

# **COLUMBIA COUNTY**

## **ADOPTED BUDGET**

**FOR THE FISCAL YEAR  
2011-2012**

**BEGINNING JULY 1, 2011**

**COLUMBIA COUNTY BUDGET**  
**FISCAL YEAR 2011-2012**

**General Fund**

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# General Ledger

## Budget Analysis

User: cuellaj  
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# Columbia County

230 Strand Street

St. Helens, OR 97051



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				100	General Fund					
				R1	Unrestricted Revenue					
5,051,182.52	5,032,249.51	4,451,100.00	4,246,346.11	00-3001	Beginning Cash Balance	0.00	2,396,432.11	2,662,353.28	2,782,197.66	2,895,311.77
0.00	0.00	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
5,021,221.54	4,882,275.47	5,202,217.28	5,191,321.31	00-3010	Property Taxes - Current	0.00	5,285,736.75	5,314,308.26	5,314,308.26	5,314,308.26
206,499.56	236,369.79	150,000.00	260,940.24	00-3015	Property Taxes - Prior Years	0.00	215,000.00	230,000.00	230,000.00	230,000.00
168,109.00	26,280.00	0.00	0.00	00-3016	In-Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
94,840.09	35,299.71	30,000.00	21,589.53	00-3020	Interest on Investments	0.00	25,000.00	25,000.00	25,000.00	25,000.00
3,602.77	1,417.03	3,000.00	738.63	00-3022	Interest on Unsegregated Taxes	0.00	1,000.00	1,000.00	1,000.00	1,000.00
82,645.54	115,614.98	50,000.00	0.00	00-3040	Mineral Royalties/Land Sales	0.00	96,250.00	96,250.00	96,250.00	96,250.00
1,845,168.78	1,646,553.40	1,481,898.60	1,483,930.84	00-3045	O&C Timber Receipts	0.00	805,062.00	805,062.00	805,062.00	805,062.00
4,919.93	3,274.46	4,000.00	0.00	00-3046	West OR Severance& Privil Tax	0.00	3,000.00	3,000.00	3,000.00	3,000.00
139,559.34	87,721.77	80,000.00	0.00	00-3050	State Forest Timber Revenue	0.00	80,000.00	80,000.00	80,000.00	80,000.00
24.01	0.00	0.00	2,518.32	00-3055	County Forest Revenue	0.00	0.00	0.00	0.00	0.00
100,308.80	111,122.87	130,000.00	95,467.52	00-3060	Electric Co-Op Earnings Tax	0.00	90,000.00	90,000.00	90,000.00	90,000.00
165,340.61	206,279.58	185,000.00	168,327.55	00-3061	State Liquor Tax Receipts	0.00	176,000.00	176,000.00	176,000.00	176,000.00
76,650.14	49,303.22	55,000.00	43,302.47	00-3062	State Cigarette Tax Receipts	0.00	45,000.00	45,000.00	45,000.00	45,000.00
11,773.70	11,984.25	3,000.00	2,561.75	00-3063	State Amusement Tax Receipts	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	25,000.00	40,868.81	00-3071	FEMA Administrative Funds	0.00	25,000.00	25,000.00	5,000.00	5,000.00
1,850,143.00	1,911,754.80	1,828,605.00	1,828,606.56	00-3075	Administrative Allocation Rev	0.00	1,955,772.80	1,955,772.80	1,955,772.80	1,955,772.80
468,366.19	0.00	100,000.00	0.00	00-3090	Reimbursement Projct Costs	0.00	0.00	0.00	0.00	0.00
11,400.85	1,729.45	1,729.61	0.00	00-3091	Courthouse Riverfront Lease	0.00	1,729.61	1,729.61	1,729.61	1,729.61
252,983.81	146,551.67	100,000.00	2,893.70	00-3100	Refund of Expenses	0.00	80,000.00	80,000.00	80,000.00	80,000.00
18,521.92	31,166.37	0.00	6,173.82	00-3115	Worker's Comp Refunds	0.00	0.00	0.00	0.00	0.00
14,518.79	11,952.60	15,000.00	19,923.58	00-3120	Miscellaneous Revenue	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	3,400.00	0.00	0.00	00-3122	Sale of Surplus Assets	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	110,000.00	00-3341	Stumpage PGE	0.00	0.00	0.00	0.00	0.00
15,587,780.89	14,552,300.93	13,895,550.49	13,525,510.74		Unrestricted Revenue Totals:	0.00	11,298,983.27	11,608,475.95	11,708,320.33	11,821,434.44
770.00	770.00	770.00	770.00	R2 00-3251	Fees for Services Social Gaming License Fees	0.00	0.00	0.00	0.00	0.00
1,055.78	1,322.50	1,000.00	-335.00	00-3255	Road Vacation Fees-Gen Fund	0.00	0.00	0.00	0.00	0.00
1,825.78	2,092.50	1,770.00	435.00		Fees for Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R3 00-3003	Designated - Specific Purpose Committed Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	375,317.68	00-3005	Non-spendable Beg'ng Cash Bal	0.00	350,000.00	350,000.00	350,000.00	350,000.00
6.58	1.00	0.00	0.00	00-3024	Interest on Investments-Museum	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	177,009.04	00-3067	911 Excise Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3094	Unemployment Pool	0.00	200,000.00	155,000.00	155,000.00	155,000.00
347,064.41	391,937.05	345,000.00	0.00	00-3510	Assessment & Taxation Grant	0.00	0.00	0.00	0.00	0.00
518,500.64	543,196.45	550,000.00	276,231.53	00-3715	PERS Bond Savings	0.00	595,309.00	595,309.00	595,309.00	595,309.00
150,665.02	135,598.52	122,039.00	0.00	00-3720	O & C Title III Grant	0.00	0.00	0.00	0.00	0.00
51,808.74	38,693.31	40,000.00	0.00	00-3725	Court Mediation Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	274,000.00	274,352.14	02-3004	O&C Title III Grant Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	122,206.07	02-3720	O&C Title III Grant	0.00	95,186.79	95,186.79	95,186.79	95,186.79
0.00	0.00	0.00	76,767.04	05-3004	Mediation Beg Bal	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0.00	0.00	0.00	31,583.35	05-3532	Court Mediation	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	0.00	151,055.25	30-3003	Facilities Rserve Beg Bal	0.00	185,000.00	180,000.00	145,000.00	145,000.00
0.00	219,366.25	0.00	0.00	30-3541	Rsrv Assign Funds	0.00	0.00	0.00	0.00	0.00
1,068,045.39	1,328,792.58	1,331,039.00	1,484,522.10		Designated - Specific Purpose Total	0.00	1,530,495.79	1,480,495.79	1,445,495.79	1,445,495.79
16,657,652.06	15,883,186.01	15,228,359.49	15,010,467.84		REVENUES TOTALS:	0.00	12,829,479.06	13,088,971.74	13,153,816.12	13,266,930.23
0.00	0.00	0.00	0.00	E1 00-4105	Personal Services WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	68,311.00	0.00	0.00	E3 30-5010	Capital Outlay Building Improvement	0.00	0.00	0.00	0.00	0.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	68,311.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	68,311.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
257,614.73	257,401.71	272,571.03	244,676.47	01 E1 00-4001	Commissioners Personal Services Personnel	2.70	230,968.80	206,445.35	207,871.92	207,871.92
0.00	0.00	0.00	0.00	00-4053	Board Secretary	0.90	39,290.41	39,290.41	39,290.41	39,290.41
44,053.29	27,770.72	28,114.51	25,030.07	00-4101	PERS	0.00	34,663.92	32,807.80	32,871.95	32,871.95
19,650.23	19,577.72	20,384.21	18,515.06	00-4102	FICA Tax	0.00	20,674.83	18,798.79	18,907.92	18,907.92
2,626.99	2,865.04	4,000.00	2,078.91	00-4103	Worker's Compensation Ins.	0.00	3,258.90	2,942.89	2,742.88	2,742.88
53,024.67	45,998.24	50,687.00	52,940.44	00-4104	Insurance Benefits	0.00	61,308.23	58,904.05	58,904.05	58,904.05
0.00	0.00	0.00	35.74	00-4105	WBF	0.00	0.00	0.00	218.40	218.40
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	5,270.73	4,094.14	4,077.90	4,077.90
376,969.91	353,613.43	375,756.75	343,276.69		Personal Services Totals:	3.60	395,435.82	363,283.43	364,885.43	364,885.43
0.00	0.00	0.00	0.00	E2 00-4321	Materials and Services Office Supplies and Expenses	0.00	0.00	0.00	0.00	500.00
2,641.07	1,964.05	2,000.00	1,379.18	00-4322	Copier Maintenance	0.00	2,426.00	2,426.00	2,426.00	2,426.00
125,710.00	103,152.00	89,870.86	89,870.88	00-4593	Administrative Allocation	0.00	95,311.52	95,311.52	95,311.52	95,311.52
5,024.95	3,319.76	3,000.00	5,189.63	00-4710	Mileage	0.00	3,000.00	2,000.00	2,000.00	2,000.00
1,781.61	5,615.27	4,000.00	766.95	00-4720	Conferences and Training	0.00	4,000.00	2,000.00	2,000.00	2,000.00
3,274.48	2,128.39	1,700.00	5,400.26	00-4722	Reimbursable NACO & AOC exp	0.00	2,500.00	2,000.00	2,000.00	2,000.00
0.00	942.00	1,000.00	0.00	00-4730	Membership Dues	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	3,000.00	0.00	0.00	00-4850	consultants and contractors	0.00	0.00	0.00	0.00	0.00
5,271.54	10,674.84	7,500.00	5,191.07	00-4901	Miscellaneous Expense	0.00	7,500.00	7,500.00	7,500.00	7,500.00
143,703.65	130,796.31	109,070.86	107,797.97		Materials and Services Totals:	0.00	115,737.52	112,237.52	112,237.52	112,737.52
520,673.56	484,409.74	484,827.61	451,074.66		EXPENDITURES TOTALS:	3.60	511,173.34	475,520.95	477,122.95	477,622.95
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
520,673.56	484,409.74	484,827.61	451,074.66		DEPT EXPENSES	3.60	511,173.34	475,520.95	477,122.95	477,622.95
(520,673.56)	(484,409.74)	(484,827.61)	(451,074.66)		Commissioners Totals:	(3.60)	(511,173.34)	(475,520.95)	(477,122.95)	(477,622.95)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	17,318.00	0.00	0.00	02 R1 00-3100	Assessor's Dept Unrestricted Revenue Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	17,318.00	0.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
17,320.14	15,128.19	15,000.00	9,150.25	R2 00-3250	Fees for Services Assessor's Fees	0.00	12,000.00	12,000.00	12,000.00	12,000.00
23,359.50	43,229.00	40,000.00	39,776.50	00-3251	GIS Information Revenue	0.00	45,000.00	45,000.00	45,000.00	45,000.00
40,679.64	58,357.19	55,000.00	48,926.75		Fees for Services Totals:	0.00	57,000.00	57,000.00	57,000.00	57,000.00
5,409.00	19,928.43	39,000.00	19,295.67	R3 00-3510	Designated - Specific Purpose GIS Grant	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	0.00	0.00	222,725.52	16-3619	A&T Grant	0.00	289,465.52	289,377.79	289,421.87	289,466.69
5,409.00	19,928.43	39,000.00	242,021.19		Designated - Specific Purpose Total	0.00	300,465.52	300,377.79	300,421.87	300,466.69
46,088.64	95,603.62	94,000.00	290,947.94		REVENUES TOTALS:	0.00	357,465.52	357,377.79	357,421.87	357,466.69
191,380.00	200,857.98	197,523.22	218,450.77	E1 00-4001	Personal Services Personnel-Admin	0.90	74,749.68	66,813.02	67,274.71	67,274.71
248,987.62	269,490.50	305,680.74	194,910.03	00-4002	Personnel-Appraisal	0.00	0.00	0.00	0.00	0.00
184,026.55	198,097.85	202,639.32	188,417.63	00-4004	Personnel-Cartography	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4014	Chief Cartographer	0.90	71,972.19	64,365.86	64,810.64	64,810.64
0.00	0.00	0.00	0.00	00-4015	Office Manager II	0.90	63,365.54	56,653.18	57,044.67	57,044.67
0.00	0.00	0.00	31,897.19	00-4016	Property Appraiser I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4040	Sales Data Analyst	0.90	60,804.65	54,348.63	54,724.18	54,724.18
0.00	0.00	0.00	0.00	00-4041	GIS Programmer - Cartographer	0.90	52,404.99	46,898.71	47,222.79	47,222.79
0.00	0.00	0.00	0.00	00-4042	Cartographic Drafter	0.90	53,072.17	47,437.15	47,764.95	47,764.95
0.00	0.00	0.00	0.00	00-4043	Property Appraiser II	1.80	111,295.31	99,565.79	100,253.80	100,253.80
0.00	0.00	0.00	0.00	00-4044	Property Appraiser I	2.70	136,180.50	121,818.19	122,659.97	122,659.97
0.00	0.00	0.00	0.00	00-4056	Assessment Clerk II	1.80	76,382.93	68,311.36	68,783.41	68,783.41
0.00	0.00	0.00	0.00	00-4057	Assessment Clerk I	0.90	33,551.60	30,002.24	30,209.57	30,209.57
0.00	0.00	0.00	0.00	00-4085	Part Time GIS Help	0.00	0.00	0.00	0.00	0.00
43.46	370.51	1,000.00	0.00	00-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
124,120.52	85,276.29	107,699.96	83,326.19	00-4101	PERS	0.00	131,555.74	121,570.73	121,998.01	121,998.01
47,547.62	49,766.08	54,966.78	47,093.19	00-4102	FICA Tax	0.00	56,210.64	50,276.88	50,623.77	50,623.77
1,393.57	1,766.41	2,400.00	1,645.13	00-4103	Worker's Compensation Ins.	0.00	1,973.04	1,846.22	1,081.96	1,081.96

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
160,519.81	160,721.14	226,209.00	217,224.43	00-4104	Insurance Benefits	0.00	247,590.38	237,912.02	237,912.02	237,912.02
0.00	0.00	0.00	129.33	00-4105	WBF	0.00	0.00	0.00	771.68	771.68
0.00	2,444.00	0.00	243.00	00-4106	Unemployment Expense	0.00	14,330.04	10,949.69	10,918.10	10,918.10
958,019.15	968,790.76	1,098,119.02	983,336.89		Personal Services Totals:	12.60	1,186,439.40	1,079,769.67	1,085,054.23	1,085,054.23
				E2	Materials and Services					
109.35	83.35	1,080.00	114.56	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	2,100.00
7,138.21	5,545.78	5,100.00	6,451.65	00-4322	Copier Maintenance	0.00	7,301.00	7,301.00	7,301.00	7,301.00
890.54	743.66	1,000.00	1,877.98	00-4330	Drafting Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,148.36	1,142.20	2,000.00	1,364.27	00-4350	Appraisal Supplies	0.00	2,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	27,100.00	16,112.26	00-4531	Computer Equip & Supplies	0.00	10,000.00	2,000.00	2,000.00	2,000.00
133,804.00	152,520.96	155,000.02	155,000.04	00-4593	Administrative Allocation	0.00	156,749.18	156,749.18	156,749.18	156,749.18
1,636.74	1,880.19	500.00	573.86	00-4632	Appraisal Information	0.00	750.00	750.00	750.00	750.00
19,780.00	6,970.00	10,000.00	9,855.48	00-4633	GIS Mapping Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
750.00	11,503.00	10,000.00	-353.00	00-4634	GIS Equipment Maint Expense	0.00	10,000.00	10,000.00	10,000.00	10,000.00
699.10	1,296.40	1,500.00	892.98	00-4710	Mileage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	3,500.00
2,081.51	3,317.18	2,500.00	5,654.45	00-4715	Auto Expense	0.00	5,000.00	5,000.00	5,000.00	0.00
1,589.72	2,096.72	2,500.00	2,623.62	00-4720	Conferences and Training	0.00	3,000.00	3,000.00	3,000.00	3,000.00
200.00	200.00	200.00	200.00	00-4730	Membership Dues	0.00	200.00	200.00	200.00	200.00
169,827.53	187,299.44	218,480.02	200,368.15		Materials and Services Totals:	0.00	207,500.18	198,500.18	198,500.18	200,600.18
				E3	Capital Outlay					
0.00	0.00	10,000.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
38,298.00	60,733.00	65,200.00	59,840.20	00-5071	A&T Computer Software-Orcats	0.00	80,700.00	80,700.00	80,700.00	80,700.00
12,974.53	0.00	7,000.00	0.00	00-5072	Mapping Computer Programs	0.00	7,000.00	7,000.00	7,000.00	7,000.00
143.10	376.05	0.00	3,526.53	00-5075	Office Furniture-Workstations	0.00	0.00	0.00	0.00	0.00
51,415.63	61,109.05	82,200.00	63,366.73		Capital Outlay Totals:	0.00	87,700.00	87,700.00	87,700.00	87,700.00
				E5	Transfers					
0.00	0.00	19,000.00	0.00	00-5310	Transfer to Surveyor	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	0.00	19,000.00	0.00		Transfers Totals:	0.00	11,000.00	11,000.00	11,000.00	11,000.00



<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
1,179,262.31	1,217,199.25	1,417,799.04	1,247,071.77		EXPENDITURES TOTALS:	12.60	1,492,639.58	1,376,969.85	1,382,254.41	1,384,354.41
46,088.64	95,603.62	94,000.00	290,947.94		DEPT REVENUES	0.00	357,465.52	357,377.79	357,421.87	357,466.69
1,179,262.31	1,217,199.25	1,417,799.04	1,247,071.77		DEPT EXPENSES	12.60	1,492,639.58	1,376,969.85	1,382,254.41	1,384,354.41
(1,133,173.67)	(1,121,595.63)	(1,323,799.04)	(956,123.83)		Assessor's Dept Totals:	(12.60)	(1,135,174.06)	(1,019,592.06)	(1,024,832.54)	(1,026,887.72)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				03	Tax Office					
				R2	Fees for Services					
6,526.00	1,241.53	0.00	0.00	00-3250	Data Processing Fees	0.00	0.00	0.00	0.00	0.00
10,081.21	13,678.07	10,000.00	9,635.57	00-3255	Tax Collection Fees	0.00	8,000.00	8,000.00	8,000.00	8,000.00
16,607.21	14,919.60	10,000.00	9,635.57		Fees for Services Totals:	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	45,773.90	R3 16-3619	Designated - Specific Purpose A&T Grant	0.00	40,534.48	40,622.21	40,578.13	40,533.31
0.00	0.00	0.00	45,773.90		Designated - Specific Purpose Total	0.00	40,534.48	40,622.21	40,578.13	40,533.31
16,607.21	14,919.60	10,000.00	55,409.47		REVENUES TOTALS:	0.00	48,534.48	48,622.21	48,578.13	48,533.31
				E1	Personal Services					
126,729.99	171,051.53	67,014.40	35,831.05	00-4002	Director, Finance and Taxation	0.18	18,647.24	16,681.09	16,796.36	16,796.36
0.00	0.00	0.00	11,866.07	00-4004	Accounting Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,649.02	00-4006	Deputy Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4013	Administrator, Tax & Grants	0.45	26,314.70	23,540.10	23,702.77	23,702.77
0.00	0.00	0.00	0.00	00-4050	Accountant I	0.14	6,354.63	5,682.74	5,722.01	5,722.01
0.00	0.00	0.00	0.00	00-4057	Accounting Clerk I	0.59	18,608.78	16,653.52	16,768.60	16,768.60
1,707.00	3,357.00	3,000.00	1,947.00	00-4085	Extra Help	0.00	3,000.00	2,200.00	2,200.00	2,200.00
829.72	404.75	3,000.00	894.71	00-4090	Overtime	0.00	3,000.00	500.00	500.00	500.00
25,396.41	18,621.61	10,770.11	8,742.64	00-4101	PERS	0.00	12,856.77	11,471.54	11,510.67	11,510.67
9,821.80	13,329.63	5,680.41	4,767.74	00-4102	FICA Tax	0.00	5,808.29	4,992.20	5,025.27	5,025.27
314.19	302.22	175.00	46.92	00-4103	Worker's Compensation Ins.	0.00	208.59	191.14	107.40	107.40
34,856.81	41,299.85	26,909.10	22,883.83	00-4104	Insurance Benefits	0.00	27,178.59	26,087.14	26,087.14	26,087.14
0.00	0.00	0.00	13.25	00-4105	WBF	0.00	0.00	0.00	84.45	84.45
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	1,480.73	1,087.24	1,083.81	1,083.81
199,655.92	248,366.59	116,549.02	99,642.23		Personal Services Totals:	1.36	123,458.32	109,086.71	109,588.48	109,588.48
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4320	Postage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	50.00
0.00	0.00	512.50	726.22	00-4322	Copier Maintenance	0.00	737.00	737.00	737.00	737.00
0.00	0.00	1,210.00	1,210.00	00-4323	Machine Maint & Repair	0.00	1,200.00	1,200.00	1,200.00	1,200.00
11,175.75	0.00	0.00	0.00	00-4520	Accounting Software	0.00	6,000.00	6,000.00	6,000.00	6,000.00
439.45	1,441.43	1,000.00	1,092.61	00-4522	Small Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	200.00	0.00	00-4550	Reference Materials	0.00	200.00	200.00	200.00	200.00
2,000.00	3,000.00	4,750.00	3,600.00	00-4551	Foreclosure Lien Holder Search	0.00	5,000.00	5,000.00	5,000.00	5,000.00
787.60	854.90	1,000.00	889.98	00-4553	Microfiche Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,791.23	963.21	4,500.00	2,155.22	00-4554	Tax Statement Printing	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,201.79	12,013.98	9,665.00	11,222.97	00-4555	Tax Statment Mailing Service	0.00	13,000.00	13,000.00	13,000.00	13,000.00
200.00	220.00	200.00	0.00	00-4588	Fidelity Bond-Tax Collector	0.00	200.00	200.00	200.00	200.00
24,864.00	54,368.04	50,069.42	50,069.40	00-4593	Administrative Allocation	0.00	46,572.25	46,572.25	46,572.25	46,572.25
0.00	117.70	500.00	1,707.78	00-4701	Advertising	0.00	1,000.00	900.00	900.00	900.00
0.00	0.00	0.00	0.00	00-4705	Banking Services	0.00	0.00	0.00	0.00	0.00
467.01	548.45	1,000.00	349.91	00-4710	Mileage	0.00	1,000.00	750.00	750.00	750.00
1,465.45	1,468.84	1,500.00	1,052.00	00-4720	Conferences and Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
135.00	0.00	135.00	145.00	00-4730	Membership Dues	0.00	150.00	150.00	150.00	150.00
8,332.39	4,866.02	0.00	0.00	00-4841	Contract Temporary Services	0.00	1,500.00	500.00	500.00	500.00
53,859.67	79,862.57	76,241.92	74,221.09		Materials and Services Totals:	0.00	85,559.25	84,209.25	84,209.25	84,259.25
0.00	0.00	18,500.00	18,376.39	E3 00-5011	Capital Outlay Tax Processing Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,500.00	18,376.39		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
253,515.59	328,229.16	211,290.94	192,239.71		EXPENDITURES TOTALS:	1.36	209,017.57	193,295.96	193,797.73	193,847.73
16,607.21	14,919.60	10,000.00	55,409.47		DEPT REVENUES	0.00	48,534.48	48,622.21	48,578.13	48,533.31
253,515.59	328,229.16	211,290.94	192,239.71		DEPT EXPENSES	1.36	209,017.57	193,295.96	193,797.73	193,847.73
(236,908.38)	(313,309.56)	(201,290.94)	(136,830.24)		Tax Office Totals:	(1.36)	(160,483.09)	(144,673.75)	(145,219.60)	(145,314.42)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				04	Clerk's Office					
				R2	Fees for Services					
307,784.93	296,876.45	330,000.00	287,222.57	00-3250	Clerk's Fees	0.00	300,000.00	300,000.00	300,000.00	300,000.00
11,568.25	8,860.50	10,000.00	12,410.00	00-3251	Document Charges	0.00	10,000.00	10,000.00	10,000.00	10,000.00
4,741.50	5,728.00	5,000.00	4,280.00	00-3252	Clerk's 5% of Surveyor Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
16,597.00	13,943.00	13,000.00	14,129.00	00-3253	Death Certificates	0.00	13,000.00	13,000.00	13,000.00	13,000.00
525.00	629.50	500.00	605.00	00-3255	Liquor Licenses	0.00	300.00	300.00	300.00	300.00
2,595.50	4,543.00	4,500.00	4,248.50	00-3256	GIS Handling Fee	0.00	4,500.00	4,500.00	4,500.00	4,500.00
343,812.18	330,580.45	363,000.00	322,895.07		Fees for Services Totals:	0.00	332,800.00	332,800.00	332,800.00	332,800.00
				R3	Designated - Specific Purpose					
0.00	0.00	0.00	6,844.66	01-3004	Clerk Recording Fund	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	33.63	01-3020	Records Interest	0.00	0.00	0.00	0.00	0.00
0.00	6,844.66	0.00	0.00	01-3254	A&T restricted	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,000.00	4,703.00	01-3257	A&T 5% Recording Fee	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	6,844.66	7,000.00	11,581.29		Designated - Specific Purpose Total	0.00	12,000.00	12,000.00	12,000.00	12,000.00
343,812.18	337,425.11	370,000.00	334,476.36		REVENUES TOTALS:	0.00	344,800.00	344,800.00	344,800.00	344,800.00
				E1	Personal Services					
140,919.46	139,954.35	132,980.96	108,149.06	00-4001	Personnel	0.90	72,570.96	64,865.63	65,313.86	65,313.86
0.00	0.00	0.00	0.00	00-4052	Administrative Assistant	0.90	37,080.58	33,159.99	33,389.13	33,389.13
0.00	0.00	0.00	0.00	00-4057	Clerk I	0.49	13,589.84	13,323.38	13,323.38	13,323.38
0.00	1,203.00	1,000.00	1,459.77	00-4085	Temp Help	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	9.56	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
28,024.19	19,993.22	20,167.33	15,461.49	00-4101	PERS	0.00	19,767.55	18,253.68	18,318.44	18,318.44
10,755.00	9,776.19	10,412.18	8,332.44	00-4102	FICA Tax	0.00	9,504.47	8,594.70	8,646.52	8,646.52
279.49	280.00	400.00	344.46	00-4103	Worker's Compensation Ins.	0.00	339.09	319.64	184.80	184.80
37,488.61	30,185.54	34,977.00	28,808.09	00-4104	Insurance Benefits	0.00	31,384.49	30,107.13	30,107.13	30,107.13
0.00	0.00	0.00	14.07	00-4105	WBF	0.00	0.00	0.00	135.95	135.95
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	2,423.02	1,871.82	1,864.81	1,864.81
217,466.75	201,392.30	199,937.47	162,578.94		Personal Services Totals:	2.29	187,660.00	171,495.97	172,284.02	172,284.02
				E2	Materials and Services					
0.00	6.32	0.00	0.00	00-4320	Fedex Passport Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	00-4321	Supplies	0.00	600.00	600.00	600.00	1,200.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
3,136.33	3,617.17	1,250.00	1,895.79	00-4322	Copier Maintenance	0.00	1,192.00	1,192.00	1,192.00	1,192.00
5,500.00	11,997.60	11,247.00	12,997.60	00-4520	Clerk's System Annual Maint	0.00	15,175.00	15,178.00	15,178.00	15,178.00
0.00	31.64	0.00	0.00	00-4522	Small Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	588.75	0.00	0.00	00-4525	Software	0.00	0.00	0.00	0.00	0.00
600.00	24.00	0.00	0.00	00-4530	Medical Invest. & Assistants	0.00	0.00	0.00	0.00	0.00
332.00	428.39	3,000.00	666.49	00-4531	Fees & Exp-Med Investigator	0.00	3,000.00	2,500.00	2,500.00	2,500.00
41,818.00	58,257.96	51,871.64	51,871.68	00-4593	Administrative Allocation	0.00	49,733.18	49,733.18	49,733.18	49,733.18
6,195.00	0.00	6,000.00	5,244.01	00-4634	Book Binding & Repair	0.00	6,000.00	4,000.00	4,000.00	4,000.00
481.27	457.70	600.00	366.80	00-4710	Mileage	0.00	600.00	600.00	600.00	600.00
496.89	800.76	1,800.00	1,099.76	00-4720	Conferences and Training	0.00	1,800.00	1,800.00	1,800.00	1,800.00
250.00	325.00	350.00	250.00	00-4730	Membership Dues	0.00	350.00	350.00	350.00	350.00
3,995.91	2,921.53	4,500.00	2,231.75	00-4740	Film and Supplies	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	212.24	01-4635	Equipment Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,000.00	0.00	01-4870	Recording Fund Expenses	0.00	7,000.00	7,000.00	7,000.00	7,000.00
62,805.40	79,456.82	88,118.64	76,836.12		Materials and Services Totals:	0.00	90,950.18	88,453.18	88,453.18	89,053.18
0.00	0.00	19,000.00	0.00	E3 00-5001	Capital Outlay Indexing System	0.00	0.00	0.00	0.00	19,000.00
0.00	0.00	19,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	19,000.00
280,272.15	280,849.12	307,056.11	239,415.06		EXPENDITURES TOTALS:	2.29	278,610.18	259,949.15	260,737.20	280,337.20
343,812.18	337,425.11	370,000.00	334,476.36		DEPT REVENUES	0.00	344,800.00	344,800.00	344,800.00	344,800.00
280,272.15	280,849.12	307,056.11	239,415.06		DEPT EXPENSES	2.29	278,610.18	259,949.15	260,737.20	280,337.20
63,540.03	56,575.99	62,943.89	95,061.30		Clerk's Office Totals:	(2.29)	66,189.82	84,850.85	84,062.80	64,462.80

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
38,603.18	496.50	0.00	476.05	05 R1 00-3255	Elections Unrestricted Revenue HAVA grant	0.00	0.00	0.00	0.00	0.00
38,603.18	496.50	0.00	476.05		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,057.36	21,722.40	10,000.00	0.00	R2 00-3250	Fees for Services Election Costs Reimb - State	0.00	10,000.00	10,000.00	10,000.00	10,000.00
64,416.13	12,701.62	30,000.00	1,375.38	00-3251	Election Costs Reimb - Local	0.00	15,000.00	15,000.00	15,000.00	15,000.00
65,473.49	34,424.02	40,000.00	1,375.38		Fees for Services Totals:	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	166.00	R3 00-3120	Designated - Specific Purpose Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	0.00	01-3850	HAVA CFDA 93.617	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	166.00		Designated - Specific Purpose Total	0.00	0.00	0.00	0.00	0.00
104,076.67	34,920.52	115,000.00	2,017.43		REVENUES TOTALS:	0.00	25,000.00	25,000.00	25,000.00	25,000.00
49,596.00	49,536.20	53,438.22	48,516.28	E1 00-4001	Personal Services Elections Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4022	Elections Supervisor	0.90	54,920.03	49,101.06	54,933.73	54,933.73
11,726.35	7,038.01	10,200.00	7,574.90	00-4085	Part-Time Help	0.50	10,200.00	10,200.00	10,200.00	10,200.00
1,038.55	584.77	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
10,110.96	7,548.44	8,097.00	6,885.52	00-4101	PERS	0.00	10,184.92	9,397.41	10,479.56	10,479.56
3,966.35	3,634.83	4,812.00	3,363.73	00-4102	FICA Tax	0.00	4,981.68	4,536.53	4,982.73	4,982.73
122.77	145.18	200.00	108.55	00-4103	Worker's Compensation Ins.	0.00	155.61	146.10	106.49	106.49
16,054.59	13,553.80	15,186.00	15,863.77	00-4104	Insurance Benefits	0.00	16,913.12	17,998.32	17,998.32	17,998.32
0.00	0.00	0.00	14.60	00-4105	WBF	0.00	0.00	0.00	54.60	54.60
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	1,270.00	988.00	1,074.63	1,074.63
92,615.57	82,041.23	91,933.22	82,327.35		Personal Services Totals:	1.40	98,625.36	92,367.42	99,830.06	99,830.06
0.00	0.00	0.00	0.00	E2 00-4321	Materials and Services Office Supplies and Expenses	0.00	0.00	0.00	0.00	50.00
31,372.00	42,968.04	41,627.12	41,627.16	00-4593	Administrative Allocation	0.00	37,452.39	37,452.39	37,452.39	37,452.39
25.74	428.00	200.00	301.50	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
200.00	355.20	200.00	197.00	00-4720	Conferences and Training	0.00	400.00	300.00	300.00	300.00
6,749.00	6,566.48	7,072.00	7,079.81	00-4751	Service Agreement	0.00	5,870.55	5,870.55	5,870.55	5,870.55

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
1,055.75	2,266.10	1,250.00	212.00	00-4754	Misc election supplies	0.00	1,500.00	1,000.00	1,000.00	1,000.00
66,619.41	59,176.08	88,000.00	61,469.11	00-4761	Election Distri/County Portion	0.00	90,000.00	90,000.00	90,000.00	90,000.00
0.00	0.00	0.00	0.00	00-4763	Local District Elections	0.00	0.00	0.00	0.00	0.00
0.00	11,717.66	0.00	0.00	01-4761	state election reimbursable xp	0.00	0.00	0.00	0.00	0.00
106,021.90	123,477.56	138,349.12	110,886.58		Materials and Services Totals:	0.00	135,222.94	134,622.94	134,622.94	134,672.94
				E3	Capital Outlay					
19,273.46	0.00	0.00	0.00	00-5013	Annual Election Equip (5yr pmt	0.00	0.00	0.00	0.00	0.00
6,253.79	6,749.00	6,800.00	6,749.00	00-5015	OCVR	0.00	6,750.00	6,750.00	6,750.00	6,750.00
0.00	0.00	75,000.00	0.00	01-5010	HAVA Bldg Improvement	0.00	0.00	0.00	0.00	0.00
25,527.25	6,749.00	81,800.00	6,749.00		Capital Outlay Totals:	0.00	6,750.00	6,750.00	6,750.00	6,750.00
224,164.72	212,267.79	312,082.34	199,962.93		EXPENDITURES TOTALS:	1.40	240,598.30	233,740.36	241,203.00	241,253.00
104,076.67	34,920.52	115,000.00	2,017.43		DEPT REVENUES	0.00	25,000.00	25,000.00	25,000.00	25,000.00
224,164.72	212,267.79	312,082.34	199,962.93		DEPT EXPENSES	1.40	240,598.30	233,740.36	241,203.00	241,253.00
(120,088.05)	(177,347.27)	(197,082.34)	(197,945.50)		Elections Totals:	(1.40)	(215,598.30)	(208,740.36)	(216,203.00)	(216,253.00)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				06	Sheriff's Office					
				R1	Unrestricted Revenue					
0.00	7,630.34	500.00	3,757.12	00-3105	Reimb of Cost	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	2,000.00	0.00	00-3123	Sale Surplus Asset	0.00	0.00	0.00	0.00	0.00
2,347.43	1,337.47	0.00	925.90	01-3110	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	13,281.71	3,000.00	5,012.54	01-3556	Event Permit Reimbursement	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,347.43	22,249.52	5,500.00	9,695.56		Unrestricted Revenue Totals:	0.00	5,500.00	5,500.00	5,500.00	5,500.00
				R2	Fees for Services					
93,381.71	74,412.29	65,000.00	80,905.33	00-3250	Sheriff's Fees	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	0.00	0.00	0.00	08-3250	ME Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-3130	Dog License Fees	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	09-3250	Dog License Fees	0.00	120,521.00	120,521.00	120,521.00	120,521.00
0.00	0.00	0.00	0.00	09-3251	Dog Boarding Fees	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	09-3252	Dog Program Violation Fees	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	09-3253	Dog Adoption Fees	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	0.00	0.00	09-3254	Dog Restitution	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	09-3255	Chip Program	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	09-3256	Animal Control Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	09-3257	Call Out Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
93,381.71	74,412.29	65,000.00	80,905.33		Fees for Services Totals:	0.00	264,021.00	264,021.00	264,021.00	264,021.00
				R3	Designated - Specific Purpose					
0.00	20,920.86	86,177.00	60,670.84	00-3350	SHPD CENT	0.00	78,975.00	78,975.00	78,975.00	78,975.00
4,681.11	1,213.40	0.00	0.00	00-3541	Donations	0.00	0.00	0.00	0.00	0.00
1,530.00	1,852.92	0.00	0.00	00-3542	Reserve Deputy Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3500	VIPS grants	0.00	0.00	0.00	0.00	0.00
60,000.00	0.00	0.00	0.00	01-3551	Transfer from Comm. Corr. 1145	0.00	0.00	0.00	0.00	0.00
710.00	0.00	0.00	0.00	01-3552	Rural AED Grant	0.00	0.00	0.00	0.00	0.00
69,150.79	0.00	0.00	0.00	01-3553	Firing Range Grant/Donations	0.00	0.00	0.00	0.00	0.00
12,463.00	0.00	0.00	0.00	01-3555	LETPP Grant	0.00	0.00	0.00	0.00	0.00
10,267.40	15,678.14	10,000.00	5,507.40	01-3558	ODOT Overtime Grant	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	201,755.00	0.00	02-3540	State Marine Board Grant	0.00	201,755.00	201,755.00	201,755.00	201,755.00
63,210.00	73,151.00	69,917.00	0.00	03-3545	Dept of Fish/Wildlife Contract	0.00	70,000.00	76,800.00	76,800.00	76,800.00
42,000.00	42,000.00	0.00	0.00	04-3552	Transfer from Security Fund211	0.00	0.00	0.00	0.00	0.00



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
27,540.48	11,393.68	0.00	0.00	04-3557	Rainier School Match	0.00	0.00	0.00	0.00	0.00
0.00	13,055.58	0.00	822.00	07-3559	JAG Grant revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-3111	Reimb from Humane Society	0.00	6,000.00	6,000.00	6,000.00	6,000.00
291,552.78	179,265.58	367,849.00	67,000.24		Designated - Specific Purpose Total	0.00	366,730.00	373,530.00	373,530.00	373,530.00
50.00	(6,800.00)	0.00	8,628.50	R4 00-3008	Trust Revenue Sheriff Bail Account	0.00	0.00	0.00	0.00	0.00
50.00	(6,800.00)	0.00	8,628.50		Trust Revenue Totals:	0.00	0.00	0.00	0.00	0.00
387,331.92	269,127.39	438,349.00	166,229.63		REVENUES TOTALS:	0.00	636,251.00	643,051.00	643,051.00	643,051.00
173,689.23	184,083.41	41,518.08	65,078.75	E1 00-4001	Personal Services Sheriff	0.50	42,344.28	42,053.68	42,344.28	42,344.28
0.00	0.00	49,119.00	46,245.58	00-4014	Civil Office Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4015	Office Manager II	0.45	27,466.14	24,570.14	24,739.92	24,739.92
0.00	7,322.48	43,981.00	44,228.93	00-4016	Civil Process Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,036.00	16,681.44	00-4017	Gun Permit Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	61,671.00	8,115.95	00-4018	New 1/2 Clerical Position	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4076	Senior Civil Deputy	1.00	50,596.57	49,122.88	50,596.57	50,596.57
0.00	0.00	0.00	23,246.80	00-4077	Civil Deputy	1.00	32,191.12	31,253.51	32,191.12	32,191.12
0.00	0.00	0.00	0.00	00-4078	Evidence Tech	0.49	19,178.40	15,206.17	15,662.36	15,662.36
0.00	0.00	0.00	0.00	00-4079	Civil Clerk	0.90	46,046.41	40,234.73	41,441.77	41,441.77
0.00	0.00	0.00	0.00	00-4085	PT Office Assistant	0.90	15,013.73	36,099.33	36,099.33	36,099.33
2,428.36	1,491.06	1,000.00	1,416.82	00-4090	Overtime	0.00	2,000.00	1,000.00	1,000.00	1,000.00
35,091.36	33,176.19	36,712.93	26,535.86	00-4101	PERS	0.00	39,689.51	37,560.95	38,145.55	38,145.55
13,473.03	14,738.21	16,242.85	15,509.36	00-4102	FICA Tax	0.00	17,965.00	18,324.84	18,671.76	18,671.76
3,744.03	4,051.72	7,000.00	1,740.77	00-4103	Worker's Compensation Ins.	0.00	3,547.40	4,429.56	4,176.13	4,176.13
46,379.66	50,482.73	75,010.87	66,008.12	00-4104	Insurance Benefits	0.00	83,560.46	84,736.42	90,736.42	84,736.42
0.00	0.00	0.00	40.17	00-4105	WBF	0.00	0.00	0.00	308.08	308.08
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	4,579.90	3,990.93	4,026.97	4,026.97
427,487.83	248,793.93	378,933.02	310,337.62	01-4003	Undersheriff	0.44	37,683.65	32,746.91	32,973.19	32,973.19
30,437.72	64,808.28	35,393.00	32,343.00	01-4004	Undersheriff	0.00	0.00	0.00	0.00	0.00
101,649.25	17,861.00	43,997.00	42,308.27	01-4005	Personnel-Detectives	0.00	0.00	0.00	0.00	0.00
63,619.33	74,320.48	65,774.00	61,446.82	01-4006	Personnel-Sergeants	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	2011 Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	01-4070	Sergeant	1.75	116,953.67	113,547.26	116,953.67	116,953.67
0.00	0.00	0.00	0.00	01-4072	Deputy Sheriff	7.00	366,940.07	356,252.49	366,940.07	366,940.07
0.00	0.00	0.00	0.00	01-4085	PT Help	0.00	1,000.00	1,000.00	1,000.00	1,000.00
172,129.50	98,552.56	100,000.00	107,319.64	01-4090	Overtime Pay	0.00	125,000.00	100,000.00	100,000.00	100,000.00
148,883.76	104,112.58	113,926.00	101,887.38	01-4101	PERS	0.00	151,025.22	143,334.08	146,276.04	146,276.04
59,048.73	38,581.69	45,219.00	41,755.82	01-4102	FICA Tax	0.00	49,539.67	46,171.32	47,266.82	47,266.82
25,126.95	25,714.70	33,000.00	14,676.13	01-4103	Worker's Compensation Ins.	0.00	26,506.56	24,737.29	24,776.46	24,776.46
145,248.17	132,184.16	186,730.00	167,956.89	01-4104	Insurance Benefits	0.00	187,288.05	174,542.42	174,542.42	174,542.42
0.00	0.00	0.00	101.58	01-4105	WBF	0.00	0.00	0.00	535.07	535.07
0.00	2,082.00	20,000.00	6,940.00	01-4106	Unemployment Expense	0.00	12,629.38	10,055.55	10,194.10	10,194.10
0.00	0.00	135,856.00	134,669.66	02-4015	Marine Deputy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,366.00	02-4034	Part-Time Marine Deputies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4070	Marine Sergeant	0.25	16,950.93	16,457.22	16,950.93	16,950.93
0.00	0.00	0.00	0.00	02-4072	Marine Deputy Sheriff	2.00	96,951.43	94,127.60	96,951.43	96,951.43
0.00	0.00	0.00	0.00	02-4085	PT Help	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	4,000.00	30,268.45	02-4090	Overtime Pay	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	25,277.00	27,818.34	02-4101	PERS	0.00	24,603.39	24,597.78	25,230.30	25,230.30
0.00	0.00	10,699.00	11,000.82	02-4102	FICA Tax	0.00	9,096.03	8,842.24	9,096.03	9,096.03
0.00	0.00	5,333.00	9,614.32	02-4103	Worker's Compensation Ins.	0.00	4,899.02	4,765.99	4,767.98	4,767.98
0.00	0.00	30,659.00	29,362.29	02-4104	Insurance Benefits	0.00	41,887.68	39,920.97	39,920.97	39,920.97
0.00	0.00	0.00	13.69	02-4105	WBF	0.00	0.00	0.00	131.04	131.04
0.00	0.00	0.00	1,479.00	02-4106	Unemployment Marine Shrf	0.00	2,318.89	1,925.73	1,961.75	1,961.75
84,535.38	44,881.38	56,967.00	38,076.82	03-4008	Deputy Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4072	Deputy Sheriff	0.00	43,939.78	0.00	0.00	0.00
14,630.84	1,161.28	0.00	707.60	03-4090	Overtime Pay	0.00	0.00	0.00	0.00	0.00
16,787.23	0.00	0.00	0.00	03-4101	PERS	0.00	0.00	0.00	0.00	0.00
7,476.44	3,522.28	4,358.00	2,923.50	03-4102	FICA Tax	0.00	3,361.39	0.00	0.00	0.00
2,619.04	1,551.35	2,400.00	520.86	03-4103	Worker's Compensation Ins.	0.00	1,820.22	0.00	0.00	0.00
13,747.62	15,277.54	6,000.00	8,500.00	03-4104	Insurance Benefits	0.00	6,000.00	6,000.00	0.00	6,000.00
0.00	0.00	0.00	9.24	03-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4106	Unempl Insur	0.00	856.94	0.00	0.00	0.00
43,437.90	45,851.86	0.00	0.00	04-4022	Personnel	0.00	0.00	0.00	0.00	0.00
197.37	0.00	0.00	0.00	04-4090	Overtime	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
5,082.86	4,247.54	0.00	0.00	04-4101	PERS	0.00	0.00	0.00	0.00	0.00
3,338.09	3,507.66	0.00	0.00	04-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
1,661.60	1,771.57	0.00	-896.61	04-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-640.74	04-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20.10	04-4105	WBF	0.00	0.00	0.00	0.00	0.00
11.14	0.00	0.00	0.00	06-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4046	Animal Control Officer	0.90	45,785.35	41,217.71	41,502.53	41,502.53
0.00	0.00	0.00	0.00	09-4054	Animal Care Specialist	1.47	38,025.62	38,025.62	27,324.23	27,324.23
0.00	0.00	0.00	0.00	09-4065	Kennel Worker	0.20	3,610.81	3,610.81	14,312.20	14,312.20
0.00	0.00	0.00	0.00	09-4090	Overtime	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	09-4101	PERS	0.00	14,816.79	14,528.05	14,526.89	14,526.89
0.00	0.00	0.00	0.00	09-4102	FICA Tax	0.00	6,917.27	6,567.84	6,589.63	6,589.63
0.00	0.00	0.00	0.00	09-4103	Workers' Compensation Ins.	0.00	1,268.50	1,212.28	1,060.28	1,060.28
0.00	0.00	0.00	0.00	09-4104	Insurance Benefits	0.00	20,634.39	19,818.26	19,818.26	19,818.26
0.00	0.00	0.00	0.00	09-4105	WBF	0.00	0.00	0.00	155.50	155.50
0.00	0.00	0.00	0.00	09-4106	Unemployment Insurance	0.00	1,763.45	1,430.40	1,421.20	1,421.20
1,641,962.42	1,224,129.64	1,651,812.75	1,510,735.04		Personal Services Totals:	19.25	1,852,253.07	1,722,018.96	1,751,319.25	1,751,319.25
				E2	Materials and Services					
3,370.85	5,496.45	6,500.00	8,760.69	00-4310	Telephone, specific lines	0.00	6,500.00	6,500.00	6,500.00	6,500.00
10,072.55	11,925.59	8,600.00	10,024.94	00-4311	Cellular Phones	0.00	8,600.00	8,600.00	8,600.00	8,600.00
14,954.52	18,411.82	10,000.00	11,264.52	00-4321	Office Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,060.19	2,983.15	3,100.00	3,444.02	00-4322	Copier Maintenance	0.00	4,713.00	4,713.00	4,713.00	4,713.00
156.00	1,338.31	500.00	337.70	00-4331	Deputies Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
915.68	2,541.05	0.00	6,233.20	00-4332	Sheriff's Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	2,693.68	3,000.00	734.35	00-4343	Hiring Expense and Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	1,298.34	2,500.00	238.95	00-4345	Search & Rescue Radios & Suppl	0.00	0.00	0.00	0.00	0.00
2,876.95	0.00	0.00	720.65	00-4350	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,400.00	0.00	00-4353	Bulletproof Vests	0.00	0.00	0.00	0.00	0.00
435.74	1,613.97	0.00	0.00	00-4541	Reserve Deputy Donation Expens	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4544	Tech Asst Mo'ly Data System	0.00	8,000.00	0.00	0.00	0.00
213,772.00	208,515.00	207,442.54	207,442.56	00-4593	Administrative Allocation	0.00	224,243.83	224,243.83	224,243.83	224,243.83
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	3,000.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	1,200.00
5,363.37	52.65	5,000.00	1,393.33	00-4715	Auto Expense	0.00	5,000.00	5,000.00	5,000.00	800.00
5,587.39	20,695.47	10,000.00	7,464.59	00-4720	Conferences and Training	0.00	7,000.00	7,000.00	7,000.00	7,000.00
490.00	1,580.65	1,500.00	1,735.00	00-4730	Membership Dues	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	4,004.54	7,500.00	4,124.74	00-4771	Computer-Teletype	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1,186.04	79,218.52	94,000.00	26,681.87	00-4775	Computer Maint. Expense	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	120.00	00-4810	Investigations	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	80.00	00-4845	Contract Legal Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	(2,460.86)	0.00	0.00	01-3541	VIPS patrols	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	01-4326	Prism Maintenance Fee	0.00	2,000.00	0.00	0.00	0.00
23,109.36	68,831.79	4,000.00	9,069.70	01-4331	Deputies Supplies	0.00	8,000.00	8,000.00	8,000.00	8,000.00
50.94	43.65	0.00	124.08	01-4333	Meals	0.00	250.00	250.00	250.00	250.00
0.00	0.00	2,500.00	396.00	01-4341	VIP Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	01-4343	Bulletproof Vests	0.00	0.00	15,000.00	15,000.00	15,000.00
12,522.20	20,567.57	2,500.00	58,555.70	01-4345	Radio & Rescue Supplies	0.00	50,000.00	10,000.00	10,000.00	10,000.00
23,344.38	8,695.51	5,000.00	11,759.91	01-4350	Uniform Allowance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	01-4351	Dry Cleaning	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	0.00	01-4410	Auto lease	0.00	60,000.00	45,000.00	45,000.00	0.00
11,250.76	0.00	0.00	0.00	01-4555	LETPP Grant Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	65,000.00
0.00	0.00	0.00	0.00	01-4713	Vehicle Lease	0.00	0.00	0.00	0.00	45,000.00
0.00	0.00	0.00	0.00	01-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	18,000.00
82,780.65	44,436.14	60,000.00	50,846.58	01-4715	Auto Expense	0.00	75,000.00	79,000.00	79,000.00	14,000.00
0.00	59,328.13	15,000.00	21,275.22	01-4716	Car Maintenance	0.00	18,000.00	18,000.00	18,000.00	0.00
9,592.70	5,408.97	25,000.00	12,774.94	01-4720	Expenses-Sheriff & Deputies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
14,419.10	11,441.61	10,000.00	1,635.86	01-4772	Firing Range Training Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	2,590.00	1,483.33	02-4311	Cellular Telephones	0.00	2,590.00	2,590.00	2,590.00	2,590.00
0.00	0.00	1,000.00	0.00	02-4331	Deputies Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	25,000.00	4,807.94	02-4345	Radio & Rescue Supplies	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	3,000.00	101.80	02-4350	Uniform Allowance	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	02-4351	Dry Cleaning	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,200.00	0.00	02-4353	Bullet Proof Vests	0.00	0.00	0.00	0.00	0.00
2,362.94	0.00	0.00	0.00	02-4510	Gun Range Utilities	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	2011 Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
10,003.40	0.00	0.00	0.00	02-4516	Gun Range Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,000.00	970.00	02-4544	Tech Asst Mo'Iy Data System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,580.00	5,196.00	02-4588	Liability Insurance	0.00	5,580.00	5,580.00	5,580.00	5,580.00
0.00	0.00	2,170.19	2,170.20	02-4593	Admin Alloc	0.00	9,029.79	9,029.79	9,029.79	9,029.79
0.00	0.00	0.00	0.00	02-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	6,000.00
0.00	0.00	0.00	0.00	02-4713	Vehicle Lease	0.00	0.00	0.00	0.00	6,200.00
0.00	0.00	0.00	0.00	02-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	600.00
0.00	0.00	7,000.00	10,445.79	02-4715	Auto Expense	0.00	7,000.00	7,000.00	7,000.00	400.00
0.00	0.00	6,200.00	244.95	02-4716	Auto Lease	0.00	6,200.00	6,200.00	6,200.00	0.00
0.00	0.00	2,000.00	4,736.44	02-4720	Expenses-Sheriff & Deputies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	1,800.00	3,401.32	02-4740	Boat Expense	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	4,000.00	5,254.66	02-4741	Boat Fuel	0.00	6,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	200.00	0.00	02-4771	Computer LEDS	0.00	200.00	200.00	200.00	200.00
0.00	0.00	5,000.00	4,135.26	02-4780	Boathouse Repair & Maint.	0.00	5,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	02-4810	Investigations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,000.00	4,200.00	02-4847	Contract Tech - PPDS	0.00	12,000.00	12,000.00	12,000.00	12,000.00
7,582.80	10,529.93	0.00	5,052.08	03-4715	Auto Expense	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	6,888.30	0.00	0.00	07-4345	radio and rescue supplies	0.00	0.00	0.00	0.00	0.00
0.00	4,166.50	0.00	0.00	07-4772	range firing supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4311	Cellular Phones	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	09-4320	Postage	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	0.00	09-4321	Supplies	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0.00	0.00	0.00	0.00	09-4322	Donation Expenses	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	09-4350	Uniforms	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	09-4351	Dry Cleaning	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	09-4511	Electricity	0.00	3,700.00	3,700.00	3,700.00	3,700.00
0.00	0.00	0.00	0.00	09-4512	Natural Gas - Heat	0.00	4,700.00	4,700.00	4,700.00	4,700.00
0.00	0.00	0.00	0.00	09-4513	Water	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	09-4514	Garbage	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	09-4516	Building Repairs & Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	09-4520	Software Maintenance	0.00	2,500.00	2,538.00	2,538.00	2,538.00
0.00	0.00	0.00	0.00	09-4531	computer supplies	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	09-4588	Insurance.	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	09-4593	Central Administrative Charges	0.00	37,844.96	37,844.96	37,844.96	37,844.96
0.00	0.00	0.00	0.00	09-4670	Animal Expenses-Chip Program	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	09-4675	Dog Disposal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	09-4701	Advertising	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	09-4710	Mileage	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	09-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	5,600.00
0.00	0.00	0.00	0.00	09-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	09-4715	Auto Expense	0.00	7,300.00	7,300.00	7,300.00	200.00
0.00	0.00	0.00	0.00	09-4720	Conferences and Training	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	09-4730	Membership dues	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	09-4810	Investigations	0.00	500.00	500.00	500.00	500.00
459,260.51	600,246.43	576,782.73	509,438.87		Materials and Services Totals:	0.00	695,051.58	638,089.58	638,089.58	638,089.58
				E3	Capital Outlay					
0.00	6,976.27	0.00	0.00	00-5005	CapEx Phone System	0.00	0.00	0.00	0.00	0.00
49,286.86	49,997.00	0.00	0.00	01-5003	Replacement Vehicles (3)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,500.00	0.00	01-5005	Communications Cap Ex	0.00	0.00	0.00	0.00	0.00
69,150.79	0.00	0.00	0.00	01-5006	Firing Range	0.00	0.00	0.00	0.00	0.00
4,550.00	0.00	0.00	0.00	01-5023	Expansion Project Expense	0.00	0.00	0.00	0.00	0.00
11,979.06	3,096.75	0.00	0.00	01-5060	Bulletproof Vests	0.00	0.00	0.00	0.00	0.00
3,561.25	50,160.00	75,000.00	51,534.92	01-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	3,354.80	0.00	0.00	07-4331	Deputies Supplies	0.00	0.00	0.00	0.00	0.00
138,527.96	113,584.82	104,500.00	51,534.92		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E4	Debt Service					
7,053.12	0.00	0.00	0.00	01-4780	County Firing RangeDebt Pmt	0.00	0.00	0.00	0.00	0.00
7,053.12	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfers					
0.00	0.00	25,000.00	0.00	00-5310	Transfer to IT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	55,000.00	0.00	09-5310	Transfer to Animal Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	80,000.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
2,246,804.01	1,937,960.89	2,413,095.48	2,071,708.83		EXPENDITURES TOTALS:	19.25	2,547,304.65	2,360,108.54	2,389,408.83	2,389,408.83

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
387,331.92	269,127.39	438,349.00	166,229.63		DEPT REVENUES	0.00	636,251.00	643,051.00	643,051.00	643,051.00
2,246,804.01	1,937,960.89	2,413,095.48	2,071,708.83		DEPT EXPENSES	19.25	2,547,304.65	2,360,108.54	2,389,408.83	2,389,408.83
(1,859,472.09)	(1,668,833.50)	(1,974,746.48)	(1,905,479.20)		Sheriff's Office Totals:	(19.25)	(1,911,053.65)	(1,717,057.54)	(1,746,357.83)	(1,746,357.83)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				08	County Jail					
				R2	Fees for Services					
863.15	0.00	0.00	0.00	01-3251	Boarding of Other Prisoners	0.00	0.00	0.00	0.00	0.00
13,896.49	5,973.22	10,000.00	4,499.18	01-3253	Boarding Work Release Prisoner	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,336,755.74	1,170,468.00	2,174,500.00	1,676,611.30	01-3254	Boarding of Federal Prisoners	0.00	2,000,000.00	2,200,000.00	2,200,000.00	2,200,000.00
41,311.46	48,697.25	50,000.00	34,732.84	01-3255	Inmate Boarding Fees	0.00	50,000.00	50,000.00	50,000.00	50,000.00
119,961.42	462.60	0.00	32.30	01-3256	Inmate Fees	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	0.00	0.00	01-3257	Inmate Fund Payment	0.00	0.00	0.00	0.00	0.00
130.00	342.86	5,000.00	354.08	01-3258	Medical Fee Reimbursement Inc.	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,400.00	3,200.00	5,000.00	2,775.00	01-3552	SS housing receipts	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,545,318.26	1,259,143.93	2,244,500.00	1,719,004.70		Fees for Services Totals:	0.00	2,070,000.00	2,270,000.00	2,270,000.00	2,270,000.00
				R3	Designated - Specific Purpose					
0.00	0.00	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	4,626.18	5,000.00	4,356.00	00-3632	SCAAP - Fed. Grant	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	01-3003	Payroll & Cap Ex Begin Bal	0.00	400,000.00	400,000.00	400,000.00	400,000.00
354,244.00	322,858.00	344,700.00	0.00	01-3551	Transfer from Comm. Corr. 1145	0.00	282,750.00	282,750.00	282,750.00	282,750.00
48,437.78	54,070.24	50,000.00	45,519.05	01-3570	Jail Assessments	0.00	50,000.00	50,000.00	50,000.00	50,000.00
40,000.00	40,000.00	0.00	0.00	01-3580	Transfers from Inmate Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	42,000.00	21,000.00	02-3552	Transfer from Security Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,751.50	0.00	04-3702	Grant half temp	0.00	0.00	0.00	0.00	0.00
0.00	63,377.08	288,882.00	195,006.46	05-3702	ARRA MH Jail Grant	0.00	50,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	0.00	0.00	06-3552	Transfer from Security Fund	0.00	42,000.00	42,000.00	42,000.00	42,000.00
442,681.78	484,931.50	744,333.50	265,881.51		Designated - Specific Purpose Total	0.00	829,750.00	824,750.00	824,750.00	824,750.00
1,988,000.04	1,744,075.43	2,988,833.50	1,984,886.21		REVENUES TOTALS:	0.00	2,899,750.00	3,094,750.00	3,094,750.00	3,094,750.00
				E1	Personal Services					
17,273.89	86,255.59	164,377.80	92,967.38	00-4001	Sheriff	0.50	42,344.28	42,053.68	42,344.28	42,344.28
0.00	0.00	0.00	37,482.50	00-4002	Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	32,343.00	00-4003	Undersheriff	0.50	37,683.65	37,425.04	37,683.65	37,683.65
0.00	0.00	0.00	0.00	00-4012	Jail Manager	1.00	79,366.35	79,017.27	79,563.29	79,563.29
0.00	0.00	0.00	0.00	00-4015	Office Manager II	0.45	27,466.14	24,570.14	24,739.92	24,739.92
0.00	0.00	0.00	0.00	00-4075	Corrections Clerk - 128	0.50	14,807.19	14,375.92	14,807.19	0.00
0.00	0.00	0.00	5.06	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	2011 Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
3,385.36	4,359.09	23,972.72	18,257.95	00-4101	PERS	0.00	28,124.12	49,253.91	49,528.89	49,528.89
1,321.46	6,496.01	15,099.40	12,671.65	00-4102	FICA Tax	0.00	15,427.57	15,104.32	15,234.08	15,234.08
9.69	30.82	5,000.00	4,959.38	00-4103	Worker's Compensation	0.00	6,635.54	6,594.08	6,464.27	6,464.27
2,311.00	6,455.50	40,202.00	39,194.37	00-4104	Insurance Benefits	0.00	45,826.77	54,394.72	54,394.72	54,394.72
0.00	0.00	0.00	25.50	00-4105	WBF	0.00	0.00	0.00	174.72	174.72
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	3,933.02	3,289.53	3,285.56	3,285.56
1,009,042.47	725,679.23	1,008,448.12	935,855.69	01-4002	Personnel-Deputies	0.00	0.00	0.00	0.00	0.00
25,599.74	31,611.28	107,273.00	41,607.87	01-4003	Control Technicians	0.00	0.00	0.00	0.00	0.00
50,965.38	65,448.23	257,758.00	68,953.25	01-4004	Personnel-Sergeants	0.00	0.00	0.00	0.00	0.00
134,930.84	225,718.61	0.00	171,950.24	01-4006	Personnel-Corporals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4070	Corrections Sergeant	3.00	260,977.96	184,413.10	189,945.49	189,945.49
0.00	0.00	0.00	0.00	01-4072	Corrections Deputy	17.00	886,768.72	821,985.00	846,645.46	846,644.57
0.00	0.00	0.00	0.00	01-4074	Corrections Tech	1.00	114,891.48	40,203.09	41,409.19	41,409.19
0.00	0.00	0.00	0.00	01-4075	Corrections Clerk - 128	0.00	0.00	0.00	0.00	14,807.19
198,079.10	242,896.70	210,000.00	179,402.73	01-4090	Overtime	0.00	225,000.00	225,000.00	225,000.00	225,000.00
265,838.53	261,045.71	286,781.09	250,249.46	01-4101	PERS	0.00	344,046.06	309,273.08	315,935.52	315,935.52
108,136.41	98,399.77	108,896.15	106,326.07	01-4102	FICA Tax	0.00	113,804.32	97,277.49	99,679.44	99,679.44
56,238.03	57,680.61	87,520.00	38,883.74	01-4103	Worker's Compensation	0.00	61,110.26	52,214.22	52,250.27	52,250.27
334,386.80	290,732.16	358,417.77	370,801.05	01-4104	Insurance Benefits	0.00	454,591.86	354,967.48	354,967.48	354,967.48
0.00	0.00	0.00	275.59	01-4105	WBF	0.00	0.00	0.00	1,223.02	1,223.02
0.00	43,304.00	25,000.00	7,082.37	01-4106	Unemployment Ins Expense	0.00	29,012.66	21,185.84	21,498.01	21,498.01
42,935.06	38,638.37	0.00	426.73	02-4015	Maintenance	0.00	0.00	0.00	0.00	0.00
4,956.24	3,404.61	0.00	0.00	02-4090	Overtime	0.00	0.00	0.00	0.00	0.00
9,502.55	4,825.06	0.00	0.00	02-4101	PERS	0.00	0.00	0.00	0.00	0.00
3,973.41	3,242.99	0.00	0.00	02-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
2,442.32	1,266.90	0.00	-197.18	02-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
16,106.26	11,146.04	0.00	0.00	02-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4007	Courthouse Deputies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4073	CH Security & Transport Deputy	2.25	108,890.74	97,732.12	100,664.08	100,664.08
0.00	0.00	0.00	0.00	06-4101	PERS	0.00	13,073.24	9,426.24	9,686.46	9,686.46
0.00	0.00	0.00	0.00	06-4102	FICA	0.00	8,330.14	7,476.51	7,700.80	7,700.80
0.00	0.00	0.00	0.00	06-4103	Worker's Compensation	0.00	4,497.56	4,050.10	4,036.63	4,036.63

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	2011 Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	06-4104	Insurance Benefits	0.00	34,435.55	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4105	WBF	0.00	0.00	0.00	131.04	131.04
0.00	0.00	0.00	0.00	06-4106	Unemployment Ins Expense	0.00	2,123.64	1,628.29	1,660.84	1,660.84
2,287,434.54	2,208,637.28	2,698,746.05	2,409,524.40		Personal Services Totals:	26.20	2,963,168.82	2,552,911.17	2,600,654.30	2,600,653.41
				E2	Materials and Services					
0.00	0.00	0.00	958.32	00-4202	Consultants (SCAAP award)	0.00	1,000.00	1,000.00	1,000.00	1,000.00
208.98	538.66	4,200.00	293.48	00-4322	Copier Maintenance-Toshiba	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,500.00	617.85	00-4343	Hiring Supplies & Expense	0.00	500.00	500.00	500.00	500.00
182.80	553.90	1,500.00	856.00	00-4350	Uniforms	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4351	Dry Cleaning	0.00	1,500.00	1,500.00	1,500.00	1,500.00
354,740.00	137,102.04	97,909.76	97,909.80	00-4593	Administrative Allocation	0.00	203,174.20	203,174.20	203,174.20	203,174.20
2,541.08	608.45	2,000.00	1,920.84	00-4701	Publishing & Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
83.37	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
144.72	1,886.99	1,500.00	2,926.23	00-4720	Training and Conferences	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	68.00	500.00	0.00	00-4730	Dues	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4810	Investigations	0.00	2,500.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-4845	Contract Legal Services	0.00	3,500.00	3,500.00	3,500.00	3,500.00
3,388.25	13,185.97	10,800.00	10,692.33	01-4310	Telephone-Video Arraignment	0.00	12,000.00	12,000.00	12,000.00	12,000.00
174.47	252.73	12,000.00	3,469.75	01-4311	Cell Phones & Pagers	0.00	12,000.00	12,000.00	12,000.00	12,000.00
15,511.27	19,569.33	11,000.00	11,951.52	01-4321	Office Supplies	0.00	11,000.00	11,000.00	11,000.00	11,000.00
2,978.99	4,001.00	0.00	4,205.90	01-4322	Copier Maintenance-Booking	0.00	5,311.00	5,311.00	5,311.00	5,311.00
0.00	0.00	2,000.00	6,636.57	01-4330	Access Control Maint.	0.00	4,000.00	4,000.00	4,000.00	4,000.00
15,913.21	0.00	5,000.00	1,500.00	01-4334	Fingerprint Machine Maint.	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	7,000.00	4,224.69	01-4337	Cameras & Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
10,386.07	25,918.11	5,000.00	16,873.50	01-4350	Uniform All/Hiring Exp-Jailers	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0.00	0.00	0.00	0.00	01-4351	Dry Cleaning	0.00	7,200.00	7,200.00	7,200.00	7,200.00
0.00	0.00	2,000.00	0.00	01-4353	Bulletproof vests	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,425.71	2,100.00	0.00	4,866.87	01-4355	Employee Physicals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
92,957.12	81,759.22	65,000.00	73,836.49	01-4360	Supplies-Operating	0.00	65,000.00	65,000.00	65,000.00	65,000.00
443,302.85	417,195.12	655,000.00	408,278.46	01-4365	Food Supplies	0.00	428,000.00	416,167.00	416,167.00	416,167.00
18,285.00	1,720.46	9,000.00	0.00	01-4375	Supplies-Laundry	0.00	3,000.00	3,000.00	3,000.00	3,000.00
7,086.93	14,243.42	10,000.00	7,667.47	01-4376	Jail Clothes	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
(274.50)	2,450.00	3,500.00	5,169.31	01-4378	Bedding	0.00	8,000.00	8,000.00	8,000.00	8,000.00
76,313.67	67,546.86	80,000.00	66,930.73	01-4511	Electricity	0.00	90,000.00	90,000.00	90,000.00	90,000.00
45,241.76	35,227.59	40,000.00	32,738.32	01-4512	Natural Gas	0.00	48,500.00	48,500.00	48,500.00	48,500.00
54,712.66	55,440.45	50,000.00	76,920.56	01-4513	Water & Sewer	0.00	110,000.00	100,000.00	100,000.00	100,000.00
11,302.09	11,349.84	11,500.00	11,190.84	01-4514	Garbage	0.00	11,500.00	11,500.00	11,500.00	11,500.00
73,650.92	147,323.47	80,000.00	100,960.79	01-4516	Repairs and Maintenance	0.00	140,000.00	100,000.00	23,856.49	23,856.49
0.00	4,721.35	2,000.00	1,202.12	01-4522	Small Equip & Tools	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	0.00	0.00	0.00	01-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	9,000.00
0.00	0.00	0.00	0.00	01-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	2,500.00
11,277.48	17,575.39	12,000.00	12,670.33	01-4715	Vehicle Expenses	0.00	12,000.00	12,000.00	12,000.00	500.00
(38.00)	3,523.05	0.00	573.68	01-4716	Transporting Prisoners	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3,342.95	8,616.34	10,000.00	7,235.02	01-4720	Training and Conferences	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,373.00	257.37	0.00	512.50	01-4772	Range Firing Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
108,352.90	271,391.94	2,000.00	1,897.98	01-4780	Medical Care	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	2,500.00	197.16	01-4785	Bloodborne Pathogens OHSU	0.00	2,500.00	2,500.00	2,500.00	2,500.00
28,593.84	38,821.04	0.00	2,032.50	01-4786	Inmate Benefit Expenses	0.00	0.00	0.00	0.00	0.00
0.00	189.74	1,000.00	1,583.29	01-4787	ID Camera Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,260.00	0.00	8,500.00	1,260.00	01-4789	LEDS Terminal Rent	0.00	8,500.00	8,500.00	8,500.00	8,500.00
4,995.00	6,255.00	5,000.00	4,995.00	01-4790	Jail Mgmt System License	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	80.00	01-4845	Legal Services	0.00	0.00	0.00	0.00	0.00
23,577.62	26,643.73	40,000.00	41,206.50	02-4781	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
35,548.93	31,581.95	150,522.00	371,944.64	02-4788	Doctor/Personal Serv Contract	0.00	402,280.00	415,530.00	415,530.00	415,530.00
0.00	0.00	0.00	1,193.36	05-4720	ARRA MH grant Conf & Training	0.00	0.00	0.00	0.00	0.00
0.00	20,071.83	225,882.00	73,022.92	05-4788	ARRA MH Contract	0.00	20,000.00	15,000.00	15,000.00	15,000.00
1,449,541.14	1,469,690.34	1,630,313.76	1,475,203.62		Materials and Services Totals:	0.00	1,726,765.20	1,672,682.20	1,596,538.69	1,596,538.69
				E3	Capital Outlay					
0.00	0.00	45,500.00	25,460.00	01-5002	Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	6,976.27	0.00	0.00	01-5005	CapEx Phone System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	125,000.00	122,510.07	01-5010	Building Improvements	0.00	125,000.00	100,000.00	100,000.00	100,000.00
19,339.21	29,062.10	0.00	0.00	01-5016	Misc Tools & Equipment	0.00	0.00	0.00	0.00	0.00
5,079.00	9,487.64	0.00	1,215.00	01-5026	Monitors/Cameras	0.00	0.00	0.00	0.00	0.00
4,984.50	1,415.44	0.00	0.00	01-5060	Stab Resist/Bulletproof Vests	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
29,402.71	46,941.45	170,500.00	149,185.07		Capital Outlay Totals:	0.00	125,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	320,000.00	80,000.00	E6 01-5410	Contingencies	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	80,000.00	20,000.00	01-5411	CCSO Payroll Reserve	0.00	25,000.00	0.00	0.00	0.00
					CCSO CapEx Reserve					
0.00	0.00	400,000.00	100,000.00		Contingencies Totals:	0.00	75,000.00	0.00	0.00	0.00
3,766,378.39	3,725,269.07	4,899,559.81	4,133,913.09		EXPENDITURES TOTALS:	26.20	4,889,934.02	4,325,593.37	4,297,192.99	4,297,192.10
1,988,000.04	1,744,075.43	2,988,833.50	1,984,886.21		DEPT REVENUES	0.00	2,899,750.00	3,094,750.00	3,094,750.00	3,094,750.00
3,766,378.39	3,725,269.07	4,899,559.81	4,133,913.09		DEPT EXPENSES	26.20	4,889,934.02	4,325,593.37	4,297,192.99	4,297,192.10
(1,778,378.35)	(1,981,193.64)	(1,910,726.31)	(2,149,026.88)		County Jail Totals:	(26.20)	(1,990,184.02)	(1,230,843.37)	(1,202,442.99)	(1,202,442.10)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
282.60	412.00	500.00	542.53	09 R1 01-3515	Economic Development Unrestricted Revenue Museum Donations & Proceeds	0.00	500.00	500.00	500.00	500.00
282.60	412.00	500.00	542.53		Unrestricted Revenue Totals:	0.00	500.00	500.00	500.00	500.00
0.00	17,234.35	0.00	13,235.00	R2 00-3251	Fees for Services Payment for Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	33,603.98	03-3503	Community 501c6 contrib	0.00	91,883.04	90,826.16	91,267.50	91,267.50
0.00	17,234.35	0.00	46,838.98		Fees for Services Totals:	0.00	91,883.04	90,826.16	91,267.50	91,267.50
335,543.00	324,089.00	270,000.00	242,264.00	R3 00-3590	Designated - Specific Purpose Video Lottery - State Payments	0.00	250,000.00	250,000.00	250,000.00	250,000.00
20,000.00	0.00	0.00	0.00	00-3591	Grant-Museum Maintenance	0.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00	00-3592	Grant-Courthouse Roof Repl	0.00	0.00	0.00	0.00	0.00
63,810.95	0.00	0.00	0.00	00-3593	Grant & Contrib,Rail Study	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	9,942.00	01-3004	Cultural Grant Beginning Balan	0.00	0.00	0.00	0.00	0.00
22.25	8.76	10.00	0.00	01-3024	Interest on Investments-Museum	0.00	0.00	0.00	0.00	0.00
9,128.00	10,867.00	10,000.00	9,273.00	01-3665	Cultural Trust Grant	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	65,000.00	10,000.00	03-3350	Cmty Contrib Econ Dev	0.00	0.00	0.00	0.00	0.00
443,504.20	334,964.76	345,010.00	271,479.00		Designated - Specific Purpose Total	0.00	260,000.00	260,000.00	260,000.00	260,000.00
443,786.80	352,611.11	345,510.00	318,860.51		REVENUES TOTALS:	0.00	352,383.04	351,326.16	351,767.50	351,767.50
68,100.00	85,472.44	71,329.39	70,498.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4013	Transit Prog. Admin.	0.45	38,117.96	34,070.65	34,306.09	34,306.09
13,557.67	10,650.48	10,664.00	9,950.90	00-4101	PERS	0.00	7,068.98	6,520.75	6,544.48	6,544.48
5,209.68	6,538.64	5,535.00	5,650.25	00-4102	FICA Tax	0.00	2,916.02	2,606.41	2,624.42	2,624.42
829.37	853.81	865.00	-155.27	00-4103	Worker's Compensation	0.00	520.31	468.15	442.07	442.07
6,619.17	6,830.92	7,683.00	9,232.16	00-4104	Insurance Benefits	0.00	4,223.27	4,050.65	4,050.65	4,050.65
0.00	0.00	0.00	9.72	00-4105	WBF	0.00	0.00	0.00	29.12	29.12
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	743.40	567.64	566.01	566.01
0.00	0.00	5,000.00	56,907.62	03-4001	Econ Dev Dir	0.00	0.00	0.00	0.00	0.00
0.00	0.00	95,000.00	0.00	03-4002	Economic Development Dir	1.00	61,774.97	61,351.02	61,774.97	61,774.97
0.00	0.00	0.00	4,360.09	03-4101	PERS	0.00	10,511.02	10,803.24	10,839.48	10,839.48
0.00	0.00	0.00	3,743.37	03-4102	FICA	0.00	4,725.79	4,693.35	4,725.79	4,725.79

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	1,235.16	03-4103	Workers Comp	0.00	159.24	158.55	101.00	101.00
0.00	250.00	0.00	17,541.40	03-4104	Insurance	0.00	20,800.93	19,974.08	19,974.08	19,974.08
0.00	0.00	0.00	9.72	03-4105	WBF	0.00	0.00	0.00	58.24	58.24
0.00	0.00	0.00	0.00	03-4106	Unemployment Insur	0.00	1,204.77	1,022.15	1,019.22	1,019.22
0.00	0.00	0.00	0.00	04-4001	Fair Transition	0.00	5,293.63	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4101	PERS	0.00	900.71	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4102	FICA	0.00	404.96	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4103	Workers' Compensation Ins.	0.00	16.97	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4104	Insurance	0.00	1,888.92	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4106	Unemployment	0.00	103.24	0.00	0.00	0.00
94,315.89	110,596.29	196,076.39	178,983.12		Personal Services Totals:	1.45	161,375.09	146,286.64	147,055.62	147,055.62
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4291	Legal Fees	0.00	0.00	0.00	0.00	0.00
428.93	94.98	350.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4311	Cel Phone	0.00	0.00	0.00	0.00	0.00
108.77	84.56	150.00	61.28	00-4320	Postage	0.00	150.00	150.00	150.00	150.00
2,797.23	1,405.32	1,100.00	101.44	00-4321	Supplies	0.00	1,200.00	1,200.00	1,200.00	1,200.00
406.00	357.00	500.00	365.00	00-4327	Subscriptions	0.00	500.00	500.00	500.00	500.00
0.00	1,580.68	0.00	0.00	00-4521	Computers	0.00	0.00	0.00	0.00	0.00
9,361.75	8,869.99	10,000.00	8,148.32	00-4531	Cultural Trust Expense	0.00	0.00	0.00	0.00	0.00
0.00	2,780.00	0.00	0.00	00-4535	Industrial Project Consulting	0.00	0.00	0.00	0.00	0.00
84,100.00	23,152.05	30,000.00	48.50	00-4540	Industrial/Commercial Site Pro	0.00	0.00	0.00	0.00	0.00
55,168.78	0.00	0.00	0.00	00-4541	Rail Corridor Study	0.00	0.00	0.00	0.00	0.00
21,034.00	16,101.96	14,481.49	14,481.48	00-4593	Central Administrative Charges	0.00	20,004.15	20,004.15	20,004.15	20,004.15
35,020.55	0.00	0.00	0.00	00-4611	CCEDC Expenses/Strategic Plan	0.00	0.00	0.00	0.00	0.00
0.00	105.31	0.00	339.50	00-4612	Marketing Brochures & Material	0.00	1,000.00	1,000.00	1,000.00	1,000.00
50,000.00	0.00	0.00	0.00	00-4615	County Fair Contribution	0.00	0.00	0.00	0.00	0.00
325.00	325.00	0.00	325.00	00-4619	NW RC&D Dues	0.00	325.00	325.00	325.00	325.00
36.71	825.44	700.00	169.50	00-4701	Advertising	0.00	700.00	700.00	700.00	700.00
2,737.84	2,802.57	1,500.00	1,561.22	00-4710	Mileage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,011.27	8,438.65	2,000.00	8,375.42	00-4720	Conferences and Training	0.00	10,000.00	10,000.00	10,000.00	10,000.00
25.00	0.00	17,725.00	3,367.00	00-4730	Membership Dues	0.00	20,000.00	20,000.00	20,000.00	20,000.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
17,740.21	13,712.22	0.00	13,296.68	00-4731	Assoc of Oregon Counties Dues	0.00	0.00	0.00	0.00	0.00
0.00	7,088.00	0.00	0.00	00-4732	O&C Land Grant Assoc Dues	0.00	0.00	0.00	0.00	0.00
2,500.00	2,500.00	0.00	0.00	00-4733	ColPac District Dues	0.00	0.00	0.00	0.00	0.00
867.00	0.00	0.00	0.00	00-4734	NACO Dues	0.00	0.00	0.00	0.00	0.00
5,189.44	1,191.68	20,000.00	6,377.66	00-4841	Contract Temporary Services	0.00	30,000.00	30,000.00	30,000.00	30,000.00
821.17	1,074.01	850.00	1,223.03	01-4310	Telephone	0.00	950.00	950.00	950.00	950.00
857.10	708.92	1,000.00	803.67	01-4511	Utilities	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,326.70	1,624.50	2,000.00	1,554.49	01-4512	Gas-Heat	0.00	200.00	200.00	200.00	200.00
872.27	751.65	900.00	733.09	01-4513	Water & Sewer	0.00	1,125.00	1,125.00	1,125.00	1,125.00
412.46	0.00	0.00	308.78	01-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
29,909.25	1,158.00	500.00	1,992.58	01-4516	Building Repairs	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	01-4531	Cultural Trust Expense	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,822.00	2,086.68	3,000.00	1,705.00	01-4910	Museum Storage	0.00	1,953.00	1,953.00	1,953.00	1,953.00
0.00	0.00	1,200.00	1,033.81	03-4311	Cel phone	0.00	1,124.00	1,124.00	1,124.00	1,124.00
0.00	0.00	3,800.00	321.29	03-4321	Office Supplies & Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	03-4600	Community 501c6 Contrib	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	1,000.00	1,226.98	03-4710	Mileage	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	60,000.00	03-4849	Contracted Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4310	Fair operating costs 6 mos	0.00	29,115.00	0.00	0.00	0.00
327,879.43	98,819.17	112,756.49	127,920.72		Materials and Services Totals:	0.00	184,346.15	155,231.15	155,231.15	155,231.15
0.00	0.00	0.00	0.00	E3 00-5010	Capital Outlay Bldg - Clock Face	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	41,450.00	45,000.00	22,500.00	E5 00-5305	Transfers Transfer to Fair	0.00	0.00	20,000.00	20,000.00	20,000.00
0.00	41,450.00	45,000.00	22,500.00		Transfers Totals:	0.00	0.00	20,000.00	20,000.00	20,000.00
422,195.32	250,865.46	353,832.88	329,403.84		EXPENDITURES TOTALS:	1.45	345,721.24	321,517.79	322,286.77	322,286.77

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
443,786.80	352,611.11	345,510.00	318,860.51		DEPT REVENUES	0.00	352,383.04	351,326.16	351,767.50	351,767.50
422,195.32	250,865.46	353,832.88	329,403.84		DEPT EXPENSES	1.45	345,721.24	321,517.79	322,286.77	322,286.77
21,591.48	101,745.65	(8,322.88)	(10,543.33)		Economic Development Totals:	(1.45)	6,661.80	29,808.37	29,480.73	29,480.73



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
42,210.75	35,141.50	40,000.00	30,032.25	11 R2 00-3250	County Surveyor Fees for Services Surveyor Fees	0.00	38,000.00	38,000.00	38,000.00	38,000.00
42,210.75	35,141.50	40,000.00	30,032.25		Fees for Services Totals:	0.00	38,000.00	38,000.00	38,000.00	38,000.00
0.00	0.00	19,000.00	0.00	R3 00-3550	Designated - Specific Purpose Transfer in from Assessor	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	0.00	19,000.00	0.00		Designated - Specific Purpose Total	0.00	11,000.00	11,000.00	11,000.00	11,000.00
42,210.75	35,141.50	59,000.00	30,032.25		REVENUES TOTALS:	0.00	49,000.00	49,000.00	49,000.00	49,000.00
77,567.20	31,703.44	53,087.95	27,027.33	E1 00-4001	Personal Services County Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	22,559.44	00-4002	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4009	County Surveyor	0.09	9,165.46	7,639.57	7,680.34	7,680.34
0.00	0.00	0.00	0.00	00-4010	Deputy Surveyor	0.45	20,790.54	21,322.55	21,469.89	21,469.89
0.00	0.00	0.00	0.00	00-4049	Survey Technician	0.27	23,669.12	18,583.03	18,711.44	18,711.44
13,275.91	4,946.16	10,242.65	7,452.83	00-4101	PERS	0.00	9,124.32	8,372.18	8,398.16	8,398.16
5,930.24	2,412.79	4,202.00	3,747.53	00-4102	FICA	0.00	4,102.32	3,637.20	3,661.42	3,661.42
1,488.36	386.29	667.00	1,500.74	00-4103	Worker's Compensation Insuranc	0.00	743.43	665.08	616.75	616.75
13,921.07	5,904.99	12,498.00	10,188.11	00-4104	Insurance Benefits	0.00	10,071.17	9,675.19	9,675.19	9,675.19
0.00	0.00	0.00	9.35	00-4105	WBF	0.00	0.00	0.00	52.41	52.41
0.00	0.00	0.00	0.00	00-4106	Unemployment Expense	0.00	1,045.82	792.14	789.66	789.66
112,182.78	45,353.67	80,697.60	72,485.33		Personal Services Totals:	0.81	78,712.18	70,686.94	71,055.26	71,055.26
433.58	186.36	0.00	14.66	E2 00-4321	Materials and Services Supplies	0.00	200.00	200.00	200.00	250.00
0.00	0.00	0.00	0.00	00-4343	Hiring Expense and Supplies	0.00	400.00	400.00	400.00	400.00
0.00	0.00	0.00	0.00	00-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
15,380.00	18,261.96	32,339.00	25,650.12	00-4593	Administrative Allocation	0.00	13,308.78	13,308.78	13,308.78	13,308.78
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	75.00
0.00	0.00	1,000.00	603.87	00-4715	Vehicle Expenses	0.00	500.00	500.00	500.00	25.00
1,342.03	1,480.09	1,200.00	924.42	00-4720	Conferences and Training	0.00	1,500.00	800.00	800.00	800.00
472.00	432.00	0.00	346.00	00-4730	Membership Dues	0.00	50.00	50.00	50.00	50.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
17,627.61	20,360.41	34,539.00	27,539.07		Materials and Services Totals:	0.00	15,958.78	15,258.78	15,258.78	15,308.78
129,810.39	65,714.08	115,236.60	100,024.40		EXPENDITURES TOTALS:	0.81	94,670.96	85,945.72	86,314.04	86,364.04
42,210.75	35,141.50	59,000.00	30,032.25		DEPT REVENUES	0.00	49,000.00	49,000.00	49,000.00	49,000.00
129,810.39	65,714.08	115,236.60	100,024.40		DEPT EXPENSES	0.81	94,670.96	85,945.72	86,314.04	86,364.04
(87,599.64)	(30,572.58)	(56,236.60)	(69,992.15)		County Surveyor Totals:	(0.81)	(45,670.96)	(36,945.72)	(37,314.04)	(37,364.04)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				12	District Attorney's Office					
				R2	Fees for Services					
42,617.16	(9,364.75)	15,000.00	13,771.25	01-3250	District Attorney - Discovery	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	28,588.00	800.00	450.50	02-3250	Fed \$25 Fee Child Support	0.00	800.00	800.00	800.00	800.00
42,617.16	19,223.25	15,800.00	14,221.75		Fees for Services Totals:	0.00	15,800.00	15,800.00	15,800.00	15,800.00
				R3	Designated - Specific Purpose					
4,173.42	161.13	5,000.00	3,092.15	01-3620	Liquor Enforce - State Courts	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,594.00	20.00	0.00	0.00	01-3621	Deputy DA - State Reimb.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	18,055.00	02-3510	Oregon Incentives Child Sprt	0.00	15,000.00	15,000.00	15,000.00	15,000.00
121,931.42	121,454.01	120,000.00	139,007.48	02-3625	Child Support Enforcement	0.00	120,000.00	120,000.00	120,000.00	120,000.00
42,490.10	35,135.55	27,693.00	35,087.19	03-3631	VOCA General Advocate	0.00	49,000.00	49,000.00	49,000.00	49,000.00
1,615.22	78.34	0.00	1,150.00	03-3633	State Grant-Victims' Assistanc	0.00	0.00	0.00	0.00	0.00
0.00	562.00	2,000.00	0.00	03-3634	Diversion/Donations	0.00	700.00	700.00	700.00	700.00
29,180.88	29,180.91	29,181.00	22,285.89	03-3637	Unitary Assessments	0.00	29,000.00	29,000.00	29,000.00	29,000.00
204,985.04	186,591.94	198,874.00	218,677.71		Designated - Specific Purpose Total	0.00	214,700.00	214,700.00	214,700.00	214,700.00
247,602.20	205,815.19	214,674.00	232,899.46		REVENUES TOTALS:	0.00	230,500.00	230,500.00	230,500.00	230,500.00
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
484,015.30	511,111.94	553,192.69	499,289.40	01-4001	Personnel-Legal	0.90	15,300.00	15,195.00	15,300.00	15,300.00
0.00	0.00	0.00	0.00	01-4004	Chief Deputy DA	0.90	106,160.86	95,019.04	95,675.64	95,675.64
0.00	0.00	0.00	0.00	01-4005	Deputy DA 2	1.44	147,577.49	131,907.95	132,819.45	132,819.45
0.00	0.00	0.00	0.00	01-4006	Deputy DA 1	1.53	127,138.49	107,951.90	108,697.87	108,697.87
0.00	0.00	0.00	0.00	01-4015	Office Manager	0.90	60,472.84	54,140.69	54,514.81	54,514.81
0.00	0.00	0.00	0.00	01-4048	Legal Secretary	2.43	119,374.83	106,841.64	107,579.94	107,579.94
0.00	0.00	0.00	0.00	01-4085	PT help	0.00	3,000.00	3,000.00	3,000.00	3,000.00
95,691.19	76,935.58	81,915.00	72,161.03	01-4101	PERS	0.00	103,732.67	95,133.25	95,470.67	95,470.67
36,221.88	38,354.05	42,166.00	37,401.68	01-4102	FICA Tax	0.00	44,295.37	39,325.30	39,595.46	39,595.46
901.57	916.84	1,333.00	805.74	01-4103	Worker's Compensation	0.00	1,408.95	1,296.90	846.26	846.26
108,607.42	101,012.75	111,331.00	111,984.87	01-4104	Insurance Benefits	0.00	141,221.17	133,267.37	133,267.37	133,267.37
0.00	0.00	0.00	76.30	01-4105	WBF	0.00	0.00	0.00	456.42	456.42
0.00	0.00	0.00	0.00	01-4106	Unemployment Insurance Pool	0.00	11,292.43	8,564.57	8,539.61	8,539.61
82,530.00	84,823.06	91,905.00	82,728.59	02-4006	Personnel-Child Support	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	02-4021	Support Enforcement	0.90	53,003.43	47,226.57	47,552.92	47,552.92
0.00	0.00	0.00	0.00	02-4051	Child Support Enf Agnt	0.90	41,530.52	37,120.95	37,377.47	37,377.47
16,440.88	12,738.39	13,547.00	11,946.00	02-4101	PERS	0.00	17,531.33	16,143.19	16,201.94	16,201.94
6,313.62	6,488.94	7,031.00	6,328.73	02-4102	FICA Tax	0.00	7,231.85	6,452.59	6,497.17	6,497.17
168.49	178.17	267.00	136.18	02-4103	Worker's Compensation	0.00	263.76	247.11	138.86	138.86
22,756.06	23,531.14	26,402.00	26,253.80	02-4104	Insurance Benefits	0.00	29,080.93	27,919.57	27,919.57	27,919.57
0.00	0.00	0.00	18.60	02-4105	WBF	0.00	0.00	0.00	109.20	109.20
0.00	0.00	0.00	0.00	02-4106	Unemployment Insurance Pool	0.00	1,843.65	1,405.29	1,401.25	1,401.25
51,912.00	50,304.00	51,912.00	47,670.91	03-4014	Personnel-VA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4016	Victims Assist Coord	0.90	48,784.36	43,580.69	43,580.69	43,580.69
10,342.09	7,553.12	7,652.00	6,768.18	03-4101	PERS	0.00	9,047.06	8,340.87	8,313.77	8,313.77
3,941.17	3,818.14	3,971.00	3,558.05	03-4102	FICA Tax	0.00	3,732.00	3,333.92	3,333.92	3,333.92
108.30	116.61	167.00	88.98	03-4103	Worker's Compensation	0.00	134.36	125.85	71.25	71.25
7,129.36	6,248.11	7,010.00	6,950.28	03-4104	Insurance Benefits	0.00	7,761.70	7,459.43	7,459.43	7,459.43
0.00	0.00	0.00	9.72	03-4105	WBF	0.00	0.00	0.00	54.60	54.60
0.00	0.00	0.00	0.00	03-4106	Unemployment Insurance Pool	0.00	951.42	726.09	719.03	719.03
927,079.33	924,130.84	999,801.69	914,177.04		Personal Services Totals:	10.80	1,101,871.47	991,725.73	996,494.57	996,494.57
0.00	0.00	0.00	0.00	E2	Materials and Services					
0.00	0.00	0.00	0.00	01-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	1,200.00
3,470.88	2,961.71	2,900.00	2,129.25	01-4322	Copier Maintenance	0.00	2,446.00	2,446.00	2,446.00	2,446.00
1,037.40	2,303.19	2,500.00	825.66	01-4335	Books and Periodicals	0.00	2,500.00	2,000.00	2,000.00	2,000.00
99,278.00	136,704.96	132,159.43	132,159.48	01-4593	Admin Alloc-DA	0.00	125,085.64	125,085.64	125,085.64	125,085.64
4,758.55	3,609.40	4,000.00	2,320.71	01-4710	Mileage	0.00	4,000.00	3,000.00	3,000.00	3,000.00
4,799.67	5,857.50	5,000.00	6,268.00	01-4720	Conferences and Training	0.00	6,000.00	2,500.00	2,500.00	2,500.00
3,693.00	3,190.22	3,500.00	6,347.00	01-4730	Membership Dues	0.00	3,500.00	3,500.00	3,500.00	3,500.00
241.00	241.00	975.00	241.00	01-4789	Leds Computer Lease	0.00	975.00	975.00	975.00	975.00
1,583.06	1,598.57	5,000.00	3,267.79	01-4810	Investigation	0.00	5,000.00	2,000.00	2,000.00	2,000.00
547.50	1,800.00	4,000.00	0.00	01-4830	Expert Witnesses	0.00	4,000.00	4,000.00	4,000.00	4,000.00
87.50	566.00	500.00	2,026.75	01-4840	Transcripts and Brief Printing	0.00	500.00	500.00	500.00	500.00
0.00	0.00	1,000.00	0.00	01-4842	Liquor Enforcement	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,091.60	8,423.82	1,000.00	6,333.04	02-4321	Enforcement Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
17,902.00	17,994.96	16,784.60	16,784.64	02-4593	Admin Alloc-Child Support Enf	0.00	17,266.15	17,266.15	17,266.15	17,266.15

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
1,784.40	1,487.00	2,800.00	522.48	02-4617	Teleprocessing-Child Support	0.00	2,800.00	2,800.00	2,800.00	2,800.00
314.93	386.93	500.00	30.00	02-4710	Mileage	0.00	500.00	500.00	500.00	500.00
35.00	446.50	400.00	0.00	02-4720	Conferences and Training	0.00	400.00	400.00	400.00	400.00
2,023.98	1,582.14	3,000.00	1,277.71	02-4810	Investigation	0.00	3,000.00	3,000.00	3,000.00	3,000.00
96.57	2,160.69	900.00	100.05	03-4320	Office Supplies	0.00	900.00	900.00	900.00	900.00
345.84	249.93	1,000.00	335.90	03-4321	Supplies - Vict. Assistance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
9.00	67.50	200.00	192.85	03-4335	Books and Periodicals	0.00	200.00	200.00	200.00	200.00
20,986.00	13,319.04	12,266.25	12,266.28	03-4593	Admin Alloc-Victims'Assist.	0.00	12,386.90	12,386.90	12,386.90	12,386.90
247.16	721.07	0.00	87.50	03-4710	Mileage	0.00	0.00	0.00	0.00	0.00
605.92	963.80	1,400.00	1,213.00	03-4720	Conferences and Training	0.00	1,400.00	1,400.00	1,400.00	1,400.00
28.00	70.00	150.00	0.00	03-4730	Membership Dues	0.00	150.00	150.00	150.00	150.00
2,407.64	1,228.69	700.00	2,446.83	03-4740	Victim Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
135.30	159.00	2,000.00	0.00	03-4830	Witness Fees	0.00	500.00	500.00	500.00	500.00
172,509.90	208,093.62	204,635.28	197,175.92		Materials and Services Totals:	0.00	202,009.69	194,009.69	194,009.69	195,209.69
1,099,589.23	1,132,224.46	1,204,436.97	1,111,352.96		EXPENDITURES TOTALS:	10.80	1,303,881.16	1,185,735.42	1,190,504.26	1,191,704.26
247,602.20	205,815.19	214,674.00	232,899.46		DEPT REVENUES	0.00	230,500.00	230,500.00	230,500.00	230,500.00
1,099,589.23	1,132,224.46	1,204,436.97	1,111,352.96		DEPT EXPENSES	10.80	1,303,881.16	1,185,735.42	1,190,504.26	1,191,704.26
(851,987.03)	(926,409.27)	(989,762.97)	(878,453.50)		District Attorney's Office Totals:	(10.80)	(1,073,381.16)	(955,235.42)	(960,004.26)	(961,204.26)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
258,717.59	268,694.72	250,864.00	226,806.34	14 R2 00-3252	Justice Court Fees for Services Justice Court - Vernonia	0.00	284,000.00	284,000.00	284,000.00	284,000.00
258,717.59	268,694.72	250,864.00	226,806.34		Fees for Services Totals:	0.00	284,000.00	284,000.00	284,000.00	284,000.00
258,717.59	268,694.72	250,864.00	226,806.34		REVENUES TOTALS:	0.00	284,000.00	284,000.00	284,000.00	284,000.00
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Justice of the Peace	0.68	48,035.08	43,262.95	43,559.83	43,559.83
79,971.76	89,376.00	109,350.00	97,137.06	00-4004	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4055	Justice Court Clerk	0.90	42,938.80	38,672.96	38,940.20	38,940.20
0.00	0.00	0.00	0.00	00-4085	PT Justice Court Clerk	0.45	12,687.76	12,687.76	12,687.76	12,687.76
0.00	0.00	0.00	545.70	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
14,009.29	12,797.27	14,718.00	13,389.77	00-4101	PERS	0.00	17,948.29	16,884.60	16,930.85	16,930.85
6,117.87	6,837.37	7,487.00	7,402.89	00-4102	FICA Tax	0.00	7,930.12	7,238.71	7,281.87	7,281.87
171.57	185.88	250.00	152.62	00-4103	Worker's Compensation	0.00	297.61	282.84	155.63	155.63
16,190.38	16,736.10	18,832.00	18,747.30	00-4104	Insurance Benefits	0.00	20,800.93	19,974.08	19,974.08	19,974.08
0.00	0.00	0.00	24.16	00-4105	WBF	0.00	0.00	0.00	128.13	128.13
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance Pool	0.00	2,021.66	1,576.50	1,570.49	1,570.49
116,460.87	125,932.62	150,637.00	137,399.50		Personal Services Totals:	2.03	152,660.25	140,580.40	141,228.84	141,228.84
5,030.88	4,675.16	5,500.00	4,524.46	E2 00-4310	Materials and Services Telephone-Long Distance Only	0.00	5,500.00	5,500.00	5,500.00	5,500.00
5,302.80	7,267.72	4,000.00	5,505.93	00-4321	Office Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
539.32	119.00	900.00	428.95	00-4322	Copier Expense	0.00	424.00	424.00	424.00	424.00
58,980.29	88,701.05	60,000.00	45,265.15	00-4381	State DOR Payments	0.00	85,000.00	85,000.00	85,000.00	85,000.00
1,325.00	1,501.00	4,250.00	5,142.80	00-4390	Court Appointed Attorneys	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	200.00	500.00	120.00	00-4395	Jury Expense	0.00	500.00	500.00	500.00	500.00
5,550.00	4,800.00	5,200.00	3,350.00	00-4580	Office Rent	0.00	5,200.00	5,200.00	5,200.00	5,200.00
8,844.00	12,801.96	17,177.00	17,177.04	00-4593	Administrative Allocation	0.00	20,170.36	20,170.36	20,170.36	20,170.36
(0.12)	1,066.78	2,700.00	2,586.71	00-4710	Mileage	0.00	4,100.00	4,100.00	4,100.00	4,100.00
0.17	110.00	0.00	180.00	00-4730	Membership Dues	0.00	110.00	110.00	110.00	110.00
1,476.27	1,230.93	0.00	0.00	00-4841	Contract Temporary Help	0.00	0.00	0.00	0.00	0.00
87,048.61	122,473.60	100,227.00	84,281.04		Materials and Services Totals:	0.00	131,004.36	131,004.36	131,004.36	131,004.36

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
203,509.48	248,406.22	250,864.00	221,680.54		EXPENDITURES TOTALS:	2.03	283,664.61	271,584.76	272,233.20	272,233.20
258,717.59	268,694.72	250,864.00	226,806.34		DEPT REVENUES	0.00	284,000.00	284,000.00	284,000.00	284,000.00
203,509.48	248,406.22	250,864.00	221,680.54		DEPT EXPENSES	2.03	283,664.61	271,584.76	272,233.20	272,233.20
55,208.11	20,288.50	0.00	5,125.80		Justice Court Totals:	(2.03)	335.39	12,415.24	11,766.80	11,766.80

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	1,580.00	3,000.00	1,200.00	15 R2 00-3250	Col County Firing Range Fees for Services Firing Range Access Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	1,580.00	3,000.00	1,200.00		Fees for Services Totals:	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	1,580.00	3,000.00	1,200.00		REVENUES TOTALS:	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	14,890.00	39,943.88	15,590.00	E1 00-4001	Personal Services Rangemaster	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4003	Undersheriff	0.06	0.00	4,678.13	4,710.46	4,710.46
0.00	0.00	0.00	0.00	00-4079	Civil Clerk	0.10	0.00	4,470.53	4,604.64	4,604.64
0.00	0.00	0.00	0.00	00-4085	Rangemaster	0.00	20,383.61	0.00	0.00	0.00
0.00	15.00	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4101	PERS	0.00	5,331.33	2,106.96	2,135.48	2,135.48
0.00	1,140.24	1,621.00	1,192.64	00-4102	FICA Tax	0.00	1,559.35	699.87	712.60	712.60
0.00	10.42	1,145.00	6.43	00-4103	Worker's Compensation	0.00	845.92	204.37	196.42	196.42
0.00	0.00	0.00	0.00	00-4104	Insurance	0.00	0.00	3,213.35	3,213.35	3,213.35
0.00	0.00	0.00	3.36	00-4105	WBF	0.00	0.00	0.00	9.46	9.46
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	397.53	152.42	153.69	153.69
0.00	16,055.66	42,709.88	16,792.43		Personal Services Totals:	0.16	28,517.74	15,525.63	15,736.10	15,736.10
0.00	2,359.62	5,000.00	1,970.30	E2 00-4510	Materials and Services Gun Range Utilities	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	306.00	00-4514	Garbage & Sanitation Expense	0.00	0.00	0.00	0.00	0.00
0.00	12,356.79	15,000.00	3,676.16	00-4516	Gun Range Maintenance	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	5,020.00	5,020.00	4,768.00	00-4588	Liability Insurance	0.00	5,006.40	5,006.40	5,006.40	5,006.40
0.00	0.00	11,490.66	11,490.72	00-4593	Admin Allocation	0.00	10,177.04	10,177.04	10,177.04	10,177.04
0.00	0.00	0.00	0.00	00-4810	Investigations	0.00	0.00	0.00	0.00	0.00
0.00	19,736.41	36,510.66	22,211.18		Materials and Services Totals:	0.00	28,183.44	28,183.44	28,183.44	28,183.44
0.00	7,053.12	7,042.00	7,053.12	E4 00-4780	Debt Service Gun Range Debt Service	0.00	7,042.00	0.00	0.00	50,682.00
0.00	7,053.12	7,042.00	7,053.12		Debt Service Totals:	0.00	7,042.00	0.00	0.00	50,682.00
0.00	42,845.19	86,262.54	46,056.73		EXPENDITURES TOTALS:	0.16	63,743.18	43,709.07	43,919.54	94,601.54



<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	1,580.00	3,000.00	1,200.00		DEPT REVENUES	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	42,845.19	86,262.54	46,056.73		DEPT EXPENSES	0.16	63,743.18	43,709.07	43,919.54	94,601.54
0.00	(41,265.19)	(83,262.54)	(44,856.73)		Col County Firing Range Totals:	(0.16)	(60,743.18)	(40,709.07)	(40,919.54)	(91,601.54)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
1,904.80	1,627.00	3,000.00	1,575.00	18 R2 00-3250	Juvenile Department Fees for Services Juv Supervision/Detention Fees	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,700.00	2,925.00	2,700.00	2,325.00	00-3251	Juvenile Rent	0.00	2,700.00	2,700.00	2,700.00	2,700.00
4,604.80	4,552.00	5,700.00	3,900.00		Fees for Services Totals:	0.00	5,200.00	5,200.00	5,200.00	5,200.00
73,906.45	59,120.00	59,118.00	41,509.00	R3 00-3640	Designated - Specific Purpose Basic Services	0.00	59,118.00	15,433.00	15,433.00	56,000.00
0.00	0.00	200.00	0.00	00-3642	Comm Service Work Program	0.00	200.00	200.00	200.00	200.00
55,830.48	51,864.00	51,860.00	36,501.00	00-3643	Diversion Services	0.00	51,860.00	71,854.00	71,854.00	71,854.00
7,928.25	7,474.71	6,000.00	261.00	00-3644	OYA Flex	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	1,783.00	10,000.00	1,420.00	00-3645	In-Home Treatment Grant	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	122,926.49	01-3004	Harr Juv Fund Beg Bal	0.00	123,000.00	123,000.00	123,000.00	123,000.00
0.00	0.00	0.00	537.90	01-3020	Harr Interest	0.00	840.00	840.00	840.00	840.00
137,665.18	120,241.71	127,178.00	203,155.39		Designated - Specific Purpose Total	0.00	248,018.00	224,327.00	224,327.00	264,894.00
142,269.98	124,793.71	132,878.00	207,055.39		REVENUES TOTALS:	0.00	253,218.00	229,527.00	229,527.00	270,094.00
393,542.68	409,511.80	502,424.93	390,604.15	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4002	Juvenile Director	0.17	83,836.86	15,868.57	19,868.44	19,868.44
0.00	0.00	0.00	0.00	00-4021	Diversion Coord.	0.20	6,912.54	6,912.54	6,912.54	6,912.54
0.00	0.00	0.00	0.00	00-4036	Lead Juvenile PO	0.90	68,929.43	66,036.36	62,492.81	62,492.81
0.00	0.00	0.00	0.00	00-4037	Juvenile Probation Officer III	0.90	57,716.60	51,859.63	52,200.10	52,200.10
0.00	0.00	0.00	0.00	00-4038	Juvenile Probation Officer II	2.70	149,369.40	134,304.69	135,186.49	135,186.49
0.00	0.00	0.00	0.00	00-4053	Secretary	0.90	45,683.58	40,833.06	41,115.22	41,115.22
0.00	0.00	0.00	0.00	00-4054	Office Specialist	0.49	14,951.79	14,849.18	14,951.79	14,951.79
0.00	0.00	0.00	0.00	00-4085	PT Help	0.25	6,527.63	6,527.63	6,527.63	6,527.63
1,847.76	1,748.39	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
75,838.88	64,581.09	51,805.32	58,588.87	00-4101	PERS	0.00	62,092.90	55,335.97	55,671.66	55,671.66
30,091.84	31,203.11	36,280.22	29,382.70	00-4102	FICA Tax	0.00	33,195.48	25,795.16	25,953.01	25,953.01
9,448.02	10,262.95	2,400.00	9,016.22	00-4103	Worker's Compensation	0.00	10,470.30	9,481.54	8,991.81	8,991.81
79,627.37	84,455.10	90,040.00	98,556.48	00-4104	Insurance Benefits	0.00	95,565.75	68,758.32	68,758.32	68,758.32
0.00	0.00	0.00	74.39	00-4105	WBF	0.00	0.00	0.00	392.78	392.78
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	8,462.68	5,617.87	5,597.32	5,597.32

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
590,396.55	601,762.44	682,950.47	586,222.81		Personal Services Totals:	6.51	643,714.94	502,180.52	504,619.92	504,619.92
				E2	Materials and Services					
2,427.58	1,342.60	1,700.00	1,343.46	00-4311	Cell Phone Expense	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0.00	131.75	500.00	514.75	00-4321	Supplies	0.00	500.00	500.00	500.00	1,400.00
2,985.52	2,657.20	3,000.00	1,974.69	00-4322	Copier Maintenance	0.00	2,424.00	2,424.00	2,424.00	2,424.00
0.00	0.00	0.00	0.00	00-4343	Hiring Expense and Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100,577.00	117,915.00	117,964.26	117,964.32	00-4593	Administrative Allocation	0.00	114,033.39	114,033.39	114,033.39	114,033.39
1,586.46	1,185.78	1,500.00	1,336.79	00-4710	Mileage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	6,000.00
0.00	0.00	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	1,800.00
11,853.44	6,904.82	4,500.00	7,072.41	00-4715	Auto Expense	0.00	9,000.00	4,000.00	4,000.00	200.00
2,587.32	2,585.58	3,500.00	2,734.93	00-4720	Conferences and Training	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,273.00	1,297.00	1,500.00	10,763.00	00-4730	Membership Dues	0.00	1,300.00	1,300.00	1,300.00	1,300.00
117,557.25	107,727.00	124,500.00	79,249.00	00-4736	Detention Expense	0.00	120,000.00	120,000.00	120,000.00	130,000.00
25.80	67.70	300.00	243.00	00-4830	Witness Fees	0.00	300.00	300.00	300.00	300.00
24,438.63	39,514.70	41,000.00	29,089.54	00-4832	Juvenile Diversion Plan	0.00	40,000.00	38,000.00	38,000.00	38,000.00
1,579.88	209.62	500.00	411.58	00-4835	Comm Service Work Program	0.00	200.00	200.00	200.00	200.00
405.00	91.89	0.00	0.00	00-4836	Juvenile Crime Prevention	0.00	0.00	0.00	0.00	0.00
550.00	0.00	6,000.00	550.00	00-4837	OYA Flex Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4,763.42	2,295.00	10,000.00	945.00	00-4838	In-Home Treatment Exp	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	00-4841	Contract Temp Help	0.00	0.00	0.00	0.00	0.00
272,610.30	283,925.64	316,464.26	254,192.47		Materials and Services Totals:	0.00	309,457.39	302,457.39	302,457.39	317,357.39
863,006.85	885,688.08	999,414.73	840,415.28		EXPENDITURES TOTALS:	6.51	953,172.33	804,637.91	807,077.31	821,977.31
142,269.98	124,793.71	132,878.00	207,055.39		DEPT REVENUES	0.00	253,218.00	229,527.00	229,527.00	270,094.00
863,006.85	885,688.08	999,414.73	840,415.28		DEPT EXPENSES	6.51	953,172.33	804,637.91	807,077.31	821,977.31
(720,736.87)	(760,894.37)	(866,536.73)	(633,359.89)		Juvenile Department Totals:	(6.51)	(699,954.33)	(575,110.91)	(577,550.31)	(551,883.31)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
83,000.00	11,000.00	11,000.00	11,129.79	19 R2 00-3250	County Counsel Fees for Services Resource Impact Fees	0.00	11,000.00	11,000.00	11,000.00	11,000.00
83,000.00	11,000.00	11,000.00	11,129.79		Fees for Services Totals:	0.00	11,000.00	11,000.00	11,000.00	11,000.00
83,000.00	11,000.00	11,000.00	11,129.79		REVENUES TOTALS:	0.00	11,000.00	11,000.00	11,000.00	11,000.00
214,469.30	236,715.53	245,181.17	220,975.88	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4007	County Counsel	0.90	109,258.12	97,711.25	98,386.45	98,386.45
0.00	0.00	0.00	0.00	00-4008	Assistant County Counsel	0.90	75,868.93	67,924.64	68,394.01	68,394.01
0.00	0.00	0.00	0.00	00-4013	Paralegal/N.R. Admin	0.90	69,301.79	61,943.44	62,371.48	62,371.48
0.00	0.00	0.00	0.00	00-4085	Extra Help	0.00	5,464.00	5,464.00	5,464.00	5,464.00
41,278.69	33,836.14	35,804.00	31,649.01	00-4101	PERS	0.00	47,183.85	43,556.19	43,714.69	43,714.69
15,955.62	17,634.98	19,041.00	16,326.90	00-4102	FICA Tax	0.00	19,881.80	17,827.82	17,948.12	17,948.12
387.63	422.10	600.00	353.52	00-4103	Worker's Compensation	0.00	602.19	558.29	383.60	383.60
42,529.07	40,819.37	49,390.00	49,311.01	00-4104	Insurance Benefits	0.00	54,344.12	52,134.64	52,134.64	52,134.64
0.00	0.00	0.00	29.16	00-4105	WBF	0.00	0.00	0.00	177.27	177.27
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	5,068.56	3,882.68	3,870.90	3,870.90
314,620.31	329,428.12	350,016.17	318,645.48		Personal Services Totals:	2.70	386,973.36	351,002.95	352,845.16	352,845.16
0.00	5.68	100.00	0.00	E2 00-4321	Materials and Services Supplies	0.00	100.00	100.00	100.00	1,300.00
2,008.14	1,654.39	1,900.00	1,641.17	00-4322	Copier Maintenance	0.00	1,900.00	1,900.00	1,900.00	1,900.00
897.50	1,507.74	1,800.00	130.16	00-4335	Books-Library & Periodicals	0.00	1,800.00	1,800.00	1,800.00	1,800.00
868.52	673.24	1,300.00	692.64	00-4710	Mileage	0.00	1,300.00	1,300.00	1,300.00	1,300.00
1,724.50	1,477.52	2,000.00	1,231.99	00-4720	Conferences and Training	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,595.00	1,660.00	1,700.00	1,114.00	00-4730	Membership Dues	0.00	1,700.00	1,700.00	1,700.00	1,700.00
19,829.35	18,404.31	30,000.00	23,027.41	00-4750	Contract Services-Legal	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1,312.50	0.00	10,000.00	0.00	00-4760	Contract Services-Mineral	0.00	10,000.00	7,500.00	7,500.00	7,500.00
795.55	0.00	500.00	252.20	00-4765	Mineral Related Expenses	0.00	500.00	500.00	500.00	500.00
29,031.06	25,382.88	49,300.00	28,089.57		Materials and Services Totals:	0.00	39,300.00	36,800.00	36,800.00	38,000.00
343,651.37	354,811.00	399,316.17	346,735.05		EXPENDITURES TOTALS:	2.70	426,273.36	387,802.95	389,645.16	390,845.16

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
83,000.00	11,000.00	11,000.00	11,129.79		DEPT REVENUES	0.00	11,000.00	11,000.00	11,000.00	11,000.00
343,651.37	354,811.00	399,316.17	346,735.05		DEPT EXPENSES	2.70	426,273.36	387,802.95	389,645.16	390,845.16
(260,651.37)	(343,811.00)	(388,316.17)	(335,605.26)		County Counsel Totals:	(2.70)	(415,273.36)	(376,802.95)	(378,645.16)	(379,845.16)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
39,178.94	41,261.00	40,500.00	29,121.78	35 R3 00-3660	Veterans' Service Office Designated - Specific Purpose Veterans Service - State Reimb	0.00	40,500.00	40,500.00	40,500.00	40,500.00
39,178.94	41,261.00	40,500.00	29,121.78		Designated - Specific Purpose Total	0.00	40,500.00	40,500.00	40,500.00	40,500.00
39,178.94	41,261.00	40,500.00	29,121.78		REVENUES TOTALS:	0.00	40,500.00	40,500.00	40,500.00	40,500.00
3,312.00	2,558.04	0.00	0.00	E2 00-4593	Materials and Services Administrative Allocation	0.00	0.00	0.00	0.00	0.00
62,807.00	62,807.00	62,807.00	47,105.25	00-4750	Contracted Services	0.00	62,807.00	62,807.00	62,807.00	62,807.00
66,119.00	65,365.04	62,807.00	47,105.25		Materials and Services Totals:	0.00	62,807.00	62,807.00	62,807.00	62,807.00
66,119.00	65,365.04	62,807.00	47,105.25		EXPENDITURES TOTALS:	0.00	62,807.00	62,807.00	62,807.00	62,807.00
39,178.94	41,261.00	40,500.00	29,121.78		DEPT REVENUES	0.00	40,500.00	40,500.00	40,500.00	40,500.00
66,119.00	65,365.04	62,807.00	47,105.25		DEPT EXPENSES	0.00	62,807.00	62,807.00	62,807.00	62,807.00
(26,940.06)	(24,104.04)	(22,307.00)	(17,983.47)		Veterans' Service Office Totals:	0.00	(22,307.00)	(22,307.00)	(22,307.00)	(22,307.00)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				44	Emergency Services					
				R3	Designated - Specific Purpose					
0.00	0.00	0.00	566.80	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
32,624.87	307,651.50	180,000.00	103,873.63	00-3561	PDM Grant	0.00	0.00	0.00	0.00	0.00
0.00	71,118.00	20,000.00	1,751.00	00-3562	SHSP Grant (State grant)	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	12,296.15	0.00	0.00	00-3670	Misc Revenue-Emerg Services	0.00	0.00	0.00	0.00	0.00
69,832.00	160,327.88	60,000.00	87,750.62	00-3675	EMPG-State Police	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	474.60	00-3677	EM-Other Grants	0.00	0.00	0.00	0.00	0.00
14,042.04	1,920.00	0.00	0.00	00-3690	UASI grants (federal)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500,000.00	0.00	00-3852	OEM FEMA - EOC	0.00	274,000.00	274,000.00	274,000.00	274,000.00
0.00	0.00	0.00	160.33	01-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
54,544.00	40,908.00	50,000.00	53,022.00	01-3250	HSEMC Revenue	0.00	30,000.00	30,000.00	30,000.00	30,000.00
91,166.59	47,695.08	76,000.00	81,000.07	02-3690	UASI Grants (federal)	0.00	88,005.48	80,910.18	81,278.49	81,278.49
262,209.50	641,916.61	886,000.00	328,599.05		Designated - Specific Purpose Total	0.00	472,005.48	464,910.18	465,278.49	465,278.49
262,209.50	641,916.61	886,000.00	328,599.05		REVENUES TOTALS:	0.00	472,005.48	464,910.18	465,278.49	465,278.49
				E1	Personal Services					
68,100.00	65,431.23	57,933.53	54,413.52	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4002	EM Director	0.90	64,423.57	57,662.17	58,060.63	58,060.63
0.00	0.00	0.00	148.88	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
13,557.67	9,837.82	8,927.00	7,816.23	00-4101	PERS	0.00	11,947.36	11,035.91	11,076.07	11,076.07
5,208.15	5,005.47	4,633.00	4,174.01	00-4102	FICA Tax	0.00	4,928.40	4,411.16	4,441.64	4,441.64
245.60	277.62	175.00	209.71	00-4103	Workers' Compensation Ins.	0.00	163.57	152.52	94.93	94.93
6,716.99	9,623.21	15,966.00	16,224.27	00-4104	Insurance Benefits	0.00	17,580.83	16,885.61	16,885.61	16,885.61
0.00	0.00	0.00	7.29	00-4105	WBF	0.00	0.00	0.00	58.24	58.24
0.00	0.00	15,000.00	12,896.00	00-4106	Unemployment Expense	0.00	1,256.42	960.70	957.93	957.93
0.00	0.00	0.00	0.00	00-4110	Flood Overtime	0.00	0.00	0.00	0.00	0.00
42,500.17	21,930.51	43,991.00	40,839.32	01-4001	HSEM Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,606.08	01-4021	HSEM Coordinator	0.48	22,068.31	21,916.86	22,068.31	22,068.31
2,892.46	2,890.16	6,744.00	3,265.39	01-4101	PERS	0.00	3,754.92	3,859.32	3,872.26	3,872.26
3,251.28	1,677.68	3,365.00	3,142.00	01-4102	FICA Tax	0.00	1,688.23	1,676.64	1,688.23	1,688.23
26.49	11.03	133.00	13.21	01-4103	Workers' Compensation Ins	0.00	62.29	62.04	36.08	36.08
4,902.25	5,262.11	18,719.00	6,802.59	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	10.03	01-4105	WBF	0.00	0.00	0.00	26.21	26.21
0.00	0.00	0.00	0.00	01-4106	Unemployment Expense	0.00	430.39	365.15	364.10	364.10
42,524.31	42,356.03	45,790.00	41,967.52	02-4001	UASI Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4021	UASI Grant Coord.	0.90	51,162.75	46,079.89	46,398.31	46,398.31
0.00	0.00	0.00	0.00	02-4090	Overtime	0.00	0.00	0.00	0.00	0.00
8,245.51	6,608.09	7,020.00	6,854.99	02-4101	PERS	0.00	8,705.35	8,114.16	8,141.38	8,141.38
3,253.08	3,240.26	3,503.00	3,210.50	02-4102	FICA Tax	0.00	3,913.95	3,525.11	3,549.47	3,549.47
29.37	25.88	133.00	13.55	02-4103	Worker's Compensation Ins.	0.00	141.89	133.58	75.86	75.86
14,769.45	15,250.19	15,347.00	17,126.88	02-4104	Insurance Benefits	0.00	18,888.74	18,094.71	18,094.71	18,094.71
0.00	0.00	0.00	9.70	02-4105	WBF	0.00	0.00	0.00	58.24	58.24
0.00	0.00	0.00	0.00	02-4106	Unemployment Insurance	0.00	997.80	767.73	765.52	765.52
216,222.78	189,427.29	247,379.53	220,751.67		Personal Services Totals:	2.28	212,114.77	195,703.26	196,713.73	196,713.73
				E2	Materials and Services					
1,391.39	707.65	700.00	625.06	00-4310	Telephone	0.00	700.00	700.00	700.00	700.00
64.20	0.00	0.00	0.00	00-4312	Paging Services	0.00	0.00	0.00	0.00	0.00
136.94	248.62	300.00	198.86	00-4320	Postage	0.00	400.00	400.00	400.00	400.00
1,030.85	1,211.10	1,500.00	519.53	00-4321	Office Supplies	0.00	1,500.00	1,000.00	1,000.00	1,000.00
521.08	1,663.95	1,900.00	1,356.38	00-4322	Copier Maintenance	0.00	1,207.00	1,207.00	1,207.00	1,207.00
1,094.86	1,418.67	1,000.00	101.80	00-4323	EOC Materials	0.00	1,000.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4324	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4325	Computer Maintenance	0.00	0.00	0.00	0.00	0.00
11,678.00	36,729.96	85,294.14	85,294.20	00-4593	Administrative Allocation	0.00	90,107.14	90,107.14	90,107.14	90,107.14
629.56	880.50	0.00	0.00	00-4701	Publishing & Advertising	0.00	600.00	0.00	0.00	0.00
5,150.94	2,603.78	3,000.00	1,858.36	00-4710	Mileage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	800.00
0.00	0.00	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	600.00
0.00	0.00	0.00	0.00	00-4715	Auto Expense	0.00	2,500.00	1,500.00	1,500.00	100.00
379.46	623.06	2,500.00	1,482.61	00-4720	Conferences and Training	0.00	2,500.00	2,500.00	2,500.00	2,500.00
209.88	0.00	0.00	0.00	00-4726	Incident Supplies 2007-2726	0.00	0.00	0.00	0.00	0.00
200.00	200.00	450.00	470.00	00-4730	Membership Dues	0.00	400.00	400.00	400.00	400.00
80.00	389.04	0.00	14.57	00-4740	Training Exercise	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4741	Training Exercise-TopOff	0.00	0.00	0.00	0.00	0.00



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	00-4750	DHS Grant Expense	0.00	0.00	0.00	0.00	0.00
32,624.87	307,651.50	170,000.00	103,873.63	00-4760	PDM Grant	0.00	0.00	0.00	0.00	0.00
2,940.00	(276.00)	1,200.00	1,194.00	00-4761	Community Alert Network Suppor	0.00	1,500.00	1,100.00	1,100.00	1,100.00
0.00	73,037.82	20,000.00	1,751.17	00-4762	SHSP Grant Expense	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	00-4820	OEM FEMA	0.00	0.00	0.00	0.00	0.00
2,390.75	0.00	0.00	0.00	00-4841	Contract Temp Help	0.00	0.00	0.00	0.00	0.00
53.45	241.80	0.00	0.00	01-4310	Telephone	0.00	0.00	0.00	0.00	0.00
908.46	54.99	500.00	235.00	01-4321	Office Supplies	0.00	500.00	500.00	500.00	500.00
224.92	0.00	500.00	382.76	01-4323	EOC Materials	0.00	0.00	0.00	0.00	0.00
7,786.00	36,729.96	0.00	0.00	01-4593	Admin Allocation	0.00	0.00	0.00	0.00	0.00
995.03	153.10	1,500.00	1,414.78	01-4710	Mileage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,436.75	493.77	0.00	0.00	01-4720	Conferences & Training	0.00	0.00	0.00	0.00	0.00
0.00	100.00	100.00	100.00	01-4730	Membership Dues	0.00	100.00	100.00	100.00	100.00
108.85	48.85	1,000.00	66.78	01-4740	Training Exercise	0.00	0.00	0.00	0.00	0.00
0.00	7,364.82	0.00	0.00	01-4841	HSEMC temp help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4310	Telephone Expense	0.00	0.00	0.00	0.00	0.00
3,621.75	104.28	0.00	0.00	02-4321	Office Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4322	Copier Maintenance	0.00	595.00	595.00	595.00	595.00
400.00	0.00	0.00	0.00	02-4325	Computer Maintenance	0.00	0.00	0.00	0.00	0.00
11,678.00	36,729.96	0.00	0.00	02-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4701	Publishing and Advertising	0.00	0.00	0.00	0.00	0.00
3,581.45	1,589.62	3,500.00	-215.78	02-4710	Mileage	0.00	3,500.00	3,500.00	3,500.00	3,500.00
3,994.76	1,980.48	0.00	11.40	02-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	02-4730	Membership Dues	0.00	100.00	100.00	100.00	100.00
31,045.93	0.00	0.00	199.00	02-4740	Training Exercise	0.00	0.00	0.00	0.00	0.00
35,503.38	3,796.45	516.00	5,615.02	02-4742	UASI Grant Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4841	Contract Temp Help	0.00	0.00	0.00	0.00	0.00
161,861.51	516,577.73	295,460.14	206,549.13		Materials and Services Totals:	0.00	130,209.14	126,209.14	126,209.14	126,209.14
0.00	0.00	500,000.00	1,673.96	E3 00-5020	Capital Outlay Bldg Construction OEM/FEMA	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0.00	0.00	500,000.00	1,673.96		Capital Outlay Totals:	0.00	300,000.00	300,000.00	300,000.00	300,000.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
378,084.29	706,005.02	1,042,839.67	428,974.76		EXPENDITURES TOTALS:	2.28	642,323.91	621,912.40	622,922.87	622,922.87
262,209.50	641,916.61	886,000.00	328,599.05		DEPT REVENUES	0.00	472,005.48	464,910.18	465,278.49	465,278.49
378,084.29	706,005.02	1,042,839.67	428,974.76		DEPT EXPENSES	2.28	642,323.91	621,912.40	622,922.87	622,922.87
(115,874.79)	(64,088.41)	(156,839.67)	(100,375.71)		Emergency Services Totals:	(2.28)	(170,318.43)	(157,002.22)	(157,644.38)	(157,644.38)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
103,327.23	139,554.78	213,204.18	210,080.55	45 E1 00-4001	Finance/Purchasing/PR Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4002	Director, Finance and Taxation	0.72	74,588.96	66,724.37	67,185.45	67,185.45
0.00	0.00	0.00	0.00	00-4013	Finance Administrator	1.35	71,825.94	64,263.78	64,707.86	64,707.86
0.00	0.00	0.00	0.00	00-4021	Purchasing Coordinator	0.00	51,117.03	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4050	Accountant I	0.77	36,009.55	32,202.20	32,424.72	32,424.72
0.00	0.00	0.00	0.00	00-4057	Accounting Clerk I	1.22	38,241.25	34,223.18	34,459.67	34,459.67
0.00	0.00	0.00	0.00	00-4085	PT Help	0.00	2,000.00	0.00	0.00	0.00
30.80	212.59	2,000.00	1,989.04	00-4090	Overtime	0.00	2,000.00	0.00	0.00	0.00
20,578.68	17,350.34	38,271.14	28,299.98	00-4101	PERS	0.00	47,799.46	35,122.52	35,241.63	35,241.63
7,802.93	10,656.48	19,461.88	16,855.01	00-4102	FICA Tax	0.00	21,097.38	15,102.14	15,206.49	15,206.49
149.87	182.40	525.00	495.84	00-4103	Worker's Compensation	0.00	759.57	576.84	325.00	325.00
31,506.31	44,694.31	86,476.68	81,379.49	00-4104	Insurance Benefits	0.00	98,787.01	77,916.30	77,916.30	77,916.30
0.00	0.00	0.00	12,147.33	00-4105	WBF	0.00	0.00	0.00	254.07	254.07
0.00	0.00	0.00	0.00	00-4106	unemployment	0.00	5,378.45	3,289.06	3,279.61	3,279.61
163,395.82	212,650.90	359,938.88	351,247.24		Personal Services Totals:	4.06	449,604.60	329,420.39	331,000.80	331,000.80
0.00	0.00	0.00	0.00	E2 00-4321	Materials and Services Office Supplies and Expenses	0.00	0.00	0.00	0.00	1,200.00
0.00	2,744.97	512.50	697.30	00-4322	Copier Maintenance	0.00	800.00	800.00	800.00	800.00
5,482.22	2,287.12	12,793.00	7,700.92	00-4520	Accounting Software	0.00	9,000.00	10,000.00	10,000.00	10,000.00
527.99	585.98	3,000.00	1,910.13	00-4522	Small Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
781.77	462.40	1,200.00	552.83	00-4710	Mileage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,684.45	1,404.20	3,496.00	2,016.15	00-4720	Conferences and Training	0.00	3,500.00	3,500.00	3,500.00	3,500.00
590.00	(498.12)	600.00	690.00	00-4730	Membership Dues	0.00	900.00	900.00	900.00	900.00
0.00	0.00	38,375.00	37,559.90	00-4841	Contract Temp Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
46,064.43	46,074.34	0.00	0.00	01-4511	Electricity	0.00	0.00	0.00	0.00	0.00
51,147.07	30,259.03	0.00	0.00	01-4512	Natural Gas	0.00	0.00	0.00	0.00	0.00
4,505.49	4,659.86	0.00	0.00	01-4513	Water	0.00	0.00	0.00	0.00	0.00
3,905.50	4,569.65	0.00	295.28	01-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
1,162.71	9,320.59	8,756.00	9,094.96	01-4705	Bank Charges/Analysis Srvc Chg	0.00	9,500.00	9,500.00	9,500.00	9,500.00
43,182.65	33,429.13	0.00	0.00	02-4310	Telephone	0.00	0.00	0.00	0.00	0.00
23.53	0.00	0.00	0.00	02-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
23,993.24	28,140.81	29,772.34	28,556.70	02-4321	Office Supplies	0.00	30,000.00	28,332.44	28,332.44	17,332.44
0.00	29.04	0.00	0.00	02-4322	Copy Mach Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	1,073.11	1,000.00	312.95	02-4323	Machine Repair and Maint	0.00	1,500.00	1,000.00	1,000.00	1,000.00
3,693.22	1,814.93	3,000.00	1,338.37	02-4325	Print Shop Supplies	0.00	5,000.00	3,500.00	3,500.00	3,500.00
2,488.94	1,577.51	2,500.00	963.94	02-4518	First Aid/ Safety	0.00	0.00	0.00	0.00	0.00
2,447.30	1,934.66	12,000.00	3,979.71	02-4522	Small Equipment	0.00	12,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	0.00	0.00	02-4910	Storage Space Rent	0.00	0.00	0.00	0.00	0.00
191,680.51	169,869.21	117,004.84	95,669.14		Materials and Services Totals:	0.00	101,700.00	96,032.44	96,032.44	86,232.44
				E3	Capital Outlay					
7,200.00	14,607.00	0.00	0.00	00-5011	Computer System-Accounting	0.00	80,000.00	0.00	0.00	0.00
903.36	4,217.19	0.00	0.00	02-5011	Office Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
8,103.36	18,824.19	0.00	0.00		Capital Outlay Totals:	0.00	85,000.00	5,000.00	5,000.00	5,000.00
				E4	Debt Service					
2,604.64	0.00	0.00	0.00	00-6010	Energy Loan - ODOE	0.00	0.00	0.00	0.00	0.00
2,604.64	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
365,784.33	401,344.30	476,943.72	446,916.38		EXPENDITURES TOTALS:	4.06	636,304.60	430,452.83	432,033.24	422,233.24
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
365,784.33	401,344.30	476,943.72	446,916.38		DEPT EXPENSES	4.06	636,304.60	430,452.83	432,033.24	422,233.24
(365,784.33)	(401,344.30)	(476,943.72)	(446,916.38)		Finance/Purchasing/PR Totals:	(4.06)	(636,304.60)	(430,452.83)	(432,033.24)	(422,233.24)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				49	Land Development Services					
				R1	Unrestricted Revenue					
0.00	0.00	10,000.00	0.00	00-3123	Sale Surplus Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
278.09	202.45	8,000.00	222.53	02-3252	School SDC Admin Fee	0.00	2,000.00	2,000.00	2,000.00	2,000.00
278.09	202.45	18,000.00	222.53		Unrestricted Revenue Totals:	0.00	3,000.00	3,000.00	3,000.00	3,000.00
				R2	Fees for Services					
(182.88)	(267.45)	0.00	0.00	01-3251	Plumbing/Building Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3252	City Building Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3254	Electrical Permits	0.00	0.00	0.00	0.00	0.00
126,102.08	126,438.87	130,000.00	92,162.80	02-3250	Planning Fees	0.00	130,000.00	130,000.00	130,000.00	130,000.00
4,362.43	4,157.70	5,000.00	2,115.94	02-3251	SDC Admin Fees	0.00	4,000.00	4,000.00	4,000.00	4,000.00
(6,780.00)	(6,960.00)	0.00	0.00	03-3251	Subsurface Sewage-State Srchrg	0.00	0.00	0.00	0.00	0.00
88,523.82	69,106.07	80,000.00	62,363.00	03-3253	Sanitation Permits	0.00	80,000.00	80,000.00	80,000.00	80,000.00
6,840.00	7,341.37	0.00	960.00	03-3254	Subsurface Sewage-State Surcha	0.00	8,000.00	8,000.00	8,000.00	8,000.00
48,498.64	78,799.14	80,000.00	59,745.19	04-3260	Solid Waste Franchise Fees	0.00	90,000.00	90,000.00	90,000.00	90,000.00
8,101.92	1,109.67	0.00	1,136.26	05-3270	Surface Mining Permits	0.00	1,000.00	1,000.00	1,000.00	1,000.00
106,988.44	99,198.88	150,000.00	103,343.17	05-3271	Surface Mining Admin Fees	0.00	150,000.00	150,000.00	150,000.00	150,000.00
382,454.45	378,924.25	445,000.00	321,826.36		Fees for Services Totals:	0.00	463,000.00	463,000.00	463,000.00	463,000.00
				R3	Designated - Specific Purpose					
1,414.00	0.00	15,000.00	241.00	01-3255	Stormwater/Erosion Control Fee	0.00	0.00	0.00	0.00	0.00
0.00	16,250.00	0.00	0.00	02-3253	DLCD Technical Assist Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,000.00	0.00	02-3505	Grant Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	425,000.00	0.00	07-3854	ARRA DoE Grant	0.00	0.00	0.00	250,000.00	250,000.00
0.00	0.00	0.00	16,327.46	11-3880	ODE - 10-1529	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	39,996.61	12-3880	ODE - 10-1527	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	29,402.37	13-3880	ODE - 10-1100	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-3004	Beg. Bal. CH Fac loan proceeds	0.00	0.00	0.00	550,000.00	550,000.00
0.00	0.00	0.00	143.77	14-3020	Interest - facility loan balan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	575,000.00	711,500.00	14-3190	Loan Proceeds CH Systems	0.00	0.00	0.00	0.00	0.00
1,414.00	16,250.00	1,033,000.00	797,611.21		Designated - Specific Purpose Total	0.00	0.00	0.00	800,000.00	800,000.00
384,146.54	395,376.70	1,496,000.00	1,119,660.10		REVENUES TOTALS:	0.00	466,000.00	466,000.00	1,266,000.00	1,266,000.00
				E1	Personal Services					

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	00-4002	LDS Director	0.45	46,117.96	41,221.23	41,506.08	41,506.08
112,991.92	95,716.65	127,503.50	105,207.36	00-4003	Personnel-Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4047	Office Manager (CBA)	0.90	55,848.19	49,967.90	50,313.18	50,313.18
0.00	0.00	0.00	0.00	00-4053	LDS Secretary	0.24	18,666.19	8,898.28	8,959.77	8,959.77
0.00	0.00	0.00	0.00	00-4085	PT Help	0.00	1,000.00	1,000.00	1,000.00	1,000.00
73.99	1,074.90	150.00	0.00	00-4090	Overtime	0.00	150.00	150.00	150.00	150.00
23,682.39	14,569.15	17,386.00	14,555.13	00-4101	PERS	0.00	22,113.50	19,048.20	19,116.87	19,116.87
9,177.85	7,432.31	9,023.00	7,781.00	00-4102	FICA Tax	0.00	9,316.35	7,744.66	7,797.57	7,797.57
233.80	220.28	300.00	233.19	00-4103	Worker's Compensation	0.00	310.13	262.35	166.65	166.65
42,223.92	28,203.12	36,193.00	34,224.76	00-4104	Insurance Benefits	0.00	39,603.07	29,577.74	29,577.74	29,577.74
0.00	0.00	0.00	17.53	00-4105	WBF	0.00	0.00	0.00	96.82	96.82
0.00	0.00	0.00	5,424.00	00-4106	Unemployment Insurance	0.00	2,375.06	1,686.69	1,681.71	1,681.71
0.00	0.00	0.00	0.00	01-4002	Personnel-Inspectors	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	(136.00)	0.00	0.00	01-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-28.84	01-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
(221.77)	0.00	0.00	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	0.00
175,797.10	163,438.28	174,545.00	158,682.99	02-4004	Personnel-Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4012	Planning Division Manager	0.90	76,235.92	68,141.31	68,612.18	68,612.18
0.00	0.00	0.00	0.00	02-4026	Code Enforcement Officer	0.45	0.00	24,703.96	24,874.67	24,874.67
0.00	0.00	0.00	0.00	02-4028	Planner I	1.80	105,871.97	94,713.17	95,367.65	95,367.65
0.00	0.00	0.00	0.00	02-4053	Planning Secretary	0.00	0.00	0.00	0.00	0.00
0.00	223.86	500.00	178.87	02-4090	Overtime	0.00	500.00	500.00	500.00	500.00
34,810.81	25,146.33	26,404.00	23,141.34	02-4101	PERS	0.00	32,244.80	34,543.21	34,663.51	34,663.51
13,152.02	12,517.41	13,391.00	11,971.12	02-4102	FICA Tax	0.00	13,969.50	14,386.47	14,485.62	14,485.62
340.42	300.84	333.00	328.74	02-4103	Worker's Compensation	0.00	466.00	502.21	309.59	309.59
45,121.05	37,706.04	42,343.00	41,792.71	02-4104	Insurance Benefits	0.00	45,767.57	52,343.07	52,343.07	52,343.07
0.00	0.00	0.00	28.33	02-4105	WBF	0.00	0.00	0.00	194.74	194.74
0.00	2,566.45	1,000.00	0.00	02-4106	Unemployment Expense	0.00	3,561.31	3,133.20	3,124.13	3,124.13
50,747.70	44,580.64	46,286.00	51,445.52	03-4001	Personnel-Sanitation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4026	Code Enforcement Officer	0.09	0.00	4,940.79	4,974.93	4,974.93

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	03-4030	Environmental Services Special	0.90	58,376.12	52,632.65	52,971.47	52,971.47
0.00	0.00	500.00	0.00	03-4090	Overtime	0.00	500.00	500.00	500.00	500.00
9,450.17	6,948.84	7,172.00	7,483.24	03-4101	PERS	0.00	10,025.43	10,309.34	10,339.20	10,339.20
3,904.74	3,410.43	3,579.00	3,809.30	03-4102	FICA Tax	0.00	4,504.02	4,442.62	4,471.15	4,471.15
265.55	262.65	375.00	202.61	03-4103	Worker's Compensation	0.00	150.86	155.01	95.56	95.56
7,319.30	6,139.27	6,909.00	6,875.32	03-4104	Insurance Benefits	0.00	7,686.65	9,068.97	9,068.97	9,068.97
0.00	0.00	0.00	9.25	03-4105	WBF	0.00	0.00	0.00	60.06	60.06
0.00	0.00	0.00	152.90	03-4106	Unemployment Expense	0.00	1,148.23	967.55	964.30	964.30
0.00	0.00	0.00	0.00	05-4026	Code Enforcement Officer	0.09	0.00	4,940.79	4,974.93	4,974.93
0.00	0.00	0.00	0.00	05-4101	PERS	0.00	0.00	945.61	949.05	949.05
0.00	0.00	0.00	0.00	05-4102	FICA	0.00	0.00	377.97	380.58	380.58
0.00	0.00	0.00	0.00	05-4103	Workers Comp	0.00	0.00	13.54	8.13	8.13
0.00	0.00	0.00	0.00	05-4104	Insurance	0.00	0.00	1,688.56	1,688.56	1,688.56
0.00	0.00	0.00	0.00	05-4105	WBF	0.00	0.00	0.00	5.46	5.46
0.00	0.00	0.00	0.00	05-4106	Unemployment	0.00	0.00	82.32	82.08	82.08
48,028.50	64,880.95	116,296.00	106,507.99	06-4005	Personnel-Bldg Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4012	Building Services Manager	0.23	20,961.58	18,735.91	18,865.38	18,865.38
0.00	0.00	0.00	0.00	06-4031	Maintenance Mechanic II	1.35	100,078.96	67,207.19	42,723.06	42,723.06
0.00	0.00	0.00	0.00	06-4032	Maintenance Mechanic I	0.45	0.00	19,479.44	44,562.59	44,562.59
2,140.57	1,236.11	6,500.00	4,424.14	06-4090	Overtime-Bldg Services	0.00	6,500.00	6,500.00	6,500.00	6,500.00
9,948.83	9,926.38	18,417.00	12,935.60	06-4101	PERS	0.00	22,900.41	20,445.58	20,508.22	20,508.22
3,793.13	5,000.29	9,394.00	8,319.23	06-4102	FICA Tax	0.00	9,756.85	8,562.07	8,617.80	8,617.80
1,202.58	1,302.07	3,330.00	2,790.32	06-4103	Workers Compensation	0.00	3,159.29	2,756.43	2,643.46	2,643.46
13,635.67	17,028.27	35,550.00	35,486.11	06-4104	Insurance Benefits	0.00	40,685.26	39,309.31	39,309.31	39,309.31
0.00	0.00	0.00	22.43	06-4105	WBF	0.00	0.00	0.00	131.04	131.04
0.00	0.00	0.00	0.00	06-4106	Unemployment Insurance	0.00	2,487.36	1,864.71	1,858.61	1,858.61
607,820.24	549,695.52	703,379.50	644,002.19		Personal Services Totals:	7.85	763,038.54	728,450.01	732,095.45	732,095.45
8.35	5.45	200.00	64.17	E2 00-4311	Materials and Services Cellular Phones	0.00	200.00	200.00	200.00	200.00
2,927.32	1,586.56	500.00	418.40	00-4321	Office Supplies	0.00	500.00	500.00	500.00	1,700.00
2,494.76	2,030.62	2,394.00	1,554.38	00-4322	Copier Maintenance	0.00	2,362.00	2,362.00	2,362.00	2,362.00
0.00	0.00	0.00	0.00	00-4351	Computer Supplies	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
10,467.77	2,508.45	3,900.00	3,739.95	00-4360	Professional Supplies	0.00	3,900.00	3,900.00	3,900.00	3,900.00
0.00	1,900.00	2,500.00	0.00	00-4520	Computer Software	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	2,000.00	145.50	00-4531	Computer Supplies	0.00	1,000.00	2,000.00	2,000.00	2,000.00
41,924.00	159,303.96	156,684.16	156,684.12	00-4593	Administrative Allocation	0.00	167,120.96	167,120.96	167,120.96	167,120.96
371.87	270.30	500.00	71.00	00-4701	Printing and Advertising	0.00	500.00	500.00	500.00	500.00
1,309.41	180.56	300.00	162.13	00-4705	Bank Charges	0.00	150.00	150.00	150.00	150.00
0.00	31.36	250.00	0.00	00-4710	Mileage	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	1,200.00
0.00	0.00	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	200.00
2,604.97	2,679.85	1,500.00	2,620.28	00-4715	Auto Expense	0.00	1,500.00	1,500.00	1,500.00	100.00
77.60	26.10	500.00	537.21	00-4720	Conferences and Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
100.00	150.00	500.00	225.00	00-4730	Membership Dues	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	01-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	190.05	01-4330	Building Code Books	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	65.00	01-4360	Professional Supplies	0.00	0.00	0.00	0.00	0.00
0.00	184.52	0.00	0.00	01-4516	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4701	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4730	Membership Dues/Certifications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4751	Contract Plan Rev/Inspections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4752	Contract Storm/Erosion Review	0.00	0.00	0.00	0.00	0.00
0.23	0.82	100.00	0.00	02-4311	Cellular Phones - Planning	0.00	100.00	100.00	100.00	100.00
47.85	82.76	500.00	74.56	02-4360	Professional Supplies	0.00	500.00	500.00	500.00	500.00
44,854.00	0.00	0.00	0.00	02-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
9,894.74	11,565.21	6,000.00	6,054.41	02-4701	Printing and Advertising	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1,217.83	1,259.30	500.00	1,099.42	02-4710	Mileage	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	02-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	900.00
618.20	573.05	1,000.00	488.83	02-4715	Auto Expense	0.00	1,000.00	1,000.00	1,000.00	100.00
191.31	588.51	500.00	963.88	02-4720	Conferences and Training	0.00	600.00	600.00	600.00	600.00
10,965.50	0.00	18,000.00	77.55	02-4753	Consultant Services	0.00	0.00	0.00	0.00	0.00



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	2011 Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	84.60	02-4841	Contract Temp Services/GIS	0.00	1,500.00	1,500.00	1,500.00	1,500.00
65.00	45.00	300.00	1,025.48	02-4856	CPAC Appeal & Postage Reimb.	0.00	1,000.00	1,000.00	1,000.00	1,000.00
537.19	663.74	600.00	468.46	03-4311	Cellular Phones	0.00	600.00	600.00	600.00	600.00
151.16	1,625.86	1,000.00	793.97	03-4360	Professional Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
24,430.00	0.00	0.00	0.00	03-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
304.95	0.00	200.00	0.00	03-4701	Printing and Advertising	0.00	200.00	200.00	200.00	200.00
0.00	34.03	500.00	0.00	03-4710	Mileage	0.00	100.00	100.00	100.00	100.00
3,465.93	1,720.34	2,000.00	1,233.70	03-4715	Auto Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,756.11	935.68	1,000.00	469.87	03-4720	Conferences and Training	0.00	900.00	900.00	900.00	900.00
0.00	0.00	0.00	300.00	03-4730	Memberships - sanitation	0.00	300.00	300.00	300.00	300.00
6,000.00	0.00	6,000.00	0.00	05-4362	Mapping - Mining Sites	0.00	6,000.00	6,000.00	6,000.00	6,000.00
24,430.00	0.00	0.00	0.00	05-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
38,400.00	0.00	38,400.00	0.00	05-4852	Surface Mining Coord.Expenses	0.00	10,000.00	0.00	0.00	0.00
1,500.00	0.00	15,000.00	0.00	05-4858	Surface Mining Planning Exp.	0.00	3,000.00	3,000.00	3,000.00	3,000.00
487.49	636.22	700.00	776.58	06-4311	Cellular Phones	0.00	700.00	700.00	700.00	700.00
0.00	0.00	0.00	0.00	06-4333	Safety & First Aid Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
56,178.96	47,933.83	73,000.00	36,870.69	06-4510	Buildings & Grounds Supplies	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	0.00	50,000.00	44,505.76	06-4511	Electricity	0.00	25,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	40,000.00	36,133.29	06-4512	Natural Gas	0.00	20,000.00	23,000.00	23,000.00	23,000.00
0.00	0.00	4,000.00	4,574.39	06-4513	Water	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	4,500.00	3,243.43	06-4514	Garbage Service	0.00	4,500.00	4,500.00	4,500.00	4,500.00
68,931.96	59,493.30	80,000.00	53,563.46	06-4515	Contract Janitorial Services	0.00	85,000.00	80,000.00	80,000.00	80,000.00
67,098.25	56,862.32	45,000.00	39,951.68	06-4516	Repairs & Maintenance	0.00	90,000.00	80,000.00	80,000.00	80,000.00
625.00	43,589.86	40,000.00	28,713.30	06-4518	Major Projects Bldg Maint	0.00	40,000.00	40,000.00	40,000.00	40,000.00
(117.39)	4.00	500.00	149.65	06-4710	Mileage	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	06-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	1,500.00
245.87	77.67	2,000.00	56.93	06-4715	Vehicle Expenses	0.00	2,000.00	2,000.00	2,000.00	500.00
190.00	235.00	1,000.00	235.00	06-4720	Conferences & Education	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	07-4518	ARRA DoE Bldg Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,139.25	14-4291	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
424,756.19	398,784.23	604,028.16	436,525.33	E3	Materials and Services Totals: Capital Outlay	0.00	574,832.96	558,832.96	558,832.96	560,032.96

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
858.00	1,102.54	0.00	0.00	00-5041	Computer Equipment	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	30,000.00	160,000.00	0.00	06-5010	Building Improvements	0.00	160,000.00	0.00	0.00	0.00
0.00	0.00	425,000.00	0.00	07-5010	ARRA DoE Bldg Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,869.51	11-5002	ARRA EECBG10-1529 Boiler	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	40,129.26	12-5002	ARRA EECBG10-1527 VAV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50,366.22	13-5002	ARRA SEP 10-1100 Controls	0.00	0.00	0.00	250,000.00	250,000.00
0.00	0.00	575,000.00	18,532.02	14-5002	Lighting Courthouse Improvemen	0.00	0.00	0.00	550,000.00	550,000.00
858.00	31,102.54	1,160,000.00	123,897.01		Capital Outlay Totals:	0.00	161,000.00	0.00	800,000.00	800,000.00
				E5	Transfers					
35,918.00	98,269.00	70,000.00	0.00	05-5304	Transfer to Road Dept	0.00	80,000.00	80,000.00	80,000.00	80,000.00
35,918.00	98,269.00	70,000.00	0.00		Transfers Totals:	0.00	80,000.00	80,000.00	80,000.00	80,000.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-4503	Building Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5403	Building Reserve	0.00	0.00	0.00	30,000.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	30,000.00	0.00
1,069,352.43	1,077,851.29	2,537,407.66	1,204,424.53		EXPENDITURES TOTALS:	7.85	1,578,871.50	1,367,282.97	2,200,928.41	2,172,128.41
384,146.54	395,376.70	1,496,000.00	1,119,660.10		DEPT REVENUES	0.00	466,000.00	466,000.00	1,266,000.00	1,266,000.00
1,069,352.43	1,077,851.29	2,537,407.66	1,204,424.53		DEPT EXPENSES	7.85	1,578,871.50	1,367,282.97	2,200,928.41	2,172,128.41
(685,205.89)	(682,474.59)	(1,041,407.66)	(84,764.43)		Land Development Services Totals:	(7.85)	(1,112,871.50)	(901,282.97)	(934,928.41)	(906,128.41)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	50 R3 00-3003	Info Tech Department Designated - Specific Purpose Tech Reserve Beg Bal	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		Designated - Specific Purpose Total	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
				E1	Personal Services					
131,951.50	142,697.40	159,525.10	139,535.42	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4019	Supervisor, Technology	0.00	61,035.94	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4033	Computer Tech Senior	0.90	0.00	52,327.58	52,689.17	52,689.17
0.00	0.00	0.00	0.00	00-4034	Computer Tech II	0.90	52,288.39	48,046.05	48,378.06	48,378.06
0.00	0.00	0.00	0.00	00-4035	Computer Tech I	0.90	47,322.98	42,319.45	42,611.88	42,611.88
0.00	0.00	0.00	0.00	00-4085	Temporary Help	0.00	15,810.25	1,000.00	1,000.00	1,000.00
5,495.22	7,435.33	8,000.00	10,061.17	00-4090	Overtime	0.00	8,000.00	8,000.00	8,000.00	8,000.00
27,324.24	22,852.32	24,022.00	21,674.48	00-4101	PERS	0.00	33,071.58	28,193.52	28,283.45	28,283.45
10,514.69	11,445.49	12,327.00	11,347.34	00-4102	FICA Tax	0.00	14,111.00	11,604.52	11,679.95	11,679.95
265.70	259.71	350.00	268.64	00-4103	Worker's Compensation Ins.	0.00	492.14	411.82	249.63	249.63
42,956.30	44,562.80	50,033.00	49,728.13	00-4104	Insurance Benefits	0.00	55,251.38	53,035.67	53,035.67	53,035.67
0.00	0.00	0.00	28.61	00-4105	WBF	0.00	0.00	0.00	163.80	163.80
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	3,597.38	2,527.32	2,519.03	2,519.03
218,507.65	229,253.05	254,257.10	232,643.79		Personal Services Totals:	2.70	290,981.04	247,465.93	248,610.64	248,610.64
				E2	Materials and Services					
0.00	0.00	48,000.00	20,772.60	00-4310	Telephone	0.00	48,000.00	48,000.00	48,000.00	48,000.00
0.00	0.00	0.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	250.00
57,234.12	40,090.04	54,135.00	60,205.69	00-4525	Computer Software Agreements	0.00	59,000.00	59,000.00	59,000.00	59,000.00
0.00	0.00	24,800.00	3,544.74	00-4530	Comp Workstation Maintenance	0.00	44,600.00	44,600.00	44,600.00	44,600.00
720.02	621.91	0.00	0.00	00-4531	Comp Workstation Supplies	0.00	0.00	0.00	0.00	0.00
1,377.25	1,177.43	0.00	0.00	00-4532	Comp Station Software	0.00	0.00	0.00	0.00	0.00
358.84	1,237.47	0.00	0.00	00-4533	Comp Station Hardware	0.00	0.00	0.00	0.00	0.00
1,457.50	5,374.50	5,000.00	6,240.86	00-4540	Computer Network Maintenance	0.00	22,000.00	22,000.00	22,000.00	22,000.00
62.21	1,381.96	0.00	0.00	00-4541	Computer Network Supplies	0.00	0.00	0.00	0.00	0.00
586.10	27.00	0.00	0.00	00-4542	Computer Network Software	0.00	0.00	0.00	0.00	0.00
2,310.48	799.54	0.00	0.00	00-4543	Computer Network Hardware	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
5,509.30	7,016.00	11,000.00	6,077.80	00-4544	Technical Assistance	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1,220.33	310.58	900.00	381.92	00-4710	Mileage	0.00	900.00	900.00	900.00	900.00
9,867.79	11,306.20	9,000.00	7,242.81	00-4720	Computer Training	0.00	9,000.00	9,000.00	9,000.00	9,000.00
89.95	100.00	425.00	124.95	00-4730	Membershi, Dues, Subscriptions	0.00	425.00	425.00	425.00	425.00
0.00	0.00	0.00	12,711.18	00-4841	Contract Temp Services	0.00	0.00	0.00	0.00	0.00
80,793.89	69,442.63	153,260.00	117,302.55		Materials and Services Totals:	0.00	213,925.00	213,925.00	213,925.00	214,175.00
20,593.42	20,016.57	12,000.00	3,496.98	E3 00-5013	Capital Outlay Computer Network	0.00	40,000.00	25,600.00	25,600.00	25,600.00
38,984.25	16,800.16	19,800.00	6,343.50	00-5014	Personal Computer Equipment	0.00	0.00	0.00	0.00	0.00
59,577.67	36,816.73	31,800.00	9,840.48		Capital Outlay Totals:	0.00	40,000.00	25,600.00	25,600.00	25,600.00
0.00	0.00	50,000.00	48,283.24	E6 00-5403	Contingencies Technology Reserve	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	50,000.00	48,283.24		Contingencies Totals:	0.00	50,000.00	0.00	0.00	0.00
358,879.21	335,512.41	489,317.10	408,070.06		EXPENDITURES TOTALS:	2.70	594,906.04	486,990.93	488,135.64	488,385.64
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	30,000.00	30,000.00	30,000.00	30,000.00
358,879.21	335,512.41	489,317.10	408,070.06		DEPT EXPENSES	2.70	594,906.04	486,990.93	488,135.64	488,385.64
(358,879.21)	(335,512.41)	(489,317.10)	(408,070.06)		Info Tech Department Totals:	(2.70)	(564,906.04)	(456,990.93)	(458,135.64)	(458,385.64)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				56	Human Resources					
				E1	Personal Services					
94,537.29	93,980.92	105,260.43	96,256.97	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4002	Director, HR & IT	0.90	96,509.88	86,380.95	86,977.86	86,977.86
0.00	0.00	0.00	0.00	00-4054	Office Specialist	0.49	15,493.69	15,493.69	15,493.69	15,493.69
18,818.17	13,083.85	15,742.00	13,899.85	00-4101	PERS	0.00	20,771.07	19,497.69	19,548.21	19,548.21
7,204.57	7,128.33	8,170.00	7,262.26	00-4102	FICA Tax	0.00	8,568.27	7,793.41	7,839.07	7,839.07
169.15	183.01	267.00	164.05	00-4103	Worker's Compensation	0.00	268.12	251.56	167.54	167.54
13,221.67	13,659.35	15,347.00	14,733.19	00-4104	Insurance Benefits	0.00	17,036.16	16,331.80	16,331.80	16,331.80
0.00	0.00	0.00	13.78	00-4105	WBF	0.00	0.00	0.00	84.99	84.99
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	2,184.35	1,697.31	1,690.66	1,690.66
133,950.85	128,035.46	144,786.43	132,330.10		Personal Services Totals:	1.39	160,831.54	147,446.41	148,133.82	148,133.82
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	1,700.00
100.00	533.90	1,800.00	360.00	00-4520	Software	0.00	1,800.00	1,800.00	1,800.00	1,800.00
2,796.00	747.00	1,800.00	1,709.05	00-4550	Reference Materials	0.00	1,800.00	1,800.00	1,800.00	1,800.00
3,349.52	1,787.81	2,000.00	0.00	00-4551	Training Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
310.82	1,194.80	800.00	0.00	00-4660	Supervision & Exam Fees	0.00	800.00	800.00	800.00	800.00
419.48	75.05	0.00	0.00	00-4701	Publishing and Advertising	0.00	0.00	0.00	0.00	0.00
668.74	231.31	700.00	484.96	00-4710	Mileage	0.00	700.00	700.00	700.00	700.00
2,905.48	2,165.27	2,500.00	2,397.87	00-4720	Conferences and Training	0.00	2,500.00	2,500.00	2,500.00	2,500.00
655.00	620.00	550.00	620.00	00-4730	Membership Dues	0.00	550.00	550.00	550.00	550.00
5,213.24	581.98	2,000.00	442.28	00-4839	Employee Recognition	0.00	2,000.00	1,600.00	1,600.00	1,600.00
28.55	4,484.13	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
16,446.83	12,421.25	12,150.00	6,014.16		Materials and Services Totals:	0.00	12,150.00	11,750.00	11,750.00	13,450.00
150,397.68	140,456.71	156,936.43	138,344.26		EXPENDITURES TOTALS:	1.39	172,981.54	159,196.41	159,883.82	161,583.82

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
150,397.68	140,456.71	156,936.43	138,344.26		DEPT EXPENSES	1.39	172,981.54	159,196.41	159,883.82	161,583.82
(150,397.68)	(140,456.71)	(156,936.43)	(138,344.26)		Human Resources Totals:	(1.39)	(172,981.54)	(159,196.41)	(159,883.82)	(161,583.82)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				60	Non-Departmental					
				E1	Personal Services					
3.13	0.00	1,000.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
20,214.06	28,487.79	30,000.00	24,950.00	00-4104	Insurance Benefits-VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	527.84	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
25,380.48	27,488.08	19,796.69	0.00	00-4106	Unemployment Insurance Reserve	0.00	200,000.00	155,000.00	155,000.00	155,000.00
45,597.67	55,975.87	50,796.69	25,477.84		Personal Services Totals:	0.00	200,000.00	155,000.00	155,000.00	155,000.00
				E2	Materials and Services					
47,005.58	29,639.06	43,000.00	30,016.10	00-4320	Postage	0.00	33,000.00	30,000.00	30,000.00	30,000.00
250.10	235.00	500.00	372.99	00-4327	Newspaper Subscriptions	0.00	500.00	500.00	500.00	500.00
1,478.74	1,792.85	1,500.00	1,821.53	00-4532	Fire Patrol of Cty Owned Lands	0.00	2,000.00	1,900.00	1,900.00	1,900.00
51,878.55	56,530.00	45,000.00	350.00	00-4555	Annual Audit & Filing Fee	0.00	50,000.00	38,000.00	38,000.00	38,000.00
1,779.08	1,060.67	1,060.00	-682.77	00-4560	Courthouse Riverfront Lease	0.00	1,060.00	1,060.00	1,060.00	1,060.00
1,050.00	300.00	1,000.00	450.00	00-4561	Mentally Incompetent	0.00	500.00	500.00	500.00	500.00
136,467.73	145,167.49	139,044.50	150,778.08	00-4588	Insurance-County Prop. & Lib	0.00	135,000.00	137,000.00	137,000.00	137,000.00
0.00	0.00	0.00	177,009.04	00-4600	911 Excise Tax Pass Thru	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,102.74	00-4622	Engineering & Architecture Srv	0.00	0.00	0.00	0.00	0.00
3,281.16	6,440.75	9,000.00	4,374.72	00-4701	County Advertising	0.00	6,500.00	6,500.00	6,500.00	6,500.00
0.00	0.00	0.00	0.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
1,073.72	1,347.51	0.00	956.16	00-4731	O & C Administrative Exp	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,321.89	1,731.86	3,000.00	685.52	00-4754	Board of Property Tax Appeals	0.00	3,000.00	0.00	0.00	0.00
0.00	11,911.40	0.00	0.00	00-4820	O&C Grants	0.00	0.00	0.00	0.00	0.00
0.00	3,051.72	0.00	0.00	00-4839	Employee Recognition	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	00-4841	Contract Services	0.00	0.00	17,000.00	17,000.00	17,000.00
5,249.80	67,926.23	5,000.00	10,016.95	00-4901	Miscellaneous	0.00	15,000.00	10,000.00	10,000.00	10,000.00
73,518.00	53,375.04	41,400.00	6,243.00	00-4980	Court Mediation Services	0.00	0.00	0.00	0.00	0.00
2,700.00	0.00	0.00	8,700.00	00-4990	Trapper Program-Wildlife Serv	0.00	9,000.00	0.00	0.00	0.00
0.00	0.00	151,100.00	0.00	00-4999	Rstr/Rsrv funding expense	0.00	0.00	0.00	0.00	0.00
9,000.00	0.00	0.00	0.00	01-4620	Col.Soil & Water Conserv.Dist.	0.00	0.00	0.00	0.00	0.00
4,500.00	5,000.00	5,000.00	0.00	01-4973	AAA Seniors	0.00	5,000.00	5,000.00	5,000.00	5,000.00
100,000.00	100,000.00	100,000.00	100,000.00	01-4975	Columbia County Public Health	0.00	100,000.00	100,000.00	100,000.00	100,000.00
1,400.00	1,000.00	1,000.00	0.00	01-4976	Columbia Pacific Food Bank	0.00	1,000.00	1,000.00	1,000.00	1,000.00
500.00	500.00	500.00	0.00	01-4989	RSVP	0.00	500.00	500.00	500.00	500.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	274,000.00	207.70	02-4601	Title III O&C Grant Expense	0.00	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	04-4204	Bopta Contractor (appraisal)	0.00	1,500.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	04-4402	Bopta Meals Per Diem	0.00	750.00	750.00	750.00	750.00
0.00	0.00	1,040.00	0.00	04-4525	Software Bopta	0.00	1,100.00	1,015.00	1,015.00	1,015.00
0.00	0.00	0.00	0.00	04-4720	Bopta Training	0.00	1,000.00	500.00	500.00	500.00
0.00	0.00	0.00	36,300.97	05-4980	Court Mediation	0.00	55,000.00	40,000.00	40,000.00	40,000.00
443,454.35	487,009.58	822,144.50	539,702.73		Materials and Services Totals:	0.00	425,160.00	395,975.00	395,975.00	395,975.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5002	Property Improvements	0.00	0.00	0.00	0.00	100,000.00
0.00	0.00	0.00	0.00	03-4920	Family Res Ctr,Constr Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	17,000.00	30-5031	Facility Maint Rsrve Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	17,000.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	100,000.00
				E4	Debt Service					
518,500.64	543,196.45	572,116.00	572,097.08	00-6010	PERS UAL Bond	0.00	595,309.10	595,309.10	595,309.10	595,309.10
30,426.53	0.00	59,300.00	59,280.01	00-6012	Port Westward loan 2002 & 2004	0.00	28,841.09	28,841.09	28,841.09	28,841.09
0.00	0.00	0.00	0.00	00-6016	USB loan CH Syst (2012-2022)	0.00	86,244.64	86,161.02	86,161.02	86,161.02
548,927.17	543,196.45	631,416.00	631,377.09		Debt Service Totals:	0.00	710,394.83	710,311.21	710,311.21	710,311.21
				E5	Transfers					
420,000.00	340,200.00	306,180.00	306,399.61	00-5304	Transfer to Road Fund	0.00	166,108.74	46,108.74	46,108.74	46,108.74
0.00	0.00	0.00	0.00	00-5305	Transfer to Fair Fund	0.00	0.00	0.00	0.00	0.00
18,000.00	0.00	8,904.00	0.00	00-5326	Trans.to Animal Control Fund	0.00	0.00	0.00	0.00	0.00
141,317.00	0.00	0.00	0.00	00-5340	Trans.to Road-West Rainr Rpmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	30,000.00	01-5310	County Transportation	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	121,500.00	120,563.64	02-5310	O&C Grant (County Trnsfr)	0.00	95,186.79	95,186.79	95,186.79	95,186.79
579,317.00	340,200.00	466,584.00	456,963.25		Transfers Totals:	0.00	291,295.53	171,295.53	171,295.53	171,295.53
				E6	Contingencies					
0.00	0.00	1,091,700.00	0.00	00-5401	Operating Contingencies	0.00	1,200,000.00	1,075,000.00	1,075,000.00	1,075,000.00
0.00	0.00	1,091,700.00	0.00		Contingencies Totals:	0.00	1,200,000.00	1,075,000.00	1,075,000.00	1,075,000.00
				E7	Ending Balances					
0.00	0.00	1,400,000.00	0.00	00-5501	Unappropriated Ending Cash	0.00	2,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00
0.00	0.00	1,400,000.00	0.00		Ending Balances Totals:	0.00	2,000,000.00	1,800,000.00	1,800,000.00	1,800,000.00



<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
1,617,296.19	1,426,381.90	4,462,641.19	1,670,520.91		EXPENDITURES TOTALS:	0.00	4,826,850.36	4,307,581.74	4,307,581.74	4,407,581.74
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,617,296.19	1,426,381.90	4,462,641.19	1,670,520.91		DEPT EXPENSES	0.00	4,826,850.36	4,307,581.74	4,307,581.74	4,407,581.74
(1,617,296.19)	(1,426,381.90)	(4,462,641.19)	(1,670,520.91)		Non-Departmental Totals:	0.00	(4,826,850.36)	(4,307,581.74)	(4,307,581.74)	(4,407,581.74)

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
21,446,691.02	20,457,448.22	22,683,967.99	20,349,799.55		FUND REVENUES	0.00	19,332,886.58	19,762,336.08	20,627,990.11	20,781,671.22
15,538,746.50	15,387,967.18	22,683,967.99	15,875,411.00		FUND EXPENSES	109.44	22,155,449.43	19,762,336.08	20,627,990.11	20,781,671.22
5,907,944.52	5,069,481.04	0.00	4,474,388.55		Non-Departmental Totals:	(109.44)	(2,822,562.85)	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
394,054.74	784,535.33	1,084,000.00	0.00	201 R1 00-3001	Road Fund Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
394,054.74	784,535.33	1,084,000.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
40,171.44	38,303.75	40,000.00	28,084.12	R2 00-3250	Fees for Services Permits	0.00	40,000.00	40,000.00	40,000.00	40,000.00
27,862.98	34,668.01	20,000.00	0.00	00-3252	Park Fund Service Fees	0.00	20,000.00	20,000.00	20,000.00	20,000.00
68,034.42	72,971.76	60,000.00	28,084.12		Fees for Services Totals:	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	1,036,558.26	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	242,874.27	242,874.27	242,874.27	242,874.27
0.00	0.00	0.00	171,317.71	00-3005	Non-spendable Beg'ng Cash Bal	0.00	170,000.00	170,000.00	170,000.00	170,000.00
1,675.22	831.94	1,000.00	210.25	00-3020	Interest on Investments	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	(137.76)	2,000.00	0.00	00-3023	Interest on SDC Investments	0.00	0.00	0.00	0.00	0.00
69,961.00	0.00	3,000.00	0.00	00-3031	SDC-Scappoose UG Area	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	3,000.00	0.00	00-3032	St Helens UG Area	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	35,000.00	20,452.50	00-3033	SDC-District 1	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	6,000.00	6,817.50	00-3034	SDC-District 2	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	3,000.00	2,272.50	00-3035	SDC-District 3	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	6,000.00	2,272.50	00-3036	SDC-District 4	0.00	6,000.00	6,000.00	6,000.00	6,000.00
229,062.74	200,401.35	250,000.00	209,811.11	00-3060	Aggregate Mining Fees	0.00	250,000.00	250,000.00	250,000.00	250,000.00
2,260,613.78	2,510,874.85	3,247,000.00	2,429,955.88	00-3070	State Motor Vehicle Apportion	0.00	3,670,000.00	3,670,000.00	3,670,000.00	3,670,000.00
35,918.00	98,269.00	35,000.00	0.00	00-3080	Transfer from GF (LDS-49)	0.00	80,000.00	80,000.00	80,000.00	80,000.00
420,000.00	340,200.00	305,980.00	306,399.61	00-3081	Transf from GF-O&C/Levy	0.00	166,108.77	46,108.74	46,108.74	46,108.74
141,317.00	0.00	0.00	0.00	00-3082	Transf from General Fund	0.00	0.00	0.00	0.00	0.00
149,998.20	36,056.84	0.00	335.45	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
15,256.36	0.00	0.00	3,078.49	00-3110	Insurance Expense Reimburse	0.00	0.00	0.00	0.00	0.00
8,413.91	10,300.08	0.00	0.00	00-3115	Worker's Comp Refunds	0.00	0.00	0.00	0.00	0.00
55,341.98	32,333.11	45,000.00	15,728.72	00-3120	Miscellaneous Income	0.00	20,000.00	20,000.00	20,000.00	20,000.00
80.90	520.00	0.00	398.00	00-3121	Sale of Rock and Materials	0.00	0.00	0.00	0.00	0.00
5,835.00	1,592.80	0.00	19,847.86	00-3122	Sale of Materials	0.00	0.00	0.00	0.00	0.00
0.00	473,604.75	0.00	0.00	00-3124	Trans. Imp. Fee-Port West	0.00	0.00	0.00	0.00	0.00
617,646.50	310,085.00	0.00	0.00	00-3500	ODOT Fund Exchange	0.00	366,000.00	366,000.00	366,000.00	366,000.00
0.00	78,000.00	75,000.00	0.00	00-3530	O&C Title II Grant Funds	0.00	75,000.00	75,000.00	75,000.00	75,000.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	2011 Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
196,102.96	0.00	0.00	0.00	00-3565	FHA Flood Repair Reimb.	0.00	0.00	0.00	0.00	0.00
500,000.00	0.00	0.00	0.00	00-3570	Immediate Opportunity Fund	0.00	0.00	0.00	0.00	0.00
1,707,068.33	778,703.47	0.00	2,286.37	00-3572	Spec Public Works F-PWW	0.00	0.00	0.00	0.00	0.00
400,000.00	0.00	0.00	0.00	00-3573	SB 994	0.00	0.00	0.00	0.00	0.00
281,506.00	0.00	0.00	0.00	00-3574	EDA-Fed	0.00	0.00	0.00	0.00	0.00
1,264,071.20	82,196.08	0.00	0.00	00-3577	West Lane Freight	0.00	0.00	0.00	0.00	0.00
0.00	163,354.56	0.00	0.00	00-3802	SPWF fed disaster 1733	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	85,437.61	00-3860	OEM Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3004	SDC Restricted Cash Bal	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0.00	0.00	0.00	1,084.65	01-3020	SDC Roads Interest	0.00	2,000.00	2,000.00	2,000.00	2,000.00
8,359,869.08	5,117,186.07	4,016,980.00	4,314,264.97		Designated - Specific Purpose Total	0.00	5,398,983.04	5,278,983.01	5,278,983.01	5,278,983.01
8,821,958.24	5,974,693.16	5,160,980.00	4,342,349.09		REVENUES TOTALS:	0.00	5,458,983.04	5,338,983.01	5,338,983.01	5,338,983.01

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				01	Road Administrative					
				E1	Personal Services					
289,235.48	294,054.00	314,941.00	305,916.13	00-4001	Personnel-Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4002	Director, Public Works	1.00	105,374.49	104,651.33	105,374.49	105,374.49
0.00	0.00	0.00	0.00	00-4011	Assist Director, Public Works	0.50	33,014.30	32,787.73	33,014.30	33,014.30
0.00	0.00	0.00	0.00	00-4021	Engineering Coordinator	1.00	58,806.36	58,806.36	58,806.36	58,806.36
0.00	0.00	0.00	0.00	00-4047	Office Manager	1.00	53,454.58	53,454.58	53,454.58	53,454.58
0.00	0.00	0.00	0.00	00-4054	Office Specialist	1.00	33,427.55	33,427.55	33,427.55	33,427.55
0.00	0.00	0.00	0.00	00-4058	Transportation Planner	1.00	59,464.79	59,464.79	59,464.79	59,464.79
7,054.12	5,262.36	5,000.00	7,952.93	00-4090	Overtime Pay	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	00-4091	Overtime-Flood	0.00	0.00	0.00	0.00	0.00
53,965.42	44,595.85	47,639.00	44,860.90	00-4101	PERS	0.00	63,225.97	65,114.18	65,079.23	65,079.23
22,696.49	22,893.92	24,475.00	23,551.47	00-4102	FICA Tax	0.00	26,663.47	26,590.81	26,663.47	26,663.47
3,035.02	3,194.18	4,250.00	5,287.96	00-4103	Workers' Compensation Ins.	0.00	3,777.86	3,765.62	3,457.55	3,457.55
68,877.30	64,346.79	86,997.00	76,649.35	00-4104	Insurance Benefits	0.00	95,045.04	91,946.03	91,946.03	91,946.03
0.00	0.00	0.00	56.35	00-4105	WBF	0.00	0.00	0.00	320.31	320.31
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	6,797.44	5,791.15	5,750.55	5,750.55
444,863.83	434,347.10	483,302.00	464,275.09		Personal Services Totals:	5.50	544,051.85	540,800.13	541,759.21	541,759.21
				E2	Materials and Services					
3,043.10	4,541.22	4,000.00	4,369.57	00-4310	Telephone	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,953.20	1,757.18	2,000.00	963.19	00-4311	Cellular Phones	0.00	1,400.00	1,400.00	1,400.00	1,400.00
839.02	1,055.47	1,000.00	816.17	00-4320	Postage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,887.39	2,610.04	3,000.00	4,654.49	00-4321	Office Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,811.52	1,858.90	2,200.00	975.13	00-4322	Off. Mach. Contract & Repairs	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-4330	Mobile Radio	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-4336	Furniture	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	00-4350	Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
17,624.46	11,532.72	18,000.00	12,889.68	00-4511	Electricity	0.00	18,000.00	18,000.00	18,000.00	18,000.00
12,815.41	8,914.06	10,000.00	11,178.80	00-4512	Natural Gas	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,816.28	5,322.44	6,000.00	4,560.98	00-4513	Water	0.00	7,500.00	7,500.00	7,500.00	7,500.00
5,059.71	4,737.11	5,000.00	3,726.64	00-4514	Garbage Service	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,607.50	3,052.37	3,500.00	2,832.50	00-4515	Janitorial Service	0.00	3,500.00	3,500.00	3,500.00	3,500.00
37,236.31	27,520.36	15,000.00	1,284.71	00-4516	Building Repairs	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
1,544.08	3,653.57	1,500.00	2,600.09	00-4521	Computer Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	00-4522	Small Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	00-4531	Computers	0.00	2,000.00	2,000.00	2,000.00	2,000.00
67,240.30	66,283.00	69,072.00	64,810.00	00-4588	Property/Liability Ins.Road	0.00	66,000.00	66,000.00	66,000.00	66,000.00
134,320.00	167,726.04	127,924.55	127,924.56	00-4593	Admin Allocation (Gen Fund)	0.00	151,948.23	151,948.23	151,948.23	151,948.23
1,607.73	2,000.00	4,000.00	1,000.00	00-4594	Work Crew Expense Reimb.	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	00-4595	Waste Oil Tank Removal	0.00	0.00	0.00	0.00	0.00
742.50	750.00	0.00	20.00	00-4687	Physical Exams	0.00	0.00	0.00	0.00	0.00
228.37	391.30	3,000.00	168.85	00-4701	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	89.00	0.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	0.00
518.57	378.80	500.00	465.00	00-4710	Mileage	0.00	500.00	500.00	500.00	500.00
6,820.31	4,521.14	7,000.00	4,987.32	00-4720	Conferences and Training	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1,890.00	2,070.00	2,000.00	890.00	00-4730	Membership Dues	0.00	2,000.00	2,000.00	2,000.00	2,000.00
307,605.76	320,764.72	284,696.55	251,117.68		Materials and Services Totals:	0.00	314,848.23	314,848.23	314,848.23	314,848.23
				E3	Capital Outlay					
745,056.07	0.00	0.00	0.00	00-4843	OTIA III Bridges	0.00	0.00	0.00	0.00	0.00
1,578.79	4,244.90	5,000.00	464.52	00-5011	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	00-5013	Storage Buildings	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	57,993.53	0.00	3,574.25	00-5014	Office Remodel	0.00	0.00	0.00	0.00	0.00
11,177.41	8,026.62	2,000.00	1,189.90	00-5017	Mobile Radio	0.00	0.00	0.00	0.00	0.00
3,447.00	0.00	2,000.00	0.00	00-5025	Computers	0.00	0.00	0.00	0.00	0.00
1,034.77	126.67	1,000.00	971.47	00-5030	Misc. Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5038	Pressure Washer	0.00	0.00	0.00	0.00	0.00
762,294.04	70,391.72	40,000.00	6,200.14		Capital Outlay Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
				E6	Contingencies					
0.00	0.00	498,407.45	0.00	00-5401	Operating Contingencies	0.00	274,233.60	172,817.61	172,652.73	172,652.73
0.00	0.00	322,000.00	0.00	00-5402	Reserves-SDC Funds	0.00	356,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5403	Reserves-Next Fiscal Year	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5402	SDC Reserves	0.00	0.00	356,000.00	356,000.00	356,000.00
0.00	0.00	820,407.45	0.00		Contingencies Totals:	0.00	630,233.60	528,817.61	528,652.73	528,652.73
1,514,763.63	825,503.54	1,628,406.00	721,592.91		EXPENDITURES TOTALS:	5.50	1,519,133.68	1,414,465.97	1,415,260.17	1,415,260.17

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,514,763.63	825,503.54	1,628,406.00	721,592.91		DEPT EXPENSES	5.50	1,519,133.68	1,414,465.97	1,415,260.17	1,415,260.17
(1,514,763.63)	(825,503.54)	(1,628,406.00)	(721,592.91)		Road Administrative Totals:	(5.50)	(1,519,133.68)	(1,414,465.97)	(1,415,260.17)	(1,415,260.17)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				02	Road Maintenance					
				E1	Personal Services					
677,704.90	687,855.86	867,197.00	727,989.78	00-4003	Personnel-Road	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4019	District Supervisor	3.00	204,196.12	202,794.77	202,794.77	202,794.77
0.00	0.00	0.00	0.00	00-4059	Crew Leadworker	1.00	50,690.90	50,690.90	50,690.90	50,690.90
0.00	0.00	0.00	0.00	00-4061	Sign Maintenance Worker	1.00	47,630.48	47,630.48	47,630.48	47,630.48
0.00	0.00	0.00	0.00	00-4062	Road Maintenance Worker II	4.00	184,625.83	184,625.83	184,625.83	184,625.83
0.00	0.00	0.00	0.00	00-4063	Road Maintenance Worker I	8.00	304,478.98	304,478.98	304,478.96	304,478.96
58,776.42	70,719.15	65,000.00	87,648.94	00-4090	Overtime	0.00	85,000.00	85,000.00	85,000.00	85,000.00
0.00	0.00	0.00	0.00	00-4091	Overtime-Flood	0.00	0.00	0.00	0.00	0.00
139,919.32	114,195.98	124,452.00	106,342.15	00-4101	PERS	0.00	148,042.07	162,758.10	162,213.89	162,213.89
56,453.07	57,885.90	63,663.00	61,259.81	00-4102	FICA Tax	0.00	63,250.10	66,954.40	66,954.40	66,954.40
50,080.56	51,424.77	77,140.00	50,654.04	00-4103	Workers' Compensation Ins.	0.00	65,695.82	69,409.24	68,419.18	68,419.18
238,011.96	253,523.72	307,231.00	308,515.64	00-4104	Insurance Benefits	0.00	359,574.27	325,218.56	325,218.56	325,218.56
0.00	0.00	0.00	173.80	00-4105	WBF	0.00	0.00	0.00	990.06	990.06
12,116.00	5,592.00	500.00	12,425.75	00-4106	Unemployment Insurance	0.00	16,124.64	14,581.85	14,440.15	14,440.15
1,233,062.23	1,241,197.38	1,505,183.00	1,355,009.91		Personal Services Totals:	17.00	1,529,309.21	1,514,143.11	1,513,457.18	1,513,457.18
				E2	Materials and Services					
0.00	4,774.05	0.00	2,018.15	00-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0.00	1,725.00	0.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
294,022.17	220,827.83	150,000.00	307,710.42	00-4601	Rock and Gravel	0.00	150,000.00	150,000.00	150,000.00	150,000.00
330,689.85	337,739.49	400,000.00	530,766.90	00-4602	Asphalt and Oil	0.00	200,000.00	200,000.00	200,000.00	200,000.00
85,957.61	57,264.95	30,000.00	12,305.23	00-4603	Culvert	0.00	30,000.00	30,000.00	30,000.00	30,000.00
35,451.07	33,937.49	35,000.00	18,564.79	00-4604	Road Supplies	0.00	35,000.00	35,000.00	35,000.00	35,000.00
24,984.99	17,560.31	30,000.00	20,975.75	00-4605	Spray Supplies and Contracts	0.00	30,000.00	30,000.00	30,000.00	30,000.00
172,142.13	96,515.16	130,000.00	112,412.42	00-4607	Road Striping	0.00	130,000.00	130,000.00	130,000.00	130,000.00
27,751.62	13,302.33	15,000.00	4,209.22	00-4609	Equipment Rental	0.00	15,000.00	15,000.00	15,000.00	15,000.00
49,227.13	1,145,377.84	150,000.00	187,613.37	00-4619	Contract Road Repairs	0.00	247,000.00	247,000.00	247,000.00	247,000.00
30.50	22,307.50	30,000.00	17,733.30	00-4620	Bridge Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	105,350.86	102,500.00	56,555.90	00-4621	Bridge Contracts	0.00	218,000.00	218,000.00	218,000.00	218,000.00
223.69	60,829.35	25,000.00	39,624.11	00-4622	Engineering & Prof. Services	0.00	12,000.00	12,000.00	12,000.00	12,000.00
29,921.91	32,694.61	30,000.00	20,752.44	00-4627	Sign Supplies	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1,610.02	(104.18)	0.00	0.00	00-4634	Equipment Repair	0.00	0.00	0.00	0.00	0.00



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
988,908.79	60,656.04	0.00	788.00	00-4650	Port Westward Access	0.00	0.00	0.00	0.00	0.00
748,046.65	0.00	0.00	0.00	00-4653	ODOT Fund Exchange Program	0.00	366,000.00	366,000.00	366,000.00	366,000.00
3,668.50	4,279.25	3,700.00	3,482.25	00-4687	Physical Exams	0.00	3,700.00	3,700.00	3,700.00	3,700.00
6,000.00	0.00	0.00	0.00	00-4691	Government Trapper	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,187,827.23	7,350.54	0.00	0.00	00-4840	West Lane Freight Expenses	0.00	0.00	0.00	0.00	0.00
82,372.27	125,707.42	65,000.00	66,419.40	00-4841	Contract Temporary Services	0.00	95,000.00	95,000.00	95,000.00	95,000.00
0.00	0.00	0.00	0.00	00-4842	Title II Project	0.00	75,000.00	75,000.00	75,000.00	75,000.00
4,068,836.13	2,348,095.84	1,196,200.00	1,401,931.65		Materials and Services Totals:	0.00	1,652,700.00	1,652,700.00	1,652,700.00	1,652,700.00
				E3	Capital Outlay					
0.00	30,675.00	0.00	128.64	00-5020	Roller	0.00	0.00	0.00	0.00	0.00
0.00	6,000.00	32,500.00	53,220.99	00-5031	Pickup Truck	0.00	0.00	0.00	0.00	0.00
0.00	38,140.00	50,000.00	0.00	00-5032	Tractor/Trailer	0.00	50,000.00	50,000.00	50,000.00	50,000.00
118,795.50	15,000.00	0.00	0.00	00-5033	Excavator	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0.00	19,043.86	0.00	0.00	00-5040	Anti-Ice Unit	0.00	0.00	0.00	0.00	0.00
9,516.46	507.38	1,500.00	0.00	00-5085	Three-Chain Saws	0.00	0.00	0.00	0.00	0.00
22,653.33	0.00	100,000.00	71,072.00	00-5086	Patch Truck(s)	0.00	0.00	0.00	0.00	0.00
150,965.29	109,366.24	184,000.00	124,421.63		Capital Outlay Totals:	0.00	82,000.00	82,000.00	82,000.00	82,000.00
5,452,863.65	3,698,659.46	2,885,383.00	2,881,363.19		EXPENDITURES TOTALS:	17.00	3,264,009.21	3,248,843.11	3,248,157.18	3,248,157.18
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,452,863.65	3,698,659.46	2,885,383.00	2,881,363.19		DEPT EXPENSES	17.00	3,264,009.21	3,248,843.11	3,248,157.18	3,248,157.18
(5,452,863.65)	(3,698,659.46)	(2,885,383.00)	(2,881,363.19)		Road Maintenance Totals:	(17.00)	(3,264,009.21)	(3,248,843.11)	(3,248,157.18)	(3,248,157.18)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				03	Road Shop					
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4019	Supervisor, Mechanic	1.00	49,259.92	48,921.86	48,921.86	48,921.86
0.00	0.00	0.00	0.00	00-4060	Mechanic	1.00	48,064.17	48,064.17	48,064.17	48,064.17
0.00	0.00	0.00	0.00	00-4064	Lube Service Worker	1.00	35,176.36	35,176.36	35,176.36	35,176.36
137,721.82	129,504.04	133,340.00	104,388.93	00-4077	Personnel-Shop	0.00	0.00	0.00	0.00	0.00
1,492.73	6,033.32	2,500.00	6,055.89	00-4090	Overtime	0.00	6,000.00	6,000.00	6,000.00	6,000.00
27,752.96	16,003.63	20,246.00	14,353.30	00-4101	PERS	0.00	34,924.72	25,904.57	25,818.66	25,818.66
10,634.64	9,832.83	10,392.00	8,349.62	00-4102	FICA Tax	0.00	14,406.79	10,569.42	10,569.42	10,569.42
3,856.40	3,735.50	5,055.00	2,451.71	00-4103	Workers' Compensation Ins.	0.00	9,787.55	5,954.99	5,780.28	5,780.28
44,707.01	40,023.04	60,658.00	48,576.65	00-4104	Insurance Benefits	0.00	39,547.85	57,780.67	57,780.67	57,780.67
0.00	0.00	0.00	29.85	00-4105	WBF	0.00	0.00	0.00	174.72	174.72
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	3,672.79	2,301.89	2,279.52	2,279.52
226,165.56	205,132.36	232,191.00	184,205.95		Personal Services Totals:	3.00	240,840.15	240,673.93	240,565.66	240,565.66
				E2	Materials and Services					
22,530.67	14,586.80	15,000.00	10,432.51	00-4350	Clothing and Cleaning	0.00	15,000.00	15,000.00	15,000.00	15,000.00
93,097.08	54,840.62	80,000.00	44,888.49	00-4629	Shop Supplies and Tools	0.00	80,000.00	80,000.00	80,000.00	80,000.00
209,269.06	172,742.11	140,000.00	108,821.81	00-4634	Equip Repairs & Maintenance	0.00	130,000.00	130,000.00	130,000.00	130,000.00
41,410.02	35,014.46	30,000.00	23,834.17	00-4635	Tires and Repairs	0.00	30,000.00	30,000.00	30,000.00	30,000.00
149,542.24	138,878.53	150,000.00	188,702.88	00-4636	Gas, Oil, and Diesel	0.00	180,000.00	180,000.00	180,000.00	0.00
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	180,000.00
515,849.07	416,062.52	415,000.00	376,679.86		Materials and Services Totals:	0.00	435,000.00	435,000.00	435,000.00	435,000.00
742,014.63	621,194.88	647,191.00	560,885.81		EXPENDITURES TOTALS:	3.00	675,840.15	675,673.93	675,565.66	675,565.66
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
742,014.63	621,194.88	647,191.00	560,885.81		DEPT EXPENSES	3.00	675,840.15	675,673.93	675,565.66	675,565.66
(742,014.63)	(621,194.88)	(647,191.00)	(560,885.81)		Road Shop Totals:	(3.00)	(675,840.15)	(675,673.93)	(675,565.66)	(675,565.66)

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
8,821,958.24	5,974,693.16	5,160,980.00	4,342,349.09		FUND REVENUES	0.00	5,458,983.04	5,338,983.01	5,338,983.01	5,338,983.01
7,709,641.91	5,145,357.88	5,160,980.00	4,163,841.91		FUND EXPENSES	25.50	5,458,983.04	5,338,983.01	5,338,983.01	5,338,983.01
1,112,316.33	829,335.28	0.00	178,507.18		Road Shop Totals:	(25.50)	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
1,115,688.55	741,012.67	390,000.00	0.00	202 R1 00-3001	Forest, Park & Recreation Fund Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
1,115,688.55	741,012.67	390,000.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
58,005.92	29,996.99	65,000.00	28,982.11	R2 00-3250	Fees for Services Fees and Contributions	0.00	60,000.00	60,000.00	60,000.00	60,000.00
68,452.88	79,539.37	65,000.00	68,641.45	00-3251	Camping Fees	0.00	75,000.00	75,000.00	75,000.00	75,000.00
126,458.80	109,536.36	130,000.00	97,623.56		Fees for Services Totals:	0.00	135,000.00	135,000.00	135,000.00	135,000.00
0.00	0.00	0.00	479,375.20	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	301,088.50	301,088.50	301,088.50	301,088.50
0.00	0.00	0.00	834.54	00-3005	Non-spendable Beg'ng Cash Bal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
18,399.29	3,397.07	2,500.00	1,105.95	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	260.19	00-3023	Interest on SDC Investments	0.00	0.00	0.00	0.00	0.00
14,251.00	0.00	0.00	0.00	00-3031	SDC-Scappoose UG Area	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3032	SDC-St Helens UG Area	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,500.00	10,500.00	00-3033	SDC-Rural Area	0.00	13,500.00	13,500.00	13,500.00	13,500.00
3,202.95	720.00	2,500.00	0.00	00-3060	Sale of Forest Products	0.00	500,000.00	500,000.00	500,000.00	500,000.00
96,580.00	97,943.00	90,000.00	71,176.00	00-3070	State RV License Apportion	0.00	95,000.00	95,000.00	95,000.00	95,000.00
4,973.98	12.95	0.00	288.57	00-3100	Refund of Misc. Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-600.00	00-3102	Utility/Phone Reimb.	0.00	0.00	0.00	0.00	0.00
14,012.50	4,370.00	16,000.00	17,710.30	00-3120	Rent Revenue	0.00	16,000.00	16,000.00	16,000.00	16,000.00
16,700.00	16,700.00	16,700.00	16,700.00	00-3502	Boat Dock Facilities - St Reim	0.00	16,700.00	16,700.00	16,700.00	16,700.00
170,000.00	104,601.56	0.00	0.00	00-3503	Beaver Boat Ramp Marine Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	283,000.00	132,822.60	00-3518	J.J.Collins-East Trans.Tie-Up	0.00	0.00	0.00	0.00	0.00
0.00	4,911.40	225,000.00	120,563.64	00-3568	O & C Title III Grant	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0.00	0.00	100.00	0.00	00-3571	Donation Acct - Asburry Acres	0.00	100.00	100.00	100.00	100.00
16.10	0.00	100.00	0.00	00-3572	Donation Acct-Scappoose RV	0.00	100.00	100.00	100.00	100.00
0.00	0.00	100.00	0.00	00-3573	Scaponia Park Donation Acct	0.00	100.00	100.00	100.00	100.00
8.63	0.00	100.00	0.00	00-3574	Big Eddy Donation Acct	0.00	100.00	100.00	100.00	100.00
0.00	0.00	100.00	0.00	00-3575	Camp Wilkerson Donation Acct	0.00	100.00	100.00	100.00	100.00
519.32	0.00	100.00	0.00	00-3576	Hudson-Parcher Donation Acct	0.00	100.00	100.00	100.00	100.00
39.55	220.00	100.00	0.00	00-3577	Prescott Park Donation Acct	0.00	100.00	100.00	100.00	100.00
0.00	0.00	100.00	0.00	00-3578	Marine Facilities Donation Acc	0.00	100.00	100.00	100.00	100.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>				<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00	00-3640	Big Eddy Utilities	0.00	0.00	0.00	0.00	0.00
509.40	977.65	50,000.00	90,807.00	00-3700	Grants, Donations for CZ Trail	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0.00	14,177.44	0.00	0.00	00-3802	SPWF fed disaster 1733	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00	00-3900	Transfer, Trail Fund for CZ	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3004	SDC Begin Bal	0.00	72,030.00	72,030.00	72,030.00	72,030.00
339,212.72	248,031.07	725,000.00	941,543.99		Designated - Specific Purpose Total	0.00	1,216,118.50	1,216,118.50	1,216,118.50	1,216,118.50
1,581,360.07	1,098,580.10	1,245,000.00	1,039,167.55		REVENUES TOTALS:	0.00	1,351,118.50	1,351,118.50	1,351,118.50	1,351,118.50

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				01	Parks Administrative					
				E1	Personal Services					
54,136.75	58,132.59	59,772.00	57,841.12	00-4008	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4011	Assist Director, Public Works	0.50	33,014.30	32,787.73	33,014.30	33,014.30
0.00	0.00	0.00	0.00	00-4053	Department Secretary	1.00	36,679.35	36,679.35	36,679.35	36,679.35
606.78	673.36	500.00	1,021.19	00-4090	Overtime	0.00	500.00	500.00	500.00	500.00
10,882.73	8,990.09	9,054.00	8,454.49	00-4101	PERS	0.00	12,456.22	12,829.74	12,829.45	12,829.45
4,158.81	4,468.13	4,611.00	4,358.58	00-4102	FICA Tax	0.00	5,369.81	5,352.48	5,369.81	5,369.81
70.12	264.60	133.00	579.33	00-4103	Workers' Compensation Ins.	0.00	573.57	570.65	486.22	486.22
9,010.50	9,796.34	10,551.00	10,350.65	00-4104	Insurance Benefits	0.00	11,784.69	11,387.67	11,387.67	11,387.67
0.00	0.00	0.00	13.29	00-4105	WBF	0.00	0.00	0.00	87.36	87.36
0.00	0.00	0.00	0.00	00-4106	Unemployment	0.00	1,368.95	1,165.70	1,158.12	1,158.12
78,865.69	82,325.11	84,621.00	82,618.65		Personal Services Totals:	1.50	101,746.89	101,273.32	101,512.28	101,512.28
				E2	Materials and Services					
612.51	1,125.62	800.00	1,253.62	00-4310	Telephone	0.00	800.00	800.00	800.00	800.00
1,134.02	1,021.56	600.00	343.19	00-4311	Cellular Phone service	0.00	500.00	500.00	500.00	500.00
412.91	440.01	300.00	192.27	00-4320	Postage	0.00	400.00	400.00	400.00	400.00
1,150.29	2,074.57	1,000.00	1,142.55	00-4321	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
351.38	270.27	500.00	0.00	00-4360	Materials and Supplies	0.00	500.00	500.00	500.00	500.00
916.20	2,823.36	1,700.00	1,572.77	00-4511	Electricity	0.00	1,700.00	1,700.00	1,700.00	1,700.00
1,383.00	851.15	800.00	618.02	00-4512	Gas - Heat	0.00	800.00	800.00	800.00	800.00
231.30	151.18	200.00	258.83	00-4513	Water & Sewer	0.00	240.00	240.00	240.00	240.00
1,842.50	2,632.24	2,000.00	2,557.50	00-4515	Contract Janitorial Service	0.00	2,500.00	2,500.00	2,500.00	2,500.00
82.23	36.98	500.00	0.00	00-4516	Building Repairs	0.00	0.00	0.00	0.00	0.00
35,631.05	35,806.98	35,000.00	35,816.13	00-4588	Property /Liab. Insurance Pymt	0.00	36,000.00	36,000.00	36,000.00	36,000.00
23,760.00	40,080.00	37,473.00	37,473.00	00-4593	Admin Allocation-General Fund	0.00	45,451.81	45,451.81	45,451.81	45,451.81
8,000.00	8,375.00	5,000.00	8,500.00	00-4594	Work Crew Fee Reimb.	0.00	8,000.00	8,000.00	8,000.00	8,000.00
15,314.96	0.00	15,000.00	0.00	00-4595	Road Dept Crew Reimb.	0.00	25,000.00	25,000.00	25,000.00	25,000.00
741.64	1,886.49	1,500.00	1,062.74	00-4609	Equipment Rental	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,740.08	2,810.80	4,000.00	1,849.07	00-4701	Advertising/Marketing	0.00	3,000.00	3,000.00	3,000.00	3,000.00
380.09	0.00	1,000.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	0.00
21.50	105.60	100.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
1,703.86	66.69	300.00	13.98	00-4715	Automobile Expense & Gas/Oil	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
1,655.00	20.01	1,000.00	547.25	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	500.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
1,325.94	1,493.19	1,000.00	693.59	00-4901	Miscellaneous Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00
99,590.46	102,071.70	109,773.00	94,394.51		Materials and Services Totals:	0.00	130,391.81	130,391.81	130,391.81	130,391.81
				E6	Contingencies					
0.00	0.00	90,755.00	0.00	00-5401	Operating Contingencies	0.00	399,119.56	399,644.91	399,470.35	399,470.35
0.00	0.00	0.00	0.00	01-5401	SDC operating contingency	0.00	85,530.00	85,530.00	85,530.00	85,530.00
0.00	0.00	90,755.00	0.00		Contingencies Totals:	0.00	484,649.56	485,174.91	485,000.35	485,000.35
				E7	Ending Balances					
0.00	0.00	118,380.00	0.00	00-5501	Unappropriated Ending Cash	0.00	95,000.00	95,000.00	95,000.00	95,000.00
0.00	0.00	118,380.00	0.00		Ending Balances Totals:	0.00	95,000.00	95,000.00	95,000.00	95,000.00
178,456.15	184,396.81	403,529.00	177,013.16		EXPENDITURES TOTALS:	1.50	811,788.26	811,840.04	811,904.44	811,904.44
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
178,456.15	184,396.81	403,529.00	177,013.16		DEPT EXPENSES	1.50	811,788.26	811,840.04	811,904.44	811,904.44
(178,456.15)	(184,396.81)	(403,529.00)	(177,013.16)		Parks Administrative Totals:	(1.50)	(811,788.26)	(811,840.04)	(811,904.44)	(811,904.44)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				02	Parks Operation					
				E1	Personal Services					
27,854.97	44,825.96	34,200.00	26,780.55	00-4003	Park Hosts	0.00	0.00	0.00	0.00	0.00
35,508.77	37,963.37	43,964.00	40,225.97	00-4004	Part Time Personnel	0.00	0.00	0.00	0.00	0.00
2,909.58	3,246.44	2,000.00	0.00	00-4020	P/t Help-Marine Board Facility	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4062	Parks Maintenance Worker II	1.00	44,088.96	44,088.97	44,088.96	44,088.96
0.00	0.00	0.00	0.00	00-4085	Park Host	1.40	27,663.47	27,663.47	27,663.47	27,663.47
1,923.92	1,794.23	2,500.00	615.39	00-4090	Overtime	0.00	2,500.00	2,500.00	2,500.00	2,500.00
14,820.52	9,994.76	11,362.00	8,325.70	00-4101	PERS	0.00	12,672.31	13,408.19	13,067.12	13,067.12
5,217.07	5,692.77	6,324.00	5,140.92	00-4102	FICA Tax	0.00	5,680.31	5,755.89	5,680.31	5,680.31
2,719.74	3,499.28	4,000.00	3,183.78	00-4103	Workers' Compensation Ins.	0.00	2,952.11	2,993.69	2,812.33	2,812.33
5,795.26	6,246.46	6,808.00	6,342.49	00-4104	Insurance Benefits	0.00	7,663.93	7,357.69	7,357.69	7,357.69
0.00	0.00	0.00	23.05	00-4105	WBF	0.00	0.00	0.00	139.77	139.77
0.00	0.00	2,400.00	0.00	00-4106	Unemployment	0.00	1,448.11	1,253.56	1,225.08	1,225.08
0.00	0.00	0.00	0.00	00-4110	Flood Overtime	0.00	0.00	0.00	0.00	0.00
96,749.83	113,263.27	113,558.00	90,637.85		Personal Services Totals:	2.40	104,669.20	105,021.46	104,534.73	104,534.73
				E2	Materials and Services					
2,604.75	2,756.09	3,700.00	2,489.66	00-4310	Telephone	0.00	3,000.00	3,000.00	3,000.00	3,000.00
17,865.27	18,219.04	20,000.00	9,442.30	00-4360	Materials and Supplies	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	00-4403	OYCC	0.00	4,000.00	4,000.00	4,000.00	4,000.00
11,307.29	16,689.96	12,000.00	12,301.93	00-4511	Electricity	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2,391.70	807.69	1,500.00	779.79	00-4513	Water & Sewer	0.00	2,500.00	2,500.00	2,500.00	2,500.00
9,020.66	9,027.19	10,000.00	7,097.83	00-4514	Garbage Service	0.00	9,000.00	9,000.00	9,000.00	9,000.00
19,742.98	18,871.18	20,000.00	4,301.55	00-4516	Building/Infrastructure Repair	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2,822.56	2,547.26	3,500.00	3,078.69	00-4518	Fuel - Propane	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4,123.85	2,880.77	7,000.00	4,581.87	00-4609	Equipment Rental	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5,234.74	7,447.49	0.00	2,482.03	00-4634	Equipment Repairs	0.00	6,000.00	6,000.00	6,000.00	6,000.00
121.10	314.91	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	8,000.00
0.00	0.00	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	1,500.00
6,163.81	25,655.45	12,000.00	8,089.31	00-4715	Automobile Expense & Gas/Oil	0.00	10,000.00	10,000.00	10,000.00	500.00
102.26	1,285.00	300.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
6,758.32	247.77	2,000.00	349.25	00-4786	Hudson Park Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
964.00	2,148.65	2,000.00	207.24	00-4790	CZ Trail Grant Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,074.10	453.14	2,000.00	271.49	00-4795	Scappoose R. V. Park Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,285.18	429.37	2,000.00	1,363.98	00-4796	Big Eddy Park Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
187.43	943.98	2,000.00	1,250.63	00-4797	Prescott Beach Expenses	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	2,000.00	460.65	00-4798	Asburry Acres Expenses	0.00	1,000.00	1,000.00	1,000.00	1,000.00
33,812.04	33,152.08	35,000.00	34,840.19	00-4841	Contract Temp. Services	0.00	35,000.00	35,000.00	35,000.00	35,000.00
17,477.81	0.00	0.00	0.00	00-4842	RARE Student Exp	0.00	0.00	0.00	0.00	0.00
1,997.54	3,760.49	2,500.00	1,932.08	00-4901	Miscellaneous Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
20,780.52	13,272.31	24,000.00	9,374.35	00-4992	Boat Dock Facilities	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	00-4993	SOLV Project Expenses	0.00	0.00	0.00	0.00	0.00
166,837.91	160,909.82	163,500.00	104,694.82		Materials and Services Totals:	0.00	158,500.00	158,500.00	158,500.00	158,500.00
0.00	3,600.00	0.00	-677.63	E3 00-5001	Capital Outlay Trucks	0.00	30,000.00	30,000.00	30,000.00	30,000.00
29,695.12	0.00	0.00	0.00	00-5002	Tractor	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	00-5026	Wedding Tent	0.00	0.00	0.00	0.00	0.00
29,695.12	3,600.00	0.00	(677.63)		Capital Outlay Totals:	0.00	40,000.00	40,000.00	40,000.00	40,000.00
293,282.86	277,773.09	277,058.00	194,655.04		EXPENDITURES TOTALS:	2.40	303,169.20	303,521.46	303,034.73	303,034.73
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
293,282.86	277,773.09	277,058.00	194,655.04		DEPT EXPENSES	2.40	303,169.20	303,521.46	303,034.73	303,034.73
(293,282.86)	(277,773.09)	(277,058.00)	(194,655.04)		Parks Operation Totals:	(2.40)	(303,169.20)	(303,521.46)	(303,034.73)	(303,034.73)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				03	Capital Projects					
				E3	Capital Outlay					
0.00	48.50	298,000.00	167,073.73	00-5021	J.J.Collins-East Trans.Tie-Up	0.00	0.00	0.00	0.00	0.00
5,508.22	55,281.35	225,000.00	265,256.89	00-5031	C-Z Trail Improvements	0.00	125,000.00	125,000.00	125,000.00	125,000.00
409.18	4,119.79	15,000.00	150.00	00-5041	Asbury Acres	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	19,044.93	00-5051	Bridges (Beaver Creek)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	00-5094	Camp Wilkerson Improvements	0.00	5,000.00	5,000.00	5,000.00	5,000.00
242,806.23	111,428.14	0.00	250.00	00-5095	Beaver Boat Ramp Mar. Grant	0.00	0.00	0.00	0.00	0.00
5,245.77	31,954.86	0.00	0.00	00-5096	Big Eddy Utilities	0.00	0.00	0.00	0.00	0.00
90,796.11	5,071.45	0.00	0.00	00-5097	Big Eddy Mobile Home	0.00	0.00	0.00	0.00	0.00
344,765.51	207,904.09	543,000.00	451,775.55		Capital Outlay Totals:	0.00	130,000.00	130,000.00	130,000.00	130,000.00
344,765.51	207,904.09	543,000.00	451,775.55		EXPENDITURES TOTALS:	0.00	130,000.00	130,000.00	130,000.00	130,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
344,765.51	207,904.09	543,000.00	451,775.55		DEPT EXPENSES	0.00	130,000.00	130,000.00	130,000.00	130,000.00
(344,765.51)	(207,904.09)	(543,000.00)	(451,775.55)		Capital Projects Totals:	0.00	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				05 R3	Camp Wilkerson Designated - Specific Purpose					
119.00	0.00	0.00	0.00	00-3060	Sale of Forest Products	0.00	0.00	0.00	0.00	0.00
3,414.00	6,139.76	4,000.00	5,503.86	00-3250	Camping Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
22,821.65	27,250.10	16,000.00	30,587.00	00-3251	Camping & Day Use Fees, Wilkers	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	25.00	00-3271	Chuck Ashcroft Memorial Fund	0.00	0.00	0.00	0.00	0.00
26,354.65	33,389.86	20,000.00	36,115.86		Designated - Specific Purpose Total	0.00	36,000.00	36,000.00	36,000.00	36,000.00
26,354.65	33,389.86	20,000.00	36,115.86		REVENUES TOTALS:	0.00	36,000.00	36,000.00	36,000.00	36,000.00
				E1	Personal Services					
6,681.02	8,024.80	7,600.00	7,379.16	00-4003	Park Host	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4085	Park Host-Big Eddy	0.40	7,903.85	7,903.85	7,903.85	7,903.85
716.62	487.08	1,165.00	0.00	00-4101	PERS	0.00	1,465.77	1,217.81	1,507.80	1,507.80
511.09	473.94	581.00	564.50	00-4102	FICA Tax	0.00	604.64	529.06	604.64	604.64
230.76	294.96	267.00	277.14	00-4103	Workers' Compensation Ins.	0.00	332.64	291.06	309.34	309.34
0.00	0.00	0.00	3.66	00-4105	WBF	0.00	0.00	0.00	23.30	23.30
0.00	0.00	0.00	0.00	00-4106	Unemployment	0.00	154.14	115.22	130.40	130.40
8,139.49	9,280.78	9,613.00	8,224.46		Personal Services Totals:	0.40	10,461.04	10,057.00	10,479.33	10,479.33
				E2	Materials and Services					
379.14	495.98	600.00	429.08	00-4310	Telephone	0.00	500.00	500.00	500.00	500.00
7,016.20	1,417.44	10,000.00	662.60	00-4360	Materials and Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,482.65	5,320.07	4,000.00	5,357.42	00-4511	Electricity	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	70.30	0.00	294.80	00-4512	Gas - Heat	0.00	0.00	0.00	0.00	0.00
2,590.80	2,569.86	3,000.00	3,606.21	00-4514	Garbage Service	0.00	3,000.00	3,000.00	3,000.00	3,000.00
14,500.98	10,797.29	6,000.00	1,590.32	00-4516	Building Repairs	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,443.33	3,026.54	2,700.00	1,645.45	00-4518	Fuel Propane	0.00	2,700.00	2,700.00	2,700.00	2,700.00
2,606.98	1,943.09	2,000.00	2,106.11	00-4609	Equipment Rental	0.00	2,000.00	2,000.00	2,000.00	2,000.00
8.53	119.71	500.00	48.89	00-4634	Equipment Repairs	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	800.00
575.23	676.82	1,000.00	930.32	00-4715	Auto Expense	0.00	1,000.00	1,000.00	1,000.00	200.00
5,859.20	4,052.65	2,000.00	3,741.25	00-4901	Miscellaneous Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
39,463.04	30,489.75	31,800.00	20,412.45		Materials and Services Totals:	0.00	36,700.00	36,700.00	36,700.00	36,700.00
				E3	Capital Outlay					
2,595.00	0.00	0.00	0.00	00-5001	Computer/Workstation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5002	Vaulted Toilets (6)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5005	Playground Equipment	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	189.00	0.00	0.00	00-5006	Shower Extension	0.00	75,000.00	75,000.00	75,000.00	75,000.00
2,595.00	189.00	0.00	0.00		Capital Outlay Totals:	0.00	90,000.00	90,000.00	90,000.00	90,000.00
50,197.53	39,959.53	41,413.00	28,636.91		EXPENDITURES TOTALS:	0.40	137,161.04	136,757.00	137,179.33	137,179.33
26,354.65	33,389.86	20,000.00	36,115.86		DEPT REVENUES	0.00	36,000.00	36,000.00	36,000.00	36,000.00
50,197.53	39,959.53	41,413.00	28,636.91		DEPT EXPENSES	0.40	137,161.04	136,757.00	137,179.33	137,179.33
(23,842.88)	(6,569.67)	(21,413.00)	7,478.95		Camp Wilkerson Totals:	(0.40)	(101,161.04)	(100,757.00)	(101,179.33)	(101,179.33)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	157.00	0.00	0.00	06 E2 00-4865	Goat Ranch Materials and Services Park Expenses - Goat Ranch	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	157.00	0.00	0.00		Materials and Services Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	157.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	157.00	0.00	0.00		DEPT EXPENSES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	(157.00)	0.00	0.00		Goat Ranch Totals:	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
1,607,714.72	1,131,969.96	1,265,000.00	1,075,283.41		FUND REVENUES	0.00	1,387,118.50	1,387,118.50	1,387,118.50	1,387,118.50
866,702.05	710,190.52	1,265,000.00	852,080.66		FUND EXPENSES	4.30	1,387,118.50	1,387,118.50	1,387,118.50	1,387,118.50
741,012.67	421,779.44	0.00	223,202.75		Goat Ranch Totals:	(4.30)	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
348,145.56	323,918.46	300,000.00	0.00	203 R1 00-3001	Community Corrections Fund Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
348,145.56	323,918.46	300,000.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
118,569.01	106,670.05	100,000.00	96,649.81	R2 00-3250	Fees for Services Supervision Fees	0.00	100,000.00	100,000.00	100,000.00	100,000.00
11,497.25	6,780.00	10,000.00	8,220.62	00-3260	MIS Client Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
7,870.00	1,960.00	5,000.00	576.00	00-3270	Program Client Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
17,977.00	17,158.24	25,000.00	15,579.00	00-3280	DUII Fees	0.00	20,000.00	20,000.00	20,000.00	20,000.00
12,940.50	14,241.50	10,000.00	8,748.64	00-3290	Transition House Rental Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
67,275.00	59,850.00	70,000.00	50,520.00	00-3295	Work Crew Revenue	0.00	70,000.00	70,000.00	70,000.00	70,000.00
236,128.76	206,659.79	220,000.00	180,294.07		Fees for Services Totals:	0.00	208,000.00	208,000.00	208,000.00	208,000.00
0.00	0.00	0.00	418,690.61	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	294,113.30	294,113.30	294,113.30	294,113.30
0.00	0.00	0.00	14,526.83	00-3005	Non-spendable Beg'ng Cash Bal	0.00	15,000.00	15,000.00	15,000.00	15,000.00
11,430.32	6,819.88	3,000.00	3,255.40	00-3020	Interest on Investments	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,359,882.14	1,498,639.02	1,436,452.00	1,420,235.10	00-3060	Grant-In-Aid	0.00	1,285,229.00	1,285,229.00	1,285,229.00	1,285,229.00
8,399.00	5,108.00	63,483.00	6,075.88	00-3066	Subsidy	0.00	63,000.00	63,000.00	63,000.00	63,000.00
10.00	0.00	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3580	Victim Advocate Grant	0.00	0.00	0.00	0.00	0.00
1,379,721.46	1,510,566.90	1,502,935.00	1,862,783.82		Designated - Specific Purpose Total	0.00	1,660,342.30	1,660,342.30	1,660,342.30	1,660,342.30
1,963,995.78	2,041,145.15	2,022,935.00	2,043,077.89		REVENUES TOTALS:	0.00	1,868,342.30	1,868,342.30	1,868,342.30	1,868,342.30

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				01	Administrative					
				E1	Personal Services					
73,352.00	76,375.74	82,897.00	74,674.00	00-4001	Director	1.00	87,086.35	86,488.70	87,086.35	87,086.35
35,999.94	41,588.31	47,157.00	42,297.28	00-4002	Probation Officer I	1.00	52,738.73	52,738.73	52,738.73	52,738.73
25,554.26	41,067.94	46,007.00	41,934.57	00-4003	Probation Officer I	1.00	52,738.73	52,738.73	52,738.73	52,738.73
13,368.63	12,536.40	18,027.00	12,196.19	00-4004	A & D Eval. Spec	0.49	17,336.26	17,336.26	17,336.26	17,336.26
39,041.82	32,891.40	40,803.00	37,912.20	00-4005	Probation Officer II	1.00	44,811.71	44,811.71	44,811.71	44,811.71
57,385.00	59,607.00	64,468.00	58,261.00	00-4006	Office Manager	1.00	67,805.17	67,339.84	67,805.17	67,805.17
24,775.79	39,350.47	42,451.00	31,298.80	00-4007	Probation Officer I	1.00	46,447.14	46,447.14	46,447.14	46,447.14
38,994.41	41,544.47	47,999.00	44,594.84	00-4008	Probation Officer I	1.00	52,247.59	52,247.59	52,247.59	52,247.59
10,986.00	0.00	0.00	0.00	00-4009	Class Facilitator	0.00	0.00	0.00	0.00	0.00
34,546.20	39,486.30	42,591.00	39,825.78	00-4010	Probation Officer I	1.00	46,574.69	46,574.69	46,574.69	46,574.69
39,234.00	16,362.30	22,510.00	12,096.18	00-4011	Clerical Specialist	0.33	14,795.65	14,795.65	14,795.65	14,795.65
3,000.24	326.25	0.00	0.00	00-4012	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
34,616.00	35,567.44	37,026.00	34,593.80	00-4013	Office Specialist	0.00	0.00	0.00	0.00	0.00
37,923.00	44,931.33	44,492.00	40,876.74	00-4014	Lead Work Crew Supervisor	1.00	47,232.68	37,762.50	47,232.68	47,232.68
58,794.00	61,063.22	65,733.00	59,229.52	00-4015	Lead Probation Officer	1.00	68,160.77	46,908.53	67,705.41	67,705.41
5,910.56	20,130.94	22,044.00	22,620.44	00-4016	Work Crew Supervisor	0.49	18,345.25	67,705.41	18,345.25	18,345.25
0.00	0.00	0.00	0.00	00-4022	Work Crew Supervisor	0.49	18,345.25	18,345.25	18,345.25	18,345.25
0.00	0.00	0.00	0.00	00-4054	Office Specialist	1.00	37,762.50	18,345.25	37,762.50	37,762.50
56,943.96	48,374.04	58,928.00	10,712.20	00-4077	Probation Officer II	0.00	0.00	0.00	0.00	0.00
13,339.57	12,759.90	13,048.00	11,820.00	00-4084	Office Assistant	0.49	12,230.16	12,230.16	12,230.16	12,230.16
11,773.76	0.00	12,717.00	0.00	00-4085	Temp Help	0.49	12,230.16	12,230.16	12,230.16	12,230.16
20,253.38	11,486.00	0.00	9,885.50	00-4088	Temp PO	0.00	0.00	0.00	0.00	0.00
11,381.72	11,712.65	15,000.00	7,435.12	00-4090	Overtime	0.00	15,000.00	15,000.00	15,000.00	15,000.00
107,526.13	101,869.17	105,637.00	99,478.90	00-4101	PERS	0.00	140,110.80	143,857.67	143,730.50	143,730.50
49,302.78	49,260.05	55,378.00	44,885.71	00-4102	FICA Tax	0.00	54,459.49	54,318.54	54,424.66	54,424.66
22,137.97	27,903.05	32,000.00	16,293.77	00-4103	Workers' Compensation Ins.	0.00	23,789.78	23,733.80	22,957.84	22,957.84
148,133.33	180,603.76	188,388.00	174,898.15	00-4104	Insurance Benefits	0.00	202,067.39	194,392.92	194,392.92	194,392.92
0.00	0.00	0.00	121.62	00-4105	WBF	0.00	0.00	0.00	813.69	813.69
1,028.60	(228.87)	4,000.00	-171.20	00-4106	Unemployment Insurance	0.00	13,883.61	11,829.91	11,737.84	11,737.84
975,303.05	1,006,569.26	1,109,301.00	927,771.11		Personal Services Totals:	13.78	1,146,199.86	1,138,179.14	1,139,490.88	1,139,490.88
				E2	Materials and Services					



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	2011 Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
2,407.09	3,757.96	6,000.00	4,063.69	00-4310	Telephone	0.00	0.00	0.00	0.00	0.00
5,733.88	5,853.85	7,000.00	4,885.96	00-4311	Cellular Phones	0.00	7,000.00	7,000.00	7,000.00	7,000.00
2,116.02	1,869.05	2,500.00	1,286.20	00-4320	Postage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,417.82	5,084.34	9,500.00	4,500.61	00-4321	Office Supplies	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2,323.33	3,564.32	3,500.00	1,723.88	00-4521	Data Processing Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,500.00	156.04	00-4522	Small Equipment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	4,000.00	1,547.09	00-4531	Computer Supplies	0.00	6,500.00	6,500.00	6,500.00	6,500.00
6,698.00	6,765.00	7,103.00	6,613.00	00-4588	Property/Liability Insurance	0.00	0.00	0.00	0.00	0.00
110,000.00	118,995.00	97,912.00	97,911.96	00-4593	Central Administrative Charges	0.00	100,305.77	100,305.75	100,305.75	100,305.75
673.11	365.61	1,000.00	0.00	00-4701	Advertising and Publishing	0.00	500.00	500.00	500.00	500.00
809.95	881.58	500.00	435.23	00-4710	Mileage	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	00-4713	Vehicle Lease	0.00	0.00	0.00	0.00	24,000.00
0.00	0.00	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	500.00
22,283.44	24,862.03	35,000.00	23,465.31	00-4715	Auto Expenses	0.00	30,000.00	30,000.00	30,000.00	500.00
8,068.88	11,777.28	15,000.00	9,373.08	00-4720	Conferences and Training	0.00	12,000.00	12,000.00	12,000.00	12,000.00
642.50	870.00	1,000.00	920.00	00-4730	Membership Dues	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,492.70	0.00	25,000.00	2,658.50	00-4750	Contract Legal Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6,045.00	3,050.00	10,000.00	4,298.50	00-4801	Mental Health-Eval.-Poly&Sex T	0.00	15,000.00	15,000.00	15,000.00	15,000.00
687.50	220.00	15,000.00	340.00	00-4803	Domestic Viol./Batterer Trmt	0.00	10,000.00	10,000.00	10,000.00	10,000.00
4,655.38	10,894.72	70,000.00	11,745.00	00-4805	A & D Trmt	0.00	50,000.00	50,000.00	50,000.00	50,000.00
14,934.67	16,618.95	25,000.00	15,525.87	00-4806	Urinalysis	0.00	25,000.00	25,000.00	25,000.00	25,000.00
3,106.49	3,576.72	5,000.00	2,747.34	00-4807	Machine Maint./Rprs/Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,972.94	4,937.10	18,000.00	5,012.15	00-4808	Indigent Assistant Funds	0.00	15,000.00	15,000.00	15,000.00	15,000.00
18,484.82	22,405.92	30,000.00	16,615.40	00-4809	Day Reporting Center	0.00	25,000.00	25,000.00	25,000.00	25,000.00
3,472.54	759.45	3,000.00	495.31	00-4810	Electronic Monitoring	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,864.38	5,876.67	8,000.00	2,230.61	00-4812	Uniforms/Safety Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,846.30	1,136.12	1,500.00	135.21	00-4813	Psych.Eval./Hep.Shots	0.00	500.00	500.00	500.00	500.00
10,057.92	11,902.22	20,000.00	10,196.87	00-4815	Transition House Operating Exp	0.00	20,000.00	20,000.00	20,000.00	20,000.00
414,244.00	0.00	0.00	0.00	00-4900	Transfer to General fund	0.00	0.00	0.00	0.00	0.00
656,038.66	266,023.89	424,015.00	228,882.81	E3	Materials and Services Totals: Capital Outlay	0.00	350,305.77	350,305.75	350,305.75	350,305.75

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	3,488.12	0.00	0.00	00-5005	Phone System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5008	Electronic Monitoring Equip.	0.00	0.00	0.00	0.00	0.00
249.98	812.99	0.00	0.00	00-5011	Office Furniture	0.00	0.00	0.00	0.00	0.00
1,805.63	1,495.45	0.00	0.00	00-5089	Computer/Printer	0.00	0.00	0.00	0.00	0.00
2,055.61	5,796.56	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
6,680.00	6,680.00	6,680.00	3,340.00	E4 00-6010	Debt Service Trans Housing Note-St.Helens	0.00	6,680.00	6,680.00	6,680.00	6,680.00
6,680.00	6,680.00	6,680.00	3,340.00		Debt Service Totals:	0.00	6,680.00	6,680.00	6,680.00	6,680.00
0.00	322,858.00	344,700.00	0.00	E5 00-5331	Transfers Transfer to Jail	0.00	282,750.00	282,750.00	282,750.00	282,750.00
0.00	322,858.00	344,700.00	0.00		Transfers Totals:	0.00	282,750.00	282,750.00	282,750.00	282,750.00
0.00	0.00	138,239.00	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	82,406.67	90,427.41	89,115.67	89,115.67
0.00	0.00	138,239.00	0.00		Contingencies Totals:	0.00	82,406.67	90,427.41	89,115.67	89,115.67
1,640,077.32	1,607,927.71	2,022,935.00	1,159,993.92		EXPENDITURES TOTALS:	13.78	1,868,342.30	1,868,342.30	1,868,342.30	1,868,342.30
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,640,077.32	1,607,927.71	2,022,935.00	1,159,993.92		DEPT EXPENSES	13.78	1,868,342.30	1,868,342.30	1,868,342.30	1,868,342.30
(1,640,077.32)	(1,607,927.71)	(2,022,935.00)	(1,159,993.92)		Administrative Totals:	(13.78)	(1,868,342.30)	(1,868,342.30)	(1,868,342.30)	(1,868,342.30)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	02 R3 00-3751	Drug Court Designated - Specific Purpose CJC Drug Court Grant	0.00	0.00	0.00	0.00	160,359.20
0.00	0.00	0.00	0.00		Designated - Specific Purpose Total	0.00	0.00	0.00	0.00	160,359.20
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	160,359.20
0.00	0.00	0.00	0.00	E2 00-4600	Materials and Services CJC Drug Court Expenses	0.00	0.00	0.00	0.00	147,352.78
0.00	0.00	0.00	0.00	00-4601	CJC Drug Court Rent	0.00	0.00	0.00	0.00	13,006.42
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	160,359.20
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	160,359.20
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	160,359.20
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	160,359.20
0.00	0.00	0.00	0.00		Drug Court Totals:	0.00	0.00	0.00	0.00	0.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
1,963,995.78	2,041,145.15	2,022,935.00	2,043,077.89		FUND REVENUES	0.00	1,868,342.30	1,868,342.30	1,868,342.30	2,028,701.50
1,640,077.32	1,607,927.71	2,022,935.00	1,159,993.92		FUND EXPENSES	13.78	1,868,342.30	1,868,342.30	1,868,342.30	2,028,701.50
323,918.46	433,217.44	0.00	883,083.97		Drug Court Totals:	(13.78)	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				204	Fairboard Fund					
				R1	Unrestricted Revenue					
13,032.31	44,851.91	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3120	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
13,032.31	44,851.91	0.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	19,625.00	0.00	13,975.00	R2	Fees for Services					
				00-3253	Sponsorships	0.00	0.00	0.00	0.00	0.00
3,759.67	8,010.60	10,000.00	5,308.79	00-3271	Track Lease	0.00	0.00	0.00	0.00	0.00
3,759.67	27,635.60	10,000.00	19,283.79		Fees for Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,856.37	R3	Designated - Specific Purpose					
0.00	0.00	0.00	2,013.31	00-3004	Restricted Cash Bal	0.00	35,311.89	30,311.89	0.00	0.00
1,203.48	466.26	0.00	-66.28	00-3005	Non-spendable Beg'ng Cash Bal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
50,000.00	41,450.00	45,000.00	22,500.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
49,404.72	41,962.56	36,048.00	36,030.73	00-3080	Transfer from General Fund	0.00	0.00	20,000.00	20,000.00	20,000.00
0.00	0.00	2,000.00	25.00	00-3095	Lottery Funds - Ag Dept.	0.00	36,000.00	36,000.00	36,000.00	36,000.00
9,225.00	0.00	100,000.00	0.00	00-3130	Fair Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3259	Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3341	Stumpage PGE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-3880	Fair ODoE grant	0.00	0.00	0.00	0.00	0.00
109,833.20	83,878.82	183,048.00	66,359.13		Designated - Specific Purpose Total	0.00	73,311.89	88,311.89	58,000.00	58,000.00
126,625.18	156,366.33	193,048.00	85,642.92		REVENUES TOTALS:	0.00	73,311.89	88,311.89	58,000.00	58,000.00
0.00	0.00	0.00	36,420.00	E3	Capital Outlay					
				02-5023	Fair ODoE capital improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	36,420.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	36,420.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				01	Fair Administrative Dept					
				R2	Fees for Services					
200.00	795.00	0.00	0.00	00-3096	Special Awards	0.00	0.00	0.00	0.00	0.00
37,415.00	0.00	12,000.00	0.00	00-3254	Concert Revenue	0.00	0.00	0.00	0.00	0.00
3,746.23	3,614.68	4,000.00	3,956.41	00-3260	Storage Rentals	0.00	0.00	0.00	0.00	0.00
31,037.50	33,715.00	40,000.00	34,595.00	00-3261	Rentals	0.00	0.00	0.00	0.00	0.00
5,221.17	0.00	0.00	768.70	00-3271	Track Lease	0.00	0.00	0.00	0.00	0.00
14,958.67	31,420.64	6,500.00	26,684.10	00-3272	Fundraisers	0.00	0.00	0.00	0.00	0.00
23,271.00	36,490.00	30,000.00	45,900.00	00-3280	Deposits on Rentals	0.00	0.00	0.00	0.00	0.00
115,849.57	106,035.32	92,500.00	111,904.21		Fees for Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	300.00	1,000.00	0.00	R3 01-3096	Designated - Specific Purpose Special Award	0.00	0.00	0.00	0.00	0.00
0.00	300.00	1,000.00	0.00		Designated - Specific Purpose Total	0.00	0.00	0.00	0.00	0.00
115,849.57	106,335.32	93,500.00	111,904.21		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E1	Personal Services					
54,368.00	56,506.15	61,962.00	55,464.16	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4013	Fair Administrator	0.53	31,761.78	32,485.36	28,034.65	28,034.65
10,806.10	8,717.55	9,269.00	8,185.96	00-4101	PERS	0.00	5,404.27	5,720.31	4,919.16	4,919.16
4,159.16	4,322.72	4,625.00	4,166.55	00-4102	FICA Tax	0.00	2,429.78	2,485.13	2,144.65	2,144.65
462.43	390.85	667.00	-162.49	00-4103	Workers' Compensation Ins.	0.00	101.85	111.35	45.84	45.84
16,174.64	19,719.56	20,332.00	20,986.26	00-4104	Insurance Benefits	0.00	11,333.52	12,678.70	10,917.46	10,917.46
0.00	0.00	0.00	9.72	00-4105	WBF	0.00	0.00	0.00	58.24	58.24
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	619.44	541.23	462.54	462.54
85,970.33	89,656.83	96,855.00	88,650.16		Personal Services Totals:	0.53	51,650.64	54,022.08	46,582.54	46,582.54
				E2	Materials and Services					
3,238.11	4,644.61	5,000.00	4,434.98	00-4310	Telephone	0.00	0.00	960.00	960.00	960.00
6,802.70	8,559.45	6,000.00	8,169.36	00-4321	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00
2,239.61	2,172.99	2,300.00	1,652.76	00-4322	Copy Mach Maint & Supplies	0.00	0.00	1,234.00	1,234.00	1,234.00
8,680.46	4,740.15	6,000.00	8,511.23	00-4360	Supplies	0.00	0.00	0.00	0.00	0.00
10,798.72	9,733.44	10,000.00	8,868.04	00-4511	Electricity	0.00	0.00	1,200.00	1,200.00	1,200.00
7,465.70	6,076.09	8,000.00	4,581.55	00-4512	Fuel - Utilities	0.00	0.00	2,400.00	2,400.00	2,400.00
2,836.88	5,475.04	4,500.00	1,181.85	00-4513	Water	0.00	0.00	2,400.00	2,400.00	2,400.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>				<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
3,915.21	4,242.55	3,200.00	3,493.06	00-4514	Garbage Service	0.00	0.00	1,200.00	1,200.00	1,200.00
22,423.69	29,106.11	20,000.00	29,320.50	00-4516	Repairs and Maintenance	0.00	0.00	8,000.00	8,000.00	8,000.00
18,555.00	18,963.00	19,721.00	18,826.20	00-4588	Insurance and Fidelity Bonds	0.00	0.00	9,721.00	9,721.00	9,721.00
16,000.00	13,938.00	18,209.00	18,209.04	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
3,437.73	3,217.36	1,500.00	1,502.76	00-4701	Advertising and Publicity	0.00	0.00	0.00	0.00	0.00
558.58	426.45	500.00	44.46	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
72.02	71.49	500.00	0.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
4,365.73	3,623.00	1,500.00	1,349.51	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
10,780.00	24,680.40	49,000.00	43,190.00	00-4722	Refunds	0.00	0.00	0.00	0.00	0.00
410.00	1,065.00	1,100.00	965.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
36,919.77	30,875.93	43,000.00	22,968.30	00-4841	Contract Labor	0.00	0.00	0.00	0.00	0.00
136.75	164.86	0.00	96.50	00-4901	Other Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,095.00	01-4600	Special Award Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	01-5023	Award Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4310	Telephone	0.00	420.00	420.00	420.00	420.00
0.00	0.00	0.00	0.00	11-4321	Office Supplies & Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	11-4322	Copy Mach Maint & Supplies	0.00	334.00	334.00	334.00	334.00
0.00	0.00	0.00	0.00	11-4360	Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	11-4511	Electricity	0.00	1,032.99	1,032.99	1,032.99	1,032.99
0.00	0.00	0.00	0.00	11-4512	Fuel - Utilities	0.00	91.00	91.00	91.00	91.00
0.00	0.00	0.00	0.00	11-4513	Water	0.00	2,299.20	2,299.20	2,299.20	2,299.20
0.00	0.00	0.00	0.00	11-4516	Repairs and Maintenance	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	11-4588	Insurance and Fidelity Bonds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	11-4593	Central Administrative Charges	0.00	2,775.29	2,775.29	2,775.29	2,775.29
0.00	0.00	0.00	0.00	11-4720	Conferences and Training	0.00	750.00	750.00	750.00	750.00
0.00	0.00	0.00	0.00	11-4730	Membership Dues	0.00	550.00	550.00	550.00	550.00
0.00	0.00	0.00	0.00	11-4841	Contract Labor	0.00	3,600.00	3,600.00	3,600.00	3,600.00
0.00	0.00	0.00	0.00	12-4310	Telephone	0.00	2,080.00	2,080.00	2,080.00	2,080.00
0.00	0.00	0.00	0.00	12-4321	Office Supplies & Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	12-4322	Copy Mach Maint & Supplies	0.00	900.00	900.00	900.00	900.00
0.00	0.00	0.00	0.00	12-4360	Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	12-4511	Electricity	0.00	2,033.33	2,033.33	2,033.33	2,033.33
0.00	0.00	0.00	0.00	12-4512	Fuel - Utilities	0.00	92.00	92.00	92.00	92.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	12-4513	Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4514	Garbage Service	0.00	266.67	266.67	266.67	266.67
0.00	0.00	0.00	0.00	12-4516	Repairs and Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	12-4588	Insurance and Fidelity Bonds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	12-4593	Central Administrative Charges	0.00	2,775.29	2,775.29	2,775.29	2,775.29
0.00	0.00	0.00	0.00	12-4720	Conferences and Training	0.00	750.00	750.00	750.00	750.00
0.00	0.00	0.00	0.00	12-4730	Membership Dues	0.00	550.00	550.00	550.00	550.00
0.00	0.00	0.00	0.00	12-4841	Contract Labor	0.00	12,000.00	12,000.00	12,000.00	12,000.00
159,636.66	171,775.92	201,030.00	178,460.10		Materials and Services Totals:	0.00	59,299.77	86,414.77	86,414.77	86,414.77
				E3	Capital Outlay					
9,225.00	0.00	73,500.00	0.00	00-5023	Grant Expense	0.00	0.00	0.00	0.00	0.00
9,225.00	0.00	73,500.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	Operating Contingencies	0.00	39,237.48	24,751.04	1,372.69	1,372.69
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	39,237.48	24,751.04	1,372.69	1,372.69
254,831.99	261,432.75	371,385.00	267,110.26		EXPENDITURES TOTALS:	0.53	150,187.89	165,187.89	134,370.00	134,370.00
115,849.57	106,335.32	93,500.00	111,904.21		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
254,831.99	261,432.75	371,385.00	267,110.26		DEPT EXPENSES	0.53	150,187.89	165,187.89	134,370.00	134,370.00
(138,982.42)	(155,097.43)	(277,885.00)	(155,206.05)		Fair Administrative Dept Totals:	(0.53)	(150,187.89)	(165,187.89)	(134,370.00)	(134,370.00)



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				02	Fair Operations					
				R2	Fees for Services					
105,837.92	96,010.94	110,000.00	99,324.23	00-3250	Fair Admissions	0.00	0.00	0.00	0.00	0.00
51,833.96	61,419.98	62,000.00	61,908.70	00-3251	Concessions	0.00	0.00	0.00	0.00	0.00
5,206.50	3,976.00	5,000.00	3,486.00	00-3252	Entry Fees	0.00	0.00	0.00	0.00	0.00
31,100.00	10,850.00	35,000.00	900.00	00-3253	Sponsorships	0.00	0.00	0.00	0.00	0.00
5,005.00	6,329.10	6,500.00	6,028.00	00-3262	Camping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3250	Fair Admissions	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	11-3251	Concessions	0.00	53,999.70	53,999.70	54,000.00	54,000.00
0.00	0.00	0.00	0.00	11-3252	Entry Fees	0.00	3,200.00	3,200.00	3,200.00	3,200.00
0.00	0.00	0.00	0.00	11-3253	Sponsorships	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	11-3262	Camping	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	12-3250	Fair Admissions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3251	Concessions	0.00	8,006.30	8,006.30	8,000.00	8,000.00
0.00	0.00	0.00	0.00	12-3253	Sponsorships	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	12-3262	Camping	0.00	3,000.00	3,000.00	4,500.00	4,500.00
198,983.38	178,586.02	218,500.00	171,646.93		Fees for Services Totals:	0.00	200,206.00	200,206.00	201,700.00	201,700.00
				R3	Designated - Specific Purpose					
0.00	0.00	28,000.00	874.91	00-3272	Fundraiser	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3272	Fundraiser	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3272	Fundraiser	0.00	21,000.00	21,000.00	20,000.00	20,000.00
0.00	0.00	28,000.00	874.91		Designated - Specific Purpose Total	0.00	22,000.00	22,000.00	20,000.00	20,000.00
198,983.38	178,586.02	246,500.00	172,521.84		REVENUES TOTALS:	0.00	222,206.00	222,206.00	221,700.00	221,700.00
				E2	Materials and Services					
16,899.24	13,837.99	13,000.00	11,676.54	00-4401	Tickets and Office Contract	0.00	0.00	0.00	0.00	0.00
19,536.42	36,061.35	35,000.00	31,856.20	00-4402	Labor Contracts	0.00	0.00	0.00	0.00	0.00
26,260.00	30,919.74	30,000.00	32,111.46	00-4405	Rodeo Contract	0.00	0.00	0.00	0.00	0.00
1,855.00	1,710.00	2,500.00	1,934.25	00-4411	Premium Awards (Open)	0.00	0.00	0.00	0.00	0.00
2,405.04	4,960.58	2,500.00	490.09	00-4412	Ribbons and Trophies	0.00	0.00	0.00	0.00	0.00
579.41	1,337.25	1,500.00	1,416.95	00-4413	Judges Meals and Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4414	Rabinsky Logging Award	0.00	0.00	0.00	0.00	0.00
8,109.00	5,595.00	9,000.00	5,295.00	00-4441	Professional Services	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
18,544.27	29,534.01	21,763.00	19,626.98	00-4444	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
7,717.00	6,642.00	9,000.00	8,207.00	00-4451	Security	0.00	0.00	0.00	0.00	0.00
2,900.00	2,975.00	3,100.00	3,200.00	00-4454	Superintendent Services	0.00	0.00	0.00	0.00	0.00
1,095.00	1,439.58	1,500.00	1,055.00	00-4455	Judges Services	0.00	0.00	0.00	0.00	0.00
8,369.50	9,961.65	9,500.00	12,906.30	00-4456	Rental Expense	0.00	0.00	0.00	0.00	0.00
8,357.36	11,397.36	12,000.00	7,125.00	00-4503	Entertainment & Other Shows	0.00	0.00	0.00	0.00	0.00
2,440.08	2,565.99	2,500.00	2,313.71	00-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
5,682.00	6,271.00	6,300.00	6,313.00	00-4515	Restroom Services	0.00	0.00	0.00	0.00	0.00
1,025.00	6,776.74	2,500.00	6,714.80	00-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4401	Tickets and Office Contract	0.00	10,700.00	10,700.00	10,700.00	10,700.00
0.00	0.00	0.00	0.00	11-4402	Labor Contracts	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	11-4405	Rodeo Contract	0.00	30,400.00	30,400.00	30,400.00	30,400.00
0.00	0.00	0.00	0.00	11-4411	Premium Awards (Open)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	11-4412	Ribbons and Trophies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	11-4413	Judges Meals and Travel	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	11-4441	Professional Services	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	11-4444	Printing and Advertising	0.00	13,500.00	13,500.00	13,500.00	13,500.00
0.00	0.00	0.00	0.00	11-4451	Security	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	0.00	0.00	11-4454	Superintendent Services	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0.00	0.00	0.00	0.00	11-4455	Judges Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	11-4456	Rental Expense	0.00	10,500.00	10,500.00	10,500.00	10,500.00
0.00	0.00	0.00	0.00	11-4503	Entertainment & Other Shows	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	0.00	0.00	11-4514	Garbage Service	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	11-4515	Restroom Services	0.00	6,700.00	6,700.00	6,700.00	6,700.00
0.00	0.00	0.00	0.00	11-4901	Miscellaneous Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	12-4401	Tickets and Office Contract	0.00	2,300.00	2,300.00	2,300.00	2,300.00
0.00	0.00	0.00	0.00	12-4402	Labor Contracts	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	12-4405	Rodeo Contract	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	12-4444	Printing and Advertising	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	0.00	12-4503	Entertainment & Other Shows	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	12-4901	Miscellaneous Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
131,774.32	171,985.24	161,663.00	152,242.28		Materials and Services Totals:	0.00	147,000.00	147,000.00	147,000.00	147,000.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
131,774.32	171,985.24	161,663.00	152,242.28		EXPENDITURES TOTALS:	0.00	147,000.00	147,000.00	147,000.00	147,000.00
198,983.38	178,586.02	246,500.00	172,521.84		DEPT REVENUES	0.00	222,206.00	222,206.00	221,700.00	221,700.00
131,774.32	171,985.24	161,663.00	152,242.28		DEPT EXPENSES	0.00	147,000.00	147,000.00	147,000.00	147,000.00
67,209.06	6,600.78	84,837.00	20,279.56		Fair Operations Totals:	0.00	75,206.00	75,206.00	74,700.00	74,700.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				03 R3	Designated - Specific Purpose					
0.00	0.00	0.00	0.00	00-3020	Interest on Reserve Funds	0.00	0.00	0.00	0.00	0.00
16,154.00	0.00	0.00	0.00	00-3250	Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3260	Facilities Reserve Fund	0.00	0.00	0.00	0.00	0.00
16,154.00	0.00	0.00	0.00		Designated - Specific Purpose Total	0.00	0.00	0.00	0.00	0.00
16,154.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E3	Capital Outlay					
26,153.91	0.00	0.00	0.00	00-5010	Equipment Res Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5020	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
26,153.91	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	Reserve Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
26,153.91	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
16,154.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
26,153.91	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(9,999.91)	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				08	Rabinsky					
				R3	Designated - Specific Purpose					
0.00	0.00	0.00	0.00	00-3004	Restricted Cash Bal Rabinsky	0.00	1,670.00	1,670.00	1,670.00	1,670.00
0.00	0.00	0.00	7.07	00-3020	Rabinsky Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7.07		Designated - Specific Purpose Total	0.00	1,670.00	1,670.00	1,670.00	1,670.00
0.00	0.00	0.00	7.07		REVENUES TOTALS:	0.00	1,670.00	1,670.00	1,670.00	1,670.00
0.00	0.00	0.00	7.07		DEPT REVENUES	0.00	1,670.00	1,670.00	1,670.00	1,670.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7.07		Rabinsky Totals:	0.00	1,670.00	1,670.00	1,670.00	1,670.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>				<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
457,612.13	441,287.67	533,048.00	370,076.04		FUND REVENUES	0.00	297,187.89	312,187.89	281,370.00	281,370.00
412,760.22	433,417.99	533,048.00	455,772.54		FUND EXPENSES	0.53	297,187.89	312,187.89	281,370.00	281,370.00
44,851.91	7,869.68	0.00	(85,696.50)		Rabinsky Totals:	(0.53)	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
36,830.97	71,777.54	70,000.00	0.00	205 R1 00-3001	Comm on Children and Families Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
36,830.97	71,777.54	70,000.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	111,776.00	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	115,726.18	115,726.18	115,726.18	115,726.18
0.00	0.00	0.00	523.09	00-3005	Non-spendable Beg'ng Cash Bal	0.00	600.00	600.00	600.00	600.00
6,116.09	902.31	500.00	775.74	00-3020	Interest on Investments	0.00	600.00	600.00	600.00	600.00
489,181.00	415,280.83	500,000.00	319,530.00	00-3060	State Commiss Children & Fam	0.00	500,000.00	500,000.00	500,000.00	500,000.00
47,154.00	36,312.00	50,000.00	29,522.00	00-3063	Juvenile Crime Prevention	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	300,000.00	0.00	00-3065	Federal Grants	0.00	300,000.00	300,000.00	300,000.00	300,000.00
4,185.50	15,147.94	60,000.00	5,100.75	00-3066	Special Project Revenue	0.00	60,000.00	60,000.00	100,000.00	100,000.00
152,277.97	112,984.00	135,000.00	79,510.00	00-3067	JCP Basic & Diversion Grant	0.00	135,000.00	135,000.00	135,000.00	135,000.00
49,180.00	48,727.00	100,000.00	58,327.00	00-3068	Medicaid Earnings	0.00	100,000.00	100,000.00	100,000.00	100,000.00
(357.00)	0.00	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,557.44	03-3004	CASA Beginning Balance	0.00	0.00	0.00	0.00	0.00
0.00	7,182.44	100,000.00	10,570.00	03-3505	CASA restricted donations	0.00	0.00	0.00	0.00	0.00
747,737.56	636,536.52	1,245,500.00	622,192.02		Designated - Specific Purpose Total	0.00	1,261,926.18	1,261,926.18	1,301,926.18	1,301,926.18
784,568.53	708,314.06	1,315,500.00	622,192.02		REVENUES TOTALS:	0.00	1,261,926.18	1,261,926.18	1,301,926.18	1,301,926.18
0.00	625.00	100,000.00	17,127.44	E2 03-4820	Materials and Services CASA Program	0.00	0.00	0.00	0.00	0.00
0.00	625.00	100,000.00	17,127.44		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	625.00	100,000.00	17,127.44		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
92,479.46	81,556.23	85,890.00	81,126.39	01 E1 00-4001	Admin Dept Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4002	CCCCF Director	1.00	76,235.92	75,712.74	76,235.92	76,235.92
0.00	0.00	0.00	0.00	00-4052	Fiscal Assistant	0.37	13,541.18	13,541.18	13,541.18	13,541.18
17,828.30	11,345.42	11,016.00	11,792.74	00-4101	PERS	0.00	16,649.17	17,082.22	17,126.53	17,126.53
7,074.62	6,239.06	6,571.00	6,206.12	00-4102	FICA Tax	0.00	6,867.95	6,827.92	6,867.95	6,867.95
499.15	160.69	193.00	142.04	00-4103	Workers' Compensation Ins.	0.00	225.23	224.37	146.79	146.79
6,763.28	5,891.13	7,010.00	6,950.28	00-4104	Insurance Benefits	0.00	7,761.70	7,459.43	7,459.43	7,459.43
0.00	0.00	0.00	14.52	00-4105	WBF	0.00	0.00	0.00	78.44	78.44
8,050.00	1,050.00	0.00	948.05	00-4106	Unemployment Insurance	0.00	1,750.88	1,487.04	1,481.21	1,481.21
0.00	0.00	11,000.00	0.00	01-4016	Program Coordinator	0.17	3,841.96	3,841.96	3,841.96	3,841.96
0.00	0.00	0.00	3,376.00	01-4085	Safe Kids State Farm Temp Empl	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	473.70	01-4101	Safe Kids State Farm PERS	0.00	712.49	735.31	732.92	732.92
0.00	0.00	0.00	251.00	01-4102	Safe Kids State Farm FICA tax	0.00	293.91	293.91	293.91	293.91
0.00	0.00	0.00	0.05	01-4103	Safe Kids State Frm Wrkrs Comp	0.00	56.67	56.67	49.51	49.51
0.00	0.00	0.00	0.00	01-4105	WBF	0.00	0.00	0.00	7.17	7.17
0.00	0.00	0.00	0.00	01-4106	Unempl Insur	0.00	74.93	64.01	63.39	63.39
132,694.81	106,242.53	121,680.00	111,280.89		Personal Services Totals:	1.54	128,011.99	127,326.76	127,926.31	127,926.31
48,398.00	48,727.00	100,000.00	89,013.00	E2 00-4324	Materials and Services Medicaid Expenses	0.00	100,000.00	100,000.00	100,000.00	100,000.00
1,891.74	1,098.60	3,000.00	3,962.46	00-4329	Commission Supplies & Expenses	0.00	4,000.00	4,000.00	4,000.00	4,000.00
379,219.59	295,922.80	715,000.00	199,892.07	00-4330	Grants Program	0.00	715,000.00	715,000.00	715,000.00	715,000.00
7,175.56	7,721.40	49,000.00	4,899.20	00-4331	Special Projects Funding	0.00	60,000.00	60,000.00	100,000.00	100,000.00
125,447.93	110,984.00	135,000.00	79,655.07	00-4332	JCP Basic & Diversion Expense	0.00	135,000.00	135,000.00	135,000.00	135,000.00
955.00	965.00	1,013.00	943.00	00-4588	Property Liability Ins.	0.00	0.00	0.00	0.00	0.00
11,000.00	16,437.00	14,533.00	14,532.96	00-4593	Central Administrative Charges	0.00	16,683.63	16,683.63	16,683.63	16,683.63
1,194.11	734.20	2,000.00	1,271.70	00-4710	Mileage	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
4,814.25	0.00	0.00	0.00	00-4841	Contract Temporary Help	0.00	0.00	0.00	0.00	0.00
580,096.18	482,590.00	1,019,546.00	394,169.46		Materials and Services Totals:	0.00	1,032,683.63	1,032,683.63	1,072,683.63	1,072,683.63
0.00	0.00	74,274.00	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	101,230.56	101,915.79	101,316.24	101,316.24



<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	74,274.00	0.00		Contingencies Totals:	0.00	101,230.56	101,915.79	101,316.24	101,316.24
712,790.99	588,832.53	1,215,500.00	505,450.35		EXPENDITURES TOTALS:	1.54	1,261,926.18	1,261,926.18	1,301,926.18	1,301,926.18
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
712,790.99	588,832.53	1,215,500.00	505,450.35		DEPT EXPENSES	1.54	1,261,926.18	1,261,926.18	1,301,926.18	1,301,926.18
(712,790.99)	(588,832.53)	(1,215,500.00)	(505,450.35)		Admin Dept Totals:	(1.54)	(1,261,926.18)	(1,261,926.18)	(1,301,926.18)	(1,301,926.18)

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
784,568.53	708,314.06	1,315,500.00	622,192.02		FUND REVENUES	0.00	1,261,926.18	1,261,926.18	1,301,926.18	1,301,926.18
712,790.99	589,457.53	1,315,500.00	522,577.79		FUND EXPENSES	1.54	1,261,926.18	1,261,926.18	1,301,926.18	1,301,926.18
71,777.54	118,856.53	0.00	99,614.23		Admin Dept Totals:	(1.54)	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				206	Animal Control Fund					
				R1	Unrestricted Revenue					
34,457.13	30,800.62	25,500.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
423.65	259.73	200.00	-131.03	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
18,000.00	0.00	23,904.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3100	Expense Refund	0.00	0.00	0.00	0.00	0.00
6,728.51	6,560.08	6,000.00	6,598.04	00-3111	Reimb from Humane Society	0.00	0.00	0.00	0.00	0.00
12,216.43	13,766.61	0.00	485.45	00-3130	Donations	0.00	0.00	0.00	0.00	0.00
71,825.72	51,387.04	55,604.00	6,952.46		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R2	Fees for Services					
106,950.00	104,963.50	120,521.00	101,500.00	00-3250	Dog License Fees	0.00	0.00	0.00	0.00	0.00
10,088.00	10,556.00	12,000.00	7,042.50	00-3251	Dog Boarding Fees	0.00	0.00	0.00	0.00	0.00
27,894.05	24,529.50	19,000.00	27,848.50	00-3252	Dog Program Violation Fees	0.00	0.00	0.00	0.00	0.00
8,829.00	8,517.36	7,000.00	5,997.00	00-3253	Dog Adoption Fees	0.00	0.00	0.00	0.00	0.00
2,002.15	1,863.82	2,000.00	1,555.00	00-3254	Dog Restitution	0.00	0.00	0.00	0.00	0.00
1,448.25	1,430.00	1,000.00	1,865.00	00-3255	Chip Program	0.00	0.00	0.00	0.00	0.00
3,978.00	4,039.50	3,500.00	2,032.00	00-3256	Animal Control Services	0.00	0.00	0.00	0.00	0.00
1,655.00	1,175.00	1,200.00	225.00	00-3257	Call Out Fees	0.00	0.00	0.00	0.00	0.00
162,844.45	157,074.68	166,221.00	148,065.00		Fees for Services Totals:	0.00	0.00	0.00	0.00	0.00
				R3	Designated - Specific Purpose					
0.00	0.00	12,000.00	9,973.78	01-3130	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,000.00	9,973.78		Designated - Specific Purpose Total	0.00	0.00	0.00	0.00	0.00
234,670.17	208,461.72	233,825.00	164,991.24		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				01	Administrative Dept					
				E1	Personal Services					
82,864.15	82,211.16	90,619.00	80,803.59	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
5,723.55	9,698.85	0.00	2,992.50	00-4085	Extra Help	0.00	0.00	0.00	0.00	0.00
3,809.72	3,394.49	1,180.00	855.85	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
14,531.11	11,955.35	13,062.00	10,094.68	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
6,691.14	6,608.07	7,085.00	6,285.65	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
2,305.43	1,259.50	1,862.00	1,133.14	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
16,386.89	16,950.22	18,719.00	18,598.56	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	26.01	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
275.10	1,600.78	500.00	825.58	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
132,587.09	133,678.42	133,027.00	121,615.56		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
378.45	13.41	100.00	394.47	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
2,215.76	3,955.86	2,750.00	3,837.10	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
8,492.92	6,212.68	20,500.00	7,400.38	00-4321	Supplies	0.00	0.00	0.00	0.00	0.00
7,992.52	10,385.22	0.00	3,804.80	00-4322	Donation Expenses	0.00	0.00	0.00	0.00	0.00
874.84	120.00	600.00	1,177.52	00-4350	Uniforms	0.00	0.00	0.00	0.00	0.00
3,598.90	3,489.98	3,000.00	2,975.30	00-4511	Electricity	0.00	0.00	0.00	0.00	0.00
4,594.17	4,063.68	3,000.00	4,252.24	00-4512	Natural Gas - Heat	0.00	0.00	0.00	0.00	0.00
2,626.72	3,694.06	2,500.00	4,302.70	00-4513	Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	126.00	00-4514	Garbage	0.00	0.00	0.00	0.00	0.00
5,536.86	2,046.93	3,000.00	431.64	00-4516	Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
2,655.32	2,500.00	2,500.00	2,500.00	00-4520	Software Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	0.00	00-4531	computer supplies	0.00	0.00	0.00	0.00	0.00
1,894.00	1,913.00	2,009.00	1,870.00	00-4588	Insurance	0.00	0.00	0.00	0.00	0.00
19,884.00	21,687.96	46,439.00	46,439.04	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
512.50	0.00	1,000.00	526.11	00-4670	Animal Expenses-Chip Program	0.00	0.00	0.00	0.00	0.00
744.96	970.14	600.00	749.80	00-4675	Dog Disposal	0.00	0.00	0.00	0.00	0.00
679.90	682.45	500.00	0.00	00-4701	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	99.00	100.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
7,544.23	7,674.50	5,000.00	6,107.49	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
315.40	531.00	500.00	267.69	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>				<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
95.00	60.00	200.00	90.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
646.01	305.00	1,000.00	0.00	00-4750	Animal Restitution Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	4,583.93	01-4322	Donation Expenses	0.00	0.00	0.00	0.00	0.00
71,282.46	70,404.87	100,798.00	91,836.21		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5002	Computers and Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
203,869.55	204,083.29	233,825.00	213,451.77		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
203,869.55	204,083.29	233,825.00	213,451.77		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(203,869.55)	(204,083.29)	(233,825.00)	(213,451.77)		Administrative Dept Totals:	0.00	0.00	0.00	0.00	0.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
234,670.17	208,461.72	233,825.00	164,991.24		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
203,869.55	204,083.29	233,825.00	213,451.77		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
30,800.62	4,378.43	0.00	(48,460.53)		Administrative Dept Totals:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
728,784.42	467,463.67	245,098.00	0.00	207 R1 00-3001	Solid Waste Fund Transfer Sta. Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
728,784.42	467,463.67	245,098.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,138,782.00	793,818.59	1,165,820.00	513,286.57	R2 00-3061	Fees for Services Transfer Station Daily Receipt	0.00	700,000.00	700,000.00	700,000.00	700,000.00
100,021.92	152,529.47	142,100.00	224,093.56	00-3062	Credit Card Receipts	0.00	260,000.00	260,000.00	260,000.00	260,000.00
780,530.77	1,058,176.35	1,338,568.00	1,395,858.73	00-3063	A/R Receipts	0.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
2,019,334.69	2,004,524.41	2,646,488.00	2,133,238.86		Fees for Services Totals:	0.00	2,560,000.00	2,560,000.00	2,560,000.00	2,560,000.00
0.00	0.00	0.00	243,673.58	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	188,899.33	188,899.33	188,899.33	188,899.33
0.00	0.00	0.00	3,864.77	00-3005	Non-spendable Beg'ng Cash Bal	0.00	4,000.00	4,000.00	4,000.00	4,000.00
16,338.46	3,077.99	500.00	1,209.21	00-3020	Interest on Investments	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,400.00	20,400.00	14,400.00	13,200.00	00-3100	Lease of Premises	0.00	14,400.00	14,400.00	14,400.00	14,400.00
229.69	3,512.17	1,000.00	5,805.90	00-3120	Miscellaneous Revenue	0.00	3,000.00	3,000.00	3,000.00	3,000.00
24,968.15	26,990.16	15,900.00	267,753.46		Designated - Specific Purpose Total	0.00	211,299.33	211,299.33	211,299.33	211,299.33
2,773,087.26	2,498,978.24	2,907,486.00	2,400,992.32		REVENUES TOTALS:	0.00	2,771,299.33	2,771,299.33	2,771,299.33	2,771,299.33

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	01 R3 00-3004	ADMINISTRATION Designated - Specific Purpose Restricted Cash Bal	0.00	275,000.00	275,000.00	275,000.00	275,000.00
0.00	0.00	0.00	0.00		Designated - Specific Purpose Total	0.00	275,000.00	275,000.00	275,000.00	275,000.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	275,000.00	275,000.00	275,000.00	275,000.00
131,458.31	181,552.57	199,831.00	163,471.91	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4002	LDS Director	0.18	18,447.19	16,488.49	16,602.42	16,602.42
0.00	0.00	0.00	0.00	00-4003	Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4004	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4005	SW Program Coord	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4012	Building Services Manager	0.45	41,923.15	37,471.82	37,730.76	37,730.76
0.00	0.00	0.00	0.00	00-4020	Solid Waste Program Administra	0.90	46,704.97	41,777.10	42,065.79	42,065.79
0.00	0.00	0.00	0.00	00-4026	Code Enforcement Officer	0.27	55,277.04	14,822.38	14,924.80	14,924.80
0.00	0.00	0.00	0.00	00-4031	Maintenance Mechanic II	0.45	0.00	22,950.43	23,109.02	23,109.02
0.00	0.00	0.00	0.00	00-4032	Maintenance Mechanic I	0.45	43,226.69	19,479.44	19,614.05	19,614.05
0.00	0.00	0.00	0.00	00-4053	LDS Secretary	0.25	9,333.09	9,269.04	9,333.09	9,333.09
693.58	450.60	500.00	166.76	00-4090	Overtime	0.00	500.00	500.00	500.00	500.00
25,881.53	27,796.31	30,039.00	23,872.66	00-4101	PERS	0.00	38,429.45	30,071.19	30,176.43	30,176.43
10,032.05	13,868.35	15,325.00	12,266.54	00-4102	FICA Tax	0.00	16,479.03	12,451.04	12,536.81	12,536.81
1,112.66	1,280.17	1,333.00	1,800.76	00-4103	Workers' Compensation Ins.	0.00	2,317.44	2,115.24	1,944.95	1,944.95
40,807.37	46,915.54	54,514.00	43,705.84	00-4104	Insurance Benefits	0.00	60,160.82	41,413.07	41,413.06	41,413.06
0.00	0.00	0.00	33.51	00-4105	WBF	0.00	0.00	0.00	183.64	183.64
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	4,201.08	2,711.68	2,703.83	2,703.83
209,985.50	271,863.54	301,542.00	245,317.98		Personal Services Totals:	2.95	336,999.95	251,520.92	252,838.65	252,838.65
0.00	0.00	0.00	0.00	E2 00-4226	Materials and Services DEQ Licences and Permits	0.00	2,000.00	2,000.00	2,000.00	2,000.00
518.43	1,926.94	2,000.00	1,276.25	00-4321	Office Supplies and Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
203.04	186.47	1,000.00	198.31	00-4360	Professional Supplies	0.00	500.00	500.00	500.00	500.00
4,636.81	5,627.18	15,000.00	3,445.00	00-4516	Facility Maintenance	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	00-4522	Small Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	00-4525	Software	0.00	1,500.00	1,500.00	1,500.00	1,500.00



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
3,284.00	3,317.00	3,482.00	3,259.00	00-4588	Property and Liability Insur.	0.00	3,482.00	3,482.00	3,482.00	3,482.00
40,000.00	26,753.04	36,554.00	36,554.04	00-4593	Central Administrative Charges	0.00	37,563.58	37,563.58	37,563.58	37,563.58
0.00	374.40	500.00	6,000.00	00-4701	Advertising	0.00	500.00	500.00	500.00	500.00
1,076.78	10,924.73	2,000.00	14,854.85	00-4705	Bank Charges	0.00	12,000.00	12,000.00	12,000.00	12,000.00
90.71	125.37	500.00	10.00	00-4710	Mileage	0.00	300.00	300.00	300.00	300.00
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	3,800.00
1,790.33	3,390.99	3,000.00	2,061.45	00-4715	Fuel	0.00	4,000.00	4,000.00	4,000.00	200.00
0.00	721.08	1,000.00	682.70	00-4720	Conferences and Training	0.00	500.00	500.00	500.00	500.00
0.00	190.00	2,000.00	371.00	00-4730	Membership Dues	0.00	500.00	500.00	500.00	500.00
7,669.61	3,971.73	5,000.00	335.40	00-4830	Solid Waste Abatement	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,757.11	4,604.16	5,000.00	7,024.20	00-4835	Public Prop Clean Up Exp	0.00	5,000.00	5,000.00	5,000.00	5,000.00
24,579.97	12,132.50	25,000.00	0.00	00-4840	Solid Waste Consultant	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,443.51	1,110.00	1,500.00	0.00	00-4841	IT support	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,200.46	5,794.95	6,000.00	4,514.14	00-4850	Wetlands Management	0.00	1,500.00	1,500.00	1,500.00	1,500.00
110.50	519.40	12,000.00	0.00	00-4851	Recycling/Solid Waste Program	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,589,056.33	1,481,795.78	1,627,743.00	1,452,996.98	00-4852	Contract Operator-Transfer Sta	0.00	1,640,743.00	1,640,743.00	1,640,743.00	1,640,743.00
1,678,417.59	1,563,465.72	1,749,279.00	1,533,583.32		Materials and Services Totals:	0.00	1,753,588.58	1,753,588.58	1,753,588.58	1,753,588.58
0.00	914.10	1,500.00	794.10	E3 00-5001	Capital Outlay Scales Software System-Trashfl	0.00	0.00	0.00	0.00	0.00
15,600.15	0.00	5,000.00	3,830.24	00-5002	Equipment (over \$500)	0.00	0.00	0.00	0.00	0.00
4,179.48	9,961.00	20,000.00	0.00	00-5003	Transfer Station Construction	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	275,000.00	0.00	00-5090	Equipment Replacement Reserve	0.00	130,000.00	130,000.00	130,000.00	130,000.00
19,779.63	10,875.10	301,500.00	4,624.34		Capital Outlay Totals:	0.00	150,000.00	150,000.00	150,000.00	150,000.00
320,433.00	319,873.94	323,660.00	323,660.00	E4 00-6010	Debt Service SPWF-Loan Repayment	0.00	323,660.00	323,660.00	323,660.00	323,660.00
320,433.00	319,873.94	323,660.00	323,660.00		Debt Service Totals:	0.00	323,660.00	323,660.00	323,660.00	323,660.00
0.00	269.64	122,005.00	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	200,450.80	285,929.83	284,612.10	284,612.10
0.00	269.64	122,005.00	0.00		Contingencies Totals:	0.00	200,450.80	285,929.83	284,612.10	284,612.10
				E7	Ending Balances					

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>				<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00	00-5501	Unappropriated Ending Cash	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00		Ending Balances Totals:	0.00	200,000.00	200,000.00	200,000.00	200,000.00
2,228,615.72	2,166,347.94	2,797,986.00	2,107,185.64		EXPENDITURES TOTALS:	2.95	2,964,699.33	2,964,699.33	2,964,699.33	2,964,699.33
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	275,000.00	275,000.00	275,000.00	275,000.00
2,228,615.72	2,166,347.94	2,797,986.00	2,107,185.64		DEPT EXPENSES	2.95	2,964,699.33	2,964,699.33	2,964,699.33	2,964,699.33
(2,228,615.72)	(2,166,347.94)	(2,797,986.00)	(2,107,185.64)		ADMINISTRATION Totals:	(2.95)	(2,689,699.33)	(2,689,699.33)	(2,689,699.33)	(2,689,699.33)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				02	Household Hazardous Waste					
				E1	Personal Services					
3,844.71	7,963.41	0.00	19,318.50	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
647.27	1,194.86	0.00	2,735.52	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
291.24	602.33	0.00	1,432.46	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
1.38	2.73	0.00	3.53	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
221.78	1,886.10	0.00	3,786.05	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2.58	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
5,006.38	11,649.43	0.00	27,278.64		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
1,644.72	1,581.08	800.00	1,644.23	00-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	2,146.19	1,200.00	219.44	00-4321	Office Supplies and Expenses	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	00-4350	Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5,601.10	1,502.08	500.00	416.01	00-4360	Professional Supplies	0.00	500.00	500.00	500.00	500.00
0.00	0.00	5,000.00	148.22	00-4516	facility maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,646.25	7,488.70	5,000.00	3,991.31	00-4701	Printing and Advertising	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,555.22	1,075.00	1,000.00	50.00	00-4720	Conferences and Training	0.00	500.00	500.00	500.00	500.00
0.00	0.00	5,000.00	0.00	00-4840		0.00	0.00	0.00	0.00	0.00
59,220.99	58,766.78	85,000.00	60,317.13	00-4852	Contract Operator-HHW	0.00	70,000.00	70,000.00	70,000.00	70,000.00
71,668.28	72,559.83	103,500.00	66,786.34		Materials and Services Totals:	0.00	81,600.00	81,600.00	81,600.00	81,600.00
				E3	Capital Outlay					
333.21	0.00	6,000.00	0.00	00-5002	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	1,230.71	0.00	0.00	00-5003	Household Hazardous Waste Cons	0.00	0.00	0.00	0.00	0.00
333.21	1,230.71	6,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
77,007.87	85,439.97	109,500.00	94,064.98		EXPENDITURES TOTALS:	0.00	81,600.00	81,600.00	81,600.00	81,600.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
77,007.87	85,439.97	109,500.00	94,064.98		DEPT EXPENSES	0.00	81,600.00	81,600.00	81,600.00	81,600.00
(77,007.87)	(85,439.97)	(109,500.00)	(94,064.98)		Household Hazardous Waste Totals	0.00	(81,600.00)	(81,600.00)	(81,600.00)	(81,600.00)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				03	Capital Projects					
				R3	Designated - Specific Purpose					
0.00	516.48	0.00	0.00	00-3263	Recycling Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3693	Loan-Recycling Center	0.00	0.00	0.00	0.00	0.00
0.00	516.48	0.00	0.00		Designated - Specific Purpose Total	0.00	0.00	0.00	0.00	0.00
0.00	516.48	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4360	Professional Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4511	Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4701	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4852	CCMH Voc. Rehab Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Recycling Center Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5002	Equipment (over \$500)	0.00	0.00	0.00	0.00	0.00
0.00	290.96	0.00	0.00	00-5003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	290.96	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	290.96	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	516.48	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	290.96	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	225.52	0.00	0.00		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
2,773,087.26	2,499,494.72	2,907,486.00	2,400,992.32		FUND REVENUES	0.00	3,046,299.33	3,046,299.33	3,046,299.33	3,046,299.33
2,305,623.59	2,252,078.87	2,907,486.00	2,201,250.62		FUND EXPENSES	2.95	3,046,299.33	3,046,299.33	3,046,299.33	3,046,299.33
467,463.67	247,415.85	0.00	199,741.70		Capital Projects Totals:	(2.95)	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	208 R1 00-3001	Direct-Pass Through Grant Fund Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,112.29	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,112.29		Designated - Specific Purpose Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,112.29		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				02	Mental Health					
				R3	Designated - Specific Purpose					
0.00	0.00	0.00	0.00	00-3065	Mental Health Tax Receipts	0.00	35,000.00	35,000.00	35,000.00	35,000.00
2,790,971.29	3,220,644.42	4,000,000.00	2,198,243.90	00-3600	State Mental Health Funds	0.00	3,465,000.00	3,465,000.00	3,465,000.00	3,465,000.00
2,790,971.29	3,220,644.42	4,000,000.00	2,198,243.90		Designated - Specific Purpose Total	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
2,790,971.29	3,220,644.42	4,000,000.00	2,198,243.90		REVENUES TOTALS:	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
				E2	Materials and Services					
2,744,190.50	3,180,944.48	3,970,000.00	2,218,344.27	00-4920	Col Co Mental Health Contract	0.00	3,465,000.00	3,465,000.00	3,465,000.00	3,465,000.00
46,780.79	35,587.65	30,000.00	39,334.55	00-4921	Mental Health Tax	0.00	35,000.00	35,000.00	35,000.00	35,000.00
2,790,971.29	3,216,532.13	4,000,000.00	2,257,678.82		Materials and Services Totals:	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
2,790,971.29	3,216,532.13	4,000,000.00	2,257,678.82		EXPENDITURES TOTALS:	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
2,790,971.29	3,220,644.42	4,000,000.00	2,198,243.90		DEPT REVENUES	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
2,790,971.29	3,216,532.13	4,000,000.00	2,257,678.82		DEPT EXPENSES	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
0.00	4,112.29	0.00	(59,434.92)		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				04	Comm Dev Block Grants					
				R3	Designated - Specific Purpose					
60,280.73	0.00	0.00	0.00	00-3800	OEDD-Comm Dev Block Grant	0.00	0.00	0.00	0.00	0.00
60,795.86	0.00	0.00	0.00	00-3801	Economic Dislocation Grant EDA	0.00	0.00	0.00	0.00	0.00
121,076.59	0.00	0.00	0.00		Designated - Specific Purpose Total	0.00	0.00	0.00	0.00	0.00
121,076.59	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
121,076.59	0.00	0.00	0.00	00-4940	OEDD-Comm Dev Block Grant	0.00	0.00	0.00	0.00	0.00
121,076.59	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
121,076.59	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
121,076.59	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
121,076.59	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Comm Dev Block Grants Totals:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	05 R3 00-3067	911 Pass Through Designated - Specific Purpose 911 Excise Tax	0.00	240,000.00	240,000.00	240,000.00	240,000.00
0.00	0.00	0.00	0.00		Designated - Specific Purpose Total	0.00	240,000.00	240,000.00	240,000.00	240,000.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	240,000.00	240,000.00	240,000.00	240,000.00
0.00	0.00	0.00	0.00	E2 00-4600	Materials and Services 911 Excise Tax	0.00	240,000.00	240,000.00	240,000.00	240,000.00
0.00	0.00	0.00	0.00	46-0000	911 Excise Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	240,000.00	240,000.00	240,000.00	240,000.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	240,000.00	240,000.00	240,000.00	240,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	240,000.00	240,000.00	240,000.00	240,000.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	240,000.00	240,000.00	240,000.00	240,000.00
0.00	0.00	0.00	0.00		911 Pass Through Totals:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				06	Public Health Pass Through					
				R3	Designated - Specific Purpose					
0.00	0.00	0.00	0.00	00-3500	Public health pass through	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3500	Public health dissolution	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Designated - Specific Purpose Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Pass Through Totals:	0.00	0.00	0.00	0.00	0.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
2,912,047.88	3,220,644.42	4,000,000.00	2,202,356.19		FUND REVENUES	0.00	3,740,000.00	3,740,000.00	3,740,000.00	3,740,000.00
2,912,047.88	3,216,532.13	4,000,000.00	2,257,678.82		FUND EXPENSES	0.00	3,740,000.00	3,740,000.00	3,740,000.00	3,740,000.00
0.00	4,112.29	0.00	(55,322.63)		Public Health Pass Through Totals:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
572,823.11	534,954.45	470,000.00	0.00	209 R1 00-3001	Corner Preservation Fund Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
572,823.11	534,954.45	470,000.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
90,438.50	86,232.00	96,000.00	81,843.50	R2 00-3060	Fees for Services Public Land Preservation Fees	0.00	100,000.00	100,000.00	100,000.00	100,000.00
90,438.50	86,232.00	96,000.00	81,843.50		Fees for Services Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	454,558.08	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	380,128.98	380,128.98	380,128.98	380,128.98
0.00	0.00	0.00	1,484.92	00-3005	Non-spendable Beg'ng Cash Bal	0.00	1,500.00	1,500.00	1,500.00	1,500.00
11,123.00	3,167.68	12,000.00	1,892.70	00-3020	Interest on Investments	0.00	3,500.00	3,500.00	3,500.00	3,500.00
11,123.00	3,167.68	12,000.00	457,935.70		Designated - Specific Purpose Total	0.00	385,128.98	385,128.98	385,128.98	385,128.98
674,384.61	624,354.13	578,000.00	539,779.20		REVENUES TOTALS:	0.00	485,128.98	485,128.98	485,128.98	485,128.98
0.00	0.00	0.00	0.00	E1 00-4002	Personal Services Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4003	Survey Technician	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4009	County Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4010	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4049	Survey Technician	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				01						
				E1	Personal Services					
61,317.77	106,413.83	92,382.00	85,508.46	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4009	County Surveyor	0.36	36,661.83	36,661.83	36,661.83	36,661.83
0.00	0.00	0.00	0.00	00-4010	Deputy Surveyor	0.63	43,660.03	43,660.03	43,660.03	43,660.03
0.00	0.00	0.00	0.00	00-4049	Survey Technician	0.45	21,469.89	21,469.89	21,469.89	21,469.89
11,462.85	16,602.18	14,612.00	12,852.03	00-4101	PERS	0.00	18,519.51	17,809.81	17,861.12	17,861.12
4,690.69	8,090.11	7,067.00	6,466.69	00-4102	FICA/Medicare	0.00	8,326.43	7,737.28	7,787.07	7,787.07
35.46	1,357.05	1,600.00	1,026.90	00-4103	Worker's Compensation	0.00	1,495.72	1,396.48	1,311.69	1,311.69
8,457.13	17,426.74	18,491.00	15,362.63	00-4104	Insurance	0.00	18,324.92	17,602.50	17,602.50	17,602.50
0.00	0.00	0.00	14.12	00-4105	WBF	0.00	0.00	0.00	93.18	93.18
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance Pool	0.00	2,122.70	1,685.09	1,679.45	1,679.45
85,963.90	149,889.91	134,152.00	121,230.83		Personal Services Totals:	1.44	150,581.03	148,022.91	148,126.76	148,126.76
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4343	Hiring Expense	0.00	1,600.00	1,600.00	1,600.00	1,600.00
53,414.23	9,531.73	2,000.00	1,113.92	00-4360	Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	8,688.84	00-4593	Central Administrative Charges	0.00	19,963.17	19,963.17	19,963.17	19,963.17
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	500.00
52.03	836.49	2,000.00	463.92	00-4715	Vehicle Maintenance	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	00-4730	Membership dues	0.00	200.00	200.00	200.00	200.00
0.00	8,053.00	280,380.00	3,707.99	00-4784	Public Land Corner Preserv.	0.00	100,000.00	100,000.00	100,000.00	100,000.00
53,466.26	18,421.22	284,380.00	13,974.67		Materials and Services Totals:	0.00	125,763.17	125,763.17	125,763.17	125,763.17
				e6	Contingencies					
0.00	0.00	159,468.00	0.00	00-5401	Operating Contingencies	0.00	201,734.32	211,342.90	211,239.05	211,239.05
0.00	0.00	159,468.00	0.00		Contingencies Totals:	0.00	201,734.32	211,342.90	211,239.05	211,239.05
139,430.16	168,311.13	578,000.00	135,205.50		EXPENDITURES TOTALS:	1.44	478,078.52	485,128.98	485,128.98	485,128.98

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
139,430.16	168,311.13	578,000.00	135,205.50		DEPT EXPENSES	1.44	478,078.52	485,128.98	485,128.98	485,128.98
(139,430.16)	(168,311.13)	(578,000.00)	(135,205.50)		Totals:	(1.44)	(478,078.52)	(485,128.98)	(485,128.98)	(485,128.98)

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
674,384.61	624,354.13	578,000.00	539,779.20		FUND REVENUES	0.00	485,128.98	485,128.98	485,128.98	485,128.98
139,430.16	168,311.13	578,000.00	135,205.50		FUND EXPENSES	1.44	478,078.52	485,128.98	485,128.98	485,128.98
534,954.45	456,043.00	0.00	404,573.70		Totals:	(1.44)	7,050.46	0.00	0.00	0.00



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
32,354.99	36,517.72	20,000.00	0.00	210 R1 00-3001	Inmate Benefit Expense Fund Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
32,354.99	36,517.72	20,000.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	37,504.07	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	24,232.07	24,232.07	24,232.07	24,232.07
0.00	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
1,134.45	357.10	2,000.00	279.41	00-3020	Interest on Investments	0.00	100.00	100.00	100.00	100.00
8,119.51	4,575.70	8,000.00	1,564.16	00-3061	Commissary Profits Rev	0.00	3,000.00	3,000.00	3,000.00	3,000.00
38,585.95	31,703.88	50,000.00	28,106.88	00-3062	Telephone Commission	0.00	30,000.00	30,000.00	30,000.00	30,000.00
150,202.95	124,659.35	160,000.00	165,077.37	00-3063	Commissary PassThru Rev. (Aram	0.00	135,000.00	135,000.00	135,000.00	135,000.00
198,042.86	161,296.03	220,000.00	232,531.89		Designated - Specific Purpose Total	0.00	192,332.07	192,332.07	192,332.07	192,332.07
230,397.85	197,813.75	240,000.00	232,531.89		REVENUES TOTALS:	0.00	192,332.07	192,332.07	192,332.07	192,332.07
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Civil Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4075	Corrections Clerk - 128	0.50	14,807.19	14,375.93	0.00	0.00
0.00	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.50	14,807.19	14,375.93	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.50	14,807.19	14,375.93	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				01						
				E1	Personal Services					
0.00	0.00	18,497.00	6,187.07	00-4001	Salary	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4075	Corrections Clerk - 128	0.00	0.00	0.00	14,807.20	14,807.20
0.00	0.00	0.00	5.05	00-4090	OT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,668.00	0.00	00-4101	PERS	0.00	2,519.44	2,531.44	2,598.18	2,598.18
0.00	0.00	1,415.00	443.86	00-4102	FICA	0.00	1,132.75	1,099.76	1,132.75	1,132.75
0.00	0.00	100.00	15.54	00-4103	Workers comp	0.00	53.33	52.62	24.21	24.21
0.00	0.00	5,992.00	2,898.91	00-4104	Insurance Benefit	0.00	10,309.46	9,826.56	9,826.56	9,826.56
0.00	0.00	0.00	1.17	00-4105	WBF	0.00	0.00	0.00	29.12	29.12
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	288.78	239.51	244.30	244.30
0.00	0.00	27,672.00	9,551.60		Personal Services Totals:	0.00	14,303.76	13,749.89	28,662.32	28,662.32
				E2	Materials and Services					
40,000.00	0.00	0.00	0.00	00-4359	Transfer-Medical Costs	0.00	0.00	0.00	0.00	0.00
18,720.00	5,057.24	20,000.00	3,783.51	00-4360	Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
103,840.24	84,152.57	124,000.00	120,674.06	00-4363	Aramark Commissary Expense	0.00	95,000.00	95,000.00	95,000.00	95,000.00
1,319.89	1,099.87	1,600.00	114.07	00-4370	Law Library System	0.00	500.00	500.00	500.00	500.00
30,000.00	0.00	0.00	0.00	00-4371	Programs, Transfer to GF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	36,183.10	00-4379	Inmate Benefit Expense	0.00	60,000.00	60,000.00	60,000.00	60,000.00
193,880.13	90,309.68	205,600.00	160,754.74		Materials and Services Totals:	0.00	160,500.00	160,500.00	160,500.00	160,500.00
				E5	Transfers					
0.00	40,000.00	0.00	0.00	00-5330	Transfer to Jail - Medical	0.00	0.00	0.00	0.00	0.00
0.00	30,000.00	0.00	0.00	00-5331	Transfer to Jail - Program	0.00	0.00	0.00	0.00	0.00
0.00	70,000.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	6,728.00	0.00	00-5401	Operating Contingencies	0.00	2,721.12	3,706.25	3,169.75	3,169.75
0.00	0.00	6,728.00	0.00		Contingencies Totals:	0.00	2,721.12	3,706.25	3,169.75	3,169.75
193,880.13	160,309.68	240,000.00	170,306.34		EXPENDITURES TOTALS:	0.00	177,524.88	177,956.14	192,332.07	192,332.07

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
193,880.13	160,309.68	240,000.00	170,306.34		DEPT EXPENSES	0.00	177,524.88	177,956.14	192,332.07	192,332.07
(193,880.13)	(160,309.68)	(240,000.00)	(170,306.34)		Totals:	0.00	(177,524.88)	(177,956.14)	(192,332.07)	(192,332.07)

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>				<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
230,397.85	197,813.75	240,000.00	232,531.89		FUND REVENUES	0.00	192,332.07	192,332.07	192,332.07	192,332.07
193,880.13	160,309.68	240,000.00	170,306.34		FUND EXPENSES	0.50	192,332.07	192,332.07	192,332.07	192,332.07
36,517.72	37,504.07	0.00	62,225.55		Totals:	(0.50)	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
109,705.97	101,937.68	78,500.00	0.00	211 R1 00-3001	Courthouse Security Expense Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
109,705.97	101,937.68	78,500.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
32,095.46	36,455.60	33,600.00	30,191.10	R2 00-3090	Fees for Services Payments from Court Fines	0.00	24,000.00	24,000.00	24,000.00	24,000.00
32,095.46	36,455.60	33,600.00	30,191.10		Fees for Services Totals:	0.00	24,000.00	24,000.00	24,000.00	24,000.00
0.00	0.00	0.00	82,532.43	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	56,650.40	56,650.40	56,650.40	56,650.40
0.00	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
2,419.75	678.25	500.00	381.44	00-3020	Interest on Investments	0.00	300.00	300.00	300.00	300.00
2,419.75	678.25	500.00	82,913.87		Designated - Specific Purpose Total	0.00	56,950.40	56,950.40	56,950.40	56,950.40
144,221.18	139,071.53	112,600.00	113,104.97		REVENUES TOTALS:	0.00	80,950.40	80,950.40	80,950.40	80,950.40
0.00	1,822.78	0.00	1,320.96	E2 00-4910	Materials and Services Administrative Fee 5%	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	1,822.78	0.00	1,320.96		Materials and Services Totals:	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	1,822.78	0.00	1,320.96		EXPENDITURES TOTALS:	0.00	1,200.00	1,200.00	1,200.00	1,200.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				01						
				E2	Materials and Services					
42,283.50	0.00	1,000.00	226.00	00-4360	Supplies/Security Off.Support	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	5,390.32	4,100.00	3,494.80	00-4525	Software Licen. & Mainteance	0.00	4,100.00	4,100.00	4,100.00	4,100.00
42,283.50	5,390.32	5,100.00	3,720.80		Materials and Services Totals:	0.00	5,100.00	5,100.00	5,100.00	5,100.00
				E3	Capital Outlay					
0.00	7,326.00	25,000.00	0.00	00-5001	Capital Purchases	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	7,326.00	25,000.00	0.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
				E5	Transfers					
0.00	42,000.00	42,000.00	21,000.00	00-5331	Transfer to Jail	0.00	42,000.00	42,000.00	42,000.00	42,000.00
0.00	42,000.00	42,000.00	21,000.00		Transfers Totals:	0.00	42,000.00	42,000.00	42,000.00	42,000.00
				E6	Contingencies					
0.00	0.00	40,500.00	0.00	00-5401	Operating Contingencies	0.00	22,650.40	22,650.40	22,650.40	22,650.40
0.00	0.00	40,500.00	0.00		Contingencies Totals:	0.00	22,650.40	22,650.40	22,650.40	22,650.40
42,283.50	54,716.32	112,600.00	24,720.80		EXPENDITURES TOTALS:	0.00	79,750.40	79,750.40	79,750.40	79,750.40
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
42,283.50	54,716.32	112,600.00	24,720.80		DEPT EXPENSES	0.00	79,750.40	79,750.40	79,750.40	79,750.40
(42,283.50)	(54,716.32)	(112,600.00)	(24,720.80)		Totals:	0.00	(79,750.40)	(79,750.40)	(79,750.40)	(79,750.40)

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
144,221.18	139,071.53	112,600.00	113,104.97		FUND REVENUES	0.00	80,950.40	80,950.40	80,950.40	80,950.40
42,283.50	56,539.10	112,600.00	26,041.76		FUND EXPENSES	0.00	80,950.40	80,950.40	80,950.40	80,950.40
101,937.68	82,532.43	0.00	87,063.21		Totals:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	212 R1 00-3001	Cap Improv & Replace Reserve Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00



<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
54,255.70	87,783.10	60,000.00	0.00	213 R1 00-3001	Law Library Fund Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
54,255.70	87,783.10	60,000.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
45,522.96	59,105.55	50,000.00	53,533.45	R2 00-3250	Fees for Services Filing Fees	0.00	50,000.00	50,000.00	50,000.00	50,000.00
45,522.96	59,105.55	50,000.00	53,533.45		Fees for Services Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	116,963.33	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	77,670.33	77,670.33	77,670.33	77,670.33
0.00	0.00	0.00	325.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	350.00	350.00	350.00	350.00
1,400.30	629.02	500.00	564.24	00-3020	Interest on Investments	0.00	500.00	500.00	500.00	500.00
1,400.30	629.02	500.00	117,852.57		Designated - Specific Purpose Total	0.00	78,520.33	78,520.33	78,520.33	78,520.33
101,178.96	147,517.67	110,500.00	171,386.02		REVENUES TOTALS:	0.00	128,520.33	128,520.33	128,520.33	128,520.33

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				01						
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	0.00	3,000.00	0.00	00-4310	Telephone/Misc Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	1,700.00	0.00	00-4531	Computer Supplies	0.00	1,700.00	1,700.00	1,700.00	1,700.00
10,359.93	24,750.47	22,800.00	23,103.00	00-4580	Rent	0.00	22,800.00	22,800.00	22,800.00	22,800.00
724.00	731.00	768.00	715.00	00-4588	Property Liability Ins.	0.00	768.00	768.00	768.00	768.00
2,000.00	2,000.04	0.00	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	0.00	00-4753	Contract Services	0.00	6,000.00	6,000.00	6,000.00	6,000.00
311.93	0.00	30,500.00	1,977.37	00-4974	Law Publications	0.00	30,500.00	30,500.00	30,500.00	30,500.00
13,395.86	27,481.51	64,768.00	25,795.37		Materials and Services Totals:	0.00	64,768.00	64,768.00	64,768.00	64,768.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Computer & Furnishings	0.00	0.00	0.00	0.00	0.00
0.00	2,747.83	25,000.00	463.97	00-5028	Books	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	2,747.83	25,000.00	463.97		Capital Outlay Totals:	0.00	25,000.00	25,000.00	25,000.00	25,000.00
				E6	Contingencies					
0.00	0.00	20,732.00	0.00	00-5401	Operating Contingencies	0.00	38,752.33	38,752.33	38,752.33	38,752.33
0.00	0.00	20,732.00	0.00		Contingencies Totals:	0.00	38,752.33	38,752.33	38,752.33	38,752.33
				E7	Ending Balances					
0.00	0.00	0.00	0.00	00-5501	Unappropriated Ending Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Balances Totals:	0.00	0.00	0.00	0.00	0.00
13,395.86	30,229.34	110,500.00	26,259.34		EXPENDITURES TOTALS:	0.00	128,520.33	128,520.33	128,520.33	128,520.33
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
13,395.86	30,229.34	110,500.00	26,259.34		DEPT EXPENSES	0.00	128,520.33	128,520.33	128,520.33	128,520.33
(13,395.86)	(30,229.34)	(110,500.00)	(26,259.34)		Totals:	0.00	(128,520.33)	(128,520.33)	(128,520.33)	(128,520.33)

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
101,178.96	147,517.67	110,500.00	171,386.02		FUND REVENUES	0.00	128,520.33	128,520.33	128,520.33	128,520.33
13,395.86	30,229.34	110,500.00	26,259.34		FUND EXPENSES	0.00	128,520.33	128,520.33	128,520.33	128,520.33
87,783.10	117,288.33	0.00	145,126.68		Totals:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				214	County Clerk Records Fund					
				R1	Unrestricted Revenue					
92.12	172.66	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
5,395.54	6,672.00	0.00	0.00	00-3251	A & T Fees, 5%	0.00	0.00	0.00	0.00	0.00
5,487.66	6,844.66	0.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
5,487.66	6,844.66	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
5,315.00	0.00	0.00	0.00	00-4784	Record Expenses	0.00	0.00	0.00	0.00	0.00
5,315.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfers					
0.00	6,844.66	0.00	0.00	00-5310	Transfer to Gen Fund	0.00	0.00	0.00	0.00	0.00
0.00	6,844.66	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
5,315.00	6,844.66	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
5,487.66	6,844.66	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
5,315.00	6,844.66	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
172.66	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
224,567.37	134,527.08	100,000.00	0.00	215 R1 00-3001	Unmet Needs Fund Vernonia Fld Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
224,567.37	134,527.08	100,000.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,127.67	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	46,656.78	46,656.78	46,656.78	46,656.78
0.00	0.00	0.00	35,367.53	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
562.73	110.99	50.00	534.09	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	1,125.76	0.00	4,590.00	00-3100	Reimbursement of Expenses	0.00	0.00	0.00	0.00	0.00
61,677.68	0.00	500.00	0.00	00-3250	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,000.00	00-3508	Pass Through Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	16,367.46	01-3004	MTI Beginning Bal	0.00	16,367.46	16,367.46	16,367.46	16,367.46
0.00	0.00	0.00	0.00	01-3520	CBDG Vernonia Flood Recovery	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3541	Restricted Fund Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	812,974.60	02-3005	FEMA Escrow Beg Bal	0.00	0.00	0.00	0.00	0.00
0.00	22,499.99	0.00	66,337.74	02-3852	FEMA FMA 1	0.00	0.00	0.00	0.00	0.00
0.00	1,221,772.76	3,000,000.00	1,996,282.35	03-3852	FEMA HMGP	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
0.00	191,115.72	250,000.00	43,059.00	04-3800	OBDD CDBG Elevation&Repair	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	35,000.00	230,000.00	215,232.00	05-3800	OBDD Buy Outs 8029	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	1,346.25	450,000.00	206,028.75	06-3852	OEM/FEMA FMA 2	0.00	0.00	0.00	0.00	0.00
0.00	6,451.28	100,000.00	300.00	07-3852	OEM/FEMA FMA 3	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,500,000.00	0.00	08-3852	OEM/FEMA FMA 4	0.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00
62,240.41	1,479,422.75	16,530,550.00	3,428,201.19		Designated - Specific Purpose Total	0.00	16,013,024.24	16,013,024.24	16,013,024.24	16,013,024.24
286,807.78	1,613,949.83	16,630,550.00	3,428,201.19		REVENUES TOTALS:	0.00	16,013,024.24	16,013,024.24	16,013,024.24	16,013,024.24
0.00	36,000.00	0.00	0.00	E2 00-4850	Materials and Services Contracted Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,000.00	00-4994	Pass Through Expense	0.00	0.00	0.00	0.00	0.00
0.00	31,101.70	0.00	20,986.29	02-4973	FEMA FMA 1 xps	0.00	0.00	0.00	0.00	0.00
0.00	408,798.16	3,000,000.00	3,111,871.95	03-4973	FEMA HMGP xps	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
0.00	155,748.19	250,000.00	77,500.39	04-4973	CDBG Rehab xps	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	35,000.00	230,000.00	215,232.51	05-4973	Haz Mit OBDD Buy Out 8029	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	0.00	450,000.00	239,913.44	06-4973	Haz Mit FMA 2	0.00	0.00	0.00	0.00	0.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>				<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	100,000.00	0.00	07-4973	Haz Mit FMA 3	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,500,000.00	0.00	08-4973	Haz Mit FMA 4	0.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00
0.00	666,648.05	16,530,000.00	3,695,504.58		Materials and Services Totals:	0.00	15,950,000.00	15,950,000.00	15,950,000.00	15,950,000.00
0.00	666,648.05	16,530,000.00	3,695,504.58		EXPENDITURES TOTALS:	0.00	15,950,000.00	15,950,000.00	15,950,000.00	15,950,000.00



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				01						
				E2	Materials and Services					
11,590.28	0.00	0.00	0.00	00-4310	Telephone/Misc Supplies	0.00	0.00	0.00	0.00	0.00
229.16	0.00	0.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
16,282.01	(769.41)	50.00	7.00	00-4321	Supplies	0.00	0.00	0.00	0.00	0.00
1,906.20	331.40	2,000.00	-117.51	00-4322	Copier Expenses	0.00	0.00	0.00	0.00	0.00
4,730.04	0.00	0.00	0.00	00-4511	Utilities	0.00	0.00	0.00	0.00	0.00
5,938.01	1,007.93	0.00	0.00	00-4516	Construction Supplies	0.00	0.00	0.00	0.00	0.00
17,600.00	1,200.00	1,200.00	1,687.76	00-4580	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4588	Property Liability Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4634	Equipment Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	0.00
5,059.79	0.00	0.00	0.00	00-4710	Mileage Expense	0.00	0.00	0.00	0.00	0.00
18,446.40	46,281.12	0.00	0.00	00-4740	Grants to Citizens -Bldg Repai	0.00	0.00	0.00	0.00	0.00
18,315.13	0.00	0.00	0.00	00-4741	Woodson Project Expenses	0.00	0.00	0.00	0.00	0.00
19,965.68	0.00	0.00	0.00	00-4742	850 Maple Construction Office	0.00	0.00	0.00	0.00	0.00
2,300.00	73,710.05	0.00	0.00	00-4973	Flood Mitigation Assistance	0.00	0.00	0.00	0.00	0.00
8,560.00	8,253.53	10,000.00	8,092.78	00-4974	Hazard Mitigation Expense	0.00	20,000.00	20,000.00	20,000.00	20,000.00
21,358.00	19,458.50	5,000.00	0.00	00-4975	Haz Mit Exp-Client Exp	0.00	0.00	0.00	0.00	0.00
0.00	3,146.00	5,000.00	1,990.01	01-4516	MTI grant	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	01-4973	CBDG Haz Mitg Exps	0.00	0.00	0.00	0.00	0.00
152,280.70	152,619.12	23,250.00	11,660.04		Materials and Services Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	E5	Transfers					
				00-5331	transfer restricted fund bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	77,300.00	0.00	E6	Contingencies					
				00-5401	Operating Contingencies	0.00	33,024.24	33,024.24	33,024.24	33,024.24
0.00	0.00	77,300.00	0.00		Contingencies Totals:	0.00	33,024.24	33,024.24	33,024.24	33,024.24
152,280.70	152,619.12	100,550.00	11,660.04		EXPENDITURES TOTALS:	0.00	63,024.24	63,024.24	63,024.24	63,024.24

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
152,280.70	152,619.12	100,550.00	11,660.04		DEPT EXPENSES	0.00	63,024.24	63,024.24	63,024.24	63,024.24
(152,280.70)	(152,619.12)	(100,550.00)	(11,660.04)		Totals:	0.00	(63,024.24)	(63,024.24)	(63,024.24)	(63,024.24)

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
286,807.78	1,613,949.83	16,630,550.00	3,428,201.19		FUND REVENUES	0.00	16,013,024.24	16,013,024.24	16,013,024.24	16,013,024.24
152,280.70	819,267.17	16,630,550.00	3,707,164.62		FUND EXPENSES	0.00	16,013,024.24	16,013,024.24	16,013,024.24	16,013,024.24
134,527.08	794,682.66	0.00	(278,963.43)		Totals:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
15,339.23	(107,309.74)	2,000.00	0.00	216 R1 00-3001	Col County Rider Transportatio Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
15,339.23	(107,309.74)	2,000.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
301,909.23	270,517.20	300,000.00	281,975.15	R2 00-3250	Fees for Services Fare Revenue	0.00	325,000.00	325,000.00	325,000.00	325,000.00
301,909.23	270,517.20	300,000.00	281,975.15		Fees for Services Totals:	0.00	325,000.00	325,000.00	325,000.00	325,000.00
0.00	0.00	0.00	55,538.86	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,398.41	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	114.19	0.00	-1,124.01	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
30,000.00	0.00	30,000.00	30,000.00	00-3080	Transfer from General Fund	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	49,050.00	0.00	00-3081	County Contribution (in kind)	0.00	0.00	0.00	0.00	0.00
70,163.25	96,956.85	65,000.00	73,973.00	00-3085	Community Transp Contributions	0.00	91,900.00	91,900.00	91,900.00	91,900.00
0.00	32,137.17	66,000.00	36,161.68	00-3090	NW Ride Center-Medic. Revenue	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0.00	0.00	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
25,393.00	139,275.00	80,000.00	0.00	00-3240	BETC Credit	0.00	158,170.86	158,170.86	158,170.86	158,170.86
80,893.00	142,932.00	103,127.00	58,380.00	00-3700	STF State Transportation Fund	0.00	77,133.00	77,133.00	77,133.00	77,133.00
97,316.00	96,558.00	73,900.00	55,846.00	00-3701	24311Mobility Grant (Staff)	0.00	0.00	0.00	0.00	0.00
0.00	1,500.00	3,000.00	0.00	00-3740	Sale of Assets	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	101,750.00	4,076.58	01-3854	DoE HVAC	0.00	0.00	0.00	0.00	10,000.00
0.00	0.00	800,000.00	0.00	02-3850	Federal Earmark	0.00	0.00	0.00	0.00	220,000.00
0.00	0.00	240,722.00	0.00	03-3851	JTA equip & ops	0.00	240,722.00	240,722.00	240,722.00	240,722.00
0.00	42,827.00	60,429.00	14,643.00	04-3851	STO - ODOT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	27,510.09	05-3850	OR Coast Transit	0.00	300,000.00	3,433,809.00	3,433,809.00	3,433,809.00
0.00	0.00	0.00	0.00	06-3850	DoE Consortium Partners Rev	0.00	0.00	0.00	0.00	0.00
303,765.25	552,300.21	1,672,978.00	356,403.61		Designated - Specific Purpose Total	0.00	969,425.86	4,103,234.86	4,103,234.86	4,333,234.86
621,013.71	715,507.67	1,974,978.00	638,378.76		REVENUES TOTALS:	0.00	1,294,425.86	4,428,234.86	4,428,234.86	4,658,234.86
49,475.12	54,993.00	57,417.00	47,546.30	E1 00-4001	Personal Services Transportation Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4016	Transit Program Coor	1.00	55,068.60	54,690.67	55,068.60	55,068.60
9,837.55	8,361.82	8,802.00	4,014.52	00-4101	PERS	0.00	7,808.27	8,025.36	8,052.28	8,052.28

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
3,653.55	4,195.09	4,392.00	4,111.30	00-4102	FICA Tax	0.00	4,212.75	4,183.84	4,212.75	4,212.75
612.39	629.59	600.00	806.87	00-4103	Workers' Compensation Ins	0.00	767.85	762.98	709.61	709.61
16,387.27	16,950.22	18,719.00	12,665.65	00-4104	Insurance	0.00	22,972.51	22,040.39	22,040.39	22,040.39
0.00	0.00	0.00	9.64	00-4105	WBF	0.00	0.00	0.00	58.24	58.24
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	1,073.98	911.19	908.57	908.57
0.00	0.00	0.00	0.00	05-4001	Consortium Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4013	Transit Prog Administrator	0.45	38,117.96	34,070.65	34,306.09	34,306.09
0.00	0.00	0.00	0.00	05-4016	Transit Consortium Coor	1.00	54,523.36	54,149.18	54,523.36	54,523.36
0.00	0.00	0.00	0.00	05-4101	PERS	0.00	11,707.55	11,288.29	11,328.01	11,328.01
0.00	0.00	0.00	0.00	05-4102	FICA	0.00	7,087.06	6,748.82	6,795.45	6,795.45
0.00	0.00	0.00	0.00	05-4103	Workers' Compensation Ins	0.00	1,281.13	1,224.16	1,144.66	1,144.66
0.00	0.00	0.00	0.00	05-4104	Insurance	0.00	27,195.78	26,091.04	26,091.04	26,091.04
0.00	0.00	0.00	0.00	05-4105	WBF	0.00	0.00	0.00	87.36	87.36
0.00	0.00	0.00	0.00	05-4106	Unemployment Insurance	0.00	1,806.74	1,469.81	1,465.59	1,465.59
79,965.88	85,129.72	89,930.00	69,154.28		Personal Services Totals:	2.45	233,623.54	225,656.38	226,792.00	226,792.00
				E2	Materials and Services					
863.56	462.34	2,500.00	938.33	00-4310	Computers and Telephones	0.00	1,200.00	1,200.00	1,200.00	1,200.00
19,870.56	1,849.86	5,000.00	1,519.37	00-4321	Office Supplies & Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,492.16	1,446.27	1,975.00	2,432.50	00-4322	Copy Mach Maint & Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	66,630.00	102,193.00	102,192.96	00-4593	Admin Allocation	0.00	89,539.91	89,539.91	89,539.91	89,539.91
0.00	855.00	0.00	0.00	00-4612	Marketing & Planning Grant Exp	0.00	0.00	0.00	0.00	0.00
4,926.08	175.00	2,290.00	2,739.03	00-4701	Advertising & Publicity	0.00	1,000.00	1,000.00	1,000.00	1,000.00
160.14	190.50	1,000.00	1,940.43	00-4710	Mileage Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
(336.69)	(110.21)	4,000.00	400.68	00-4720	Conference & Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
300.00	300.00	300.00	0.00	00-4730	Membership Dues	0.00	350.00	350.00	350.00	350.00
3,314.92	18.10	1,000.00	130.00	00-4901	Other Admin & Insurance Expens	0.00	500.00	500.00	500.00	500.00
0.00	0.00	58,815.00	838.93	03-4820	JTA ODOT xps	0.00	58,815.00	58,815.00	58,815.00	58,815.00
0.00	0.00	60,429.00	0.00	04-4820	STO ODOT xps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4203	Partner Operator	0.00	0.00	1,898,870.13	1,898,870.13	1,898,870.13
0.00	0.00	0.00	17,083.91	05-4820	OR Coast Transit xps	0.00	158,280.41	1,399,896.92	1,399,197.31	1,399,197.31
0.00	0.00	0.00	0.00	06-4820	DoE Consortium Partners Xps	0.00	0.00	0.00	0.00	0.00
30,590.73	71,816.86	239,502.00	130,216.14		Materials and Services Totals:	0.00	316,185.32	3,456,671.96	3,455,972.35	3,455,972.35

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	101,750.00	36,002.58	E3 01-5001	Capital Outlay DoE HVAC CapX	0.00	0.00	0.00	0.00	10,000.00
0.00	0.00	800,000.00	0.00	02-5001	Fed Earmark CapX	0.00	0.00	0.00	0.00	220,000.00
0.00	0.00	181,907.00	0.00	03-5001	JTA ODOT capX	0.00	181,907.00	181,907.00	181,907.00	181,907.00
0.00	0.00	1,083,657.00	36,002.58		Capital Outlay Totals:	0.00	181,907.00	181,907.00	181,907.00	411,907.00
110,556.61	156,946.58	1,413,089.00	235,373.00		EXPENDITURES TOTALS:	2.45	731,715.86	3,864,235.34	3,864,671.35	4,094,671.35

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				01	Operations					
				R3	Designated - Specific Purpose					
1,139,474.90	47,955.20	688,000.00	246,437.14	00-3705	24936 - Connect II Grant	0.00	0.00	0.00	0.00	220,000.00
197,753.00	275,045.00	302,334.00	144,225.00	00-3710	23972-5311 ODOT Ops Grant	0.00	308,829.00	308,829.00	308,829.00	308,829.00
7,896.00	0.00	0.00	0.00	00-3715	24276 Vehicle Rehab	0.00	0.00	0.00	0.00	0.00
3,589.00	4,568.50	3,750.00	0.00	00-3720	24310 Voucher Program	0.00	20,000.00	20,000.00	20,000.00	20,000.00
163,324.00	0.00	0.00	0.00	00-3721	24312Transit Fac Planning Gran	0.00	120,000.00	120,000.00	120,000.00	120,000.00
0.00	33,540.00	15,416.00	0.00	00-3722	24276A Capital-Preventive Mai	0.00	175,000.00	120,000.00	120,000.00	120,000.00
169,701.00	0.00	27,700.00	0.00	00-3723	St. Helens - Rainier Grant	0.00	27,700.00	74,954.00	74,954.00	74,954.00
0.00	30,570.00	23,400.00	0.00	00-3724	Westport-Longview Grant	0.00	39,000.00	39,000.00	39,000.00	39,000.00
44,545.70	2,058.80	15,600.00	8,139.80	00-3725	Westport-Longview Expanded Gra	0.00	0.00	0.00	0.00	0.00
66,310.00	0.00	0.00	0.00	00-3726	24308Purchased Services Grant	0.00	158,399.00	158,399.00	158,399.00	158,399.00
0.00	0.00	0.00	0.00	00-3727	24399 Planning5311,Sunset Empi	0.00	0.00	0.00	0.00	0.00
19,445.00	0.00	0.00	38,101.00	00-3728	24309Purch Serv-Intercity, Cla	0.00	0.00	0.00	0.00	0.00
139,204.00	0.00	0.00	0.00	00-3729	24313 Capital Purchases	0.00	0.00	0.00	0.00	0.00
63,018.00	52,177.00	52,961.00	0.00	00-3740	FTA Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	20,167.00	0.00	0.00	01-3240		0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3500	Rainier MPO 5311 Grant	0.00	0.00	0.00	0.00	18,914.00
2,014,260.60	466,081.50	1,129,161.00	436,902.94		Designated - Specific Purpose Total	0.00	848,928.00	841,182.00	841,182.00	1,080,096.00
2,014,260.60	466,081.50	1,129,161.00	436,902.94		REVENUES TOTALS:	0.00	848,928.00	841,182.00	841,182.00	1,080,096.00
				E2	Materials and Services					
11,055.70	10,050.29	8,000.00	19,220.36	00-4310	5311 Telephone Expense	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	00-4322	Copy Machine & Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
15,475.21	3,150.40	6,000.00	1,199.75	00-4360	5311 Materials and Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	00-4511	Electricity	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-4512	Natural gas	0.00	1,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4513	Water	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	00-4514	Garbage service	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-4515	Janitorial service	0.00	900.00	0.00	0.00	0.00
28,203.92	27,224.74	24,000.00	26,080.10	00-4560	5311 Transit Off, rent, util,	0.00	12,000.00	7,500.00	7,500.00	7,500.00
4,002.02	2,051.00	4,500.00	2,453.00	00-4588	5311 Insurance	0.00	2,750.00	2,750.00	2,750.00	2,750.00
1,960.00	3,913.14	0.00	1,335.46	00-4701	5311 Advertising and Marketing	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	195,000.00
0.00	3,030.10	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
0.00	22,053.00	67,700.00	63,059.51	00-4923	St.Helens-Rainier Grant Expens	0.00	27,700.00	74,954.00	74,954.00	74,954.00
0.00	14,179.00	63,400.00	51,008.49	00-4924	Westport-Longview Expense	0.00	39,000.00	39,000.00	39,000.00	39,000.00
0.00	22,361.00	15,600.00	32,326.20	00-4925	Westport-Longv.Expanded Exp	0.00	0.00	0.00	0.00	0.00
535,994.03	647,361.47	551,247.00	509,467.00	00-4930	5311 Operations	0.00	612,035.80	308,829.00	308,829.00	308,829.00
51,527.33	0.00	0.00	60,773.30	00-4931	24308 Purchase Service ED	0.00	158,399.00	158,399.00	158,399.00	158,399.00
1,481.55	6,016.30	3,750.00	0.00	00-4932	24310 Voucher Program Exp	0.00	20,000.00	20,000.00	20,000.00	20,000.00
41,864.20	0.00	0.00	8,456.62	00-4933	24309 Intercity Service & Vouc	0.00	0.00	0.00	0.00	0.00
80,385.41	0.00	15,416.00	0.00	00-4934	24276 Preventive Maintenance	0.00	175,000.00	120,000.00	120,000.00	120,000.00
119,422.13	155,312.33	245,000.00	171,353.48	00-4935	5311 Fuel & Gas Expense	0.00	185,000.00	195,000.00	195,000.00	0.00
7,259.38	96.50	0.00	0.00	00-4936	5311 Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4930	Rainier MPO 5311 Operations	0.00	0.00	0.00	0.00	18,914.00
0.00	4,985.36	0.00	0.00	01-4936	repair and maintenance	0.00	0.00	0.00	0.00	0.00
898,630.88	921,784.63	1,004,613.00	946,733.27		Materials and Services Totals:	0.00	1,252,784.80	944,932.00	944,932.00	963,846.00
				E3	Capital Outlay					
112,048.00	7,126.00	0.00	17,562.57	00-5005	Transit Planning Grant	0.00	120,000.00	120,000.00	120,000.00	120,000.00
183,044.00	0.00	0.00	0.00	00-5010	24263 Vehicles Capital Grant	0.00	0.00	0.00	0.00	0.00
235,893.00	0.00	0.00	0.00	00-5011	24213 Vehicle Grant	0.00	0.00	0.00	0.00	0.00
62,411.66	0.00	52,961.00	0.00	00-5012	FTA Vehicle Grant	0.00	0.00	0.00	0.00	0.00
1,139,999.90	49,196.61	688,000.00	272,680.33	00-5015	24636 - Connect II grant expen	0.00	0.00	0.00	0.00	220,000.00
1,733,396.56	56,322.61	740,961.00	290,242.90		Capital Outlay Totals:	0.00	120,000.00	120,000.00	120,000.00	340,000.00
				E6	Contingencies					
0.00	0.00	95,476.00	0.00	00-5401	Operating Contingencies	0.00	38,853.20	340,249.52	339,813.51	289,813.51
0.00	0.00	95,476.00	0.00		Contingencies Totals:	0.00	38,853.20	340,249.52	339,813.51	289,813.51
2,632,027.44	978,107.24	1,841,050.00	1,236,976.17		EXPENDITURES TOTALS:	0.00	1,411,638.00	1,405,181.52	1,404,745.51	1,593,659.51



<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
2,014,260.60	466,081.50	1,129,161.00	436,902.94		DEPT REVENUES	0.00	848,928.00	841,182.00	841,182.00	1,080,096.00
2,632,027.44	978,107.24	1,841,050.00	1,236,976.17		DEPT EXPENSES	0.00	1,411,638.00	1,405,181.52	1,404,745.51	1,593,659.51
(617,766.84)	(512,025.74)	(711,889.00)	(800,073.23)		Operations Totals:	0.00	(562,710.00)	(563,999.52)	(563,563.51)	(513,563.51)

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				02	Bldg-Expansion ARRA					
				R3	Designated - Specific Purpose					
0.00	0.00	343,824.00	40,529.00	00-3070	Transit Facility/Remod Interci	0.00	0.00	0.00	0.00	50,000.00
0.00	91,962.00	186,100.00	60,612.00	00-3100	ARRA Revenue (Am Recov & Reit	0.00	0.00	0.00	0.00	0.00
0.00	320,063.18	0.00	0.00	00-3112	Tigger Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	3,956.00	30,000.00	22,500.00	00-3120	25710 Bus Shelters & RouteSign	0.00	0.00	0.00	0.00	0.00
0.00	5,048.00	5,000.00	11,778.00	00-3126	25706 Estby Fac Project Rev	0.00	0.00	0.00	0.00	0.00
0.00	421,029.18	564,924.00	135,419.00		Designated - Specific Purpose Total	0.00	0.00	0.00	0.00	50,000.00
0.00	421,029.18	564,924.00	135,419.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	50,000.00
				E3	Capital Outlay					
0.00	7,344.63	16,324.00	72,857.49	00-5001	Transit Facility	0.00	0.00	0.00	0.00	50,000.00
0.00	0.00	0.00	0.00	00-5002	Transit Facility - Envir	0.00	0.00	0.00	0.00	0.00
0.00	220.00	0.00	0.00	00-5012	FTA/Tigger Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5020	Intercity-Rainier Station Remo	0.00	0.00	0.00	0.00	0.00
0.00	2,115.82	30,000.00	22,678.25	00-5022	Bus Shelters (3)	0.00	0.00	0.00	0.00	0.00
0.00	101,863.13	100,000.00	91,246.16	00-5023	Prev Maint/MPO Rainier Station	0.00	0.00	0.00	0.00	0.00
0.00	10,195.69	50,700.00	286.00	00-5024	Bike Racks & Fare Boxes	0.00	0.00	0.00	0.00	0.00
0.00	273,913.00	35,400.00	0.00	00-5025	25620 Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	5,047.50	5,000.00	11,777.50	00-5026	5340 Estby Sta Remodel	0.00	0.00	0.00	0.00	0.00
0.00	9,927.49	125,000.00	0.00	00-5070	25720 Transit Fac Remodel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5002	Transit Facility - Envir	0.00	0.00	0.00	0.00	50,000.00
0.00	410,627.26	362,424.00	198,845.40		Capital Outlay Totals:	0.00	0.00	0.00	0.00	100,000.00
				E6	Contingencies					
0.00	0.00	52,500.00	0.00	00-5401	25720 Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	52,500.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	410,627.26	414,924.00	198,845.40		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	100,000.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	421,029.18	564,924.00	135,419.00		DEPT REVENUES	0.00	0.00	0.00	0.00	50,000.00
0.00	410,627.26	414,924.00	198,845.40		DEPT EXPENSES	0.00	0.00	0.00	0.00	100,000.00
0.00	10,401.92	150,000.00	(63,426.40)		Bldg-Expansion ARRA Totals:	0.00	0.00	0.00	0.00	(50,000.00)

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
2,635,274.31	1,602,618.35	3,669,063.00	1,210,700.70		FUND REVENUES	0.00	2,143,353.86	5,269,416.86	5,269,416.86	5,788,330.86
2,742,584.05	1,545,681.08	3,669,063.00	1,671,194.57		FUND EXPENSES	2.45	2,143,353.86	5,269,416.86	5,269,416.86	5,788,330.86
(107,309.74)	56,937.27	0.00	(460,493.87)		Bldg-Expansion ARRA Totals:	(2.45)	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	256,737.88	248,638.00	0.00	217 R1 00-3001	Building Services Fund Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	256,737.88	248,638.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
321,225.92	284,561.15	500,000.00	259,136.52	R2 00-3251	Fees for Services Plumbing/Building Fees	0.00	315,000.00	315,000.00	315,000.00	315,000.00
103,404.15	54,453.68	50,000.00	73,921.26	00-3252	City Building Permits	0.00	50,000.00	50,000.00	50,000.00	50,000.00
424,630.07	339,014.83	550,000.00	333,057.78		Fees for Services Totals:	0.00	365,000.00	365,000.00	365,000.00	365,000.00
0.00	0.00	0.00	45,121.10	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	131,358.66	131,358.66	131,358.66	131,358.66
0.00	0.00	0.00	5,497.09	00-3005	Non-spendable Beg'ng Cash Bal	0.00	5,500.00	5,500.00	5,500.00	5,500.00
7,865.75	1,256.67	2,000.00	22.10	00-3020	Interest on Investments	0.00	120.00	120.00	120.00	120.00
0.00	0.00	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
3,223.00	2,591.00	2,000.00	2,101.00	00-3255	Stormwater/Erosion Control Fee	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	00-3259	Fines	0.00	5,000.00	5,000.00	5,000.00	5,000.00
11,088.75	3,847.67	4,000.00	52,741.29		Designated - Specific Purpose Total	0.00	145,978.66	145,978.66	145,978.66	145,978.66
435,718.82	599,600.38	802,638.00	385,799.07		REVENUES TOTALS:	0.00	510,978.66	510,978.66	510,978.66	510,978.66
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Permit Clerks	0.00	0.00	0.00	0.00	0.00
366,774.25	315,687.51	301,988.00	184,678.54	00-4002	LDS Director	0.18	18,447.19	16,488.49	16,602.43	16,602.43
0.00	0.00	0.00	0.00	00-4003	Bldg Inspector Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4004	Bldg Inspector 2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4005	Bldg Inspector 1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	19,318.50	00-4009	Building Official	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4012	Building Services Manager	0.23	20,961.58	18,735.91	18,865.38	18,865.38
0.00	0.00	0.00	0.00	00-4022	Bldg Inspection Supervisor	0.63	46,607.99	41,690.35	41,978.44	41,978.44
0.00	0.00	0.00	0.00	00-4024	Inspector II	0.90	55,505.75	49,612.35	49,955.18	49,955.18
0.00	0.00	0.00	0.00	00-4027	Plans Examiner III	0.90	59,070.42	52,850.86	53,216.05	53,216.05
0.00	0.00	0.00	0.00	00-4054	Permit Specialist	0.68	31,469.78	28,156.30	28,350.87	28,350.87
544.61	1,143.20	1,500.00	764.86	00-4090	Overtime	0.00	1,500.00	1,500.00	1,500.00	1,500.00
71,260.45	46,947.12	44,734.00	29,073.47	00-4101	PERS	0.00	43,314.22	40,006.87	40,150.47	40,150.47
27,987.84	24,146.46	23,217.00	15,530.09	00-4102	FICA Tax	0.00	17,867.55	15,991.12	16,100.83	16,100.83

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
1,163.82	602.68	800.00	603.75	00-4103	Worker's Compensation Ins.	0.00	596.45	556.35	344.12	344.12
86,601.10	67,835.98	74,167.00	45,380.49	00-4104	Insurance Benefits	0.00	65,389.30	62,727.80	62,727.80	62,727.80
0.00	0.00	0.00	31.75	00-4105	WBF	0.00	0.00	0.00	214.58	214.58
2,410.00	12,038.00	2,000.00	20,560.00	00-4106	Unemployment Expense	0.00	4,555.06	3,482.67	3,472.49	3,472.49
556,742.07	468,400.95	448,406.00	315,941.45		Personal Services Totals:	3.52	365,285.29	331,799.07	333,478.64	333,478.64
				E2	Materials and Services					
2,551.40	2,967.42	2,400.00	2,149.40	00-4311	Cellular Phones	0.00	2,400.00	2,400.00	2,400.00	2,400.00
3,094.45	548.57	1,000.00	878.82	00-4321	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,913.58	2,030.58	2,394.00	1,554.47	00-4322	Copier Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
679.70	1,343.39	2,000.00	422.72	00-4330	Building Code Books	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,710.95	943.76	2,000.00	923.78	00-4360	Professional Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
417.60	12,136.06	7,200.00	0.00	00-4520	Computer Software	0.00	7,200.00	7,200.00	7,200.00	7,200.00
0.00	0.00	2,000.00	0.00	00-4531	Computer Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
73,281.00	37,806.00	52,016.00	52,016.04	00-4593	Administrative Allocation	0.00	38,994.35	38,994.35	38,994.35	38,994.35
4.66	0.00	500.00	0.00	00-4701	Printing and Advertising	0.00	500.00	500.00	500.00	500.00
234.59	203.77	600.00	76.50	00-4710	Mileage	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	4,800.00
0.00	0.00	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	1,000.00
10,357.26	6,366.45	10,000.00	4,888.34	00-4715	Auto Expense	0.00	6,000.00	6,000.00	6,000.00	200.00
4,073.20	2,934.90	4,800.00	2,619.70	00-4720	Conferences and Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
202.00	585.00	640.00	1,270.00	00-4730	Membership Dues/Certifications	0.00	900.00	900.00	900.00	900.00
60.00	0.00	5,000.00	0.00	00-4751	Contract Plan Rev/Inspections	0.00	0.00	0.00	0.00	0.00
2,856.50	99.75	0.00	0.00	00-4752	Contract Storm/Erosion Review	0.00	0.00	0.00	0.00	0.00
101,436.89	67,965.65	92,550.00	66,799.77		Materials and Services Totals:	0.00	69,594.35	69,594.35	69,594.35	69,594.35
				E3	Capital Outlay					
173.00	1,969.04	0.00	0.00	00-5041	Computer Equipment	0.00	0.00	0.00	0.00	0.00
17,855.98	0.00	0.00	0.00	00-5088	Automobiles	0.00	0.00	0.00	0.00	0.00
18,028.98	1,969.04	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	222,469.00	0.00	00-5401	Operating Contingencies	0.00	41,235.39	80,465.97	78,505.86	78,505.86
0.00	0.00	222,469.00	0.00		Contingencies Totals:	0.00	41,235.39	80,465.97	78,505.86	78,505.86

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
0.00	0.00	100,000.00	0.00	E7 00-5501	Ending Balances Unappropriated Ending Cash Bal	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0.00	0.00	100,000.00	0.00		Ending Balances Totals:	0.00	75,000.00	75,000.00	75,000.00	75,000.00
676,207.94	538,335.64	863,425.00	382,741.22		EXPENDITURES TOTALS:	3.52	551,115.03	556,859.39	556,578.85	556,578.85

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
114,273.30	115,528.33	150,000.00	95,243.70	01 R2 00-3254	Electrical Division Fees for Services Electrical Permits	0.00	150,000.00	150,000.00	150,000.00	150,000.00
114,273.30	115,528.33	150,000.00	95,243.70		Fees for Services Totals:	0.00	150,000.00	150,000.00	150,000.00	150,000.00
114,273.30	115,528.33	150,000.00	95,243.70		REVENUES TOTALS:	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	0.00	0.00	E1 00-4002	Personal Services LDS Director	0.09	9,223.59	8,244.25	8,301.22	8,301.22
99,011.64	58,819.48	54,741.00	46,844.01	00-4003	Personnel-Electrical	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4006	Permit Clerks	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4007	Bldg Inspector Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4008	Electrical Inspector	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4022	Bldg Inspection Supervisor	0.27	19,974.85	17,867.29	17,990.76	17,990.76
0.00	0.00	0.00	0.00	00-4023	Electrical Inspector	0.20	13,650.00	13,650.00	13,650.00	13,650.00
0.00	0.00	0.00	0.00	00-4024	Inspector II	0.25	17,062.50	17,062.50	17,062.50	17,062.50
0.00	0.00	0.00	0.00	00-4025	Inspector I	0.10	5,850.00	5,850.00	5,850.00	5,850.00
0.00	0.00	0.00	0.00	00-4054	Permit Specialist	0.23	10,489.93	9,385.43	9,450.29	9,450.29
718.16	384.96	1,300.00	327.81	00-4090	Overtime	0.00	1,300.00	1,300.00	1,300.00	1,300.00
18,156.07	8,934.87	5,743.00	6,790.05	00-4101	PERS	0.00	7,601.30	7,042.54	7,066.45	7,066.45
7,649.01	4,534.24	4,287.00	3,571.05	00-4102	FICA Tax	0.00	5,932.64	5,612.00	5,630.76	5,630.76
814.45	457.28	500.00	525.79	00-4103	Worker's Compensation	0.00	192.68	185.83	120.34	120.34
23,838.54	11,390.52	8,792.00	10,744.62	00-4104	Insurance Benefits	0.00	9,423.70	9,047.21	9,047.21	9,047.21
0.00	0.00	0.00	7.16	00-4105	WBF	0.00	0.00	0.00	65.88	65.88
2,892.00	12,460.00	2,000.00	18,558.00	00-4106	Unemployment Expense	0.00	1,512.44	1,222.22	1,214.40	1,214.40
153,079.87	96,981.35	77,363.00	87,368.49		Personal Services Totals:	1.14	102,213.63	96,469.27	96,749.81	96,749.81
861.79	190.03	600.00	264.63	E2 00-4311	Materials and Services Cellular Phones	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400.00	116.00	00-4330	Building Code Books	0.00	400.00	400.00	400.00	400.00
600.27	437.16	1,000.00	404.39	00-4360	Professional Supplies	0.00	800.00	800.00	800.00	800.00
0.00	3,400.00	1,700.00	0.00	00-4520	Computer Software	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0.00	0.00	0.00	0.00	00-4531	Computer Equip & Supplies	0.00	0.00	0.00	0.00	0.00
24,427.00	18,903.00	0.00	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00



2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
637.64	0.00	500.00	0.00	00-4701	Printing and Advertising	0.00	500.00	500.00	500.00	500.00
0.00	469.34	300.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	2,500.00
0.00	0.00	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	400.00
6,524.73	5,749.00	3,000.00	3,929.88	00-4715	Auto Expense	0.00	3,000.00	3,000.00	3,000.00	100.00
175.00	45.00	1,200.00	395.00	00-4720	Conferences and Training	0.00	600.00	600.00	600.00	600.00
0.00	0.00	150.00	125.00	00-4730	Membership Dues	0.00	150.00	150.00	150.00	150.00
0.00	0.00	2,000.00	0.00	00-4751	Contract Plan Rev/Inspections	0.00	0.00	0.00	0.00	0.00
33,226.43	29,193.53	10,850.00	5,234.90		Materials and Services Totals:	0.00	7,650.00	7,650.00	7,650.00	7,650.00
1,674.00	0.00	1,000.00	0.00	E3 00-5041	Capital Outlay Computer Equipment	0.00	0.00	0.00	0.00	0.00
1,674.00	0.00	1,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
187,980.30	126,174.88	89,213.00	92,603.39		EXPENDITURES TOTALS:	1.14	109,863.63	104,119.27	104,399.81	104,399.81
114,273.30	115,528.33	150,000.00	95,243.70		DEPT REVENUES	0.00	150,000.00	150,000.00	150,000.00	150,000.00
187,980.30	126,174.88	89,213.00	92,603.39		DEPT EXPENSES	1.14	109,863.63	104,119.27	104,399.81	104,399.81
(73,707.00)	(10,646.55)	60,787.00	2,640.31		Electrical Division Totals:	(1.14)	40,136.37	45,880.73	45,600.19	45,600.19

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
549,992.12	715,128.71	952,638.00	481,042.77		FUND REVENUES	0.00	660,978.66	660,978.66	660,978.66	660,978.66
864,188.24	664,510.52	952,638.00	475,344.61		FUND EXPENSES	4.66	660,978.66	660,978.66	660,978.66	660,978.66
(314,196.12)	50,618.19	0.00	5,698.16		Electrical Division Totals:	(4.66)	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
202,489.36	208,483.57	230,000.00	0.00	301 R1 00-3001	Footpath Bicycle Trail Fund Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
202,489.36	208,483.57	230,000.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	233,211.99	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	262,537.15	262,537.15	262,537.15	262,537.15
0.00	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
1,974.77	1,233.54	0.00	1,058.62	00-3020	Interest on Investments	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,060.96	0.00	0.00	0.00	00-3060	C-Z Trail Revenue	0.00	0.00	0.00	0.00	0.00
23,074.48	25,494.92	33,000.00	24,545.02	00-3070	State Motor Vehicle Apportion	0.00	30,000.00	30,000.00	30,000.00	30,000.00
32,110.21	26,728.46	33,000.00	258,815.63		Designated - Specific Purpose Total	0.00	293,537.15	293,537.15	293,537.15	293,537.15
234,599.57	235,212.03	263,000.00	258,815.63		REVENUES TOTALS:	0.00	293,537.15	293,537.15	293,537.15	293,537.15

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
				01 E2	Materials and Services					
2,000.00	2,000.04	0.00	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
2,000.00	2,000.04	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E3	Capital Outlay					
24,116.00	0.00	238,000.00	0.00	00-5001	Dev. of Footpath & Trail	0.00	293,537.15	293,537.15	293,537.15	293,537.15
0.00	0.00	0.00	0.00	00-5002	Bike Path-Old Portl Rd-Scapp	0.00	0.00	0.00	0.00	0.00
24,116.00	0.00	238,000.00	0.00		Capital Outlay Totals:	0.00	293,537.15	293,537.15	293,537.15	293,537.15
				E5	Transfers					
0.00	0.00	0.00	0.00	00-4900	Transfer to Parks for CZ trail	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00	00-5310	Transfer to County Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
26,116.00	2,000.04	263,000.00	0.00		EXPENDITURES TOTALS:	0.00	293,537.15	293,537.15	293,537.15	293,537.15
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
26,116.00	2,000.04	263,000.00	0.00		DEPT EXPENSES	0.00	293,537.15	293,537.15	293,537.15	293,537.15
(26,116.00)	(2,000.04)	(263,000.00)	0.00		Totals:	0.00	(293,537.15)	(293,537.15)	(293,537.15)	(293,537.15)

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
234,599.57	235,212.03	263,000.00	258,815.63		FUND REVENUES	0.00	293,537.15	293,537.15	293,537.15	293,537.15
26,116.00	2,000.04	263,000.00	0.00		FUND EXPENSES	0.00	293,537.15	293,537.15	293,537.15	293,537.15
208,483.57	233,211.99	0.00	258,815.63		Totals:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
80,003.10	23,744.88	0.00	0.00	402 R1 00-3001	Jail Bond Debt Service Fund Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
80,003.10	23,744.88	0.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-53,471.65	R3 00-3004	Designated - Specific Purpose Restricted Cash Bal	0.00	-43,471.65	-70,000.00	-70,000.00	-70,000.00
1,015,682.08	977,037.60	1,075,388.00	1,055,290.45	00-3010	Property Taxes - Current	0.00	1,123,059.65	1,149,588.00	1,149,588.00	1,149,588.00
48,068.15	51,583.19	40,000.00	53,885.27	00-3015	Property Taxes - Prior Years	0.00	40,000.00	40,000.00	40,000.00	40,000.00
8,139.59	2,550.18	2,000.00	1,733.58	00-3020	Interest on Investments	0.00	600.00	600.00	600.00	600.00
1,071,889.82	1,031,170.97	1,117,388.00	1,057,437.65		Designated - Specific Purpose Total	0.00	1,120,188.00	1,120,188.00	1,120,188.00	1,120,188.00
1,151,892.92	1,054,915.85	1,117,388.00	1,057,437.65		REVENUES TOTALS:	0.00	1,120,188.00	1,120,188.00	1,120,188.00	1,120,188.00
735,000.00	775,000.00	805,000.00	805,000.00	E4 00-4550	Debt Service Bond Principal	0.00	840,000.00	840,000.00	840,000.00	840,000.00
366,337.50	333,387.50	302,388.00	302,387.50	00-4551	Bond Interest	0.00	270,188.00	270,188.00	270,188.00	270,188.00
1,101,337.50	1,108,387.50	1,107,388.00	1,107,387.50		Debt Service Totals:	0.00	1,110,188.00	1,110,188.00	1,110,188.00	1,110,188.00
0.00	0.00	10,000.00	0.00	E5 00-5350	Transfers Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E7 00-5501	Ending Balances Ending Cash Balance	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00		Ending Balances Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,101,337.50	1,108,387.50	1,117,388.00	1,107,387.50		EXPENDITURES TOTALS:	0.00	1,120,188.00	1,120,188.00	1,120,188.00	1,120,188.00

<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>			<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
1,151,892.92	1,054,915.85	1,117,388.00	1,057,437.65		FUND REVENUES	0.00	1,120,188.00	1,120,188.00	1,120,188.00	1,120,188.00
1,101,337.50	1,108,387.50	1,117,388.00	1,107,387.50		FUND EXPENSES	0.00	1,120,188.00	1,120,188.00	1,120,188.00	1,120,188.00
50,555.42	(53,471.65)	0.00	(49,949.85)		Totals:	0.00	0.00	0.00	0.00	0.00

2009 Actual	2010 Actual	2011 Adopted	2011 Estimated	Account	Description	FTE	2012 Requested	2012 Proposed	2012 Approved	2012 Adopted
47,016,582.69	43,020,885.59	63,796,480.99	41,064,117.77		REPORT REVENUES	0.00	57,510,757.51	60,961,269.98	61,836,106.12	62,669,060.43
37,583,071.15	34,109,093.32	63,796,480.99	35,020,963.27		REPORT EXPENSES	167.09	60,326,269.90	60,961,269.98	61,836,106.12	62,669,060.43
9,433,511.54	8,911,792.27	0.00	6,043,154.50		REPORT TOTALS:	(167.09)	(2,815,512.39)	0.00	0.00	0.00