200	1,200	1,200	1,200
0.00	13,453.62	16,308	16,106	02-4104	Insurance Benefits	0.00	16,610	16,610	16,610	16,610
2,056,880.18	2,050,834.07	2,448,267	2,287,433		Personal Services Totals:	24.42	2,515,111	2,327,198	2,327,198	2,243,717
				E2	Materials and Services					
0.00	0.00	495	209	00-4322	Copier Maintenance-Toshiba	0.00	5,000	5,000	5,000	5,000
331.94	159.00	500	183	00-4350	Uniforms	0.00	500	500	500	500
355,285.00	354,740.00	355,285	354,740	00-4593	Administrative Allocation	0.00	137,102	137,102	137,102	137,102
0.00	1,137.22	200	2,541	00-4701	Publishing & Advertising	0.00	2,000	2,000	2,000	2,000
122.33	0.00	0	83	00-4710	Mileage	0.00	0	0	0	0
31.50	438.04	1,000	145	00-4720	Training and Conferences	0.00	1,000	1,000	1,000	1,000
92.00	68.00	500	0	00-4730	Dues	0.00	500	500	500	500
0.00	0.00	0	3,388	01-4310	Telephone-Video Arraignment	0.00	14,000	14,000	14,000	14,000
781.71	303.37	2,500	174	01-4311	Cell Phones & Pagers	0.00	2,500	2,500	2,500	2,500
9,699.41	11,337.26	11,000	15,511	01-4321	Office Supplies	0.00	11,000	11,000	11,000	11,000
0.00	0.00	3,327	2,974	01-4322	Copier Maintenance-Booking	0.00	3,935	3,935	3,935	3,935
0.00	0.00	2,000	0	01-4330	Access Control Maint.	0.00	2,000	2,000	2,000	2,000
0.00	0.00	15,913	15,913	01-4334	Fingerprint Machine Maint.	0.00	5,000	5,000	5,000	5,000
9,635.23	8,996.64	10,000	10,386	01-4350	Uniform All/Hiring Exp-Jailers	0.00	10,000	10,000	10,000	2,000
4,560.00	3,881.74	4,000	2,426	01-4355	Employee Physicals	0.00	4,000	4,000	4,000	4,000
82,478.83	88,135.51	65,000	92,957	01-4360	Supplies-Operating	0.00	65,000	65,000	65,000	65,000
384,617.43	412,824.15	425,000	443,303	01-4365	Food Supplies	0.00	450,000	425,000	425,000	345,000
18,939.17	17,580.00	19,500	18,285	01-4375	Supplies-Laundry	0.00	19,500	19,500	19,500	19,500
14,993.33	5,221.45	12,500	7,087	01-4376	Jail Clothes	0.00	12,500	12,500	12,500	10,000
4,558.45	3,062.40	5,000	(275)	01-4378	Bedding	0.00	5,000	5,000	5,000	3,500
69,450.67	72,040.44	80,000	76,314	01-4511	Electricity	0.00	80,000	80,000	80,000	80,000
46,609.99	48,914.74	45,000	45,242	01-4512	Natural Gas	0.00	45,000	45,000	45,000	45,000
43,808.98	48,809.94	50,000	54,713	01-4513	Water & Sewer	0.00	50,000	50,000	50,000	50,000
5,137.71	8,676.85	7,000	11,302	01-4514	Garbage	0.00	11,500	11,500	11,500	11,500
72,692.62	81,572.03	80,000	70,331	01-4516	Repairs and Maintenance	0.00	80,000	80,000	80,000	80,000
9,475.65	12,898.76	12,000	11,277	01-4715	Vehicle Expenses	0.00	12,000	12,000	12,000	12,000
0.00	330.15	0	(38)	01-4716	Transporting Prisoners	0.00	0	0	0	0
2,015.53	1,054.10	5,000	3,343	01-4720	Training and Conferences	0.00	5,000	5,000	5,000	5,000
2,525.22	3,300.62	5,000	1,373	01-4772	Range Firing Supplies	0.00	5,000	5,000	5,000	5,000
81,735.83	130,766.11	160,000	102,178	01-4780	Medical Care	0.00	160,000	160,000	160,000	160,000
633.00	0.00	2,500	0	01-4785	Bloodborne Pathogens OHSU	0.00	2,500	2,500	2,500	2,500
11,366.35	24,654.19	20,000	28,594	01-4786	Inmate Benefit Expenses	0.00	32,000	32,000	32,000	32,000
0.00	0.00	1,000	0	01-4787	ID Camera Maintenance	0.00	1,000	1,000	1,000	1,000
1,660.00	6,255.00	8,500	1,260	01-4789	LEDS Terminal Rent	0.00	8,500	8,500	8,500	8,500
0.00	0.00	0	4,995	01-4790	Jail Mgmt System License	0.00	5,000	5,000	5,000	5,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
140.10	27,820.67	40,000	23,578	02-4781	Repairs & Maintenance	0.00	40,000	40,000	40,000	40,000
29,819.95	30,600.75	63,000	35,549	02-4788	Doctor/Personal Serv Contract	0.00	125,000	125,000	125,000	115,000
1,263,197.93	1,405,579.13	1,512,720	1,440,041		Materials and Services Totals:	0.00	1,413,037	1,388,037	1,388,037	1,286,037
15,913.21	15,913.21	16,000	19,339	E3 01-5016	Capital Outlay Misc Tools & Equipment	0.00	16,000	16,000	16,000	16,000
1,020.12	1,000.00	7,000	392	01-5026	Monitors/Cameras	0.00	7,000	7,000	7,000	7,000
2,473.30	2,625.00	5,000	4,985	01-5060	Stab Resist/Bulletproof Vests	0.00	5,000	5,000	5,000	2,000
19,406.63	19,538.21	28,000	24,716		Capital Outlay Totals:	0.00	28,000	28,000	28,000	25,000
3,339,484.74	3,475,951.41	3,988,987	3,752,190		EXPENDITURES Totals:	24.42	3,956,148	3,743,235	3,743,235	3,554,754
1,212,518.52	2,387,092.40	2,077,812	1,866,320		Dept REVENUES	0.00	2,225,858	2,325,858	2,325,858	1,100,858
3,339,484.74	3,475,951.41	3,988,987	3,752,190		Dept EXPENSES	24.42	3,956,148	3,743,235	3,743,235	3,554,754
(2,126,966.22)	(1,088,859.01)	(1,911,175)	(1,885,870)		County Jail Totals:	(24.42)	(1,730,290)	(1,417,377)	(1,417,377)	(2,453,896)
510.68	491.35	500	283	09 R1 01-3515	Economic Development Unrestricted Revenue Museum Donations & Proceeds	0.00	500	500	500	500
510.68	491.35	500	283		Unrestricted Revenue Totals:	0.00	500	500	500	500
346,246.00	386,330.00	375,000	335,543	R3 00-3590	Designated - Specific Purpose Video Lottery - State Payments	0.00	320,000	320,000	320,000	350,000
0.00	0.00	20,000	0	00-3591	Grant-Museum Maintenance	0.00	0	0	0	0
0.00	0.00	1,500	15,000	00-3592	Grant-Courthouse Roof Repl	0.00	0	0	0	0
0.00	0.00	75,000	63,811	00-3593	Grant & Contrib,Rail Study	0.00	0	0	0	0
8.79	26.65	15	21	01-3024	Interest on Investments-Museum	0.00	10	10	10	10
0.00	7,886.00	9,128	9,128	01-3665	Cultural Trust Grant	0.00	10,000	10,000	10,000	10,000
346,254.79	394,242.65	480,643	423,503		Designated - Specific Pur Totals:	0.00	330,010	330,010	330,010	360,010
346,765.47	394,734.00	481,143	423,785		REVENUES Totals:	0.00	330,510	330,510	330,510	360,510
61,980.73	62,940.00	70,932	68,100	E1 00-4001	Personal Services Personnel	1.00	73,273	69,888	69,888	69,888
13,690.98	12,448.68	14,371	13,558	00-4101	PERS	0.00	14,845	14,159	14,159	14,159
4,741.43	4,814.88	5,426	5,210	00-4102	FICA Tax	0.00	5,605	5,346	5,346	5,346
610.59	658.10	650	829	00-4103	Worker's Compensation	0.00	650	650	650	650
5,439.45	6,009.64	6,615	6,619	00-4104	Insurance Benefits	0.00	6,817	6,817	6,817	6,817
86,463.18	86,871.30	97,994	94,316		Personal Services Totals:	1.00	101,190	96,860	96,860	96,860
142.77	333.49	250	429	E2 00-4310	Materials and Services Telephone	0.00	350	350	350	350
179.18	159.93	100	109	00-4320	Postage	0.00	150	150	150	150
1,055.40	4,956.79	3,000	2,797	00-4321	Supplies	0.00	3,000	3,000	3,000	3,000
520.00	612.00	800	406	00-4327	Subscriptions	0.00	4,000	4,000	4,000	4,000
6,099.96	11,332.10	17,103	8,991	00-4531	Cultural Trust Expense	0.00	10,000	10,000	10,000	10,000
13,058.63	11,766.30	0	0	00-4535	Industrial Project Consulting	0.00	0	0	0	0
179,093.81	137,135.11	150,000	84,100	00-4540	Industrial/Commercial Site Pro	0.00	30,000	30,000	30,000	30,000
0.00	0.00	0	55,169	00-4541	Rail Corridor Study	0.00	100,000	0	0	0
21,055.00	21,034.00	27,433	21,034	00-4593	Central Administrative Charges	0.00	16,102	16,102	16,102	16,102
0.00	14,946.42	20,000	35,021	00-4611	CCEDC Expenses/Strategic Plan	0.00	20,000	20,000	20,000	20,000
54,980.00	50,000.00	50,000	50,000	00-4615	County Fair Contribution	0.00	50,000	41,450	41,450	41,450
325.00	325.00	325	325	00-4619	NW RC&D Dues	0.00	325	325	325	325
100.00	158.88	1,000	37	00-4701	Advertising	0.00	1,000	796	796	796
3,466.28	4,181.56	4,000	2,738	00-4710	Mileage	0.00	5,000	4,000	4,000	4,000
3,041.97	5,088.27	5,000	2,011	00-4720	Conferences and Training	0.00	3,000	3,000	3,000	3,000
14,478.40	13,173.08	13,500	17,740	00-4731	Assoc of Oregon Counties Dues	0.00	18,000	18,000	18,000	18,000
0.00	0.00	0	0	00-4732	O&C Land Grant Assoc Dues	0.00	0	0	0	0
5,000.00	8,100.00	8,500	2,500	00-4733	ColPac District Dues	0.00	5,000	5,000	5,000	5,000
867.00	867.00	900	867	00-4734	NACO Dues	0.00	900	900	900	900
684.60	2,583.91	2,000	5,189	00-4841	Contract Temporary Services	0.00	6,000	6,000	6,000	6,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
802.39	1,051.61	1,100	821	01-4310	Telephone	0.00	1,100	1,100	1,100	1,100
734.15	956.19	1,400	791	01-4511	Utilities	0.00	1,000	1,000	1,000	1,000
2,099.40	1,995.31	1,800	2,327	01-4512	Gas-Heat	0.00	2,000	2,000	2,000	2,000
891.24	975.37	800	872	01-4513	Water & Sewer	0.00	1,500	1,500	1,500	1,500
0.00	0.00	300	412	01-4514	Garbage Service	0.00	0	0	0	0
157.53	231.16	40,000	29,909	01-4516	Building Repairs	0.00	1,000	1,000	1,000	1,000
0.00	188.85	0	0	01-4901	Misc. Exp./Intern	0.00	0	0	0	0
2,683.00	2,432.00	2,000	2,822	01-4910	Museum Storage	0.00	3,000	3,000	3,000	3,000
311,515.71	294,584.33	351,311	327,417		Materials and Services Totals:	0.00	282,427	172,673	172,673	172,673
397,978.89	381,455.63	449,305	421,733		EXPENDITURES Totals:	1.00	383,617	269,533	269,533	269,533
346,765.47	394,734.00	481,143	423,785		Dept REVENUES	0.00	330,510	330,510	330,510	360,510
397,978.89	381,455.63	449,305	421,733		Dept EXPENSES	1.00	383,617	269,533	269,533	269,533
(51,213.42)	13,278.37	31,838	2,052		Economic Development Totals:	(1.00)	(53,107)	60,977	60,977	90,977
104,877.77	91,328.35	50,000	42,211	11 R2 00-3250	County Surveyor Fees for Services Surveyor Fees	0.00	37,000	37,000	37,000	40,000
104,877.77	91,328.35	50,000	42,211		Fees for Services Totals:	0.00	37,000	37,000	37,000	40,000
104,877.77	91,328.35	50,000	42,211		REVENUES Totals:	0.00	37,000	37,000	37,000	40,000
65,436.78	62,741.16	79,712	77,567	E1 00-4001	Personal Services County Surveyor	0.90	41,347	32,424	32,424	30,570
14,298.47	9,009.45	13,211	13,276	00-4101	PERS	0.00	8,364	6,559	6,559	6,229
6,557.18	4,795.89	6,119	5,930	00-4102	FICA	0.00	3,163	2,480	2,480	2,356
744.00	861.14	713	1,488	00-4103	Worker's Compensation Insuranc	0.00	600	600	600	600
1,249.12	2,309.31	13,400	13,921	00-4104	Insurance Benefits	0.00	6,326	5,124	5,124	5,124
88,285.55	79,716.95	113,155	112,182		Personal Services Totals:	0.90	59,800	47,187	47,187	44,879
828.39	1,301.49	1,500	434	E2 00-4321	Materials and Services Supplies	0.00	0	0	0	0
484.53	157.03	2,000	0	00-4516	Repairs and Maintenance	0.00	0	0	0	0
15,384.00	15,380.00	15,384	15,380	00-4593	Administrative Allocation	0.00	18,262	18,262	18,262	18,262
1,585.72	1,265.66	3,000	1,342	00-4720	Conferences and Training	0.00	1,200	1,200	1,200	1,200
360.00	260.00	300	472	00-4730	Membership Dues	0.00	0	0	0	0
18,642.64	18,364.18	22,184	17,628		Materials and Services Totals:	0.00	19,462	19,462	19,462	19,462
106,928.19	98,081.13	135,339	129,810		EXPENDITURES Totals:	0.90	79,262	66,649	66,649	64,341
104,877.77	91,328.35	50,000	42,211		Dept REVENUES	0.00	37,000	37,000	37,000	40,000
106,928.19	98,081.13	135,339	129,810		Dept EXPENSES	0.90	79,262	66,649	66,649	64,341
(2,050.42)	(6,752.78)	(85,339)	(87,599)		County Surveyor Totals:	(0.90)	(42,262)	(29,649)	(29,649)	(24,341)
19,283.81	15,065.75	15,000	14,029	12 R2 01-3250	District Attorney's Office Fees for Services District Attorney - Discovery	0.00	15,000	15,000	15,000	15,000
19,283.81	15,065.75	15,000	14,029		Fees for Services Totals:	0.00	15,000	15,000	15,000	15,000
2,552.84	20,353.68	5,000	4,173	R3 01-3620	Designated - Specific Purpose Liquor Enforce - State Courts	0.00	5,000	5,000	5,000	5,000
0.00	6,872.74	5,381	5,594	01-3621	Deputy DA - State Reimb.	0.00	0	0	0	0
148,075.30	159,050.13	120,000	121,931	02-3625	Child Support Enforcement	0.00	120,000	120,000	120,000	120,000
2,925.00	15,691.00	27,693	35,306	03-3631	VOCA General Advocate	0.00	27,693	27,693	27,693	27,693

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	1,615	03-3633	State Grant-Victims' Assistanc	0.00	0	0	0	0
2,791.20	1,333.32	5,000	0	03-3634	Diversion/Donations	0.00	1,000	1,000	1,000	2,000
16,540.00	6,812.50	0	0	03-3636	VOCA Juvenile/General	0.00	0	0	0	0
20,323.09	27,059.21	20,323	21,886	03-3637	Unitary Assessments	0.00	29,181	29,181	29,181	29,181
193,207.43	237,172.58	183,397	190,506		Designated - Specific Pur Totals:	0.00	182,874	182,874	182,874	183,874
212,491.24	252,238.33	198,397	204,535		REVENUES Totals:	0.00	197,874	197,874	197,874	198,874
				E1	Personal Services					
447,294.83	472,516.49	513,961	484,015	01-4001	Personnel-Legal	8.25	553,485	499,462	499,462	495,892
90,996.82	81,591.60	101,244	95,691	01-4101	PERS	0.00	111,467	100,534	100,534	99,860
33,201.48	35,492.34	38,832	36,222	01-4102	FICA Tax	0.00	42,342	38,209	38,209	37,936
948.83	1,026.36	1,050	902	01-4103	Worker's Compensation	0.00	1,050	1,000	1,000	1,000
78,667.90	92,082.18	116,963	108,607	01-4104	Insurance Benefits	0.00	127,906	112,708	112,708	112,708
76,392.00	79,104.00	82,188	82,530	02-4006	Personnel-Child Support	2.00	87,646	83,597	83,597	84,949
16,928.64	16,026.45	16,651	16,441	02-4101	PERS	0.00	17,757	16,937	16,937	17,211
5,843.88	6,051.54	6,288	6,314	02-4102	FICA Tax	0.00	6,705	6,395	6,395	6,499
176.79	187.01	200	168	02-4103	Worker's Compensation	0.00	200	200	200	200
18,776.59	20,834.91	22,923	22,756	02-4104	Insurance Benefits	0.00	23,427	23,427	23,427	23,427
53,255.68	50,064.00	51,912	51,912	03-4014	Personnel-VA	1.00	51,912	49,514	49,514	50,315
10,937.04	10,142.99	10,517	10,342	03-4101	PERS	0.00	10,517	10,032	10,032	10,194
3,962.30	3,792.12	3,971	3,941	03-4102	FICA Tax	0.00	3,971	3,788	3,788	3,849
119.24	253.76	125	108	03-4103	Worker's Compensation	0.00	125	125	125	125
11,378.69	12,646.49	13,911	7,129	03-4104	Insurance Benefits	0.00	6,220	6,220	6,220	6,220
848,880.71	881,812.24	980,736	927,078		Personal Services Totals:	11.25	1,044,730	952,148	952,148	950,385
				E2	Materials and Services					
49,803.00	99,278.00	0	0	00-4593	Administrative Allocation	0.00	0	0	0	0
0.00	0.00	3,693	3,471	01-4322	Copier Maintenance	0.00	3,693	3,693	3,693	3,693
3,220.50	4,591.70	4,000	1,037	01-4335	Books and Periodicals	0.00	4,000	4,000	4,000	4,000
49,639.00	0.00	99,442	99,278	01-4593	Admin Alloc-DA	0.00	136,705	136,705	136,705	136,705
2,810.35	4,058.87	2,000	4,759	01-4710	Mileage	0.00	4,000	4,000	4,000	4,000
2,558.37	8,125.44	6,500	4,800	01-4720	Conferences and Training	0.00	6,500	6,500	6,500	6,500
3,712.00	3,774.00	4,000	3,693	01-4730	Membership Dues	0.00	4,000	4,000	4,000	4,000
0.00	241.00	975	241	01-4789	Leds Computer Lease	0.00	975	975	975	975
2,642.85	2,086.46	5,000	1,583	01-4810	Investigation	0.00	5,000	5,000	5,000	5,000
5,783.16	6,016.54	4,000	548	01-4830	Expert Witnesses	0.00	4,000	4,000	4,000	4,000
0.00	215.50	285	88	01-4840	Transcripts and Brief Printing	0.00	285	285	285	285
1,100.71	1,000.00	1,000	0	01-4842	Liquor Enforcement	0.00	1,000	1,000	1,000	1,000
1,659.52	2,651.69	1,000	6,092	02-4321	Enforcement Supplies	0.00	1,000	1,000	1,000	1,000
17,936.00	17,902.00	17,936	17,902	02-4593	Admin Alloc-Child Support Enf	0.00	17,995	17,995	17,995	17,995
2,409.20	1,784.40	1,800	1,784	02-4617	Teleprocessing-Child Support	0.00	1,800	1,800	1,800	1,800
339.19	375.65	500	315	02-4710	Mileage	0.00	500	500	500	500
605.19	590.48	400	35	02-4720	Conferences and Training	0.00	400	400	400	400
1,088.00	1,929.44	1,000	2,024	02-4810	Investigation	0.00	1,000	1,000	1,000	1,000
259.29	1,809.68	5,000	97	03-4320	Office Supplies	0.00	900	900	900	900
813.19	(240.33)	1,000	346	03-4321	Supplies - Vict. Assistance	0.00	1,000	1,000	1,000	1,000
0.00	443.85	1,000	9	03-4335	Books and Periodicals	0.00	200	200	200	200
21,019.00	20,986.00	21,020	20,986	03-4593	Admin Alloc-Victims'Assist.	0.00	13,319	13,319	13,319	13,319
0.00	64.84	1,000	247	03-4710	Mileage	0.00	0	0	0	0
1,101.13	2,283.58	5,000	606	03-4720	Conferences and Training	0.00	1,400	1,400	1,400	1,400
0.00	103.00	100	28	03-4730	Membership Dues	0.00	150	150	150	150
(58.82)	1,450.58	1,000	2,408	03-4740	Victim Services	0.00	700	700	700	700
0.00	1,107.97	800	135	03-4830	Witness Fees	0.00	2,000	2,000	2,000	2,000
168,440.83	182,630.34	189,451	172,512		Materials and Services Totals:	0.00	212,522	212,522	212,522	212,522
1,017,321.54	1,064,442.58	1,170,187	1,099,590		EXPENDITURES Totals:	11.25	1,257,252	1,164,670	1,164,670	1,162,907
212,491.24	252,238.33	198,397	204,535		Dept REVENUES	0.00	197,874	197,874	197,874	198,874
1,017,321.54	1,064,442.58	1,170,187	1,099,590		Dept EXPENSES	11.25	1,257,252	1,164,670	1,164,670	1,162,907
(804,830.30)	(812,204.25)	(971,790)	(895,055)		District Attorney's Offic Totals:	(11.25)	(1,059,378)	(966,796)	(966,796)	(964,033)
				14	Justice Court					
				R2	Fees for Services					
192,869.92	253,177.45	230,000	231,157	00-3252	Justice Court - Vernonia	0.00	230,000	240,000	240,000	220,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
192,869.92	253,177.45	230,000	231,157		Fees for Services Totals:	0.00	230,000	240,000	240,000	220,000
192,869.92	253,177.45	230,000	231,157		REVENUES Totals:	0.00	230,000	240,000	240,000	220,000
48,538.96	44,290.71	84,828	79,972	E1 00-4004	Personal Services Personnel	2.05	92,117	90,078	90,078	90,682
5,542.19	3,344.21	17,173	14,009	00-4101	PERS	0.00	18,650	18,237	18,237	18,359
3,713.24	3,388.25	6,490	6,118	00-4102	FICA Tax	0.00	7,047	6,891	6,891	6,937
114.10	109.64	175	172	00-4103	Worker's Compensation	0.00	175	175	175	175
4,187.46	4,757.28	13,911	16,190	00-4104	Insurance Benefits	0.00	16,710	16,710	16,710	16,710
62,095.95	55,890.09	122,577	116,461		Personal Services Totals:	2.05	134,699	132,091	132,091	132,863
4,940.30	5,037.76	5,000	5,031	E2 00-4310	Materials and Services Telephone-Long Distance Only	0.00	6,000	6,000	6,000	6,000
3,154.25	4,205.18	3,000	5,193	00-4321	Office Supplies	0.00	4,000	4,000	4,000	4,000
0.00	0.00	500	539	00-4322	Copier Expense	0.00	1,150	1,150	1,150	1,150
67,090.50	71,869.53	85,000	58,980	00-4381	State DOR Payments	0.00	85,000	80,000	80,000	60,000
8,121.68	2,272.00	5,000	1,325	00-4390	Court Appointed Attorneys	0.00	5,000	5,000	5,000	5,000
102.04	35.00	300	0	00-4395	Jury Expense	0.00	300	300	300	300
2,030.00	5,400.00	3,600	5,550	00-4580	Office Rent	0.00	7,000	7,000	7,000	7,000
8,870.00	8,844.00	13,058	8,844	00-4593	Administrative Allocation	0.00	12,802	12,802	12,802	12,802
32.97	0.00	0	400	00-4710	Mileage	0.00	0	0	0	0
0.00	0.00	0	56	00-4730	Membership Dues	0.00	0	0	0	0
3,117.80	13,255.18	3,000	1,476	00-4841	Contract Temporary Help	0.00	3,000	2,000	2,000	2,000
97,459.54	110,918.65	118,458	87,394		Materials and Services Totals:	0.00	124,252	118,252	118,252	98,252
159,555.49	166,808.74	241,035	203,855		EXPENDITURES Totals:	2.05	258,951	250,343	250,343	231,115
192,869.92	253,177.45	230,000	231,157		Dept REVENUES	0.00	230,000	240,000	240,000	220,000
159,555.49	166,808.74	241,035	203,855		Dept EXPENSES	2.05	258,951	250,343	250,343	231,115
33,314.43	86,368.71	(11,035)	27,302		Justice Court Totals:	(2.05)	(28,951)	(10,343)	(10,343)	(11,115)
0.00	0.00	0	0	15 R2 00-3250	Col County Firing Range Fees for Services Firing Range Access Fees	0.00	0	0	0	0
0.00	0.00	0	0		Fees for Services Totals:	0.00	0	0	0	0
0.00	0.00	0	0		REVENUES Totals:	0.00	0	0	0	0
0.00	0.00	0	0	E2 00-4510	Materials and Services Gun Range Utilities	0.00	0	0	0	5,000
0.00	0.00	0	0	00-4516	Gun Range Maintenance	0.00	0	0	0	5,000
0.00	0.00	0	0		Materials and Services Totals:	0.00	0	0	0	10,000
0.00	0.00	0	0	E4 00-4780	Debt Service Gun Range Debt Service	0.00	0	0	0	7,050
0.00	0.00	0	0		Debt Service Totals:	0.00	0	0	0	7,050
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	0	0	0	17,050

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	0	0		Dept EXPENSES	0.00	0	0	0	17,050
0.00	0.00	0	0		Col County Firing Range Totals:	0.00	0	0	0	(17,050)
				18	Juvenile Department					
				R2	Fees for Services					
2,467.00	3,917.50	3,000	1,905	00-3250	Juv Supervision/Detention Fees	0.00	3,000	3,000	3,000	3,000
2,700.00	2,840.00	2,700	2,700	00-3251	Juvenile Rent	0.00	2,700	2,700	2,700	2,700
0.00	3,011.00	0	0	00-3252	In-Home Grant Admin.	0.00	0	0	0	0
5,167.00	9,768.50	5,700	4,605		Fees for Services Totals:	0.00	5,700	5,700	5,700	5,700
				R3	Designated - Specific Purpose					
53,769.40	65,508.51	63,510	58,582	00-3640	Basic Services	0.00	52,290	52,290	52,290	52,290
0.00	0.00	500	0	00-3642	Comm Service Work Program	0.00	500	500	500	500
48,033.03	56,299.52	56,300	42,225	00-3643	Diversion Services	0.00	46,000	46,000	46,000	46,000
7,667.75	4,870.00	8,050	7,928	00-3644	OYA Flex	0.00	6,000	6,000	6,000	6,000
5,485.00	0.00	10,000	0	00-3645	In-Home Treatment Grant	0.00	10,000	10,000	10,000	10,000
114,955.18	126,678.03	138,360	108,735		Designated - Specific Pur Totals:	0.00	114,790	114,790	114,790	114,790
120,122.18	136,446.53	144,060	113,340		REVENUES Totals:	0.00	120,490	120,490	120,490	120,490
				E1	Personal Services					
390,529.19	382,090.83	409,645	393,543	00-4001	Personnel	8.20	436,175	405,049	405,049	412,244
3,928.10	3,881.18	2,000	1,848	00-4090	Overtime	0.00	4,000	1,000	1,000	1,000
104,682.55	69,919.51	84,766	75,839	00-4101	PERS	0.00	89,021	82,049	82,049	83,599
29,727.00	29,385.99	31,491	30,092	00-4102	FICA Tax	0.00	33,673	31,063	31,063	31,613
8,138.91	8,444.11	8,900	9,448	00-4103	Worker's Compensation	0.00	9,400	9,300	9,300	9,300
73,714.42	78,092.56	79,522	79,627	00-4104	Insurance Benefits	0.00	83,807	81,941	81,941	81,941
610,720.17	571,814.18	616,324	590,397		Personal Services Totals:	8.20	656,076	610,402	610,402	619,697
				E2	Materials and Services					
0.00	0.00	0	2,428	00-4311	Cell Phone Expense	0.00	2,500	2,500	2,500	2,500
0.00	0.00	1,000	2,986	00-4322	Copier Maintenance	0.00	5,800	5,800	5,800	5,800
100,577.00	100,577.00	100,577	100,577	00-4593	Administrative Allocation	0.00	117,915	117,915	117,915	117,915
2,952.78	2,857.74	1,750	1,586	00-4710	Mileage	0.00	2,000	1,000	1,000	1,000
8,032.00	13,445.26	4,500	11,853	00-4715	Auto Expense	0.00	4,500	4,500	4,500	4,500
5,515.70	3,153.88	3,500	2,587	00-4720	Conferences and Training	0.00	3,500	3,500	3,500	3,500
1,610.00	1,447.07	1,500	1,273	00-4730	Membership Dues	0.00	1,500	1,500	1,500	1,500
127,276.88	80,325.66	120,000	117,557	00-4736	Detention Expense	0.00	120,000	117,000	117,000	117,000
211.70	206.32	300	26	00-4830	Witness Fees	0.00	300	300	300	300
25,141.35	48,617.63	40,000	23,709	00-4832	Juvenile Diversion Plan	0.00	46,000	46,000	46,000	46,000
707.75	556.93	500	1,580	00-4835	Comm Service Work Program	0.00	500	500	500	500
128.99	11,887.07	0	405	00-4836	Juvenile Crime Prevention	0.00	0	0	0	0
0.00	3,895.60	8,050	550	00-4837	OYA Flex Expense	0.00	6,000	6,000	6,000	6,000
5,158.75	5,197.99	10,000	4,163	00-4838	In-Home Treatment Exp	0.00	10,000	10,000	10,000	10,000
277,312.90	272,168.15	291,677	271,280		Materials and Services Totals:	0.00	320,515	316,515	316,515	316,515
888,033.07	843,982.33	908,001	861,677		EXPENDITURES Totals:	8.20	976,591	926,917	926,917	936,212
120,122.18	136,446.53	144,060	113,340		Dept REVENUES	0.00	120,490	120,490	120,490	120,490
888,033.07	843,982.33	908,001	861,677		Dept EXPENSES	8.20	976,591	926,917	926,917	936,212
(767,910.89)	(707,535.80)	(763,941)	(748,337)		Juvenile Department Totals:	(8.20)	(856,101)	(806,427)	(806,427)	(815,722)
				19	County Counsel					
				R2	Fees for Services					
0.00	0.00	0	40,846	00-3250	Resource Impact Fees	0.00	0	11,000	11,000	11,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	40,846		Fees for Services Totals:	0.00	0	11,000	11,000	11,000
0.00	0.00	0	40,846		REVENUES Totals:	0.00	0	11,000	11,000	11,000
242,223.98	202,135.42	223,168	214,469	E1 00-4001	Personal Services Personnel	3.00	240,177	230,762	230,762	232,856
46,793.49	31,585.70	44,687	41,279	00-4101	PERS	0.00	47,423	45,516	45,516	47,107
15,605.93	14,993.35	17,072	15,956	00-4102	FICA Tax	0.00	18,374	17,653	17,653	17,813
421.49	441.74	550	388	00-4103	Worker's Compensation	0.00	450	450	450	450
34,892.26	36,974.33	42,465	42,529	00-4104	Insurance Benefits	0.00	43,824	43,824	43,824	43,824
339,937.15	286,130.54	327,942	314,621		Personal Services Totals:	3.00	350,248	338,205	338,205	342,050
0.00	0.00	2,081	2,008	E2 00-4322	Materials and Services Copier Maintenance	0.00	2,081	2,081	2,081	2,081
2,178.14	1,898.72	1,800	898	00-4335	Books-Library & Periodicals	0.00	1,800	1,800	1,800	1,800
0.00	191.20	800	869	00-4710	Mileage	0.00	800	800	800	800
3,119.84	1,230.93	1,200	1,725	00-4720	Conferences and Training	0.00	2,000	2,000	2,000	2,000
1,133.50	1,640.00	1,200	1,595	00-4730	Membership Dues	0.00	1,700	1,700	1,700	1,700
20,638.93	32,928.27	20,000	19,829	00-4750	Contract Services-Legal	0.00	20,000	20,000	20,000	20,000
19,503.38	14,380.00	15,000	1,313	00-4760	Contract Services-Mineral	0.00	15,000	10,000	10,000	10,000
1,580.80	3,919.39	500	796	00-4765	Mineral Related Expenses	0.00	500	500	500	500
48,154.59	56,188.51	42,581	29,033		Materials and Services Totals:	0.00	43,881	38,881	38,881	38,881
388,091.74	342,319.05	370,523	343,654		EXPENDITURES Totals:	3.00	394,129	377,086	377,086	380,931
0.00	0.00	0	40,846		Dept REVENUES	0.00	0	11,000	11,000	11,000
388,091.74	342,319.05	370,523	343,654		Dept EXPENSES	3.00	394,129	377,086	377,086	380,931
(388,091.74)	(342,319.05)	(370,523)	(302,808)		County Counsel Totals:	(3.00)	(394,129)	(366,086)	(366,086)	(369,931)
40,714.65	41,546.88	40,500	20,773	35 R3 00-3660	Veterans' Service Office Designated - Specific Purpose Veterans Service - State Reimb	0.00	40,500	40,500	40,500	40,500
40,714.65	41,546.88	40,500	20,773		Designated - Specific Pur Totals:	0.00	40,500	40,500	40,500	40,500
40,714.65	41,546.88	40,500	20,773		REVENUES Totals:	0.00	40,500	40,500	40,500	40,500
3,312.00	3,312.00	3,312	3,312	E2 00-4593	Materials and Services Administrative Allocation	0.00	2,558	2,558	2,558	2,558
63,601.00	67,807.00	62,807	62,807	00-4750	Contracted Services	0.00	62,807	62,807	62,807	62,807
66,913.00	71,119.00	66,119	66,119		Materials and Services Totals:	0.00	65,365	65,365	65,365	65,365
66,913.00	71,119.00	66,119	66,119		EXPENDITURES Totals:	0.00	65,365	65,365	65,365	65,365
40,714.65	41,546.88	40,500	20,773		Dept REVENUES	0.00	40,500	40,500	40,500	40,500
66,913.00	71,119.00	66,119	66,119		Dept EXPENSES	0.00	65,365	65,365	65,365	65,365
(26,198.35)	(29,572.12)	(25,619)	(45,346)		Veterans' Service Office Totals:	0.00	(24,865)	(24,865)	(24,865)	(24,865)
0.00	0.00	400,000	32,625	44 R3 00-3561	Emergency Services Designated - Specific Purpose PDM Grant	0.00	400,000	380,000	380,000	380,000
20,058.00	6,831.00	10,000	0	00-3562	SHSP Grant (State grant)	0.00	10,000	75,000	75,000	75,000
2,335.00	7,777.11	0	0	00-3670	Misc Revenue-Emerg Services	0.00	0	0	0	0
46,594.63	65,875.93	57,000	69,832	00-3675	EMPG-State Police	0.00	57,000	57,000	57,000	57,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	627.00	0	0	00-3677	EM-Other Grants	0.00	0	0	0	0
14,769.68	42,848.20	0	14,042	00-3690	UASI grants (federal)	0.00	0	0	0	0
0.00	58,453.00	90,000	54,544	01-3250	HSEMC Revenue	0.00	90,000	80,000	80,000	80,000
0.00	10,244.54	100,000	91,167	02-3690	UASI Grants (federal)	0.00	100,000	100,000	100,000	100,000
83,757.31	192,656.78	657,000	262,210		Designated - Specific Pur Totals:	0.00	657,000	692,000	692,000	692,000
83,757.31	192,656.78	657,000	262,210		REVENUES Totals:	0.00	657,000	692,000	692,000	692,000
				E1	Personal Services					
75,832.03	62,940.00	70,932	68,100	00-4001	Personnel	1.00	73,273	70,932	70,932	70,932
12,959.50	24,361.64	14,371	13,558	00-4101	PERS	0.00	14,845	14,371	14,371	14,350
6,402.37	9,500.01	5,426	5,208	00-4102	FICA Tax	0.00	5,605	5,426	5,426	5,426
158.90	224.59	120	246	00-4103	Workers' Compensation Ins.	0.00	120	120	120	120
8,276.03	16,284.78	6,761	6,717	00-4104	Insurance Benefits	0.00	6,907	6,907	6,907	6,907
0.00	60,491.19	0	0	00-4110	Flood Overtime	0.00	0	0	0	0
0.00	35,726.67	44,228	42,500	01-4001	HSEM Coordinator	1.00	45,794	43,678	43,678	44,385
0.00	2,179.53	8,947	2,892	01-4101	PERS	0.00	9,264	8,836	8,836	8,979
0.00	2,733.09	3,383	3,251	01-4102	FICA Tax	0.00	3,503	3,341	3,341	3,395
0.00	17.00	90	26	01-4103	Workers' Compensation Ins	0.00	90	90	90	90
0.00	9,341.80	13,911	4,902	01-4104	Insurance Benefits	0.00	6,220	6,220	6,220	6,220
0.00	8,478.60	40,932	42,524	02-4001	UASI Coordinator	1.00	44,204	42,162	42,162	42,844
0.00	1,715.23	8,281	8,246	02-4101	PERS	0.00	8,942	8,529	8,529	8,667
0.00	648.60	3,131	3,253	02-4102	FICA Tax	0.00	3,382	3,225	3,225	3,278
0.00	5.93	80	29	02-4103	Worker's Compensation Ins.	0.00	80	80	80	80
0.00	1,125.49	13,248	14,769	02-4104	Insurance Benefits	0.00	13,618	13,618	13,618	13,618
103,628.83	235,774.15	233,841	216,221		Personal Services Totals:	3.00	235,847	227,535	227,535	229,291
				E2	Materials and Services					
1,043.13	1,723.73	600	1,313	00-4310	Telephone	0.00	600	600	600	600
0.00	409.92	350	64	00-4312	Paging Services	0.00	350	350	350	350
73.66	39.39	100	137	00-4320	Postage	0.00	100	100	100	100
1,195.19	2,336.84	1,500	1,031	00-4321	Office Supplies	0.00	1,500	1,500	1,500	1,500
0.00	0.00	2,230	521	00-4322	Copier Maintenance	0.00	2,900	2,900	2,900	2,900
326.19	587.85	1,800	1,095	00-4323	EOC Materials	0.00	1,300	1,300	1,300	1,300
(19.95)	0.00	250	0	00-4324	Radio Maintenance	0.00	250	250	250	250
0.00	0.00	750	0	00-4325	Computer Maintenance	0.00	750	750	750	750
19,455.00	19,450.00	11,678	11,678	00-4593	Administrative Allocation	0.00	36,730	36,730	36,730	36,730
699.87	601.91	600	630	00-4701	Publishing & Advertising	0.00	600	600	600	600
5,773.82	3,872.70	3,000	5,151	00-4710	Mileage	0.00	3,000	3,000	3,000	3,000
3,072.83	1,269.55	1,500	379	00-4720	Conferences and Training	0.00	1,500	1,500	1,500	1,500
0.00	1,035,005.26	0	210	00-4726	Incident Supplies 2007-2726	0.00	0	0	0	0
150.00	150.00	200	200	00-4730	Membership Dues	0.00	200	200	200	200
3,000.00	4,693.51	1,800	80	00-4740	Training Exercise	0.00	1,800	1,800	1,800	1,800
0.00	17,261.87	0	0	00-4741	Training Exercise-TopOff	0.00	0	0	0	0
2,999.25	12,232.44	1,300	0	00-4750	DHS Grant Expense	0.00	1,300	1,300	1,300	1,300
1,599.94	0.00	380,000	32,625	00-4760	PDM Grant	0.00	380,000	380,000	380,000	380,000
1,293.00	0.00	1,200	2,940	00-4761	Community Alert Network Support	0.00	1,200	1,200	1,200	1,200
11,940.62	0.00	0	0	00-4762	SHSP Grant Expense	0.00	0	0	0	75,000
4,468.41	23,845.28	0	2,391	00-4841	Contract Temp Help	0.00	0	0	0	0
0.00	0.00	400	53	01-4310	Telephone	0.00	400	1,000	1,000	1,000
0.00	55.00	1,500	908	01-4321	Office Supplies	0.00	1,000	1,000	1,000	1,000
0.00	467.43	600	225	01-4323	EOC Materials	0.00	600	600	600	600
0.00	0.00	7,785	7,786	01-4593	Admin Allocation	0.00	36,730	36,730	36,730	36,730
0.00	0.00	2,000	995	01-4710	Mileage	0.00	1,500	1,500	1,500	1,500
0.00	351.00	1,000	1,437	01-4720	Conferences & Training	0.00	1,000	1,000	1,000	1,000
0.00	0.00	200	0	01-4730	Membership Dues	0.00	200	200	200	200
0.00	70.35	1,200	109	01-4740	Training Exercise	0.00	1,200	1,200	1,200	1,200
0.00	0.00	400	0	02-4310	Telephone Expense	0.00	400	400	400	400
0.00	55.00	1,500	3,622	02-4321	Office Supplies	0.00	1,500	1,500	1,500	1,500
0.00	0.00	750	400	02-4325	Computer Maintenance	0.00	750	750	750	750
0.00	0.00	11,678	11,678	02-4593	Administrative Allocation	0.00	36,730	36,730	36,730	36,730
0.00	0.00	600	0	02-4701	Publishing and Advertising	0.00	600	600	600	600
0.00	388.27	3,000	3,581	02-4710	Mileage	0.00	3,000	3,000	3,000	3,000
0.00	0.00	1,500	3,995	02-4720	Conferences and Training	0.00	1,500	1,500	1,500	1,500
0.00	0.00	200	0	02-4730	Membership Dues	0.00	200	200	200	200
0.00	0.00	1,800	31,046	02-4740	Training Exercise	0.00	1,800	1,800	1,800	1,800
0.00	0.00	0	35,503	02-4742	UASI Grant Expense	0.00	0	0	0	0
0.00	0.00	0	0	02-4841	Contract Temp Help	0.00	0	0	0	0
57,070.96	1,124,867.30	444,971	161,783		Materials and Services Totals:	0.00	523,190	523,790	523,790	598,790

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
160,699.79	1,360,641.45	678,812	378,004		EXPENDITURES Totals:	3.00	759,037	751,325	751,325	828,081
83,757.31	192,656.78	657,000	262,210		Dept REVENUES	0.00	657,000	692,000	692,000	692,000
160,699.79	1,360,641.45	678,812	378,004		Dept EXPENSES	3.00	759,037	751,325	751,325	828,081
(76,942.48)	(1,167,984.67)	(21,812)	(115,795)		Emergency Services Totals:	(3.00)	(102,037)	(59,325)	(59,325)	(136,081)
				45	Finance/Purchasing/PR					
				E1	Personal Services					
75,870.00	41,292.00	119,294	103,327	00-4001	Personnel	3.22	161,139	135,719	135,719	137,537
38.70	0.00	500	31	00-4090	Overtime	0.00	500	500	500	500
16,821.52	8,365.79	24,265	20,579	00-4101	PERS	0.00	31,867	26,929	26,929	27,925
5,752.80	3,158.78	9,163	7,803	00-4102	FICA Tax	0.00	12,365	10,421	10,421	10,560
147.06	25.99	225	150	00-4103	Worker's Compensation	0.00	225	225	225	225
15,864.05	12,017.06	33,601	31,506	00-4104	Insurance Benefits	0.00	54,010	34,840	34,840	34,840
114,494.13	64,859.62	187,048	163,396		Personal Services Totals:	3.22	260,106	208,634	208,634	211,587
				E2	Materials and Services					
0.00	0.00	5,500	5,482	00-4520	Accounting Software	0.00	5,500	5,500	5,500	5,500
0.00	0.00	2,000	528	00-4522	Small Equipment	0.00	1,000	1,000	1,000	1,000
478.07	0.00	1,000	782	00-4710	Mileage	0.00	1,000	1,000	1,000	1,000
450.00	0.00	2,500	1,684	00-4720	Conferences and Training	0.00	2,500	2,500	2,500	2,500
0.00	0.00	400	590	00-4730	Membership Dues	0.00	600	600	600	600
52,135.01	42,987.49	50,000	46,064	01-4511	Electricity	0.00	47,000	47,000	47,000	47,000
50,760.19	46,002.36	50,000	51,147	01-4512	Natural Gas	0.00	47,000	47,000	47,000	47,000
3,743.61	3,166.75	5,000	4,505	01-4513	Water	0.00	6,000	6,000	6,000	6,000
4,346.09	3,504.96	4,000	3,868	01-4514	Garbage Service	0.00	3,800	3,800	3,800	3,800
0.00	0.00	0	1,163	01-4705	Bank Charges/Analysis Srvc Chg	0.00	6,000	1,000	1,000	8,000
72,028.22	79,237.40	65,000	43,183	02-4310	Telephone	0.00	65,000	50,000	50,000	50,000
10,624.12	12,378.95	5,000	24	02-4311	Cellular Phones	0.00	0	0	0	0
30,440.32	32,190.32	32,000	23,993	02-4321	Office Supplies	0.00	32,000	32,000	32,000	32,000
36,623.47	37,944.69	3,000	0	02-4322	Copy Mach Maint & Supplies	0.00	0	0	0	0
3,701.76	153.38	1,000	0	02-4323	Machine Repair and Maint	0.00	1,000	1,000	1,000	1,000
5,184.24	2,533.86	3,000	3,693	02-4325	Print Shop Supplies	0.00	3,000	3,000	3,000	3,000
1,610.92	558.61	500	2,489	02-4518	First Aid/ Safety	0.00	2,500	2,500	2,500	2,500
7,694.18	3,255.92	3,000	2,447	02-4522	Small Equipment	0.00	3,000	3,000	3,000	3,000
(281.00)	46.47	0	0	02-4910	Storage Space Rent	0.00	0	0	0	0
279,539.20	263,961.16	232,900	191,642		Materials and Services Totals:	0.00	226,900	206,900	206,900	213,900
				E3	Capital Outlay					
0.00	0.00	15,000	7,200	00-5011	Computer System-Accounting	0.00	8,000	8,000	8,000	8,000
4,329.67	2,115.64	5,500	903	02-5011	Office Equipment	0.00	5,500	5,500	5,500	5,500
4,329.67	2,115.64	20,500	8,103		Capital Outlay Totals:	0.00	13,500	13,500	13,500	13,500
				E4	Debt Service					
11,580.00	11,580.00	2,596	2,605	00-6010	Energy Loan - ODOE	0.00	0	0	0	0
11,580.00	11,580.00	2,596	2,605		Debt Service Totals:	0.00	0	0	0	0
409,943.00	342,516.42	443,044	365,746		EXPENDITURES Totals:	3.22	500,506	429,034	429,034	438,987
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
409,943.00	342,516.42	443,044	365,746		Dept EXPENSES	3.22	500,506	429,034	429,034	438,987
(409,943.00)	(342,516.42)	(443,044)	(365,746)		Finance/Purchasing/PR Totals:	(3.22)	(500,506)	(429,034)	(429,034)	(438,987)
				49	Land Development Services					
				R1	Unrestricted Revenue					
0.00	0.00	0	278	02-3252	School SDC Admin Fee	0.00	8,000	8,000	8,000	8,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	278		Unrestricted Revenue Totals:	0.00	8,000	8,000	8,000	8,000
				R2	Fees for Services					
724,478.42	1,224,494.15	0	(183)	01-3251	Plumbing/Building Fees	0.00	0	0	0	0
77,550.69	95,922.58	0	0	01-3252	City Building Permits	0.00	0	0	0	0
241,248.39	190,922.52	0	0	01-3254	Electrical Permits	0.00	0	0	0	0
207,747.70	145,292.07	184,000	109,852	02-3250	Planning Fees	0.00	150,000	150,000	150,000	150,000
152.25	6,418.69	8,000	4,362	02-3251	SDC Admin Fees	0.00	5,000	5,000	5,000	5,000
0.00	0.00	0	(6,780)	03-3251	Subsurface Sewage-State Srchrg	0.00	0	0	0	0
176,186.75	126,026.81	235,000	88,524	03-3253	Sanitation Permits	0.00	170,000	170,000	170,000	170,000
0.00	0.00	0	6,840	03-3254	Subsurface Sewage-State Surcha	0.00	0	0	0	0
90,823.53	85,246.19	73,000	48,499	04-3260	Solid Waste Franchise Fees	0.00	73,000	73,000	73,000	73,000
50,255.31	17,834.05	3,000	8,102	05-3270	Surface Mining Permits	0.00	0	0	0	0
152,895.89	160,140.35	180,000	106,988	05-3271	Surface Mining Admin Fees	0.00	150,000	150,000	150,000	150,000
1,721,338.93	2,052,297.41	683,000	366,204		Fees for Services Totals:	0.00	548,000	548,000	548,000	548,000
				R3	Designated - Specific Purpose					
6,040.00	4,570.00	0	1,414	01-3255	Stormwater/Erosion Control Fee	0.00	0	0	0	0
6,040.00	4,570.00	0	1,414		Designated - Specific Pur Totals:	0.00	0	0	0	0
1,727,378.93	2,056,867.41	683,000	367,897		REVENUES Totals:	0.00	556,000	556,000	556,000	556,000
				E1	Personal Services					
251,920.25	253,201.05	122,270	112,992	00-4003	Personnel-Admin	2.50	128,199	117,138	117,138	91,961
115.09	66.79	150	74	00-4090	Overtime	0.00	150	150	150	150
54,248.31	50,843.00	24,761	23,682	00-4101	PERS	0.00	25,994	23,754	23,754	18,604
19,300.23	19,283.40	9,353	9,178	00-4102	FICA Tax	0.00	9,819	8,973	8,973	7,035
523.79	535.69	250	234	00-4103	Worker's Compensation	0.00	250	250	250	250
72,732.71	79,259.71	40,164	42,224	00-4104	Insurance Benefits	0.00	41,166	41,166	41,166	25,419
352,060.75	383,587.20	0	0	01-4002	Personnel-Inspectors	0.00	0	0	0	0
7,401.91	8,338.58	0	0	01-4090	Overtime	0.00	0	0	0	0
68,224.80	66,714.29	0	0	01-4101	PERS	0.00	0	0	0	0
27,342.01	29,643.69	0	0	01-4102	FICA Tax	0.00	0	0	0	0
1,689.76	1,927.25	0	0	01-4103	Worker's Compensation Ins.	0.00	0	0	0	0
61,819.26	71,101.54	0	(222)	01-4104	Insurance Benefits	0.00	0	0	0	0
176,736.92	165,161.20	203,700	175,797	02-4004	Personnel-Planning	3.49	195,020	172,592	172,592	189,901
234.84	294.70	500	0	02-4090	Overtime	0.00	500	500	500	500
31,281.25	24,755.87	41,329	34,811	02-4101	PERS	0.00	39,574	35,035	35,035	38,575
13,538.41	12,403.89	14,174	13,152	02-4102	FICA Tax	0.00	14,957	13,242	13,242	14,566
330.73	363.95	400	340	02-4103	Worker's Compensation	0.00	350	350	350	350
33,186.12	39,590.06	49,680	45,121	02-4104	Insurance Benefits	0.00	37,571	37,571	37,571	37,571
88,362.55	97,057.25	52,194	50,748	03-4001	Personnel-Sanitation	1.20	48,692	43,160	43,160	47,382
1,060.44	0.00	500	0	03-4090	Overtime	0.00	500	500	500	500
13,278.26	15,526.46	10,559	9,450	03-4101	PERS	0.00	9,953	8,834	8,834	9,587
6,840.91	7,424.90	4,030	3,905	03-4102	FICA Tax	0.00	3,763	3,340	3,340	3,625
349.70	403.09	250	266	03-4103	Worker's Compensation	0.00	280	280	280	280
18,040.31	19,906.83	23,962	7,319	03-4104	Insurance Benefits	0.00	6,130	6,130	6,130	6,130
75,890.00	41,059.78	46,506	48,029	06-4005	Personnel-Bldg Services	1.25	66,561	58,906	58,906	64,512
833.06	1,638.86	500	2,141	06-4090	Overtime-Bldg Services	0.00	1,500	1,500	1,500	1,500
15,052.74	8,234.04	9,523	9,949	06-4101	PERS	0.00	13,789	12,238	12,238	13,374
5,828.82	3,227.43	3,296	3,793	06-4102	FICA Tax	0.00	5,207	4,621	4,621	5,050
1,961.97	1,569.45	950	1,203	06-4103	Workers Compensation	0.00	1,200	1,200	1,200	1,200
17,559.97	11,988.19	13,026	13,636	06-4104	Insurance Benefits	0.00	14,934	14,934	14,934	14,934
1,417,745.87	1,415,108.14	672,027	607,822		Personal Services Totals:	8.44	666,059	606,364	606,364	592,956
				E2	Materials and Services					
0.00	0.00	2,000	8	00-4311	Cellular Phones	0.00	2,000	2,000	2,000	2,000
0.00	0.00	2,500	2,927	00-4321	Office Supplies	0.00	0	0	0	0
0.00	0.00	2,500	2,495	00-4322	Copier Maintenance	0.00	2,500	2,500	2,500	2,500
1,767.64	2,335.26	2,300	10,468	00-4360	Professional Supplies	0.00	2,300	2,300	2,300	2,300
0.00	10,498.06	1,500	0	00-4520	Computer Software	0.00	2,500	2,500	2,500	2,500
82,136.00	82,136.00	41,924	41,924	00-4593	Administrative Allocation	0.00	159,304	159,304	159,304	159,304
58.50	290.05	500	372	00-4701	Printing and Advertising	0.00	500	500	500	500
1,267.34	4,566.81	2,000	1,288	00-4705	Bank Charges	0.00	300	300	300	300
0.00	0.00	500	0	00-4710	Mileage	0.00	500	500	500	500
1,319.58	3,046.44	1,500	2,535	00-4715	Auto Expense	0.00	1,500	1,500	1,500	1,500
0.00	110.70	1,000	78	00-4720	Conferences and Training	0.00	1,000	1,000	1,000	1,000
60.00	50.00	500	100	00-4730	Membership Dues	0.00	500	500	500	500
3,859.42	4,180.30	0	0	01-4311	Cellular Phones	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
2,279.04	2,332.29	0	0	01-4330	Building Code Books	0.00	0	0	0	0
4,493.09	2,407.93	0	0	01-4360	Professional Supplies	0.00	0	0	0	0
97,708.00	97,708.00	0	0	01-4593	Administrative Allocation	0.00	0	0	0	0
1,542.65	3,410.07	0	0	01-4701	Printing and Advertising	0.00	0	0	0	0
1,339.11	712.95	0	0	01-4710	Mileage	0.00	0	0	0	0
19,304.64	25,351.49	0	0	01-4715	Auto Expense	0.00	0	0	0	0
4,025.00	4,477.75	0	0	01-4720	Conferences and Training	0.00	0	0	0	0
525.00	660.00	0	0	01-4730	Membership Dues/Certifications	0.00	0	0	0	0
40,935.35	188.50	0	0	01-4751	Contract Plan Rev/Inspections	0.00	0	0	0	0
3,110.00	1,801.25	0	0	01-4752	Contract Storm/Erosion Review	0.00	0	0	0	0
0.00	0.00	0	0	02-4311	Cellular Phones - Planning	0.00	250	250	250	250
77.48	471.29	500	48	02-4360	Professional Supplies	0.00	500	500	500	500
48,854.00	48,854.00	44,854	44,854	02-4593	Administrative Allocation	0.00	0	0	0	0
9,062.48	10,570.20	6,000	9,895	02-4701	Printing and Advertising	0.00	6,000	6,000	6,000	6,000
86.75	1,555.34	1,000	1,218	02-4710	Mileage	0.00	1,000	1,000	1,000	1,000
548.83	433.99	1,000	584	02-4715	Auto Expense	0.00	1,000	1,000	1,000	1,000
396.20	1,253.52	1,000	191	02-4720	Conferences and Training	0.00	1,000	1,000	1,000	1,000
8,869.63	3,144.14	5,000	10,966	02-4753	Consultant Services	0.00	5,000	5,000	5,000	5,000
45.00	75.00	300	65	02-4856	CPAC Appeal & Postage Reimb.	0.00	300	300	300	300
0.00	0.00	0	537	03-4311	Cellular Phones	0.00	250	250	250	250
1,584.27	444.21	30,000	151	03-4360	Professional Supplies	0.00	2,500	2,500	2,500	2,500
24,430.00	24,430.00	24,430	24,430	03-4593	Central Administrative Charges	0.00	0	0	0	0
491.92	883.12	1,000	305	03-4701	Printing and Advertising	0.00	1,000	1,000	1,000	1,000
216.02	0.00	500	0	03-4710	Mileage	0.00	500	500	500	500
3,340.59	4,007.29	4,000	3,381	03-4715	Auto Expense	0.00	4,000	4,000	4,000	4,000
244.01	3,103.83	3,000	1,756	03-4720	Conferences and Training	0.00	3,000	3,000	3,000	3,000
0.00	2,900.15	6,000	6,000	05-4362	Mapping - Mining Sites	0.00	6,000	6,000	6,000	6,000
24,430.00	24,430.00	24,430	24,430	05-4593	Central Administrative Charges	0.00	0	0	0	0
65,112.89	39,589.86	40,000	38,400	05-4852	Surface Mining Coord.Expenses	0.00	40,000	40,000	40,000	40,000
7,499.27	3,500.00	15,000	1,500	05-4858	Surface Mining Planning Exp.	0.00	15,000	15,000	15,000	15,000
0.00	0.00	700	487	06-4311	Cellular Phones	0.00	700	700	700	700
0.00	0.00	80,000	56,179	06-4510	Buildings & Grounds Supplies	0.00	80,000	80,000	80,000	80,000
70,406.96	68,931.96	85,000	68,932	06-4515	Contract Janitorial Services	0.00	85,000	85,000	85,000	85,000
122,157.82	134,575.66	90,000	66,394	06-4516	Repairs & Maintenance	0.00	90,000	90,000	90,000	90,000
11,796.76	30,000.00	30,000	625	06-4518	Major Projects Bldg Maint	0.00	200,000	200,000	200,000	50,000
1,210.99	63.20	1,000	(117)	06-4710	Mileage	0.00	1,000	1,000	1,000	1,000
511.56	898.41	1,500	246	06-4715	Vehicle Expenses	0.00	1,500	1,500	1,500	1,500
43.00	0.00	500	190	06-4720	Conferences & Education	0.00	500	500	500	500
667,146.79	650,379.02	555,438	423,842		Materials and Services Totals:	0.00	718,904	718,904	718,904	568,904
0.00	1,707.90	1,000	858	E3 00-5041	Capital Outlay Computer Equipment	0.00	1,000	1,000	1,000	1,000
0.00	1,707.90	1,000	858		Capital Outlay Totals:	0.00	1,000	1,000	1,000	1,000
16,190.00	32,000.00	62,000	35,918	E5 05-5304	Transfers Transfer to Road Dept	0.00	20,046	20,046	20,046	20,046
16,190.00	32,000.00	62,000	35,918		Transfers Totals:	0.00	20,046	20,046	20,046	20,046
2,101,082.66	2,099,195.06	1,290,465	1,068,440		EXPENDITURES Totals:	8.44	1,406,009	1,346,314	1,346,314	1,182,906
1,727,378.93	2,056,867.41	683,000	367,897		Dept REVENUES	0.00	556,000	556,000	556,000	556,000
2,101,082.66	2,099,195.06	1,290,465	1,068,440		Dept EXPENSES	8.44	1,406,009	1,346,314	1,346,314	1,182,906
(373,703.73)	(42,327.65)	(607,465)	(700,543)		Land Development Services Totals:	(8.44)	(850,009)	(790,314)	(790,314)	(626,906)
98,100.82	119,454.43	129,524	131,952	50 E1 00-4001	Info Tech Department Personal Services Personnel	3.00	146,190	139,436	139,436	139,692
43.26	5,327.09	5,000	5,495	00-4090	Overtime	0.00	5,000	5,000	5,000	5,000
21,237.90	24,885.74	27,245	27,324	00-4101	PERS	0.00	30,618	29,250	29,250	29,720
7,663.64	9,628.69	10,291	10,515	00-4102	FICA Tax	0.00	11,566	11,049	11,049	11,222
212.92	239.83	250	266	00-4103	Worker's Compensation Ins.	0.00	250	250	250	250
24,113.45	38,494.40	43,467	42,956	00-4104	Insurance Benefits	0.00	44,395	44,395	44,395	44,395
151,371.99	198,030.18	215,777	218,508		Personal Services Totals:	3.00	238,019	229,380	229,380	230,279

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				E2	Materials and Services					
56,729.11	41,189.80	53,570	57,234	00-4525	Computer Software Agreements	0.00	53,570	50,075	50,075	50,075
0.00	99.30	500	0	00-4530	Comp Workstation Maintenance	0.00	500	500	500	500
1,421.14	1,680.80	2,000	720	00-4531	Comp Workstation Supplies	0.00	2,000	2,000	2,000	2,000
2,125.74	6,429.40	18,000	1,377	00-4532	Comp Station Software	0.00	18,000	18,000	18,000	18,000
2,067.42	5,746.40	6,100	359	00-4533	Comp Station Hardware	0.00	6,100	6,100	6,100	6,100
7,009.69	9,324.47	20,000	1,458	00-4540	Computer Network Maintenance	0.00	20,000	10,000	10,000	10,000
3,093.72	1,226.28	2,000	62	00-4541	Computer Network Supplies	0.00	2,000	2,000	2,000	2,000
948.33	2,529.97	2,000	586	00-4542	Computer Network Software	0.00	2,000	2,000	2,000	2,000
402.83	2,463.35	1,000	2,310	00-4543	Computer Network Hardware	0.00	1,000	1,000	1,000	1,000
3,676.25	0.00	20,000	5,509	00-4544	Technical Assistance	0.00	10,000	5,000	5,000	4,000
841.77	884.88	900	1,220	00-4710	Mileage	0.00	900	900	900	900
5,874.80	11,862.38	9,000	9,868	00-4720	Computer Training	0.00	9,000	9,000	9,000	9,000
219.97	229.87	425	90	00-4730	Membershi, Dues, Subscriptions	0.00	425	425	425	425
84,410.77	83,666.90	135,495	80,793		Materials and Services Totals:	0.00	125,495	107,000	107,000	106,000
				E3	Capital Outlay					
9,801.09	13,887.22	12,000	15,185	00-5013	Computer Network	0.00	12,000	12,000	12,000	12,000
19,630.67	33,292.04	32,000	38,984	00-5014	Personal Computer Equipment	0.00	33,050	16,800	16,800	16,800
29,431.76	47,179.26	44,000	54,169		Capital Outlay Totals:	0.00	45,050	28,800	28,800	28,800
265,214.52	328,876.34	395,272	353,470		EXPENDITURES Totals:	3.00	408,564	365,180	365,180	365,079
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
265,214.52	328,876.34	395,272	353,470		Dept EXPENSES	3.00	408,564	365,180	365,180	365,079
(265,214.52)	(328,876.34)	(395,272)	(353,470)		Info Tech Department Totals:	(3.00)	(408,564)	(365,180)	(365,180)	(365,079)
				56	Human Resources					
				E1	Personal Services					
85,706.51	88,095.01	95,594	94,537	00-4001	Personnel	1.49	105,208	101,594	101,594	101,073
18,992.60	17,424.09	19,368	18,818	00-4101	PERS	0.00	21,315	20,583	20,583	20,477
6,529.36	6,711.66	7,313	7,205	00-4102	FICA Tax	0.00	8,048	7,772	7,772	7,732
160.07	167.37	175	169	00-4103	Worker's Compensation	0.00	200	200	200	200
10,776.03	12,037.13	13,248	13,222	00-4104	Insurance Benefits	0.00	13,618	13,618	13,618	13,618
122,164.57	124,435.26	135,698	133,951		Personal Services Totals:	1.49	148,389	143,767	143,767	143,100
				E2	Materials and Services					
100.00	100.00	1,800	100	00-4520	Software	0.00	3,600	1,600	1,600	1,600
1,752.77	1,773.95	1,600	2,796	00-4550	Reference Materials	0.00	1,800	1,600	1,600	1,600
3,070.00	2,844.31	2,000	3,350	00-4551	Training Supplies	0.00	2,000	2,000	2,000	2,000
923.78	589.35	800	311	00-4660	Supervision & Exam Fees	0.00	800	800	800	800
1,785.54	90.72	1,000	419	00-4701	Publishing and Advertising	0.00	1,000	0	0	0
257.66	221.71	700	669	00-4710	Mileage	0.00	700	700	700	700
819.00	967.00	2,500	2,905	00-4720	Conferences and Training	0.00	2,500	2,500	2,500	2,500
505.00	620.00	400	655	00-4730	Membership Dues	0.00	550	550	550	550
5,082.68	58,189.79	6,000	5,213	00-4839	Employee Recognition	0.00	6,000	1,000	1,000	2,000
0.00	0.00	0	29	00-4841	Contract Temporary Services	0.00	0	0	0	0
14,296.43	65,396.83	16,800	16,447		Materials and Services Totals:	0.00	18,950	10,750	10,750	11,750
136,461.00	189,832.09	152,498	150,398		EXPENDITURES Totals:	1.49	167,339	154,517	154,517	154,850
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
136,461.00	189,832.09	152,498	150,398		Dept EXPENSES	1.49	167,339	154,517	154,517	154,850
(136,461.00)	(189,832.09)	(152,498)	(150,398)		Human Resources Totals:	(1.49)	(167,339)	(154,517)	(154,517)	(154,850)
				60	Non-Departmental					
				R3	Designated - Specific Purpose					
0.00	115,000.00	0	0	02-3500	CCMH Construction Grant	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	115,000.00	0	0		Designated - Specific Pur Totals:	0.00	0	0	0	0
0.00	115,000.00	0	0		REVENUES Totals:	0.00	0	0	0	0
(132.41)	0.00	0	(3,111)	E1 00-4101	Personal Services					
4,510.34	4,596.78	1,000	3	00-4103	PERS	0.00	0	0	0	0
23,175.00	27,780.79	30,000	20,214	00-4104	Workers' Compensation Ins.	0.00	1,000	1,000	1,000	1,000
11,322.97	14,483.01	30,000	11,873	00-4106	Insurance Benefits-VEBA	0.00	30,000	30,000	30,000	30,000
					Unemployment Insurance Reserve	0.00	30,000	15,000	15,000	40,000
38,875.90	46,860.58	61,000	28,979		Personal Services Totals:	0.00	61,000	46,000	46,000	71,000
53,291.37	36,048.27	52,000	46,986	E2 00-4320	Materials and Services					
200.00	246.34	500	250	00-4327	Postage	0.00	50,000	47,000	47,000	50,000
1,301.13	1,184.97	1,500	1,479	00-4532	Newspaper Subscriptions	0.00	500	500	500	500
22,085.00	28,167.00	45,000	40,979	00-4555	Fire Patrol of Cty Owned Lands	0.00	1,500	1,500	1,500	1,500
945.40	997.48	2,000	1,779	00-4560	Annual Audit & Filing Fee	0.00	48,000	45,000	45,000	45,000
1,500.00	750.00	1,500	900	00-4561	Courthouse Riverfront Lease	0.00	1,000	1,060	1,060	1,060
125,094.56	132,798.13	145,731	136,468	00-4588	Mentally Incompetent	0.00	1,500	1,000	1,000	1,000
8,139.71	8,857.48	8,000	3,281	00-4701	Insurance-County Prop. & Lib	0.00	145,000	138,000	138,000	138,000
7,901.90	8,118.45	8,000	1,074	00-4731	County Advertising	0.00	8,000	5,000	5,000	5,000
513.53	5,947.68	5,833	2,322	00-4754	O & C Administrative Exp	0.00	150,665	44,809	44,809	285,000
1,975.64	3,581.84	2,000	5,130	00-4901	Board of Property Tax Appeals	0.00	3,591	3,000	3,000	3,000
41,903.00	48,463.18	41,400	52,691	00-4980	Miscellaneous	0.00	2,000	5,000	5,000	5,000
2,700.00	2,700.00	2,700	2,700	00-4990	Court Mediation Services	0.00	41,400	41,400	41,400	41,400
10,000.00	10,000.00	10,000	9,000	01-4620	Trapper Program-Wildlife Serv	0.00	2,700	2,700	2,700	2,700
30,000.00	30,000.00	30,000	30,000	01-4972	Col.Soil & Water Conserv.Dist.	0.00	0	0	0	0
5,000.00	5,000.00	5,000	4,500	01-4973	County Transportation	0.00	30,000	30,000	30,000	30,000
100,000.00	100,000.00	100,000	100,000	01-4975	AAA Seniors	0.00	5,000	5,000	5,000	5,000
1,400.00	1,400.00	1,400	1,400	01-4976	Columbia County Public Health	0.00	100,000	100,000	100,000	100,000
500.00	500.00	500	500	01-4989	Columbia Pacific Food Bank	0.00	1,000	1,000	1,000	1,000
					RSVP	0.00	500	500	500	500
414,451.24	424,760.82	463,064	441,439		Materials and Services Totals:	0.00	592,356	472,469	472,469	715,660
0.00	115,000.00	0	0	E3 03-4920	Capital Outlay					
					Family Res Ctr,Constr Exp	0.00	0	0	0	0
0.00	115,000.00	0	0		Capital Outlay Totals:	0.00	0	0	0	0
472,729.07	488,410.87	518,882	518,501	E4 00-6010	Debt Service					
31,478.23	30,952.48	30,427	30,427	00-6012	PERS UAL Bond	0.00	543,224	543,224	543,224	543,224
					Rainier Improvements Note	0.00	29,902	29,902	29,902	29,902
504,207.30	519,363.35	549,309	548,928		Debt Service Totals:	0.00	573,126	573,126	573,126	573,126
420,000.00	420,000.00	420,000	420,000	E5 00-5304	Transfers					
0.00	0.00	0	0	00-5305	Transfer to Road Fund	0.00	420,000	340,200	340,200	340,200
17,716.00	19,884.00	18,000	18,000	00-5326	Transfer to Fair Fund	0.00	0	0	0	200,000
77,000.00	77,000.00	141,317	141,317	00-5340	Trans.to Animal Control Fund	0.00	16,945	0	0	0
					Trans.to Road-West Rainr Rpmt	0.00	64,317	0	0	0
514,716.00	516,884.00	579,317	579,317		Transfers Totals:	0.00	501,262	340,200	340,200	540,200
0.00	0.00	1,785,683	0	E6 00-5401	Contingencies					
					Operating Contingencies	0.00	2,000,000	2,000,000	2,000,000	1,650,000
0.00	0.00	1,785,683	0		Contingencies Totals:	0.00	2,000,000	2,000,000	2,000,000	1,650,000
0.00	0.00	1,600,000	0	E7 00-5501	Ending Balances					
					Unappropriated Ending Cash	0.00	1,500,000	1,500,000	1,500,000	1,500,000
0.00	0.00	1,600,000	0		Ending Balances Totals:	0.00	1,500,000	1,500,000	1,500,000	1,500,000
1,472,250.44	1,622,868.75	5,038,373	1,598,663		EXPENDITURES Totals:	0.00	5,227,744	4,931,795	4,931,795	5,049,986

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	115,000.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,472,250.44	1,622,868.75	5,038,373	1,598,663		Dept EXPENSES	0.00	5,227,744	4,931,795	4,931,795	5,049,986
(1,472,250.44)	(1,507,868.75)	(5,038,373)	(1,598,663)		Non-Departmental Totals:	0.00	(5,227,744)	(4,931,795)	(4,931,795)	(5,049,986)
18,245,978.35	22,109,021.46	20,610,008	20,252,785		Fund REVENUES	0.00	19,807,426	19,950,136	19,950,136	19,164,333
15,457,234.75	17,207,987.77	20,627,979	15,697,064		Fund EXPENSES	109.15	21,346,525	19,957,501	19,957,501	19,164,333
2,788,743.60	4,901,033.69	(17,971)	4,555,721		General Fund Totals:	(109.15)	(1,539,099)	(7,365)	(7,365)	0
				201	Road Fund					
				R1	Unrestricted Revenue					
5,893,507.97	3,314,596.20	1,960,000	136,235	00-3001	Beginning Cash Balance	0.00	1,900,000	1,900,000	1,900,000	1,900,000
253,542.87	63,222.69	50,000	1,610	00-3020	Interest on Investments	0.00	10,000	10,000	10,000	10,000
318,561.60	307,531.79	320,000	229,063	00-3060	Aggregate Mining Fees	0.00	275,000	275,000	275,000	275,000
2,639,899.33	2,509,933.59	2,757,770	2,073,376	00-3070	State Motor Vehicle Apportion	0.00	2,561,500	2,561,500	2,561,500	2,561,500
16,190.00	32,000.00	32,000	35,918	00-3080	Transfer from GF (LDS-49)	0.00	20,046	20,046	20,046	20,046
420,000.00	420,000.00	378,000	420,000	00-3081	Transf from GF-O&C/Levy	0.00	420,000	340,200	340,200	340,200
77,000.00	77,000.00	77,000	141,317	00-3082	Transf from General Fund	0.00	64,317	0	0	0
111,116.25	688,706.74	0	91,660	00-3100	Refund of Expenses	0.00	0	0	0	0
2,398.26	6,232.70	0	15,256	00-3110	Insurance Expense Reimburse	0.00	0	0	0	0
14,722.52	0.00	0	8,414	00-3115	Worker's Comp Refunds	0.00	0	0	0	0
6,657.17	55,924.25	10,000	6,342	00-3120	Miscellaneous Income	0.00	10,000	10,000	10,000	10,000
50.00	788.58	0	81	00-3121	Sale of Rock and Materials	0.00	0	0	0	0
2,959.60	2,003.59	1,000	5,835	00-3122	Sale of Materials	0.00	1,000	1,000	1,000	1,000
0.00	0.00	441,130	0	00-3124	Trans. Imp. Fee-Port West	0.00	441,130	441,130	441,130	441,130
9,756,605.57	7,477,940.13	6,026,900	3,165,106		Unrestricted Revenue Totals:	0.00	5,702,993	5,558,876	5,558,876	5,558,876
				R2	Fees for Services					
32,457.00	36,174.75	40,000	34,690	00-3250	Permits	0.00	28,000	28,000	28,000	28,000
0.00	0.00	20,000	27,863	00-3252	Park Fund Service Fees	0.00	20,000	20,000	20,000	20,000
32,457.00	36,174.75	60,000	62,553		Fees for Services Totals:	0.00	48,000	48,000	48,000	48,000
				R3	Designated - Specific Purpose					
0.00	0.00	0	0	00-3023	Interest on SDC Investments	0.00	0	0	0	0
0.00	0.00	0	2,295	00-3031	SDC-Scappoose UG Area	0.00	0	0	0	0
0.00	0.00	10,000	0	00-3032	St Helens UG Area	0.00	0	0	0	0
0.00	0.00	65,000	21,931	00-3033	SDC-District 1	0.00	10,000	10,000	10,000	10,000
0.00	0.00	6,000	27,374	00-3034	SDC-District 2	0.00	6,000	6,000	6,000	6,000
0.00	0.00	15,000	9,180	00-3035	SDC-District 3	0.00	6,000	6,000	6,000	6,000
2,295.00	(2,295.00)	8,000	9,180	00-3036	SDC-District 4	0.00	6,000	6,000	6,000	6,000
0.00	0.00	550,000	617,647	00-3500	ODOT Fund Exchange	0.00	310,000	310,000	310,000	310,000
0.00	0.00	78,000	0	00-3530	O&C Title II Grant Funds	0.00	78,000	78,000	78,000	78,000
0.00	58,550.77	0	196,103	00-3565	FHA Flood Repair Reimb.	0.00	0	0	0	0
0.00	0.00	200,000	500,000	00-3570	Immediate Opportunity Fund	0.00	0	0	0	0
0.00	1,770,989.00	4,500,000	1,153,002	00-3572	Spec Public Works F-PWW	0.00	8,000,000	8,000,000	8,000,000	8,000,000
0.00	0.00	400,000	400,000	00-3573	SB 994	0.00	0	0	0	0
0.00	668,494.00	0	281,506	00-3574	EDA-Fed	0.00	0	0	0	0
0.00	418,956.36	1,500,000	1,264,071	00-3577	West Lane Freight	0.00	0	0	0	0
2,295.00	2,914,695.13	7,332,000	4,482,289		Designated - Specific Pur Totals:	0.00	8,416,000	8,416,000	8,416,000	8,416,000
9,791,357.57	10,428,810.01	13,418,900	7,709,948		REVENUES Totals:	0.00	14,166,993	14,022,876	14,022,876	14,022,876
				01	Road Administrative					
				E1	Personal Services					
272,602.51	276,995.13	310,443	289,235	00-4001	Personnel-Admin	5.50	305,219	292,479	292,479	300,787
7,246.16	4,749.32	5,000	7,054	00-4090	Overtime Pay	0.00	5,000	5,000	5,000	5,000
0.00	(193.25)	0	0	00-4091	Overtime-Flood	0.00	0	0	0	0
60,774.40	57,698.65	63,886	53,965	00-4101	PERS	0.00	62,836	60,256	60,256	54,606
21,080.37	21,776.32	24,132	22,696	00-4102	FICA Tax	0.00	23,732	22,757	22,757	23,393
1,898.47	2,308.10	2,800	3,035	00-4103	Workers' Compensation Ins.	0.00	2,800	2,800	2,800	2,800
63,907.32	61,636.25	84,621	68,877	00-4104	Insurance Benefits	0.00	70,458	70,458	70,458	61,233
427,509.23	424,970.52	490,882	444,862		Personal Services Totals:	5.50	470,045	453,750	453,750	447,819

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
				E2	Materials and Services					
2,779.97	2,806.54	3,000	3,043	00-4310	Telephone	0.00	3,000	3,000	3,000	3,000
1,719.93	1,693.76	1,800	1,953	00-4311	Cellular Phones	0.00	1,800	1,800	1,800	1,800
762.50	1,229.75	700	839	00-4320	Postage	0.00	700	700	700	700
2,296.41	3,093.02	3,000	2,880	00-4321	Office Supplies	0.00	3,000	3,000	3,000	3,000
2,152.60	2,559.17	2,100	1,812	00-4322	Off. Mach. Contract & Repairs	0.00	2,100	2,100	2,100	2,100
18,454.37	17,109.68	15,000	16,969	00-4511	Electricity	0.00	16,000	16,000	16,000	16,000
11,575.06	11,286.20	12,000	12,815	00-4512	Natural Gas	0.00	12,000	12,000	12,000	12,000
5,044.08	5,669.69	4,200	5,816	00-4513	Water	0.00	5,000	5,000	5,000	5,000
3,189.64	3,442.54	3,000	4,786	00-4514	Garbage Service	0.00	5,000	5,000	5,000	5,000
4,410.76	4,786.00	4,000	3,608	00-4515	Janitorial Service	0.00	4,500	4,500	4,500	4,500
19,812.90	5,649.49	30,000	36,015	00-4516	Building Repairs	0.00	30,000	30,000	30,000	30,000
1,741.72	2,278.41	1,000	1,544	00-4521	Computer Supplies	0.00	1,000	1,000	1,000	1,000
65,000.00	68,827.61	75,000	67,240	00-4588	Property/Liability Ins.Road	0.00	75,000	75,000	75,000	75,000
134,320.00	134,320.00	134,320	134,320	00-4593	Admin Allocation (Gen Fund)	0.00	167,726	167,726	167,726	167,726
2,953.95	5,108.17	4,000	1,608	00-4594	Work Crew Expense Reimb.	0.00	4,000	4,000	4,000	4,000
0.00	0.00	50,000	0	00-4595	Waste Oil Tank Removal	0.00	20,000	20,000	20,000	20,000
635.00	823.75	0	743	00-4687	Physical Exams	0.00	0	0	0	0
308.28	3,706.01	500	228	00-4701	Advertising	0.00	1,000	1,000	1,000	1,000
25.26	25.00	0	0	00-4705	Bank Charges	0.00	0	0	0	0
1,480.37	1,000.66	1,500	519	00-4710	Mileage	0.00	1,000	1,000	1,000	1,000
4,844.76	5,686.53	7,000	6,820	00-4720	Conferences and Training	0.00	7,000	7,000	7,000	7,000
1,980.00	1,610.00	2,000	1,890	00-4730	Membership Dues	0.00	2,000	2,000	2,000	2,000
285,487.56	282,711.98	354,120	305,448		Materials and Services Totals:	0.00	361,826	361,826	361,826	361,826
				E3	Capital Outlay					
1,492,827.94	1,661,079.13	1,300,000	745,056	00-4843	OTIA III Bridges	0.00	0	0	0	0
2,576.62	3,013.59	2,000	1,579	00-5011	Office Equipment/Furniture	0.00	2,000	2,000	2,000	2,000
0.00	0.00	0	0	00-5013	Storage Buildings	0.00	30,000	30,000	30,000	30,000
15,289.09	45.51	50,000	0	00-5014	Office Remodel	0.00	40,000	40,000	40,000	40,000
1,503.98	1,299.71	13,000	11,177	00-5017	Mobile Radio	0.00	2,000	2,000	2,000	2,000
0.00	188.50	2,000	3,447	00-5025	Computers	0.00	8,500	8,500	8,500	8,500
425.27	0.00	1,000	300	00-5030	Misc. Office Equipment	0.00	1,000	1,000	1,000	1,000
0.00	19,693.19	0	0	00-5038	Pressure Washer	0.00	0	0	0	0
1,512,622.90	1,685,319.63	1,368,000	761,559		Capital Outlay Totals:	0.00	83,500	83,500	83,500	83,500
				E6	Contingencies					
0.00	0.00	125,500	0	00-5401	Operating Contingencies	0.00	300,000	226,484	226,484	281,320
0.00	0.00	170,000	0	00-5402	Reserves-SDC Funds	0.00	210,000	210,000	210,000	210,000
0.00	0.00	250,000	0	00-5403	Reserves-Next Fiscal Year	0.00	312,952	312,952	312,952	312,952
0.00	0.00	545,500	0		Contingencies Totals:	0.00	822,952	749,436	749,436	804,272
2,225,619.69	2,393,002.13	2,758,502	1,511,869		EXPENDITURES Totals:	5.50	1,738,323	1,648,512	1,648,512	1,697,417
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
2,225,619.69	2,393,002.13	2,758,502	1,511,869		Dept EXPENSES	5.50	1,738,323	1,648,512	1,648,512	1,697,417
(2,225,619.69)	(2,393,002.13)	(2,758,502)	(1,511,869)		Road Administrative Totals:	(5.50)	(1,738,323)	(1,648,512)	(1,648,512)	(1,697,417)
				02	Road Maintenance					
				E1	Personal Services					
723,650.80	671,969.69	755,980	677,705	00-4003	Personnel-Road	18.00	776,786	740,899	740,899	735,595
71,776.22	48,434.38	65,000	58,776	00-4090	Overtime	0.00	65,000	65,000	65,000	65,000
0.00	10,812.20	0	0	00-4091	Overtime-Flood	0.00	0	0	0	0
165,276.48	144,515.73	166,267	139,919	00-4101	PERS	0.00	170,480	163,212	163,212	153,485
60,566.71	55,706.53	62,804	56,453	00-4102	FICA Tax	0.00	64,397	61,651	61,651	61,246
48,088.47	47,403.33	50,000	50,081	00-4103	Workers' Compensation Ins.	0.00	50,000	50,000	50,000	50,000
229,552.24	225,437.25	267,034	238,012	00-4104	Insurance Benefits	0.00	273,186	273,186	273,186	252,759
0.00	0.00	500	12,116	00-4106	Unemployment Insurance	0.00	500	500	500	500
1,298,910.92	1,204,279.11	1,367,585	1,233,062		Personal Services Totals:	18.00	1,400,349	1,354,448	1,354,448	1,318,585
				E2	Materials and Services					
113.45	1,138.44	0	0	00-4511	Electricity	0.00	0	0	0	0
219,433.65	202,555.15	250,000	277,589	00-4601	Rock and Gravel	0.00	250,000	250,000	250,000	250,000
798,763.51	181,358.21	300,000	330,690	00-4602	Asphalt and Oil	0.00	400,000	400,000	400,000	400,000
12,392.64	32,436.52	40,000	85,958	00-4603	Culvert	0.00	40,000	40,000	40,000	40,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
16,113.06	16,904.18	18,000	35,210	00-4604	Road Supplies	0.00	18,000	18,000	18,000	18,000
17,003.50	31,179.86	30,000	24,985	00-4605	Spray Supplies and Contracts	0.00	30,000	30,000	30,000	30,000
124,163.16	124,015.35	120,000	172,142	00-4607	Road Striping	0.00	130,000	130,000	130,000	130,000
17,274.95	69,555.03	40,000	27,752	00-4609	Equipment Rental	0.00	20,000	20,000	20,000	20,000
87,225.70	663,074.88	591,274	49,227	00-4619	Contract Road Repairs	0.00	400,000	400,000	400,000	400,000
450.64	8,364.31	10,000	31	00-4620	Bridge Supplies	0.00	10,000	10,000	10,000	10,000
(25.00)	0.00	0	0	00-4621	Bridge Contracts	0.00	20,000	20,000	20,000	20,000
19,963.12	3,980.00	20,000	224	00-4622	Engineering & Prof. Services	0.00	20,000	20,000	20,000	20,000
32,729.86	31,431.79	40,000	28,947	00-4627	Sign Supplies	0.00	40,000	40,000	40,000	40,000
0.00	13,270.75	0	1,610	00-4634	Equipment Repair	0.00	0	0	0	0
700,608.05	3,996,380.14	4,500,000	987,336	00-4650	Port Westward Access	0.00	8,000,000	8,000,000	8,000,000	8,000,000
0.00	0.00	550,000	748,047	00-4653	ODOT Fund Exchange Program	0.00	320,000	320,000	320,000	320,000
2,751.00	3,238.50	3,700	3,669	00-4687	Physical Exams	0.00	3,700	3,700	3,700	3,700
6,000.00	6,000.00	6,000	6,000	00-4691	Government Trapper	0.00	6,000	6,000	6,000	6,000
86,768.45	520,426.20	1,500,000	1,187,827	00-4840	West Lane Freight Expenses	0.00	0	0	0	0
60,042.65	48,989.30	65,000	82,372	00-4841	Contract Temporary Services	0.00	65,000	65,000	65,000	65,000
0.00	0.00	230,000	0	00-4842	Title II Project	0.00	300,000	300,000	300,000	300,000
2,201,772.39	5,954,298.61	8,313,974	4,049,616		Materials and Services Totals:	0.00	10,072,700	10,072,700	10,072,700	10,072,700
				E3	Capital Outlay					
44,500.00	38,150.00	0	0	00-5020	Roller	0.00	50,000	50,000	50,000	50,000
6,563.50	59,079.57	0	0	00-5031	Pickup Truck	0.00	50,000	50,000	50,000	50,000
0.00	24,000.00	0	0	00-5032	Tractor/Trailer	0.00	40,000	40,000	40,000	40,000
0.00	0.00	130,000	118,796	00-5033	Excavator	0.00	0	0	0	0
0.00	0.00	0	0	00-5037	Compactor	0.00	0	0	0	0
0.00	0.00	0	0	00-5040	Anti-Ice Unit	0.00	60,000	60,000	60,000	60,000
746.92	0.00	1,500	9,516	00-5085	Three-Chain Saws	0.00	1,500	1,500	1,500	1,500
0.00	0.00	40,000	22,653	00-5086	Patch Truck(s)	0.00	100,000	100,000	100,000	100,000
51,810.42	121,229.57	171,500	150,965		Capital Outlay Totals:	0.00	301,500	301,500	301,500	301,500
3,552,493.73	7,279,807.29	9,853,059	5,433,643		EXPENDITURES Totals:	18.00	11,774,549	11,728,648	11,728,648	11,692,785
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
3,552,493.73	7,279,807.29	9,853,059	5,433,643		Dept EXPENSES	18.00	11,774,549	11,728,648	11,728,648	11,692,785
(3,552,493.73)	(7,279,807.29)	(9,853,059)	(5,433,643)		Road Maintenance Totals:	(18.00)	(11,774,549)	(11,728,648)	(11,728,648)	(11,692,785)
				03	Road Shop					
				E1	Personal Services					
123,615.84	130,714.20	133,972	137,722	00-4077	Personnel-Shop	3.00	142,222	135,651	135,651	139,695
3,891.58	1,852.45	5,000	1,493	00-4090	Overtime	0.00	2,500	2,500	2,500	2,500
28,210.48	26,857.97	28,155	27,753	00-4101	PERS	0.00	29,321	27,989	27,989	18,239
9,570.72	9,957.76	10,632	10,635	00-4102	FICA Tax	0.00	11,071	10,569	10,569	10,878
2,993.42	5,848.44	5,200	3,856	00-4103	Workers' Compensation Ins.	0.00	3,500	3,500	3,500	3,500
36,869.75	40,927.54	44,380	44,707	00-4104	Insurance Benefits	0.00	45,507	45,507	45,507	37,862
205,151.79	216,158.36	227,339	226,166		Personal Services Totals:	3.00	234,121	225,716	225,716	212,674
				E2	Materials and Services					
20,036.37	22,185.43	20,000	21,209	00-4350	Clothing and Cleaning	0.00	20,000	20,000	20,000	20,000
68,262.21	76,916.67	70,000	91,813	00-4629	Shop Supplies and Tools	0.00	80,000	80,000	80,000	80,000
124,298.31	105,947.36	260,000	205,469	00-4634	Equip Repairs & Maintenance	0.00	125,000	125,000	125,000	125,000
36,104.89	19,811.16	30,000	39,513	00-4635	Tires and Repairs	0.00	30,000	30,000	30,000	30,000
151,937.88	178,746.87	200,000	144,223	00-4636	Gas, Oil, and Diesel	0.00	165,000	165,000	165,000	165,000
400,639.66	403,607.49	580,000	502,227		Materials and Services Totals:	0.00	420,000	420,000	420,000	420,000
605,791.45	619,765.85	807,339	728,393		EXPENDITURES Totals:	3.00	654,121	645,716	645,716	632,674
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
605,791.45	619,765.85	807,339	728,393		Dept EXPENSES	3.00	654,121	645,716	645,716	632,674
(605,791.45)	(619,765.85)	(807,339)	(728,393)		Road Shop Totals:	(3.00)	(654,121)	(645,716)	(645,716)	(632,674)

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
9,791,357.57	10,428,810.01	13,418,900	7,709,948		Fund REVENUES	0.00	14,166,993	14,022,876	14,022,876	14,022,876
6,383,904.87	10,292,575.27	13,418,900	7,673,905		Fund EXPENSES	26.50	14,166,993	14,022,876	14,022,876	14,022,876
3,407,452.70	136,234.74	0	36,043		Road Fund Totals:	(26.50)	0	0	0	0
				202	Forest, Park & Recreation Fund					
				R1	Unrestricted Revenue					
1,421,329.29	1,224,162.50	1,000,000	1,129,940	00-3001	Beginning Cash Balance	0.00	720,000	720,000	720,000	720,000
72,398.27	54,965.48	57,000	18,028	00-3020	Interest on Investments	0.00	18,000	18,000	18,000	18,000
0.00	397.00	0	3,203	00-3060	Sale of Forest Products	0.00	2,500	2,500	2,500	2,500
95,652.60	100,672.00	102,771	71,953	00-3070	State RV License Apportion	0.00	100,600	100,600	100,600	100,600
3,039.00	23,820.15	0	4,974	00-3100	Refund of Misc. Expenses	0.00	0	0	0	0
4,343.17	304.35	0	0	00-3102	Utility/Phone Reimb.	0.00	0	0	0	0
16,105.00	15,020.00	17,000	14,013	00-3120	Rent Revenue	0.00	16,000	16,000	16,000	16,000
1,612,867.33	1,419,341.48	1,176,771	1,242,110		Unrestricted Revenue Totals:	0.00	857,100	857,100	857,100	857,100
				R2	Fees for Services					
68,771.09	73,680.61	62,000	58,006	00-3250	Fees and Contributions	0.00	62,000	62,000	62,000	62,000
56,344.05	45,161.42	57,000	68,767	00-3251	Camping Fees	0.00	60,000	60,000	60,000	60,000
125,115.14	118,842.03	119,000	126,773		Fees for Services Totals:	0.00	122,000	122,000	122,000	122,000
				R3	Designated - Specific Purpose					
0.00	0.00	1,000	750	00-3031	SDC-Scappoose UG Area	0.00	1,000	1,000	1,000	1,000
0.00	0.00	2,000	0	00-3032	SDC-St Helens UG Area	0.00	2,000	2,000	2,000	2,000
750.00	(750.00)	20,000	13,500	00-3033	SDC-Rural Area	0.00	13,500	13,500	13,500	13,500
16,900.00	16,700.00	16,900	16,700	00-3502	Boat Dock Facilities - St Reim	0.00	16,700	16,700	16,700	16,700
0.00	0.00	170,000	170,000	00-3503	Beaver Boat Ramp Marine Grant	0.00	185,000	185,000	185,000	185,000
220,637.50	320,916.99	0	0	00-3518	J.J.Collins-East Trans.Tie-Up	0.00	283,000	283,000	283,000	283,000
0.00	0.00	100	0	00-3571	Donation Acct - Asbury Acres	0.00	100	100	100	100
1.00	4.00	100	16	00-3572	Donation Acct-Scappoose RV	0.00	100	100	100	100
0.00	0.00	100	0	00-3573	Scaponia Park Donation Acct	0.00	100	100	100	100
0.00	0.23	100	9	00-3574	Big Eddy Donation Acct	0.00	100	100	100	100
2,100.00	16,988.35	100	0	00-3575	Camp Wilkerson Donation Acct	0.00	100	100	100	100
0.00	28.50	100	519	00-3576	Hudson-Parcher Donation Acct	0.00	100	100	100	100
200.00	0.00	100	40	00-3577	Prescott Park Donation Acct	0.00	100	100	100	100
0.00	0.00	100	0	00-3578	Marine Facilities Donation Acc	0.00	100	100	100	100
0.00	48,500.00	0	0	00-3640	Big Eddy Utilities	0.00	70,250	70,250	70,250	70,250
0.00	6,525.00	15,000	509	00-3700	Grants, Donations for CZ Trail	0.00	50,000	50,000	50,000	50,000
0.00	0.00	10,000	0	00-3900	Transfer, Trail Fund for CZ	0.00	10,000	10,000	10,000	10,000
240,588.50	408,913.07	235,700	202,043		Designated - Specific Pur Totals:	0.00	632,250	632,250	632,250	632,250
1,978,570.97	1,947,096.58	1,531,471	1,570,926		REVENUES Totals:	0.00	1,611,350	1,611,350	1,611,350	1,611,350
				01	Parks Administrative					
				E1	Personal Services					
44,944.35	34,518.33	56,983	54,137	00-4008	Personnel	1.30	56,467	53,858	53,858	53,858
466.03	605.52	500	607	00-4090	Overtime	0.00	500	500	500	500
4,788.04	4,114.23	10,617	10,883	00-4101	PERS	0.00	11,533	11,005	11,005	11,005
3,354.96	2,638.35	4,014	4,159	00-4102	FICA Tax	0.00	4,358	4,158	4,158	4,158
91.68	1,594.33	300	70	00-4103	Workers' Compensation Ins.	0.00	100	100	100	100
2,194.22	3,300.34	8,332	9,767	00-4104	Insurance Benefits	0.00	9,362	9,362	9,362	9,362
0.00	3,540.94	1,000	0	00-4106	Unemployment	0.00	500	500	500	500
55,839.28	50,312.04	81,746	79,623		Personal Services Totals:	1.30	82,820	79,483	79,483	79,483
				E2	Materials and Services					
784.14	813.35	800	613	00-4310	Telephone	0.00	800	800	800	800
0.00	89.31	1,200	1,134	00-4311	Cellular Phone service	0.00	1,200	1,200	1,200	1,200
717.18	316.63	300	413	00-4320	Postage	0.00	300	300	300	300
485.30	1,643.14	1,000	1,110	00-4321	Office Supplies	0.00	1,000	1,000	1,000	1,000
161.07	77.13	500	351	00-4360	Materials and Supplies	0.00	500	500	500	500
1,978.11	1,249.42	1,000	832	00-4511	Electricity	0.00	1,700	1,700	1,700	1,700
192.49	507.10	200	1,383	00-4512	Gas - Heat	0.00	800	800	800	800
99.01	45.02	200	231	00-4513	Water & Sewer	0.00	200	200	200	200
415.04	681.88	700	1,843	00-4515	Contract Janitorial Service	0.00	700	700	700	700
103.76	792.52	500	82	00-4516	Building Repairs	0.00	500	500	500	500
27,477.92	34,369.18	35,000	35,631	00-4588	Property /Liab. Insurance Pymt	0.00	35,000	35,000	35,000	35,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
23,760.00	23,760.00	23,760	23,760	00-4593	Admin Allocation-General Fund	0.00	40,080	40,080	40,080	40,080
0.00	5,500.00	14,500	7,250	00-4594	Work Crew Fee Reimb.	0.00	14,500	14,500	14,500	14,500
0.00	0.00	19,763	15,315	00-4595	Road Dept Crew Reimb.	0.00	20,000	20,000	20,000	20,000
1,001.21	372.84	1,000	742	00-4609	Equipment Rental	0.00	1,000	1,000	1,000	1,000
3,237.63	3,340.16	4,000	2,740	00-4701	Advertising/Marketing	0.00	4,000	4,000	4,000	4,000
832.83	990.12	1,500	380	00-4705	Bank Charges	0.00	920	920	920	920
19.11	90.16	100	22	00-4710	Mileage	0.00	100	100	100	100
32.32	775.95	0	1,600	00-4715	Automobile Expense & Gas/Oil	0.00	300	300	300	300
714.03	0.00	1,000	1,655	00-4720	Conferences and Training	0.00	1,500	1,500	1,500	1,500
100.00	100.00	100	200	00-4730	Membership Dues	0.00	200	200	200	200
1,600.51	1,219.03	1,000	1,306	00-4901	Miscellaneous Expense	0.00	1,000	1,000	1,000	1,000
63,711.66	76,732.94	108,123	98,593		Materials and Services Totals:	0.00	126,300	126,300	126,300	126,300
0.00	0.00	245,000	0	E6 00-5401	Contingencies Operating Contingencies	0.00	115,406	123,388	123,388	121,008
0.00	0.00	245,000	0		Contingencies Totals:	0.00	115,406	123,388	123,388	121,008
0.00	0.00	223,329	0	E7 00-5501	Ending Balances Unappropriated Ending Cash	0.00	124,610	124,610	124,610	124,610
0.00	0.00	223,329	0		Ending Balances Totals:	0.00	124,610	124,610	124,610	124,610
119,550.94	127,044.98	658,198	178,216		EXPENDITURES Totals:	1.30	449,136	453,781	453,781	451,401
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
119,550.94	127,044.98	658,198	178,216		Dept EXPENSES	1.30	449,136	453,781	453,781	451,401
(119,550.94)	(127,044.98)	(658,198)	(178,216)		Parks Administrative Totals:	(1.30)	(449,136)	(453,781)	(453,781)	(451,401)
25,637.91	27,537.92	30,600	27,855	02 E1 00-4003	Parks Operation Personal Services Park Hosts	1.75	32,400	30,903	30,903	30,903
22,952.48	29,171.61	34,961	35,509	00-4004	Part Time Personnel	1.00	40,283	38,422	38,422	40,283
2,417.60	2,790.77	2,500	2,910	00-4020	P/t Help-Marine Board Facility	0.00	0	0	0	0
1,114.56	2,762.46	2,500	1,924	00-4090	Overtime	0.00	2,500	2,500	2,500	2,500
6,845.29	10,271.91	12,727	14,821	00-4101	PERS	0.00	13,571	12,967	12,967	13,344
3,913.85	4,693.13	5,398	5,217	00-4102	FICA Tax	0.00	5,751	5,495	5,495	5,637
1,968.62	1,847.74	2,400	2,720	00-4103	Workers' Compensation Ins.	0.00	2,600	2,600	2,600	2,600
3,797.79	4,299.29	5,884	6,276	00-4104	Insurance Benefits	0.00	6,041	6,041	6,041	6,041
0.00	0.00	1,500	0	00-4106	Unemployment	0.00	1,000	1,000	1,000	1,000
0.00	127.34	0	0	00-4110	Flood Overtime	0.00	0	0	0	0
68,648.10	83,502.17	98,470	97,232		Personal Services Totals:	2.75	104,146	99,928	99,928	102,308
3,410.76	2,514.97	3,700	2,605	E2 00-4310	Materials and Services Telephone	0.00	3,700	3,700	3,700	3,700
11,735.93	25,625.89	20,000	17,341	00-4360	Materials and Supplies	0.00	20,000	20,000	20,000	20,000
0.00	0.00	5,000	0	00-4403	OYCC	0.00	5,000	5,000	5,000	5,000
15,579.31	11,839.74	12,000	10,649	00-4511	Electricity	0.00	12,000	12,000	12,000	12,000
1,252.41	971.28	1,200	2,274	00-4513	Water & Sewer	0.00	3,100	3,100	3,100	3,100
9,683.60	9,051.10	10,000	8,072	00-4514	Garbage Service	0.00	10,000	10,000	10,000	10,000
1,805.58	13,911.97	6,000	19,743	00-4516	Building/Infrastructure Repair	0.00	20,000	20,000	20,000	20,000
2,056.33	2,186.47	2,600	2,405	00-4518	Fuel - Propane	0.00	3,500	3,500	3,500	3,500
1,554.20	3,476.85	2,500	3,664	00-4609	Equipment Rental	0.00	2,500	2,500	2,500	2,500
4,150.02	8,904.11	7,000	4,882	00-4634	Equipment Repairs	0.00	7,000	7,000	7,000	7,000
204.13	372.97	300	121	00-4710	Mileage	0.00	200	200	200	200
12,166.42	21,014.48	12,000	5,210	00-4715	Automobile Expense & Gas/Oil	0.00	12,000	12,000	12,000	12,000
160.00	0.00	300	42	00-4720	Conferences and Training	0.00	300	300	300	300
1,049.34	1,636.58	2,000	6,636	00-4786	Hudson Park Expenses	0.00	2,000	2,000	2,000	2,000
0.00	0.00	25,000	964	00-4790	CZ Trail Grant Expense	0.00	600	600	600	600
465.00	408.00	2,000	1,074	00-4795	Scappoose R.V. Park Expenses	0.00	2,000	2,000	2,000	2,000
419.98	9,052.91	2,000	2,285	00-4796	Big Eddy Park Expenses	0.00	2,000	2,000	2,000	2,000
9.01	222.28	2,000	187	00-4797	Prescott Beach Expenses	0.00	2,000	2,000	2,000	2,000
27,243.33	43,108.13	45,000	33,812	00-4841	Contract Temp. Services	0.00	30,000	30,000	30,000	30,000
17,000.00	0.00	17,000	17,321	00-4842	RARE Student Exp	0.00	8,500	8,500	8,500	8,500
2,928.96	6,074.63	5,000	1,890	00-4901	Miscellaneous Expense	0.00	5,000	5,000	5,000	5,000
21,705.94	17,099.02	15,000	18,433	00-4992	Boat Dock Facilities	0.00	24,000	24,000	24,000	24,000
0.00	0.00	1,000	0	00-4993	SOLV Project Expenses	0.00	1,000	1,000	1,000	1,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
134,580.25	177,471.38	198,600	159,610		Materials and Services Totals:	0.00	176,400	176,400	176,400	176,400
5,933.50	11,587.46	15,000	0	E3 00-5001	Capital Outlay Trucks	0.00	14,000	14,000	14,000	14,000
0.00	0.00	30,000	29,695	00-5002	Tractor	0.00	4,500	4,500	4,500	4,500
0.00	0.00	1,500	0	00-5026	Wedding Tent	0.00	1,500	1,500	1,500	1,500
5,933.50	11,587.46	46,500	29,695		Capital Outlay Totals:	0.00	20,000	20,000	20,000	20,000
209,161.85	272,561.01	343,570	286,537		EXPENDITURES Totals:	2.75	300,546	296,328	296,328	298,708
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
209,161.85	272,561.01	343,570	286,537		Dept EXPENSES	2.75	300,546	296,328	296,328	298,708
(209,161.85)	(272,561.01)	(343,570)	(286,537)		Parks Operation Totals:	(2.75)	(300,546)	(296,328)	(296,328)	(298,708)
337,876.98	217,450.00	0	0	03 E3 00-5021	Capital Projects Capital Outlay J.J.Collins-East Trans.Tie-Up	0.00	298,000	298,000	298,000	298,000
46,629.12	63,184.11	0	3,950	00-5031	C-Z Trail Improvements	0.00	60,000	60,000	60,000	60,000
1,568.08	696.49	15,000	409	00-5041	Asbury Acres	0.00	5,000	5,000	5,000	5,000
0.00	37.59	0	2,595	00-5094	Camp Wilkerson Improvements	0.00	5,000	5,000	5,000	5,000
491.29	250.00	240,000	242,806	00-5095	Beaver Boat Ramp Mar. Grant	0.00	200,000	200,000	200,000	200,000
0.00	98,343.04	0	5,246	00-5096	Big Eddy Utilities	0.00	140,000	140,000	140,000	140,000
0.00	0.00	90,000	81,749	00-5097	Big Eddy Mobile Home	0.00	0	0	0	0
386,565.47	379,961.23	345,000	336,755		Capital Outlay Totals:	0.00	708,000	708,000	708,000	708,000
386,565.47	379,961.23	345,000	336,755		EXPENDITURES Totals:	0.00	708,000	708,000	708,000	708,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
386,565.47	379,961.23	345,000	336,755		Dept EXPENSES	0.00	708,000	708,000	708,000	708,000
(386,565.47)	(379,961.23)	(345,000)	(336,755)		Capital Projects Totals:	0.00	(708,000)	(708,000)	(708,000)	(708,000)
0.00	8,128.25	0	119	05 R1 00-3060	Camp Wilkerson Unrestricted Revenue Sale of Forest Products	0.00	0	0	0	0
0.00	0.00	0	3,414	00-3250	Camping Fees	0.00	0	0	0	0
0.00	1,314.00	0	22,831	00-3251	Camping & Day Use Fees,Wilkers	0.00	0	0	0	0
0.00	9,442.25	0	26,364		Unrestricted Revenue Totals:	0.00	0	0	0	0
0.00	9,442.25	0	26,364		REVENUES Totals:	0.00	0	0	0	0
2,980.07	6,430.25	7,650	6,681	E1 00-4003	Personal Services Park Host	0.40	7,200	6,867	6,867	6,867
449.34	675.14	1,548	717	00-4101	PERS	0.00	1,457	1,389	1,389	1,389
227.97	491.91	585	511	00-4102	FICA Tax	0.00	551	525	525	525
145.78	118.75	120	231	00-4103	Workers' Compensation Ins.	0.00	160	160	160	160
3,803.16	7,716.05	9,903	8,140		Personal Services Totals:	0.40	9,368	8,941	8,941	8,941
735.94	457.70	600	379	E2 00-4310	Materials and Services Telephone	0.00	600	600	600	600
11,024.66	5,481.87	20,000	6,510	00-4360	Materials and Supplies	0.00	10,000	10,000	10,000	10,000
4,061.58	3,530.28	6,000	3,305	00-4511	Electricity	0.00	4,000	4,000	4,000	4,000
1,215.00	1,915.27	2,000	2,491	00-4514	Garbage Service	0.00	3,000	3,000	3,000	3,000
7,369.37	1,888.08	6,000	14,501	00-4516	Building Repairs	0.00	6,000	6,000	6,000	6,000
2,735.47	2,657.54	2,000	1,869	00-4518	Fuel Propane	0.00	2,700	2,700	2,700	2,700
1,417.38	13,774.36	2,000	2,438	00-4609	Equipment Rental	0.00	2,000	2,000	2,000	2,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
11.10	0.00	500	9	00-4634	Equipment Repairs	0.00	500	500	500	500
157.89	45.09	200	0	00-4710	Mileage	0.00	0	0	0	0
267.99	500.61	1,000	575	00-4715	Auto Expense	0.00	1,000	1,000	1,000	1,000
2,054.55	4,491.88	2,000	5,252	00-4901	Miscellaneous Expense	0.00	2,000	2,000	2,000	2,000
31,050.93	34,742.68	42,300	37,329		Materials and Services Totals:	0.00	31,800	31,800	31,800	31,800
				E3	Capital Outlay					
4,396.12	0.00	2,500	0	00-5001	Computer/Workstation	0.00	2,500	2,500	2,500	2,500
0.00	0.00	50,000	0	00-5002	Vaulted Toilets (6)	0.00	50,000	50,000	50,000	50,000
0.00	4,573.33	20,000	0	00-5005	Playground Equipment	0.00	20,000	20,000	20,000	20,000
0.00	0.00	40,000	0	00-5006	Shower Extension	0.00	40,000	40,000	40,000	40,000
4,396.12	4,573.33	112,500	0		Capital Outlay Totals:	0.00	112,500	112,500	112,500	112,500
39,250.21	47,032.06	164,703	45,469		EXPENDITURES Totals:	0.40	153,668	153,241	153,241	153,241
0.00	9,442.25	0	26,364		Dept REVENUES	0.00	0	0	0	0
39,250.21	47,032.06	164,703	45,469		Dept EXPENSES	0.40	153,668	153,241	153,241	153,241
(39,250.21)	(37,589.81)	(164,703)	(19,105)		Camp Wilkerson Totals:	(0.40)	(153,668)	(153,241)	(153,241)	(153,241)
1,978,570.97	1,956,538.83	1,531,471	1,597,289		Fund REVENUES	0.00	1,611,350	1,611,350	1,611,350	1,611,350
754,528.47	826,599.28	1,511,471	846,977		Fund EXPENSES	4.45	1,611,350	1,611,350	1,611,350	1,611,350
1,224,042.50	1,129,939.55	20,000	750,312		Forest, Park & Recreation Totals:	(4.45)	0	0	0	0
				203	Community Corrections Fund					
				R1	Unrestricted Revenue					
492,811.00	357,069.61	300,000	348,146	00-3001	Beginning Cash Balance	0.00	250,000	250,000	250,000	250,000
32,070.29	23,480.78	15,000	11,129	00-3020	Interest on Investments	0.00	8,000	8,000	8,000	8,000
1,246,365.16	1,445,316.02	1,345,243	1,359,882	00-3060	Grant-In-Aid	0.00	1,345,243	1,345,243	1,345,243	1,345,243
3,566.00	11,112.50	6,000	8,399	00-3066	Subsidy	0.00	6,000	6,000	6,000	6,000
0.00	4,000.00	0	10	00-3100	Refund of Expenses	0.00	0	0	0	0
1,774,812.45	1,840,978.91	1,666,243	1,727,566		Unrestricted Revenue Totals:	0.00	1,609,243	1,609,243	1,609,243	1,609,243
				R2	Fees for Services					
135,811.89	119,861.81	130,000	118,569	00-3250	Supervision Fees	0.00	100,000	100,000	100,000	100,000
11,453.84	20,252.94	30,000	11,497	00-3260	MIS Client Fees	0.00	15,000	15,000	15,000	15,000
4,907.50	5,465.00	5,000	7,870	00-3270	Program Client Fees	0.00	5,000	5,000	5,000	5,000
16,238.50	20,720.00	30,000	17,977	00-3280	DUII Fees	0.00	20,000	20,000	20,000	20,000
2,708.00	20,206.50	20,000	12,941	00-3290	Transition House Rental Fees	0.00	12,000	12,000	12,000	12,000
0.00	67,460.00	70,000	66,275	00-3295	Work Crew Revenue	0.00	65,000	65,000	65,000	65,000
171,119.73	253,966.25	285,000	235,129		Fees for Services Totals:	0.00	217,000	217,000	217,000	217,000
				R3	Designated - Specific Purpose					
0.00	2,006.04	0	0	00-3580	Victim Advocate Grant	0.00	0	0	0	0
0.00	2,006.04	0	0		Designated - Specific Pur Totals:	0.00	0	0	0	0
1,945,932.18	2,096,951.20	1,951,243	1,962,695		REVENUES Totals:	0.00	1,826,243	1,826,243	1,826,243	1,826,243
				01	Administrative					
				E1	Personal Services					
62,060.00	66,850.00	72,782	73,352	00-4001	Director	1.00	78,896	76,376	76,376	76,376
44,297.14	37,661.57	41,026	36,000	00-4002	Probation Officer I	1.00	41,417	39,504	39,504	39,504
30,265.70	40,195.00	41,696	25,554	00-4003	Probation Officer I	1.00	41,417	39,504	39,504	39,504
11,347.59	13,205.50	17,673	13,369	00-4004	A & D Eval. Spec	0.49	18,257	17,414	17,414	17,414
43,097.22	40,942.72	45,236	39,042	00-4005	Probation Officer II	1.00	41,965	40,026	40,026	40,026
51,390.00	54,240.00	56,244	57,385	00-4006	Office Manager	1.00	61,360	58,525	58,525	58,525
0.00	10,366.19	22,501	24,776	00-4007	Probation Officer I	1.00	40,605	38,729	38,729	38,729
33,556.15	11,773.10	38,904	38,994	00-4008	Probation Officer I	1.00	41,533	39,614	39,614	39,614

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
9,451.90	10,012.74	11,814	10,986	00-4009	Class Facilitator	0.00	0	0	0	0
27,266.33	37,662.59	41,026	34,546	00-4010	Probation Officer I	1.00	40,740	38,858	38,858	38,858
35,364.00	36,520.00	38,352	39,234	00-4011	Clerical Specialist	1.00	41,427	39,513	39,513	39,513
29,593.64	18,290.61	9,005	3,000	00-4012	Work Crew Supervisor	0.00	0	0	0	0
31,680.00	32,508.00	34,268	34,616	00-4013	Office Specialist	1.00	36,234	34,560	34,560	34,560
22,254.32	28,170.13	35,871	37,923	00-4014	Lead Work Crew Supervisor	1.00	42,472	40,510	40,510	40,510
49,558.85	54,328.00	58,512	58,794	00-4015	Lead Probation Officer	1.00	62,744	59,845	59,845	59,845
540.00	4,585.91	9,005	5,911	00-4016	Work Crew Supervisor	0.24	11,169	10,653	10,653	10,653
51,800.94	55,038.14	56,760	56,944	00-4077	Probation Officer II	1.00	58,636	55,927	55,927	55,927
11,006.33	10,859.96	12,655	13,340	00-4084	Office Assistant	0.49	13,083	12,479	12,479	12,479
24,796.03	21,509.60	20,613	11,774	00-4085	EM-PreTrial Release	0.00	0	0	0	0
16,353.84	24,366.68	22,806	20,253	00-4088	Temp PO	0.49	23,559	22,471	22,471	22,471
6,089.78	9,494.26	10,000	11,382	00-4090	Overtime	0.00	15,000	15,000	15,000	15,000
108,886.83	104,812.20	129,629	107,526	00-4101	PERS	0.00	127,654	119,600	119,600	111,595
45,145.16	47,094.67	53,302	49,303	00-4102	FICA Tax	0.00	54,354	51,982	51,982	51,982
15,419.20	19,802.56	19,000	22,138	00-4103	Workers' Compensation Ins.	0.00	20,000	20,000	20,000	20,000
117,679.15	150,237.07	184,866	148,133	00-4104	Insurance Benefits	0.00	162,955	162,955	162,955	162,048
20,444.95	9,819.81	5,000	656	00-4106	Unemployment Insurance	0.00	5,000	5,000	5,000	5,000
899,345.05	950,347.01	1,088,546	974,931		Personal Services Totals:	14.71	1,080,477	1,039,045	1,039,045	1,030,133
				E2	Materials and Services					
1,367.00	1,467.42	2,000	2,407	00-4310	Telephone	0.00	2,000	2,000	2,000	2,000
6,265.47	6,697.50	7,000	5,734	00-4311	Cellular Phones	0.00	7,000	7,000	7,000	7,000
2,294.47	2,584.09	3,000	2,116	00-4320	Postage	0.00	2,500	2,500	2,500	2,500
5,696.45	4,637.91	6,500	4,418	00-4321	Office Supplies	0.00	6,500	6,500	6,500	6,500
1,645.34	2,091.05	2,500	2,323	00-4521	Data Processing Supplies	0.00	3,000	3,000	3,000	3,000
8,785.00	6,737.89	8,785	6,698	00-4588	Property/Liability Insurance	0.00	8,785	8,785	8,785	8,785
55,350.00	110,000.00	110,000	110,000	00-4593	Central Administrative Charges	0.00	118,995	118,995	118,995	118,995
1,320.60	1,565.02	1,500	673	00-4701	Advertising and Publishing	0.00	1,000	1,000	1,000	1,000
1,410.54	634.07	1,000	810	00-4710	Mileage	0.00	500	500	500	500
18,371.81	22,173.57	25,000	22,128	00-4715	Auto Expenses	0.00	30,000	30,000	30,000	30,000
13,687.56	8,866.26	10,000	8,069	00-4720	Conferences and Training	0.00	10,000	10,000	10,000	10,000
851.50	1,180.82	1,000	643	00-4730	Membership Dues	0.00	1,000	1,000	1,000	1,000
11,385.45	3,690.00	5,000	2,493	00-4750	Contract Legal Services	0.00	5,000	5,000	5,000	5,000
4,535.00	4,200.00	8,000	6,045	00-4801	Mental Health-Eval.-Poly&Sex T	0.00	8,000	8,000	8,000	8,000
973.00	1,435.00	6,000	688	00-4803	Domestic Viol./Batterer Trmt	0.00	6,000	6,000	6,000	6,000
30,194.81	80,632.94	70,000	4,480	00-4805	A & D Trmt	0.00	50,000	50,000	50,000	50,000
12,555.17	14,754.85	20,000	14,935	00-4806	Urinalysis	0.00	15,000	15,000	15,000	15,000
4,179.41	4,243.60	4,000	3,106	00-4807	Machine Maint./Rprs/Supplies	0.00	4,000	4,000	4,000	4,000
2,836.26	4,063.60	15,000	4,798	00-4808	Indigent Assistant Funds	0.00	15,000	15,000	15,000	15,000
18,762.39	21,844.74	42,500	18,485	00-4809	Day Reporting Center	0.00	30,000	30,000	30,000	30,000
1,745.49	1,674.95	5,000	3,380	00-4810	Electronic Monitoring	0.00	5,000	5,000	5,000	5,000
9,560.15	(496.86)	7,500	2,864	00-4812	Uniforms/Safety Equipment	0.00	5,000	5,000	5,000	5,000
1,758.54	4,914.92	4,000	3,846	00-4813	Psych.Eval./Hep.Shots	0.00	2,000	2,000	2,000	2,000
5,777.65	9,228.19	25,000	10,058	00-4815	Transition House Operating Exp	0.00	20,000	20,000	20,000	20,000
376,704.00	470,835.00	437,573	414,244	00-4900	Transfer to General fund	0.00	322,858	322,858	322,858	322,858
598,013.06	789,656.53	827,858	655,441		Materials and Services Totals:	0.00	679,138	679,138	679,138	679,138
				E3	Capital Outlay					
0.00	0.00	500	0	00-5008	Electronic Monitoring Equip.	0.00	500	500	500	500
993.99	1,924.74	2,000	250	00-5011	Office Furniture	0.00	2,000	2,000	2,000	2,000
8,939.79	197.36	4,000	1,806	00-5089	Computer/Printer	0.00	4,000	4,000	4,000	4,000
9,933.78	2,122.10	6,500	2,056		Capital Outlay Totals:	0.00	6,500	6,500	6,500	6,500
				E4	Debt Service					
3,340.00	6,680.00	6,680	6,680	00-6010	Trans Housing Note-St.Helens	0.00	6,680	6,680	6,680	6,680
3,340.00	6,680.00	6,680	6,680		Debt Service Totals:	0.00	6,680	6,680	6,680	6,680
				E6	Contingencies					
0.00	0.00	21,659	0	00-5401	Operating Contingencies	0.00	53,448	94,880	94,880	103,792
0.00	0.00	21,659	0		Contingencies Totals:	0.00	53,448	94,880	94,880	103,792
1,510,631.89	1,748,805.64	1,951,243	1,639,108		EXPENDITURES Totals:	14.71	1,826,243	1,826,243	1,826,243	1,826,243

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
1,510,631.89	1,748,805.64	1,951,243	1,639,108		Dept EXPENSES	14.71	1,826,243	1,826,243	1,826,243	1,826,243
(1,510,631.89)	(1,748,805.64)	(1,951,243)	(1,639,108)		Administrative Totals:	(14.71)	(1,826,243)	(1,826,243)	(1,826,243)	(1,826,243)
1,945,932.18	2,096,951.20	1,951,243	1,962,695		Fund REVENUES	0.00	1,826,243	1,826,243	1,826,243	1,826,243
1,510,631.89	1,748,805.64	1,951,243	1,639,108		Fund EXPENSES	14.71	1,826,243	1,826,243	1,826,243	1,826,243
435,300.29	348,145.56	0	323,587		Community Corrections Fun Totals:	(14.71)	0	0	0	0
				204	Fairboard Fund					
				R1	Unrestricted Revenue					
(644.39)	6,003.92	8,000	13,032	00-3001	Beginning Cash Balance	0.00	5,077	5,077	5,077	5,077
128.64	549.68	80	1,164	00-3020	Interest on Investments	0.00	0	0	0	0
54,980.00	50,000.00	45,000	50,000	00-3080	Transfer from General Fund	0.00	50,000	41,450	41,450	241,450
46,455.93	49,404.75	49,000	49,405	00-3095	Lottery Funds - Ag Dept.	0.00	34,300	34,300	34,300	34,300
0.00	200.00	0	0	00-3130	Fair Donations	0.00	0	0	0	0
0.00	0.00	0	0	00-3253	Sponsorships	0.00	0	0	0	0
800.00	10,000.00	25,000	9,225	00-3259	Grants	0.00	75,000	75,000	75,000	75,000
101,720.18	116,158.35	127,080	122,826		Unrestricted Revenue Totals:	0.00	164,377	155,827	155,827	355,827
				R2	Fees for Services					
0.00	0.00	0	3,760	00-3271	Track Lease	0.00	10,000	10,000	10,000	10,000
0.00	0.00	0	3,760		Fees for Services Totals:	0.00	10,000	10,000	10,000	10,000
101,720.18	116,158.35	127,080	126,586		REVENUES Totals:	0.00	174,377	165,827	165,827	365,827
				01	Fair Administrative Dept					
				R2	Fees for Services					
0.00	0.00	0	200	00-3096	Special Awards	0.00	1,000	1,000	1,000	1,000
20,000.00	20,000.00	37,000	37,415	00-3254	Concert Revenue	0.00	20,000	20,000	20,000	20,000
2,283.25	2,465.53	2,500	3,746	00-3260	Storage Rentals	0.00	3,000	3,000	3,000	3,000
29,795.50	38,970.00	37,000	31,038	00-3261	Rentals	0.00	37,000	37,000	37,000	37,000
10,018.72	9,474.84	10,000	5,221	00-3271	Track Lease	0.00	0	0	0	0
6,347.00	2,616.12	6,000	14,959	00-3272	Fundraisers	0.00	15,000	15,000	15,000	15,000
15,025.00	12,650.00	22,000	23,271	00-3280	Deposits on Rentals	0.00	30,000	30,000	30,000	30,000
83,469.47	86,176.49	114,500	115,850		Fees for Services Totals:	0.00	106,000	106,000	106,000	106,000
83,469.47	86,176.49	114,500	115,850		REVENUES Totals:	0.00	106,000	106,000	106,000	106,000
				E1	Personal Services					
46,050.00	50,133.84	54,004	54,368	00-4001	Personnel	1.00	57,555	55,716	55,716	55,716
7,292.44	9,774.52	10,925	10,806	00-4101	PERS	0.00	11,643	11,271	11,271	11,271
3,522.85	3,835.30	4,131	4,159	00-4102	FICA Tax	0.00	4,403	4,262	4,262	4,262
2,888.78	1,238.96	1,500	462	00-4103	Workers' Compensation Ins.	0.00	700	700	700	700
14,462.59	16,084.68	17,483	17,649	00-4104	Insurance Benefits	0.00	18,041	18,041	18,041	18,041
74,216.66	81,067.30	88,043	87,444		Personal Services Totals:	1.00	92,342	89,990	89,990	89,990
				E2	Materials and Services					
6,026.86	7,782.70	4,000	3,238	00-4310	Telephone	0.00	5,000	5,000	5,000	5,000
4,744.83	5,164.53	4,000	6,803	00-4321	Office Supplies & Expense	0.00	5,000	5,000	5,000	5,000
2,081.25	2,273.67	2,500	2,240	00-4322	Copy Mach Maint & Supplies	0.00	2,500	2,500	2,500	2,500
8,254.52	7,662.95	5,700	8,680	00-4360	Supplies	0.00	6,000	6,000	6,000	6,000
14,005.18	10,216.48	12,000	10,799	00-4511	Electricity	0.00	12,000	12,000	12,000	12,000
4,409.67	10,051.54	8,000	7,447	00-4512	Fuel - Utilities	0.00	9,000	9,000	9,000	9,000
4,039.41	2,471.28	4,500	2,837	00-4513	Water	0.00	4,500	4,500	4,500	4,500
3,297.18	3,136.14	3,200	3,608	00-4514	Garbage Service	0.00	3,200	3,200	3,200	3,200
14,170.24	16,551.63	44,000	19,463	00-4516	Repairs and Maintenance	0.00	15,000	15,000	15,000	15,000
3,175.00	16,814.97	15,000	18,555	00-4588	Insurance and Fidelity Bonds	0.00	19,000	19,000	19,000	19,000
3,465.00	16,000.00	16,000	16,000	00-4593	Central Administrative Charges	0.00	13,938	13,938	13,938	13,938
5,340.55	1,041.84	2,500	3,438	00-4701	Advertising and Publicity	0.00	2,500	2,500	2,500	2,500

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
131.29	372.19	400	559	00-4710	Mileage	0.00	800	800	800	800
665.01	659.89	500	72	00-4715	Vehicle Expense	0.00	500	500	500	500
188.09	907.76	1,000	4,366	00-4720	Conferences and Training	0.00	4,000	4,000	4,000	4,000
9,850.00	10,875.00	8,775	10,780	00-4722	Refunds	0.00	25,000	25,000	25,000	25,000
1,459.00	1,010.00	1,100	410	00-4730	Membership Dues	0.00	1,500	1,500	1,500	1,500
36,555.71	36,791.62	33,074	35,724	00-4841	Contract Labor	0.00	42,000	42,000	42,000	42,000
745.00	414.00	0	137	00-4901	Other Expense	0.00	0	0	0	0
122,603.79	150,198.19	166,249	155,156		Materials and Services Totals:	0.00	171,438	171,438	171,438	171,438
				E3	Capital Outlay					
800.00	0.00	25,000	9,225	00-5023	Grant Expense	0.00	75,000	75,000	75,000	75,000
800.00	0.00	25,000	9,225		Capital Outlay Totals:	0.00	75,000	75,000	75,000	75,000
				E6	Contingencies					
0.00	0.00	1,000	0	00-5401	Operating Contingencies	0.00	0	0	0	0
0.00	0.00	1,000	0		Contingencies Totals:	0.00	0	0	0	0
197,620.45	231,265.49	280,292	251,825		EXPENDITURES Totals:	1.00	338,780	336,428	336,428	336,428
83,469.47	86,176.49	114,500	115,850		Dept REVENUES	0.00	106,000	106,000	106,000	106,000
197,620.45	231,265.49	280,292	251,825		Dept EXPENSES	1.00	338,780	336,428	336,428	336,428
(114,150.98)	(145,089.00)	(165,792)	(135,975)		Fair Administrative Dept Totals:	(1.00)	(232,780)	(230,428)	(230,428)	(230,428)
				02	Fair Operations					
				R1	Unrestricted Revenue					
26,250.00	33,325.00	33,192	31,100	00-3253	Sponsorships	0.00	33,000	33,000	33,000	33,000
5,807.00	5,915.00	5,000	5,005	00-3262	Camping	0.00	5,500	5,500	5,500	5,500
32,057.00	39,240.00	38,192	36,105		Unrestricted Revenue Totals:	0.00	38,500	38,500	38,500	38,500
				R2	Fees for Services					
75,958.13	75,703.46	102,000	105,838	00-3250	Fair Admissions	0.00	108,000	108,000	108,000	108,000
34,534.41	37,886.69	37,000	51,834	00-3251	Concessions	0.00	47,000	47,000	47,000	47,000
2,743.00	2,977.50	3,000	5,207	00-3252	Entry Fees	0.00	5,000	5,000	5,000	5,000
113,235.54	116,567.65	142,000	162,878		Fees for Services Totals:	0.00	160,000	160,000	160,000	160,000
145,292.54	155,807.65	180,192	198,983		REVENUES Totals:	0.00	198,500	198,500	198,500	198,500
				E2	Materials and Services					
8,922.90	11,594.81	16,000	16,899	00-4401	Tickets and Office Contract	0.00	18,000	18,000	18,000	18,000
21,580.67	14,800.80	31,000	15,217	00-4402	Labor Contracts	0.00	16,000	16,000	16,000	16,000
24,520.00	27,540.00	29,000	26,260	00-4405	Rodeo Contract	0.00	30,000	30,000	30,000	30,000
2,363.75	2,379.00	2,500	1,855	00-4411	Premium Awards (Open)	0.00	2,500	2,500	2,500	2,500
2,912.46	1,829.89	1,500	2,405	00-4412	Ribbons and Trophies	0.00	2,500	2,500	2,500	2,500
684.52	525.00	700	579	00-4413	Judges Meals and Travel	0.00	1,400	1,400	1,400	1,400
80.00	80.00	80	0	00-4414	Rabinsky Logging Award	0.00	0	0	0	0
5,288.00	5,379.00	6,000	8,109	00-4441	Professional Services	0.00	8,200	8,200	8,200	8,200
14,041.15	18,955.20	18,500	18,544	00-4444	Printing and Advertising	0.00	18,500	18,500	18,500	18,500
7,910.40	6,805.20	7,500	7,717	00-4451	Security	0.00	8,000	8,000	8,000	8,000
2,625.00	2,875.00	3,000	2,900	00-4454	Superintendent Services	0.00	3,100	3,100	3,100	3,100
1,365.00	1,240.50	1,500	1,095	00-4455	Judges Services	0.00	1,500	1,500	1,500	1,500
7,212.93	7,212.72	8,000	8,370	00-4456	Rental Expense	0.00	10,000	10,000	10,000	10,000
11,577.62	4,537.50	8,000	8,357	00-4503	Entertainment & Other Shows	0.00	10,997	10,997	10,997	10,997
1,361.65	2,696.32	2,700	2,440	00-4514	Garbage Service	0.00	2,700	2,700	2,700	2,700
6,402.50	5,393.75	5,500	5,682	00-4515	Restroom Services	0.00	5,700	5,700	5,700	5,700
6,209.27	0.00	700	1,025	00-4901	Miscellaneous Expense	0.00	1,000	1,000	1,000	1,000
125,057.82	113,844.69	142,180	127,454		Materials and Services Totals:	0.00	140,097	140,097	140,097	140,097

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
125,057.82	113,844.69	142,180	127,454		EXPENDITURES Totals:	0.00	140,097	140,097	140,097	140,097
145,292.54	155,807.65	180,192	198,983		Dept REVENUES	0.00	198,500	198,500	198,500	198,500
125,057.82	113,844.69	142,180	127,454		Dept EXPENSES	0.00	140,097	140,097	140,097	140,097
20,234.72	41,962.96	38,012	71,529		Fair Operations Totals:	0.00	58,403	58,403	58,403	58,403
0.00	0.00	7,260	0	03 R3 00-3020	Designated - Specific Purpose Interest on Reserve Funds	0.00	5,000	5,000	5,000	5,000
0.00	0.00	17,000	16,154	00-3250	Equipment Reserve	0.00	45,000	45,000	45,000	45,000
0.00	0.00	200,000	0	00-3260	Facilities Reserve Fund	0.00	525,000	525,000	525,000	325,000
0.00	0.00	224,260	16,154		Designated - Specific Pur Totals:	0.00	575,000	575,000	575,000	375,000
0.00	0.00	224,260	16,154		REVENUES Totals:	0.00	575,000	575,000	575,000	375,000
0.00	0.00	15,000	26,154	E3 00-5010	Capital Outlay Equipment Res Expense	0.00	25,000	25,000	25,000	25,000
0.00	0.00	190,000	0	00-5020	Facilities Improvement	0.00	500,000	500,000	500,000	500,000
0.00	0.00	205,000	26,154		Capital Outlay Totals:	0.00	525,000	525,000	525,000	525,000
0.00	0.00	19,260	0	E6 00-5401	Contingencies Reserve Contingencies	0.00	50,000	43,802	43,802	43,802
0.00	0.00	19,260	0		Contingencies Totals:	0.00	50,000	43,802	43,802	43,802
0.00	0.00	224,260	26,154		EXPENDITURES Totals:	0.00	575,000	568,802	568,802	568,802
0.00	0.00	224,260	16,154		Dept REVENUES	0.00	575,000	575,000	575,000	375,000
0.00	0.00	224,260	26,154		Dept EXPENSES	0.00	575,000	568,802	568,802	568,802
0.00	0.00	0	(10,000)		Totals:	0.00	0	6,198	6,198	(193,802)
330,482.19	358,142.49	646,032	457,573		Fund REVENUES	0.00	1,053,877	1,045,327	1,045,327	1,045,327
322,678.27	345,110.18	646,732	405,433		Fund EXPENSES	1.00	1,053,877	1,045,327	1,045,327	1,045,327
7,803.92	13,032.31	(700)	52,140		Fairboard Fund Totals:	(1.00)	0	0	0	0
10,266.29	20,511.97	65,038	36,831	205 R1 00-3001	Comm on Children and Families Unrestricted Revenue Beginning Cash Balance	0.00	65,038	65,038	65,038	65,038
9,135.61	8,483.30	5,000	6,030	00-3020	Interest on Investments	0.00	8,000	8,000	8,000	8,000
506,667.42	466,132.00	440,000	489,181	00-3060	State Youth Services Commiss	0.00	450,000	450,000	450,000	450,000
0.00	0.00	100,000	47,154	00-3063	Juvenile Crime Prevention	0.00	50,000	50,000	50,000	50,000
0.00	0.00	10,000	0	00-3065	Federal Grants	0.00	200,000	200,000	200,000	200,000
0.00	0.00	0	357	00-3100	Refund of Expenses	0.00	0	0	0	0
526,069.32	495,127.27	620,038	579,552		Unrestricted Revenue Totals:	0.00	773,038	773,038	773,038	773,038
1,510.00	3,949.00	10,000	4,186	R3 00-3066	Designated - Specific Purpose Special Project Revenue	0.00	10,000	10,000	10,000	10,000
0.00	91,980.03	120,000	123,348	00-3067	JCP Basic & Diversion Grant	0.00	135,000	135,000	135,000	135,000
0.00	0.00	60,000	27,241	00-3068	Medicaid Earnings	0.00	80,000	80,000	80,000	80,000
1,510.00	95,929.03	190,000	154,774		Designated - Specific Pur Totals:	0.00	225,000	225,000	225,000	225,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
527,579.32	591,056.30	810,038	734,327		REVENUES Totals:	0.00	998,038	998,038	998,038	998,038
				01	Admin Dept					
				E1	Personal Services					
85,821.75	94,241.40	104,103	92,479	00-4001	Personnel	1.30	82,732	79,954	79,954	79,954
17,733.86	18,564.62	20,626	17,828	00-4101	PERS	0.00	14,845	14,371	14,371	14,371
6,565.43	7,209.54	7,791	7,075	00-4102	FICA Tax	0.00	6,329	6,117	6,117	6,117
166.06	176.90	175	499	00-4103	Workers' Compensation Ins.	0.00	145	145	145	145
5,229.28	5,806.92	6,240	6,763	00-4104	Insurance Benefits	0.00	6,220	6,220	6,220	6,220
0.00	0.00	0	3,500	00-4106	Unemployment Insurance	0.00	12,000	12,000	12,000	12,000
115,516.38	125,999.38	138,935	128,144		Personal Services Totals:	1.30	122,271	118,807	118,807	118,807
				E2	Materials and Services					
0.00	36,395.00	38,000	48,689	00-4324	Medicaid Expenses	0.00	80,000	80,000	80,000	80,000
3,123.50	3,492.42	5,000	1,892	00-4329	Commission Supplies & Expenses	0.00	3,000	3,000	3,000	3,000
376,172.30	251,774.00	416,065	372,240	00-4330	Grants Program	0.00	566,729	566,729	566,729	566,729
388.35	3,846.62	10,000	7,176	00-4331	Special Projects Funding	0.00	10,000	10,000	10,000	10,000
0.00	119,810.03	120,000	96,518	00-4332	JCP Basic & Diversion Expense	0.00	135,000	135,000	135,000	135,000
500.00	961.01	1,000	955	00-4588	Property Liability Ins.	0.00	1,000	1,000	1,000	1,000
9,353.00	11,000.00	11,000	11,000	00-4593	Central Administrative Charges	0.00	16,437	16,437	16,437	16,437
2,088.29	846.97	3,000	1,194	00-4710	Mileage	0.00	2,000	2,000	2,000	2,000
884.53	99.90	1,000	0	00-4720	Conferences and Training	0.00	0	0	0	0
0.00	0.00	11,000	4,814	00-4841	Contract Temporary Help	0.00	5,000	5,000	5,000	5,000
392,509.97	428,225.95	616,065	544,478		Materials and Services Totals:	0.00	819,166	819,166	819,166	819,166
				E6	Contingencies					
0.00	0.00	65,038	0	00-5401	Operating Contingencies	0.00	65,038	60,065	60,065	60,065
0.00	0.00	65,038	0		Contingencies Totals:	0.00	65,038	60,065	60,065	60,065
508,026.35	554,225.33	820,038	672,622		EXPENDITURES Totals:	1.30	1,006,475	998,038	998,038	998,038
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
508,026.35	554,225.33	820,038	672,622		Dept EXPENSES	1.30	1,006,475	998,038	998,038	998,038
(508,026.35)	(554,225.33)	(820,038)	(672,622)		Admin Dept Totals:	(1.30)	(1,006,475)	(998,038)	(998,038)	(998,038)
527,579.32	591,056.30	810,038	734,327		Fund REVENUES	0.00	998,038	998,038	998,038	998,038
508,026.35	554,225.33	820,038	672,622		Fund EXPENSES	1.30	1,006,475	998,038	998,038	998,038
19,552.97	36,830.97	(10,000)	61,705		Comm on Children and Fami Totals:	(1.30)	(8,437)	0	0	0
				206	Animal Control Fund					
				R1	Unrestricted Revenue					
496.56	3,468.43	18,821	34,457	00-3001	Beginning Cash Balance	0.00	29,495	32,397	32,397	32,397
0.00	301.01	0	400	00-3020	Interest on Investments	0.00	200	200	200	200
17,716.00	19,884.00	18,000	18,000	00-3080	Transfer from General Fund	0.00	16,945	0	0	0
5,847.87	5,592.60	6,000	6,729	00-3111	Reimb from Humane Society	0.00	6,000	6,000	6,000	6,000
7,634.85	5,376.46	6,000	12,216	00-3130	Donations	0.00	6,000	7,000	7,000	7,000
31,695.28	34,622.50	48,821	71,802		Unrestricted Revenue Totals:	0.00	58,640	45,597	45,597	45,597
				R2	Fees for Services					
76,537.25	99,982.50	120,000	107,630	00-3250	Dog License Fees	0.00	115,000	115,000	115,000	115,000
11,221.90	8,185.00	8,000	10,088	00-3251	Dog Boarding Fees	0.00	8,000	12,000	12,000	12,000
19,344.75	44,493.00	15,000	27,894	00-3252	Dog Program Violation Fees	0.00	19,000	19,000	19,000	19,000
6,700.00	6,007.00	7,000	8,829	00-3253	Dog Adoption Fees	0.00	7,000	7,000	7,000	7,000
2,284.76	1,053.64	2,000	2,002	00-3254	Dog Restitution	0.00	2,000	2,000	2,000	2,000
1,380.00	1,150.00	2,000	1,448	00-3255	Chip Program	0.00	2,000	2,000	2,000	2,000
2,840.16	4,695.63	4,000	3,978	00-3256	Animal Control Services	0.00	4,000	4,000	4,000	4,000
952.50	252.50	500	1,655	00-3257	Call Out Fees	0.00	1,200	1,200	1,200	1,200

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
121,261.32	165,819.27	158,500	163,524		Fees for Services Totals:	0.00	158,200	162,200	162,200	162,200
152,956.60	200,441.77	207,321	235,327		REVENUES Totals:	0.00	216,840	207,797	207,797	207,797
71,323.68	68,190.38	89,485	82,864	01	Administrative Dept					
0.00	0.00	2,000	5,724	E1	Personal Services					
1,101.95	1,709.97	2,000	3,810	00-4001	Personnel	3.95	104,276	99,457	99,457	99,457
0.00	841.42	0	0	00-4085	Extra Help	0.49	0	0	0	0
8,833.67	11,514.54	16,032	14,531	00-4090	Overtime	0.00	3,000	3,000	3,000	3,000
5,593.82	5,467.99	6,999	6,691	00-4091	Flood OT/Hours	0.00	0	0	0	0
797.64	1,107.08	1,200	2,305	00-4101	PERS	0.00	19,102	18,247	18,247	18,247
11,578.69	13,212.87	13,911	16,387	00-4102	FICA Tax	0.00	8,207	7,838	7,838	7,838
0.00	0.00	1,000	275	00-4103	Workers' Compensation Ins.	0.00	1,400	1,400	1,400	1,400
				00-4104	Insurance Benefits	0.00	16,610	16,610	16,610	16,610
				00-4106	Unemployment Insurance	0.00	1,000	1,000	1,000	1,000
99,229.45	102,044.25	132,627	132,587		Personal Services Totals:	4.44	153,595	147,552	147,552	147,552
295.28	63.93	150	378	E2	Materials and Services					
1,194.71	1,143.95	1,350	2,216	00-4311	Cellular Phones	0.00	300	300	300	300
6,606.81	7,702.44	5,410	8,414	00-4320	Postage	0.00	2,500	2,500	2,500	2,500
8,635.15	6,512.91	2,000	7,993	00-4321	Supplies	0.00	6,357	6,357	6,357	6,357
561.57	599.03	600	875	00-4322	Donation Expenses	0.00	3,000	3,000	3,000	3,000
3,533.00	3,392.04	2,900	3,264	00-4350	Uniforms	0.00	600	600	600	600
4,349.64	4,909.74	2,900	4,497	00-4511	Electricity	0.00	2,900	2,900	2,900	2,900
2,559.40	2,697.08	2,000	2,627	00-4512	Natural Gas - Heat	0.00	4,000	4,000	4,000	4,000
6,090.79	2,473.00	24,000	5,537	00-4513	Water	0.00	2,000	2,000	2,000	2,000
0.00	0.00	2,500	2,655	00-4516	Building Repairs & Maintenance	0.00	3,000	3,000	3,000	3,000
2,000.00	1,905.44	2,000	1,894	00-4520	Software Maintenance	0.00	500	500	500	500
2,884.00	19,884.00	19,884	19,884	00-4588	Insurance	0.00	2,000	2,000	2,000	2,000
1,793.75	0.00	1,000	513	00-4593	Central Administrative Charges	0.00	21,688	21,688	21,688	21,688
642.00	1,313.87	500	745	00-4670	Animal Expenses-Chip Program	0.00	1,000	1,000	1,000	1,000
587.55	2,055.77	800	680	00-4675	Dog Disposal	0.00	500	500	500	500
87.30	200.79	0	0	00-4701	Advertising	0.00	800	800	800	800
5,878.09	6,988.04	5,000	7,293	00-4710	Mileage	0.00	0	0	0	0
855.68	215.48	1,000	315	00-4715	Auto Expense	0.00	5,000	5,000	5,000	5,000
179.00	676.00	200	95	00-4720	Conferences and Training	0.00	1,000	400	400	400
1,600.00	1,206.88	1,000	646	00-4730	Membership Dues	0.00	200	200	200	200
				00-4750	Animal Restitution Fund	0.00	1,000	1,000	1,000	1,000
50,333.72	63,940.39	75,194	70,521		Materials and Services Totals:	0.00	58,345	57,745	57,745	57,745
0.00	0.00	0	0	E3	Capital Outlay					
				00-5002	Computers and Software	0.00	4,000	2,500	2,500	2,500
0.00	0.00	0	0		Capital Outlay Totals:	0.00	4,000	2,500	2,500	2,500
149,563.17	165,984.64	207,821	203,108		EXPENDITURES Totals:	4.44	215,940	207,797	207,797	207,797
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
149,563.17	165,984.64	207,821	203,108		Dept EXPENSES	4.44	215,940	207,797	207,797	207,797
(149,563.17)	(165,984.64)	(207,821)	(203,108)		Administrative Dept Totals:	(4.44)	(215,940)	(207,797)	(207,797)	(207,797)
152,956.60	200,441.77	207,321	235,327		Fund REVENUES	0.00	216,840	207,797	207,797	207,797
149,563.17	165,984.64	207,821	203,108		Fund EXPENSES	4.44	215,940	207,797	207,797	207,797
3,393.43	34,457.13	(500)	32,219		Animal Control Fund Totals:	(4.44)	900	0	0	0
322,227.81	556,532.00	820,000	728,784	207	County Transfer Station Fund					
37,188.54	38,608.49	35,000	15,781	R1	Unrestricted Revenue					
2,363,311.90	2,315,979.02	2,400,000	1,138,782	00-3001	Beginning Cash Balance	0.00	700,000	700,000	700,000	700,000
				00-3020	Interest on Investments	0.00	20,000	10,000	10,000	10,000
				00-3061	Transfer Station Daily Receipt	0.00	2,400,000	2,400,000	2,400,000	2,400,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	100,022	00-3062	Credit Card Receipts	0.00	0	0	0	0
0.00	0.00	0	697,492	00-3063	A/R Receipts	0.00	0	0	0	0
0.00	16,800.00	14,400	8,400	00-3100	Lease of Premises	0.00	14,400	14,400	14,400	14,400
5,166.65	394.00	0	229	00-3120	Miscellaneous Revenue	0.00	0	0	0	0
2,727,894.90	2,928,313.51	3,269,400	2,689,489		Unrestricted Revenue Totals:	0.00	3,134,400	3,124,400	3,124,400	3,124,400
2,727,894.90	2,928,313.51	3,269,400	2,689,489		REVENUES Totals:	0.00	3,134,400	3,124,400	3,124,400	3,124,400
				01	ADMINISTRATION					
				E1	Personal Services					
26,062.72	49,106.56	155,848	131,458	00-4001	Personnel	3.85	193,074	173,148	173,148	173,148
1,039.15	62.62	0	694	00-4090	Overtime	0.00	500	500	500	500
4,410.47	8,185.92	31,555	25,882	00-4101	PERS	0.00	39,206	35,170	35,170	35,170
2,073.31	3,696.07	11,923	10,032	00-4102	FICA Tax	0.00	14,808	13,283	13,283	13,283
77.23	170.91	259	1,113	00-4103	Workers' Compensation Ins.	0.00	219	219	219	219
8,013.62	10,324.95	56,151	40,807	00-4104	Insurance Benefits	0.00	60,924	60,924	60,924	60,924
41,676.50	71,547.03	255,736	209,986		Personal Services Totals:	3.85	308,731	283,244	283,244	283,244
				E2	Materials and Services					
2,473.54	1,529.05	1,000	518	00-4321	Office Supplies and Expenses	0.00	1,000	1,000	1,000	1,000
561.65	428.03	1,000	203	00-4360	Professional Supplies	0.00	1,000	1,000	1,000	1,000
0.00	6,786.94	30,000	4,637	00-4516	Facility Maintenance	0.00	30,000	30,000	30,000	30,000
30,000.00	3,303.47	4,000	3,284	00-4588	Property and Liability Insur.	0.00	4,000	4,000	4,000	4,000
40,000.00	40,000.00	40,000	40,000	00-4593	Central Administrative Charges	0.00	26,573	26,573	26,573	26,573
500.10	1,922.35	2,000	1,077	00-4705	Bank Charges	0.00	2,000	2,000	2,000	2,000
78.88	189.18	500	91	00-4710	Mileage	0.00	500	500	500	500
241.68	1,789.94	3,000	1,731	00-4715	Fuel	0.00	3,000	3,000	3,000	3,000
23.25	0.00	0	0	00-4720	Conferences and Training	0.00	0	0	0	500
150.00	190.00	0	0	00-4730	Membership Dues	0.00	0	0	0	0
214.50	18,057.45	20,000	7,670	00-4830	Solid Waste Abatement	0.00	20,000	20,000	20,000	20,000
0.00	8,039.30	0	2,670	00-4835	Public Prop Clean Up Exp	0.00	0	0	0	5,000
(3,843.71)	1,219.93	15,000	18,330	00-4840	Solid Waste Consultant	0.00	15,000	15,000	15,000	15,000
10,000.00	1,120.00	0	1,444	00-4841	IT support	0.00	0	0	0	0
1,990.66	9,525.76	0	1,200	00-4850	Wetlands Management	0.00	0	0	0	0
7,915.05	3,047.06	0	111	00-4851	Recycling/Solid Waste Program	0.00	0	0	0	0
1,651,361.13	1,588,755.51	1,696,500	1,689,959	00-4852	Contract Operator-Transfer Sta	0.00	1,596,500	1,596,500	1,596,500	1,596,500
1,741,666.73	1,685,903.97	1,813,000	1,772,925		Materials and Services Totals:	0.00	1,699,573	1,699,573	1,699,573	1,705,073
				E3	Capital Outlay					
608.25	1,172.70	1,500	0	00-5001	Scales Software System-Trashfl	0.00	1,500	1,500	1,500	1,500
4,149.22	0.00	16,000	15,600	00-5002	Equipment (over \$500)	0.00	16,000	16,000	16,000	16,000
13,805.94	8,858.15	20,000	4,179	00-5003	Transfer Station Construction	0.00	20,000	20,000	20,000	20,000
0.00	42,749.55	0	0	00-5070	Vehicle	0.00	0	0	0	0
0.00	0.00	0	0	00-5090	Equipment Replacement Reserve	0.00	0	0	0	130,000
18,563.41	52,780.40	37,500	19,779		Capital Outlay Totals:	0.00	37,500	37,500	37,500	167,500
				E4	Debt Service					
303,139.00	291,684.00	323,660	320,433	00-6010	SPWF-Loan Repayment	0.00	323,660	323,660	323,660	323,660
303,139.00	291,684.00	323,660	320,433		Debt Service Totals:	0.00	323,660	323,660	323,660	323,660
				E6	Contingencies					
0.00	0.00	150,000	0	00-5401	Operating Contingencies	0.00	400,000	400,000	400,000	400,000
0.00	0.00	150,000	0		Contingencies Totals:	0.00	400,000	400,000	400,000	400,000
				E7	Ending Balances					
0.00	0.00	556,985	0	00-5501	Unappropriated Ending Cash	0.00	380,598	380,598	380,598	245,098
0.00	0.00	556,985	0		Ending Balances Totals:	0.00	380,598	380,598	380,598	245,098
2,105,045.64	2,101,915.40	3,136,881	2,323,123		EXPENDITURES Totals:	3.85	3,150,062	3,124,575	3,124,575	3,124,575

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
2,105,045.64	2,101,915.40	3,136,881	2,323,123		Dept EXPENSES	3.85	3,150,062	3,124,575	3,124,575	3,124,575
(2,105,045.64)	(2,101,915.40)	(3,136,881)	(2,323,123)		ADMINISTRATION Totals:	(3.85)	(3,150,062)	(3,124,575)	(3,124,575)	(3,124,575)
				02	Household Hazardous Waste					
				E1	Personal Services					
262.51	8,859.84	7,124	3,845	00-4001	Personnel	0.10	8,060	7,133	7,133	7,133
44.44	1,767.20	1,443	647	00-4101	PERS	0.00	1,633	1,445	1,445	1,445
20.09	666.39	545	291	00-4102	FICA Tax	0.00	617	546	546	546
3.66	3.31	16	1	00-4103	Workers' Compensation Ins.	0.00	16	16	16	16
0.00	1,431.23	1,391	222	00-4104	Insurance Benefits	0.00	1,417	1,417	1,417	1,417
330.70	12,727.97	10,519	5,006		Personal Services Totals:	0.10	11,743	10,557	10,557	10,557
				E2	Materials and Services					
1,105.18	1,560.93	500	1,645	00-4310	Telephone	0.00	500	500	500	500
594.44	164.79	1,000	0	00-4321	Office Supplies and Expenses	0.00	1,000	1,000	1,000	1,000
205.80	1,213.59	1,000	5,601	00-4360	Professional Supplies	0.00	1,000	1,000	1,000	1,000
0.00	0.00	2,000	3,646	00-4701	Printing and Advertising	0.00	2,000	2,000	2,000	2,000
3,881.97	33.79	1,000	1,555	00-4720	Conferences and Training	0.00	1,000	1,000	1,000	1,000
52,877.77	81,912.62	85,000	55,747	00-4852	Contract Operator-HHW	0.00	85,000	85,000	85,000	85,000
58,665.16	84,885.72	90,500	68,194		Materials and Services Totals:	0.00	90,500	90,500	90,500	90,500
				E3	Capital Outlay					
0.00	0.00	1,500	333	00-5002	Equipment	0.00	1,500	1,500	1,500	1,500
9,672.25	0.00	30,000	0	00-5003	Household Hazardous Waste Cons	0.00	30,000	30,000	30,000	30,000
9,672.25	0.00	31,500	333		Capital Outlay Totals:	0.00	31,500	31,500	31,500	31,500
68,668.11	97,613.69	132,519	73,533		EXPENDITURES Totals:	0.10	133,743	132,557	132,557	132,557
					Dept REVENUES	0.00	0	0	0	0
68,668.11	97,613.69	132,519	73,533		Dept EXPENSES	0.10	133,743	132,557	132,557	132,557
(68,668.11)	(97,613.69)	(132,519)	(73,533)		Household Hazardous Waste Totals:	(0.10)	(133,743)	(132,557)	(132,557)	(132,557)
				03	Capital Projects					
				R3	Designated - Specific Purpose					
0.00	0.00	0	0	00-3263	Recycling Revenue	0.00	7,500	7,500	7,500	7,500
0.00	0.00	0	0	00-3693	Loan-Recycling Center	0.00	1,500,000	1,500,000	1,500,000	1,500,000
0.00	0.00	0	0		Designated - Specific Pur Totals:	0.00	1,507,500	1,507,500	1,507,500	1,507,500
0.00	0.00	0	0		REVENUES Totals:	0.00	1,507,500	1,507,500	1,507,500	1,507,500
				E1	Personal Services					
0.00	0.00	0	0	00-4001	Personnel	1.00	18,922	16,746	16,746	16,746
0.00	0.00	0	0	00-4101	PERS	0.00	3,834	3,393	3,393	3,393
0.00	0.00	0	0	00-4102	FICA Tax	0.00	1,448	1,281	1,281	1,281
0.00	0.00	0	0	00-4103	Workers' Compensation Ins.	0.00	25	25	25	25
0.00	0.00	0	0	00-4104	Insurance Benefits	0.00	6,922	6,922	6,922	6,922
0.00	0.00	0	0		Personal Services Totals:	1.00	31,151	28,367	28,367	28,367
				E2	Materials and Services					
0.00	0.00	0	0	00-4310	Telephone	0.00	1,000	1,000	1,000	1,000
0.00	0.00	0	0	00-4321	Office Supplies and Expenses	0.00	1,000	1,000	1,000	1,000
0.00	0.00	0	0	00-4360	Professional Supplies	0.00	1,000	1,000	1,000	1,000
0.00	0.00	0	0	00-4511	Utilities	0.00	6,000	6,000	6,000	6,000
0.00	0.00	0	0	00-4701	Printing and Advertising	0.00	2,000	2,000	2,000	2,000
0.00	0.00	0	0	00-4720	Conferences and Training	0.00	500	500	500	500
0.00	0.00	0	0	00-4852	CCMH Voc. Rehab Program	0.00	70,000	70,000	70,000	70,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	0		Materials and Services Totals:	0.00	81,500	81,500	81,500	81,500
0.00	0.00	0	0	E3 00-5001	Capital Outlay Recycling Center Construction	0.00	1,217,444	1,217,444	1,217,444	1,217,444
0.00	0.00	0	0	00-5002	Equipment (over \$500)	0.00	25,000	25,000	25,000	25,000
0.00	0.00	0	0	00-5003	Computer Equipment	0.00	3,000	3,000	3,000	3,000
0.00	0.00	0	0		Capital Outlay Totals:	0.00	1,245,444	1,245,444	1,245,444	1,245,444
0.00	0.00	0	0	E6 00-5401	Contingencies Operating Contingencies	0.00	0	19,457	19,457	19,457
0.00	0.00	0	0		Contingencies Totals:	0.00	0	19,457	19,457	19,457
0.00	0.00	0	0		EXPENDITURES Totals:	1.00	1,358,095	1,374,768	1,374,768	1,374,768
0.00	0.00	0	0		Dept REVENUES	0.00	1,507,500	1,507,500	1,507,500	1,507,500
0.00	0.00	0	0		Dept EXPENSES	1.00	1,358,095	1,374,768	1,374,768	1,374,768
0.00	0.00	0	0		Capital Projects Totals:	(1.00)	149,405	132,732	132,732	132,732
2,727,894.90	2,928,313.51	3,269,400	2,689,489		Fund REVENUES	0.00	4,641,900	4,631,900	4,631,900	4,631,900
2,173,713.75	2,199,529.09	3,269,400	2,396,656		Fund EXPENSES	4.95	4,641,900	4,631,900	4,631,900	4,631,900
554,181.15	728,784.42	0	292,833		County Transfer Station F Totals:	(4.95)	0	0	0	0
5,207,903.59	2,722,795.91	5,400,000	2,790,971	208 02 R3 00-3600	Direct-Pass Through Grant Fund Mental Health Designated - Specific Purpose State Mental Health Funds	0.00	5,400,000	5,400,000	5,400,000	5,400,000
5,207,903.59	2,722,795.91	5,400,000	2,790,971		Designated - Specific Pur Totals:	0.00	5,400,000	5,400,000	5,400,000	5,400,000
5,207,903.59	2,722,795.91	5,400,000	2,790,971		REVENUES Totals:	0.00	5,400,000	5,400,000	5,400,000	5,400,000
2,833,588.42	2,692,290.62	5,400,000	2,744,191	E2 00-4920	Materials and Services Col Co Mental Health Contract	0.00	5,400,000	5,400,000	5,400,000	5,400,000
2,374,315.20	30,505.29	0	46,781	00-4921	Mental Health Tax	0.00	0	0	0	0
5,207,903.62	2,722,795.91	5,400,000	2,790,972		Materials and Services Totals:	0.00	5,400,000	5,400,000	5,400,000	5,400,000
5,207,903.62	2,722,795.91	5,400,000	2,790,972		EXPENDITURES Totals:	0.00	5,400,000	5,400,000	5,400,000	5,400,000
5,207,903.59	2,722,795.91	5,400,000	2,790,971		Dept REVENUES	0.00	5,400,000	5,400,000	5,400,000	5,400,000
5,207,903.62	2,722,795.91	5,400,000	2,790,972		Dept EXPENSES	0.00	5,400,000	5,400,000	5,400,000	5,400,000
(0.03)	0.00	0	(1)		Mental Health Totals:	0.00	0	0	0	0
231,864.00	145,405.00	2,200,000	60,281	04 R3 00-3800	Comm Dev Block Grants Designated - Specific Purpose OEDD-Comm Dev Block Grant	0.00	2,200,000	2,200,000	2,200,000	2,200,000
26,200.00	26,300.00	0	48,669	00-3801	Economic Dislocation Grant EDA	0.00	0	0	0	0
258,064.00	171,705.00	2,200,000	108,950		Designated - Specific Pur Totals:	0.00	2,200,000	2,200,000	2,200,000	2,200,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
258,064.00	171,705.00	2,200,000	108,950		REVENUES Totals:	0.00	2,200,000	2,200,000	2,200,000	2,200,000
258,064.00	171,705.00	2,200,000	93,000	E2 00-4940	Materials and Services OEDD-Comm Dev Block Grant	0.00	2,200,000	2,200,000	2,200,000	2,200,000
0.00	0.00	0	0	00-4941	Hazart Mitigation Grant-CAT	0.00	0	0	0	0
258,064.00	171,705.00	2,200,000	93,000		Materials and Services Totals:	0.00	2,200,000	2,200,000	2,200,000	2,200,000
258,064.00	171,705.00	2,200,000	93,000		EXPENDITURES Totals:	0.00	2,200,000	2,200,000	2,200,000	2,200,000
258,064.00	171,705.00	2,200,000	108,950		Dept REVENUES	0.00	2,200,000	2,200,000	2,200,000	2,200,000
258,064.00	171,705.00	2,200,000	93,000		Dept EXPENSES	0.00	2,200,000	2,200,000	2,200,000	2,200,000
0.00	0.00	0	15,950		Comm Dev Block Grants Totals:	0.00	0	0	0	0
5,465,967.59	2,894,500.91	7,600,000	2,899,921		Fund REVENUES	0.00	7,600,000	7,600,000	7,600,000	7,600,000
5,465,967.62	2,894,500.91	7,600,000	2,883,972		Fund EXPENSES	0.00	7,600,000	7,600,000	7,600,000	7,600,000
(0.03)	0.00	0	15,949		Direct-Pass Through Grant Totals:	0.00	0	0	0	0
448,533.57	568,510.97	500,071	572,823	209 R1 00-3001	Corner Preservation Fund Unrestricted Revenue Beginning Cash Balance	0.00	450,000	450,000	450,000	450,000
27,361.79	27,037.56	20,000	10,661	00-3020	Interest on Investments	0.00	12,000	12,000	12,000	12,000
138,494.00	112,668.00	110,000	90,439	00-3060	Public Land Preservation Fees	0.00	96,000	96,000	96,000	96,000
614,389.36	708,216.53	630,071	673,923		Unrestricted Revenue Totals:	0.00	558,000	558,000	558,000	558,000
614,389.36	708,216.53	630,071	673,923		REVENUES Totals:	0.00	558,000	558,000	558,000	558,000
18,104.08	34,048.61	63,484	61,318	01 E1 00-4001	Personal Services Personnel	2.30	100,680	105,589	105,589	105,589
3,065.04	6,724.00	10,235	11,463	00-4101	PERS	0.00	20,368	21,361	21,361	21,361
1,384.97	2,604.75	4,245	4,691	00-4102	FICA/Medicare	0.00	7,702	8,078	8,078	8,078
14.18	24.64	312	35	00-4103	Worker's Compensation	0.00	600	600	600	600
1,202.56	4,251.92	8,761	9,188	00-4104	Insurance	0.00	16,295	17,498	17,498	17,498
23,770.83	47,653.92	87,037	86,695		Personal Services Totals:	2.30	145,645	153,126	153,126	153,126
21,114.06	87,591.30	200,000	53,414	E2 00-4360	Materials and Services Supplies	0.00	800	800	800	800
0.00	0.00	0	52	00-4715	Vehicle Maintenance	0.00	3,600	3,600	3,600	3,600
993.50	148.20	200,000	0	00-4784	Public Land Corner Preserv.	0.00	256,921	256,921	256,921	256,921
22,107.56	87,739.50	400,000	53,466		Materials and Services Totals:	0.00	261,321	261,321	261,321	261,321
0.00	0.00	143,034	0	E6 00-5401	Contingencies Operating Contingencies	0.00	151,034	143,553	143,553	143,553
0.00	0.00	143,034	0		Contingencies Totals:	0.00	151,034	143,553	143,553	143,553
45,878.39	135,393.42	630,071	140,161		EXPENDITURES Totals:	2.30	558,000	558,000	558,000	558,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
45,878.39	135,393.42	630,071	140,161		Dept EXPENSES	2.30	558,000	558,000	558,000	558,000
(45,878.39)	(135,393.42)	(630,071)	(140,161)		Totals:	(2.30)	(558,000)	(558,000)	(558,000)	(558,000)
614,389.36	708,216.53	630,071	673,923		Fund REVENUES	0.00	558,000	558,000	558,000	558,000
45,878.39	135,393.42	630,071	140,161		Fund EXPENSES	2.30	558,000	558,000	558,000	558,000
568,510.97	572,823.11	0	533,762		Corner Preservation Fund Totals:	(2.30)	0	0	0	0
				210	Inmate Benefit Expense Fund					
				R1	Unrestricted Revenue					
33,473.04	40,706.72	10,000	32,355	00-3001	Beginning Cash Balance	0.00	10,000	10,000	10,000	10,000
3,186.22	3,009.90	2,000	1,082	00-3020	Interest on Investments	0.00	2,000	2,000	2,000	2,000
11,074.35	8,112.78	15,000	8,120	00-3061	Commissary Profits Rev	0.00	15,000	15,000	15,000	15,000
51,835.92	52,422.29	50,000	32,161	00-3062	Telephone Commission	0.00	50,000	50,000	50,000	50,000
83,435.63	113,340.56	140,000	150,203	00-3063	Commissary PassThru Rev. (Aram	0.00	120,000	120,000	120,000	120,000
183,005.16	217,592.25	217,000	223,920		Unrestricted Revenue Totals:	0.00	197,000	197,000	197,000	197,000
183,005.16	217,592.25	217,000	223,920		REVENUES Totals:	0.00	197,000	197,000	197,000	197,000
				01	Materials and Services					
				E2	Transfer-Medical Costs					
0.00	60,000.00	40,000	40,000	00-4359	Transfer-Medical Costs	0.00	40,000	40,000	40,000	40,000
0.00	1,156.00	0	18,720	00-4360	Supplies	0.00	20,000	20,000	20,000	20,000
79,998.69	92,871.26	134,000	103,840	00-4363	Aramark Commissary Expense	0.00	84,000	84,000	84,000	84,000
299.75	1,210.00	1,600	1,320	00-4370	Law Library System	0.00	1,600	1,600	1,600	1,600
62,000.00	30,000.00	30,000	30,000	00-4371	Programs, Transfer to GF	0.00	30,000	30,000	30,000	30,000
142,298.44	185,237.26	205,600	193,880		Materials and Services Totals:	0.00	175,600	175,600	175,600	175,600
				E6	Contingencies					
0.00	0.00	11,400	0	00-5401	Operating Contingencies	0.00	21,400	21,400	21,400	21,400
0.00	0.00	11,400	0		Contingencies Totals:	0.00	21,400	21,400	21,400	21,400
142,298.44	185,237.26	217,000	193,880		EXPENDITURES Totals:	0.00	197,000	197,000	197,000	197,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
142,298.44	185,237.26	217,000	193,880		Dept EXPENSES	0.00	197,000	197,000	197,000	197,000
(142,298.44)	(185,237.26)	(217,000)	(193,880)		Totals:	0.00	(197,000)	(197,000)	(197,000)	(197,000)
183,005.16	217,592.25	217,000	223,920		Fund REVENUES	0.00	197,000	197,000	197,000	197,000
142,298.44	185,237.26	217,000	193,880		Fund EXPENSES	0.00	197,000	197,000	197,000	197,000
40,706.72	32,354.99	0	30,040		Inmate Benefit Expense Fu Totals:	0.00	0	0	0	0
				211	Courthouse Security Expense					
				R1	Unrestricted Revenue					
109,779.12	112,071.60	150,000	109,706	00-3001	Beginning Cash Balance	0.00	95,000	95,000	95,000	95,000
6,861.69	5,428.56	3,000	2,315	00-3020	Interest on Investments	0.00	3,000	3,000	3,000	3,000
38,285.64	42,605.81	40,000	32,095	00-3090	Payments from Court Fines	0.00	35,000	35,000	35,000	35,000
154,926.45	160,105.97	193,000	144,116		Unrestricted Revenue Totals:	0.00	133,000	133,000	133,000	133,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
154,926.45	160,105.97	193,000	144,116		REVENUES Totals:	0.00	133,000	133,000	133,000	133,000
42,000.00	42,000.00	44,000	42,284	01 E2 00-4360	Materials and Services Supplies/Security Off.Support	0.00	43,000	43,000	43,000	43,000
42,000.00	42,000.00	44,000	42,284		Materials and Services Totals:	0.00	43,000	43,000	43,000	43,000
854.85	8,400.00	149,000	0	E3 00-5001	Capital Outlay Capital Purchases	0.00	90,000	90,000	90,000	90,000
854.85	8,400.00	149,000	0		Capital Outlay Totals:	0.00	90,000	90,000	90,000	90,000
42,854.85	50,400.00	193,000	42,284		EXPENDITURES Totals:	0.00	133,000	133,000	133,000	133,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
42,854.85	50,400.00	193,000	42,284		Dept EXPENSES	0.00	133,000	133,000	133,000	133,000
(42,854.85)	(50,400.00)	(193,000)	(42,284)		Totals:	0.00	(133,000)	(133,000)	(133,000)	(133,000)
154,926.45	160,105.97	193,000	144,116		Fund REVENUES	0.00	133,000	133,000	133,000	133,000
42,854.85	50,400.00	193,000	42,284		Fund EXPENSES	0.00	133,000	133,000	133,000	133,000
112,071.60	109,705.97	0	101,832		Courthouse Security Expen Totals:	0.00	0	0	0	0
9,069.10	25,491.81	45,700	54,256	213 R1 00-3001	Law Library Fund Unrestricted Revenue Beginning Cash Balance	0.00	80,000	80,000	80,000	80,000
872.83	1,934.86	1,000	1,325	00-3020	Interest on Investments	0.00	3,000	3,000	3,000	3,000
9,941.93	27,426.67	46,700	55,581		Unrestricted Revenue Totals:	0.00	83,000	83,000	83,000	83,000
43,965.99	45,770.38	42,000	45,523	R2 00-3250	Fees for Services Filing Fees	0.00	38,000	38,000	38,000	38,000
43,965.99	45,770.38	42,000	45,523		Fees for Services Totals:	0.00	38,000	38,000	38,000	38,000
53,907.92	73,197.05	88,700	101,104		REVENUES Totals:	0.00	121,000	121,000	121,000	121,000
0.93	0.12	0	0	01 E1 00-4103	Personal Services Worker's Compensation Ins.	0.00	0	0	0	0
0.93	0.12	0	0		Personal Services Totals:	0.00	0	0	0	0
0.00	0.00	3,000	0	E2 00-4310	Materials and Services Telephone/Misc Supplies	0.00	3,000	3,000	3,000	3,000
6,000.00	6,000.00	6,000	10,360	00-4580	Rent	0.00	22,800	22,800	22,800	22,800
900.00	728.18	1,000	724	00-4588	Property Liability Ins.	0.00	1,000	1,000	1,000	1,000
2,000.00	2,000.00	2,000	2,000	00-4593	Central Administrative Charges	0.00	2,000	2,000	2,000	2,000
0.00	0.00	6,000	0	00-4753	Contract Services	0.00	6,000	6,000	6,000	6,000
9,182.25	5,535.35	15,000	312	00-4974	Law Publications	0.00	30,500	30,500	30,500	30,500
18,082.25	14,263.53	33,000	13,396		Materials and Services Totals:	0.00	65,300	65,300	65,300	65,300
0.00	0.00	1,700	0	E3 00-5001	Capital Outlay Computer & Furnishings	0.00	1,700	1,700	1,700	1,700
10,026.41	4,677.70	25,000	0	00-5028	Books	0.00	25,000	25,000	25,000	25,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
10,026.41	4,677.70	26,700	0		Capital Outlay Totals:	0.00	26,700	26,700	26,700	26,700
0.00	0.00	24,000	0	E6 00-5401	Contingencies Operating Contingencies	0.00	24,000	24,000	24,000	24,000
0.00	0.00	24,000	0		Contingencies Totals:	0.00	24,000	24,000	24,000	24,000
0.00	0.00	5,000	0	E7 00-5501	Ending Balances Unappropriated Ending Balance	0.00	5,000	5,000	5,000	5,000
0.00	0.00	5,000	0		Ending Balances Totals:	0.00	5,000	5,000	5,000	5,000
28,109.59	18,941.35	88,700	13,396		EXPENDITURES Totals:	0.00	121,000	121,000	121,000	121,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
28,109.59	18,941.35	88,700	13,396		Dept EXPENSES	0.00	121,000	121,000	121,000	121,000
(28,109.59)	(18,941.35)	(88,700)	(13,396)		Totals:	0.00	(121,000)	(121,000)	(121,000)	(121,000)
53,907.92	73,197.05	88,700	101,104		Fund REVENUES	0.00	121,000	121,000	121,000	121,000
28,109.59	18,941.35	88,700	13,396		Fund EXPENSES	0.00	121,000	121,000	121,000	121,000
25,798.33	54,255.70	0	87,708		Law Library Fund Totals:	0.00	0	0	0	0
1,737.80	1,802.12	2,000	92	214 R1 00-3001	County Clerk Records Fund Unrestricted Revenue Beginning Cash Balance	0.00	2,000	2,000	2,000	2,000
8,814.32	6,790.00	10,000	5,396	00-3251	A & T Fees, 5%	0.00	10,000	5,000	5,000	5,000
10,552.12	8,592.12	12,000	5,488		Unrestricted Revenue Totals:	0.00	12,000	7,000	7,000	7,000
10,552.12	8,592.12	12,000	5,488		REVENUES Totals:	0.00	12,000	7,000	7,000	7,000
8,750.00	8,500.00	10,000	5,315	E2 00-4784	Materials and Services Record Expenses	0.00	10,000	5,000	5,000	5,000
8,750.00	8,500.00	10,000	5,315		Materials and Services Totals:	0.00	10,000	5,000	5,000	5,000
0.00	0.00	2,000	0	E6 00-5401	Contingencies Contingencies	0.00	2,000	2,000	2,000	2,000
0.00	0.00	2,000	0		Contingencies Totals:	0.00	2,000	2,000	2,000	2,000
8,750.00	8,500.00	12,000	5,315		EXPENDITURES Totals:	0.00	12,000	7,000	7,000	7,000
10,552.12	8,592.12	12,000	5,488		Fund REVENUES	0.00	12,000	7,000	7,000	7,000
8,750.00	8,500.00	12,000	5,315		Fund EXPENSES	0.00	12,000	7,000	7,000	7,000
1,802.12	92.12	0	173		County Clerk Records Fund Totals:	0.00	0	0	0	0
0.00	0.00	260,000	224,567	215 R1 00-3001	County Unmet Needs Fund Unrestricted Revenue Beginning Cash Balance	0.00	160,000	160,000	160,000	160,000
0.00	226.17	0	324	00-3020	Interest on Investments	0.00	100	100	100	100

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	226.17	260,000	224,891		Unrestricted Revenue Totals:	0.00	160,100	160,100	160,100	160,100
0.00	349,140.19	50,000	61,678	R2 00-3250	Fees for Services Donations	0.00	71,000	71,000	71,000	71,000
0.00	349,140.19	50,000	61,678		Fees for Services Totals:	0.00	71,000	71,000	71,000	71,000
0.00	349,366.36	310,000	286,569		REVENUES Totals:	0.00	231,100	231,100	231,100	231,100
0.00	4,315.18	2,000	11,590	01 E2 00-4310	Materials and Services Telephone/Misc Supplies	0.00	8,000	8,000	8,000	8,000
0.00	677.16	500	229	00-4320	Postage	0.00	500	500	500	500
0.00	13,663.61	2,500	16,282	00-4321	Supplies	0.00	15,000	15,000	15,000	15,000
0.00	500.40	2,000	1,906	00-4322	Copier Expenses	0.00	2,000	2,000	2,000	2,000
0.00	3,405.95	2,000	4,730	00-4511	Utilities	0.00	2,000	2,000	2,000	2,000
0.00	63,502.68	150,000	5,938	00-4516	Construction Supplies	0.00	50,000	50,000	50,000	50,000
0.00	11,700.00	18,000	17,600	00-4580	Rent	0.00	0	0	0	0
0.00	0.00	7,000	0	00-4588	Property Liability Ins.	0.00	7,000	7,000	7,000	7,000
0.00	25.00	1,000	0	00-4634	Equipment Repair	0.00	600	600	600	600
0.00	4,153.76	2,000	5,060	00-4710	Mileage Expense	0.00	2,000	2,000	2,000	2,000
0.00	22,855.25	110,000	18,331	00-4740	Grants to Citizens -Bldg Repai	0.00	110,000	110,000	110,000	110,000
0.00	0.00	0	18,315	00-4741	Woodson Project Expenses	0.00	0	0	0	0
0.00	0.00	0	19,966	00-4742	850 Maple Construction Office	0.00	1,000	1,000	1,000	1,000
0.00	0.00	0	0	00-4973	Flood Mitigation Assistance	0.00	0	0	0	0
0.00	0.00	0	8,560	00-4974	Hazard Mitigation Expense	0.00	10,000	10,000	10,000	10,000
0.00	0.00	0	20,368	00-4975	Haz Mit Exp-Client Exp	0.00	10,000	10,000	10,000	10,000
0.00	124,798.99	297,000	148,875		Materials and Services Totals:	0.00	218,100	218,100	218,100	218,100
0.00	0.00	13,000	0	E6 00-5401	Contingencies Operating Contingencies	0.00	13,000	13,000	13,000	13,000
0.00	0.00	13,000	0		Contingencies Totals:	0.00	13,000	13,000	13,000	13,000
0.00	124,798.99	310,000	148,875		EXPENDITURES Totals:	0.00	231,100	231,100	231,100	231,100
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	124,798.99	310,000	148,875		Dept EXPENSES	0.00	231,100	231,100	231,100	231,100
0.00	(124,798.99)	(310,000)	(148,875)		Totals:	0.00	(231,100)	(231,100)	(231,100)	(231,100)
0.00	349,366.36	310,000	286,569		Fund REVENUES	0.00	231,100	231,100	231,100	231,100
0.00	124,798.99	310,000	148,875		Fund EXPENSES	0.00	231,100	231,100	231,100	231,100
0.00	224,567.37	0	137,694		County Unmet Needs Fund Totals:	0.00	0	0	0	0
0.00	166,048.36	35,959	15,339	216 R1 00-3001	CC Rider Fund Unrestricted Revenue Beginning Cash Balance	0.00	0	0	0	0
0.00	278.55	550	0	00-3020	Interest on Investments	0.00	0	0	0	0
6,792.85	29,207.00	0	30,000	00-3080	Transfer from General Fund	0.00	30,000	12,000	12,000	12,000
0.00	0.00	0	0	00-3081	County Contribution (in kind)	0.00	0	66,630	66,630	66,630
80,842.85	52,800.00	52,800	70,163	00-3085	Community Transp Contributions	0.00	75,000	76,000	76,000	76,000
0.00	0.00	0	0	00-3090	NW Ride Center-Medic. Revenue	0.00	0	66,000	66,000	66,000
0.00	3,159.00	125,000	0	00-3240	BETC Credit	0.00	5,000	140,000	140,000	140,000
218,631.86	148,979.70	363,000	301,909	00-3250	Fare Revenue	0.00	300,000	300,000	300,000	300,000
89,233.00	81,056.00	80,975	80,893	00-3700	STF State Transportation Fund	0.00	77,840	77,840	77,840	77,840
0.00	2,750.00	3,000	0	00-3740	Sale of Assets	0.00	3,000	3,000	3,000	3,000
395,500.56	484,278.61	661,284	498,305		Unrestricted Revenue Totals:	0.00	490,840	741,470	741,470	741,470

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0.00	46,916.00	76,839	55,167	R3 00-3701	Designated - Specific Purpose 24311 Mobility Grant (Staff)	0.00	52,229	73,924	73,924	73,924
0.00	46,916.00	76,839	55,167		Designated - Specific Pur Totals:	0.00	52,229	73,924	73,924	73,924
395,500.56	531,194.61	738,123	553,472		REVENUES Totals:	0.00	543,069	815,394	815,394	815,394
0.00	27,457.09	50,889	49,475	E1 00-4001	Personal Services Transportation Personnel	1.49	54,656	73,527	73,527	73,527
0.00	818.03	9,081	9,838	00-4101	PERS	0.00	11,057	14,874	14,874	14,874
0.00	2,108.44	3,434	3,654	00-4102	FICA Tax	0.00	4,181	5,625	5,625	5,625
0.00	119.02	425	612	00-4103	Workers' Compensation Ins	0.00	550	600	600	600
0.00	3,989.69	17,986	16,387	00-4104	Insurance	0.00	18,565	18,565	18,565	18,565
0.00	34,492.27	81,815	79,966		Personal Services Totals:	1.49	89,009	113,191	113,191	113,191
0.00	7,111.78	500	864	E2 00-4310	Materials and Services Computers and Telephones	0.00	1,000	3,000	3,000	3,000
0.00	12,424.85	500	1,763	00-4321	Office Supplies & Expense	0.00	1,000	5,000	5,000	5,000
0.00	545.00	400	1,492	00-4322	Copy Mach Maint & Supplies	0.00	1,540	3,500	3,500	3,500
0.00	0.00	5,000	0	00-4593	Admin Allocation	0.00	18,223	66,630	66,630	66,630
0.00	590.19	53,278	0	00-4612	Marketing & Planning Grant Exp	0.00	0	0	0	0
0.00	4,749.25	2,500	4,926	00-4701	Advertising & Publicity	0.00	3,000	2,290	2,290	2,290
0.00	282.30	300	151	00-4710	Mileage Expense	0.00	300	3,000	3,000	3,000
0.00	254.97	500	(337)	00-4720	Conference & Training	0.00	500	2,500	2,500	2,500
0.00	0.00	0	300	00-4730	Membership Dues	0.00	300	300	300	300
0.00	0.00	2,500	3,315	00-4901	Other Admin & Insurance Expens	0.00	2,500	1,000	1,000	1,000
0.00	25,958.34	65,478	12,474		Materials and Services Totals:	0.00	28,363	87,220	87,220	87,220
0.00	60,450.61	147,293	92,440		EXPENDITURES Totals:	1.49	117,372	200,411	200,411	200,411
0.00	0.00	1,200,000	905,799	01 R3 00-3705	Operations Designated - Specific Purpose 24936 - Connect II Grant	0.00	0	1,600,000	1,600,000	1,600,000
125,348.67	229,284.00	275,553	197,753	00-3710	23972-5311 ODOT Ops Grant	0.00	513,093	315,350	315,350	315,350
0.00	12,955.00	0	7,896	00-3715	24276 Vehicle Rehab	0.00	0	0	0	0
58,808.70	14,733.00	7,500	124	00-3720	24310 Voucher Program	0.00	3,750	3,750	3,750	3,750
0.00	425.00	107,676	63,946	00-3721	24312 Transit Fac Planning Gran	0.00	0	11,838	11,838	11,838
56,021.00	32,807.00	18,000	0	00-3722	24276A Capital-Preventive Mai	0.00	14,042	15,416	15,416	15,416
172,492.00	90,511.00	169,701	169,701	00-3723	St. Helens - Rainier Grant	0.00	169,701	27,700	27,700	27,700
7,500.00	0.00	7,896	0	00-3724	Westport-Longview Grant	0.00	0	23,400	23,400	23,400
0.00	98,759.20	95,000	44,546	00-3725	Westport-Longview Expanded Gra	0.00	66,000	15,600	15,600	15,600
0.00	75,181.00	74,500	21,405	00-3726	24308 Purchased Services Grant	0.00	0	0	0	0
0.00	2,567.00	0	0	00-3727	24399 Planning 5311, Sunset Empi	0.00	0	0	0	0
0.00	16,668.00	19,150	15,707	00-3728	24309 Purch Serv-Intercity, Cla	0.00	63,410	0	0	0
0.00	0.00	147,825	139,204	00-3729	24313 Capital Purchases	0.00	147,825	0	0	0
0.00	0.00	52,961	63,018	00-3740	FTA Vehicle Grant	0.00	52,961	52,961	52,961	52,961
420,170.37	573,890.20	2,175,762	1,629,099		Designated - Specific Pur Totals:	0.00	1,030,782	2,066,015	2,066,015	2,066,015
420,170.37	573,890.20	2,175,762	1,629,099		REVENUES Totals:	0.00	1,030,782	2,066,015	2,066,015	2,066,015
8,397.68	9,428.28	6,000	11,056	E2 00-4310	Materials and Services 5311 Telephone Expense	0.00	8,000	8,000	8,000	8,000
724.24	2,494.84	4,000	15,302	00-4360	5311 Materials and Supplies	0.00	4,000	4,000	4,000	4,000
0.00	12,261.73	24,000	28,204	00-4560	5311 Transit Off, rent, util,	0.00	24,000	24,000	24,000	24,000
0.00	2,454.81	2,000	4,002	00-4588	5311 Insurance	0.00	4,002	4,002	4,002	4,002
10,886.52	4,179.17	3,000	1,960	00-4701	5311 Advertising and Marketing	0.00	5,000	11,838	11,838	11,838
0.00	0.00	0	0	00-4923	St. Helens-Rainier Grant Expens	0.00	0	27,700	27,700	27,700
0.00	0.00	0	0	00-4924	Westport-Longview Expense	0.00	0	23,400	23,400	23,400
0.00	0.00	0	0	00-4925	Westport-Longv. Expanded Exp	0.00	0	15,600	15,600	15,600
230,668.16	503,507.53	551,414	535,832	00-4930	5311 Operations	0.00	513,093	551,247	551,247	551,247
0.00	27,673.66	83,027	51,527	00-4931	24308 Purchase Service ED	0.00	0	0	0	0
0.00	285.60	15,000	1,482	00-4932	24310 Voucher Program Exp	0.00	3,750	3,750	3,750	3,750
30,086.10	163,078.00	38,342	41,864	00-4933	24309 Intercity Service & Vouc	0.00	76,684	0	0	0
0.00	48,812.52	2,000	80,385	00-4934	24276 Preventive Maintenance	0.00	2,000	15,416	15,416	15,416
84,803.98	149,628.74	235,795	119,422	00-4935	5311 Fuel & Gas Expense	0.00	244,605	250,000	250,000	250,000
97,655.01	5,239.59	8,800	7,259	00-4936	5311 Repair and Maintenance	0.00	3,000	15,000	15,000	15,000

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
463,221.69	929,044.47	973,378	898,295		Materials and Services Totals:	0.00	888,134	953,953	953,953	953,953
0.00	0.00	120,000	112,048	E3 00-5005	Capital Outlay Transit Planning Grant	0.00	120,000	0	0	0
185,608.00	101,043.50	189,124	183,044	00-5010	24263 Vehicles Capital Grant	0.00	189,124	0	0	0
0.00	0.00	184,782	235,893	00-5011	24213 Vehicle Grant	0.00	184,782	0	0	0
0.00	0.00	63,808	62,412	00-5012	FTA Vehicle Grant	0.00	63,808	52,961	52,961	52,961
0.00	0.00	1,200,000	1,140,000	00-5015	24636 - Connect II grant expen	0.00	0	1,600,000	1,600,000	1,600,000
185,608.00	101,043.50	1,757,714	1,733,397		Capital Outlay Totals:	0.00	557,714	1,652,961	1,652,961	1,652,961
0.00	0.00	25,500	0	E6 00-5401	Contingencies Operating Contingencies	0.00	25,500	74,084	74,084	74,084
0.00	0.00	25,500	0		Contingencies Totals:	0.00	25,500	74,084	74,084	74,084
648,829.69	1,030,087.97	2,756,592	2,631,692		EXPENDITURES Totals:	0.00	1,471,348	2,680,998	2,680,998	2,680,998
420,170.37	573,890.20	2,175,762	1,629,099		Dept REVENUES	0.00	1,030,782	2,066,015	2,066,015	2,066,015
648,829.69	1,030,087.97	2,756,592	2,631,692		Dept EXPENSES	0.00	1,471,348	2,680,998	2,680,998	2,680,998
(228,659.32)	(456,197.77)	(580,830)	(1,002,593)		Operations Totals:	0.00	(440,566)	(614,983)	(614,983)	(614,983)
0.00	0.00	0	0	02 R3 00-3070	Bldg-Expansion ARRA Designated - Specific Purpose Transit Facility/Remod Interci	0.00	0	577,500	577,500	577,500
0.00	0.00	0	0	00-3100	ARRA Revenue (Am Recov & Reinv	0.00	574,764	549,393	549,393	549,393
0.00	0.00	0	0	00-3112	Tigger Vehicle Grant	0.00	0	1,298,000	1,298,000	1,298,000
0.00	0.00	0	0	00-3120	25710 Bus Shelters & RouteSign	0.00	0	31,790	31,790	31,790
0.00	0.00	0	0	00-3126	25706 Estby Fac Project Rev	0.00	0	25,131	25,131	25,131
0.00	0.00	0	0		Designated - Specific Pur Totals:	0.00	574,764	2,481,814	2,481,814	2,481,814
0.00	0.00	0	0		REVENUES Totals:	0.00	574,764	2,481,814	2,481,814	2,481,814
0.00	0.00	0	0	E3 00-5001	Capital Outlay Transit Facility	0.00	400,000	400,000	400,000	400,000
0.00	0.00	0	0	00-5012	FTA/Tigger Vehicle Grant	0.00	0	1,298,000	1,298,000	1,298,000
0.00	0.00	0	0	00-5022	Bus Shelters (3)	0.00	25,000	31,790	31,790	31,790
0.00	0.00	0	0	00-5023	Prev Maint/MPO Rainier Station	0.00	77,664	187,493	187,493	187,493
0.00	0.00	0	0	00-5024	Bike Racks & Fare Boxes	0.00	8,100	61,500	61,500	61,500
0.00	0.00	0	0	00-5025	25620 Vehicle Grant	0.00	4,000	300,400	300,400	300,400
0.00	0.00	0	0	00-5026	5340 Estby Sta Remodel	0.00	25,131	25,131	25,131	25,131
0.00	0.00	0	0	00-5070	25720 Transit Fac Remodel	0.00	0	125,000	125,000	125,000
0.00	0.00	0	0		Capital Outlay Totals:	0.00	539,895	2,429,314	2,429,314	2,429,314
0.00	0.00	0	0	E6 00-5401	Contingencies 25720 Contingencies	0.00	0	52,500	52,500	52,500
0.00	0.00	0	0		Contingencies Totals:	0.00	0	52,500	52,500	52,500
0.00	0.00	0	0		EXPENDITURES Totals:	0.00	539,895	2,481,814	2,481,814	2,481,814
0.00	0.00	0	0		Dept REVENUES	0.00	574,764	2,481,814	2,481,814	2,481,814
0.00	0.00	0	0		Dept EXPENSES	0.00	539,895	2,481,814	2,481,814	2,481,814
0.00	0.00	0	0		Bldg-Expansion ARRA Totals:	0.00	34,869	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
815,670.93	1,105,084.81	2,913,885	2,182,570		Fund REVENUES	0.00	2,148,615	5,363,223	5,363,223	5,363,223
648,829.69	1,090,538.58	2,903,885	2,724,132		Fund EXPENSES	1.49	2,128,615	5,363,223	5,363,223	5,363,223
166,841.24	14,546.23	10,000	(541,562)		CC Rider Fund Totals:	(1.49)	20,000	0	0	0
				217	Building Services Fund					
				R1	Unrestricted Revenue					
0.00	0.00	665,000	570,934	00-3001	Beginning Cash Balance	0.00	300,000	150,000	150,000	150,000
0.00	0.00	20,000	7,657	00-3020	Interest on Investments	0.00	5,000	5,000	5,000	5,000
0.00	0.00	685,000	578,591		Unrestricted Revenue Totals:	0.00	305,000	155,000	155,000	155,000
				R2	Fees for Services					
0.00	0.00	600,000	321,965	00-3251	Plumbing/Building Fees	0.00	600,000	544,817	544,817	544,817
0.00	0.00	45,000	103,404	00-3252	City Building Permits	0.00	45,000	45,000	45,000	45,000
0.00	0.00	645,000	425,369		Fees for Services Totals:	0.00	645,000	589,817	589,817	589,817
				R3	Designated - Specific Purpose					
0.00	0.00	5,000	3,223	00-3255	Stormwater/Erosion Control Fee	0.00	5,000	5,000	5,000	5,000
0.00	0.00	5,000	3,223		Designated - Specific Pur Totals:	0.00	5,000	5,000	5,000	5,000
0.00	0.00	1,335,000	1,007,183		REVENUES Totals:	0.00	955,000	749,817	749,817	749,817
				E1	Personal Services					
0.00	0.00	414,132	366,774	00-4002	Personnel-Inspectors	5.63	359,173	273,558	273,558	273,558
0.00	0.00	3,950	545	00-4090	Overtime	0.00	1,500	1,500	1,500	1,500
0.00	0.00	77,911	71,260	00-4101	PERS	0.00	66,300	49,734	49,734	49,734
0.00	0.00	31,983	27,988	00-4102	FICA Tax	0.00	27,591	21,042	21,042	21,042
0.00	0.00	2,850	1,164	00-4103	Worker's Compensation Ins.	0.00	1,100	950	950	950
0.00	0.00	97,409	86,601	00-4104	Insurance Benefits	0.00	71,070	56,903	56,903	56,903
0.00	0.00	1,000	0	00-4106	Unemployment Expense	0.00	12,000	12,000	12,000	12,000
0.00	0.00	629,235	554,332		Personal Services Totals:	5.63	538,734	415,687	415,687	415,687
				E2	Materials and Services					
0.00	0.00	2,400	2,551	00-4311	Cellular Phones	0.00	2,400	2,400	2,400	2,400
0.00	0.00	0	3,094	00-4321	Office Supplies	0.00	0	0	0	0
0.00	0.00	2,000	1,914	00-4322	Copier Maintenance	0.00	2,000	2,000	2,000	2,000
0.00	0.00	1,600	680	00-4330	Building Code Books	0.00	1,600	1,600	1,600	1,600
0.00	0.00	4,600	1,711	00-4360	Professional Supplies	0.00	4,600	4,600	4,600	4,600
0.00	0.00	6,800	418	00-4520	Computer Software	0.00	6,800	6,800	6,800	6,800
0.00	0.00	73,281	73,281	00-4593	Administrative Allocation	0.00	37,806	37,806	37,806	37,806
0.00	0.00	2,000	5	00-4701	Printing and Advertising	0.00	2,000	2,000	2,000	2,000
0.00	0.00	1,200	235	00-4710	Mileage	0.00	1,200	1,200	1,200	1,200
0.00	0.00	13,600	10,190	00-4715	Auto Expense	0.00	13,600	13,600	13,600	13,600
0.00	0.00	4,800	4,073	00-4720	Conferences and Training	0.00	4,800	4,800	4,800	4,800
0.00	0.00	640	202	00-4730	Membership Dues/Certifications	0.00	640	640	640	640
0.00	0.00	8,000	60	00-4751	Contract Plan Rev/Inspections	0.00	8,000	8,000	8,000	8,000
0.00	0.00	5,000	2,857	00-4752	Contract Storm/Erosion Review	0.00	5,000	5,000	5,000	5,000
0.00	0.00	125,921	101,271		Materials and Services Totals:	0.00	90,446	90,446	90,446	90,446
				E3	Capital Outlay					
0.00	0.00	0	173	00-5041	Computer Equipment	0.00	0	0	0	0
0.00	0.00	36,000	17,856	00-5088	Automobiles	0.00	36,000	36,000	36,000	36,000
0.00	0.00	36,000	18,029		Capital Outlay Totals:	0.00	36,000	36,000	36,000	36,000
				E6	Contingencies					
0.00	0.00	150,000	0	00-5401	Operating Contingencies	0.00	150,000	150,000	150,000	150,000
0.00	0.00	150,000	0		Contingencies Totals:	0.00	150,000	150,000	150,000	150,000
				E7	Ending Balances					
0.00	0.00	504,102	0	00-5501	Unappropriated Ending Cash Bal	0.00	248,638	248,638	248,638	248,638

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	504,102	0		Ending Balances Totals:	0.00	248,638	248,638	248,638	248,638
0.00	0.00	1,445,258	673,632		EXPENDITURES Totals:	5.63	1,063,818	940,771	940,771	940,771
0.00	0.00	300,000	114,273	01 R2 00-3254	Electrical Division Fees for Services Electrical Permits	0.00	300,000	300,000	300,000	300,000
0.00	0.00	300,000	114,273		Fees for Services Totals:	0.00	300,000	300,000	300,000	300,000
0.00	0.00	300,000	114,273		REVENUES Totals:	0.00	300,000	300,000	300,000	300,000
0.00	0.00	94,466	99,012	E1 00-4003	Personal Services Personnel-Electrical	0.90	101,059	41,178	41,178	41,178
0.00	0.00	1,300	718	00-4090	Overtime	0.00	1,300	1,300	1,300	1,300
0.00	0.00	19,386	18,156	00-4101	PERS	0.00	20,721	8,606	8,606	8,606
0.00	0.00	7,326	7,649	00-4102	FICA Tax	0.00	7,830	3,250	3,250	3,250
0.00	0.00	950	814	00-4103	Worker's Compensation	0.00	950	500	500	500
0.00	0.00	29,227	23,839	00-4104	Insurance Benefits	0.00	27,759	11,149	11,149	11,149
0.00	0.00	500	0	00-4106	Unemployment Expense	0.00	500	12,000	12,000	12,000
0.00	0.00	153,155	150,188		Personal Services Totals:	0.90	160,119	77,983	77,983	77,983
0.00	0.00	600	862	E2 00-4311	Materials and Services Cellular Phones	0.00	600	600	600	600
0.00	0.00	500	0	00-4322	Copier Maintenance	0.00	500	500	500	500
0.00	0.00	400	0	00-4330	Building Code Books	0.00	400	400	400	400
0.00	0.00	2,400	600	00-4360	Professional Supplies	0.00	2,400	2,400	2,400	2,400
0.00	0.00	1,700	0	00-4520	Computer Software	0.00	1,700	1,700	1,700	1,700
0.00	0.00	24,427	24,427	00-4593	Administrative Allocation	0.00	18,903	18,903	18,903	18,903
0.00	0.00	500	638	00-4701	Printing and Advertising	0.00	500	500	500	500
0.00	0.00	300	0	00-4710	Mileage	0.00	300	300	300	300
0.00	0.00	2,400	6,346	00-4715	Auto Expense	0.00	2,400	2,400	2,400	2,400
0.00	0.00	1,200	175	00-4720	Conferences and Training	0.00	1,200	1,200	1,200	1,200
0.00	0.00	160	0	00-4730	Membership Dues	0.00	160	160	160	160
0.00	0.00	2,000	0	00-4751	Contract Plan Rev/Inspections	0.00	2,000	2,000	2,000	2,000
0.00	0.00	36,587	33,048		Materials and Services Totals:	0.00	31,063	31,063	31,063	31,063
0.00	0.00	0	1,674	E3 00-5041	Capital Outlay Computer Equipment	0.00	0	0	0	0
0.00	0.00	0	1,674		Capital Outlay Totals:	0.00	0	0	0	0
0.00	0.00	189,742	184,910		EXPENDITURES Totals:	0.90	191,182	109,046	109,046	109,046
0.00	0.00	300,000	114,273		Dept REVENUES	0.00	300,000	300,000	300,000	300,000
0.00	0.00	189,742	184,910		Dept EXPENSES	0.90	191,182	109,046	109,046	109,046
0.00	0.00	110,258	(70,637)		Electrical Division Totals:	(0.90)	108,818	190,954	190,954	190,954
0.00	0.00	1,635,000	1,121,457		Fund REVENUES	0.00	1,255,000	1,049,817	1,049,817	1,049,817
0.00	0.00	1,635,000	858,542		Fund EXPENSES	6.53	1,255,000	1,049,817	1,049,817	1,049,817
0.00	0.00	0	262,915		Building Services Fund Totals:	(6.53)	0	0	0	0
167,769.12	177,658.82	170,000	202,489	301 R1 00-3001	Footpath Bicycle Trail Fund Unrestricted Revenue	0.00	170,000	170,000	170,000	170,000
1,141.85	829.00	0	1,797	00-3020	Beginning Cash Balance Interest on Investments	0.00	0	0	0	0

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
168,910.97	178,487.82	170,000	204,286		Unrestricted Revenue Totals:	0.00	170,000	170,000	170,000	170,000
0.00	0.00	150,000	7,061	R3 00-3060	Designated - Specific Purpose C-Z Trail Revenue	0.00	150,000	150,000	150,000	150,000
26,770.95	26,191.54	28,000	21,183	00-3070	State Motor Vehicle Apportion	0.00	28,000	28,000	28,000	28,000
26,770.95	26,191.54	178,000	28,244		Designated - Specific Pur Totals:	0.00	178,000	178,000	178,000	178,000
195,681.92	204,679.36	348,000	232,530		REVENUES Totals:	0.00	348,000	348,000	348,000	348,000
2,000.00	2,000.00	2,000	2,000	01 E2 00-4593	Materials and Services Central Administrative Charges	0.00	2,000	2,000	2,000	2,000
2,000.00	2,000.00	2,000	2,000		Materials and Services Totals:	0.00	2,000	2,000	2,000	2,000
16,023.10	0.00	186,000	24,116	E3 00-5001	Capital Outlay Dev. of Footpath & Trail	0.00	186,000	186,000	186,000	186,000
0.00	190.00	0	0	00-5002	Bike Path-Old Portl Rd-Scapp	0.00	0	0	0	0
16,023.10	190.00	186,000	24,116		Capital Outlay Totals:	0.00	186,000	186,000	186,000	186,000
0.00	0.00	160,000	0	E5 00-4900	Transfers Transfer to Parks for CZ trail	0.00	160,000	160,000	160,000	160,000
0.00	0.00	160,000	0		Transfers Totals:	0.00	160,000	160,000	160,000	160,000
18,023.10	2,190.00	348,000	26,116		EXPENDITURES Totals:	0.00	348,000	348,000	348,000	348,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
18,023.10	2,190.00	348,000	26,116		Dept EXPENSES	0.00	348,000	348,000	348,000	348,000
(18,023.10)	(2,190.00)	(348,000)	(26,116)		Totals:	0.00	(348,000)	(348,000)	(348,000)	(348,000)
195,681.92	204,679.36	348,000	232,530		Fund REVENUES	0.00	348,000	348,000	348,000	348,000
18,023.10	2,190.00	348,000	26,116		Fund EXPENSES	0.00	348,000	348,000	348,000	348,000
177,658.82	202,489.36	0	206,414		Footpath Bicycle Trail Fu Totals:	0.00	0	0	0	0
75,006.94	60,657.42	71,000	80,003	402 R1 00-3001	Jail Bond Debt Service Fund Unrestricted Revenue Beginning Cash Balance	0.00	21,000	21,000	21,000	21,000
27,119.81	21,185.00	10,000	7,814	00-3020	Interest on Investments	0.00	5,000	5,000	5,000	5,000
102,126.75	81,842.42	81,000	87,817		Unrestricted Revenue Totals:	0.00	26,000	26,000	26,000	26,000
1,031,649.48	1,060,661.90	986,338	1,027,710	R3 00-3010	Designated - Specific Purpose Property Taxes - Current	0.00	1,048,388	1,048,388	1,048,388	1,048,388
44,367.01	40,436.28	40,000	40,368	00-3015	Property Taxes - Prior Years	0.00	40,000	40,000	40,000	40,000
1,076,016.49	1,101,098.18	1,026,338	1,068,078		Designated - Specific Pur Totals:	0.00	1,088,388	1,088,388	1,088,388	1,088,388
1,178,143.24	1,182,940.60	1,107,338	1,155,895		REVENUES Totals:	0.00	1,114,388	1,114,388	1,114,388	1,114,388
660,000.00	705,000.00	735,000	735,000	E4 00-4550	Debt Service Bond Principal	0.00	775,000	775,000	775,000	775,000
457,685.24	397,937.50	366,338	366,338	00-4551	Bond Interest	0.00	333,388	333,388	333,388	333,388

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
1,117,685.24	1,102,937.50	1,101,338	1,101,338		Debt Service Totals:	0.00	1,108,388	1,108,388	1,108,388	1,108,388
0.00	0.00	6,000	0	E7 00-5501	Ending Balances Ending Cash Balance	0.00	6,000	6,000	6,000	6,000
0.00	0.00	6,000	0		Ending Balances Totals:	0.00	6,000	6,000	6,000	6,000
1,117,685.24	1,102,937.50	1,107,338	1,101,338		EXPENDITURES Totals:	0.00	1,114,388	1,114,388	1,114,388	1,114,388
1,178,143.24	1,182,940.60	1,107,338	1,155,895		Fund REVENUES	0.00	1,114,388	1,114,388	1,114,388	1,114,388
1,117,685.24	1,102,937.50	1,107,338	1,101,338		Fund EXPENSES	0.00	1,114,388	1,114,388	1,114,388	1,114,388
60,458.00	80,003.10	0	54,557		Jail Bond Debt Service Fu Totals:	0.00	0	0	0	0
0.00	285.23	0	121	813 R1 00-3022	Extension Service District OSU Unrestricted Revenue Interest on Unsegregated Taxes	0.00	0	0	0	0
0.00	10,962.46	0	7,479	00-3040	Mineral Royalties/Land Sales	0.00	0	0	0	0
0.00	0.00	0	0	00-3050	Payments from Treasurer	0.00	0	0	0	0
0.00	4,166.37	0	2,091	00-3100	Miscellaneous Income	0.00	0	0	0	0
0.00	15,414.06	0	9,691		Unrestricted Revenue Totals:	0.00	0	0	0	0
0.00	194,671.59	0	205,031	R4 00-3010	Trust Revenue Current Year Taxes	0.00	0	0	0	0
0.00	6,156.26	0	6,561	00-3015	Prior Years Taxes	0.00	0	0	0	0
0.00	9,356.75	0	4,963	00-3020	Interest on Investments	0.00	0	0	0	0
0.00	210,184.60	0	216,555		Trust Revenue Totals:	0.00	0	0	0	0
0.00	225,598.66	0	226,247		REVENUES Totals:	0.00	0	0	0	0
0.00	225,598.66	0	191,142	E2 00-4900	Materials and Services Extension Disbursements	0.00	0	0	0	0
0.00	225,598.66	0	191,142		Materials and Services Totals:	0.00	0	0	0	0
0.00	225,598.66	0	191,142		EXPENDITURES Totals:	0.00	0	0	0	0
0.00	225,598.66	0	226,247		Fund REVENUES	0.00	0	0	0	0
0.00	225,598.66	0	191,142		Fund EXPENSES	0.00	0	0	0	0
0.00	0.00	0	35,105		Extension Service Distric Totals:	0.00	0	0	0	0
4,609.12	4,497.92	3,250	3,093	817 R1 00-3001	Meadowview Service Dist SDL-1 Unrestricted Revenue Beginning Cash Balance	0.00	3,000	2,913	2,913	2,913
(12.94)	2.13	0	2	00-3022	Interest on Unsegregated Taxes	0.00	0	0	0	0
84.75	7.24	10	37	00-3040	Mineral Royalties/Land Sales	0.00	10	10	10	10
4,680.93	4,507.29	3,260	3,131		Unrestricted Revenue Totals:	0.00	3,010	2,923	2,923	2,923
3,283.91	1,332.91	2,770	2,681	R4 00-3010	Trust Revenue Current Year Taxes	0.00	3,171	3,258	3,258	3,258
232.68	175.26	250	118	00-3015	Prior Years Taxes	0.00	150	150	150	150
274.79	194.99	180	65	00-3020	Interest on Investments	0.00	20	20	20	20
3,791.38	1,703.16	3,200	2,863		Trust Revenue Totals:	0.00	3,341	3,428	3,428	3,428

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
8,472.31	6,210.45	6,460	5,994		REVENUES Totals:	0.00	6,351	6,351	6,351	6,351
343.77	66.72	50	121	E2 00-4321	Materials and Services Supplies	0.00	20	20	20	20
2,920.62	2,341.21	2,910	2,323	00-4511	Electricity	0.00	2,331	2,331	2,331	2,331
710.00	710.00	1,000	1,000	00-4593	County Administrative Fee	0.00	2,000	1,000	1,000	1,000
3,974.39	3,117.93	3,960	3,444		Materials and Services Totals:	0.00	4,351	3,351	3,351	3,351
0.00	0.00	1,000	0	E7 00-5501	Ending Balances Unappropriated Ending Cash	0.00	1,000	1,000	1,000	1,000
0.00	0.00	1,000	0		Ending Balances Totals:	0.00	1,000	1,000	1,000	1,000
3,974.39	3,117.93	4,960	3,444		EXPENDITURES Totals:	0.00	5,351	4,351	4,351	4,351
0.00	0.00	1,500	0	01 E6 00-5401	Contingencies Operating Contingencies	0.00	1,000	2,000	2,000	2,000
0.00	0.00	1,500	0		Contingencies Totals:	0.00	1,000	2,000	2,000	2,000
0.00	0.00	1,500	0		EXPENDITURES Totals:	0.00	1,000	2,000	2,000	2,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
0.00	0.00	1,500	0		Dept EXPENSES	0.00	1,000	2,000	2,000	2,000
0.00	0.00	(1,500)	0		Totals:	0.00	(1,000)	(2,000)	(2,000)	(2,000)
8,472.31	6,210.45	6,460	5,994		Fund REVENUES	0.00	6,351	6,351	6,351	6,351
3,974.39	3,117.93	6,460	3,444		Fund EXPENSES	0.00	6,351	6,351	6,351	6,351
4,497.92	3,092.52	0	2,550		Meadowview Service Dist S Totals:	0.00	0	0	0	0
608,800.00	1,330,442.31	3,200,000	3,667,325	818 R1 00-3001	Col County Development Agency Unrestricted Revenue Beginning Cash Balance	0.00	3,500,000	3,500,000	3,500,000	3,500,000
58,131.63	99,415.57	50,000	69,659	00-3020	Interest on Investments	0.00	50,000	50,000	50,000	50,000
786.63	3,382.44	1,000	181	00-3022	Interest on Unsegregated Taxes	0.00	200	200	200	200
21,075.87	13,598.80	0	2,739	00-3040	Forest, Land Sales & Royalties	0.00	0	0	0	0
688,794.13	1,446,839.12	3,251,000	3,739,903		Unrestricted Revenue Totals:	0.00	3,550,200	3,550,200	3,550,200	3,550,200
738,646.39	2,448,163.38	700,000	125,846	R3 00-3010	Designated - Specific Purpose Div of Property Taxes-Current	0.00	100,000	100,000	100,000	100,000
70,267.75	17,051.31	80,000	44,513	00-3015	Div of Property Taxes-Prior	0.00	10,000	10,000	10,000	10,000
808,914.14	2,465,214.69	780,000	170,358		Designated - Specific Pur Totals:	0.00	110,000	110,000	110,000	110,000
1,497,708.27	3,912,053.81	4,031,000	3,910,262		REVENUES Totals:	0.00	3,660,200	3,660,200	3,660,200	3,660,200
0.00	0.00	1,755,200	1,400,629	E4 00-6012	Debt Service Co. Road Improvement Debt Serv	0.00	255,200	255,200	255,200	255,200
0.00	0.00	500,000	0	00-6013	Port Improvement Debt Service	0.00	500,000	500,000	500,000	500,000
23,347.00	43,082.04	250,000	13,192	00-6014	Other Agencies Debt Service	0.00	250,000	250,000	250,000	250,000
23,347.00	43,082.04	2,505,200	1,413,821		Debt Service Totals:	0.00	1,005,200	1,005,200	1,005,200	1,005,200

2007 Actual	2008 Actual	2009 Adopted	2009 Estimated	Account	Description	FTE	2010 Requested	2010 Proposed	2010 Approved	2010 Adopted
0.00	0.00	1,075,500	0	E6 00-5401	Contingencies Contingency	0.00	2,005,000	2,005,000	2,005,000	2,005,000
0.00	0.00	1,075,500	0		Contingencies Totals:	0.00	2,005,000	2,005,000	2,005,000	2,005,000
0.00	0.00	100,300	0	E7 00-5501	Ending Balances Ending Cash Balance	0.00	300,000	300,000	300,000	300,000
0.00	0.00	100,300	0		Ending Balances Totals:	0.00	300,000	300,000	300,000	300,000
23,347.00	43,082.04	3,681,000	1,413,821		EXPENDITURES Totals:	0.00	3,310,200	3,310,200	3,310,200	3,310,200
110,285.51	163,304.00	300,000	112,495	01 E2 00-4910	Materials and Services Consulting Services	0.00	300,000	300,000	300,000	300,000
33,633.45	38,343.22	50,000	3,592	00-4911	Supplies	0.00	50,000	50,000	50,000	50,000
143,918.96	201,647.22	350,000	116,087		Materials and Services Totals:	0.00	350,000	350,000	350,000	350,000
143,918.96	201,647.22	350,000	116,087		EXPENDITURES Totals:	0.00	350,000	350,000	350,000	350,000
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
143,918.96	201,647.22	350,000	116,087		Dept EXPENSES	0.00	350,000	350,000	350,000	350,000
(143,918.96)	(201,647.22)	(350,000)	(116,087)		Totals:	0.00	(350,000)	(350,000)	(350,000)	(350,000)
1,497,708.27	3,912,053.81	4,031,000	3,910,262		Fund REVENUES	0.00	3,660,200	3,660,200	3,660,200	3,660,200
167,265.96	244,729.26	4,031,000	1,529,908		Fund EXPENSES	0.00	3,660,200	3,660,200	3,660,200	3,660,200
1,330,442.31	3,667,324.55	0	2,380,354		Col County Development Ag Totals:	0.00	0	0	0	0
45,879,177.35	51,717,414.45	61,536,867	48,809,429		Report REVENUES	0.00	61,707,321	64,682,746	64,682,746	63,896,943
34,949,918.79	39,427,701.06	61,536,038	39,397,378		Report EXPENSES	176.82	63,233,957	64,690,111	64,690,111	63,896,943
10,929,258.56	12,289,713.39	829	9,412,051		Report Totals:	(176.82)	(1,526,636)	(7,365)	(7,365)	0