Columbia County

FY13 Proposed Budget

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Non-Departmental Revenue - General Fund 100-00

General Fund revenues which are not specifically associated with a General Fund Department are tracked in this section of the chart of accounts. Revenues which come into 100-00 are the following:

1. County Property Tax
2. Federal Secure Rural Schools Title I (unrestricted) and Title III (restricted)
3. State Shared Revenues: cigarette tax, liquor tax, amusement tax, state forestry timber revenue, etc.
4. County taxing district distributions: land sales, mineral royalties, etc.
5. Restricted Court Mediation Revenue
6. Other resources such as interest and miscellaneous revenues
7. Internal reimbursement transfers for administration costs, PERS bond and inter-fund loan payments

It also will be the repository for the majority of unrestricted beginning fund balance from prior years as well as hold the restricted balances for Court Mediation and assigned reserve funds for Fair Facilities.

FY 2012-2013 Highlights and Significant Changes

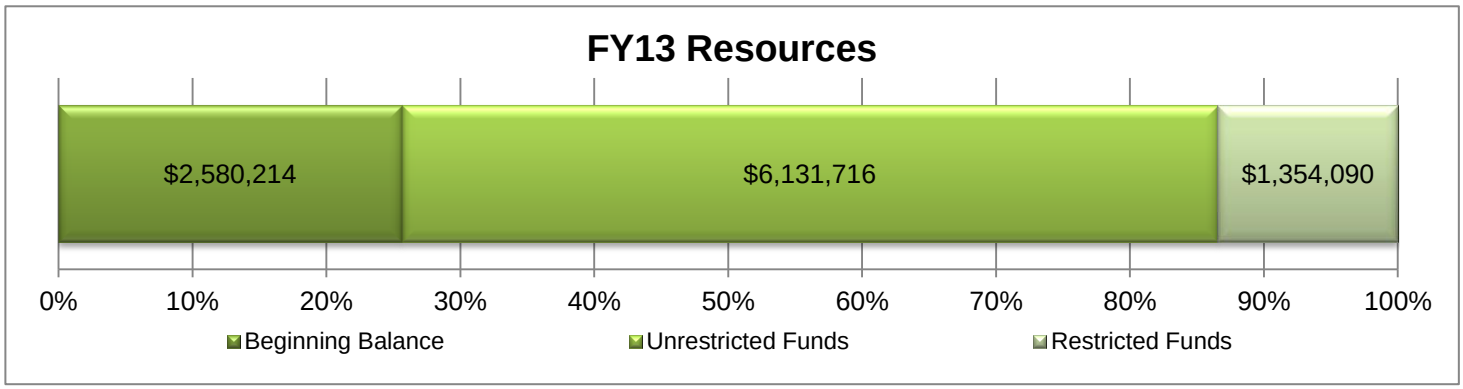
The most significant change, as has been noted, is the zero budget for Secure Rural Schools revenue.

Also, taking a significant tumble is the revenue from Oregon Department of Forestry timber sales for the County.

In addition, for the first time, administration cost reimbursement revenue will be divided and credited to the support departments providing the services according to their proportion in the overall administrative allocation formula. In the past, this reimbursement transfer revenue was recognized in its entirety as non-departmental revenue. This change more accurately reflects the purpose for which this internal transfer revenue stream is generated. The only portion which will continue to be budgeted into 100-00 is for that portion of the administrative allocation which results from costs associated with the non-departmental general fund expense account 100-60.

100 General Fund Dept: 00 General Fund Revenue

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	2,101,143	3,023,170	2,895,312	-27.4%	4,246,346	5,032,250
Beginning - Restricted	479,071	681,161	565,000	-15.2%	877,492	0
Total Beginning Balance	**2,580,214**	**3,704,331**	**3,460,312**	**-25.4%**	**5,123,838**	**5,032,250**
FY Resources Summary:						
Property Tax	5,534,716	5,602,563	5,544,308	-0.2%	5,447,633	5,118,645
State & Fed Government	338,000	984,095	1,202,062	-71.9%	1,904,243	2,142,520
Other Resources	259,000	134,598	137,250	88.7%	234,826	198,851
Total Unrestricted Revenue	6,131,716	6,721,255	6,883,620	-10.9%	7,586,702	7,460,016
Property Tax	0	0	0	0%	0	0
State & Fed Government	40,000	105,117	135,187	-70.4%	194,658	566,229
Fees, Permits, Fines, Serv Cl	0	943	0	0%	435	2,093
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Fur	1,312,990	1,438,164	2,551,082	-48.5%	2,436,090	2,674,318
Other Resources	1,100	52,068	236,730	-99.5%	88,110	148,281
Total Restricted Revenue	1,354,090	1,596,292	2,922,998	-53.7%	2,719,294	3,390,920
Total FY Resources	**7,485,806**	**8,317,547**	**9,806,618**	**-23.7%**	**10,305,996**	**10,850,936**
Expenditure Summary:						
Personal Services	0	0	0	0%	0	0
Materials & Services	0	0	0	0%	0	0
Capital Outlay	0	0	0	0%	0	68,311
Debt Service	0	0	0	0%	0	0
Transfers	0	0	0	0%	0	0
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**0**	**0**	**0**	0%	**0**	**68,311**
FY Net Revenue	**7,485,806**	**8,317,547**	**9,806,618**	**-23.7%**	**10,305,996**	**10,782,625**
Cumulative Net Revenue	**10,066,020**	**12,021,878**	**13,266,930**	**-24.1%**	**15,429,834**	**15,814,874**
Full Time Equivalents	0.00		0.00	0%		



100 General Fund Detail **00 Non-Departmental Revenue**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				100	General Fund					
				R11	Unrestricted Fund Balance					
5,032,250	4,246,346	2,895,312	3,023,170	00-3001	Begin Unrestricted Cash Bal	0.00	2,063,819	2,101,143	0	0
5,032,250	4,246,346	2,895,312	3,023,170		**Unrestricted Fund Balance Totals:**	0.00	2,063,819	2,101,143	0	0
				R15	Restricted Fund Balance					
0	0	0	0	00-3002	Assigned Beginning Cash Bal	0.00	0	0	0	0
0	0	0	0	00-3003	Committed Cash Balance	0.00	0	0	0	0
0	0	0	0	00-3004	Restricted Cash Bal	0.00	0	0	0	0
0	375,318	350,000	182,209	00-3005	Non-spendable Beg'ng Cash Bal	0.00	200,000	200,000	0	0
0	274,352	0	275,787	02-3004	O&C Title III Grant Balance	0.00	71,319	71,319	0	0
0	76,767	70,000	56,390	05-3004	Mediation Beg Bal	0.00	44,123	44,123	0	0
0	151,055	145,000	166,775	30-3003	Fair Facilities Rserve Beg Bal	0.00	163,629	163,629	0	0
0	877,492	565,000	681,161		**Restricted Fund Balance Totals:**	0.00	479,071	479,071	0	0
				R21	Unrest Fees, Lic, Perm, Fines,					
115,615	69,108	96,250	0	00-3040	Mineral Royalties/Land Sales	0.00	220,000	220,000	0	0
770	770	0	260	00-3251	Social Gaming License Fees	0.00	0	0	0	0
1,323	(335)	0	943	00-3255	Road Vacation Fees-Gen Fund	0.00	0	0	0	0
117,707	69,543	96,250	1,203		**Unrest Fees, Lic, Perm, Fines, Totals:**	0.00	220,000	220,000	0	0
				R31	Unrest Fed Grant/Donation					
26,280	26,498	0	0	00-3016	In-Lieu of Taxes Federal Paymt	0.00	0	0	0	0
1,646,553	1,483,931	805,062	652,115	00-3045	O&C Timber Receipts	0.00	0	0	0	0
1,672,833	1,510,429	805,062	652,115		**Unrest Fed Grant/Donation Totals:**	0.00	0	0	0	0

100 General Fund Detail **00 Non-Departmental Revenue**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				R32	Unrest State/Local Govt Grant/					
3,274	3,011	3,000	0	00-3046	West OR Severance& Privil Tax	0.00	3,000	3,000	0	0
87,722	65,036	80,000	0	00-3050	State Forest Timber Revenue	0.00	50,000	12,000	0	0
0	2,518	0	0	00-3055	County Forest Revenue	0.00	0	0	0	0
111,123	64,588	90,000	65,330	00-3060	Electric Co-Op Earnings Tax	0.00	60,000	60,000	0	0
206,280	198,437	176,000	146,363	00-3061	State Liquor Tax Receipts	0.00	200,000	210,000	0	0
49,303	51,971	45,000	38,156	00-3062	State Cigarette Tax Receipts	0.00	50,000	50,000	0	0
11,984	10,771	3,000	1,773	00-3063	State Amusement Tax Receipts	0.00	2,000	3,000	0	0
469,686	396,332	397,000	251,622		**Unrest State/Local Govt Grant/ Totals:**	0.00	365,000	338,000	0	0
				R35	Restr Fed Grant/Donation					
0	40,869	5,000	2,082	00-3071	FEMA Administrative Funds	0.00	0	0	0	0
135,599	0	0	0	00-3720	O & C Title III Grant	0.00	0	0	0	0
0	122,206	95,187	53,704	02-3720	O&C Title III Grant	0.00	0	0	0	0
135,599	163,075	100,187	55,786		**Restr Fed Grant/Donation Totals:**	0.00	0	0	0	0
				R36	Restr State/ Local Govt Grant/					
391,937	0	0	0	00-3510	Assessment & Taxation Grant	0.00	0	0	0	0
38,693	0	0	0	00-3725	Court Mediation Revenue	0.00	0	0	0	0
0	31,583	35,000	33,836	05-3532	Court Mediation	0.00	40,000	40,000	0	0
430,630	31,583	35,000	33,836		**Restr State/ Local Govt Grant/ Totals:**	0.00	40,000	40,000	0	0
				R51	Unrstr Interfund Transf/Intrnl					
1,911,755	1,828,607	1,955,773	76,538	00-3075	Administrative Allocation Rev	0.00	130,431	130,431	0	0
0	0	0	0	00-3080	Transfers to General Fund	0.00	0	200,000	0	0
1,911,755	1,828,607	1,955,773	76,538		**Unrstr Interfund Transf/Intrnl Totals:**	0.00	130,431	330,431	0	0

100 General Fund Detail **00 Non-Departmental Revenue**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				R55	Rest Interfund Transf/Intrnl S					
0	0	0	235,278	00-3072	Repayment of Interfund Loans	0.00	210,000	235,000	0	0
0	0	0	0	00-3086	Reserve Assign Funds	0.00	40,000	35,000	0	0
0	0	155,000	0	00-3094	Unemployment Pool	0.00	0	0	0	0
543,196	572,097	595,309	0	00-3715	PERS Bond Savings	0.00	627,559	627,559	0	0
0	35,387	0	0	30-3086	Fair Facil Rsrve Transfer	0.00	0	0	0	0
219,366	0	0	(4,035)	30-3541	Rsrv Assign Funds	0.00	0	0	0	0
762,563	607,484	750,309	231,243		**Rest Interfund Transf/Intrnl S Totals:**	0.00	877,559	897,559	0	0
				R61	Other Resources (Unrestr)					
35,300	25,270	25,000	15,459	00-3020	Interest on Investments	0.00	10,000	18,000	0	0
0	0	0	0	00-3090	Reimbursement Projct Costs	0.00	85,000	85,000	0	0
1,729	683	1,730	684	00-3091	Courthouse Riverfront Lease	0.00	600	600	0	0
31,166	6,174	0	0	00-3115	Worker's Comp Refunds	0.00	0	0	0	0
11,953	21,017	15,000	52,146	00-3120	Miscellaneous Revenue	0.00	20,000	20,000	0	0
3,400	0	0	0	00-3122	Sale of Surplus Assets	0.00	0	0	0	0
0	110,000	0	0	00-3341	Stumpage PGE	0.00	0	0	0	0
83,548	163,144	41,730	68,289		**Other Resources (Unrestr) Totals:**	0.00	115,600	123,600	0	0
				R65	Other Resources (Restr)					
146,552	87,428	80,000	339	00-3100	Refund of Expenses	0.00	5,000	500	0	0
146,552	87,428	80,000	339		**Other Resources (Restr) Totals:**	0.00	5,000	500	0	0
				R71	Property Tax (Unrestr)					
4,882,275	5,191,321	5,314,308	5,028,859	00-3010	Property Taxes - Current	0.00	5,228,495	5,284,716	0	0
236,370	256,312	230,000	276,604	00-3015	Property Taxes - Prior Years	0.00	230,000	250,000	0	0
1,417	739	1,000	2,886	00-3022	Interest on Unsegregated Taxes	0.00	1,000	1,000	0	0
5,120,062	5,448,372	5,545,308	5,308,350		**Property Tax (Unrestr) Totals:**	0.00	5,459,495	5,535,716	0	0
15,883,185	15,429,834	13,266,930	10,383,651		**REVENUES TOTALS:**	0.00	9,755,975	10,066,020	0	0

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Board of Commissioners - General Fund 100-01

The Board of Commissioners is the elected leadership of the County Organization.

Members of the Columbia County Board of Commissioners are as follows:

Tony Hyde: First Term: 1997, Term Expires: 1/2013

- Government Experience: Mayor, City Council President, City of Vernonia
- Association of Oregon Counties: Past President Board of Directors; Legislative; Community Development; Public Lands and Natural Resources

Earl Fisher: First Term: 2009, Term Expires: 1/2013

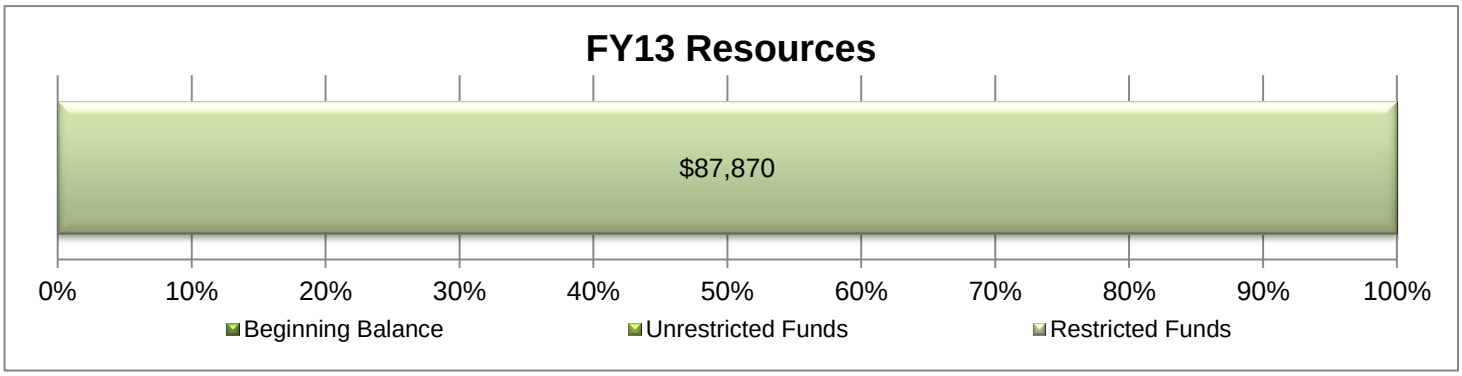
- Government Experience: NWRESD School Board, Clatskanie Fire Board
- Association of Oregon Counties: Board of Directors, Governance, Public Lands, Public Safety

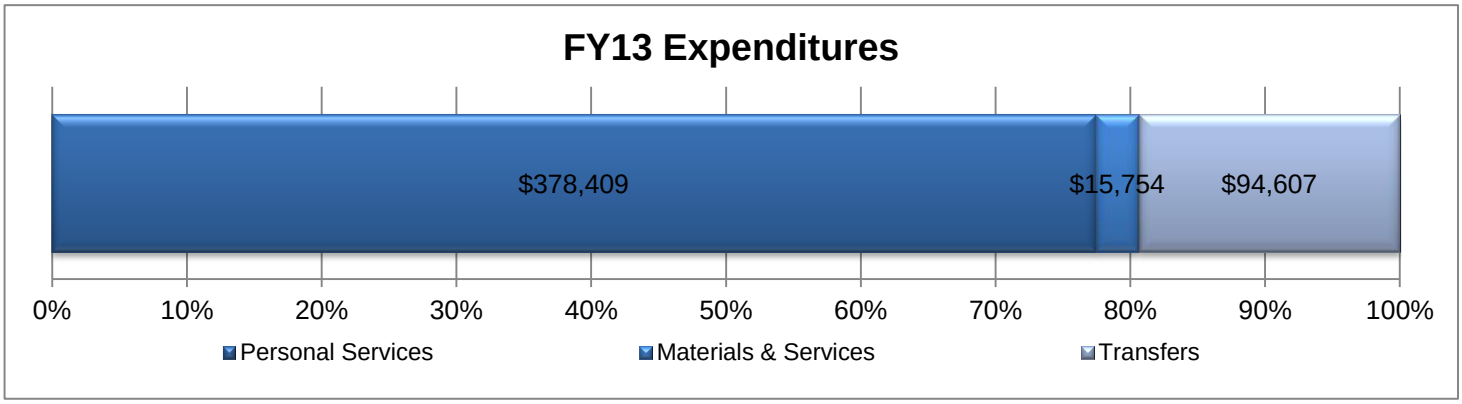
Henry Heimuller: First Term: 2010, Term Expires: 1/2014

- Columbia County Fair Board
- Association of Oregon Counties: Human Services

100 General Fund Dept: 01 Commissioners

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Cl	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Fur	87,870	83,606	0	100.0%	0	0
Other Resources	0	5,100	0	0%	0	0
Total Restricted Revenue	87,870	88,706	0	100.0%	0	0
Total FY Resources	**87,870**	**88,706**	**0**	**100.0%**	**0**	**0**
Expenditure Summary:						
Personal Services	378,409	369,375	364,885	3.7%	367,487	353,613
Materials & Services	15,754	23,755	17,426	-9.6%	20,529	27,644
Capital Outlay	0	0	0	0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	94,607	95,312	95,312	-0.7%	89,871	103,152
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**488,771**	**488,441**	**477,623**	2.3%	**477,887**	**484,410**
FY Net Revenue	**(400,901)**	**(399,735)**	**(477,623)**	**-16.1%**	**(477,887)**	**(484,410)**
Cumulative Net Revenue	**(400,901)**	**(399,735)**	**(477,623)**	**-16.1%**	**(477,887)**	**(484,410)**
Full Time Equivalents	3.60		3.60	0.0%		





100 General Fund Detail **01 Board of Commissioners**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				01	Commissioners					
				R55	Rest Interfund Transf/Intrnl S					
0	0	0	69,672	00-3075	Admin Alloc	0.00	87,870	87,870	0	0
0	0	0	69,672		**Rest Interfund Transf/Intrnl S Totals:**	0.00	87,870	87,870	0	0
				R65	Other Resources (Restr)					
0	0	0	3,450	00-3100	Refund of Expenses	0.00	0	0	0	0
0	0	0	3,450		**Other Resources (Restr) Totals:**	0.00	0	0	0	0
0	0	0	73,122		**REVENUES TOTALS:**	0.00	87,870	87,870	0	0
				E1	Personal Services					
257,402	264,195	207,872	159,118	00-4001	Personnel	2.70	237,205	213,900	0	0
0	0	39,290	31,369	00-4053	Board Secretary	0.90	43,656	39,290	0	0
27,771	27,968	32,872	25,810	00-4101	PERS	0.00	37,207	35,074	0	0
19,578	20,206	18,908	14,344	00-4102	FICA Tax	0.00	21,486	19,369	0	0
2,865	2,133	2,743	2,136	00-4103	Worker's Compensation Ins.	0.00	4,121	3,716	0	0
45,998	52,940	58,904	47,582	00-4104	Insurance Benefits	0.00	59,026	59,026	0	0
0	45	218	80	00-4105	WBF	0.00	109	109	0	0
0	0	4,078	2,866	00-4106	Unemployment Insurance	0.00	4,932	7,925	0	0
353,613	367,487	364,885	283,304		**Personal Services Totals:**	3.60	407,742	378,409	0	0

100 General Fund Detail **01 Board of Commissioners**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
0	0	500	0	00-4321	Office Supplies and Expenses	0.00	500	500	0	0
1,964	2,429	2,426	1,575	00-4322	Copier Maintenance	0.00	2,154	2,154	0	0
103,152	89,871	95,312	79,426	00-4593	Administrative Allocation	0.00	94,607	94,607	0	0
3,320	6,081	2,000	3,846	00-4710	Mileage	0.00	6,000	5,000	0	0
5,615	767	2,000	1,401	00-4720	Conferences and Training	0.00	2,000	1,000	0	0
2,128	5,526	2,000	5,194	00-4722	Reimbursable NACO & AOC exp	0.00	5,100	5,100	0	0
942	0	1,000	0	00-4730	Membership Dues	0.00	1,000	1,000	0	0
3,000	0	0	0	00-4850	consultants and contractors	0.00	0	0	0	0
10,675	5,726	7,500	7,357	00-4901	Miscellaneous Expense	0.00	7,000	1,000	0	0
130,796	110,400	112,738	98,800		**Materials and Services Totals:**	0.00	118,362	110,362	0	0
484,410	477,887	477,623	382,104		**EXPENDITURES TOTALS:**	3.60	526,104	488,771	0	0
0	0	0	73,122		**DEPT REVENUES**	0.00	87,870	87,870	0	0
484,410	477,887	477,623	382,104		**DEPT EXPENSES**	3.60	526,104	488,771	0	0
(484,410)	(477,887)	(477,623)	(308,982)		**Commissioners Totals:**	3.60	(438,234)	(400,901)	0	0

Assessor's Office - General Fund 100-02

The Assessor's office maintains ownership, tax lots, values and tax code areas and prepares an annual tax roll for over 29,000 accounts. The majority of the duties performed in our office are required by State Statute and Administrative Rule under the supervision of the Oregon Department of Revenue, while a few additional services we provide in order to maintain good relations with the general public and to assist other public agencies and taxing districts.

Our office consists of three sections, Administration, Cartography and Appraisal. Following are summaries of the mandated services provided by each section:

The Administration section must review and maintain tax district levy data, calculate urban renewal excess value and tax increment, process Veteran Exemption applications, Enterprise Zone Exemption Claim forms, and Senior Deferral applications, process special assessments such as drainage districts, water districts and fire patrol, certify joint values, calculate tax rates and taxes, certify tax and assessment roll, extend taxes, and process omitted property and clerical error actions.

The Cartography section must maintain current property ownership, cadastral maps, review partition plats and subdivision plats and maintain taxing district boundaries.

The Appraisal section must maintain real market values and assessed values on all types of property, which includes appraising all new construction, maintaining farm and forest special assessments and exemptions, reappraising areas that fall below acceptable statistical standards as established by Oregon Administrative Rule, inspecting damaged and destroyed properties and annually submitting appraisal plan to the Department of Revenue. They must also defend values at Board of Property Tax Appeal Hearings, and the Magistrate or Regular Division of the Oregon Tax Court, and conduct a Sales Ratio Study annually which includes reviewing and verifying sales and identifying neighborhood or study area boundaries.

The non-mandated services provided by our office include providing annual district property tax revenue estimates, calculating property tax estimates upon request or for title companies due to sale of a property, acting as contracted agents for the Building Codes Division to maintain manufactured structure ownership and location changes in Columbia County, reviewing property value upon request, maintain situs addresses, recalculating market values, developing and maintaining GIS, performing general public assistance, answering questions concerning ownership, values, property inventory and taxes, and providing assistance to other agencies and departments regarding legal descriptions, maps and assessments.

FY2012-2013 Highlights and Significant Changes

Conversion to Recalculation Method of Appraisal

Appraisers will complete the reappraisal of 3,559 residential properties in both the city and rural areas of Clatskanie (last physically reappraised in 1992) and all 1,292 personal property manufactured structures throughout the county by the end of August 2012 for the 2012-13 assessment and tax roll. This will complete the change of these properties from manual calculation of appraisal to a computer calculated appraisal system, and will enable annual recalculation of residential values which results in more accurate market values in between cycle reappraisals. In September 2012, a reappraisal of 3,661 residential properties in Warren and Rural Saint Helens (last physically reappraised in 1993-1994) and reappraisal of all 300 floating property throughout the county is scheduled to convert those properties from manual calculation of appraisal to a computer calculated appraisal system for the 2013-14 assessment and tax roll.

Recalculation Setups

The data analyst with appraiser assistance will complete recalculation setups for areas that have been converted to the computer calculated appraisal system. These areas include residential properties in the City of Saint Helens, Columbia City, City of Vernonia, Rural Vernonia, City of Rainier, Rural Rainier, City of Clatskanie, Rural Clatskanie, and personal property manufactured structures countywide.

New Construction

Appraisers will value all new construction during November 2012 through February 2013 for the January 1, 2013 assessment date. The areas that have been converted to a computer calculated method will be completed quickly and efficiently with the use of laptops in the field where the appraiser can complete the appraisal on site. The remaining areas will take longer requiring the use of field forms and manually calculating values after returning to the office, then entering the total value of each component into the computer.

Specially Assessed and Exempt Property Qualifications and Disqualifications

Applications for Special Assessment as Farmland, Special Assessment as Designated Forestland, Application for Property Tax Exemptions, Enterprise Zone Exemption Claims, and Applications for Veterans Exemption will be reviewed to verify they meet the qualifications for the programs and the appropriate changes will be made to the accounts. Income Questionnaires for properties under Special Assessment as Farmland in a Non-Exclusive Farm Use Zone will not be sent to properties due to limited support staff resources since this program is currently in compliance with Oregon Revised Statutes and can be delayed for two more years before we must send income questionnaires to ensure all program participants are meeting the income requirements for the program. All properties under special assessment or exemption that no longer meet the requirements for the program will be disqualified.

Processing Personal Property Returns

In January, 1150 commercial and industrial properties will be mailed Personal Property

Returns to complete and return by March 1. These returns will be used to determine changes from the previous year and to enter the changes into the computer to apply depreciation schedules and calculate assessed values for the tax roll.

Request for Review
As part of our desire to minimize property value appeals and educate the public on Oregon Property Tax Laws, we encourage property owners with a valid reason for believing their assessment is too high to file a Request for Review of their value prior to the Appeal filing deadline or at anytime during the tax year prior to certifying the roll. It has been our experience that this method has greatly reduced the number of appeals.

Defend Values at Board of Property Tax Appeals or Oregon Tax Court
Copies of all BoPTA appeals are given to us by the County Clerk. The appraiser assigned to defend our values at BoPTA will review each appeal to determine if the property requires a physical inspection, a desk review or no action; assist the County Clerk in scheduling the appeals; and will present evidence to the Board with a recommendation to either sustain or reduce the value. There are several appeals to the Magistrate Division of the Tax Court each year. These are generally telephone hearings and the appraiser assigned is responsible for identifying and researching the issues, and presenting the findings to the Court.

Conduct Annual Sales Ratio Study
The data analyst will review and verify sales, review and adjust study area boundaries for similar properties and determine the annual market trend. Due to the current economic conditions with fewer sales occurring, the data analyst will need to spend more time analyzing the few sales we do have to ensure the trends will accurately reflect the current market.

Appraisal Plan and Compliance with ORS 308.234
The Assessor is required to submit an appraisal plan to the Oregon Department of Revenue in November that summarizes the previous year's appraisal activity and outlines the appraisal activity planned for the following year. This plan must address any area that is outside the acceptable co-efficient of dispersion (COD) standards as stated in the Oregon Administrative Rules and how the assessor plans to bring these areas back into compliance. Currently, all commercial and small industrial properties throughout the county, and residential properties in the Warren and rural Saint Helens are outside the standards. While it is not possible to re-appraise all these properties in a single year, the plan will address our current progress in converting each area to a recalculation program that will maintain compliance with the COD standards.

Maintain Current Property Ownership
A newly formed position in the Assessor's Office as of July 1, 2012, Assessment Clerk III, has several of the mandated duties of an Assessment Clerk II and Cartographic Drafter combined, effectively replacing both those positions as part of budget reductions. The Assessment Clerk III will pull deeds electronically from Clerk's Office and identify the map and tax lot from the legal description, and determine if deed is only part of a property and

requires segregation. If deed errors are found, attempts to resolve issues are made by contacting the appropriate title company, buyer or seller. Once the tax lot is identified, the Clerk processes the ownership change, determines if nontaxable and the assessment status.

Maintain Cadastral Maps for Tax and Assessment Purposes
With the elimination of the Cartographic Drafter position, the Chief Cartographer will have to maintain the remaining mylar maps in addition to converting mylars to and maintaining the current digital maps. With the inclusion of 21new maps this year, there are a total of 1,102 tax lot maps to maintain. The cartography section has been working on converting the old MYLAR maps to a digital format that is much easier to maintain. Currently, there are 976 maps that have been completely converted to digital format and are being maintained as such. The remaining 126 maps will be converted to the digital format as time and resources permit, and should be completed within the next year.

GIS Development
GIS development requires working with various departments and other agencies in order to create and support applications that provide a very efficient method of obtaining a variety of data. As county departments have seen a reduction in staffing, more reliance on our department's GIS staff has occurred, both in data development & manipulation, and in software support. New data layers are built on an as-need basis. For example, in order to complete the annual Boundary & Annexation Study (BAS) for the U.S. Census Bureau, an annexation history layer was created for each incorporated area. Future annual BAS's will be completed in the GIS environment and have a much quicker turn-around time to the Census Bureau, reducing the reliance on other department's staff time. The final step in the annexation history project will be to scan all of the documentation for each annexation and link it to the GIS layer for instant viewing in the mapping system. Also, work will still need to be done on the Assessor's Soil Classes and continued spatial improvement of all layers in preparation for the time when the U.S. Census Bureau can then use our GIS data as the basis for it's mapping for Columbia County, a win-win situation for both agencies.. This last task, will enable departments to more easily incorporate the census demographic information. Our inter/intranet mapping application will be GeoMoose, and it has been successfully loaded on laptops and used by field appraisers. Our consultant is preparing the application for web delivery. Our mainstay GIS mapping application, ESRI's ArcGIS, will be migrated from version 10 to 10.1 as the state continues to develop the taxlot editing tools for that platform. The County Surveyor's office, even though ORMAP funding has expired, continues to honor their commitment for cost sharing in last years ORMAP Grant, will continue to collect GPS coordinates on existing survey monuments for use as control. Their cooperative work has greatly reduced the amount of time converting our final phases from MYLAR to digital by providing a sound basis for the taxlot mapping project.

Certify Assessment and Tax Roll
Prior to certifying the assessment and tax roll, all taxing districts will provide our office with the information necessary to levy a tax by July 15. This data must be reviewed and verified by the assessor. Values for districts that cross the county's borders must be

shared with the appropriate counties by September 25, prior to calculating tax rates and again after calculating rates to ensure consistency. Any additional special assessments such as drainage districts and fire patrol must be calculated and added to the appropriate accounts. Urban renewal excess value and tax increment will be verified. Once taxes are extended, random tax statements will be generated to verify accuracy. The assessment and tax roll will be certified by the assessor and turned over to the tax collector in mid-October.

Manufactured Structures Ownership and Situs Changes
As agents of the Building Codes Division (BCD) of the Oregon Department of Consumer and Business Services, our Assessment Clerks provide various forms for changes to ownership, situs or status to the buyers and sellers of manufactured homes. In addition, they collect the fees, verify the information provided, and change the ownership records via the internet using the State's LOIS system. For each fee of $55 collected, $25 is distributed to BCD and $30 is placed in the County's general fund to offset the additional resources necessary to provide this service on their behalf. It is anticipated that we will reduce the hours available to the public to provide this service due to the lack of support staff resources.

Provide Public Assistance
There will be only one Assessment Clerk available for public assistance due to the elimination of both the Assessment Clerk I and one of the Assessment Clerk II positions. Public service hours may be reduced to as few as 3 hours per day, 4 days a week to answer a variety of assessment related questions both at the counter and on the telephone. Since this position is also responsible for maintaining many of the statutory assessment programs such as special assessments, manufactured structure status changes, and appraisal support duties, there will be a need for an increase in uninterrupted time to complete these mandated and essential duties. There is also a plan to have one or two public workstations available for self-service use by taxpayers regardless of whether our office is open or closed to the public.

Writing and Revising Procedures
Since our conversion in 2006, there are still several procedures that must be written or revised to document the methods to be used in appraisal, record maintenance, and mapping. Due to limited staffing, there is no plan to create or revise formal procedures this year.

FY2011-2012 Accomplishments

Team Approach to Appraisals

Due to appraiser retirements, safety concerns, limited vehicles, and training new appraisers, a team approach to appraisal was developed in the last two years. This past year has proved that this method not only provided more efficient training for the new appraisers, and more consistency in appraisal judgment, but also resulted in increased production. Appraisers were not allowed to pair with only one other appraiser, but were required to switch partners often, in order to be able to work productively with any of their coworkers.

Conversion of the City and Rural Rainier Area to Recalculation

Appraisers completed a reappraisal of all 3,355 city and rural Rainier residential properties. This included a limited physical inspection of each property and identifying changes since our last site visit. This area has now been switched from a manually calculated system to a computer assisted calculation system and will now be recalculated each year to maintain a more accurate real market value.

Integration of RapidSketch with ORCATS

Our software vendor/contractor was successful in purchasing rights to integrate RapidSketch into ORCATS. Since we have been using RapidSketch for several years, we were able to have all our current electronic diagrams imported into ORCATS. Appraisers can now draw or edit diagrams both in the office or on their laptops while in the field. Due to limited support staff, the assessment clerk will no longer be able to draw all new homes using plans, but rather it will now be the appraisers responsibility.

Field Appraisal Using Laptops in Recalculated Areas

Laptops have been setup with a program to download accounts needed for field appraisal work. In areas that have been converted to recalculation, an appraiser can update the inventory and complete the entire appraisal while on-site. The updated appraisals are then uploaded from the laptop to the main program.

Providing More Efficient Public Assistance Using the Internet

With assessment and tax data available on the internet since 2008, the support staff spends less time providing public assistance. Between 2008 and 2010, the number of phone calls decreased by 40% and the number of counter assistance decreased by 15%. For 2011, there was a slight increase in phone calls and counter assistance. This was most likely caused by legislative changes made to the senior/disabled deferral program and the double-digit decrease in real market values that taxpayers had additional questions and concerns about. However, the overall increase was less than 10% and we have continued to encourage the public to use the internet as much as possible.

Real Market Value and Assessed Value Added to the Tax Roll

Real Market Value and Assessed Value are added to the tax roll each year due to activities that create additional new value such as New Construction, Lot Line Adjustments, Segregations, Partition Plats, Subdivisions, Rezoning and Disqualifications. For 2011, we

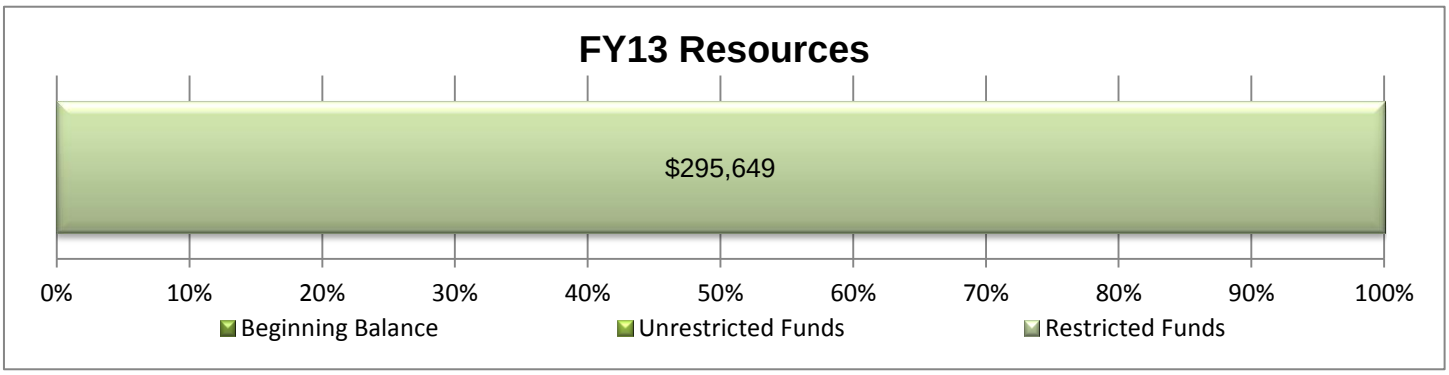
added a total of $48,236,040 of Assessed Value based on changes made to 627 accounts. In addition, another 391 accounts and $5,322,770 of Assessed Value have been identified as "Cycle Discovery", which is the value we capture from physical inspection and reappraisal for which there were no permits or other means of notice of the new improvements.

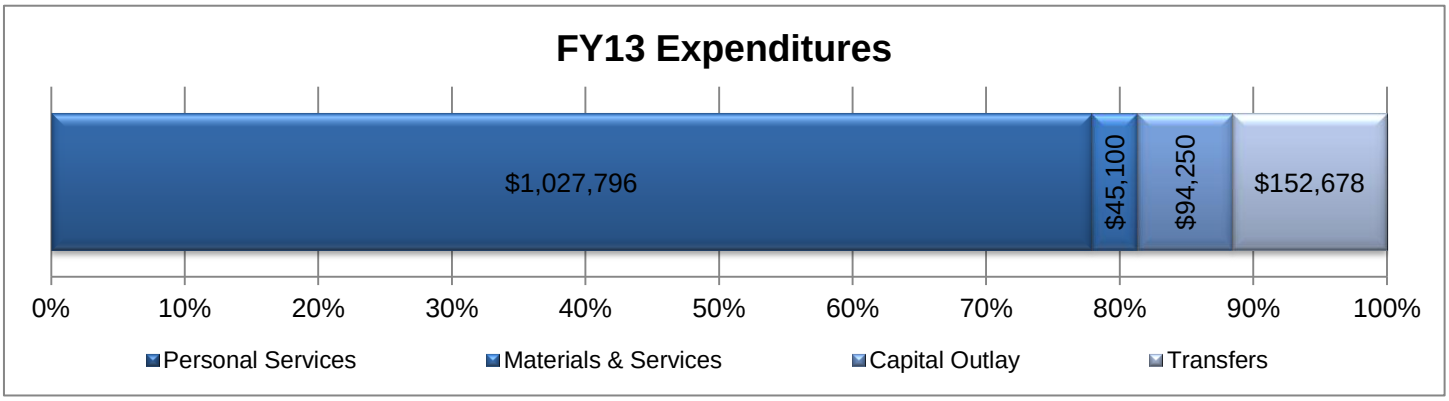
Digitial Mapping
A total of 122 maps were converted this year from Mylar to digital format and 21 new ones created with the completion of Phase 8 of our tax lot map conversion project consisting of 9 Phases.

GIS Development
A number of layers have been integrated into our GIS system this year including Taxlot-by-Owernship and Annexation History for all incorporated cities; including maintenance & map preparation. Provided assistance to Emergency Management, Economic Development, LDS, Elections and Transportation with specialty mapping. Provided training & support to Survey Department's GIS and field Appraisers..

100 General Fund Dept: 02 Assessor

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	243,649	275,020	300,467	-18.9%	324,943	19,928
Fees, Permits, Fines, Serv Chrg	52,000	52,595	57,000	-8.8%	50,506	58,357
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	17,318
Total Restricted Revenue	295,649	327,615	357,467	-17.3%	375,449	95,604
Total FY Resources	**295,649**	**327,615**	**357,467**	**-17.3%**	**375,449**	**95,604**
Expense Summary:						
Personal Services	1,027,796	1,105,977	1,085,054	-5.3%	1,051,105	968,791
Materials & Services	45,100	41,451	43,851	2.8%	53,839	34,778
Capital Outlay	94,250	80,700	87,700	7.5%	59,840	61,109
Debt Service	0	0	0	0%	0	0
Transfers	152,678	157,787	167,749	-9.0%	174,000	152,521
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**1,319,824**	**1,385,914**	**1,384,354**	-4.7%	**1,338,784**	**1,217,199**
FY Net Revenue	**(1,024,175)**	**(1,058,299)**	**(1,026,888)**	**-0.3%**	**(963,335)**	**(1,121,596)**
Cumulative Net Revenue	**(1,024,175)**	**(1,058,299)**	**(1,026,888)**	**-0.3%**	**(963,335)**	**(1,121,596)**
Full Time Equivalents	10.80		12.60	-14.3%		





100 General Fund Detail **02 Assessor's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				02	Assessor's Dept					
				R25	Rest Fees, Lic, Perm, Fines,					
15,128	9,497	12,000	7,327	00-3250	Assessor's Fees	0.00	12,000	12,000	0	0
43,229	41,010	45,000	29,754	00-3251	GIS Information Revenue	0.00	40,000	40,000	0	0
58,357	50,506	57,000	37,081		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	52,000	52,000	0	0
				R36	Restr State/ Local Govt Grant/					
19,928	19,296	11,000	11,020	00-3510	GIS Grant	0.00	0	0	0	0
0	305,647	289,467	147,552	16-3619	A&T Grant	0.00	259,407	243,649	0	0
19,928	324,943	300,467	158,572		**Restr State/ Local Govt Grant/ Totals:**	0.00	259,407	243,649	0	0
				R65	Other Resources (Restr)					
17,318	0	0	0	00-3100	Refund of Expenses	0.00	0	0	0	0
17,318	0	0	0		**Other Resources (Restr) Totals:**	0.00	0	0	0	0
95,604	375,449	357,467	195,653		**REVENUES TOTALS:**	0.00	311,407	295,649	0	0
				E1	Personal Services					
200,858	237,513	67,275	50,634	00-4001	Personnel-Admin	0.90	76,768	69,226	0	0
269,491	211,303	0	0	00-4002	Personnel-Appraisal	0.00	0	0	0	0
198,098	199,720	0	0	00-4004	Personnel-Cartography	0.00	0	0	0	0
0	0	64,811	49,175	00-4014	Chief Cartographer	0.90	76,177	68,736	0	0
0	0	57,045	43,805	00-4015	Office Manager II	0.90	67,029	60,460	0	0
0	34,566	0	0	00-4016	Property Appraiser I	0.00	0	0	0	0
0	0	54,724	42,694	00-4040	Sales Data Analyst	0.90	62,446	56,311	0	0
0	0	47,223	36,626	00-4041	GIS Programmer - Cartographer	0.90	55,273	49,904	0	0
0	0	47,765	36,132	00-4042	Cartographic Drafter	0.00	55,977	0	0	0
0	0	100,254	78,492	00-4043	Property Appraiser II	2.70	167,960	151,562	0	0
0	0	122,660	96,178	00-4044	Property Appraiser I	1.80	94,964	85,708	0	0
0	0	68,783	51,807	00-4056	Assessment Clerk II	1.80	79,412	73,075	0	0
0	0	30,210	20,561	00-4057	Assessment Clerk I	0.00	16,847	0	0	0

100 General Fund Detail **02 Assessor's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
371	0	1,000	5	00-4090	Overtime	0.00	1,000	1,000	0	0
85,276	94,219	121,998	95,514	00-4101	PERS	0.00	138,804	118,432	0	0
49,766	51,505	50,624	37,730	00-4102	FICA Tax	0.00	57,670	47,123	0	0
1,766	1,569	1,082	1,207	00-4103	Worker's Compensation Ins.	0.00	1,324	1,082	0	0
160,721	219,224	237,912	203,743	00-4104	Insurance Benefits	0.00	233,055	225,566	0	0
0	161	772	268	00-4105	WBF	0.00	372	331	0	0
2,444	1,324	10,918	8,234	00-4106	Unemployment Expense	0.00	13,239	19,280	0	0
968,791	1,051,105	1,085,054	852,803		**Personal Services Totals:**	10.80	1,198,315	1,027,796	0	0
				E2	Materials and Services					
83	211	0	615	00-4311	Cellular Phones	0.00	700	700	0	0
0	3,527	2,100	2,976	00-4321	Office Supplies and Expenses	0.00	2,500	2,500	0	0
5,546	6,840	7,301	4,172	00-4322	Copier Maintenance	0.00	7,300	7,300	0	0
744	1,878	1,000	0	00-4330	Drafting Supplies	0.00	500	500	0	0
1,142	1,364	1,000	943	00-4350	Appraisal Supplies	0.00	1,500	1,500	0	0
0	16,262	2,000	1,000	00-4531	Computer Equip & Supplies	0.00	1,000	1,000	0	0
0	0	0	1,393	00-4588	GL and Property Insurance	0.00	2,800	2,800	0	0
152,521	155,000	156,749	120,662	00-4593	Administrative Allocation	0.00	152,678	152,678	0	0
1,880	574	750	576	00-4632	Appraisal Information	0.00	600	600	0	0
6,970	13,925	10,000	0	00-4633	GIS Mapping Services	0.00	10,000	10,000	0	0
11,503	(353)	10,000	7,912	00-4634	GIS Equipment Maint Expense	0.00	7,500	7,500	0	0
1,296	968	1,500	816	00-4710	Mileage	0.00	1,500	1,500	0	0
0	0	1,500	1,058	00-4711	Vehicle Fuel	0.00	2,000	2,000	0	0
0	0	3,500	453	00-4714	Vehicle Maintenance	0.00	2,000	2,000	0	0
3,317	5,799	0	239	00-4715	Auto Expense	0.00	0	0	0	0
2,097	2,643	3,000	2,609	00-4720	Conferences and Training	0.00	5,000	5,000	0	0
200	200	200	200	00-4730	Membership Dues	0.00	200	200	0	0
187,299	208,839	200,600	145,625		**Materials and Services Totals:**	0.00	197,778	197,778	0	0

100 General Fund Detail **02 Assessor's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E3	Capital Outlay					
0	0	0	0	00-5070	Vehicle	0.00	14,250	14,250	0	0
60,733	59,840	80,700	52,581	00-5071	A&T Computer Software-Orcats	0.00	80,000	80,000	0	0
0	0	7,000	0	00-5072	Mapping Computer Programs	0.00	0	0	0	0
376	0	0	0	00-5075	Office Furniture-Workstations	0.00	0	0	0	0
61,109	59,840	87,700	52,581		**Capital Outlay Totals:**	0.00	94,250	94,250	0	0
				E5	Transfers					
0	19,000	11,000	0	00-5310	Transfer to Surveyor	0.00	0	0	0	0
0	19,000	11,000	0		**Transfers Totals:**	0.00	0	0	0	0
1,217,199	1,338,784	1,384,354	1,051,009		**EXPENDITURES TOTALS:**	10.80	1,490,344	1,319,824	0	0
95,604	375,449	357,467	195,653		**DEPT REVENUES**	0.00	311,407	295,649	0	0
1,217,199	1,338,784	1,384,354	1,051,009		**DEPT EXPENSES**	10.80	1,490,344	1,319,824	0	0
(1,121,596)	(963,335)	(1,026,888)	(855,356)		**Assessor's Dept Totals:**	10.80	(1,178,937)	(1,024,175)	0	0

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Tax Collection Office - General Fund 100-03

As mandated by Oregon law, Columbia County carries out the functions of property tax collection and distribution of tax revenue and other shared county revenues to over 50 taxing districts within the jurisdiction. This work, with varied labor-intensive cycles during the year, is carried out by several staff working flexible hours directed by the Tax and Grant Administrator.

FY 2012-2013 Highlights and Significant Changes

In the upcoming year, we will increase to budgeted commitment of staff time by approximately .2 FTE from the Finance and Taxation Department (F&T) to reflect the actual time required to continue to process property tax payments four days a week – every day that the Courthouse is open to the public - with the continuation of the 10% furlough.

We expect the Tax Office to maintain the efficiencies gained over the last two years by having the Accounting Clerks provide full coverage for telephone and in person support of the public regarding property tax collection. In spite of the 10% furlough affecting the Tax Office, our ability to stay on top of daily transactions and meet the needs of the public is actually strengthened by this shift toward increased clerk availability.

We will have our first full year of fully automated turnover reports for use with our accounting software and to generate the cash transfer requests with the Oregon State Treasury. This coupled with the scanning technology for tax payments will have the Tax side of F&T humming, as it should since it represents well over half of all of the funds processed in the county organization both in terms of receipts and outlays.

We will have each tax statement for 2012-2013 available on our website which will reduce staff time spent in phone calls, copying and sending extra copies to taxpayers. The discount received from timely tax payments will also be on our website which will reduce the phone calls from lenders (which reflect about 90% of the calls) and staff time assisting them.

We will also work for the first time with a new property tax account bill producer and mailer from the FY11-12 RFP process.

This fiscal year is also the year when the Columbia County Tax Collector is the President of the Oregon Association of County Tax Collectors (OACTC), which will mean additional time on the tax side of the house for both the Tax and Grant Administrator and the Tax Collector over the next annual cycle.

The budget is higher this year due to increased staff time, the triple in cost of required foreclosure lien searches and expected increase in mileage and conference cost due to OACTC President role.

FY 2011-2012 Accomplishments

Columbia County carried out an RFP process which allows other counties in Oregon to jump on the contract terms and conditions that the County will award before the current fiscal year is over.

We finished the year-long project of Helion creating monthly Turnover reports electronically so that we no longer have to manually key reports into spreadsheets, which eliminates keying errors that in the past had resulted in district mis-payments.

The tax office also began sending out turnover information to districts via email wherever possible in order to speed communication and lower cost.

From July through March, we processed 27,430 tax receipt transactions; of these, 8171 were processed electronically. During this tax year we processed 1,463 mailing address changes, identified 39 bankruptcies, sent 434 tax letters intent to warrant and processed 65 foreclosures. From a cash footprint perspective, last year resulted in $20.6 million in mailed in tax payments processed through our scanner technology, $16.15 million in payments made at the counter, $1.8 million payments made at the St Helens Credit Union, $300,000 web-based credit card or e-check payments and $17 million in payments routed by mortgage services companies for $56 million in total property tax paid by county tax payers.

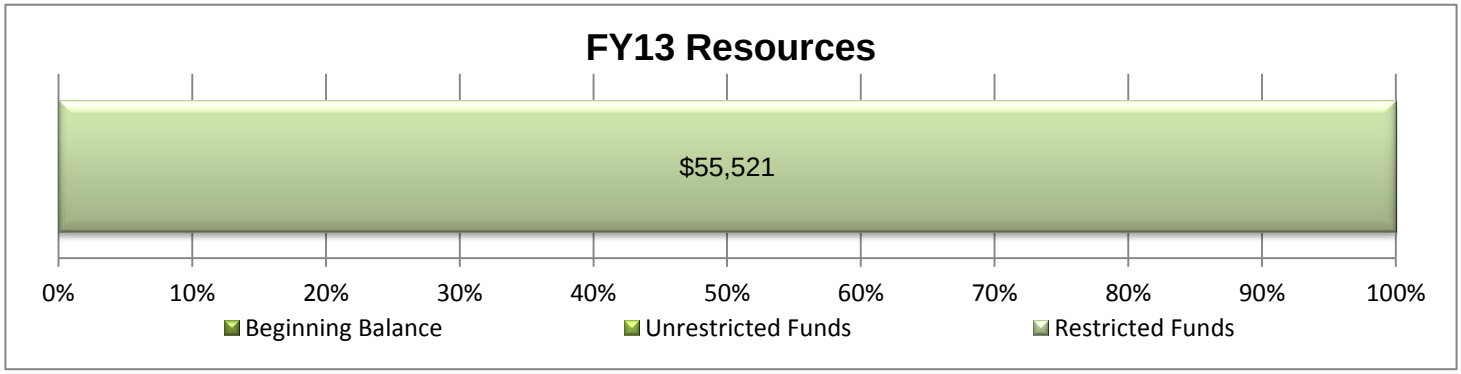
For the first time in FY11-12 we used the Oregon Lottery's data base of lottery machines to identify a delinquent business property tax payer who, if they do not become current, will lose their lottery machine.

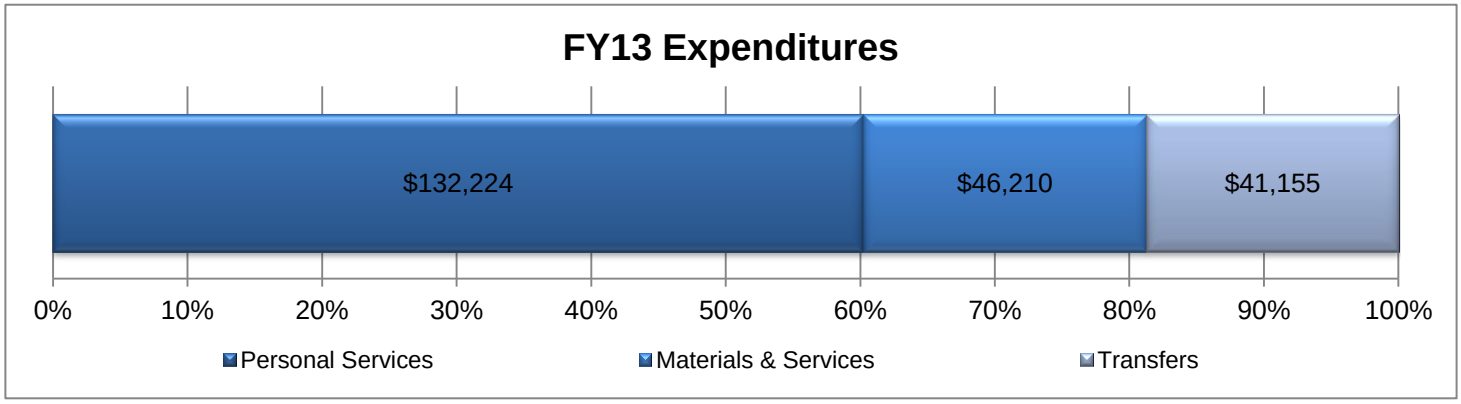
This tax year was the first year that took fewer hours to process the tax receipts due to electronic applications both downloading into ORCATS and the check scanner. Temp hours were reduced by 30 hrs.

Credit card payments are now processed electronically into Tax system rather than manually keying into the taxpayers account.

100 General Fund Dept: 03 Tax Collector

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	40,521	36,000	40,533	0.0%	58,329	0
Fees, Permits, Fines, Serv Chrg	15,000	16,225	8,000	87.5%	10,922	14,920
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Restricted Revenue	55,521	52,225	48,533	14.4%	69,250	14,920
Total FY Resources	**55,521**	**52,225**	**48,533**	**14.4%**	**69,250**	**14,920**
Expense Summary:						
Personal Services	132,224	115,671	109,588	20.7%	105,754	248,367
Materials & Services	46,210	31,964	37,687	22.6%	27,250	25,495
Capital Outlay	0	0	0	0%	18,376	0
Debt Service	0	0	0	0%	0	0
Transfers	41,155	44,793	46,572	-11.6%	50,069	54,368
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**219,589**	**192,428**	**193,848**	13.3%	**201,450**	**328,229**
FY Net Revenue	**(164,068)**	**(140,203)**	**(145,314)**	**12.9%**	**(132,200)**	**(313,310)**
Cumulative Net Revenue	**(164,068)**	**(140,203)**	**(145,314)**	**12.9%**	**(132,200)**	**(313,310)**
Full Time Equivalents	1.58		1.35	16.7%		





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100 General Fund Detail **03 Tax Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				03	Tax Office					
				R25	Rest Fees, Lic, Perm, Fines,					
1,242	1,017	0	0	00-3250	Data Processing Fees	0.00	0	0	0	0
13,678	9,904	8,000	16,773	00-3255	Tax Collection Fees	0.00	15,000	15,000	0	0
14,920	10,922	8,000	16,773		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	15,000	15,000	0	0
				R36	Restr State/ Local Govt Grant/					
0	58,329	40,533	22,868	16-3619	A&T Grant	0.00	40,593	40,521	0	0
0	58,329	40,533	22,868		**Restr State/ Local Govt Grant/ Totals:**	0.00	40,593	40,521	0	0
14,920	69,250	48,533	39,642		**REVENUES TOTALS:**	0.00	55,593	55,521	0	0
				E1	Personal Services					
171,052	38,010	16,796	12,745	00-4002	Director, Finance and Taxation	0.18	19,725	17,802	0	0
0	12,530	0	0	00-4004	Accounting Clerk	0.00	0	0	0	0
0	14,401	0	0	00-4006	Deputy Tax Collector	0.00	0	0	0	0
0	0	23,703	18,784	00-4013	Administrator, Tax & Grants	0.50	30,620	27,634	0	0
0	0	5,722	5,743	00-4050	Accountant I	0.05	2,234	2,016	0	0
0	0	16,769	12,922	00-4057	Accounting Clerk I	0.86	28,678	25,890	0	0
3,357	1,947	2,200	1,686	00-4085	Extra Help	0.00	3,000	3,000	0	0
405	895	500	27	00-4090	Overtime	0.00	500	500	0	0
18,622	9,766	11,511	8,925	00-4101	PERS	0.00	14,790	13,982	0	0
13,330	5,184	5,025	3,858	00-4102	FICA Tax	0.00	6,484	5,878	0	0
302	121	107	83	00-4103	Worker's Compensation Ins.	0.00	149	135	0	0
41,300	22,884	26,087	23,610	00-4104	Insurance Benefits	0.00	32,933	32,933	0	0
0	17	84	33	00-4105	WBF	0.00	49	49	0	0
0	0	1,084	890	00-4106	Unemployment Insurance	0.00	1,488	2,405	0	0
248,367	105,754	109,588	89,305		**Personal Services Totals:**	1.59	140,650	132,224	0	0

100 General Fund Detail **03 Tax Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
0	0	1,000	1,270	00-4320	Postage	0.00	3,000	3,000	0	0
0	0	50	178	00-4321	Office Supplies and Expenses	0.00	700	700	0	0
0	800	737	500	00-4322	Copier Maintenance	0.00	500	500	0	0
0	1,210	1,200	1,210	00-4323	Machine Maint & Repair	0.00	1,210	1,210	0	0
0	1,740	6,000	0	00-4520	Accounting Software	0.00	6,000	3,000	0	0
1,441	1,093	1,000	0	00-4522	Small Equipment	0.00	500	500	0	0
0	0	200	0	00-4550	Reference Materials	0.00	200	200	0	0
3,000	3,600	5,000	4,000	00-4551	Foreclosure Lien Holder Search	0.00	12,750	12,750	0	0
855	890	1,000	890	00-4553	Microfiche Services	0.00	1,200	1,200	0	0
963	2,155	4,000	4,054	00-4554	Tax Statement Printing	0.00	3,500	3,500	0	0
12,014	12,477	13,000	8,883	00-4555	Tax Statment Mailing Service	0.00	11,000	8,800	0	0
220	0	200	0	00-4588	Fidelity Bond-Tax Collector	0.00	200	200	0	0
54,368	50,069	46,572	37,031	00-4593	Administrative Allocation	0.00	41,155	41,155	0	0
118	1,708	900	1,149	00-4701	Advertising	0.00	3,000	3,000	0	0
0	0	0	0	00-4705	Banking Services	0.00	0	0	0	0
548	381	750	568	00-4710	Mileage	0.00	3,000	3,000	0	0
1,469	1,052	2,000	2,569	00-4720	Conferences and Training	0.00	4,000	4,000	0	0
0	145	150	0	00-4730	Membership Dues	0.00	150	150	0	0
4,866	0	500	503	00-4841	Contract Temporary Services	0.00	500	500	0	0
79,863	77,320	84,259	62,806		**Materials and Services Totals:**	0.00	92,565	87,365	0	0
				E3	Capital Outlay					
0	18,376	0	0	00-5011	Tax Processing Equipment	0.00	0	0	0	0
0	18,376	0	0		**Capital Outlay Totals:**	0.00	0	0	0	0
328,229	201,450	193,848	152,112		**EXPENDITURES TOTALS:**	1.59	233,215	219,589	0	0
14,920	69,250	48,533	39,642		**DEPT REVENUES**	0.00	55,593	55,521	0	0
328,229	201,450	193,848	152,112		**DEPT EXPENSES**	1.59	233,215	219,589	0	0
(313,310)	(132,200)	(145,314)	(112,470)		**Tax Office Totals:**	1.59	(177,622)	(164,068)	0	0

County Clerks Office - General Fund 100-04

The Clerk's Office provides a range of mandated recording services including deeds and mortgages on real property, liens, power of attorneys and contracts. In addition, the Office issues marriage certificates and processes passports, dog licenses, death certificates and board of property tax appeal services.

FY 2012-2013 Highlights and Significant Changes

The continuation of Courthouse closures to the public on Fridays will mean being open to record documents four, as opposed to five, days a week.

This budget year sees the Clerk's office staffing reduced even farther by the cut of the part time support person. The primary impact will be to reduce capacity in the area of dog licenses.

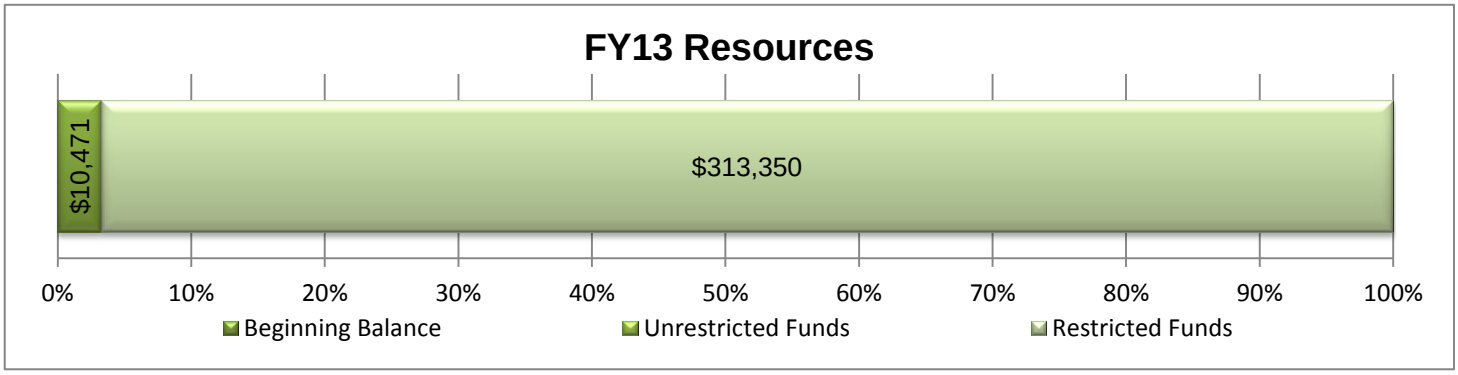
FY 2011-2012 Accomplishments

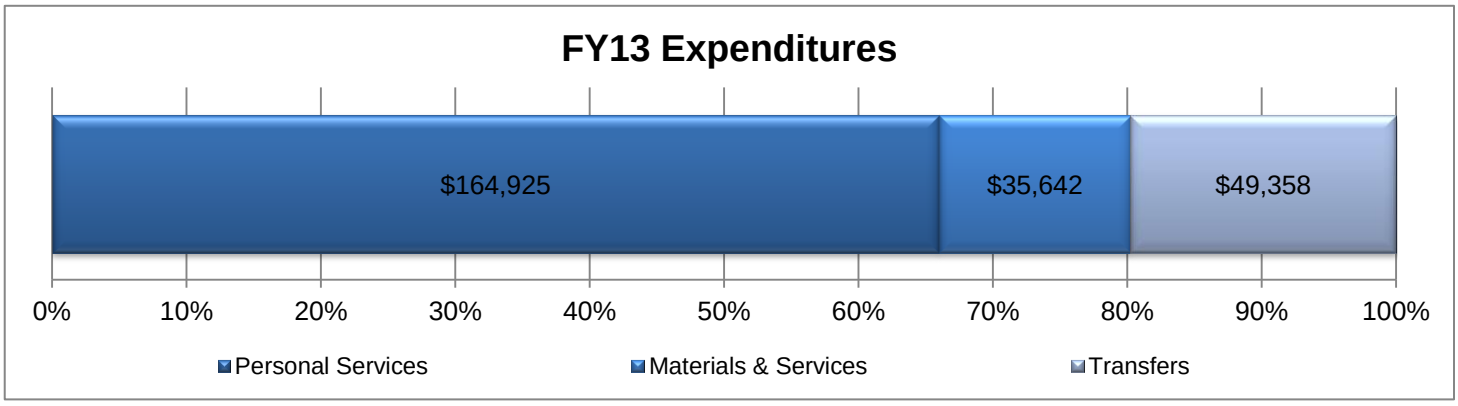
At the close of FY2011-12 we have our much-anticipated indexing program installed for our computerized records which will make more self-service options available for the public as they search public records.

In light of our small staff, adding the "Helion" auto indexing program to our current system is very beneficial to staff, title companies and the public.

100 General Fund Dept: 04 Clerk

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	10,471	11,529	5,000	109.4%	6,845	0
Total Beginning Balance	**10,471**	**11,529**	**5,000**	**109.4%**	**6,845**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	4,000	3,891	7,000	-42.9%	4,854	6,845
Fees, Permits, Fines, Serv Chrg	309,300	310,132	332,800	-7.1%	333,937	330,580
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	50	51	0	0%	43	0
Total Restricted Revenue	313,350	314,074	339,800	-7.8%	338,834	337,425
Total FY Resources	**313,350**	**314,074**	**339,800**	**-7.8%**	**338,834**	**337,425**
Expense Summary:						
Personal Services	164,925	166,525	172,284	-4.3%	171,699	201,392
Materials & Services	35,642	34,104	39,320	-9.4%	25,355	21,199
Capital Outlay	0	18,000	19,000	-100.0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	49,358	47,954	49,733	-0.8%	51,872	58,258
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**249,924**	**266,584**	**280,337**	-10.8%	**248,926**	**280,849**
FY Net Revenue	**63,426**	**47,490**	**59,463**	**6.7%**	**89,908**	**56,576**
Cumulative Net Revenue	**73,897**	**59,020**	**64,463**	**14.6%**	**96,753**	**56,576**
Full Time Equivalents	1.80		2.29	-21.4%		





100 General Fund Detail **04 Clerk's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				04	Clerk's Office					
				R15	Restricted Fund Balance					
0	6,845	5,000	11,529	01-3004	Clerk Recording Fund	0.00	10,471	10,471	0	0
0	6,845	5,000	11,529		**Restricted Fund Balance Totals:**	0.00	10,471	10,471	0	0
				R21	Unrest Fees, Lic, Perm, Fines,					
296,876	297,001	300,000	221,805	00-3250	Clerk's Fees	0.00	275,000	275,000	0	0
8,861	12,410	10,000	12,555	00-3251	Document Charges	0.00	10,000	10,000	0	0
5,728	4,417	5,000	3,254	00-3252	Clerk's 5% of Surveyor Fees	0.00	5,000	5,000	0	0
13,943	15,119	13,000	13,925	00-3253	Death Certificates	0.00	13,000	13,000	0	0
630	605	300	579	00-3255	Liquor Licenses	0.00	300	300	0	0
4,543	4,386	4,500	3,252	00-3256	GIS Handling Fee	0.00	4,500	4,500	0	0
0	0	0	2,002	00-3257	Clerk's Dog License Fee	0.00	1,500	1,500	0	0
330,580	333,937	332,800	257,371		**Unrest Fees, Lic, Perm, Fines, Totals:**	0.00	309,300	309,300	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
6,845	0	0	0	01-3254	A&T restricted	0.00	0	0	0	0
0	4,854	7,000	3,690	01-3257	A&T 5% Recording Fee	0.00	4,000	4,000	0	0
6,845	4,854	7,000	3,690		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	4,000	4,000	0	0
				R65	Other Resources (Restr)					
0	43	0	49	01-3020	Records Interest	0.00	50	50	0	0
0	43	0	49		**Other Resources (Restr) Totals:**	0.00	50	50	0	0
337,425	345,679	344,800	272,639		**REVENUES TOTALS:**	0.00	323,821	323,821	0	0

100 General Fund Detail **04 Clerk's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E1	Personal Services					
139,954	115,341	65,314	49,758	00-4001	Personnel	0.90	74,530	67,208	0	0
0	0	33,389	26,461	00-4052	Adminstrative Assistant	0.90	39,110	35,285	0	0
0	0	13,323	2,556	00-4057	Clerk I	0.00	8,545	0	0	0
1,203	1,460	1,000	0	00-4085	Temp Help	0.00	1,000	1,000	0	0
0	10	0	0	00-4090	Overtime	0.00	0	0	0	0
19,993	16,825	18,318	14,370	00-4101	PERS	0.00	21,036	19,839	0	0
9,776	8,918	8,647	5,932	00-4102	FICA Tax	0.00	9,424	7,917	0	0
280	319	185	139	00-4103	Worker's Compensation Ins.	0.00	216	182	0	0
30,186	28,808	30,107	24,206	00-4104	Insurance Benefits	0.00	30,200	30,200	0	0
0	18	136	43	00-4105	WBF	0.00	63	55	0	0
0	0	1,865	1,152	00-4106	Unemployment Insurance	0.00	2,163	3,239	0	0
201,392	171,699	172,284	124,618		**Personal Services Totals:**	1.80	186,288	164,925	0	0

100 General Fund Detail **04 Clerk's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
6	0	0	0	00-4320	Fedex Passport Expense	0.00	0	0	0	0
0	0	1,200	1,556	00-4321	Supplies	0.00	2,000	1,200	0	0
3,617	1,920	1,192	1,581	00-4322	Copier Maintenance	0.00	2,400	2,400	0	0
11,998	12,998	15,178	15,730	00-4520	Clerk's System Annual Maint	0.00	12,542	12,542	0	0
32	0	1,000	1,227	00-4522	Small Equipment	0.00	1,500	1,000	0	0
589	0	0	0	00-4525	Software	0.00	0	0	0	0
24	0	0	0	00-4530	Medical Invest. & Assistants	0.00	0	0	0	0
428	666	2,500	0	00-4531	Fees & Exp-Med Investigator	0.00	2,500	1,000	0	0
58,258	51,872	49,733	39,665	00-4593	Administrative Allocation	0.00	49,358	49,358	0	0
0	5,244	4,000	0	00-4634	Book Binding & Repair	0.00	4,000	1,500	0	0
458	448	600	393	00-4710	Mileage	0.00	600	400	0	0
801	1,100	1,800	977	00-4720	Conferences and Training	0.00	1,800	1,200	0	0
325	250	350	250	00-4730	Membership Dues	0.00	300	300	0	0
2,922	2,518	4,500	526	00-4740	Film and Supplies	0.00	5,500	5,500	0	0
0	0	0	0	00-4901	Misc	0.00	0	0	0	0
0	212	0	0	01-4635	Equipment Repair	0.00	600	600	0	0
0	0	7,000	0	01-4870	Recording Fund Expenses	0.00	8,000	8,000	0	0
79,457	77,227	89,053	61,904		**Materials and Services Totals:**	0.00	91,100	85,000	0	0
				E3	Capital Outlay					
0	0	19,000	18,000	00-5001	Indexing System	0.00	0	0	0	0
0	0	19,000	18,000		**Capital Outlay Totals:**	0.00	0	0	0	0
280,849	248,926	280,337	204,522		**EXPENDITURES TOTALS:**	1.80	277,387	249,924	0	0
337,425	345,679	344,800	272,639		**DEPT REVENUES**	0.00	323,821	323,821	0	0
280,849	248,926	280,337	204,522		**DEPT EXPENSES**	1.80	277,387	249,924	0	0
56,576	96,753	64,463	68,117		**Clerk's Office Totals:**	1.80	46,434	73,897	0	0

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Elections - General Fund 100-05

The Election Department is under the supervision of the County Clerk. It is the body responsible for conducting all elections in Columbia County.

FY 2012-2013 Highlights and Significant Changes

There are four election designated days set in statue, March, May, September and November. All Counties are now connected to the State via Oregon Centralized Voter Registration which helps with the inputting of voters and record keeping on registration.

November 2012 will be a presidential election, which typically means more voters coming to the polls.

General Fund budget cuts have meant that personnel resources devoted to elections will be reduced.

FY 2011-2012 Accomplishments

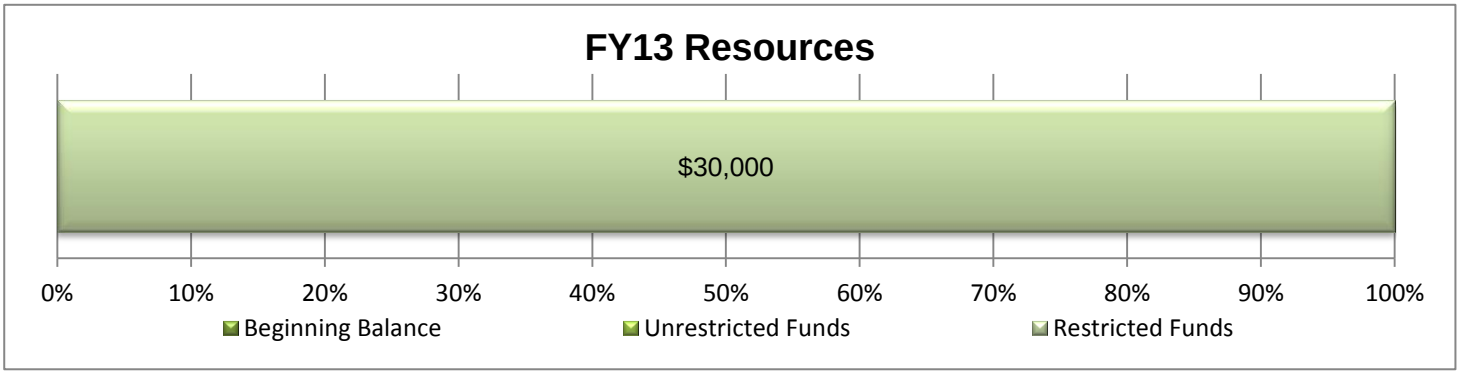
The following elections were carried out:

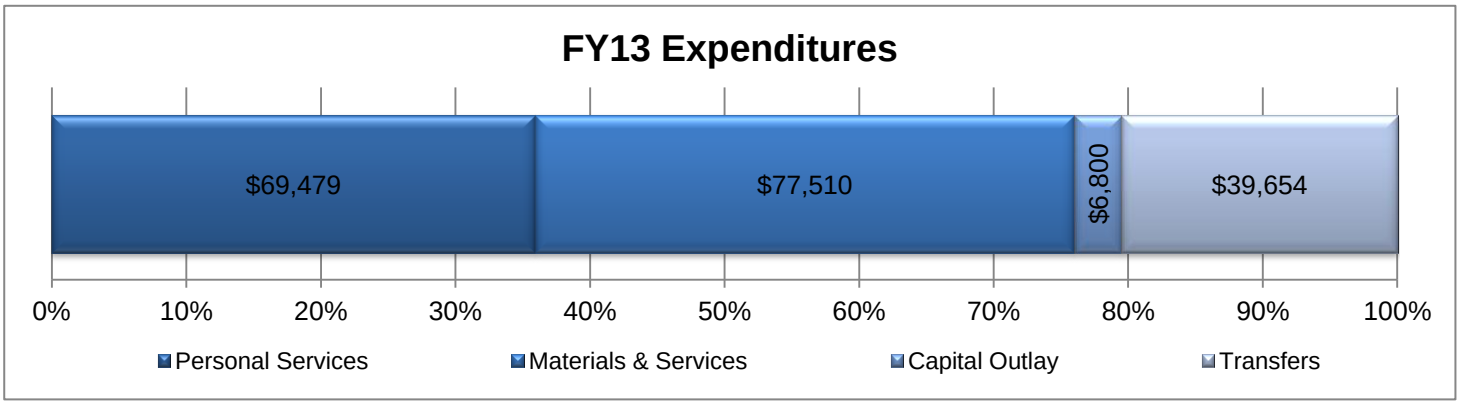
August 2011	Vernonia Recall Election
September 2011	Special Election – two ballot measures
November 2011	Special Congressional Primary Election, two ballot measures
December 2011	Rainier Recall Election
January 2012	Special General Election - Congress
May 2012	Primary Election President, State Offices, County Commissioner, four ballot measures

Funds from the Help America Vote Act were used to support upgrades to the Columbia County voting infrastructure including installation of a new set of Courthouse doors and the installation of a ramp in to the principal entrance of the Courthouse in order to make it easier for people with disabilities to access the polls.

100 General Fund Dept: 05 Elections

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	30,000	76,223	25,000	20.0%	31,188	34,921
Fees, Permits, Fines, Serv Chrg	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	0	0	0	0%	166	0
Total Restricted Revenue	30,000	76,223	25,000	20.0%	31,354	34,921
Total FY Resources	**30,000**	**76,223**	**25,000**	**20.0%**	**31,354**	**34,921**
Expense Summary:						
Personal Services	69,479	94,144	99,830	-30.4%	87,033	82,041
Materials & Services	77,510	65,783	97,221	-20.3%	70,116	80,510
Capital Outlay	6,800	47,813	6,750	0.7%	6,749	6,749
Debt Service	0	0	0	0%	0	0
Transfers	39,654	36,100	37,452	5.9%	41,627	42,968
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**193,443**	**243,839**	**241,253**	-19.8%	**205,525**	**212,268**
FY Net Revenue	**(163,443)**	**(167,616)**	**(216,253)**	**-24.4%**	**(174,171)**	**(177,347)**
Cumulative Net Revenue	**(163,443)**	**(167,616)**	**(216,253)**	**-24.4%**	**(174,171)**	**(177,347)**
Full Time Equivalents	0.54		0.81	-33.3%		





100 General Fund Detail **05 Elections**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				05	Elections					
				R25	Rest Fees, Lic, Perm, Fines,					
21,722	0	10,000	13,815	00-3250	Election Costs Reimb - State	0.00	0	10,000	0	0
12,702	28,470	15,000	19,206	00-3251	Election Costs Reimb - Local	0.00	0	20,000	0	0
34,424	28,470	25,000	33,020		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	0	30,000	0	0
				R35	Restr Fed Grant/Donation					
497	2,718	0	302	00-3255	HAVA grant	0.00	0	0	0	0
0	0	0	0	01-3850	HAVA CFDA 93.617	0.00	0	0	0	0
497	2,718	0	302		**Restr Fed Grant/Donation Totals:**	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	166	0	0	00-3120	Miscelaneous Revenue	0.00	0	0	0	0
0	166	0	0		**Other Resources (Restr) Totals:**	0.00	0	0	0	0
34,921	31,354	25,000	33,322		**REVENUES TOTALS:**	0.00	0	30,000	0	0
				E1	Personal Services					
49,536	52,093	0	0	00-4001	Elections Supervisor	0.00	0	0	0	0
0	0	54,934	38,469	00-4022	Elections Supervisor	0.54	57,926	34,832	0	0
7,038	7,575	10,200	4,916	00-4085	Part-Time Help	0.50	10,200	10,200	0	0
585	0	0	685	00-4090	Overtime	0.00	0	0	0	0
7,548	7,711	10,480	7,590	00-4101	PERS	0.00	11,028	6,926	0	0
3,635	3,679	4,983	2,809	00-4102	FICA Tax	0.00	5,212	3,445	0	0
145	103	106	72	00-4103	Worker's Compensation Ins.	0.00	120	79	0	0
13,554	15,854	17,998	15,995	00-4104	Insurance Benefits	0.00	18,858	12,572	0	0
0	17	55	25	00-4105	WBF	0.00	25	16	0	0
0	0	1,075	708	00-4106	Unemployment Insurance	0.00	1,196	1,409	0	0
82,041	87,033	99,830	71,270		**Personal Services Totals:**	1.04	104,564	69,479	0	0

100 General Fund Detail **05 Elections**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
0	0	50	246	00-4321	Office Supplies and Expenses	0.00	200	200	0	0
42,968	41,627	37,452	29,858	00-4593	Administrative Allocation	0.00	39,654	39,654	0	0
0	0	0	150	00-4594	Refund	0.00	0	0	0	0
428	482	0	127	00-4710	Mileage	0.00	100	100	0	0
355	197	300	100	00-4720	Conferences and Training	0.00	300	300	0	0
6,566	7,080	5,871	7,240	00-4751	Service Agreement	0.00	6,000	6,000	0	0
2,266	212	1,000	1,158	00-4754	Misc election supplies	0.00	1,410	910	0	0
59,176	61,691	90,000	48,249	00-4761	Election Distri/County Portion	0.00	90,000	70,000	0	0
0	454	0	0	00-4763	Local District Elections	0.00	0	0	0	0
11,718	0	0	0	01-4761	state election reimbursable xp	0.00	0	0	0	0
123,478	111,743	134,673	87,128		**Materials and Services Totals:**	0.00	137,664	117,164	0	0
				E3	Capital Outlay					
0	0	0	0	00-5013	Annual Election Equip (5yr pmt	0.00	0	0	0	0
6,749	6,749	6,750	6,749	00-5015	OCVR	0.00	6,800	6,800	0	0
0	0	0	21,912	01-5010	HAVA Bldg Improvement	0.00	0	0	0	0
6,749	6,749	6,750	28,661		**Capital Outlay Totals:**	0.00	6,800	6,800	0	0
212,268	205,525	241,253	187,059		**EXPENDITURES TOTALS:**	1.04	249,028	193,443	0	0
34,921	31,354	25,000	33,322		**DEPT REVENUES**	0.00	0	30,000	0	0
212,268	205,525	241,253	187,059		**DEPT EXPENSES**	1.04	249,028	193,443	0	0
(177,347)	(174,171)	(216,253)	(153,736)		**Elections Totals:**	1.04	(249,028)	(163,443)	0	0

Columbia County Sheriff's Office – General Fund 100-06

The Sheriff is elected to be the chief executive officer and conservator of the peace in Columbia County. In the execution of the office of sheriff, it is the sheriff's duty to:

(1) **Arrest and commit to prison all persons who break the peace, or attempt to break it, and all persons guilty of public offenses**. This gives priority treatment to the enforcement of the laws that help conserve the peace and it calls for *deputized* officers to provide a level of response to at least the most serious offenses occurring in our county.
(2) **Defend the county against those who, by riot or otherwise, endanger the public peace or safety.** This calls again for a certain level of *deputized* officers to respond to the most egregious threats to the peace and safety of citizens in our county.
(3) **Execute the process and orders of the courts of justice or of judicial officers, when delivered to the sheriff for that purpose, according to law**. This requires staff to prepare and to serve the civil papers throughout the county on a daily basis, as well as *deputized*, sworn enforcement officers to enforce the directives of the courts.
(4) **Execute all warrants delivered to the sheriff for that purpose by other public officers, according to law**. This requires Records staff to keep track of all warrants and other documentation used to justify a warrant for the arrest of someone.
(5) **Attend, upon call, the Supreme Court, Court of Appeals, Oregon Tax Court, circuit court, justice court or county court held within the county, and to obey its lawful orders or directions**. Requires to deployment of *deputized* officers to carry out these orders.
(6) **Provide death investigations for all unattended deaths within the Sheriff's primary jurisdiction**. This requires investigators trained in the investigation of unattended deaths.
(7) **The sheriff of each county has the responsibility for search and rescue activities within the county.** This requires sworn deputies to oversee all search and rescue operations and to respond to search and rescue calls that have potential criminal implications.

Also, in Oregon, the Sheriff is tasked with overseeing the county's Concealed Handgun Licensing (CHL) program. Dog Control Services have also been added to the Sheriff's responsibilities, along with the enforcement of all county ordinances.

FY2012-13 Highlights and Significant Changes

The Sheriff's Office's share of the County General Fund Budget Reduction is $700,000, which represents a 22-percent reduction in forecasted expenditures. The $2.4 million dollars in general fund allocation is also 17 percent less than the 2011-12 budgeted allocation, wherein significant cuts to patrol services were made. Salary and Benefits

costs, along with increases in supplies and services costs have forced more position reductions in 2012-13 and cost saving measures to be instituted in all mission areas of the office. Decreases in forecasted revenues from the boarding of federal prisoners have also exacerbated a tenuous situation threatening Sheriff's Office programs, but some cuts in services and expenses are still required.

The narcotics detective position with the Columbia Enforcement Narcotics Team (CENT) continues under an agreement with the City of Saint Helens. The City Police Department is the sub-grantee for a federal grant, and is filling the position with our detective. Columbia County is reimbursed with the city's grant to pay the costs for this position.

The Contract with the Department of Fish and Wildlife continues for the coming year, providing a patrol presence on the Columbia County portion of Sauvie Island.

The marine patrol and safety program also continues into the coming fiscal year.

FY2011-2012 Accomplishments

The Sheriff's Office continued to handle more calls for service per deputy than any other law enforcement agency in the county. Despite having approximately half the population of the county and 98 percent of the area to cover, the four patrol deputies and one sergeant allotted to the Enforcement Division have performed admirably.

Enforcement Deputies took more calls for service in 2011 than the previous year by more than 1,400 calls. Felony arrests increased from 293 in 2010 to 422 in 2011. The total number of investigation reports continue to rise, as deputies begin to focus on documenting their actions on the calls to which they are responding. The Marine Patrol Unit responded to more than 5 times the number of Water Incidents in 2011. And investigators cracked a number of burglary cases in 2011, resulting in a 59 percent increase in burglary-related arrests. Investigators also solved a number of crimes against children, especially a number of child sexual abuse cases. 2011 major investigations included 3 homicide and attempted homicide investigations, 87 felony drug arrests, 4 robbery arrests and 59 arrests for theft.

Civil Process Services continue to excel and are now being performed on time and with far greater efficiency. The number of court orders being served rose by 14 percent and the efficiency of the ratio of papers served to those received for service increased from 82 percent to 91 percent in the past year. The Sheriff's Office Support Services Division also increased the number of warrants entered and cleared in 2011

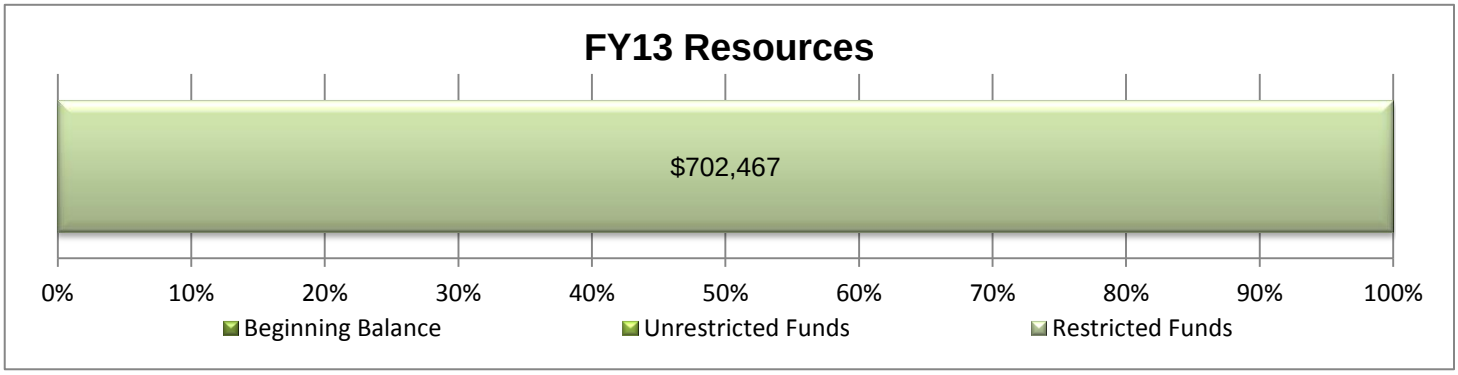
Significant partnerships continue with sheriffs of other counties for a sharing of resources and strengths. Partnerships with local police jurisdictions continue with a detective assigned to the Columbia Enforcement Narcotics team. One additional deputy

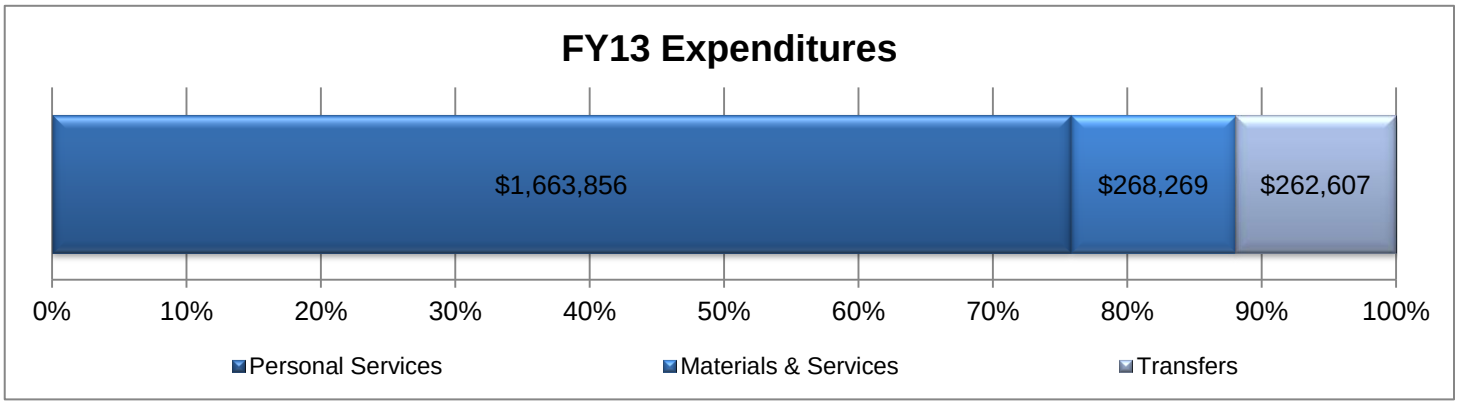
was also assigned to criminal investigations to keep up with the child abuse and other serious crimes requiring additional followup.

To help support the results of staff reductions in the jail, five deputies and the undersheriff have been cross trained to serve in the jail. It will give the Sheriff the ability to adjust to changing employee conditions on a daily basis as needed.

100 General Fund Dept: 06 Sheriff

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	429,467	362,919	367,530	16.9%	347,468	134,199
Fees, Permits, Fines, Serv Chrg	237,000	212,457	264,021	-10.2%	88,256	67,612
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	30,000	0	0	0%	(3,408)	42,000
Other Resources	6,000	12,747	11,500	-47.8%	9,696	25,316
Total Restricted Revenue	702,467	588,122	643,051	9.2%	442,011	269,127
Total FY Resources	**702,467**	**588,122**	**643,051**	**9.2%**	**442,011**	**269,127**
Expense Summary:						
Personal Services	1,663,856	1,838,410	1,751,319	-5.0%	1,612,334	1,224,130
Materials & Services	268,269	287,150	366,971	-26.9%	237,800	400,008
Capital Outlay	0	25,000	0	0%	179,940	110,230
Debt Service	0	0	0	0%	0	0
Transfers	262,607	258,296	271,119	-3.1%	286,249	208,515
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**2,194,733**	**2,408,855**	**2,389,409**	-8.1%	**2,316,323**	**1,942,883**
FY Net Revenue	**(1,492,266)**	**(1,820,733)**	**(1,746,358)**	**-14.5%**	**(1,874,312)**	**(1,673,755)**
Cumulative Net Revenue	**(1,492,266)**	**(1,820,733)**	**(1,746,358)**	**-14.5%**	**(1,874,312)**	**(1,673,755)**
Full Time Equivalents	16.79		19.25	-12.8%		





100 General Fund Detail **06 Sheriff's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				06	Sheriff's Office					
74,412	88,143	80,000	68,520	R25 00-3250	Rest Fees, Lic, Perm, Fines, Sheriff's Fees	0.00	80,000	80,000	0	0
0	0	12,000	5,878	09-3130	Dog License Fees	0.00	8,000	8,000	0	0
0	0	120,521	72,764	09-3250	Dog License Fees	0.00	100,000	100,000	0	0
0	0	8,000	6,672	09-3251	Dog Boarding Fees	0.00	8,000	8,000	0	0
0	0	30,000	15,160	09-3252	Dog Program Violation Fees	0.00	30,000	30,000	0	0
0	0	7,000	3,981	09-3253	Dog Adoption Fees	0.00	7,000	7,000	0	0
0	0	2,000	1,950	09-3254	Dog Restitution	0.00	2,000	1,500	0	0
0	0	1,000	900	09-3255	Chip Program	0.00	1,000	0	0	0
0	0	2,500	2,325	09-3256	Animal Control Services	0.00	2,500	2,500	0	0
0	0	1,000	0	09-3257	Call Out Fees	0.00	1,000	0	0	0
74,412	88,143	264,021	178,151	**Rest Fees, Lic, Perm, Fines, Totals:**		0.00	239,500	237,000	0	0
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
0	0	0	0	00-3349	Enhanced Law Enforcement PGE	0.00	125,000	125,000	0	0
0	0	0	0	**Rest Fee,Srvce Chrg (Stat/Loc) Totals:**		0.00	125,000	125,000	0	0
				R36	Restr State/ Local Govt Grant/					
15,678	7,645	10,000	9,261	01-3558	ODOT Overtime Grant	0.00	0	0	0	0
0	204,055	201,755	0	02-3540	State Marine Board Grant	0.00	191,667	191,667	0	0
73,151	73,151	76,800	0	03-3545	Dept of Fish/Wildlife Contract	0.00	76,800	76,800	0	0
11,394	0	0	0	04-3557	Rainier School Match	0.00	0	0	0	0
13,056	822	0	0	07-3559	JAG Grant revenue	0.00	0	0	0	0
113,278	285,673	288,555	9,261	**Restr State/ Local Govt Grant/ Totals:**		0.00	268,467	268,467	0	0

100 General Fund Detail **06 Sheriff's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				R37	Restr Private Grant/Donation					
1,213	0	0	0	00-3541	Donations	0.00	0	0	0	0
1,853	0	0	0	00-3542	Reserve Deputy Donations	0.00	0	0	0	0
0	0	0	0	01-3500	VIPS grants	0.00	0	0	0	0
3,066	0	0	0		**Restr Private Grant/Donation Totals:**	0.00	0	0	0	0
				R55	Rest Interfund Transf/Intrnl S					
0	0	0	0	01-3551	Transfer from Comm. Corr. 1145	0.00	0	0	0	0
42,000	0	0	0	04-3552	Transfer from Security Fund211	0.00	30,000	30,000	0	0
0	(3,408)	0	0	09-3086	Transf Rev to close Anim Cntrl	0.00	0	0	0	0
42,000	(3,408)	0	0		**Rest Interfund Transf/Intrnl S Totals:**	0.00	30,000	30,000	0	0
				R65	Other Resources (Restr)					
(6,800)	113	0	15,731	00-3008	Sheriff Bail Account	0.00	0	0	0	0
0	0	0	210	00-3100	Refund of Expenses	0.00	0	0	0	0
7,630	3,757	2,500	76	00-3105	Reimb of Cost	0.00	0	0	0	0
0	0	0	3,211	00-3123	Sale Surplus Asset	0.00	0	0	0	0
20,921	61,795	78,975	77,205	00-3350	SHPD CENT	0.00	36,000	36,000	0	0
1,337	926	0	0	01-3110	Insurance Reimbursements	0.00	0	0	0	0
13,282	5,013	3,000	1,870	01-3556	Event Permit Reimbursement	0.00	0	0	0	0
0	0	6,000	6,047	09-3111	Reimb from Humane Society	0.00	6,000	6,000	0	0
36,370	71,603	90,475	104,350		**Other Resources (Restr) Totals:**	0.00	42,000	42,000	0	0
269,127	442,011	643,051	291,762		**REVENUES TOTALS:**	0.00	704,967	702,467	0	0

100 General Fund Detail **06 Sheriff's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E1	Personal Services					
184,083	70,680	42,344	31,881	00-4001	Sheriff	0.50	42,344	42,344	0	0
0	48,939	0	0	00-4014	Civil Office Supervisor	0.00	0	0	0	0
0	0	24,740	17,376	00-4015	Office Manager II	0.45	24,364	22,080	0	0
7,322	47,055	0	0	00-4016	Civil Process Clerk	0.00	0	0	0	0
0	18,232	0	0	00-4017	Gun Permit Clerk	0.00	0	0	0	0
0	8,116	0	0	00-4018	New 1/2 Clerical Position	0.00	0	0	0	0
0	0	50,597	39,653	00-4076	Senior Civil Deputy	1.00	50,597	50,597	0	0
0	26,068	32,191	24,866	00-4077	Civil Deputy	1.00	33,922	33,922	0	0
0	0	15,662	15,048	00-4078	Evidence Tech	0.60	20,504	20,504	0	0
0	0	41,442	27,185	00-4079	Civil Clerk	0.50	23,023	23,023	0	0
0	0	36,099	18,980	00-4085	PT Office Assistant	0.98	38,200	38,200	0	0
0	0	0	0	00-4088	CCSO est FTE red 1.5	1.47	0	(57,381)	0	0
1,491	1,417	1,000	0	00-4090	Overtime	0.00	1,000	1,000	0	0
33,176	29,589	38,146	29,270	00-4101	PERS	0.00	35,799	36,865	0	0
14,738	16,875	18,672	13,179	00-4102	FICA Tax	0.00	17,898	17,723	0	0
4,052	1,824	4,176	2,571	00-4103	Worker's Compensation Ins.	0.00	3,503	3,499	0	0
50,483	65,982	84,736	58,481	00-4104	Insurance Benefits	0.00	86,364	86,364	0	0
0	52	308	113	00-4105	WBF	0.00	148	148	0	0
0	0	4,027	2,824	00-4106	Unemployment Insurance	0.00	4,109	7,251	0	0
248,794	338,957	32,973	25,030	01-4003	Undersheriff	0.25	19,407	19,407	0	0
64,808	35,356	0	0	01-4004	Undersheriff	0.00	0	0	0	0
17,861	46,428	0	0	01-4005	Personnel-Detectives	0.00	0	0	0	0
74,320	66,677	0	0	01-4006	Personnel-Sergeants	0.00	0	0	0	0
0	0	116,954	93,862	01-4070	Sergeant	1.50	101,706	101,706	0	0
0	0	366,940	198,803	01-4072	Deputy Sheriff	6.00	316,821	318,186	0	0
0	0	1,000	0	01-4085	PT Help	0.00	1,000	1,000	0	0
98,553	114,311	100,000	73,735	01-4090	Overtime Pay	0.00	100,000	110,000	0	0

100 General Fund Detail **06 Sheriff's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
104,113	113,314	146,276	88,702	01-4101	PERS	0.00	118,640	109,932	0	0
38,582	45,803	47,267	29,528	01-4102	FICA Tax	0.00	41,228	37,708	0	0
25,715	16,032	24,776	10,547	01-4103	Worker's Compensation Ins.	0.00	17,374	15,890	0	0
132,184	169,749	174,542	129,567	01-4104	Insurance Benefits	0.00	148,830	148,830	0	0
0	129	535	190	01-4105	WBF	0.00	226	226	0	0
2,082	6,940	10,194	8,231	01-4106	Unemployment Expense	0.00	9,465	15,428	0	0
0	142,102	0	0	02-4015	Marine Deputy	0.00	0	0	0	0
0	15,366	0	0	02-4034	Part-Time Marine Deputies	0.00	0	0	0	0
0	0	16,951	13,153	02-4070	Marine Sergeant	0.50	33,902	33,902	0	0
0	0	96,951	81,625	02-4072	Marine Deputy Sheriff	2.00	103,193	103,193	0	0
0	0	1,000	0	02-4085	PT Help	0.00	1,000	0	0	0
0	32,262	4,000	15,592	02-4090	Overtime Pay	0.00	4,000	4,000	0	0
0	30,582	25,230	26,571	02-4101	PERS	0.00	30,963	32,155	0	0
0	11,952	9,096	8,187	02-4102	FICA Tax	0.00	10,870	10,794	0	0
0	8,738	4,768	2,876	02-4103	Worker's Compensation Ins.	0.00	4,581	4,548	0	0
0	29,362	39,921	26,085	02-4104	Insurance Benefits	0.00	35,431	35,431	0	0
0	21	131	56	02-4105	WBF	0.00	73	73	0	0
0	1,479	1,962	1,787	02-4106	Unemployment Marine Shrf	0.00	2,495	4,416	0	0
44,881	42,384	0	0	03-4008	Deputy Sheriff	0.00	0	0	0	0
0	0	0	87,894	03-4072	Deputy Sheriff	1.00	61,411	61,411	0	0
1,161	1,015	0	7,432	03-4090	Overtime Pay	0.00	0	0	0	0
0	0	0	26,105	03-4101	PERS	0.00	16,365	16,883	0	0
3,522	3,270	0	7,284	03-4102	FICA Tax	0.00	4,698	4,698	0	0
1,551	780	0	2,588	03-4103	Worker's Compensation Ins.	0.00	1,980	1,980	0	0
15,278	6,000	6,000	29,796	03-4104	Insurance Benefits	0.00	25,864	25,864	0	0
0	12	0	43	03-4105	WBF	0.00	29	29	0	0
0	0	0	1,380	03-4106	Unempl Insur	0.00	1,078	1,922	0	0

100 General Fund Detail **06 Sheriff's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
45,852	0	0	0	04-4022	Personnel	0.00	0	0	0	0
0	0	0	0	04-4090	Overtime	0.00	0	0	0	0
4,248	0	0	0	04-4101	PERS	0.00	0	0	0	0
3,508	0	0	0	04-4102	FICA Tax	0.00	0	0	0	0
1,772	(897)	0	0	04-4103	Worker's Compensation Ins.	0.00	0	0	0	0
0	(641)	0	0	04-4104	Insurance Benefits	0.00	0	0	0	0
0	20	0	0	04-4105	WBF	0.00	0	0	0	0
0	0	0	0	06-4103	Worker's Compensation Ins.	0.00	0	0	0	0
0	0	41,503	31,750	09-4046	Animal Control Officer	1.00	47,022	47,022	0	0
0	0	27,324	18,265	09-4054	Animal Care Specialist	0.49	14,432	14,432	0	0
0	0	14,312	234	09-4065	Kennel Worker	0.49	10,701	10,701	0	0
0	0	3,000	2,758	09-4090	Overtime	0.00	3,000	3,000	0	0
0	0	14,527	9,063	09-4101	PERS	0.00	13,204	13,839	0	0
0	0	6,590	4,086	09-4102	FICA Tax	0.00	5,749	5,749	0	0
0	0	1,060	776	09-4103	Workers' Compensation Ins.	0.00	1,072	1,072	0	0
0	0	19,818	16,536	09-4104	Insurance Benefits	0.00	19,880	19,880	0	0
0	0	156	41	09-4105	WBF	0.00	58	58	0	0
0	0	1,421	1,792	09-4106	Unemployment Insurance	0.00	1,320	2,352	0	0
1,224,130	1,612,334	1,751,319	1,363,377	**Personal Services Totals:**		16.79	1,710,841	1,663,856	0	0

100 General Fund Detail **06 Sheriff's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
5,496	9,599	6,500	6,114	00-4310	Telephone, specific lines	0.00	7,000	7,000	0	0
11,926	10,773	8,600	6,766	00-4311	Cellular Phones	0.00	8,000	8,000	0	0
18,412	12,437	10,000	10,269	00-4321	Office Supplies	0.00	11,000	11,000	0	0
2,983	3,999	4,713	3,111	00-4322	Copier Maintenance	0.00	3,000	3,000	0	0
1,338	338	1,000	36	00-4331	Deputies Supplies	0.00	1,000	1,000	0	0
2,541	8,648	1,000	9,248	00-4332	Sheriff's Fees	0.00	1,000	1,000	0	0
2,694	734	2,500	2,415	00-4343	Hiring Expense and Supplies	0.00	1,000	1,000	0	0
1,298	239	0	0	00-4345	Search & Rescue Radios & Suppl	0.00	0	0	0	0
0	721	0	460	00-4350	Uniform Allowance	0.00	1,000	1,000	0	0
1,614	0	0	0	00-4541	Reserve Deputy Donation Expens	0.00	0	0	0	0
0	0	0	30,616	00-4588	GL and Property Insurance	0.00	0	0	0	0
208,515	207,443	224,244	174,936	00-4593	Administrative Allocation	0.00	227,905	227,905	0	0
0	0	3,000	1,485	00-4711	Vehicle Fuel	0.00	2,000	2,000	0	0
0	0	1,200	695	00-4714	Vehicle Maintenance	0.00	1,000	1,000	0	0
53	1,792	800	334	00-4715	Auto Expense	0.00	800	800	0	0
20,695	7,671	7,000	4,746	00-4720	Conferences and Training	0.00	7,000	7,000	0	0
1,581	1,735	3,000	1,290	00-4730	Membership Dues	0.00	2,000	2,000	0	0
4,005	4,125	7,500	4,249	00-4771	Computer-Teletype	0.00	4,250	4,250	0	0
79,219	3,374	4,000	1,620	00-4775	Computer Maint. Expense	0.00	4,000	4,000	0	0
0	120	2,500	2,377	00-4810	Investigations	0.00	2,500	2,500	0	0
0	80	2,500	0	00-4845	Contract Legal Services	0.00	2,500	2,500	0	0
(2,461)	0	0	0	01-3541	VIPS patrols	0.00	0	0	0	0
0	0	0	0	01-4326	Prism Maintenance Fee	0.00	15,000	5,000	0	0
68,832	9,799	8,000	10,647	01-4331	Deputies Supplies	0.00	250	10,000	0	0
44	124	250	68	01-4333	Meals	0.00	0	0	0	0
0	396	1,000	0	01-4341	VIP Supplies	0.00	1,000	0	0	0
0	0	15,000	0	01-4343	Bulletproof Vests	0.00	4,000	4,000	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
20,568	4,763	10,000	4,855	01-4345	Radio & Rescue Supplies	0.00	4,000	4,000	0	0
8,696	12,081	3,000	3,868	01-4350	Uniform Allowance	0.00	6,000	6,000	0	0
0	0	4,500	1,139	01-4351	Dry Cleaning	0.00	1,500	1,500	0	0
0	0	65,000	31,438	01-4711	Vehicle Fuel	0.00	60,000	60,000	0	0
0	0	45,000	0	01-4713	Vehicle Lease	0.00	0	0	0	0
0	0	18,000	12,366	01-4714	Vehicle Maintenance	0.00	20,000	12,000	0	0
44,436	55,343	14,000	6,440	01-4715	Auto Expense	0.00	10,000	7,500	0	0
59,328	23,058	0	(623)	01-4716	Car Maintenance	0.00	0	0	0	0
5,409	12,784	5,000	4,827	01-4720	Expenses-Sheriff & Deputies	0.00	6,500	6,500	0	0
11,442	1,636	10,000	0	01-4772	Firing Range Training Supplies	0.00	10,000	7,500	0	0
0	1,662	2,590	1,656	02-4311	Cellular Telephones	0.00	2,100	2,100	0	0
0	0	1,000	59	02-4331	Deputies Supplies	0.00	1,000	1,000	0	0
0	102	500	584	02-4350	Uniform Allowance	0.00	500	500	0	0
0	0	1,000	0	02-4351	Dry Cleaning	0.00	0	0	0	0
0	1,470	0	0	02-4544	Tech Asst Mo'ly Data System	0.00	0	0	0	0
0	5,196	5,580	4,481	02-4588	Liability Insurance	0.00	5,580	5,580	0	0
0	2,170	9,030	6,635	02-4593	Admin Alloc	0.00	12,292	12,292	0	0
0	0	6,000	7,540	02-4711	Vehicle Fuel	0.00	8,200	8,200	0	0
0	0	6,200	443	02-4713	Vehicle Lease	0.00	0	0	0	0
0	0	600	1,278	02-4714	Vehicle Maintenance	0.00	1,500	1,500	0	0
0	11,139	400	1,181	02-4715	Auto Expense	0.00	2,100	2,100	0	0
0	245	0	0	02-4716	Auto Lease	0.00	0	0	0	0
0	6,296	2,000	1,762	02-4720	Expenses-Sheriff & Deputies	0.00	3,500	3,500	0	0
0	4,455	2,500	3,915	02-4740	Boat Expense	0.00	3,000	3,000	0	0
0	6,938	7,000	5,377	02-4741	Boat Fuel	0.00	7,000	7,000	0	0
0	0	200	0	02-4771	Computer LEDS	0.00	0	0	0	0
0	4,135	3,000	581	02-4780	Boathouse Repair & Maint.	0.00	1,500	1,500	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	0	0	02-4810	Investigations	0.00	0	0	0	0
0	4,200	12,000	3,605	02-4847	Contract Tech - PPDS	0.00	12,000	12,000	0	0
10,530	5,593	8,000	9,027	03-4715	Auto Expense	0.00	6,000	6,000	0	0
6,888	0	0	0	07-4345	radio and rescue supplies	0.00	0	0	0	0
4,167	0	0	0	07-4772	range firing supplies	0.00	0	0	0	0
0	0	500	279	09-4311	Cellular Phones	0.00	325	325	0	0
0	0	3,500	2,595	09-4320	Postage	0.00	4,000	4,000	0	0
0	0	7,500	4,363	09-4321	Supplies	0.00	6,000	0	0	0
0	0	1,000	3,873	09-4322	Donation Expenses	0.00	3,000	0	0	0
0	0	600	142	09-4350	Uniforms	0.00	250	250	0	0
0	0	100	0	09-4351	Dry Cleaning	0.00	100	100	0	0
0	0	3,700	2,231	09-4511	Electricity	0.00	3,000	3,000	0	0
0	0	4,700	2,570	09-4512	Natural Gas - Heat	0.00	3,500	3,500	0	0
0	0	5,000	2,800	09-4513	Water	0.00	5,000	5,000	0	0
0	0	100	113	09-4514	Garbage	0.00	150	150	0	0
0	0	1,000	515	09-4516	Building Repairs & Maintenance	0.00	1,000	0	0	0
0	0	2,538	0	09-4520	Software Maintenance	0.00	2,614	2,614	0	0
0	0	500	0	09-4531	computer supplies	0.00	500	500	0	0
0	0	2,000	0	09-4588	Insurance.	0.00	2,000	0	0	0
0	0	37,845	31,538	09-4593	Central Administrative Charges	0.00	22,410	22,410	0	0
0	0	0	12	09-4594	Refunds	0.00	0	0	0	0
0	0	1,000	526	09-4670	Animal Expenses-Chip Program	0.00	1,000	1,000	0	0
0	0	1,000	416	09-4675	Dog Disposal	0.00	1,000	1,000	0	0
0	0	500	0	09-4701	Advertising	0.00	500	500	0	0
0	0	100	0	09-4710	Mileage	0.00	100	100	0	0
0	0	5,600	3,098	09-4711	Vehicle Fuel	0.00	4,000	4,000	0	0
0	0	1,500	857	09-4714	Vehicle Maintenance	0.00	1,000	1,000	0	0

100 General Fund Detail **06 Sheriff's Office**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	200	1,880	09-4715	Auto Expense	0.00	3,000	3,000	0	0
0	0	500	373	09-4720	Conferences and Training	0.00	500	500	0	0
0	0	200	85	09-4730	Membership dues	0.00	200	200	0	0
0	0	500	0	09-4810	Investigations	0.00	500	500	0	0
600,246	447,413	638,090	442,177		**Materials and Services Totals:**	0.00	557,126	530,876	0	0
				E3	Capital Outlay					
6,976	23,308	0	0	00-5005	CapEx Phone System	0.00	0	0	0	0
49,997	0	0	0	01-5003	Replacement Vehicles (3)	0.00	0	0	0	0
0	58,656	0	0	01-5005	Communications Cap Ex	0.00	0	0	0	0
0	0	0	0	01-5006	Firing Range	0.00	0	0	0	0
0	0	0	0	01-5023	Expansion Project Expense	0.00	0	0	0	0
3,097	0	0	0	01-5060	Bulletproof Vests	0.00	0	0	0	0
50,160	97,976	0	24,970	01-5070	Vehicle	0.00	0	0	0	0
3,355	0	0	0	07-4331	Deputies Supplies	0.00	0	0	0	0
113,585	179,940	0	24,970		**Capital Outlay Totals:**	0.00	0	0	0	0
				E5	Transfers					
0	25,000	0	0	00-5310	Transfer to IT	0.00	0	0	0	0
0	51,636	0	0	09-5310	Transfer to Animal Control	0.00	0	0	0	0
0	76,636	0	0		**Transfers Totals:**	0.00	0	0	0	0
1,937,961	2,316,323	2,389,409	1,830,524		**EXPENDITURES TOTALS:**	16.79	2,267,967	2,194,733	0	0
269,127	442,011	643,051	291,762		**DEPT REVENUES**	0.00	704,967	702,467	0	0
1,937,961	2,316,323	2,389,409	1,830,524		**DEPT EXPENSES**	16.79	2,267,967	2,194,733	0	0
(1,668,834)	(1,874,312)	(1,746,358)	(1,538,763)		**Sheriff's Office Totals:**	16.79	(1,563,000)	(1,492,265)	0	0

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Columbia County Jail – General Fund 100-08

The Sheriff is identified in state law as the keeper of the County Jail. In Columbia County, the Sheriff is also designated as the Supervisory Authority for all inmates committed to the jail for a period of one year or less. In keeping the jail, the Sheriff:

(1) has custody and control of all persons legally committed or confined in the local correctional facility of the county of the sheriff during the period of the commitment or confinement;
(2) must insure that confined detainees and prisoners:
    (a) Will be fed daily at least three meals served at regular times, with no more than 14 hours between meals except when routinely absent from the facility for work or other purposes,
    (b) Will be fed nutritionally adequate meals in accordance with a plan reviewed by a registered dietitian or the Oregon Health Authority,
    (c) Be provided special diets as prescribed by the designated facility physician or nurse practitioner,
    (d) Shall have food procured, stored, prepared, distributed and served under sanitary conditions, as defined by the authority under ORS 624.041;
(3) must insure that the facility is clean, and provide each confined detainee or prisoner:
    (a) Materials to maintain personal hygiene,
    (b) Clean clothing twice weekly,
    (c) Mattresses and blankets that are clean and fire-retardant;
(4) must require each prisoner to shower at least twice weekly;
(5) shall forward, without examination or censorship, each prisoner's outgoing written communications to the Governor, jail administrator, Attorney General, judge, Department of Corrections or the attorney of the prisoner;
(6) keep the facility safe and secure in accordance with the State of Oregon Structural Specialty Code and Fire and Life Safety Code;
(7) have and provide each prisoner with written rules for inmate conduct and disciplinary procedures. If a prisoner cannot read or is unable to understand the written rules, the information shall be conveyed to the prisoner orally.
(8) not restrict the free exercise of religion unless failure to impose the restriction will cause a threat to facility or order; and
(9) safeguard and insure that the prisoner's legal rights to access to legal materials are protected. The sheriff may retain and put to work any prisoners as may be required to perform necessary services in and about the facility.

FY2012-13 Highlights and Significant Changes

Jail services are being reduced as part of the overall makeup of general fund allocation reductions to the Sheriff's Office. Five Sworn positions have been eliminated in the jail. Gaps in jail services will be partially covered with enforcement deputies as needed. The Corrections Mental Health program funded by a federal grant ended in March 2012. Cost savings measures in food preparation and water use will continue to be

implemented to help save on costs. Jail beds were reduced from the physical capacity of 250 beds to 150 funded jail beds to save on costs of housing, feeding and providing medical care to detainees, as well as to make sure we have enough staff to run a Constitutionally adequate jail. Additional cost savings have been identified by recovering contract services costs from the Inmate Benefit fund for services to inmates provided by the contract services.

The reduction in lower-classified offenders in our jail has meant the loss of inmate workers in our outside worker program, including the program to assist at the Animal Control Shelter. Inmate workers at the county firing range complex have also been scaled back for lack of qualified inmates.

FY2011-2012 Accomplishments

The effort to make the most of the resources we have has resulted in cross-training of enforcement deputies to backfill coverage gaps in the jail. A number of Corrections Deputies have also been identified as suitable prospects for cross-training for enforcement. The goal is to create flexibility on a daily basis to be able to solve criminal justice problems one day at a time.

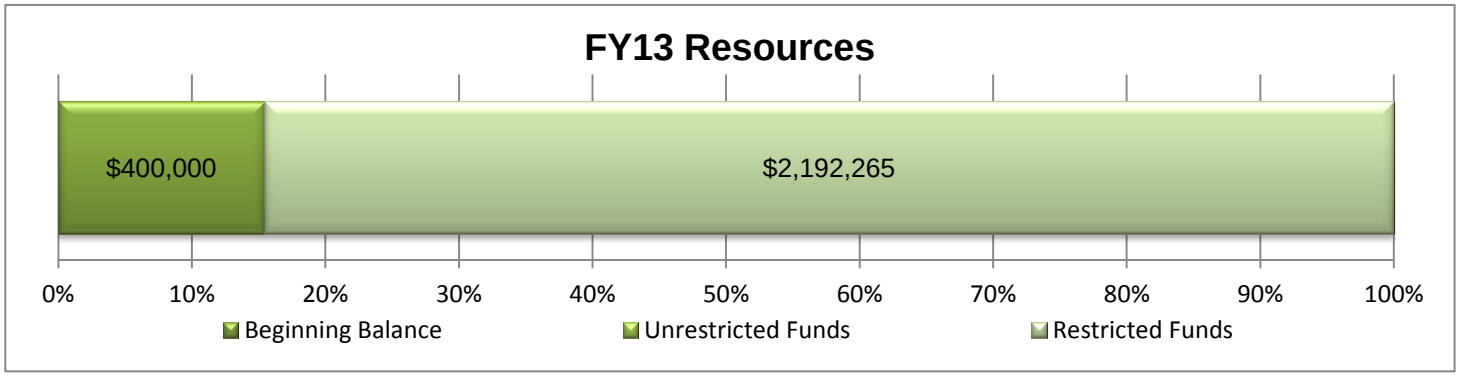
Staff continued to expend extra effort in the safety and security of the facility in regard to the suspect in the murder of Rainier Police Chief Ralph Painter. Staff worked diligently to produce the jail's first-ever jail capacity management plan when it became clear that the current staffing level could not adequately manage the jail at full capacity. A funded capacity level was determined, and, working with stakeholders, a capacity management plane was developed. Now, we have a matrix system to make sure the most egregious offenders are kept in custody when the jail's population exceeds our funded capacity.

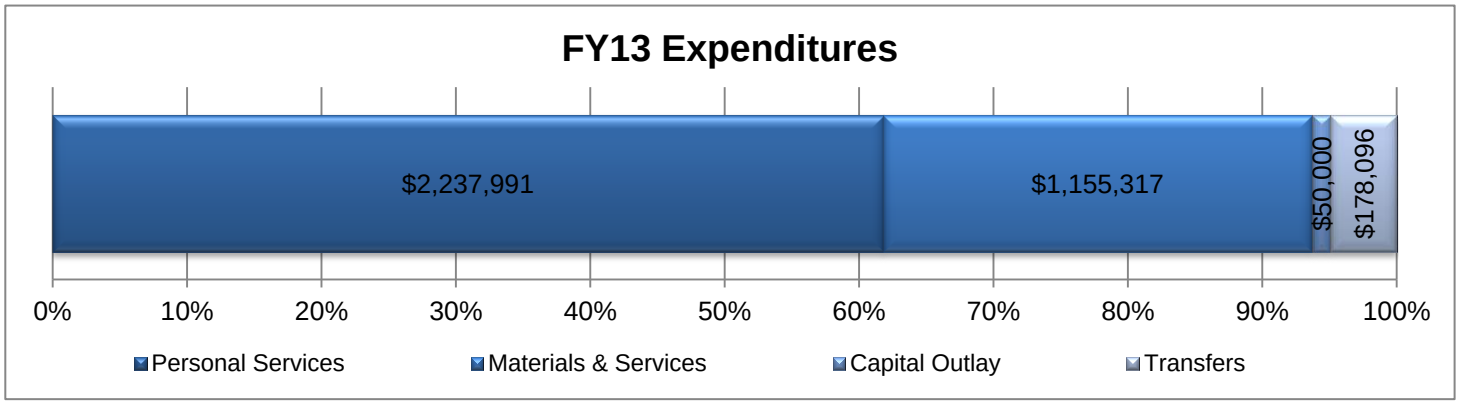
Communication between families of inmates and their family in jail has been improved through additional improvements in the phone system, and improvements in the kiosk system whereby families can purchase for their inmates. Profits from the system help fund inmate visitation program enhancements and inmate training programs.

The Oregon State Sheriff's Association annual inspection produced an outstanding compliance rate and received high marks from the inspection crew.

100 General Fund Dept: 08 Jail

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	400,000	400,000	400,000	0.0%	0	0
Total Beginning Balance	**400,000**	**400,000**	**400,000**	**0.0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	2,000	201,828	50,000	-96.0%	199,362	68,003
Fees, Permits, Fines, Serv Chrg	1,890,080	2,460,403	2,315,000	-18.4%	2,200,391	1,282,871
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	300,185	298,185	324,750	-7.6%	765,707	392,858
Other Resources	0	1,005	5,000	-100.0%	5,264	343
Total Restricted Revenue	2,192,265	2,961,422	2,694,750	-18.6%	3,170,724	1,744,075
Total FY Resources	**2,192,265**	**2,961,422**	**2,694,750**	**-18.6%**	**3,170,724**	**1,744,075**
Expense Summary:						
Personal Services	2,237,991	2,525,813	2,600,653	-13.9%	2,575,285	2,208,637
Materials & Services	1,155,317	1,380,659	1,393,364	-17.1%	1,488,044	1,332,588
Capital Outlay	50,000	28,300	100,000	-50.0%	147,970	46,941
Debt Service	0	0	0	0%	0	0
Transfers	178,096	582,538	203,174	-12.3%	497,910	137,102
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**3,621,404**	**4,517,310**	**4,297,192**	-15.7%	**4,709,208**	**3,725,269**
FY Net Revenue	**(1,429,139)**	**(1,555,888)**	**(1,602,442)**	**-10.8%**	**(1,538,484)**	**(1,981,194)**
Cumulative Net Revenue	**(1,029,139)**	**(1,155,888)**	**(1,202,442)**	**-14.4%**	**(1,538,484)**	**(1,981,194)**
Full Time Equivalents	21.40		26.20	-18.3%		





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100 General Fund Detail **08 Jail**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				08	County Jail					
				R15	Restricted Fund Balance					
0	0	400,000	400,000	01-3003	Payroll & Cap Ex Begin Bal	0.00	100,000	400,000	0	0
0	0	400,000	400,000	**Restricted Fund Balance Totals:**		0.00	100,000	400,000	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
463	32	0	0	01-3256	Inmate Fees	0.00	0	0	0	0
463	32	0	0	**Rest Fees, Lic, Perm, Fines, Totals:**		0.00	0	0	0	0
				R26	Rest Fees, Srvce Chrg (Fed)					
1,170,468	2,105,469	2,200,000	1,698,897	01-3254	Boarding of Federal Prisoners	0.00	2,135,250	1,822,080	0	0
3,200	2,400	5,000	3,000	01-3552	SS housing receipts	0.00	4,000	4,000	0	0
1,173,668	2,107,869	2,205,000	1,701,897	**Rest Fees, Srvce Chrg (Fed) Totals:**		0.00	2,139,250	1,826,080	0	0
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
0	0	0	16,951	01-3251	Boarding of Other Prisoners	0.00	10,000	10,000	0	0
5,973	5,005	10,000	3,745	01-3253	Boarding Work Release Prisoner	0.00	2,000	2,000	0	0
48,697	36,932	50,000	15,793	01-3255	Inmate Boarding Fees	0.00	12,000	12,000	0	0
54,070	50,552	50,000	38,396	01-3570	Jail Assessments	0.00	0	40,000	0	0
108,741	92,489	110,000	74,885	**Rest Fee,Srvce Chrg (Stat/Loc) Totals:**		0.00	24,000	64,000	0	0
				R35	Restr Fed Grant/Donation					
4,626	4,356	5,000	2,815	00-3632	SCAAP - Fed. Grant	0.00	2,000	2,000	0	0
0	0	0	0	04-3702	Grant half temp	0.00	0	0	0	0
63,377	195,006	45,000	199,013	05-3702	ARRA MH Jail Grant	0.00	0	0	0	0
68,003	199,362	50,000	201,828	**Restr Fed Grant/Donation Totals:**		0.00	2,000	2,000	0	0

100 General Fund Detail **08 Jail**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				R55	Rest Interfund Transf/Intrnl S					
0	400,000	0	0	00-3086	Jail Reserve Transfer Revenue	0.00	0	0	0	0
30,000	0	0	0	01-3257	Inmate Fund Payment	0.00	0	0	0	0
322,858	323,707	282,750	141,375	01-3551	Transfer from Comm. Corr. 1145	0.00	256,185	256,185	0	0
40,000	0	0	0	01-3580	Transfers from Inmate Fund	0.00	12,000	12,000	0	0
0	42,000	0	21,000	02-3552	Transfer from Security Fund	0.00	32,000	32,000	0	0
0	0	42,000	0	06-3552	Transfer from Security Fund	0.00	0	0	0	0
392,858	765,707	324,750	162,375		**Rest Interfund Transf/Intrnl S Totals:**	0.00	300,185	300,185	0	0
				R65	Other Resources (Restr)					
0	4,910	0	1,005	00-3100	Refund of Expenses	0.00	0	0	0	0
343	354	5,000	0	01-3258	Medical Fee Reimbursement Inc.	0.00	0	0	0	0
343	5,264	5,000	1,005		**Other Resources (Restr) Totals:**	0.00	0	0	0	0
1,744,075	3,170,724	3,094,750	2,541,991		**REVENUES TOTALS:**	0.00	2,565,435	2,592,265	0	0

100 General Fund Detail **08 Jail**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E1	Personal Services					
86,256	99,816	42,344	31,881	00-4001	Sheriff	0.50	42,344	42,344	0	0
0	40,890	0	0	00-4002	Sheriff	0.00	0	0	0	0
0	35,356	37,684	28,443	00-4003	Undersheriff	0.75	58,221	58,221	0	0
0	6,966	0	0	00-4004	Clerk	0.00	0	0	0	0
0	0	79,563	52,976	00-4012	Jail Manager	1.00	72,812	72,812	0	0
0	0	24,740	17,376	00-4015	Office Manager II	0.45	24,364	22,080	0	0
0	0	0	0	00-4075	Corrections Clerk - 128	0.00	0	0	0	0
0	5	0	13,483	00-4090	Overtime	0.00	0	0	0	0
4,359	20,369	49,529	37,511	00-4101	PERS	0.00	50,467	51,718	0	0
6,496	13,879	15,234	10,876	00-4102	FICA Tax	0.00	15,127	14,952	0	0
31	3,799	6,464	3,588	00-4103	Worker's Compensation	0.00	5,632	5,628	0	0
6,456	40,194	54,395	43,212	00-4104	Insurance Benefits	0.00	50,365	50,365	0	0
0	33	175	58	00-4105	WBF	0.00	80	80	0	0
0	0	3,286	2,327	00-4106	Unemployment Insurance	0.00	3,473	6,118	0	0
725,679	1,002,541	0	(200)	01-4002	Personnel-Deputies	0.00	0	0	0	0
31,611	41,608	0	0	01-4003	Control Technicians	0.00	0	0	0	0
65,448	73,602	0	0	01-4004	Personnel-Sergeants	0.00	0	0	0	0
225,719	185,437	0	0	01-4006	Personnel-Corporals	0.00	0	0	0	0
0	0	189,945	148,205	01-4070	Corrections Sergeant	5.00	330,123	332,060	0	0
0	0	846,645	655,577	01-4072	Corrections Deputy	16.00	814,306	815,671	0	0
0	0	41,409	19,467	01-4074	Corrections Tech	0.98	30,708	30,708	0	0
0	0	14,807	1,204	01-4075	Corrections Clerk - 128	0.00	0	0	0	0
0	0	0	0	01-4088	Jail est FTE red 5	4.98	0	(331,900)	0	0
242,897	189,654	225,000	120,318	01-4090	Overtime	0.00	225,000	250,000	0	0
261,046	276,059	315,936	225,270	01-4101	PERS	0.00	340,137	268,500	0	0
98,400	115,245	99,679	70,374	01-4102	FICA Tax	0.00	107,110	83,885	0	0
57,681	40,495	52,250	26,289	01-4103	Worker's Compensation	0.00	45,136	35,349	0	0

100 General Fund Detail **08 Jail**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
290,732	370,775	354,967	298,200	01-4104	Insurance Benefits	0.00	361,980	292,876	0	0
0	343	1,223	506	01-4105	WBF	0.00	640	757	0	0
43,304	18,032	21,498	14,861	01-4106	Unemployment Ins Expense	0.00	24,589	34,321	0	0
38,638	427	0	2,446	02-4015	Maintenance	0.00	0	0	0	0
3,405	0	0	564	02-4090	Overtime	0.00	0	0	0	0
4,825	0	0	552	02-4101	PERS	0.00	0	0	0	0
3,243	0	0	230	02-4102	FICA Tax	0.00	0	0	0	0
1,267	(239)	0	102	02-4103	Worker's Compensation	0.00	0	0	0	0
11,146	0	0	1,202	02-4104	Insurance Benefits	0.00	0	0	0	0
0	0	0	2	02-4105	WBF	0.00	0	0	0	0
0	0	0	34	02-4106	Unemployment Expense	0.00	0	0	0	0
0	0	0	0	06-4007	Courthouse Deputies	0.00	0	0	0	0
0	0	100,664	54,933	06-4073	CH Security & Transport Deputy	1.70	79,877	79,877	0	0
0	0	0	34	06-4090	Overtime	0.00	0	0	0	0
0	0	9,686	5,121	06-4101	PERS	0.00	10,017	10,334	0	0
0	0	7,701	4,205	06-4102	FICA	0.00	6,111	6,111	0	0
0	0	4,037	1,765	06-4103	Worker's Compensation	0.00	2,575	2,575	0	0
0	0	0	0	06-4104	Insurance Benefits	0.00	0	0	0	0
0	0	131	34	06-4105	WBF	0.00	50	50	0	0
0	0	1,661	760	06-4106	Unemployment Ins Expense	0.00	1,403	2,500	0	0
2,208,637	2,575,285	2,600,653	1,893,785		**Personal Services Totals:**	21.40	2,702,645	2,237,991	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
0	958	1,000	0	00-4202	Consultants (SCAAP award)	0.00	0	0	0	0
539	298	0	0	00-4322	Copier Maintenance-Toshiba	0.00	0	0	0	0
0	643	500	225	00-4343	Hiring Supplies & Expense	0.00	500	0	0	0
554	881	500	367	00-4350	Uniforms	0.00	500	500	0	0
0	0	1,500	0	00-4351	Dry Cleaning	0.00	1,500	0	0	0
0	0	0	47,011	00-4588	GL and Property Insurance	0.00	0	0	0	0
137,102	97,910	203,174	148,675	00-4593	Administrative Allocation	0.00	178,096	178,096	0	0
608	1,921	2,000	2,135	00-4701	Publishing & Advertising	0.00	3,500	1,000	0	0
0	0	0	0	00-4710	Mileage	0.00	0	0	0	0
1,887	2,932	3,000	1,006	00-4720	Training and Conferences	0.00	3,000	4,500	0	0
68	0	500	0	00-4730	Dues	0.00	500	500	0	0
0	0	2,000	0	00-4810	Investigations	0.00	2,000	500	0	0
0	0	3,500	0	00-4845	Contract Legal Services	0.00	3,500	3,500	0	0
13,186	11,795	12,000	9,066	01-4310	Telephone-Video Arraignment	0.00	11,000	11,000	0	0
253	3,843	12,000	3,093	01-4311	Cell Phones & Pagers	0.00	3,600	3,600	0	0
19,569	13,929	11,000	12,272	01-4321	Office Supplies	0.00	13,000	13,000	0	0
4,001	4,691	5,311	3,096	01-4322	Copier Maintenance-Booking	0.00	4,000	4,000	0	0
0	6,987	4,000	9,236	01-4330	Access Control Maint.	0.00	4,033	4,033	0	0
0	1,585	5,000	0	01-4334	Fingerprint Machine Maint.	0.00	5,000	5,000	0	0
0	5,440	10,000	0	01-4337	Cameras & Supplies	0.00	5,000	5,000	0	0
25,918	17,214	4,800	2,428	01-4350	Uniform All/Hiring Exp-Jailers	0.00	2,000	2,000	0	0
0	0	7,200	4,233	01-4351	Dry Cleaning	0.00	4,500	4,500	0	0
0	0	2,000	1,595	01-4353	Bulletproof vests	0.00	2,000	2,000	0	0
2,100	4,867	1,000	0	01-4355	Employee Physicals	0.00	1,000	1,000	0	0
81,759	84,157	65,000	74,015	01-4360	Supplies-Operating	0.00	80,000	80,000	0	0
417,195	443,489	416,167	335,263	01-4365	Food Supplies	0.00	360,000	367,196	0	0
1,720	0	3,000	0	01-4375	Supplies-Laundry	0.00	3,000	3,000	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
14,243	7,667	12,000	2,932	01-4376	Jail Clothes	0.00	3,000	3,000	0	0
2,450	5,169	8,000	800	01-4378	Bedding	0.00	4,000	4,000	0	0
67,547	79,076	90,000	50,345	01-4511	Electricity	0.00	60,000	60,000	0	0
35,228	36,824	48,500	23,109	01-4512	Natural Gas	0.00	30,000	30,000	0	0
55,440	93,748	100,000	55,895	01-4513	Water & Sewer	0.00	75,000	75,000	0	0
11,350	12,167	11,500	9,184	01-4514	Garbage	0.00	11,000	11,000	0	0
147,323	106,005	23,856	63,096	01-4516	Repairs and Maintenance	0.00	100,000	100,000	0	0
4,721	1,432	16,000	5,865	01-4522	Small Equip & Tools	0.00	5,000	5,000	0	0
0	0	9,000	8,339	01-4711	Vehicle Fuel	0.00	10,000	10,000	0	0
0	0	2,500	1,095	01-4714	Vehicle Maintenance	0.00	2,500	2,500	0	0
17,575	14,099	500	899	01-4715	Vehicle Expenses	0.00	1,500	1,500	0	0
3,523	574	6,000	11	01-4716	Transporting Prisoners	0.00	3,000	3,000	0	0
8,616	7,245	10,000	2,244	01-4720	Training and Conferences	0.00	4,000	4,000	0	0
257	513	5,000	0	01-4772	Range Firing Supplies	0.00	4,000	4,000	0	0
271,392	1,898	30,000	5,367	01-4780	Medical Care	0.00	30,000	30,000	0	0
0	197	2,500	0	01-4785	Bloodborne Pathogens OHSU	0.00	2,500	500	0	0
38,821	2,033	0	0	01-4786	Inmate Benefit Expenses	0.00	0	0	0	0
190	1,746	1,000	0	01-4787	ID Camera Maintenance	0.00	1,000	1,000	0	0
0	1,260	8,500	1,260	01-4789	LEDS Terminal Rent	0.00	8,500	8,500	0	0
6,255	4,995	5,000	4,995	01-4790	Jail Mgmt System License	0.00	5,000	5,000	0	0
0	80	0	0	01-4845	Legal Services	0.00	0	0	0	0
26,644	59,526	0	0	02-4781	Repairs & Maintenance	0.00	0	0	0	0
31,582	371,945	415,530	326,193	02-4788	Doctor/Personal Serv Contract	0.00	362,275	281,488	0	0
0	1,193	0	0	05-4720	ARRA MH grant Conf & Training	0.00	0	0	0	0
20,072	73,023	15,000	62,170	05-4788	ARRA MH Contract	0.00	0	0	0	0
1,469,690	1,585,954	1,596,539	1,277,514		**Materials and Services Totals:**	0.00	1,413,504	1,333,413	0	0

100 General Fund Detail **08 Jail**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E3	Capital Outlay					
0	25,460	0	0	01-5002	Capital Equipment	0.00	0	0	0	0
6,976	0	0	0	01-5005	CapEx Phone System	0.00	0	0	0	0
0	122,510	100,000	28,229	01-5010	Building Improvements	0.00	35,000	50,000	0	0
29,062	0	0	0	01-5016	Misc Tools & Equipment	0.00	0	0	0	0
9,488	0	0	0	01-5026	Monitors/Cameras	0.00	0	0	0	0
1,415	0	0	0	01-5060	Stab Resist/Bulletproof Vests	0.00	0	0	0	0
46,941	147,970	100,000	28,229		**Capital Outlay Totals:**	0.00	35,000	50,000	0	0
				E6	Contingencies					
0	320,000	0	0	01-5410	CCSO Payroll Reserve	0.00	0	0	0	0
0	80,000	0	0	01-5411	CCSO CapEx Reserve	0.00	0	0	0	0
0	400,000	0	0		**Contingencies Totals:**	0.00	0	0	0	0
3,725,269	4,709,208	4,297,192	3,199,529		**EXPENDITURES TOTALS:**	21.40	4,151,150	3,621,404	0	0
1,744,075	3,170,724	3,094,750	2,541,991		**DEPT REVENUES**	0.00	2,565,435	2,592,265	0	0
3,725,269	4,709,208	4,297,192	3,199,529		**DEPT EXPENSES**	21.40	4,151,150	3,621,404	0	0
(1,981,194)	(1,538,484)	(1,202,442)	(657,538)		**County Jail Totals:**	21.40	(1,585,715)	(1,029,139)	0	0

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Economic Development Department – General Fund 100-09

Columbia County is mandated to use funds received from the State Lottery Fund to further economic development as defined by ORS 461.450.

FY2012-2013 Highlights and Significant Changes

The proposed budget for Economic Development includes resources to continue support for the Columbia County Rider, the Columbia County Economic Team, membership to organizations and associations related to preserving the County's economic interests, and other miscellaneous expenditures.

Significant changes from the previous fiscal year include a reduction in funding from this department for the Columbia County Fair and the Columbia County Rider.

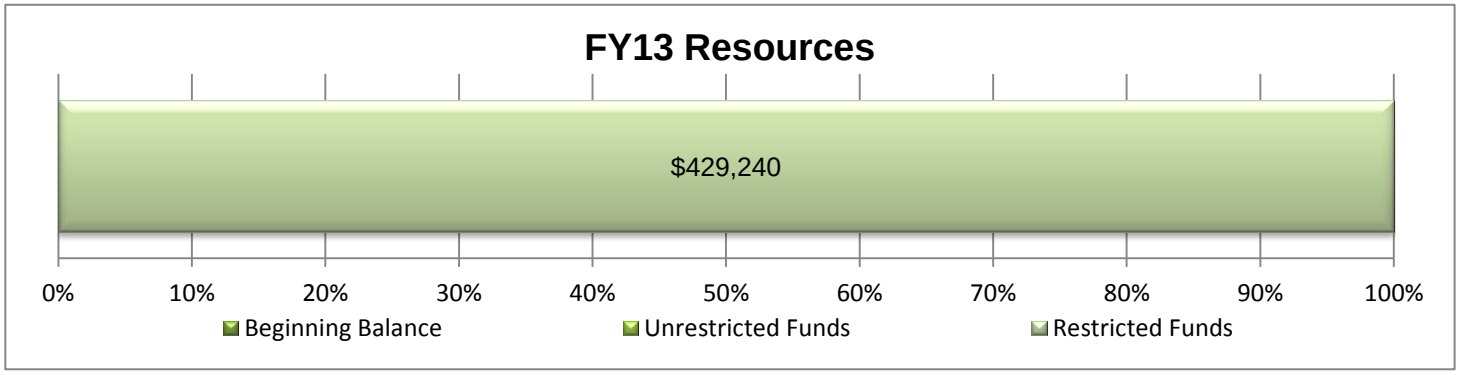
FY2011-2012 Accomplishments

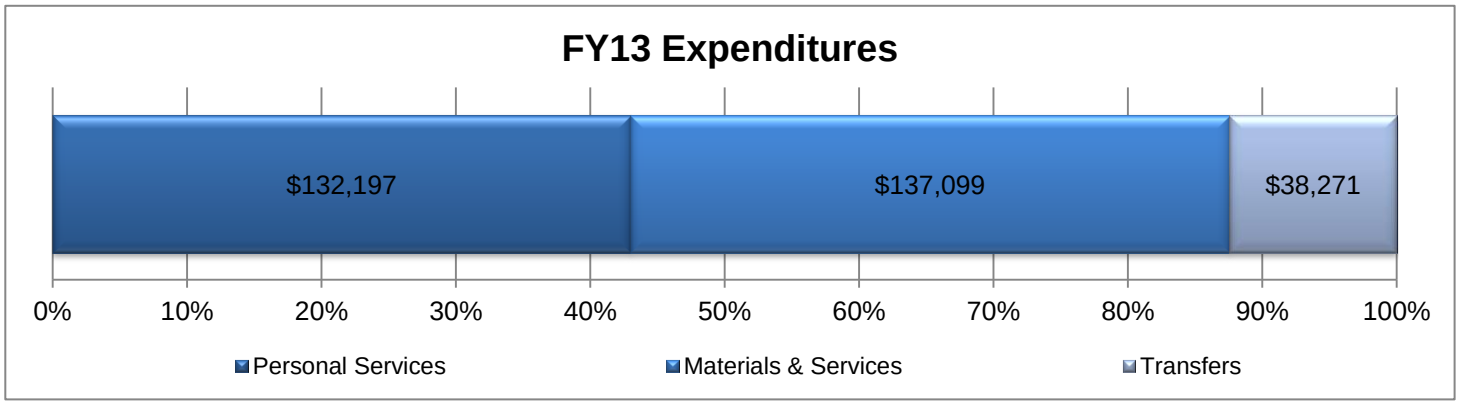
The department made significant gains in fostering economic development in Columbia County during the previous fiscal year. Key accomplishments include:

- Establishment of the Columbia County Economic Team
    - Developed and deployed new small business resources
    - Developed and deployed a business attraction plan for Columbia County
    - Coordinated various business recruitment efforts
    - Coordinated various business retention & expansion efforts
- Management of two enterprise zones
- Provided support related to urban renewal, the strategic investment program, and other economic development activities undertaken by the County.
- Served as a liaison between county government and local businesses

100 General Fund Dept: 09 Economic Development

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	9,462	0	0%	9,942	0
Total Beginning Balance	**0**	**9,462**	**0**	**0%**	**9,942**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	330,000	343,643	260,000	26.9%	261,537	334,956
Fees, Permits, Fines, Serv Chrg	98,740	96,204	91,268	8.2%	75,914	17,234
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	500	150	500	0.0%	543	421
Total Restricted Revenue	429,240	439,997	351,768	22.0%	337,994	352,611
Total FY Resources	**429,240**	**439,997**	**351,768**	**22.0%**	**337,994**	**352,611**
Expense Summary:						
Personal Services	132,197	154,592	147,056	-10.1%	189,131	110,596
Materials & Services	137,099	138,337	135,227	1.4%	122,934	82,717
Capital Outlay	0	0	0	0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	38,271	38,581	40,004	-4.3%	59,481	57,552
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**307,567**	**331,510**	**322,287**	-4.6%	**371,546**	**250,865**
FY Net Revenue	**121,673**	**108,487**	**29,481**	**312.7%**	**(33,553)**	**101,746**
Cumulative Net Revenue	**121,673**	**117,949**	**29,481**	**312.7%**	**(23,611)**	**101,746**
Full Time Equivalents	1.23		1.45	-15.5%		





100 General Fund Detail **09 Economic Development**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				09	Economic Development					
				R15	Restricted Fund Balance					
0	9,942	0	9,462	01-3004	Cultural Grant Beginning Balan	0.00	0	0	0	0
0	9,942	0	9,462		**Restricted Fund Balance Totals:**	0.00	0	0	0	0
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
17,234	13,235	0	0	00-3251	Payment for Services	0.00	0	0	0	0
17,234	13,235	0	0		**Rest Fee,Srvce Chrg (Stat/Loc) Totals:**	0.00	0	0	0	0
				R36	Restr State/ Local Govt Grant/					
324,089	242,264	250,000	254,278	00-3590	Video Lottery - State Payments	0.00	250,000	320,000	0	0
0	0	0	0	00-3591	Grant-Museum Maintenance	0.00	0	0	0	0
0	0	0	0	00-3592	Grant-Courthouse Roof Repl	0.00	0	0	0	0
0	0	0	0	00-3593	Grant & Contrib,Rail Study	0.00	0	0	0	0
10,867	9,273	10,000	9,365	01-3665	Cultural Trust Grant	0.00	10,000	10,000	0	0
0	10,000	0	0	03-3350	Cmty Contrib Econ Dev	0.00	0	0	0	0
334,956	261,537	260,000	263,643		**Restr State/ Local Govt Grant/ Totals:**	0.00	260,000	330,000	0	0
				R37	Restr Private Grant/Donation					
412	543	500	284	01-3515	Museum Donations & Proceeds	0.00	500	500	0	0
0	62,679	91,268	23,567	03-3503	CCET 501c6 contrib	0.00	97,287	98,740	0	0
412	63,222	91,768	23,851		**Restr Private Grant/Donation Totals:**	0.00	97,787	99,240	0	0
				R65	Other Resources (Restr)					
9	0	0	0	01-3024	Interest on Investments-Museum	0.00	0	0	0	0
9	0	0	0		**Other Resources (Restr) Totals:**	0.00	0	0	0	0
352,611	347,936	351,768	296,956		**REVENUES TOTALS:**	0.00	357,787	429,240	0	0

100 General Fund Detail **09 Economic Development**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E1	Personal Services					
85,472	75,048	0	0	00-4001	Personnel	0.00	0	0	0	0
0	0	34,306	26,573	00-4013	Transit Prog. Admin.	0.23	19,574	17,650	0	0
10,650	11,082	6,544	5,116	00-4101	PERS	0.00	3,726	3,509	0	0
6,539	6,120	2,624	1,972	00-4102	FICA Tax	0.00	1,497	1,350	0	0
854	56	442	379	00-4103	Worker's Compensation	0.00	334	301	0	0
6,831	9,232	4,051	3,616	00-4104	Insurance Benefits	0.00	2,031	2,031	0	0
0	12	29	11	00-4105	WBF	0.00	7	7	0	0
0	0	566	308	00-4106	Unemployment Insurance	0.00	344	552	0	0
0	59,652	0	0	03-4001	Econ Dev Dir	0.00	0	0	0	0
0	0	61,775	49,945	03-4002	Economic Development Dir	1.00	65,346	65,473	0	0
0	5,306	10,839	8,697	03-4101	PERS	0.00	11,441	12,016	0	0
0	4,124	4,726	3,650	03-4102	FICA	0.00	4,999	5,009	0	0
0	946	101	77	03-4103	Workers Comp	0.00	115	115	0	0
250	17,541	19,974	18,357	03-4104	Insurance	0.00	22,104	22,104	0	0
0	12	58	22	03-4105	WBF	0.00	29	29	0	0
0	0	1,019	707	03-4106	Unemployment Insur	0.00	1,148	2,049	0	0
110,596	189,131	147,056	119,430		**Personal Services Totals:**	1.23	132,694	132,197	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
0	7,043	0	6,233	00-4291	Legal Fees	0.00	0	0	0	0
95	22	0	7	00-4310	Telephone	0.00	0	0	0	0
0	0	0	0	00-4311	Cel Phone	0.00	0	0	0	0
85	78	150	119	00-4320	Postage	0.00	150	150	0	0
1,405	102	1,200	8	00-4321	Supplies	0.00	1,200	1,200	0	0
357	365	500	40	00-4327	Subscriptions	0.00	500	500	0	0
1,581	0	0	0	00-4521	Computers	0.00	0	0	0	0
8,870	9,753	0	4,273	00-4531	Cultural Trust Expense	0.00	0	0	0	0
2,780	0	0	1,238	00-4535	Industrial Project Consulting	0.00	0	0	0	0
23,152	49	0	0	00-4540	Industrial/Commercial Site Pro	0.00	0	0	0	0
16,102	14,481	20,004	15,247	00-4593	Central Administrative Charges	0.00	38,271	38,271	0	0
105	340	1,000	0	00-4612	Marketing Brochures & Material	0.00	1,000	1,000	0	0
325	325	325	325	00-4619	NW RC&D Dues	0.00	325	325	0	0
825	170	700	190	00-4701	Advertising	0.00	700	700	0	0
2,803	1,561	1,500	862	00-4710	Mileage	0.00	1,500	1,500	0	0
8,439	8,690	10,000	4,388	00-4720	Conferences and Training	0.00	10,000	10,000	0	0
0	16,664	20,000	867	00-4730	Membership Dues	0.00	20,000	20,000	0	0
13,712	0	0	12,897	00-4731	Assoc of Oregon Counties Dues	0.00	0	0	0	0
7,088	0	0	0	00-4732	O&C Land Grant Assoc Dues	0.00	0	0	0	0
2,500	0	0	2,500	00-4733	ColPac District Dues	0.00	0	0	0	0
1,192	6,378	30,000	0	00-4841	Contract Temporary Services	0.00	30,000	30,000	0	0
1,074	1,329	950	951	01-4310	Telephone	0.00	1,200	1,200	0	0
709	971	1,000	634	01-4511	Utilities	0.00	1,000	1,000	0	0
1,625	1,554	200	1,401	01-4512	Gas-Heat	0.00	2,300	2,300	0	0
752	802	1,125	598	01-4513	Water & Sewer	0.00	700	700	0	0
0	309	0	0	01-4514	Garbage Service	0.00	0	0	0	0

100 General Fund Detail **09 Economic Development**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
1,158	1,993	2,000	0	01-4516	Building Repairs	0.00	2,000	2,000	0	0
0	0	10,000	0	01-4531	Cultural Trust Expense	0.00	10,000	10,000	0	0
0	0	0	1,479	01-4588	GL and Property Insurance	0.00	0	0	0	0
2,087	1,860	1,953	1,415	01-4910	Museum Storage	0.00	1,900	1,900	0	0
0	1,034	1,124	808	03-4311	Cel phone	0.00	1,124	1,124	0	0
0	316	1,000	267	03-4321	Office Supplies & Expense	0.00	1,000	1,000	0	0
0	0	50,000	50,000	03-4600	Community 501c6 Contrib	0.00	50,000	50,000	0	0
0	1,227	500	0	03-4710	Mileage	0.00	500	500	0	0
0	60,000	0	0	03-4849	Contracted Services	0.00	0	0	0	0
0	0	0	0	04-4310	Fair operating costs 6 mos	0.00	0	0	0	0
98,819	137,415	155,231	106,748		**Materials and Services Totals:**	0.00	175,370	175,370	0	0
				E3	Capital Outlay					
0	0	0	0	00-5010	Bldg - Clock Face	0.00	0	0	0	0
0	0	0	0		**Capital Outlay Totals:**	0.00	0	0	0	0
				E5	Transfers					
41,450	45,000	20,000	10,000	00-5305	Transfer to Fair	0.00	0	0	0	0
41,450	45,000	20,000	10,000		**Transfers Totals:**	0.00	0	0	0	0
250,865	371,546	322,287	236,179		**EXPENDITURES TOTALS:**	1.23	308,064	307,567	0	0
352,611	347,936	351,768	296,956		**DEPT REVENUES**	0.00	357,787	429,240	0	0
250,865	371,546	322,287	236,179		**DEPT EXPENSES**	1.23	308,064	307,567	0	0
101,746	(23,611)	29,481	60,777		**Economic Development Totals:**	1.23	49,723	121,673	0	0

Surveyor - General Fund 100-11

Mandated services:
- Review and file records of survey
- Review partition, subdivision and condominium plats
- Provide an appropriate area and tools to research said records
- Recover, reestablish and maintain public land corners
- Provide survey expertise to the public having survey related questions or concerns

Non-Mandated services:
- Provide surveying support to other county departments and local agencies upon request

FY2012-2013 Highlights and Significant Changes:

County Surveyor
August 2011, Jerry Keenon retired from the position of Columbia County Surveyor.
October 1, 2011, Nathan A. Woodward was appointed Interim County Surveyor.

Budget
Due to the budget shortfall and Furlough days, the Survey Department is forced to allocate time for mandated services only. We strive to continue non-mandated services to the best of our ability at a lesser priority than before. We will be closing the doors Monday, Wednesday and Friday to the Public, so we can concentrate on corner restoration.

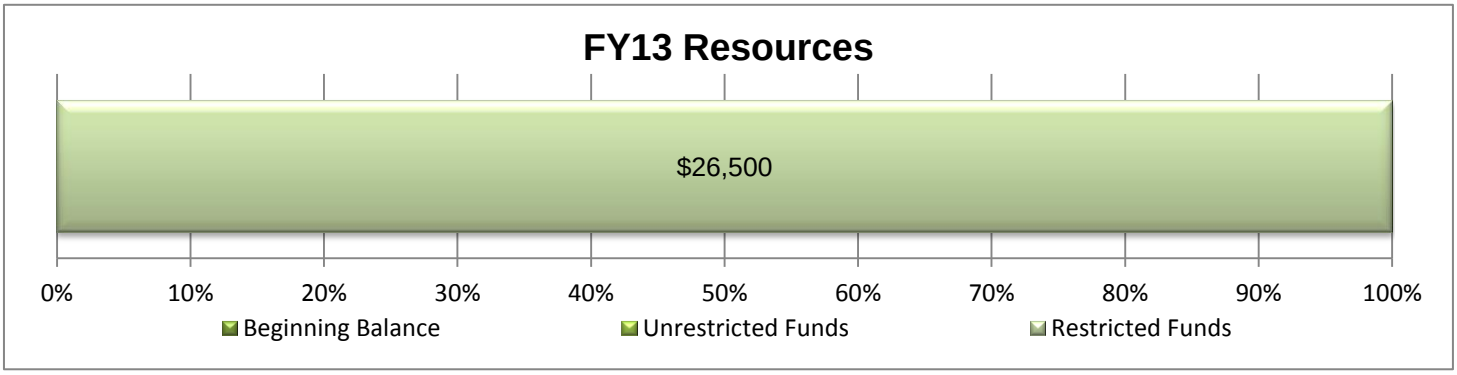
GIS Survey Database
The survey department is still working diligently to input all of its records into the County's GIS database, with the intent to have the records available to the public, online, within the next six months. This process when completed, will drastically reduce public interaction, saving time while easing the burden of reduced staff and Furloughs.

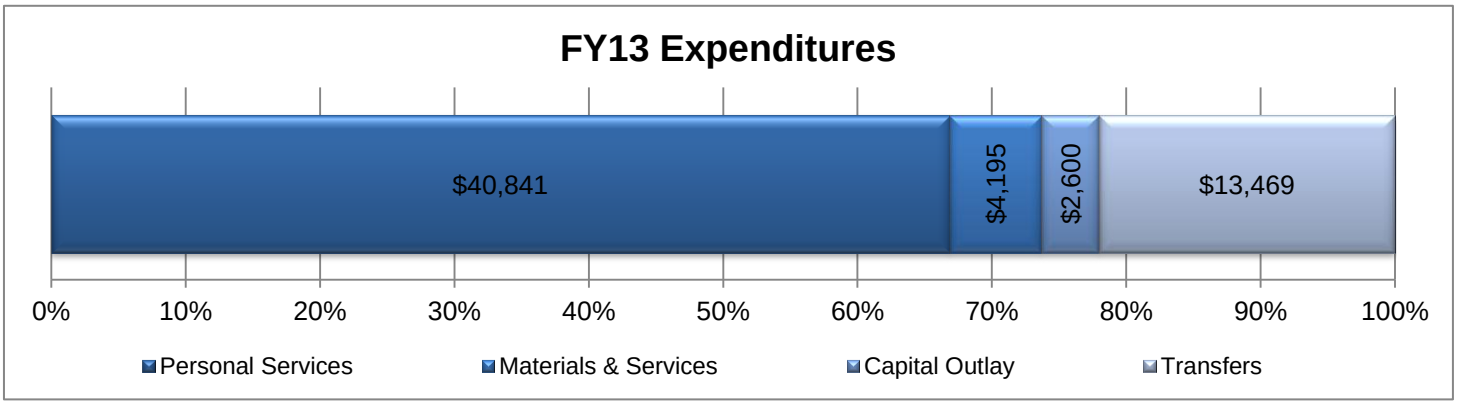
FY2011-2012 Accomplishments

During these difficult budget times, the Survey Department has persevered on its commitment to making costumer service a priority. I must credit Roy Harmon with the success of making this the forefront of our department. I continually get compliments from citizens thanking Roy for his assistance, patience and knowledge.

100 General Fund Dept: 11 Surveyor

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	26,500	24,166	38,000	-30.3%	30,332	35,142
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	11,000	11,000	-100.0%	19,000	0
Other Resources	0	0	0	0%	0	0
Total Restricted Revenue	26,500	35,166	49,000	-45.9%	49,332	35,142
Total FY Resources	**26,500**	**35,166**	**49,000**	**-45.9%**	**49,332**	**35,142**
Expense Summary:						
Personal Services	40,841	52,329	71,055	-42.5%	78,270	45,354
Materials & Services	4,195	1,581	2,000	109.8%	1,889	2,098
Capital Outlay	2,600	0	0	100.0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	13,469	11,288	13,309	1.2%	25,650	18,262
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**61,106**	**65,198**	**86,364**	-29.2%	**105,809**	**65,714**
FY Net Revenue	**(34,606)**	**(30,032)**	**(37,364)**	**-7.4%**	**(56,477)**	**(30,573)**
Cumulative Net Revenue	**(34,606)**	**(30,032)**	**(37,364)**	**-7.4%**	**(56,477)**	**(30,573)**
Full Time Equivalents	0.45		0.90	-50.0%		





100 General Fund Detail **11 Surveyor**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				11	County Surveyor					
				R25	Rest Fees, Lic, Perm, Fines,					
35,142	30,332	38,000	20,028	00-3250	Surveyor Fees	0.00	25,000	26,500	0	0
35,142	30,332	38,000	20,028		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	25,000	26,500	0	0
				R55	Rest Interfund Transf/Intrnl S					
0	19,000	11,000	0	00-3550	Transfer in from Assessor	0.00	0	0	0	0
0	19,000	11,000	0		**Rest Interfund Transf/Intrnl S Totals:**	0.00	0	0	0	0
35,142	49,332	49,000	20,028		**REVENUES TOTALS:**	0.00	25,000	26,500	0	0
				E1	Personal Services					
31,703	29,563	0	0	00-4001	County Surveyor	0.00	0	0	0	0
0	24,610	0	0	00-4002	Deputy Surveyor	0.00	0	0	0	0
0	0	7,680	1,849	00-4009	County Surveyor	0.18	21,352	12,836	0	0
0	0	21,470	9,437	00-4010	Deputy Surveyor	0.00	0	0	0	0
0	0	18,711	10,764	00-4049	Survey Technician	0.27	24,965	13,613	0	0
4,946	8,326	8,398	4,023	00-4101	PERS	0.00	8,109	4,854	0	0
2,413	4,094	3,661	1,650	00-4102	FICA	0.00	3,543	2,023	0	0
386	1,477	617	333	00-4103	Worker's Compensation Insuranc	0.00	790	451	0	0
5,905	10,188	9,675	5,601	00-4104	Insurance Benefits	0.00	9,705	6,221	0	0
0	12	52	15	00-4105	WBF	0.00	23	15	0	0
0	0	790	325	00-4106	Unemployment Expense	0.00	813	828	0	0
45,354	78,270	71,055	33,999		**Personal Services Totals:**	0.45	69,300	40,841	0	0
				E2	Materials and Services					
186	15	250	22	00-4321	Supplies	0.00	600	600	0	0
0	0	400	0	00-4343	Hiring Expense and Supplies	0.00	0	0	0	0
0	0	0	0	00-4350	Small Equipment	0.00	2,600	0	0	0
0	0	0	0	00-4516	Repairs and Maintenance	0.00	0	0	0	0
0	0	0	0	00-4525	Software	0.00	1,900	1,900	0	0

100 General Fund Detail **11 Surveyor**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	0	395	00-4588	GL and Property Insurance	0.00	415	415	0	0
18,262	25,650	13,309	9,070	00-4593	Administrative Allocation	0.00	13,469	13,469	0	0
0	0	400	150	00-4711	Vehicle Fuel	0.00	250	250	0	0
0	0	75	0	00-4714	Vehicle Maintenance	0.00	150	150	0	0
0	604	25	138	00-4715	Vehicle Expenses	0.00	0	0	0	0
1,480	924	800	279	00-4720	Conferences and Training	0.00	800	800	0	0
432	346	50	0	00-4730	Membership Dues	0.00	80	80	0	0
20,360	27,539	15,309	10,054		**Materials and Services Totals:**	0.00	20,265	17,665	0	0
				E3	Capital Outlay					
0	0	0	0	00-5002	Office Equipment	0.00	0	2,600	0	0
0	0	0	0		**Capital Outlay Totals:**	0.00	0	2,600	0	0
65,714	105,809	86,364	44,053		**EXPENDITURES TOTALS:**	0.45	89,565	61,106	0	0
35,142	49,332	49,000	20,028		**DEPT REVENUES**	0.00	25,000	26,500	0	0
65,714	105,809	86,364	44,053		**DEPT EXPENSES**	0.45	89,565	61,106	0	0
(30,573)	(56,477)	(37,364)	(24,025)		**County Surveyor Totals:**	0.45	(64,565)	(34,606)	0	0

District Attorney – General Fund 100-12

The District Attorney's office is primarily responsible for the prosecution of criminal cases, ranging from minor traffic offenses to serious felonies, such as aggravated murder. In addition, we handle some civil or quasi-civil matters, such as child support enforcement, paternity cases, and mental commitment hearings. We also appear in Juvenile Court in delinquency (quasi-criminal) and dependency (civil) matters. The District Attorney is also required to advise other agencies such as the Civil Service Commission and certain districts. Additional required functions include such things as ballot title review and ruling on public records requests.

FY2012-2013 Highlights and Significant Changes

2011 showed a an increase in felony filings. There was also a substantial increase of misdemeanor filings. The felonies filed continue to be higher profile crimes requiring additional attorney time and victim contacts. Computer child pornography and child sexual abuse are on the rise. We are noticing an increase in serious, violent crime. In recent years we have charged several attempted murder cases and there is still an aggravated murder pending. In addition, investigation is ongoing for two unsolved murders in the county. Identity Theft and Fraud continue to increase. Cases which involve heroin and other drugs continue to climb. We continue to have aggressive programs in the areas of domestic violence prosecutions and major traffic enforcement. New laws for crime victims have increased our workload. Juvenile court work has also increased, especially dependency cases which are extremely time consuming and labor intensive. Although reorganization of the Juvenile Department will change this, but the effects are speculative now.

We have a .6 FTE attorney who devotes her time to juvenile dependency cases. We had planned to eliminate these cases from our office, but at the Court's request we continue to do them. Our intention was to have less staff involvement with dependency cases, the attorney herself spends most of her time working with the Department of Human Services Child Welfare and the numerous private attorneys advising the parties, as well as doing discovery and preparing for trial.

In recent years I have asked to hire an additional attorney. This is still a much needed request, even though I am aware of the fiscal realities. Our attorneys are pushing the limits in terms of caseload. We have one attorney working up to three full days per week on juvenile court dependency matters, as described above, which takes additional time away from preparation and prosecution of the criminal caseload. For all other responsibilities we have three 1.0 FTE felony attorneys and one.7 FTE attorney (this attorney does the bulk of the misdemeanor caseload, which is continuing at a high rate). Given the increase in criminal workloads, it is difficult to cover the juvenile dependency court without severely compromising criminal prosecutions. The juvenile delinquency court matters take additional time. I continue to personally handle all juvenile delinquency cases. In addition, in order to prepare their cases for court our attorneys are working extra hours on evenings and weekends to compensate for the time they

must spend in the courtroom. One additional attorney, or even one part-time attorney, would ease the load of court appearances and daily workload substantially. It should be noted that, because of furloughs, our .6 FTE and .7 FTE attorneys are operating at about .54 and .63 FTE and the three 1.0 FTE attorneys are operating at about .9 FTE.

Our Victims' Assistance office continues to struggle with funding. In previous years, there have been up to two FTE employees plus volunteers handling the dissemination of information to victims, helping with restraining orders, guiding victims through the criminal justice system, writing grants, compiling restitution, etc. Due to lack of funding, it is impossible for our Victim Assistance office to maintain the levels of service required without working extra hours, and still much is left undone or referred back to the attorneys to handle. Our legal assistants have taken responsibility for restitution and notification of hearings, adding even more to their caseload. The Victim Assistance Coordinator continues to seek funding in the way of grants, donations and other sources of revenue. Other expenses such as attending training, books, office supplies, etc. will continue to be covered through non-county generated funding. The outlook for State funding of Victim's Offices is not encouraging for the next biennium.

Even with current funding, we find we are unable to maintain the level of service which we have previously provided. We are forced to file many misdemeanors as violations. We have also stopped appearing in all traffic and other violation cases where an attorney represents the defendant. Also, it is likely that the pending aggravated murder case will proceed as a mental defense, which will expose the office to increased expenses for psychiatric experts. This is almost certain to happen this fiscal year. There isn't enough trial preparation time and, oftentimes, our attorneys have two or more trials scheduled during a week and several during a month. Our attorneys are often scheduled to be in more than one courtroom at a time for pre-trial conferences, motions or other hearings. Victims are commonly frustrated by our lack of or delay in response. This will become increasingly more difficult unless we are able to increase our attorney staffing as well as work toward integration of a computerized case management system or other productivity enhancing programs.

Given the somewhat pessimistic analysis above, we still are able to successfully handle the large majority of our cases. Cases that go to trial generally end with guilty verdicts and we settle most other cases in ways that serve victims and protect the public.

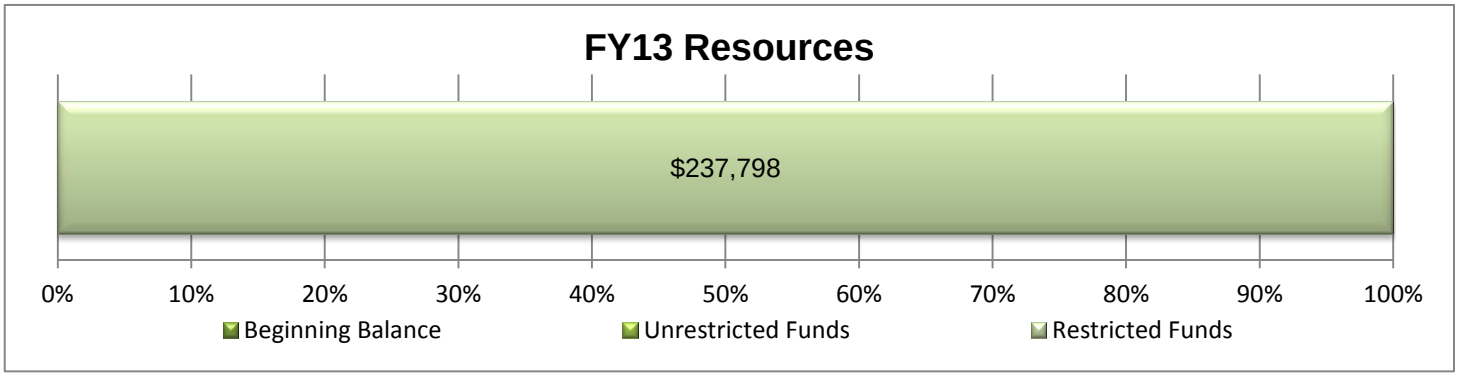
April 2012

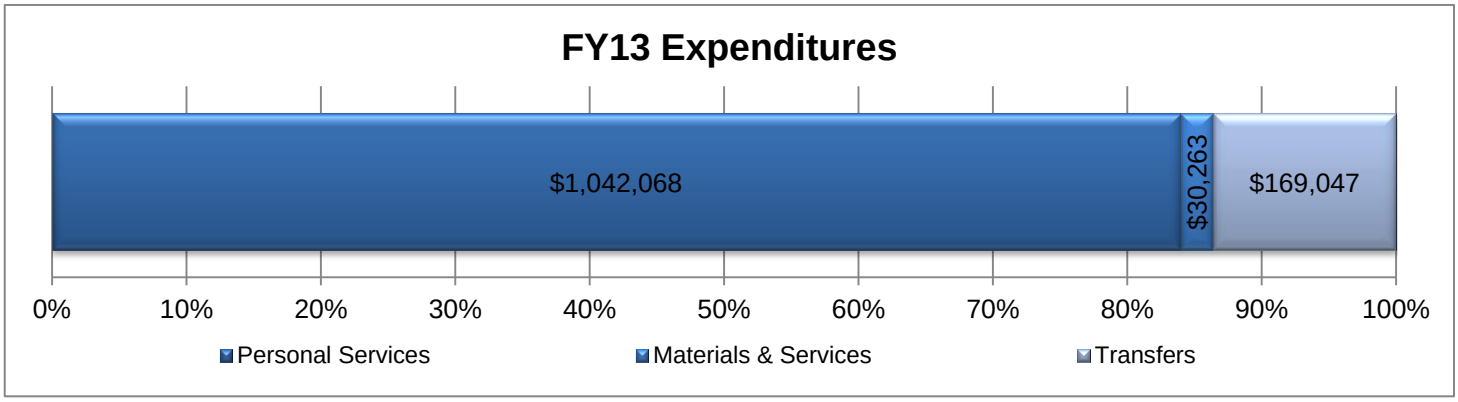
R. Stephen Atchison

District Attorney

100 General Fund Dept: 12 District Attorney

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	217,388	158,042	213,700	1.7%	253,791	186,411
Fees, Permits, Fines, Serv Chrg	19,410	18,449	16,800	15.5%	20,112	19,404
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	1,000	0	0	100.0%	0	0
Total Restricted Revenue	237,798	176,491	230,500	3.2%	273,904	205,815
Total FY Resources	**237,798**	**176,491**	**230,500**	**3.2%**	**273,904**	**205,815**
Expense Summary:						
Personal Services	1,042,068	1,075,716	996,495	4.6%	983,124	924,131
Materials & Services	30,263	36,685	40,471	-25.2%	44,224	40,075
Capital Outlay	0	0	0	0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	169,047	146,271	154,739	9.2%	161,210	168,019
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**1,241,378**	**1,258,671**	**1,191,704**	4.2%	**1,188,558**	**1,132,224**
FY Net Revenue	**(1,003,580)**	**(1,082,181)**	**(961,204)**	**4.4%**	**(914,654)**	**(926,409)**
Cumulative Net Revenue	**(1,003,580)**	**(1,082,181)**	**(961,204)**	**4.4%**	**(914,654)**	**(926,409)**
Full Time Equivalents	11.15		10.90	2.3%		





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100 General Fund Detail **12 District Attorney**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				12	District Attorney's Office					
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
(9,365)	16,274	15,000	11,691	01-3250	District Attorney - Discovery	0.00	15,000	15,000	0	0
0	0	0	50	01-3254	Restitution	0.00	0	0	0	0
28,588	731	800	2,482	02-3250	Fed $25 Fee Child Support	0.00	3,410	3,410	0	0
19,223	17,005	15,800	14,223		**Rest Fee,Srvce Chrg (Stat/Loc) Totals:**	0.00	18,410	18,410	0	0
				R35	Restr Fed Grant/Donation					
35,136	46,924	49,000	0	03-3631	VOCA General Advocate	0.00	0	0	0	0
0	0	0	27,450	32-3831	VOCA Basic - DoJ thru State	0.00	27,693	27,693	0	0
0	0	0	5,337	33-3831	VOCA Project - DoJ thru State	0.00	21,085	21,085	0	0
35,136	46,924	49,000	32,787		**Restr Fed Grant/Donation Totals:**	0.00	48,778	48,778	0	0
				R36	Restr State/ Local Govt Grant/					
161	3,092	1,000	2,092	01-3620	Liquor Enforce - State Courts	0.00	1,000	1,000	0	0
20	15	0	0	01-3621	Deputy DA - State Reimb.	0.00	0	0	0	0
0	22,205	15,000	33,744	02-3510	Oregon Incentives Child Sprt	0.00	33,293	33,293	0	0
121,454	161,226	120,000	53,476	02-3625	Child Support Enforcement	0.00	105,602	105,602	0	0
78	1,150	0	0	03-3633	State Grant-Victims' Assistanc	0.00	0	0	0	0
562	0	700	0	03-3634	Diversion/Donations	0.00	0	0	0	0
29,181	22,286	29,000	0	03-3637	Unitary Assessments	0.00	0	0	0	0
0	0	0	22,286	31-3637	CFAA Unitary Assessment	0.00	29,715	29,715	0	0
151,456	209,975	165,700	111,598		**Restr State/ Local Govt Grant/ Totals:**	0.00	169,610	169,610	0	0
				R37	Restr Private Grant/Donation					
0	0	0	125	30-3500	Donations	0.00	1,000	1,000	0	0
0	0	0	125		**Restr Private Grant/Donation Totals:**	0.00	1,000	1,000	0	0
				R65	Other Resources (Restr)					
0	0	0	13	01-3100	Refund of Expenses	0.00	0	0	0	0
0	0	0	13		**Other Resources (Restr) Totals:**	0.00	0	0	0	0
205,815	273,904	230,500	158,746		**REVENUES TOTALS:**	0.00	237,798	237,798	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E1	Personal Services					
0	0	0	0	00-4106	Unemployment Insurance	0.00	0	0	0	0
511,112	542,193	15,300	11,250	01-4001	Personnel-Legal	1.00	15,000	15,000	0	0
0	0	95,676	70,776	01-4004	Chief Deputy DA	0.90	165,302	100,015	0	0
0	0	132,819	101,217	01-4005	Deputy DA 2	1.44	151,562	136,671	0	0
0	0	108,698	84,456	01-4006	Deputy DA 1	1.80	145,601	131,296	0	0
0	0	54,515	41,654	01-4015	Office Manager	0.90	63,969	57,779	0	0
0	0	107,580	82,780	01-4048	Legal Secretary	2.43	125,908	113,689	0	0
0	0	3,000	0	01-4085	PT help	0.00	3,000	0	0	0
76,936	80,553	95,471	75,214	01-4101	PERS	0.00	92,141	87,253	0	0
38,354	40,790	39,595	29,120	01-4102	FICA Tax	0.00	51,281	42,415	0	0
917	796	846	452	01-4103	Worker's Compensation	0.00	900	745	0	0
101,013	111,985	133,267	101,449	01-4104	Insurance Benefits	0.00	121,909	121,909	0	0
0	95	456	168	01-4105	WBF	0.00	237	237	0	0
0	0	8,540	6,297	01-4106	Unemployment Insurance Pool	0.00	11,772	17,354	0	0
84,823	90,404	0	0	02-4006	Personnel-Child Support	0.00	0	0	0	0
0	0	47,553	36,525	02-4021	Support Enforcement	1.00	61,292	51,056	0	0
0	0	37,377	28,274	02-4051	Child Support Enf Agnt	0.90	42,652	38,461	0	0
12,738	13,361	16,202	12,860	02-4101	PERS	0.00	19,496	17,576	0	0
6,489	6,916	6,497	4,957	02-4102	FICA Tax	0.00	7,952	6,848	0	0
178	136	139	86	02-4103	Worker's Compensation	0.00	140	120	0	0
23,531	26,254	27,920	23,291	02-4104	Insurance Benefits	0.00	34,578	34,578	0	0
0	23	109	37	02-4105	WBF	0.00	82	82	0	0
0	0	1,401	1,215	02-4106	Unemployment Insurance Pool	0.00	1,825	2,802	0	0
50,304	51,132	0	0	03-4014	Personnel-VA	0.00	0	0	0	0
0	0	43,581	0	03-4016	Victims Assist Coord	0.90	0	0	0	0
7,553	7,554	8,314	0	03-4101	PERS	0.00	0	0	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
3,818	3,882	3,334	0	03-4102	FICA Tax	0.00	0	0	0	0
117	88	71	0	03-4103	Worker's Compensation	0.00	0	0	0	0
6,248	6,950	7,459	0	03-4104	Insurance Benefits	0.00	0	0	0	0
0	12	55	0	03-4105	WBF	0.00	0	0	0	0
0	0	719	0	03-4106	Unemployment Insurance Pool	0.00	0	0	0	0
0	0	0	35,927	30-4016	Victim Advoc Coordinator	0.00	50,102	44,845	0	0
0	0	0	6,971	30-4101	PERS	0.00	9,538	8,916	0	0
0	0	0	48	30-4103	Workers Comp	0.00	88	79	0	0
0	0	0	6,239	30-4104	Insurance	0.00	7,482	7,482	0	0
924,131	983,124	996,495	761,263		**Personal Services Totals:**	11.27	1,183,809	1,037,206	0	0
				E2	Materials and Services					
0	0	1,200	1,360	01-4321	Office Supplies and Expenses	0.00	2,000	2,000	0	0
2,962	2,510	2,446	1,770	01-4322	Copier Maintenance	0.00	0	0	0	0
2,303	826	2,000	1,511	01-4335	Books and Periodicals	0.00	2,000	1,000	0	0
136,705	132,159	125,086	97,905	01-4593	Admin Alloc-DA	0.00	135,301	135,301	0	0
3,609	2,399	3,000	1,789	01-4710	Mileage	0.00	3,000	3,000	0	0
5,858	8,008	2,500	4,930	01-4720	Conferences and Training	0.00	4,500	4,500	0	0
3,190	6,347	3,500	3,117	01-4730	Membership Dues	0.00	3,500	2,500	0	0
241	241	975	241	01-4789	Leds Computer Lease	0.00	975	975	0	0
1,599	3,325	2,000	1,833	01-4810	Investigation	0.00	2,500	2,500	0	0
1,800	0	4,000	0	01-4830	Expert Witnesses	0.00	8,000	2,000	0	0
566	2,277	500	569	01-4840	Transcripts and Brief Printing	0.00	550	550	0	0
0	2,625	1,000	0	01-4842	Liquor Enforcement	0.00	1,000	1,000	0	0
8,424	8,344	5,000	5,257	02-4321	Enforcement Supplies	0.00	0	0	0	0
17,995	16,785	17,266	12,965	02-4593	Admin Alloc-Child Support Enf	0.00	18,939	18,939	0	0
1,487	522	2,800	0	02-4617	Teleprocessing-Child Support	0.00	0	0	0	0
387	30	500	0	02-4710	Mileage	0.00	500	500	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
447	0	400	0	02-4720	Conferences and Training	0.00	400	400	0	0
1,582	1,513	3,000	1,468	02-4810	Investigation	0.00	3,000	3,000	0	0
2,161	100	900	0	03-4320	Office Supplies	0.00	0	0	0	0
250	579	1,000	0	03-4321	Supplies - Vict. Assistance	0.00	0	0	0	0
68	193	200	0	03-4335	Books and Periodicals	0.00	0	0	0	0
13,319	12,266	12,387	0	03-4593	Admin Alloc-Victims'Assist.	0.00	0	0	0	0
721	155	0	0	03-4710	Mileage	0.00	0	0	0	0
964	1,272	1,400	0	03-4720	Conferences and Training	0.00	0	0	0	0
70	0	150	0	03-4730	Membership Dues	0.00	0	0	0	0
1,229	2,959	1,500	0	03-4740	Victim Services	0.00	0	0	0	0
159	0	500	0	03-4830	Witness Fees	0.00	0	0	0	0
0	0	0	2,665	30-4102	FICA tax	0.00	3,833	3,431	0	0
0	0	0	22	30-4105	WBF	0.00	27	27	0	0
0	0	0	532	30-4106	Unemployment Pool	0.00	880	1,404	0	0
0	0	0	9,611	30-4593	Administrative Allocation	0.00	14,807	14,807	0	0
0	0	0	1,627	31-4320	Supplies	0.00	558	558	0	0
0	0	0	116	31-4335	Books, Periodicals, Subscripti	0.00	200	200	0	0
0	0	0	286	31-4600	Grant Expenses: Emerg Supplies	0.00	1,425	1,425	0	0
0	0	0	150	31-4709	Equipment Rental	0.00	250	250	0	0
0	0	0	0	31-4710	Travel	0.00	475	475	0	0
0	0	0	465	31-4720	Conferences	0.00	1,450	1,450	0	0
0	0	0	533	32-4320	Supplies	0.00	200	200	0	0
0	0	0	14	32-4321	Supplies	0.00	0	0	0	0
0	0	0	132	32-4335	Books, Periodicals, Subscripti	0.00	85	85	0	0
0	0	0	419	32-4600	Grant Expenses: Emerg Supplies	0.00	250	250	0	0
0	0	0	0	32-4709	Equipment Rental	0.00	150	150	0	0
0	0	0	246	32-4710	Travel	0.00	299	299	0	0

100 General Fund Detail **12 District Attorney**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	0	97	32-4720	Training	0.00	660	660	0	0
0	0	0	0	33-4320	Supplies	0.00	336	336	0	0
208,094	205,435	195,210	151,627		**Materials and Services Totals:**	0.00	212,050	204,172	0	0
				E3	Capital Outlay					
0	0	0	0	01-5004	Case Management Software	0.00	30,000	0	0	0
0	0	0	0		**Capital Outlay Totals:**	0.00	30,000	0	0	0
1,132,224	1,188,558	1,191,704	912,889		**EXPENDITURES TOTALS:**	11.27	1,425,859	1,241,378	0	0
205,815	273,904	230,500	158,746		**DEPT REVENUES**	0.00	237,798	237,798	0	0
1,132,224	1,188,558	1,191,704	912,889		**DEPT EXPENSES**	11.27	1,425,859	1,241,378	0	0
(926,409)	(914,654)	(961,204)	(754,144)		**District Attorney's Office Totals:**	11.27	(1,188,061)	(1,003,580)	0	0

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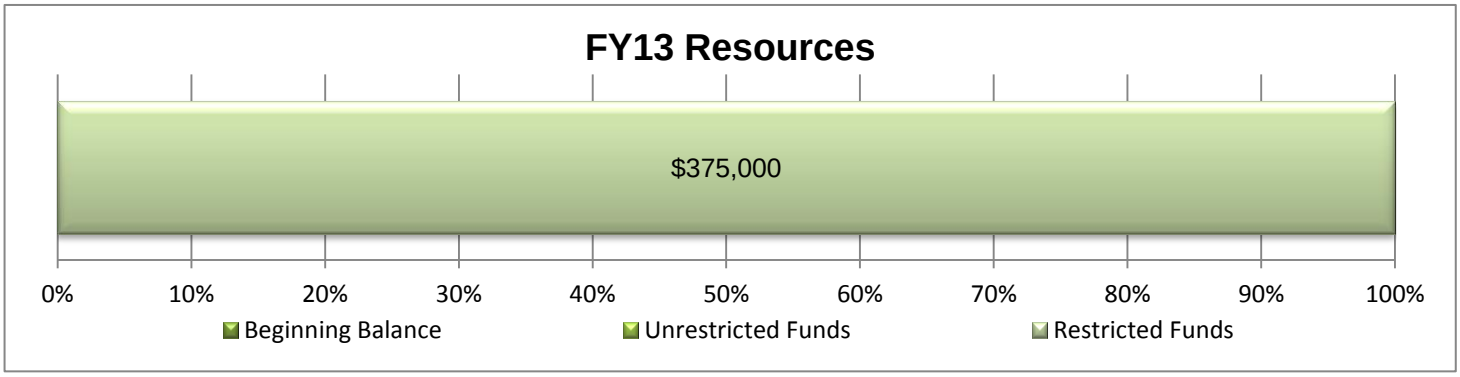
Justice Court - General Fund 100-14

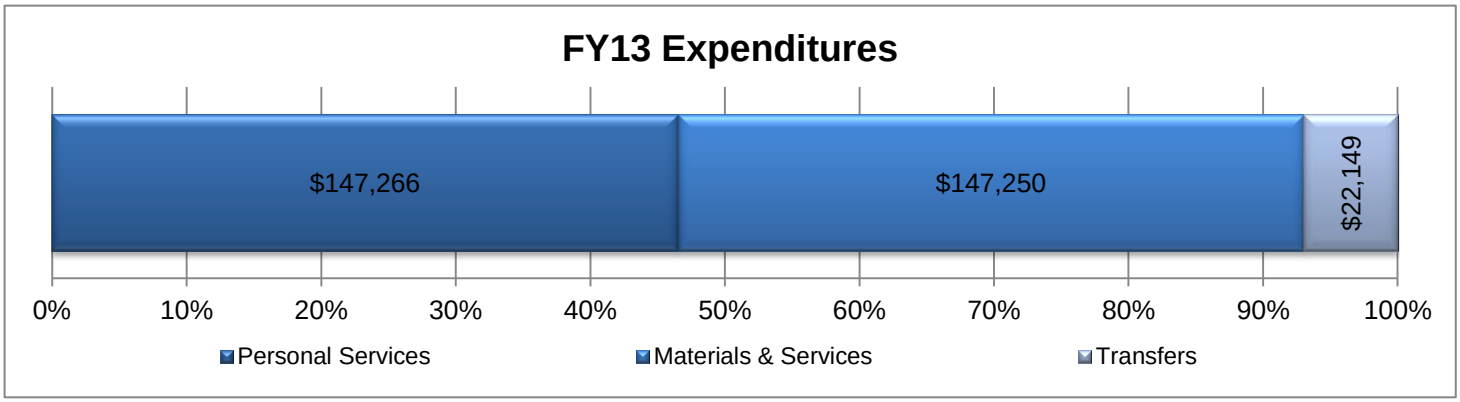
The Justice of the Peace of Columbia County is Wally Thompson.

Judge Thompson holds court in the Cities of Vernonia and Clatskanie in Columbia County.

100 General Fund Dept: 14 Justice Court

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	375,000	390,000	284,000	32.0%	298,013	268,695
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Restricted Revenue	375,000	390,000	284,000	32.0%	298,013	268,695
Total FY Resources	**375,000**	**390,000**	**284,000**	**32.0%**	**298,013**	**268,695**
Expense Summary:						
Personal Services	147,266	164,110	141,229	4.3%	148,146	125,933
Materials & Services	147,250	147,029	110,834	32.9%	80,434	109,672
Capital Outlay	0	0	0	0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	22,149	18,085	20,170	9.8%	17,177	12,802
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**316,664**	**329,224**	**272,233**	16.3%	**245,758**	**248,406**
FY Net Revenue	**58,336**	**60,776**	**11,767**	**395.8%**	**52,256**	**20,289**
Cumulative Net Revenue	**58,336**	**60,776**	**11,767**	**395.8%**	**52,256**	**20,289**
Full Time Equivalents	2.03		2.03	-0.2%		





100 General Fund Detail **14 Justice Court**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				14	Justice Court					
				R25	Rest Fees, Lic, Perm, Fines,					
268,695	298,013	284,000	320,207	00-3252	Justice Court - Vernonia	0.00	375,000	375,000	0	0
268,695	298,013	284,000	320,207		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	375,000	375,000	0	0
268,695	298,013	284,000	320,207		**REVENUES TOTALS:**	0.00	375,000	375,000	0	0
				E1	Personal Services					
0	0	43,560	36,180	00-4001	Justice of the Peace	0.68	48,363	43,942	0	0
89,376	105,566	0	0	00-4004	Personnel	0.00	0	0	0	0
0	0	38,940	30,103	00-4055	Justice Court Clerk	0.90	45,289	41,151	0	0
0	0	12,688	17,168	00-4085	PT Justice Court Clerk	0.35	13,151	13,151	0	0
0	546	0	753	00-4090	Overtime	0.00	0	0	0	0
12,797	15,001	16,931	15,364	00-4101	PERS	0.00	18,965	18,206	0	0
6,837	8,104	7,282	6,380	00-4102	FICA Tax	0.00	8,170	7,516	0	0
186	152	156	127	00-4103	Worker's Compensation	0.00	143	132	0	0
16,736	18,747	19,974	16,662	00-4104	Insurance Benefits	0.00	20,029	20,029	0	0
0	31	128	57	00-4105	WBF	0.00	64	64	0	0
0	0	1,570	1,336	00-4106	Unemployment Insurance Pool	0.00	1,876	3,075	0	0
125,933	148,146	141,229	124,129		**Personal Services Totals:**	1.93	156,050	147,266	0	0
				E2	Materials and Services					
4,675	4,952	5,500	1,814	00-4310	Telephone-Long Distance Only	0.00	3,000	3,000	0	0
7,268	5,788	5,000	3,131	00-4321	Office Supplies	0.00	5,000	5,000	0	0
119	481	424	567	00-4322	Copier Expense	0.00	500	500	0	0
88,701	57,345	85,000	92,684	00-4381	State DOR Payments	0.00	125,000	125,000	0	0
1,501	5,203	5,000	338	00-4390	Court Appointed Attorneys	0.00	5,000	5,000	0	0
200	120	500	230	00-4395	Jury Expense	0.00	500	500	0	0
4,800	3,650	5,200	2,700	00-4580	Office Rent	0.00	5,200	5,200	0	0
12,802	17,177	20,170	14,723	00-4593	Administrative Allocation	0.00	22,149	22,149	0	0

100 General Fund Detail **14 Justice Court**

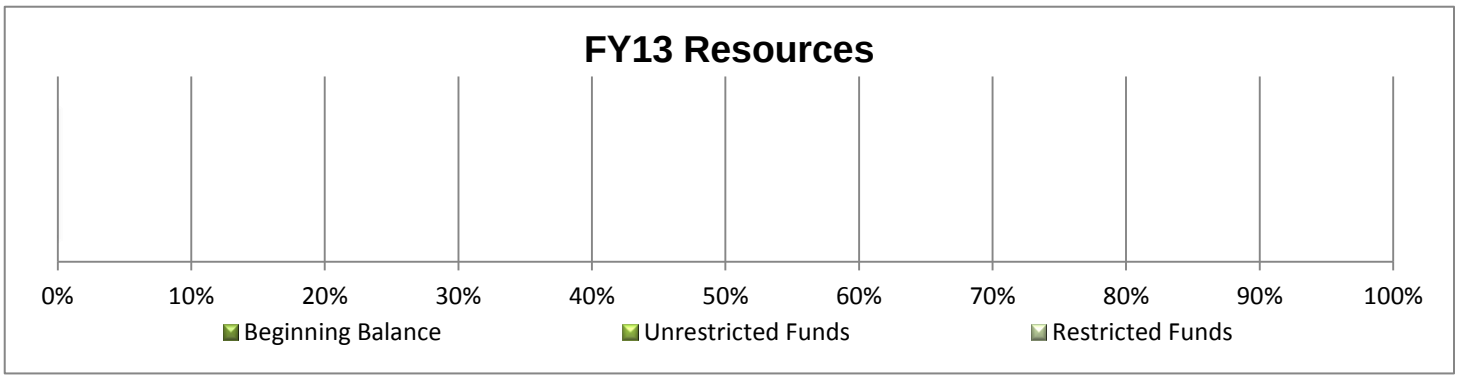
FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	0	200	00-4594	Refund	0.00	0	0	0	0
1,067	2,715	4,100	1,041	00-4710	Mileage	0.00	2,500	2,500	0	0
0	0	0	809	00-4720	Conferences and Training	0.00	0	0	0	0
110	180	110	290	00-4730	Membership Dues	0.00	550	550	0	0
1,231	0	0	0	00-4841	Contract Temporary Help	0.00	0	0	0	0
122,474	97,611	131,004	118,525		**Materials and Services Totals:**	0.00	169,399	169,399	0	0
248,406	245,758	272,233	242,654		**EXPENDITURES TOTALS:**	1.93	325,449	316,664	0	0
268,695	298,013	284,000	320,207		**DEPT REVENUES**	0.00	375,000	375,000	0	0
248,406	245,758	272,233	242,654		**DEPT EXPENSES**	1.93	325,449	316,664	0	0
20,289	52,256	11,767	77,553		**Justice Court Totals:**	1.93	49,551	58,336	0	0

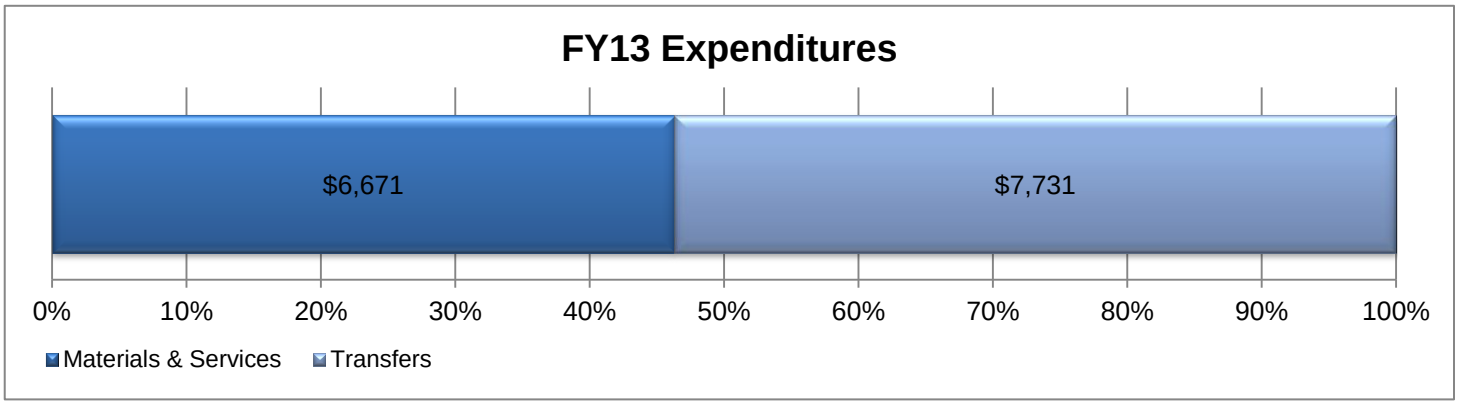
Firing Range - General Fund 100-15

The Columbia County Firing Range is open for law enforcement use only.

100 General Fund Dept: 15 Firing Range

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	0	2,080	3,000	-100.0%	1,560	1,580
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Restricted Revenue	0	2,080	3,000	-100.0%	1,560	1,580
Total FY Resources	**0**	**2,080**	**3,000**	**-100.0%**	**1,560**	**1,580**
Expense Summary:						
Personal Services	0	15,368	15,736	-100.0%	16,792	16,056
Materials & Services	6,671	6,420	18,006	-63.0%	12,214	19,736
Capital Outlay	0	11,670	0	0%	0	0
Debt Service	0	50,682	50,682	-100.0%	7,053	7,053
Transfers	7,731	9,828	10,177	-24.0%	11,491	0
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**14,402**	**93,969**	**94,602**	-84.8%	**47,551**	**42,845**
FY Net Revenue	**(14,402)**	**(91,889)**	**(91,602)**	**-84.3%**	**(45,991)**	**(41,265)**
Cumulative Net Revenue	**(14,402)**	**(91,889)**	**(91,602)**	**-84.3%**	**(45,991)**	**(41,265)**
Full Time Equivalents	0.00		0.16	-100.0%		





100 General Fund Detail **15 Firing Range**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				15	Col County Firing Range					
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
1,580	1,560	3,000	1,570	00-3250	Firing Range Access Fees	0.00	0	0	0	0
1,580	1,560	3,000	1,570		**Rest Fee,Srvce Chrg (Stat/Loc) Totals:**	0.00	0	0	0	0
1,580	1,560	3,000	1,570		**REVENUES TOTALS:**	0.00	0	0	0	0
				E1	Personal Services					
14,890	15,590	0	0	00-4001	Rangemaster	0.00	0	0	0	0
0	0	4,710	3,413	00-4003	Undersheriff	0.00	0	0	0	0
0	0	4,605	2,807	00-4079	Civil Clerk	0.00	0	0	0	0
0	0	0	0	00-4085	Rangemaster	0.00	0	0	0	0
15	0	0	0	00-4090	Overtime	0.00	0	0	0	0
0	0	2,135	1,466	00-4101	PERS	0.00	0	0	0	0
1,140	1,193	713	468	00-4102	FICA Tax	0.00	0	0	0	0
10	6	196	110	00-4103	Worker's Compensation	0.00	0	0	0	0
0	0	3,213	2,099	00-4104	Insurance	0.00	0	0	0	0
0	3	9	3	00-4105	WBF	0.00	0	0	0	0
0	0	154	108	00-4106	Unemployment Insurance	0.00	0	0	0	0
16,056	16,792	15,736	10,475		**Personal Services Totals:**	0.00	0	0	0	0
				E2	Materials and Services					
2,360	2,130	3,000	913	00-4510	Gun Range Utilities	0.00	645	645	0	0
0	383	0	702	00-4514	Garbage & Sanitation Expense	0.00	770	770	0	0
12,357	4,933	10,000	0	00-4516	Gun Range Maintenance	0.00	0	0	0	0
5,020	4,768	5,006	4,768	00-4588	Liability Insurance	0.00	5,256	5,256	0	0
0	11,491	10,177	8,132	00-4593	Admin Allocation	0.00	7,731	7,731	0	0
0	0	0	0	00-4810	Investigations	0.00	0	0	0	0
19,736	23,705	28,183	14,515		**Materials and Services Totals:**	0.00	14,402	14,402	0	0

100 General Fund Detail **15 Firing Range**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E3	Capital Outlay					
0	0	0	11,670	00-5032	Trailer	0.00	0	0	0	0
0	0	0	11,670		**Capital Outlay Totals:**	0.00	0	0	0	0
				E4	Debt Service					
7,053	7,053	50,682	2,939	00-4780	Gun Range Debt Service	0.00	5,878	0	0	0
7,053	7,053	50,682	2,939		**Debt Service Totals:**	0.00	5,878	0	0	0
42,845	47,551	94,602	39,598		**EXPENDITURES TOTALS:**	0.00	20,279	14,402	0	0
1,580	1,560	3,000	1,570		**DEPT REVENUES**	0.00	0	0	0	0
42,845	47,551	94,602	39,598		**DEPT EXPENSES**	0.00	20,279	14,402	0	0
(41,265)	(45,991)	(91,602)	(38,028)		**Col County Firing Range Totals:**	0.00	(20,279)	(14,402)	0	0

Juvenile Department - General Fund 100-18

As of July 1, 2011 (beginning of Fiscal Year 2012), the Juvenile Department consisted of a Department Director, 5 FTE Juvenile Court Counselors/Probation Officers (JPO's), 1.49 FTE support staff, .25 FTE transport officer and .20 FTE Diversion Coordinator.

We are the key element of the county Juvenile Justice System.

County Juvenile Departments in Oregon are mandated under ORS 419.010. Funding for such is mandated under ORS 419.020, however, the level of service is not mandated. Services are provided for every youth in the county under age 18 (we do supervise young adults if their offense(s) was previous to their 18th birthday) who have committed a crime or law violation.

- Purpose per code: protect the public and reduce delinquency
- Provide fair and impartial procedures for the initiation, adjudication and disposition of delinquent conduct.
- Hold youth accountable and provide opportunity for reformation.

Activities per code:
- Provide a continuum of services emphasizing prevention of further criminal activity.
- Provide early and certain informal and formal sanctions with swift and decisive intervention.
- Coordinate court services for delinquent and dependent youth populations.
- Submit specific reports to certain agencies: (ie: Oregon Criminal Justice Commission (ORS 419A.014), School administrators ORS 419A.015), etc.).
- Provide court services (ORS 419A.045).
- Participate in various committees: (ie: Child Fatality Review Team (418.785), Multi-Disciplinary Child Abuse Team (ORS 418.747), Local Public Safety Coordinating Council (ORS 423.560), etc.).

The Juvenile Department serves the community and delinquent youth by investigating alleged criminal acts committed by youth, determining prosecutorial merit of the case, filing formal charges with the court, providing informal and formal diversion opportunities and oversee and carry out supervision orders from the court. This might include placement in secure facility (detention) or non-secure (shelter) facility, probation supervision, community service, treatment, fines and any other activity which might assist youth with efforts to rehabilitate. The primary provider of this service is the Juvenile Court Counselor/Juvenile Probation Officer (JPO) who acts as a service broker for resources both with the department and the community, such as drug and alcohol counseling, mental health counseling, family counseling, anger management, community service, etc.

In addition to providing casework management services, counseling, crisis intervention, guidance and supervision of youth and families under departmental jurisdiction, JPO's

initiate informal diversion agreements, file petitions (legal charges), motions and affidavits, court orders, court reports, complete reformation plans, conditional release plans, treatment plans, act as victim liaison, perform arraignments, pre-trial conferences's, detention hearings, review hearings, plea agreements, adjudication & disposition hearings. The Juvenile Department schedules all court hearings, coordinates with defense attorneys and victims, provides discovery, and sends court notices/summons/subpoenas to all parties: youth, parents/guardians, victims, witnesses, and attorneys.

The JPO also acts as the enforcement arm of the Juvenile Court to ensure that youth follow through with both diversion plans and court orders. The JPO position requires a great amount of skill, training, and high ethical standards. Juvenile Departments carry extreme liability for counties by making decisions daily which affect the lives of families and the community.

The Juvenile Department also acts as a clearing house and consultant to the community in all matters involving juvenile behavior. Daily, we receive inquiries from parents, guardians, schools, mental health and addictions agencies, law enforcement, DHS, OYA, military, and numerous other social service agencies seeking information about or wanting direction for youth.

State and federal standards indicate optimal caseload supervision levels at approximately 33 youth at any given time. Currently, our four JPO caseloads vary from 40-75. Because of the high caseload size, our counselors, unfortunately, often manage their caseloads based upon crisis.

FY 2012-2013 Highlights and Significant Changes

Because of significant county funding shortages, severe cuts will be made to the services provided by the Juvenile Department including (but not limited to):

- Loss of 1.5 FTE JPO positions (total JPO's down from 5 to 2.5).
- Loss of .49 FTE temp support staff (total support staff down from 2 to 1).
- Loss of 2 detention beds (will have only 1 bed to house a delinquent youth county-wide).
- Potential loss of transport officer and diversion coordinator.
- Reduction in office hours due to 26 furlough days during the calendar year.
- Reduction in cases: Case handling and supervision of felony level crimes and person-to-person crimes. Misdemeanor and violation cases will not be supervised (some exceptions made with some predetermined factors).
- Loss of detention availability hampers public safety and possible sanctions; release of high risk/acting out youth back to the local community.
- Reduced ability to respond to schools, police, mental health, DHS, OYA, drug court personnel and needs due to staff shortage.
- Reduced ability to adequately assess youth risk to recidivate.

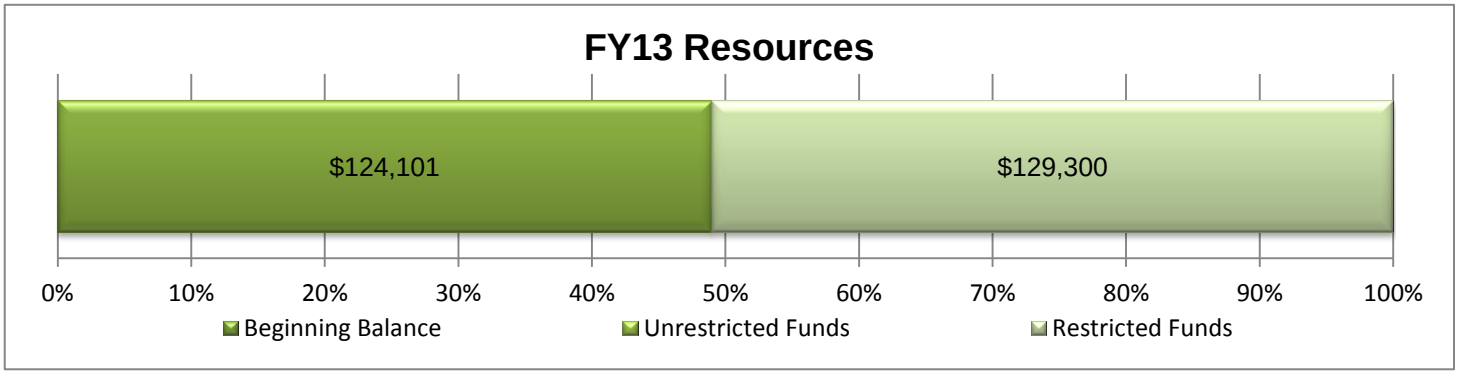
- Potential loss of key prevention programs in the community (because of agency funding cuts) means even fewer resources to refer youth and families to.

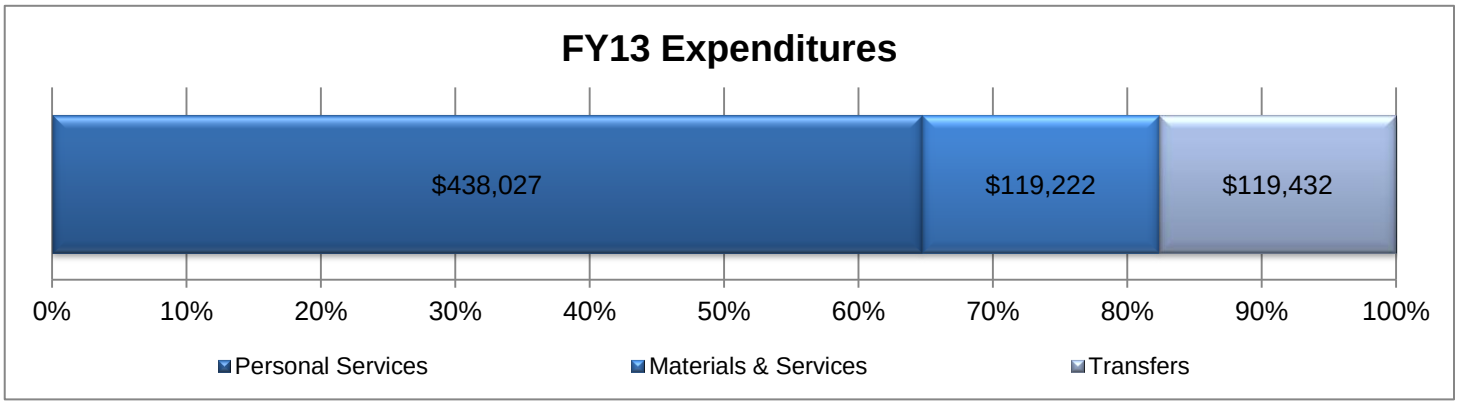
FY 2011-2012 Accomplishments

- Appointment of Lead PO to Interim Department Director due to retirement of long-term Department Director (Lead PO position unfilled).
- Lost 1 FTE support staff. Position unfilled due to funding, but department was able to hire a part-time temp at .49 FTE.
- Improved office procedures and communication, increased effectiveness and morale, increased transparency, streamlined fuel and supply purchases.
- Continued improvement in recidivism rates, particularly with chronic offenders; department is above the state average.
- Redesigned caseloads as a result of a loss of Lead PO position. Department was able to maintain our Intensive Probation caseload and related services.
- Lost ability to assist in most Beyond Parental Control and Conditions and Circumstances dependency cases, but was able to coordinate with Legal Aid and select local defense attorney's to provide this service.
- Located free/low cost training resources to keep our professional staff at the highest level of knowledge and expertise.
- Added a part-time support staff who learned very quickly and performed at high level allowing for more effective work department-wide.
- Continued to coordinate and provide services with the Juvenile Treatment Court program, Circuit Courts, Columbia Community Mental Health, Department of Human Services, the Oregon Youth Authority, school districts, police departments, Amani Center, Interstate Compact, and numerous other treatment and social service agencies.

100 General Fund Dept: 18 Juvenile

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	124,101	123,571	123,000	0.9%	122,926	0
Total Beginning Balance	**124,101**	**123,571**	**123,000**	**0.9%**	**122,926**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	123,000	113,990	140,854	-12.7%	106,985	120,242
Fees, Permits, Fines, Serv Chrg	5,500	3,325	5,400	1.9%	4,125	4,552
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	800	573	840	-4.8%	645	0
Total Restricted Revenue	129,300	117,888	147,094	-12.1%	111,755	124,794
Total FY Resources	**129,300**	**117,888**	**147,094**	**-12.1%**	**111,755**	**124,794**
Expense Summary:						
Personal Services	438,027	530,228	504,620	-13.2%	667,250	601,762
Materials & Services	119,222	191,987	203,324	-41.4%	165,912	166,011
Capital Outlay	0	0	0	0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	119,432	107,487	114,033	4.7%	117,964	117,915
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**676,680**	**829,702**	**821,977**	-17.7%	**951,126**	**885,688**
FY Net Revenue	**(547,380)**	**(711,815)**	**(674,883)**	**-18.9%**	**(839,371)**	**(760,894)**
Cumulative Net Revenue	**(423,279)**	**(588,244)**	**(551,883)**	**-23.3%**	**(716,445)**	**(760,894)**
Full Time Equivalents	4.75		6.51	-27.0%		





100 General Fund Detail **18 Juvenile**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				18	Juvenile Department					
				R15	Restricted Fund Balance					
0	122,926	123,000	123,571	01-3004	Harr Juv Fund Beg Bal	0.00	124,101	124,101	0	0
0	122,926	123,000	123,571		**Restricted Fund Balance Totals:**	0.00	124,101	124,101	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
1,627	1,550	2,500	610	00-3250	Juv Supervision/Detention Fees	0.00	2,500	2,500	0	0
2,925	2,575	2,700	2,250	00-3251	Juvenile Rent	0.00	2,700	2,700	0	0
0	0	0	245	00-3254	Discovery Fees	0.00	100	100	0	0
4,552	4,125	5,200	3,105		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	5,300	5,300	0	0
				R36	Restr State/ Local Govt Grant/					
59,120	53,456	56,000	28,880	00-3640	Basic Services	0.00	57,000	57,000	0	0
0	0	200	0	00-3642	Comm Service Work Program	0.00	200	200	0	0
51,864	47,068	71,854	25,375	00-3643	Diversion Services	0.00	50,000	50,000	0	0
7,475	5,041	3,000	0	00-3644	OYA Flex	0.00	6,000	6,000	0	0
1,783	1,420	10,000	1,617	00-3645	In-Home Treatment Grant	0.00	10,000	10,000	0	0
120,242	106,985	141,054	55,872		**Restr State/ Local Govt Grant/ Totals:**	0.00	123,200	123,200	0	0
				R65	Other Resources (Restr)					
0	0	0	103	00-3100	Refund of Expenses	0.00	0	0	0	0
0	645	840	458	01-3020	Harr Interest	0.00	800	800	0	0
0	645	840	560		**Other Resources (Restr) Totals:**	0.00	800	800	0	0
124,794	234,681	270,094	183,108		**REVENUES TOTALS:**	0.00	253,401	253,401	0	0

100 General Fund Detail **18 Juvenile**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E1	Personal Services					
409,512	458,197	0	0	00-4001	Personnel	0.00	0	0	0	0
0	0	19,868	20,213	00-4002	Juvenile Director	0.25	75,089	22,437	0	0
0	0	6,913	2,259	00-4021	Diversion Coord.	0.20	7,241	7,241	0	0
0	0	62,493	47,768	00-4036	Lead Juvenile PO	0.90	0	68,948	0	0
0	0	52,200	37,914	00-4037	Juvenile Probation Officer III	0.45	60,715	29,210	0	0
0	0	135,186	103,954	00-4038	Juvenile Probation Officer II	1.80	157,129	96,135	0	0
0	0	41,115	30,189	00-4053	Secretary	0.90	46,917	42,308	0	0
0	0	14,952	0	00-4054	Office Specialist	0.00	0	0	0	0
0	0	6,528	5,024	00-4085	PT Help	0.25	6,659	6,659	0	0
1,748	0	0	38	00-4090	Overtime	0.00	0	0	0	0
64,581	68,185	55,672	44,425	00-4101	PERS	0.00	62,296	51,740	0	0
31,203	33,230	25,953	18,536	00-4102	FICA Tax	0.00	27,062	20,880	0	0
10,263	8,977	8,992	5,815	00-4103	Worker's Compensation	0.00	9,974	7,509	0	0
84,455	98,556	68,758	85,913	00-4104	Insurance Benefits	0.00	98,586	76,273	0	0
0	105	393	134	00-4105	WBF	0.00	178	144	0	0
0	0	5,597	3,862	00-4106	Unemployment Insurance	0.00	6,212	8,543	0	0
601,762	667,250	504,620	406,042		**Personal Services Totals:**	4.75	558,058	438,027	0	0
				E2	Materials and Services					
1,343	1,601	1,700	1,148	00-4311	Cell Phone Expense	0.00	1,700	1,700	0	0
132	515	1,400	382	00-4321	Supplies	0.00	1,400	1,400	0	0
2,657	2,195	2,424	1,748	00-4322	Copier Maintenance	0.00	2,400	2,400	0	0
0	0	2,000	0	00-4343	Hiring Expense and Supplies	0.00	500	500	0	0
0	0	0	1,659	00-4588	GL and Property Insurance	0.00	2,222	2,222	0	0
117,915	117,964	114,033	88,481	00-4593	Administrative Allocation	0.00	119,432	119,432	0	0
1,186	1,337	1,500	225	00-4710	Mileage	0.00	1,500	1,500	0	0
0	748	6,000	6,222	00-4711	Vehicle Fuel	0.00	8,000	8,000	0	0

100 General Fund Detail **18 Juvenile**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	1,800	1,513	00-4714	Vehicle Maintenance	0.00	4,000	4,000	0	0
6,905	9,301	200	32	00-4715	Auto Expense	0.00	200	200	0	0
2,586	2,960	3,500	2,528	00-4720	Conferences and Training	0.00	3,500	3,500	0	0
1,297	1,243	1,300	1,243	00-4730	Membership Dues	0.00	1,300	1,300	0	0
107,727	110,963	130,000	76,460	00-4736	Detention Expense	0.00	130,000	44,000	0	0
68	243	300	78	00-4830	Witness Fees	0.00	300	300	0	0
39,515	31,579	38,000	11,019	00-4832	Juvenile Diversion Plan	0.00	32,000	32,000	0	0
210	412	200	60	00-4835	Comm Service Work Program	0.00	200	200	0	0
92	1,322	0	0	00-4836	Juvenile Crime Prevention	0.00	0	0	0	0
0	550	3,000	2,341	00-4837	OYA Flex Expense	0.00	6,000	6,000	0	0
2,295	945	10,000	1,740	00-4838	In-Home Treatment Exp	0.00	10,000	10,000	0	0
0	0	0	10,822	00-4841	Contract Temp Help	0.00	0	0	0	0
283,926	283,876	317,357	207,701		**Materials and Services Totals:**	0.00	324,653	238,653	0	0
885,688	951,126	821,977	613,743		**EXPENDITURES TOTALS:**	4.75	882,711	676,680	0	0
124,794	234,681	270,094	183,108		**DEPT REVENUES**	0.00	253,401	253,401	0	0
885,688	951,126	821,977	613,743		**DEPT EXPENSES**	4.75	882,711	676,680	0	0
(760,894)	(716,445)	(551,883)	(430,635)		**Juvenile Department Totals:**	4.75	(629,310)	(423,279)	0	0

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County Counsel - General Fund 100-19

The County Counsel's Office is mandated by Oregon state law to advise the Board of County Commissioners and other county officers and Departments, to render services in connection with legal questions of a civil nature, to prosecute violations of county law and to provide additional services as the board decides. More specifically, the County Counsel's office reviews all contracts and any other items of legal significance that the County approves; drafts ordinances, orders and resolutions; attends and provides counsel during Board meetings and Advisory Committee meetings; manages tort claims and litigation; provides risk management services; manages outside legal counsel services, administers several County ordinances, and represents the County in dispute resolution and various court proceedings. The County Counsel's office also manages County lands, land sales, County lands research and County mineral interests and acts as the County's property manager. The office currently includes 2 full time licensed attorneys and 1 one paralegal/natural resources administrator. For the past 5 years the office has one part-time attorney (50 hours annually) to work on special projects. However, funding for this work has been cut in Fiscal 12-13.

FY 2012-2013 Highlights and Significant Changes

We are on course for another very busy year with no full time staffing changes. As indicated above, no part-time work is funded for Fiscal 12-13. Materials and Services have been cut by $8,000, which will impact our ability to purchase mineral services. Next fiscal year we expect to accomplish the following:

- **Firearms Range.** Close on purchase of property and related agreements with users to open up use of the Firearms Range.
- **Land Sales:** Complete a land sales auction.
- **Flood Recovery:** Complete legal work to finish buy-out and demolition for Vernonia School Project, and other commercial and residential properties. Establish a program for use of FEMA acquired property and transfers to the City of Vernonia.
- **Purchasing Update:** Re-write County's purchasing ordinance.
- **Public Records Update**: Re-write County's public records ordinance.
- **New County Emergency Operations Center.** Close on purchase of property and complete contracts and other legal support for construction of the Columbia County Emergency Operations Center.
- **Continue prosecution of on-going code violations.** Litigation will be commenced to enforce long standing State law and County code violations.
- **Continue litigation defense.** Litigation has been filed against the County and official individually this year. We expect time intensive defense of these claims to continue through FY 2013.

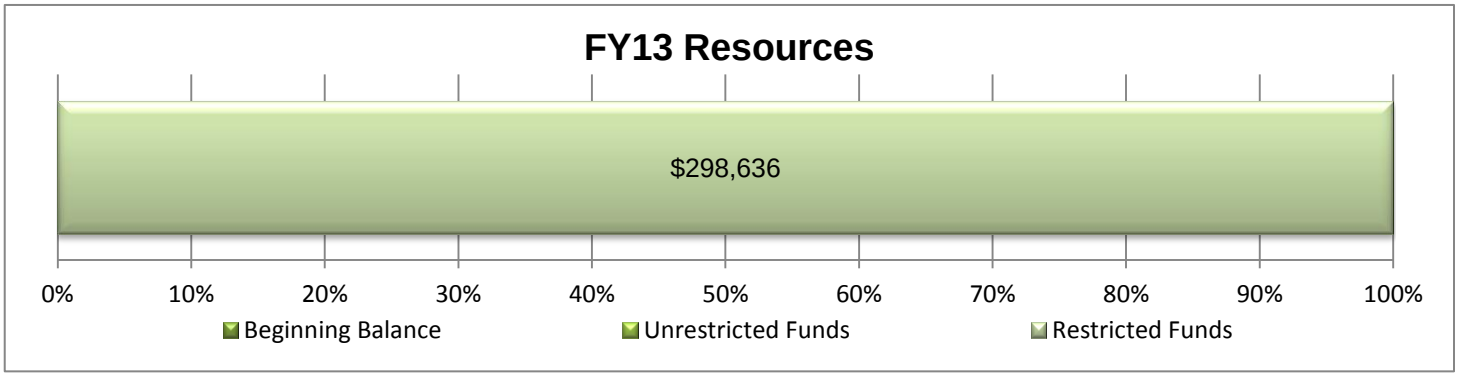
FY 2011-2012 Accomplishments

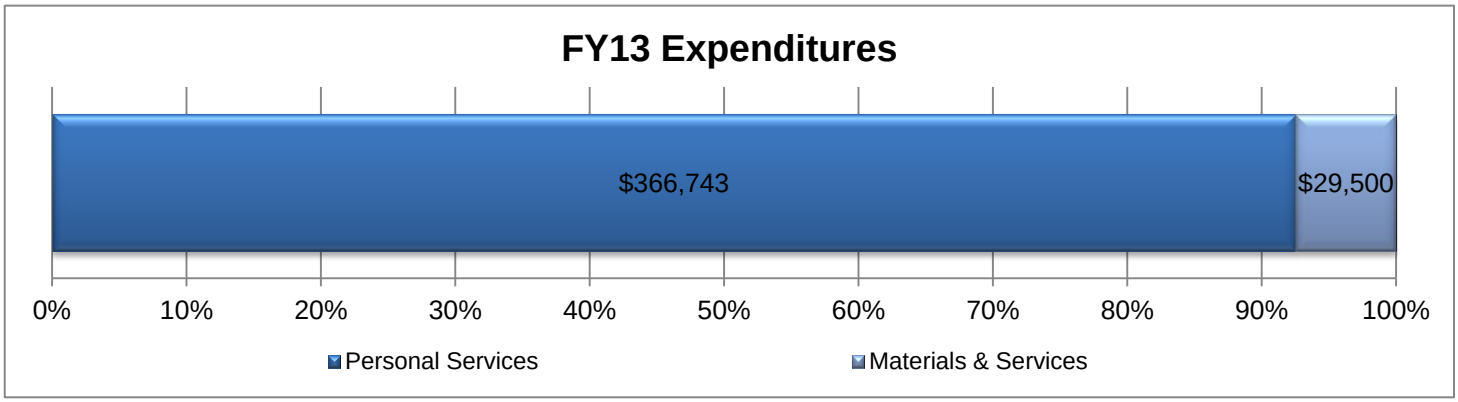
It's been a very busy year. Some highlights include:

- **Columbia County Courthouse Facilities Upgrades.** Completed contracts and other legal support, including bond claim for Columbia County Courthouse Facilities Upgrades.
- **Animal Control:** Successfully defended writ of review case related to denial of a kennel license at Oregon Court of Appeals. Successfully defended declaratory action.
- **Land Use:** Successfully defended vested rights case at LUBA.
- **Transit Center:** Completed contracts and other legal support for construction of the Columbia County Rider Transit Center.
- **Flood Recovery:** Completed legal work for buy-out and rehabilitation projects for 2007 residential flood victims. Completed legal work for School District acquisition, construction and demolition grant funding.
- **ARRA:** Completed contracts and other legal support for ARRA related projects around the County.

100 General Fund Dept: 19 County Counsel

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	11,000	11,000	11,000	0.0%	11,130	11,000
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	284,136	256,395	0	100.0%	0	0
Other Resources	3,500	587	0	100.0%	0	0
Total Restricted Revenue	298,636	267,982	11,000	2614.9%	11,130	11,000
Total FY Resources	**298,636**	**267,982**	**11,000**	**2614.9%**	**11,130**	**11,000**
Expense Summary:						
Personal Services	366,743	349,766	352,845	3.9%	345,149	329,428
Materials & Services	29,500	67,943	38,000	-22.4%	32,203	25,383
Capital Outlay	0	0	0	0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	0	0	0	0%	0	0
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**396,243**	**417,709**	**390,845**	1.4%	**377,352**	**354,811**
FY Net Revenue	**(97,607)**	**(149,727)**	**(379,845)**	**-74.3%**	**(366,222)**	**(343,811)**
Cumulative Net Revenue	**(97,607)**	**(149,727)**	**(379,845)**	**-74.3%**	**(366,222)**	**(343,811)**
Full Time Equivalents	2.70		2.70	0.0%		





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100 General Fund Detail

19 County Counsel

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				19	County Counsel					
				R25	Rest Fees, Lic, Perm, Fines,					
11,000	11,130	11,000	11,398	00-3250	Resource Impact Fees	0.00	11,000	11,000	0	0
11,000	11,130	11,000	11,398		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	11,000	11,000	0	0
				R55	Rest Interfund Transf/Intrnl S					
0	0	0	213,663	00-3075	Admin Alloc	0.00	284,136	284,136	0	0
0	0	0	213,663		**Rest Interfund Transf/Intrnl S Totals:**	0.00	284,136	284,136	0	0
				R65	Other Resources (Restr)					
0	0	0	587	00-3100	Refund of Expenses	0.00	3,500	3,500	0	0
0	0	0	587		**Other Resources (Restr) Totals:**	0.00	3,500	3,500	0	0
11,000	11,130	11,000	225,648		**REVENUES TOTALS:**	0.00	298,636	298,636	0	0
				E1	Personal Services					
236,716	242,059	0	0	00-4001	Personnel	0.00	0	0	0	0
0	0	98,386	73,886	00-4007	County Counsel	0.90	114,999	103,701	0	0
0	0	68,394	50,958	00-4008	Assistant County Counsel	0.90	80,255	72,489	0	0
0	0	62,371	48,082	00-4013	Paralegal/N.R. Admin	0.90	71,173	64,180	0	0
0	0	5,464	276	00-4085	Extra Help	0.00	5,464	0	0	0
33,836	35,353	43,715	33,963	00-4101	PERS	0.00	50,722	47,792	0	0
17,635	18,037	17,948	12,719	00-4102	FICA Tax	0.00	20,800	18,388	0	0
422	352	384	202	00-4103	Worker's Compensation	0.00	365	323	0	0
40,819	49,311	52,135	43,411	00-4104	Insurance Benefits	0.00	52,259	52,259	0	0
0	37	177	66	00-4105	WBF	0.00	89	87	0	0
0	0	3,871	2,699	00-4106	Unemployment Insurance	0.00	4,775	7,523	0	0
329,428	345,149	352,845	266,260		**Personal Services Totals:**	2.70	400,901	366,743	0	0

100 General Fund Detail

19 County Counsel

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
6	528	1,300	618	00-4321	Supplies	0.00	1,300	1,300	0	0
1,654	1,992	1,900	1,145	00-4322	Copier Maintenance	0.00	1,900	1,900	0	0
1,508	309	1,800	922	00-4335	Books-Library & Periodicals	0.00	1,800	1,800	0	0
673	693	1,300	858	00-4710	Mileage	0.00	1,300	1,300	0	0
1,478	1,232	2,000	869	00-4720	Conferences and Training	0.00	1,500	1,500	0	0
1,660	1,114	1,700	1,374	00-4730	Membership Dues	0.00	1,700	1,700	0	0
18,404	26,335	20,000	17,353	00-4750	Contract Services-Legal	0.00	20,000	20,000	0	0
0	0	7,500	0	00-4760	Contract Services-Mineral	0.00	7,500	0	0	0
0	0	500	0	00-4765	Mineral Related Expenses	0.00	500	0	0	0
25,383	32,203	38,000	23,138		**Materials and Services Totals:**	0.00	37,500	29,500	0	0
354,811	377,352	390,845	289,399		**EXPENDITURES TOTALS:**	2.70	438,401	396,243	0	0
11,000	11,130	11,000	225,648		**DEPT REVENUES**	0.00	298,636	298,636	0	0
354,811	377,352	390,845	289,399		**DEPT EXPENSES**	2.70	438,401	396,243	0	0
(343,811)	(366,222)	(379,845)	(63,751)		**County Counsel Totals:**	2.70	(139,765)	(97,607)	0	0

Veterans' Service Office - General Fund 100-35

Veterans' services in Columbia County are outsourced to a local non profit, the Community Action Teams. The program receives support from federal revenues passed through the Oregon Veterans Administration as well as local, unrestricted revenue received by the county.

FY 2012-2013 Highlights and Significant Changes

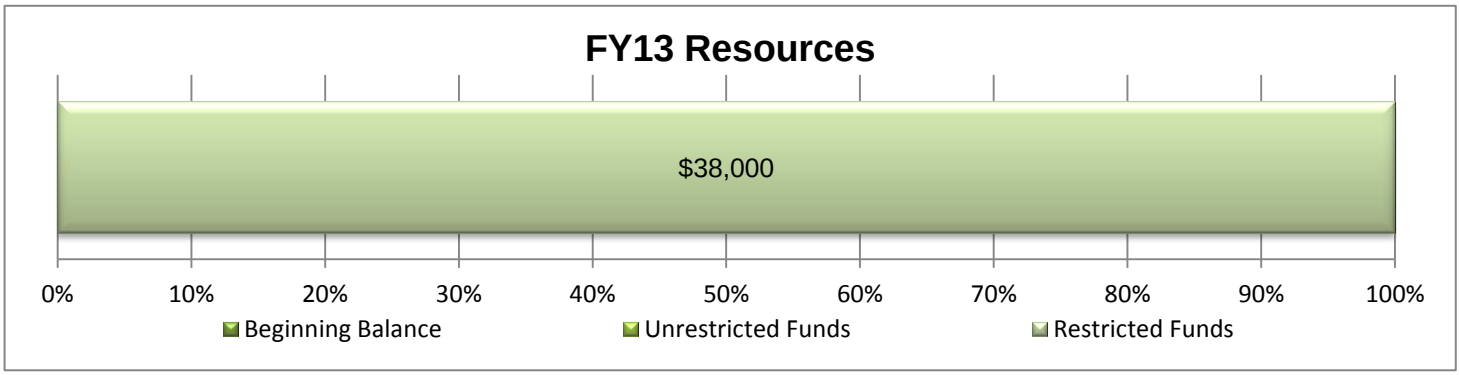
Columbia County Veterans Services is dedicated to serving all veterans, raising awareness of the benefits they are entitled to due to their military service to their country. The Veterans Administration Coordinator acts as a strong advocate to ensure veterans receive the services they are entitled to. Benefits include medical/dental, retirement or disability, aid and attendance for in-home or community care, in-patient alcohol/drug treatment, and other services as requested.

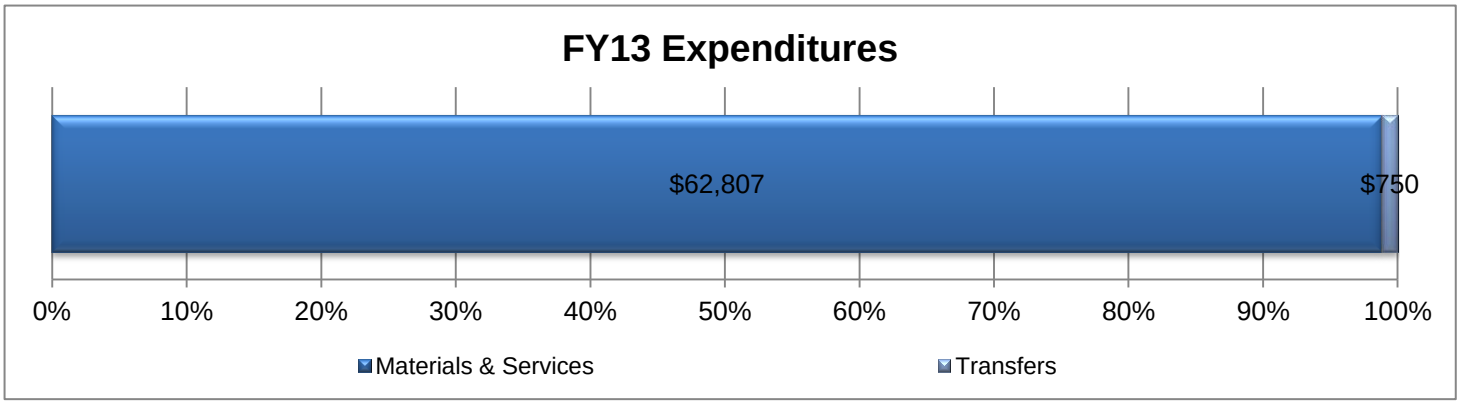
The Veterans' Service Office works in conjunction with other service organizations, such as the VFW, to form the Red, White, and Blue Committee. This committee works together as an advisory committee to help with fund raising efforts.

The State contribution to cover these services is expected to decline again next fiscal year, as it has in the last two prior years. The County has not reduced its budgetary commitment to these services which means each year more unrestricted county general fund dollars are required to fill this gap.

100 General Fund Dept: 35 Veterans Services

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	38,000	40,099	40,500	-6.2%	38,819	41,261
Fees, Permits, Fines, Serv Chrg	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Restricted Revenue	38,000	40,099	40,500	-6.2%	38,819	41,261
Total FY Resources	**38,000**	**40,099**	**40,500**	**-6.2%**	**38,819**	**41,261**
Expense Summary:						
Personal Services	0	0	0	0%	0	0
Materials & Services	62,807	62,807	62,807	0.0%	62,807	62,807
Capital Outlay	0	0	0	0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	750	0	0	100.0%	0	2,558
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**63,557**	**62,807**	**62,807**	1.2%	**62,807**	**65,365**
FY Net Revenue	**(25,557)**	**(22,708)**	**(22,307)**	**14.6%**	**(23,988)**	**(24,104)**
Cumulative Net Revenue	**(25,557)**	**(22,708)**	**(22,307)**	**14.6%**	**(23,988)**	**(24,104)**
Full Time Equivalents	0.00		0.00	0%		





100 General Fund Detail **35 Veterans' Services**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				35	Veterans' Service Office					
				R36	Restr State/ Local Govt Grant/					
41,261	38,819	40,500	20,464	00-3660	Veterans Service - State Reimb	0.00	38,000	38,000	0	0
41,261	38,819	40,500	20,464		**Restr State/ Local Govt Grant/ Totals:**	0.00	38,000	38,000	0	0
41,261	38,819	40,500	20,464		**REVENUES TOTALS:**	0.00	38,000	38,000	0	0
				E2	Materials and Services					
2,558	0	0	0	00-4593	Administrative Allocation	0.00	750	750	0	0
62,807	62,807	62,807	15,702	00-4750	Contracted Services	0.00	62,807	62,807	0	0
65,365	62,807	62,807	15,702		**Materials and Services Totals:**	0.00	63,557	63,557	0	0
65,365	62,807	62,807	15,702		**EXPENDITURES TOTALS:**	0.00	63,557	63,557	0	0
41,261	38,819	40,500	20,464		**DEPT REVENUES**	0.00	38,000	38,000	0	0
65,365	62,807	62,807	15,702		**DEPT EXPENSES**	0.00	63,557	63,557	0	0
(24,104)	(23,988)	(22,307)	4,762		**Veterans' Service Office Totals:**	0.00	(25,557)	(25,557)	0	0

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Emergency Management - General Fund 100-44

Columbia County Department of Emergency Management (DEM) is the coordinating entity for countywide emergency preparedness, response and recovery. Program aspects include plan development, training of responders and citizens, exercise drills, grant acquisition and management, coordination of information and resources during major emergencies, and post disaster recovery program administration.

Oregon Revised Statute 401.305 states "Each county of this state shall, and each city may, establish an emergency management agency which shall be directly responsible to the executive officer or governing body of the county or city."
http://www.oregonlaws.org/ors/401.305

DEM has an oversight advisory board known as the Homeland Security and Emergency Management Commission (HSEMC) which makes plan and policy recommendations for the department to the Board of County Commissioners.

FY 2012-13 Highlights and Significant Changes

This department is slated for re-organization in FY2012-13. The proposed budget reflects only one alternative being considered at this time. A process which includes engagement at the HSEMC as well as with the County Commissioners and other staff is ongoing at this time. Determination as to the feasibility of the Emergency Operations Center (EOC) will also be a part of this discussion.

Proposed Objectives

- Meet all FEMA grant requirements including 8 outreach events, 4 exercises, 20 hours of training for each EM staff person, and updating the Multiple Hazards Mitigation Plan (600 pages), Emergency Operations Plan (800 pages), and Community Wildfire Protection Plan (130 pages). Continue to work with CEPA, FDB, ARES, CERT, CENT, MRC, PH, CRI, and 911 partners.
- Complete the EOC building by end of 2012.
- Recruit and train volunteers and employees to staff the County Emergency Operations Center.

Revenue Changes

- The estimate for HSEMC Support Fee revenue, which comes from cities and districts around Columbia County to provide cost-share for the HSEMC Coordinator position, has been nearly $45,000 for the past two years with Columbia City, Rainier, St Helens, Clatskanie FD, and Vernonia FD not paying. This rate of participation will probably continue into the next budget year. Nonetheless, the HSEMC Coordinator position continues to be supported by HSEMC Support Fees and the EMPG grant.
- Revenues for the State Homeland Security Program (SHSP) Grant have been removed because the federal fiscal year 2009 grant is closed. Columbia County DEM received no award from FFY10 or FFY11 SHSP grants. DEM did not apply

in March 2012 for re-compete funds. Nor will DEM apply for any FFY12 SHSP grant projects since the smaller department has no staff time for a project implementation.

- The EOC project has been delayed by state and federal agency requirements and DEM director turnover. The project will be largely funded by a federal grant and will be located near Columbia 9-1-1 Communications District on McNulty Way. It is not anticipated that the project will be completed in FY 2011-12, but if the match components are approved by FEMA Region X, it could be completed by year end 2012. The Board of County Commissioners had authorized $26,000 in general funds for the project in order to help cover the 25% grant cost-match requirement. Columbia County DEM is awaiting a grant agreement from State OEM since DEM currently cannot request reimbursement on this grant. If the $26,000 general funds match is rescinded and/or CRF&R does not donate the land for the EOC, the project will not be completed. No extensions are allowed.

Expenditure Changes

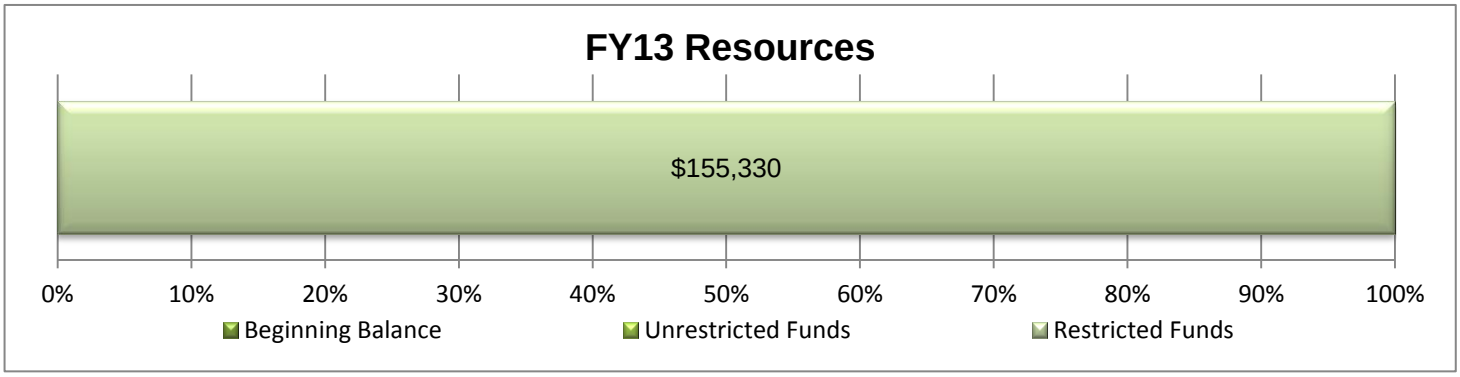
- *To be Laid Off* - Department Director position (a position reimbursed 50% by the EMPG grant). This position produced the FEMA mandated plan revisions, attended partner discipline meetings, attended trainings and operated the county EOC. Hand off of managerial and programmatic responsibilities are being determined in the re-organization planning.
- The HSEMC Coordinator position has been changed to reflect a 37.5 hour full-time employee. It was budgeted last year as a half time position.
- The UASI grant coordinator position will end by June 2013 as the programs changes to a Portland BEM based regional reorganization umbrella within the next budget year. The proposed budget assumes a scenario which accelerates the transition of this position from UASI to a county-funded role for July 2012; final details have yet to be determined.
- A new line-item for vehicle maintenance was added last year since a car was donated to DEM during the last fiscal year in lieu of paying the HSEMC Support Fee. Funding for the line-item was originally taken out of the Director's Mileage line-item. A battery and new tires were purchased in budget year 2011-2012. Use will increase once the new EOC is occupied.
- If Cash and In-kind Matches for the EOC grant are reduced significantly, the project will become unattainable. The grant must be expended by April 2013 or lost. No extensions are allowed.
- Costs for the new EOC / DEM building for IT support, telephone support, janitorial service, building maintenance, heating and cooling, water and sewer, garbage collection, electricity, etc are undetermined but estimated to be around $1,000/mo. The administrative allocation formula may no longer apply in full to DEM. Facilities and Maintenance for 2,279 square feet is nearly $34,000 while IT for 25 workstations is over $35,000 (20 are cached laptops for the EOC).

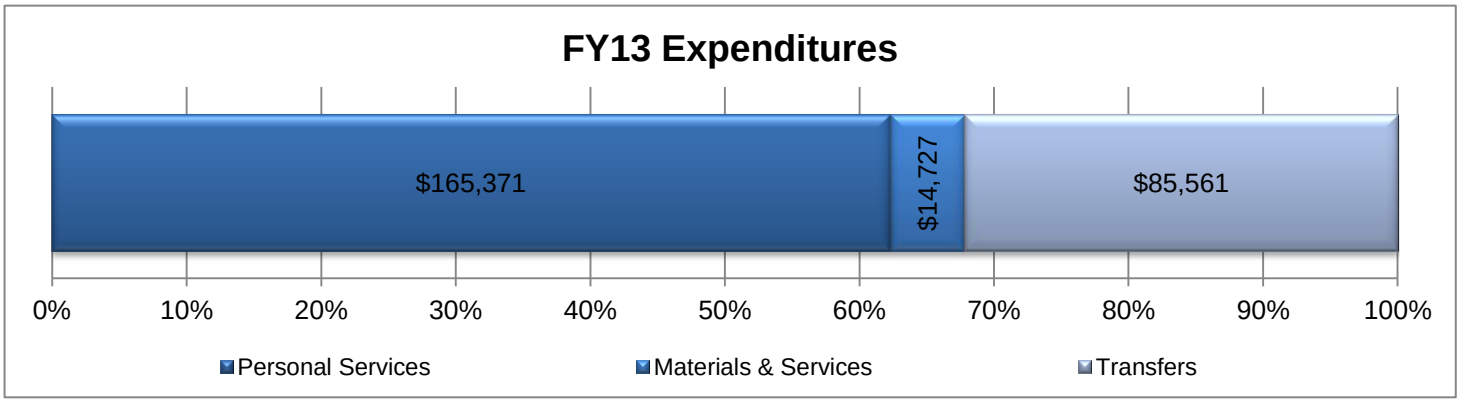
FY 2011-2012 Accomplishments

- Continued citizen preparedness outreach in coordination with public health around citizen self-sufficiency and the medical antidote / vaccination points of dispensing.
- Assisted with city emergency operations plans: Columbia City delivered an update, Clatskanie participated in a tabletop exercise of their draft EOP, and Vernonia was drafting their EOP.
- Arranged or provided training in Columbia County on hazmat railcar incident, special needs population planning, volcano hazards awareness and incident command system.
- Worked with County departments on a facility emergency response plan and a continuity of operations plan.

100 General Fund Dept: 44 Emergency Management

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	110,330	224,201	435,278	-74.7%	344,677	588,712
Fees, Permits, Fines, Serv Chrg	45,000	47,726	30,000	50.0%	53,022	40,908
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	0	160	0	0%	727	12,296
Total Restricted Revenue	155,330	272,087	465,278	-66.6%	398,427	641,917
Total FY Resources	**155,330**	**272,087**	**465,278**	**-66.6%**	**398,427**	**641,917**
Expense Summary:						
Personal Services	165,371	234,707	196,714	-15.9%	234,493	189,427
Materials & Services	14,727	20,789	36,102	-59.2%	133,281	406,388
Capital Outlay	0	40,000	300,000	-100.0%	1,674	0
Debt Service	0	0	0	0%	0	0
Transfers	85,561	88,137	90,107	-5.0%	85,294	110,190
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**265,659**	**383,633**	**622,923**	-57.4%	**454,742**	**706,005**
FY Net Revenue	**(110,330)**	**(111,546)**	**(157,644)**	**-30.0%**	**(56,315)**	**(64,088)**
Cumulative Net Revenue	**(110,330)**	**(111,546)**	**(157,644)**	**-30.0%**	**(56,315)**	**(64,088)**
Full Time Equivalents	1.80		2.28	-21.1%		





100 General Fund Detail

44 Emergency Management

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				44	Emergency Services					
				R35	Restr Fed Grant/Donation					
307,652	103,874	0	0	00-3561	PDM Grant	0.00	0	0	0	0
1,920	0	0	0	00-3690	UASI grants (federal)	0.00	0	0	0	0
0	0	274,000	0	00-3852	OEM FEMA - EOC	0.00	274,000	0	0	0
47,695	150,828	81,278	47,564	02-3690	UASI Grants (federal)	0.00	102,491	0	0	0
357,267	254,701	355,278	47,564		**Restr Fed Grant/Donation Totals:**	0.00	376,491	0	0	0
				R36	Restr State/ Local Govt Grant/					
71,118	1,751	20,000	2,742	00-3562	SHSP Grant (State grant)	0.00	0	0	0	0
160,328	87,751	60,000	57,337	00-3675	EMPG-State Police	0.00	120,000	110,330	0	0
0	475	0	0	00-3677	EM-Other Grants	0.00	0	0	0	0
0	160	0	160	01-3100	Refund of Expenses	0.00	0	0	0	0
40,908	53,022	30,000	48,226	01-3250	HSEMC Revenue	0.00	45,000	45,000	0	0
272,354	143,159	110,000	108,465		**Restr State/ Local Govt Grant/ Totals:**	0.00	165,000	155,330	0	0
				R65	Other Resources (Restr)					
0	567	0	0	00-3100	Refund of Expenses	0.00	0	0	0	0
12,296	0	0	28,518	00-3670	Misc Revenue-Emerg Services	0.00	0	0	0	0
12,296	567	0	28,518		**Other Resources (Restr) Totals:**	0.00	0	0	0	0
641,917	398,427	465,278	184,547		**REVENUES TOTALS:**	0.00	541,491	155,330	0	0
				E1	Personal Services					
65,431	54,414	0	0	00-4001	Personnel	0.00	0	0	0	0
0	0	58,061	43,858	00-4002	EM Director	0.90	67,643	52,218	0	0
0	149	0	0	00-4090	Overtime	0.00	0	0	0	0
9,838	7,816	11,076	5,810	00-4101	PERS	0.00	11,843	9,583	0	0
5,005	4,174	4,442	3,355	00-4102	FICA Tax	0.00	5,175	3,995	0	0
278	206	95	68	00-4103	Workers' Compensation Ins.	0.00	119	92	0	0
9,623	16,224	16,886	9,983	00-4104	Insurance Benefits	0.00	19,648	16,241	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	7	58	22	00-4105	WBF	0.00	29	27	0	0
0	12,896	958	870	00-4106	Unemployment Expense	0.00	1,188	1,634	0	0
0	0	0	45	00-4110	Flood Overtime	0.00	0	0	0	0
21,931	43,213	0	0	01-4001	HSEM Coordinator	0.00	0	0	0	0
0	6,348	22,068	32,606	01-4021	HSEM Coordinator	0.90	48,492	49,033	0	0
0	0	0	942	01-4090	Overtime	0.00	0	0	0	0
2,890	3,979	3,872	5,862	01-4101	PERS	0.00	8,490	8,999	0	0
1,678	3,791	1,688	2,461	01-4102	FICA Tax	0.00	3,710	3,751	0	0
11	13	36	54	01-4103	Workers' Compensation Ins	0.00	85	86	0	0
5,262	6,803	0	6,112	01-4104	Insurance Benefits	0.00	16,241	18,149	0	0
0	15	26	20	01-4105	WBF	0.00	27	29	0	0
0	0	364	404	01-4106	Unemployment Expense	0.00	852	1,535	0	0
42,356	46,120	0	0	02-4001	UASI Coordinator	0.00	0	0	0	0
0	0	46,398	35,574	02-4021	UASI Grant Coord.	0.00	58,963	0	0	0
6,608	7,645	8,141	6,482	02-4101	PERS	0.00	10,323	0	0	0
3,240	3,528	3,549	2,721	02-4102	FICA Tax	0.00	4,511	0	0	0
26	14	76	59	02-4103	Worker's Compensation Ins.	0.00	104	0	0	0
15,250	17,127	18,095	15,071	02-4104	Insurance Benefits	0.00	18,149	0	0	0
0	12	58	22	02-4105	WBF	0.00	29	0	0	0
0	0	766	695	02-4106	Unemployment Insurance	0.00	1,035	0	0	0
189,427	234,493	196,714	173,097		**Personal Services Totals:**	1.80	276,654	165,371	0	0
				E2	Materials and Services					
708	625	700	680	00-4310	Telephone	0.00	1,800	1,800	0	0
0	0	0	0	00-4312	Paging Services	0.00	0	0	0	0
249	235	400	192	00-4320	Postage	0.00	200	200	0	0
1,211	604	1,000	386	00-4321	Office Supplies	0.00	500	500	0	0
1,664	1,451	1,207	749	00-4322	Copier Maintenance	0.00	563	563	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
1,419	102	500	25	00-4323	EOC Materials	0.00	500	500	0	0
0	0	0	392	00-4324	Radio Maintenance	0.00	100	100	0	0
0	0	0	0	00-4325	Computer Maintenance	0.00	1,000	1,000	0	0
0	0	0	309	00-4588	GL and Property Insurance	0.00	325	325	0	0
36,730	85,294	90,107	72,955	00-4593	Administrative Allocation	0.00	85,561	85,561	0	0
881	411	0	383	00-4701	Publishing & Advertising	0.00	0	0	0	0
2,604	1,905	1,000	1,022	00-4710	Mileage	0.00	1,000	1,000	0	0
0	0	800	761	00-4711	Vehicle Fuel	0.00	800	800	0	0
0	0	600	610	00-4714	Vehicle Maintenance	0.00	600	600	0	0
0	0	100	8	00-4715	Auto Expense	0.00	0	0	0	0
623	1,483	2,500	1,084	00-4720	Conferences and Training	0.00	2,500	2,500	0	0
0	0	0	0	00-4726	Incident Supplies 2007-2726	0.00	0	0	0	0
200	470	400	100	00-4730	Membership Dues	0.00	400	400	0	0
389	15	0	305	00-4740	Training Exercise	0.00	250	250	0	0
0	0	0	0	00-4741	Training Exercise-TopOff	0.00	0	0	0	0
0	0	0	0	00-4750	DHS Grant Expense	0.00	0	0	0	0
307,652	103,874	0	0	00-4760	PDM Grant	0.00	0	0	0	0
(276)	1,194	1,100	2,189	00-4761	Community Alert Network Suppor	0.00	1,100	1,100	0	0
73,038	2,336	20,000	2,157	00-4762	SHSP Grant Expense	0.00	0	0	0	0
0	0	0	0	00-4820	OEM FEMA	0.00	0	0	0	0
0	0	0	0	00-4841	Contract Temp Help	0.00	0	0	0	0
242	0	0	0	01-4310	Telephone	0.00	240	240	0	0
55	235	500	0	01-4321	Office Supplies	0.00	500	500	0	0
0	383	0	0	01-4323	EOC Materials	0.00	0	0	0	0
36,730	0	0	0	01-4593	Admin Allocation	0.00	0	0	0	0
153	1,637	1,000	703	01-4710	Mileage	0.00	1,000	1,000	0	0
494	0	0	412	01-4720	Conferences & Training	0.00	1,000	1,000	0	0

100 General Fund Detail

44 Emergency Management

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
100	100	100	100	01-4730	Membership Dues	0.00	100	100	0	0
49	158	0	15	01-4740	Training Exercise	0.00	250	250	0	0
7,365	0	0	0	01-4841	HSEMC temp help	0.00	0	0	0	0
0	0	0	0	02-4310	Telephone Expense	0.00	0	0	0	0
104	0	0	231	02-4321	Office Supplies	0.00	500	0	0	0
0	0	595	141	02-4322	Copier Maintenance	0.00	277	0	0	0
0	0	0	0	02-4325	Computer Maintenance	0.00	0	0	0	0
36,730	0	0	0	02-4593	Administrative Allocation	0.00	0	0	0	0
0	0	0	0	02-4701	Publishing and Advertising	0.00	0	0	0	0
1,590	(216)	3,500	1,192	02-4710	Mileage	0.00	1,000	0	0	0
1,980	11	0	0	02-4720	Conferences and Training	0.00	0	0	0	0
100	0	100	0	02-4730	Membership Dues	0.00	100	0	0	0
0	199	0	46	02-4740	Training Exercise	0.00	0	0	0	0
3,796	16,069	0	25,331	02-4742	UASI Grant Expense	0.00	7,500	0	0	0
0	0	0	0	02-4841	Contract Temp Help	0.00	0	0	0	0
516,578	218,575	126,209	112,476		**Materials and Services Totals:**	0.00	109,665	100,288	0	0
				E3	Capital Outlay					
0	1,674	300,000	0	00-5020	Bldg Construction OEM/FEMA	0.00	260,000	0	0	0
0	1,674	300,000	0		**Capital Outlay Totals:**	0.00	260,000	0	0	0
706,005	454,742	622,923	285,573		**EXPENDITURES TOTALS:**	1.80	646,319	265,659	0	0
641,917	398,427	465,278	184,547		**DEPT REVENUES**	0.00	541,491	155,330	0	0
706,005	454,742	622,923	285,573		**DEPT EXPENSES**	1.80	646,319	265,659	0	0
(64,088)	(56,315)	(157,644)	(101,026)		**Emergency Services Totals:**	1.80	(104,828)	(110,330)	0	0

Treasurer's Office, Finance, Payroll and Purchasing - General Fund 100-45

This department carries out functions mandated by Oregon law as well as federal payroll tax and labor law. This group is also held to standards set out by the Government Accounting Standards Board (GASB) and fiscal contractual requirements resulting from over $35 million in grants from multiple federal and state agencies as well as small private donors in FY12. Mandated activities include work required for the County's Treasury function, accounting, payroll, budgeting and procurement. Non-mandated but financially prudent activities under the purview of the unit include financial planning, developing a diversified investment portfolio within county and state investment rules and risk management work. Finally, this group plays internal customer service roles such as benefits enrollment, mail room and supply closet management and select centralized purchasing duties.

FY 2012-2013 Highlights and Significant Changes

The staffing strength of the Finance side of the shared Finance and Taxation department (F&T) has diminished by approximately .2 FTE due to the reality that daily property tax processing takes more Accounting Clerk time than was budgeted in the current fiscal year. The decision late in FY12 to pursue an outsourced payroll services model means people power available to work on the Finance side of the house will actually increase relative last year's FTE level (after completion of the outsource transition mid-year FY13) because less staff time will be required to process payroll and manage staff benefit changes going forward.

F&T will continue to put all available resources towards process improvements that result in more efficient operations, greater transparency and better information for county staff and community partners. Additional FY13 projects include the following:

- Complete the county wide improvements in the area of cash handling including adding the accounts receivable module of the accounting software and making the cash receipting module available at points of sale across the county
- Create reports and other tools to facilitate financial data self-service for managers
- Provide staff orientation and training to support these new process improvements
- Create conditions that allow for vendors to interact more efficiently with the County
- Begin county wide improvements in the area of accounts payable processing to optimize our use of the accounting software both within F&T as well as for departments who processes the largest volume of purchase orders and invoices
- Review and update all Finance policies
- Develop a county fraud policy and improve internal audit data capacity

Work with technology consultant and county staff to act on recommendations that will improve the county's technology fixed assets portfolio, in particular with any finance technology investments in FY13.

Work with County Counsel office to simplify to the extent possible procurement rules to better support the decentralized purchasing system. This effort will improve internal controls, clarify processes for county wide staff and reduce need for centralized support of purchasing and procurement tasks for both Finance and Counsel.

We also continue to budget for training and conferences for staff because we rely on these venues as the source of information on emerging issues and new requirements at the federal and state level as well as with regard to GASB requirements.

Finally, we expect to conclude the on-boarding of our newest staff member hire, the Accounting and Payroll Administrator early in FY13.

Though FTE is less relative last budget, personnel costs are higher due to budgeting the highest possible benefits cost for the new hire in FY13 and the fact that actual cost of the FY12 new accounting clerk is higher than the prior accounting clerk included in last year's budget. Materials and Services have a net increase due to increases to cover outsourced payroll and AR software while supply closet, small equipment and printing have been reduced relative the FY11-12 budget.

FY 2011-2012 Accomplishments

Our staffing capacity went from 5.5 to 4.05 full time equivalents in FY12 due to the retirement of the purchasing coordinator, the hiring freeze for open positions and the 10% furlough. In order to minimize the increased financial risk that the County took on by cutting back over 25% of its financial services capacity, the following measures were taken to free up staff time for more technical aspects of fiscal services duties:

- Decentralize some tasks to departments, primarily in area of purchasing
- Let the accounting software do more of the heavy lifting by reducing the number of concurrent tracking methods and workaround utilized throughout County operations
- Increase ability for data entry into accounting system at the initial transaction point
- Implement wherever possible direct download/upload of financial data from computer systems across the County
- Process retooling to clarify roles, reduce steps and otherwise improve efficiency in all areas of responsibility listed in opening paragraph
- Complete cash handling standards project
- Create conditions that allow for insurance brokers to interact more efficiently with the County

While goals to institute more uniform payroll processing methodologies were met in FY12, it has become clear that very little further progress can be made without a significant shift in how we do things in payroll. Therefore, an exhaustive study of alternatives was made – comparing staying pat, adding additional software against payroll outsourcing options – and the County has made the decision to go with an outsourced provider. This conversion to a web-based timesheet/payroll

processing/HR data management system will begin at the end of the current fiscal year and will be completed the first half of FY13.

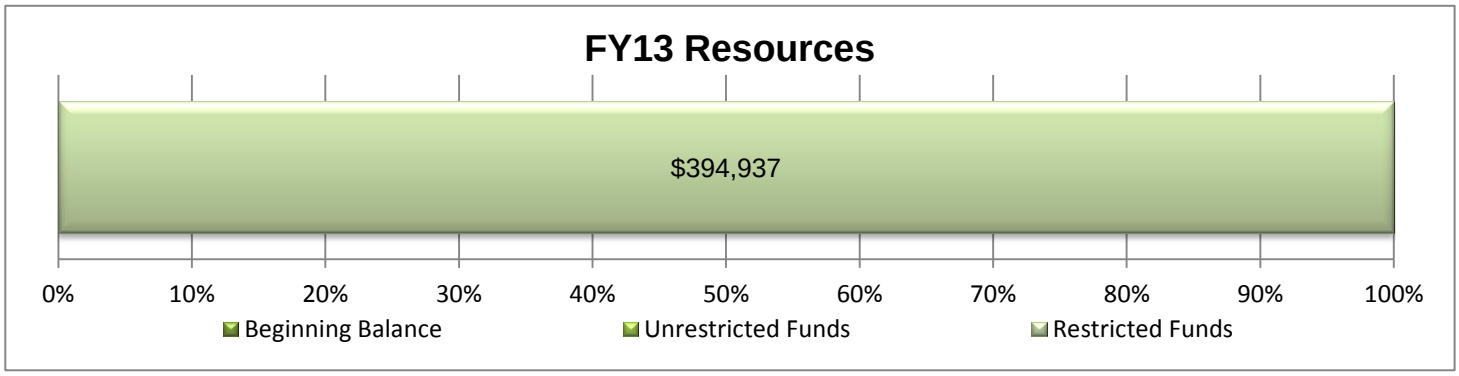
The most significant change in duties for the department overall was in the area of purchasing. While some of the duties of the purchasing coordinator were maintained by remaining department staff, many purchasing duties were successfully decentralized. As planned, some services were eliminated in FY11: Request for Proposal support, troubleshooting support, state purchasing and procurement association membership.

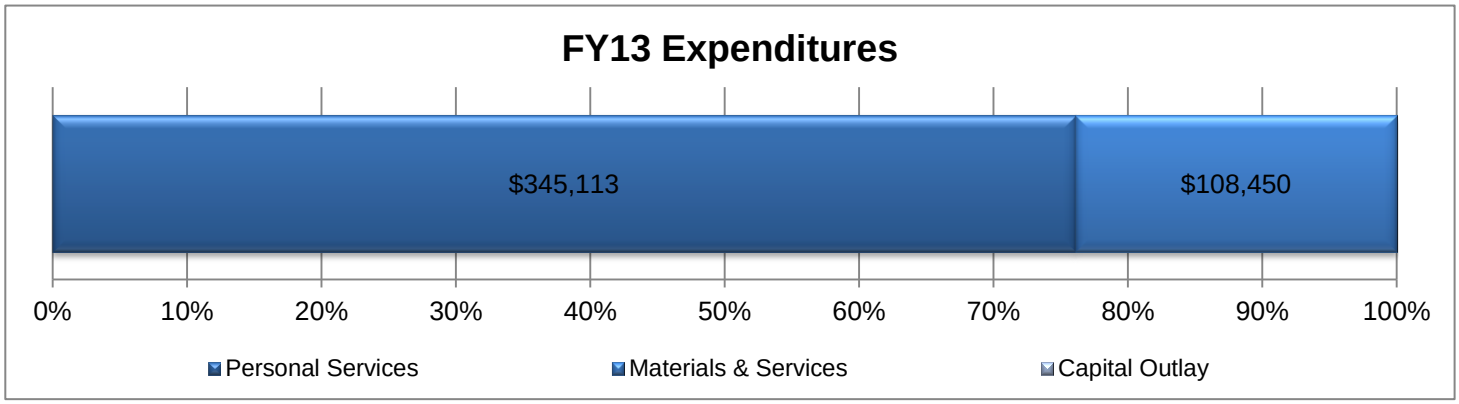
Treasurer, Finance, Payroll and Purchasing staff handled several new projects, in addition to its workaday routines:

- Set up all bank accounts in the chart of accounts and accounting software in order to strengthen internal controls, increase transparency of financial operations and efficiency of cash reconciliation process
- Budget document expansion in order to be more consistent with Government Finance Officer Association guidance
- Finalized study of county wide cash handling practice and cash flow, which had immediate impact of focusing attention on those areas where the largest volumes of cash and financial data move through county staff hands, data systems and its internal secure lock boxes, local banks and the state pool
- Developed a long term financial projection model and tool to track county-wide financial health through the period of all current debt commitments
- Worked with Moody's analyst in review of county credit rating – secured continued Aa3 status though with negative outlook
- Worked with Commissioners, HR Director and County Counsel in labor arbitration brought by largest county union; county was found to have complied with contract provisions
- Hired outside firms to review taxable benefits norms at county (county acts in accordance with all IRS rules and regulations that were reviewed) and to update the county's GASB 45 valuation
- Manage fiscal compliance of one-time state appropriation of $4 million for Vernonia School District
- Implemented Oregon Local Budget Law with regard to new reporting and noticing requirements resulting from most recent legislative session
- Investigate and set up fiscal operations for Columbia Health District's dissolution and move to Commissioners acting as Trustees for taxing district

100 General Fund Dept: 45 Treasurer

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	394,937	443,765	0	100.0%	0	0
Other Resources	0	0	0	0%	0	0
Total Restricted Revenue	394,937	443,765	0	100.0%	0	0
Total FY Resources	**394,937**	**443,765**	**0**	**100.0%**	**0**	**0**
Expense Summary:						
Personal Services	345,113	331,134	331,001	4.3%	386,102	212,651
Materials & Services	108,450	84,869	86,232	25.8%	103,635	169,869
Capital Outlay	0	5,000	5,000	-100.0%	0	18,824
Debt Service	0	0	0	0%	0	0
Transfers	0	0	0	0%	0	0
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**453,563**	**421,003**	**422,233**	7.4%	**489,736**	**401,344**
FY Net Revenue	**(58,625)**	**22,762**	**(422,233)**	**-86.1%**	**(489,736)**	**(401,344)**
Cumulative Net Revenue	**(58,625)**	**22,762**	**(422,233)**	**-86.1%**	**(489,736)**	**(401,344)**
Full Time Equivalents	3.83		4.05	-5.6%		





100 General Fund Detail

45 Treasurer's Office, Finance, Payroll

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				45	Finance/Purchasing/PR					
				R55	Rest Interfund Transf/Intrnl S					
0	0	0	369,804	00-3075	Admin Alloc	0.00	394,937	394,937	0	0
0	0	0	369,804		**Rest Interfund Transf/Intrnl S Totals:**	0.00	394,937	394,937	0	0
0	0	0	369,804		**REVENUES TOTALS:**	0.00	394,937	394,937	0	0
				E1	Personal Services					
139,555	236,981	0	0	00-4001	Personnel	0.00	0	0	0	0
0	0	67,185	50,979	00-4002	Director, Finance and Taxation	0.72	78,901	71,208	0	0
0	0	64,708	47,463	00-4013	Finance Administrator	1.31	71,792	64,804	0	0
0	0	0	0	00-4021	Purchasing Coordinator	0.00	0	0	0	0
0	0	32,425	22,972	00-4050	Accountant I	0.86	42,449	38,297	0	0
0	0	34,460	25,369	00-4057	Accounting Clerk I	0.95	30,250	27,288	0	0
0	0	0	0	00-4085	PT Help	0.00	0	0	0	0
213	2,008	0	0	00-4090	Overtime	0.00	0	0	0	0
17,350	33,957	35,242	24,569	00-4101	PERS	0.00	39,494	37,344	0	0
10,656	19,164	15,206	10,995	00-4102	FICA Tax	0.00	17,089	15,422	0	0
182	447	325	232	00-4103	Worker's Compensation	0.00	392	354	0	0
44,694	81,379	77,916	70,176	00-4104	Insurance Benefits	0.00	83,965	83,965	0	0
0	12,164	254	87	00-4105	WBF	0.00	120	120	0	0
0	0	3,280	2,434	00-4106	unemployment	0.00	3,923	6,310	0	0
212,651	386,102	331,001	255,277		**Personal Services Totals:**	3.84	368,375	345,113	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
0	110	1,200	1,618	00-4321	Office Supplies and Expenses	0.00	1,200	1,200	0	0
2,745	709	800	0	00-4322	Copier Mainteance	0.00	800	800	0	0
2,287	7,701	10,000	6,725	00-4520	Accounting Software	0.00	21,800	21,800	0	0
586	3,200	3,000	0	00-4522	Small Equipment	0.00	0	0	0	0
462	615	1,500	677	00-4710	Mileage	0.00	1,500	1,500	0	0
1,404	2,033	3,500	2,337	00-4720	Conferences and Training	0.00	4,000	4,000	0	0
(498)	860	900	505	00-4730	Membership Dues	0.00	900	900	0	0
0	39,592	25,000	2,170	00-4841	Contract Temp Services	0.00	45,000	45,000	0	0
46,074	0	0	0	01-4511	Electricity	0.00	0	0	0	0
30,259	0	0	0	01-4512	Natural Gas	0.00	0	0	0	0
4,660	0	0	0	01-4513	Water	0.00	0	0	0	0
4,570	599	0	600	01-4514	Garbage Service	0.00	0	0	0	0
9,321	9,095	9,500	10,527	01-4705	Bank Charges/Analysis Srvc Chg	0.00	11,000	11,000	0	0
33,429	0	0	0	02-4310	Telephone	0.00	0	0	0	0
0	0	0	0	02-4311	Cellular Phones	0.00	0	0	0	0
28,141	31,018	17,332	12,628	02-4321	Office Supplies	0.00	25,000	15,000	0	0
29	0	0	475	02-4322	Copy Mach Maint & Supplies	0.00	500	500	0	0
1,073	313	1,000	0	02-4323	Machine Repair and Maint	0.00	1,000	500	0	0
1,815	1,338	3,500	523	02-4325	Print Shop Supplies	0.00	3,500	1,750	0	0
1,578	964	0	0	02-4518	First Aid/ Safety	0.00	0	0	0	0
1,935	5,487	9,000	0	02-4522	Small Equipment	0.00	9,000	4,500	0	0
0	0	0	0	02-4910	Storage Space Rent	0.00	0	0	0	0
169,869	103,635	86,232	38,786		**Materials and Services Totals:**	0.00	125,200	108,450	0	0

100 General Fund Detail

45 Treasurer's Office, Finance, Payroll

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E3	Capital Outlay					
14,607	0	0	0	00-5011	Computer System-Accounting	0.00	0	0	0	0
4,217	0	5,000	0	02-5011	Office Equipment	0.00	5,000	0	0	0
18,824	0	5,000	0		**Capital Outlay Totals:**	0.00	5,000	0	0	0
401,344	489,736	422,233	294,062		**EXPENDITURES TOTALS:**	3.84	498,575	453,563	0	0
0	0	0	369,804		**DEPT REVENUES**	0.00	394,937	394,937	0	0
401,344	489,736	422,233	294,062		**DEPT EXPENSES**	3.84	498,575	453,563	0	0
(401,344)	(489,736)	(422,233)	75,742		**Finance/Purchasing/PR Totals:**	3.84	(103,638)	(58,625)	0	0

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Land Development Services – General Fund 100-49

Land Development Services (LDS) Department 7.7 FTEs work in the areas of Administrative Support, Planning, On-Site, Code Enforcement and County Facilities Maintenance/Capital Projects Management Programs.

ADMINISTRATIVE SUPPORT PROGRAM 1.6 FTE

Basic Functions: The Administrative Support staff provides clerical, office support to all department programs, divisions, advisory committees, Commissions, professional staff and Director. They operate the front counter and provide walk-in and phone reception, program information and assistance. It provides meeting agenda and minute support to the Planning Commission and advisory and staff committees. It processes land use applications and permits, manages fee revenue, processes invoices, purchase orders and obtains expenditure approvals, provides general public information, prepares statistical reports and manages all filing and computer records.

FY 2012-2013 Highlights and Significant Changes

- **Staff:** Administrative support to the Planning, Building, On-Site Sewage, Surface Mining Depletion Fee and Facilities Maintenance programs are reduced due to previous year cuts in counter staff and continuation of furloughs of current full time staff. Support staff reductions are generally proportional to reduction in development activity, however, availability of staff to the public for matters not related to development applications will be reduced as well as time allotted to non-development related programs such as the facilities program and surface mining depletion fee program.

FY 2011-2012 Accomplishments

- **Risk Management Committee**: Director chaired County-Wide Risk Management Committee which formulated recommendations to the Board of Commissioners concerning activities necessary to manage and avoid risks ie County Insurance Agent of Record.
- **Columbia County Levee Certification**: Director organized Beaver Certification Task Force and provided support to activities by Scappoose Drainage District, Rainier Drainage District and Beaver Drainage District to qualify for and to enter into levee certification with the U.S. Corps of Engineers.
- **Business Development Guide**: Updated and expanded the Guide for use on the LDS website to assist businesses with the development process.
- **LDS Website**: Updated and expanded the LDS website to provide greatly expanded functionality including new downloadable forms and guides for all LDS programs.

PLANNING PROGRAM 2.3 FTE

Basic Functions: The Planning Program is responsible for administration, maintenance, and amendment of the Comprehensive Plan, Zoning and Subdivision Codes. It processes all land use applications including public notification, reviews building permit applications for zoning compliance and the provision of technical and general planning information to the public. It provides staff support to the seven Citizen Planning Committees (CPACs); the County Planning Commission and the Board of County Commissioners on planning and zoning matters. It manages special planning and grant funded projects.

FY 2012-2013 Highlights and Significant Changes

- **Staff:** One Planner 2 position was eliminated. Hours of availability of the remaining two planning staff at the public counter may be limited.
- **Current Planning:**
  1. Land Use Permit activity has declined significantly from FY12 levels as has related fee revenue.
  2. Administrative support will be maintained with a .49 FTE Planning Secretary who will also share responsibility for backup staff support to the public counter for other department programs (See Administrative Support).
- **Long Range Planning**: With staff reductions, the County does not have the capability to initiate new long range planning projects.

FY 2011-2012 Accomplishments

- **Comprehensive Plan and Related Zoning Amendments**
  1. Scappoose UGB Amendments
  2. Plan Amendment for Western Oregon Electric Power Sub Station.
- **Current Planning:**
  1. Expansion/Reorganization of Department Tax Parcel Filing System
  2. Complete and Publish On-Line Zoning Map
  3. Designed and Implemented a New Flood Plain Development Permit Program.
- **Ongoing:**
  1. Facilitate negotiations for Urban Service Agreement for St. Helens/ McNulty PUD.
  2. County-wide water resources study in conjunction with NRCS and DWR.

ON-SITE WASTEWATER PROGRAM .9 FTE
Basic Function: The On-Site Sewage Program conducts site evaluations and permitting for on-site sewage systems serving development within those areas of the County without urban sewer service and administers the Oregon State Sub-Surface Disposal Laws issued by the State Department of Environmental Quality.

FY 2012-2013 Highlights and Significant Changes

- **Staff:** Maintain FY12 staff levels and thereby keep on-site services at the local level.
- **Annual On-Site Client Meeting**: The program will plan and hold at least one On-site Client meeting. Feedback will be used to improve client communication and services.

FY 2011-2012 Accomplishments

- **Maintenance of Local Program**: Despite record low levels of on-site wastewater permit activity, the County has maintained this program at the local level with County program staff. Our one Sanitarian has maintained full certification this year to further assure that we can continue to provide services to our residents and businesses locally.
- **Water Resources Plan**: Sanitarian served on a multi-agency study committee and provided staff support for the planning and development of a County Water Resources Plan.
- **State Technical Review Committee**: Served on DEQ Technical Review Committee under the State Program Director.
- **On-Site Contractor Training and Customer Feedback Meeting**: Organized/held an installers meeting and training event to provide local Installers with program information and to maintain effective communication concerning Program procedures and requirements.

SURFACE MINING DEPLETION FEE PROGRAM (See Administrative Support)
Basic Function: The Surface Mining Depletion Fee program is responsible for administering the County's Depletion Fee Ordinance. Activities include monitoring of surface mining activity within the County and collecting the depletion fee as applicable on mined materials depleted in the County or transported into the County.

FY 2012-2013 Highlights and Significant Changes
Surface mining activity is on pace to reach 2.49 million tons, up from FY 2011 level of 2.35 million tons. Proceeds of the $.05 portion of the $.15/ton depletion fee go to administrative costs by the Department. What is not spent is transferred to the Road Department for road maintenance; an estimated $110,000 in FY13.

CODE ENFORCEMENT PROGRAM: .9 FTE

Basic Function: The Code Enforcement Program responds to and processes complaints involving alleged code violations. Assists Department technical staff in enforcing solid waste, building, land use, on-site, and surface mining ordinances as authorized by the County Enforcement Ordinance. It conducts field inspections, investigations, case management, citation writing/service and provides court testimony. Cost of FTE is shared with 207 Transfer Station Fund.

FY 2012-2013 Highlights and Significant Changes

- Staff: Maintain FY 2012 staff level consisting of .9 FTE Code Enforcement Officer
- Surface Mining Depletion Fee Audits: Audits are planned to be conducted for those mines who fail to file timely reports or otherwise violate the Depletion Fee Ordinance requirements.
- Focused Code Enforcement: Enforcement focus will be given to non-complying mobile home parks, illegal dumpsites, kennels and other issues identified by the Board of Commissioners.

FY 2011-2012 Accomplishments

- The Code Enforcement Officer has consulted with hundreds of citizens concerning code requirements and obtained voluntary compliance short of the formal complaint process.
- The Code Enforcement Officer will have responded to an estimated 110 citizen initiated complaints in FY 12 and has worked 115 active complaints.
- Dump Stopper Program: Responded to illegal dumping complaints and cleaned up over 20 illegal dump sites.
- Depletion Fee enforcement resulted in an additional $50,000 in fee revenue.

FACILITIES MAINTENANCE/CAPITAL FACILITIES PROJECT MANAGEMENT 2.7 FTE

Basic Function: The Building Maintenance Section receives work orders and maintenance workers are dispatched to repair and maintain all county facilities including the Courthouse, Transfer Station, Animal Shelter, Justice Facility, and Firing Range. The Program also provides project management for County capital projects. Prior year examples are Jail, Transfer Station, Courthouse HVAC, Sprinkler and Lighting upgrades, Courthouse entrance remodel, Drug Court remodel and Transit Center.

FY 2012-2013 Highlights and Significant Changes

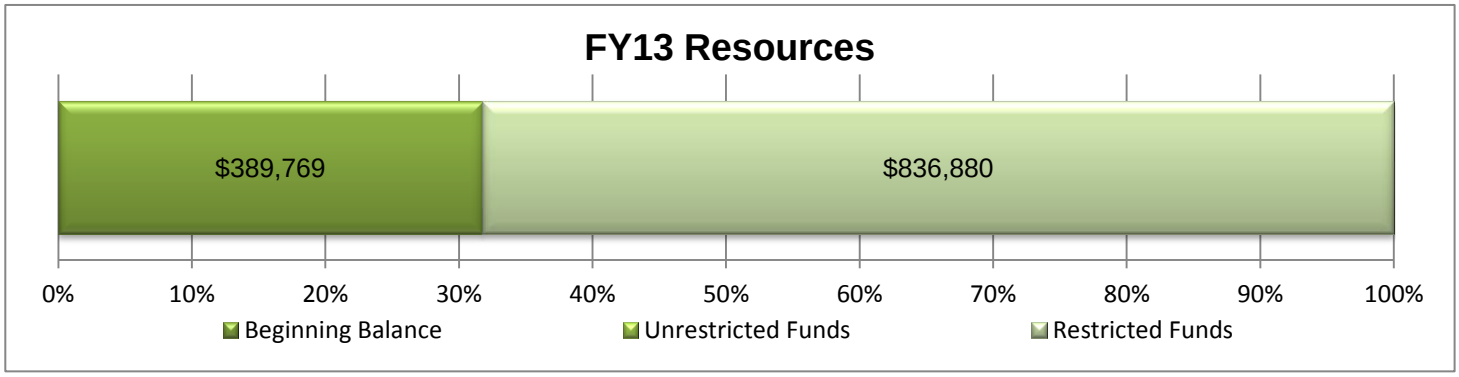
- **Staff:** Maintain FY12 staff levels. One maintenance worker assigned to the Justice Facility and the equivalent of 1.5 FTE to all other facilities.
- **Major Projects in FY 13**: In FY13, the Division will oversee completion of the Transit Center, Clock Tower remodel and new EOC Center if ready.

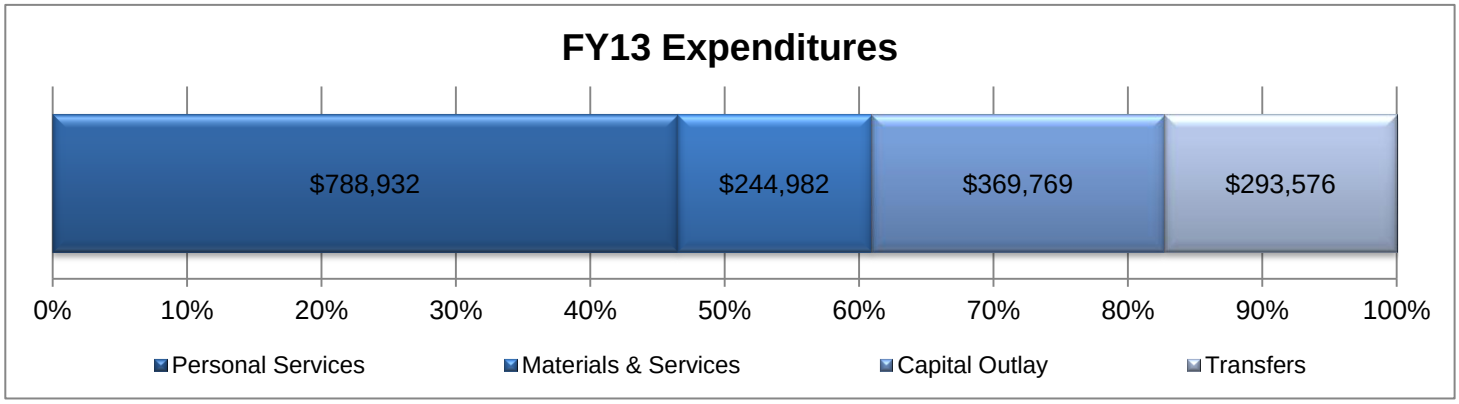
FY 2011-2012 Accomplishments

- Major Courthouse remodel projects including HVAC, lighting, entrance and Drug Court office remodel.
- Phases I, II and III of the Columbia County Transit Center including a related major site environmental cleanup.

100 General Fund Dept: 49 Land Development Services

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	389,769	706,181	550,000	-29.1%	0	0
Total Beginning Balance	**389,769**	**706,181**	**550,000**	**-29.1%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	1,100,000	250,000	-100.0%	120,332	0
Fees, Permits, Fines, Serv Chrg	360,650	379,397	465,000	-22.4%	358,672	395,377
Bond or Debt Proceeds	0	0	0	0%	711,500	0
Trnsf/Reimb from County Funds	476,230	458,469	0	100.0%	20,000	0
Other Resources	0	5,089	1,000	-100.0%	589	0
Total Restricted Revenue	836,880	1,942,955	716,000	16.9%	1,211,093	395,377
Total FY Resources	**836,880**	**1,942,955**	**716,000**	**16.9%**	**1,211,093**	**395,377**
Expense Summary:						
Personal Services	788,932	852,203	732,095	7.8%	694,041	549,696
Materials & Services	244,982	253,520	392,912	-37.6%	316,648	239,480
Capital Outlay	369,769	1,418,282	800,000	-53.8%	139,087	31,103
Debt Service	0	0	0	0%	0	0
Transfers	293,576	241,784	247,121	18.8%	288,528	257,573
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**1,697,259**	**2,765,790**	**2,172,128**	-21.9%	**1,438,304**	**1,077,851**
FY Net Revenue	**(860,380)**	**(822,835)**	**(1,456,128)**	**-40.9%**	**(227,211)**	**(682,475)**
Cumulative Net Revenue	**(470,611)**	**(116,654)**	**(906,128)**	**-48.1%**	**(227,211)**	**(682,475)**
Full Time Equivalents	7.87		7.85	0.3%		





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100 General Fund Detail

49 Land Development Services (LDS)

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				49	Land Development Services					
				R15	Restricted Fund Balance					
0	0	550,000	686,181	14-3004	Beg. Bal. CH Fac loan proceeds	0.00	369,769	369,769	0	0
0	0	0	20,000	20-3003	Roof & CH Facil Beg Bal	0.00	40,000	20,000	0	0
0	0	550,000	706,181		**Restricted Fund Balance Totals:**	0.00	409,769	389,769	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
(267)	0	0	0	01-3251	Plumbing/Building Fees	0.00	0	0	0	0
0	241	0	0	01-3255	Stormwater/Erosion Control Fee	0.00	0	0	0	0
126,439	97,549	130,000	57,256	02-3250	Planning Fees	0.00	80,000	81,260	0	0
4,158	2,328	4,000	2,536	02-3251	SDC Admin Fees	0.00	2,000	2,000	0	0
202	225	2,000	564	02-3252	School SDC Admin Fee	0.00	500	500	0	0
69,106	66,293	80,000	53,040	03-3253	Sanitiation Permits	0.00	70,000	71,890	0	0
7,341	(60)	8,000	885	03-3254	Subsurface Sewage-State Surcha	0.00	0	0	0	0
78,799	74,090	90,000	47,767	04-3260	Solid Waste Franchise Fees	0.00	75,000	75,000	0	0
1,110	1,136	1,000	1,000	05-3270	Surface Mining Permits	0.00	0	0	0	0
99,199	116,870	150,000	95,603	05-3271	Surface Mining Admin Fees	0.00	130,000	130,000	0	0
0	0	0	4,675	06-3304	Courthouse rent/util revenue	0.00	0	0	0	0
386,087	358,672	465,000	263,326		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	357,500	360,650	0	0
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
(6,960)	0	0	0	03-3251	Subsurface Sewage-State Srchrg	0.00	0	0	0	0
(6,960)	0	0	0		**Rest Fee,Srvce Chrg (Stat/Loc) Totals:**	0.00	0	0	0	0

100 General Fund Detail

49 Land Development Services (LDS)

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				R35	Restr Fed Grant/Donation					
0	0	250,000	0	07-3854	ARRA DoE Grant	0.00	0	0	0	0
0	16,327	0	0	11-3880	ODE - 10-1529	0.00	0	0	0	0
0	39,997	0	0	12-3880	ODE - 10-1527	0.00	0	0	0	0
0	64,008	0	724,321	13-3880	ODE - 10-1100	0.00	0	0	0	0
0	0	0	282,505	15-3880	ARRA SEP 10-1100 Amend 2	0.00	0	0	0	0
0	120,332	250,000	1,006,827		**Restr Fed Grant/Donation Totals:**	0.00	0	0	0	0
				R36	Restr State/ Local Govt Grant/					
16,250	0	0	0	02-3253	DLCD Technical Assist Grant	0.00	0	0	0	0
0	0	0	0	02-3505	Grant Revenue	0.00	0	0	0	0
16,250	0	0	0		**Restr State/ Local Govt Grant/ Totals:**	0.00	0	0	0	0
				R45	Bond/Other Debt Proceeds (Rest					
0	711,500	0	0	14-3190	Loan Proceeds CH Systems	0.00	0	0	0	0
0	711,500	0	0		**Bond/Other Debt Proceeds (Rest Totals:**	0.00	0	0	0	0
				R55	Rest Interfund Transf/Intrnl S					
0	0	0	382,058	06-3075	Admin Alloc	0.00	476,230	476,230	0	0
0	20,000	0	0	20-3086	Roof Reserve Transfer Revenue	0.00	0	0	0	0
0	20,000	0	382,058		**Rest Interfund Transf/Intrnl S Totals:**	0.00	476,230	476,230	0	0
				R65	Other Resources (Restr)					
0	0	1,000	0	00-3123	Sale Surplus Equipment	0.00	0	0	0	0
0	0	0	1,481	06-3100	Reimbursement of Expense	0.00	0	0	0	0
0	589	0	2,032	14-3020	Interest - facility loan balan	0.00	0	0	0	0
0	0	0	2,398	14-3122	Sale Surplus Assets	0.00	0	0	0	0
0	589	1,000	5,911		**Other Resources (Restr) Totals:**	0.00	0	0	0	0
395,377	1,211,093	1,266,000	2,364,301		**REVENUES TOTALS:**	0.00	1,243,498	1,226,648	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E1	Personal Services					
0	0	41,506	32,858	00-4002	LDS Director	0.45	47,363	42,710	0	0
95,717	113,008	0	0	00-4003	Personnel-Admin	0.00	0	0	0	0
0	0	50,313	38,177	00-4047	Office Manager (CBA)	0.90	58,905	53,170	0	0
0	0	8,960	6,649	00-4053	LDS Secretary	0.24	9,450	9,469	0	0
0	0	1,000	0	00-4085	PT Help	0.00	1,000	1,000	0	0
1,075	0	150	0	00-4090	Overtime	0.00	150	150	0	0
14,569	16,264	19,117	14,867	00-4101	PERS	0.00	21,914	20,831	0	0
7,432	8,472	7,798	5,845	00-4102	FICA Tax	0.00	8,940	8,147	0	0
220	286	167	122	00-4103	Worker's Compensation	0.00	205	187	0	0
28,203	34,950	29,578	26,531	00-4104	Insurance Benefits	0.00	29,588	29,588	0	0
0	22	97	35	00-4105	WBF	0.00	48	48	0	0
0	11,300	1,682	1,044	00-4106	Unemployment Insurance	0.00	2,052	3,333	0	0
0	1,190	0	0	01-4002	Personnel-Inspectors	0.00	0	0	0	0
(136)	0	0	0	01-4101	PERS	0.00	0	0	0	0
0	91	0	0	01-4102	FICA Tax	0.00	0	0	0	0
0	(29)	0	0	01-4103	Worker's Compensation Ins.	0.00	0	0	0	0
163,438	171,025	0	0	02-4004	Personnel-Planning	0.00	0	0	0	0
0	0	68,612	51,462	02-4012	Planning Division Manager	0.90	78,294	70,602	0	0
0	0	24,875	19,063	02-4026	Code Enforcement Officer	0.45	28,385	25,596	0	0
0	0	95,368	73,638	02-4028	Planner I	0.90	111,666	51,125	0	0
0	0	0	6,649	02-4053	Planning Secretary	0.25	9,844	9,863	0	0
224	179	500	0	02-4090	Overtime	0.00	500	500	0	0
25,146	25,906	34,664	28,145	02-4101	PERS	0.00	41,678	30,419	0	0
12,517	13,097	14,486	11,336	02-4102	FICA Tax	0.00	17,495	12,063	0	0
301	317	310	232	02-4103	Worker's Compensation	0.00	402	277	0	0
37,706	41,793	52,343	36,413	02-4104	Insurance Benefits	0.00	43,659	35,606	0	0
0	35	195	73	02-4105	WBF	0.00	104	77	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
2,566	0	3,124	2,274	02-4106	Unemployment Expense	0.00	4,016	4,936	0	0
44,581	54,695	0	0	03-4001	Personnel-Sanitation	0.00	0	0	0	0
0	0	4,975	3,813	03-4026	Code Enforcement Officer	0.09	5,677	5,119	0	0
0	0	52,971	41,475	03-4030	Environmental Services Special	0.90	61,374	55,775	0	0
0	0	500	0	03-4090	Overtime	0.00	500	500	0	0
6,949	8,381	10,339	8,039	03-4101	PERS	0.00	11,921	11,353	0	0
3,410	4,170	4,471	3,349	03-4102	FICA Tax	0.00	5,168	4,697	0	0
263	190	96	187	03-4103	Worker's Compensation	0.00	119	108	0	0
6,139	6,875	9,069	12,177	03-4104	Insurance Benefits	0.00	23,790	23,790	0	0
0	12	60	21	03-4105	WBF	0.00	30	30	0	0
0	153	964	635	03-4106	Unemployment Expense	0.00	1,186	1,922	0	0
0	0	4,975	3,813	05-4026	Code Enforcement Officer	0.09	5,677	5,119	0	0
0	0	949	747	05-4101	PERS	0.00	1,081	1,018	0	0
0	0	381	288	05-4102	FICA	0.00	434	392	0	0
0	0	8	6	05-4103	Workers Comp	0.00	10	9	0	0
0	0	1,689	1,275	05-4104	Insurance	0.00	1,694	1,694	0	0
0	0	5	2	05-4105	WBF	0.00	3	3	0	0
0	0	82	67	05-4106	Unemployment	0.00	100	160	0	0
64,881	114,880	0	0	06-4005	Personnel-Bldg Services	0.00	0	0	0	0
0	0	18,865	38,107	06-4012	Building Services Manager	0.45	43,055	38,825	0	0
0	0	42,723	59,038	06-4031	Maintenance Mechanic II	1.58	92,127	83,725	0	0
0	0	44,563	21,262	06-4032	Maintenance Mechanic I	0.68	34,194	31,092	0	0
1,236	4,691	6,500	6,435	06-4090	Overtime-Bldg Services	0.00	6,500	6,500	0	0
9,926	14,814	20,508	23,559	06-4101	PERS	0.00	32,167	30,644	0	0
5,000	9,084	8,618	9,387	06-4102	FICA Tax	0.00	13,455	12,251	0	0
1,302	2,677	2,643	2,851	06-4103	Workers Compensation	0.00	4,368	3,971	0	0
17,028	35,486	39,309	44,976	06-4104	Insurance Benefits	0.00	55,439	55,439	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	28	131	66	06-4105	WBF	0.00	87	87	0	0
0	0	1,859	2,036	06-4106	Unemployment Insurance	0.00	3,089	5,012	0	0
549,696	694,041	732,095	639,022		**Personal Services Totals:**	7.88	918,903	788,932	0	0
				E2	Materials and Services					
5	162	200	343	00-4311	Cellular Phones	0.00	380	380	0	0
1,587	418	1,700	3,124	00-4321	Office Supplies	0.00	2,050	2,050	0	0
2,031	1,788	2,362	2,009	00-4322	Copier Maintenance	0.00	2,372	2,372	0	0
0	0	0	0	00-4351	Computer Supplies	0.00	0	0	0	0
2,508	3,979	3,900	0	00-4360	Professsional Supplies	0.00	500	500	0	0
1,900	0	2,500	190	00-4520	Computer Software	0.00	190	190	0	0
0	146	2,000	0	00-4531	Computer Supplies	0.00	200	700	0	0
0	0	0	2,498	00-4588	GL and Property Insurance	0.00	2,623	2,623	0	0
159,304	156,684	167,121	133,931	00-4593	Administrative Allocation	0.00	163,576	163,576	0	0
270	71	500	263	00-4701	Printing and Advertising	0.00	600	600	0	0
181	162	150	242	00-4705	Bank Charges	0.00	270	270	0	0
31	0	100	0	00-4710	Mileage	0.00	0	0	0	0
0	0	1,200	263	00-4711	Vehicle Fuel	0.00	1,000	1,000	0	0
0	0	200	0	00-4714	Vehicle Maintenance	0.00	1,000	1,000	0	0
2,680	2,873	100	862	00-4715	Auto Expense	0.00	0	0	0	0
26	757	1,500	15	00-4720	Conferences and Training	0.00	215	215	0	0
150	505	500	225	00-4730	Membership Dues	0.00	150	150	0	0
0	0	0	0	01-4311	Cellular Phones	0.00	0	0	0	0
0	190	0	0	01-4330	Building Code Books	0.00	0	0	0	0
0	65	0	0	01-4360	Professional Supplies	0.00	0	0	0	0
185	0	0	0	01-4516	Repairs & Maintenance	0.00	0	0	0	0
1	35	100	157	02-4311	Cellular Phones - Planning	0.00	177	177	0	0
83	75	500	99	02-4360	Professional Supplies	0.00	199	199	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
11,565	6,090	8,000	1,676	02-4701	Printing and Advertising	0.00	3,540	3,540	0	0
1,259	1,099	500	4	02-4710	Mileage	0.00	100	100	0	0
0	0	900	102	02-4711	Vehicle Fuel	0.00	500	500	0	0
0	0	0	110	02-4714	Vehicle Maint	0.00	600	600	0	0
573	507	100	627	02-4715	Auto Expense	0.00	0	0	0	0
589	964	600	49	02-4720	Conferences and Training	0.00	600	600	0	0
0	78	0	231	02-4753	Consultant Services	0.00	0	0	0	0
0	85	1,500	0	02-4841	Contract Temp Services/GIS	0.00	0	0	0	0
45	1,025	1,000	45	02-4856	CPAC Appeal & Postage Reimb.	0.00	230	230	0	0
664	544	600	343	03-4311	Cellular Phones	0.00	380	380	0	0
1,626	794	1,000	50	03-4360	Professional Supplies	0.00	216	216	0	0
0	0	0	0	03-4593	Central Administrative Charges	0.00	0	0	0	0
0	0	0	551	03-4594	Refund	0.00	0	0	0	0
0	0	200	0	03-4701	Printing and Advertising	0.00	200	200	0	0
34	0	100	0	03-4710	Mileage	0.00	0	0	0	0
0	0	0	178	03-4711	Vehicle Fuel	0.00	700	700	0	0
0	0	0	166	03-4714	Vehicle Maint	0.00	800	800	0	0
1,720	1,402	1,500	1,129	03-4715	Auto Expense	0.00	0	0	0	0
936	480	900	235	03-4720	Conferences and Training	0.00	400	400	0	0
0	300	300	0	03-4730	Memberships - sanitation	0.00	150	150	0	0
0	0	6,000	0	05-4362	Mapping - Mining Sites	0.00	1,000	1,000	0	0
0	0	3,000	0	05-4858	Surface Mining Planning Exp.	0.00	0	0	0	0
636	941	700	462	06-4311	Cellular Phones	0.00	553	553	0	0
0	0	2,500	0	06-4333	Safety & First Aid Supplies	0.00	1,500	1,500	0	0
47,934	44,798	80,000	34,844	06-4510	Buildings & Grounds Supplies	0.00	50,000	38,600	0	0
0	48,711	30,000	34,157	06-4511	Electricity	0.00	43,355	28,300	0	0
0	37,013	23,000	16,401	06-4512	Natural Gas	0.00	24,341	24,000	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	5,360	5,000	4,239	06-4513	Water	0.00	5,118	6,000	0	0
0	3,326	4,500	2,034	06-4514	Garbage Service	0.00	2,456	2,456	0	0
59,493	65,397	80,000	53,250	06-4515	Contract Janitorial Services	0.00	71,583	71,583	0	0
56,862	48,621	80,000	26,513	06-4516	Repairs & Maintenance	0.00	40,513	29,000	0	0
43,590	29,136	40,000	64	06-4518	Major Projects Bldg Maint	0.00	20,000	20,000	0	0
4	150	500	9	06-4710	Mileage	0.00	200	200	0	0
0	0	1,500	112	06-4711	Vehicle Fuel	0.00	200	200	0	0
0	0	0	0	06-4714	Vehicle Maint	0.00	500	500	0	0
78	125	500	288	06-4715	Vehicle Expenses	0.00	0	0	0	0
235	235	1,000	0	06-4720	Conferences & Education	0.00	250	250	0	0
0	0	0	0	07-4518	ARRA DoE Bldg Maint	0.00	0	0	0	0
0	8,242	0	0	14-4291	Contract Legal Services	0.00	0	0	0	0
398,784	473,332	560,033	322,087		**Materials and Services Totals:**	0.00	445,486	408,558	0	0

100 General Fund Detail

49 Land Development Services (LDS)

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E3	Capital Outlay					
1,103	0	0	0	00-5041	Computer Equipment	0.00	500	0	0	0
0	0	0	0	00-5070	Vehicle	0.00	0	0	0	0
30,000	0	0	0	06-5010	Building Improvements	0.00	0	0	0	0
0	0	0	0	07-5010	ARRA DoE Bldg Improvements	0.00	0	0	0	0
0	16,327	0	0	11-5002	ARRA EECBG10-1529 Boiler	0.00	0	0	0	0
0	39,997	0	0	12-5002	ARRA EECBG10-1527 VAV	0.00	0	0	0	0
0	65,097	250,000	716,312	13-5002	ARRA SEP 10-1100 Controls	0.00	0	0	0	0
0	0	0	0	14-5001	Loan Cap Ex	0.00	0	369,769	0	0
0	17,667	550,000	224,209	14-5002	Lighting Courthouse Improvemen	0.00	0	0	0	0
0	0	0	243,010	15-5002	ARRA SEP 10-1100 Amend 2	0.00	0	0	0	0
31,103	139,087	800,000	1,183,532		**Capital Outlay Totals:**	0.00	500	369,769	0	0
				E5	Transfers					
98,269	111,844	80,000	0	05-5304	Transfer to Road Dept	0.00	110,000	110,000	0	0
0	0	0	0	06-5403	Courthouse Building Reserve	0.00	20,000	20,000	0	0
98,269	111,844	80,000	0		**Transfers Totals:**	0.00	130,000	130,000	0	0
				E6	Contingencies					
0	0	0	0	00-4503	Building Reserve	0.00	0	0	0	0
0	20,000	0	0	00-5403	Building Reserve	0.00	0	0	0	0
0	20,000	0	0		Contingencies Totals:	0.00	0	0	0	0
1,077,851	1,438,304	2,172,128	2,144,641		**EXPENDITURES TOTALS:**	7.88	1,494,889	1,697,259	0	0
395,377	1,211,093	1,266,000	2,364,301		**DEPT REVENUES**	0.00	1,243,498	1,226,648	0	0
1,077,851	1,438,304	2,172,128	2,144,641		**DEPT EXPENSES**	7.88	1,494,889	1,697,259	0	0
(682,475)	(227,211)	(906,128)	219,661		**Land Development Services Totals:**	7.88	(251,391)	(470,611)	0	0

Information Technology – General Fund 100-50

This department is a discretionary, yet vitally important function of the County as it strives to meet its public service commitments in the most efficient and transparent manner possible within the fiscal capacity of the organization.

FY2012-13 Highlights and Significant Changes

Proposed IT funding for the 12-13 fiscal year does not provide for any new projects unless the Reserve line item is re-funded. If this is re-funded, IT will continue our current effort at moving toward a virtualized server environment which can help reduce support needs, increase stability of the system, and create redundancy in case of failure. IT will also continue to replace workstations, servers and printers as feasible. IT must, necessarily, put a moratorium on the addition of any new systems at the County as the ability to provide an adequate level of support is already overtaxed for the systems currently in existence.

In addition, if funding is not cut and the proposal is approved, IT intends to implement cloud based email. This will take a great deal of staff investment initially but, in the long run, should help IT addressing increasing support needs in other areas by reducing support needs for email.

Unfortunately, given that there, currently, is not capital funding/replacement plan, projects are not planned in advance. IT, other than our own internal prioritization of needs, finds itself responding to crises and situations that arise rather than following a defined strategy.

However, IT will be working on its own strategic plan and, hopefully, working off a plan triggered by the IT Needs Assessment which should be completed before the beginning of the coming fiscal year.

Our internal strategic plan (created each year following a goal setting session) calls for us to update switches at the Justice Facility (which will be 12 years old); improve security in the three IT data centers, implement web based email and, possibly, web based application software; to improve our Internet access redundancy and to improve our ability for intrusion detection.

FY2011-12 Accomplishments

Even given the low level of IT investment, the IT Department is still able to provide a stable and secure functioning network. We provide support to five different physical campuses: Courthouses (Old and Annex); Justice Facility, Public Works (Road/Parks, Mechanics Shop, Animal Control), Fairgrounds and Transfer Facility. We support over 200 workstations, 16 servers, two phone switches, printers/peripherals, web site,

Internet access, etc. Some of the work IT does cannot be discussed publicly as it involves the basic security of our technology network.

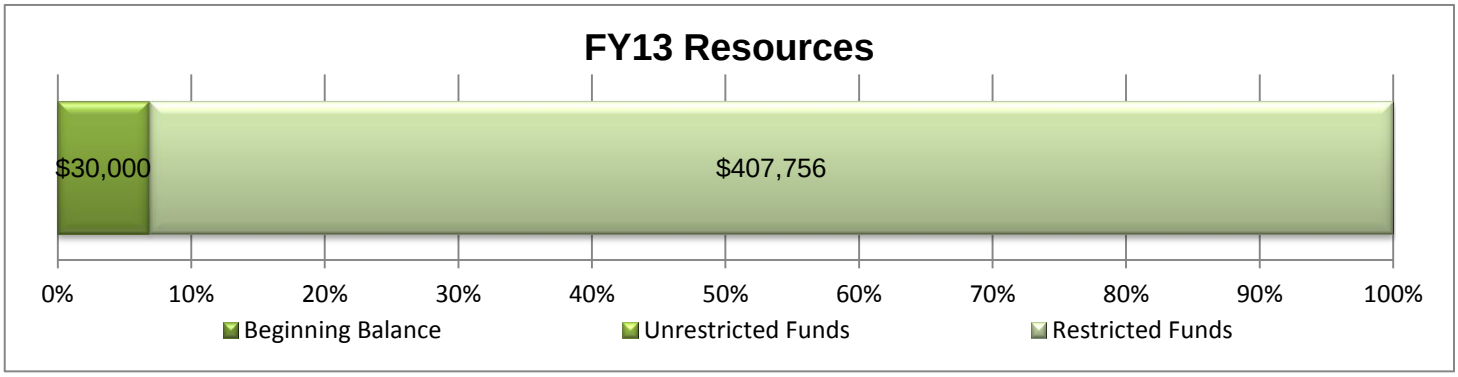
In the calendar year of 2011, we closed 2039 work orders.

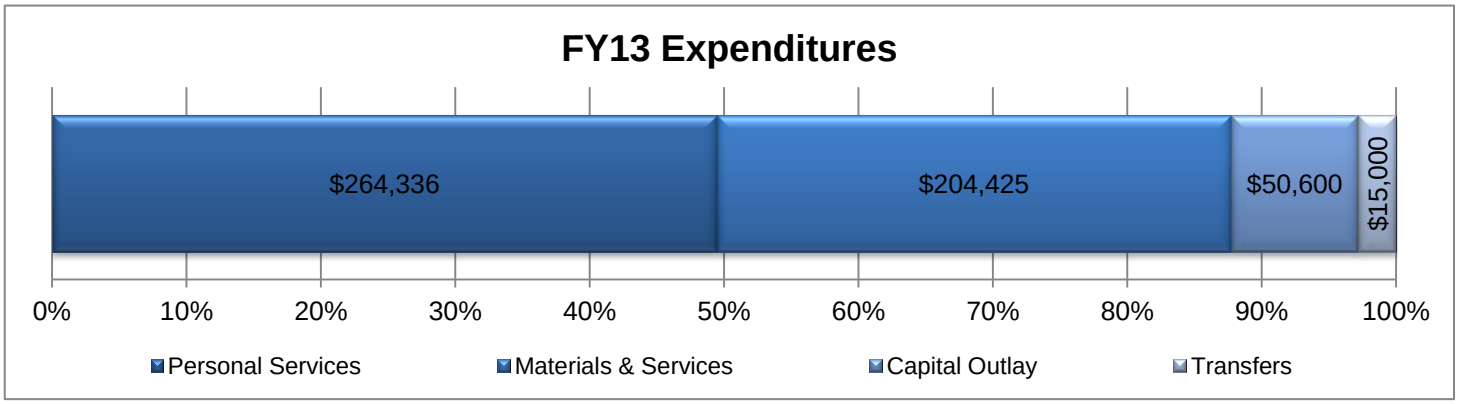
FY 2011-12 Projects included:

- Begun a County wide IT Needs Assessment which should help guide us in investing the limited resources we have now and will have in the future.
- Implemented a revised and expanded IT Policy.
- Continued our structural change to virtualized servers with the Justice Facility and Public Works campuses now formatted virtually.
- Begun a traffic analysis project to assess and improve the speed of the network.
- Installed and implemented virtualized server environments at both the Justice Facility and Public Works campus.
- Replaced or installed anew backup system at all three data centers to expand capacity.
- By the end of the fiscal year, we will have replaced our firewall system, reducing the number of servers involved in managing security.

100 General Fund Dept: 50 Information Technology

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	30,000	30,000	30,000	0.0%	0	0
Total Beginning Balance	**30,000**	**30,000**	**30,000**	**0.0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	407,756	410,518	0	100.0%	30,000	0
Other Resources	0	0	0	0%	0	0
Total Restricted Revenue	407,756	410,518	0	100.0%	30,000	0
Total FY Resources	**407,756**	**410,518**	**0**	**100.0%**	**30,000**	**0**
Expense Summary:						
Personal Services	264,336	256,205	248,611	6.3%	248,123	229,253
Materials & Services	204,425	193,141	214,175	-4.6%	146,473	69,443
Capital Outlay	50,600	24,902	25,600	97.7%	27,949	36,817
Debt Service	0	0	0	0%	0	0
Transfers	15,000	0	0	100.0%	25,493	0
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**534,361**	**474,249**	**488,386**	9.4%	**448,038**	**335,512**
FY Net Revenue	**(126,605)**	**(63,731)**	**(488,386)**	**-74.1%**	**(418,038)**	**(335,512)**
Cumulative Net Revenue	**(96,605)**	**(33,731)**	**(458,386)**	**-78.9%**	**(418,038)**	**(335,512)**
Full Time Equivalents	2.70		2.70	0.0%		





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FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				50	Info Tech Department					
				R15	Restricted Fund Balance					
0	0	30,000	30,000	00-3003	Tech Reserve Beg Bal	0.00	50,000	30,000	0	0
0	0	30,000	30,000		**Restricted Fund Balance Totals:**	0.00	50,000	30,000	0	0
				R55	Rest Interfund Transf/Intrnl S					
0	0	0	342,098	00-3075	Admin Alloc	0.00	407,756	407,756	0	0
0	30,000	0	0	00-3086	IT Reserve Transfer Revenue	0.00	0	0	0	0
0	30,000	0	342,098		**Rest Interfund Transf/Intrnl S Totals:**	0.00	407,756	407,756	0	0
0	30,000	30,000	372,098		**REVENUES TOTALS:**	0.00	457,756	437,756	0	0
				E1	Personal Services					
142,697	150,915	0	0	00-4001	Personnel	0.00	0	0	0	0
0	0	0	0	00-4019	Supervisor, Technology	0.00	0	0	0	0
0	0	52,689	40,358	00-4033	Computer Tech Senior	0.90	61,748	55,681	0	0
0	0	48,378	37,331	00-4034	Computer Tech II	0.90	56,639	51,125	0	0
0	0	42,612	32,741	00-4035	Computer Tech I	0.90	49,913	45,032	0	0
0	0	1,000	0	00-4085	Temporary Help	0.00	0	0	0	0
7,435	10,608	8,000	7,528	00-4090	Overtime	0.00	10,000	10,000	0	0
22,852	24,194	28,283	22,541	00-4101	PERS	0.00	33,181	31,489	0	0
11,445	12,382	11,680	8,901	00-4102	FICA Tax	0.00	13,640	12,381	0	0
260	260	250	202	00-4103	Worker's Compensation Ins.	0.00	313	284	0	0
44,563	49,728	53,036	44,030	00-4104	Insurance Benefits	0.00	53,197	53,197	0	0
0	36	164	58	00-4105	WBF	0.00	82	82	0	0
0	0	2,519	1,968	00-4106	Unemployment Insurance	0.00	3,131	5,065	0	0
229,253	248,123	248,611	195,658		**Personal Services Totals:**	2.70	281,844	264,336	0	0
				E2	Materials and Services					
0	24,954	48,000	17,095	00-4310	Telephone	0.00	48,000	48,000	0	0
0	0	250	391	00-4321	Office Supplies and Expenses	0.00	500	500	0	0

100 General Fund Detail **50 Information Technology**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
40,090	62,028	59,000	42,476	00-4525	Computer Software Agreements	0.00	59,000	59,000	0	0
0	5,080	44,600	2,872	00-4530	Comp Workstation Maintenance	0.00	44,600	34,600	0	0
622	0	0	0	00-4531	Comp Workstation Supplies	0.00	0	0	0	0
1,177	0	0	0	00-4532	Comp Station Software	0.00	0	0	0	0
1,237	0	0	0	00-4533	Comp Station Hardware	0.00	0	0	0	0
5,375	16,542	22,000	14,930	00-4540	Computer Network Maintenance	0.00	22,000	22,000	0	0
1,382	0	0	0	00-4541	Computer Network Supplies	0.00	0	0	0	0
27	0	0	0	00-4542	Computer Network Software	0.00	0	0	0	0
800	0	0	0	00-4543	Computer Network Hardware	0.00	0	0	0	0
7,016	13,604	30,000	2,800	00-4544	Technical Assistance	0.00	30,000	30,000	0	0
311	585	900	633	00-4710	Mileage	0.00	900	900	0	0
11,306	7,243	9,000	1,882	00-4720	Computer Training	0.00	9,000	9,000	0	0
100	225	425	275	00-4730	Membershi, Dues, Subscriptions	0.00	425	425	0	0
0	16,212	0	691	00-4841	Contract Temp Services	0.00	0	0	0	0
69,443	146,473	214,175	84,045		**Materials and Services Totals:**	0.00	214,425	204,425	0	0
				E3	Capital Outlay					
20,017	21,277	25,600	13,311	00-5013	Computer Network	0.00	50,600	50,600	0	0
16,800	6,672	0	0	00-5014	Personal Computer Equipment	0.00	0	0	0	0
36,817	27,949	25,600	13,311		**Capital Outlay Totals:**	0.00	50,600	50,600	0	0
				E6	Contingencies					
0	25,493	0	0	00-5403	Technology Reserve	0.00	20,000	15,000	0	0
0	25,493	0	0		Contingencies Totals:	0.00	20,000	15,000	0	0
335,512	448,038	488,386	293,014		**EXPENDITURES TOTALS:**	2.70	566,869	534,361	0	0
0	30,000	30,000	372,098		**DEPT REVENUES**	0.00	457,756	437,756	0	0
335,512	448,038	488,386	293,014		**DEPT EXPENSES**	2.70	566,869	534,361	0	0
(335,512)	(418,038)	(458,386)	79,084		**Info Tech Department Totals:**	2.70	(109,113)	(96,605)	0	0

Human Resources – General Fund 100-56

The Human Resources (HR) department carries out mandated duties such as compliance with federal hours and wage law and assuring that county civil service rules are adequately implemented. It is also responsible for managing the bargaining processes with the County's four collective bargaining units and leading the Employee Benefit Committee.

FY2012-2013 Highlights and Significant Changes

The reduction in funding for Human Resources will reduce the HR program that can be offered at the County. However, as most County departments do, HR will use the limited funding in a creative and frugal manner to do as much as possible regardless.

Since there currently is only 18 hours of part time clerical staff assistance in HR, all actual HR production comes from the HRD. The ability to offer programs and ensure County compliance with employment laws is reducing substantially.

However, HR continues to be available for assistance and advice, including attending several departmental staff meetings each month as requested. It is anticipated, with shrinking resources and related layoffs, that increasing union agitation and personnel issues driven by the confusion, concern and frustration caused by the County's funding situation, will increase the need for HR assistance to many departments in FY13.

Regarding the proposed reduction in the HR budget:

Reduction of part-time Office Specialist from .49 FTE (18 hours per week) to .38 FTE (14 hours per week) will result in HR reducing any optional programs which we currently offer. Responses for assistance and information will take longer. Hiring processes, which used to be turned around usually within a three week time period, will now take 5-8 weeks to turn around (depending on the size of the response). We will be unable to produce any optional programs such as wellness program or our employee recognition program.

Elimination of Employee Recognition budget will mean that the service recognition program will end as of 2012. There will be no funding to continue that program in 2013. This is unfortunate, as the County only offers three employee programs: The Annual Picnic, the Holiday Lunch and the Service Recognition Award Program. All three are offered on a shoestring budget. During tough times, it is very damaging to end these basic employee morale building programs. At this time, sufficient funds exist in a separate account to hold the 2012 Annual Picnic. However, there may not be enough funding to hold the Holiday Lunch in 2013. There would be no picnic or holiday lunch in 2013.

Every other department head will be able to attend annual conferences to expand and update their knowledge. With the reduction in budget, the HRD will not be able to do this.

With the elimination of the Training budget, the HRD will not be able to offer any additional training resources. With the elimination of the Supervision & Exams budget, HR will not be able to purchase any supplies for recruitment testing (such as written tests). There are obvious effects from all of this.

In FY13, HR will take the lead in negotiating the Collective Bargaining Agreement for AFSCME Local 1442 in addition to re-negotiating the one year contract likely settled with the Deputy Sheriff's Association as well as the one year wage re-opener with FOPPO.

It is likely that HR's time will be highly consumed with a switch to different health insurance options and the change in our plan year, forced on us by City/County Insurance Services. HR will also be instrumental in determining and coordinating the process by which we renew our health insurance options for the FY 13-14 year.

With the financial uncertainty facing the County, we can no longer implement long term contracts with our four unions which means a significant expenditure of HR time each year to re-negotiate.

HR will continue to offer the Annual Service Recognition Program, Annual County Employee Picnic and Annual County Holiday Luncheon through the end of 2012.

FY2011-2012 Accomplishments

The HR budget does not provide funding for actual programs. Almost all of the funding in the budget is for personnel (Director and .49 Office Specialist). The materials and services fund support costs (conferences, reference materials) and also provide a small level of funding for "employee recognition". This line item funds the annual Service Award Ceremony and provides a small portion which goes towards the annual County Employee Picnic.

Thus, accomplishments in the HR budget are measured by the individual goals of the HR Director. Much of what is accomplished in HR cannot be expressed in this document. Sensitive and/or confidential personnel related activity consume much of HR's time.

A few of the accomplishments in the FY 11-12 year, which can be mentioned, include:

- Recruitment process for positions (including 2 management level recruitments)
- Negotiate furloughs due to budget shortfalls and coordinate arbitration process over the issue
- Bargained FOPPO, CCDSA and Local 697 contract
- Managed 12 workers compensation claims

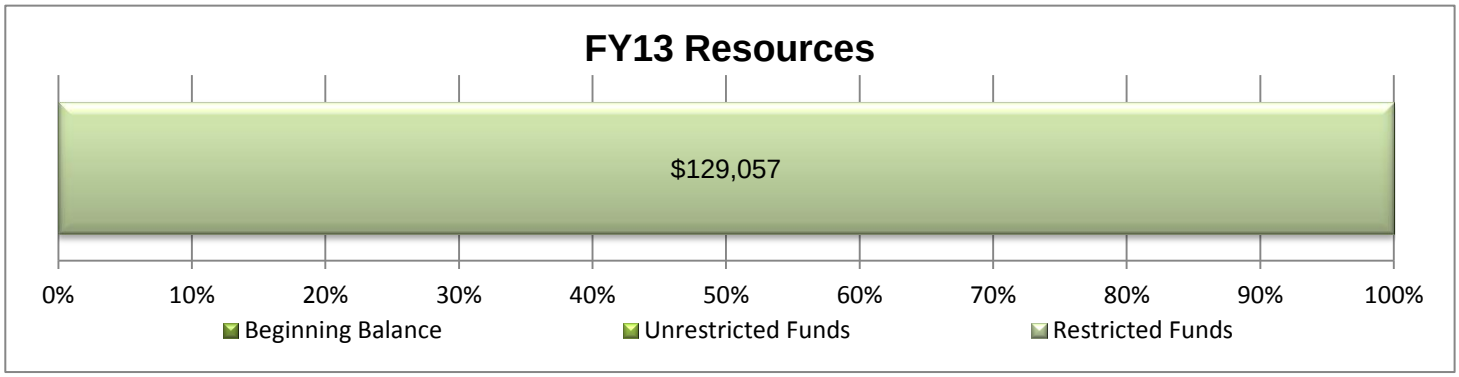
- Working with Health Insurance Agent, obtain, analyze and, ultimately, implement a new health insurance plan for the County with the goal of reducing costs
- Develop and implement online application process
- Participated as an active partner in the implementation of the Courthouse remodel projects, acting as the source of information and guidance to employees throughout the project.
- Participated actively on the Risk Management Committee
- Coordinated and guided the Employee Events Committee and Health Benefits Committee
- Prepared a major revision to County Civil Service Ordinance and Rules
- Coordinated the Annual County Picnic
- Coordinated the Annual Holiday Luncheon
- Coordinated/implemented Annual Service Recognition Program

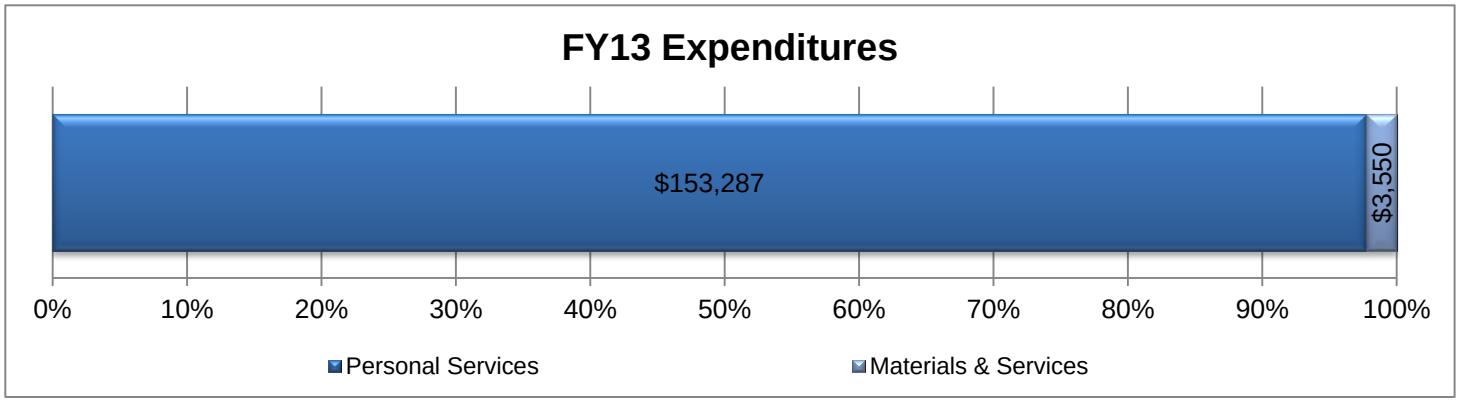
Training:

- Update Training Resources Library with 4 new training programs (DVD)
- Bloodborne pathogens training for Juvenile Dept
- Training on claims filing process

100 General Fund Dept: 56 Human Resources

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	129,057	119,096	0	100.0%	0	0
Other Resources	0	0	0	0%	0	0
Total Restricted Revenue	129,057	119,096	0	100.0%	0	0
Total FY Resources	**129,057**	**119,096**	**0**	**100.0%**	**0**	**0**
Expense Summary:						
Personal Services	153,287	143,257	148,134	3.5%	143,068	128,035
Materials & Services	3,550	10,434	13,450	-73.6%	6,135	12,421
Capital Outlay	0	0	0	0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	0	0	0	0%	0	0
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**156,837**	**153,691**	**161,584**	-2.9%	**149,203**	**140,457**
FY Net Revenue	**(27,780)**	**(34,595)**	**(161,584)**	**-82.8%**	**(149,203)**	**(140,457)**
Cumulative Net Revenue	**(27,780)**	**(34,595)**	**(161,584)**	**-82.8%**	**(149,203)**	**(140,457)**
Full Time Equivalents	1.28		1.39	-8.3%		





FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				56	Human Resources					
				R55	Rest Interfund Transf/Intrnl S					
0	0	0	99,247	00-3075	Admin Alloc	0.00	129,057	129,057	0	0
0	0	0	99,247		**Rest Interfund Transf/Intrnl S Totals:**	0.00	129,057	129,057	0	0
				R65	Other Resources (Restr)					
0	0	0	249	00-3100	Refund of Expenses	0.00	0	0	0	0
0	0	0	249		**Other Resources (Restr) Totals:**	0.00	0	0	0	0
0	0	0	99,496		**REVENUES TOTALS:**	0.00	129,057	129,057	0	0
				E1	Personal Services					
93,981	104,745	0	0	00-4001	Personnel	0.00	0	0	0	0
0	0	86,978	64,769	00-4002	Director, HR & IT	0.90	102,236	92,333	0	0
0	0	15,494	6,795	00-4054	Office Specialist	0.38	16,230	12,421	0	0
13,084	15,497	19,548	14,092	00-4101	PERS	0.00	22,305	20,638	0	0
7,128	7,917	7,839	5,420	00-4102	FICA Tax	0.00	9,063	8,014	0	0
183	159	168	110	00-4103	Worker's Compensation	0.00	208	184	0	0
13,659	14,733	16,332	13,624	00-4104	Insurance Benefits	0.00	16,379	16,379	0	0
0	17	85	28	00-4105	WBF	0.00	43	39	0	0
0	0	1,691	1,049	00-4106	Unemployment Insurance	0.00	2,080	3,279	0	0
128,035	143,068	148,134	105,886		**Personal Services Totals:**	1.28	168,545	153,287	0	0
				E2	Materials and Services					
0	0	1,700	742	00-4321	Office Supplies and Expenses	0.00	1,700	1,200	0	0
534	360	1,800	200	00-4520	Software	0.00	1,800	100	0	0
747	1,709	1,800	1,157	00-4550	Reference Materials	0.00	1,800	1,000	0	0
1,788	0	2,000	566	00-4551	Training Supplies	0.00	2,000	0	0	0
1,195	0	800	0	00-4660	Supervision & Exam Fees	0.00	800	0	0	0
75	0	0	0	00-4701	Publishing and Advertising	0.00	0	0	0	0
231	579	700	182	00-4710	Mileage	0.00	700	200	0	0

100 General Fund Detail **56 Human Resources**

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
2,165	2,425	2,500	1,388	00-4720	Conferences and Training	0.00	2,500	500	0	0
620	620	550	495	00-4730	Membership Dues	0.00	550	550	0	0
582	442	1,600	1,056	00-4839	Employee Recognition	0.00	2,000	0	0	0
4,484	0	0	0	00-4841	Contract Temporary Services	0.00	0	0	0	0
12,421	6,135	13,450	5,785		**Materials and Services Totals:**	0.00	13,850	3,550	0	0
140,457	149,203	161,584	111,671		**EXPENDITURES TOTALS:**	1.28	182,395	156,837	0	0
0	0	0	99,496		**DEPT REVENUES**	0.00	129,057	129,057	0	0
140,457	149,203	161,584	111,671		**DEPT EXPENSES**	1.28	182,395	156,837	0	0
(140,457)	(149,203)	(161,584)	(12,175)		**Human Resources Totals:**	1.28	(53,338)	(27,780)	0	0

Non-Departmental Outlays - General Fund 100-60

General Fund outlays which are not specifically associated with a General Fund Department are tracked in this section of the chart of accounts. These 100-60 outlays include the following:

1. County-wide postage, insurance, and audit filing *
2. Fire patrol and Courthouse Riverfront Lease
3. Contract services for insurance brokers, miscellaneous and county advertising
4. Donations to AAA Seniors, Columbia Pacific Foodbank and RSVP
5. Support of Public Health services in Columbia County
6. Restricted Court Mediation costs and Title III grant expenses
7. Board of Tax Appeals
8. County contribution to Transit Fund
9. General fund contingencies and unappropriated ending fund balance

*costs are allocated out to General Fund and/or County wide funds as part of administrative allocation.

FY 2012-2013 Highlights and Significant Changes

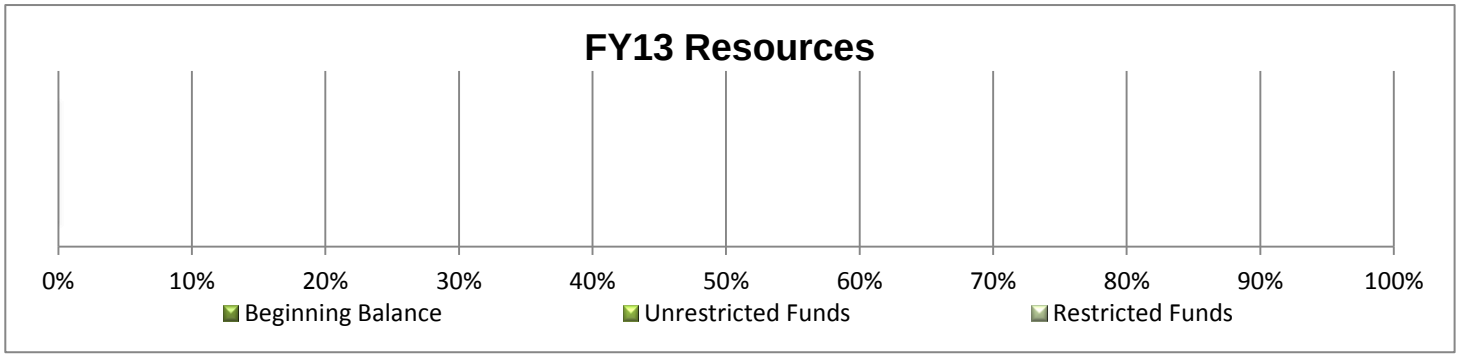
Because all of these items are required for the functioning of the county little change relative to FY12 budget levels will be seen.

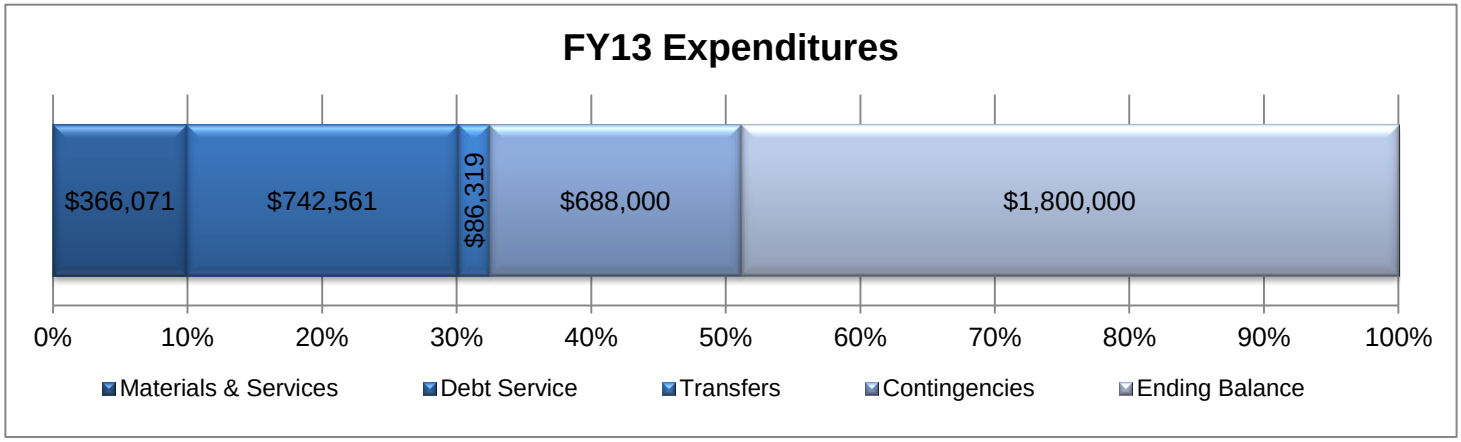
The primary savings is seen in the insurance line which has decreased substantially because improved data form the new insurance broker allows insurance costs to be more accurately assigned to the incurring department and/or fund.

The largest budgetary change is the decline in contingency funds due primarily to reduced operating costs, thus lowering the reserve threshold needed to comply with county fund balance policy of holding two months operating cost in reserve.

100 General Fund Dept: 60 Non-Departmental

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	0	0	0%	0	0
Total Beginning Balance	**0**	**0**	**0**	**0%**	**0**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Restricted Revenue	0	0	0	0%	0	0
Total FY Resources	**0**	**0**	**0**	**0%**	**0**	**0**
Expense Summary:						
Personal Services	0	7,311	155,000	-100.0%	49,317	55,976
Materials & Services	366,071	354,962	395,975	-7.6%	421,853	487,010
Capital Outlay	0	119,111	100,000	-100.0%	22,813	0
Debt Service	742,561	710,311	710,311	4.5%	631,377	543,196
Transfers	86,319	552,353	171,296	-49.6%	820,128	340,200
Contingencies	688,000	0	1,075,000	-36.0%	0	0
Ending Balance	1,800,000	0	1,800,000	0.0%	0	0
Total	**3,682,951**	**1,744,048**	**4,407,582**	-16.4%	**1,945,488**	**1,426,382**
FY Net Revenue	**(3,682,951)**	**(1,744,048)**	**(4,407,582)**	**-16.4%**	**(1,945,488)**	**(1,426,382)**
Cumulative Net Revenue	**(3,682,951)**	**(1,744,048)**	**(4,407,582)**	**-16.4%**	**(1,945,488)**	**(1,426,382)**
Full Time Equivalents	0.00		0.00	0%		





60 Non-Departmental Outlays

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				60	Non-Departmental					
				E1	Personal Services					
0	24	0	7,311	00-4103	Workers' Compensation Ins.	0.00	0	0	0	0
28,488	48,765	0	0	00-4104	Insurance Benefits-VEBA	0.00	0	0	0	0
0	528	0	0	00-4105	WBF	0.00	0	0	0	0
27,488	0	155,000	0	00-4106	Unemployment Insurance Reserve	0.00	0	0	0	0
55,976	49,317	155,000	7,311		**Personal Services Totals:**	0.00	0	0	0	0
				E2	Materials and Services					
29,639	39,864	30,000	21,861	00-4320	Postage	0.00	35,000	30,000	0	0
235	373	500	221	00-4327	Newspaper Subscriptions	0.00	150	150	0	0
1,793	1,822	1,900	2,112	00-4532	Fire Patrol of Cty Owned Lands	0.00	2,500	2,346	0	0
56,530	35,950	38,000	5,074	00-4555	Annual Audit & Filing Fee	0.00	46,000	46,000	0	0
1,061	0	1,060	0	00-4560	Courthouse Riverfront Lease	0.00	1,200	1,200	0	0
300	750	500	300	00-4561	Mentally Incompetent	0.00	500	500	0	0
145,167	150,778	137,000	53,323	00-4588	Insurance-County Prop. & Lib	0.00	75,000	74,000	0	0
0	0	0	0	00-4600	911 Excise Tax Pass Thru	0.00	0	0	0	0
0	12,103	0	0	00-4622	Engineering & Architecture Srv	0.00	0	0	0	0
6,441	5,613	6,500	1,409	00-4701	County Advertising	0.00	7,000	7,000	0	0
0	77	0	0	00-4715	Vehicle Expense	0.00	0	0	0	0
1,348	956	1,000	1,652	00-4731	O & C Administrative Exp	0.00	1,000	1,000	0	0
1,732	686	0	500	00-4754	Board of Property Tax Appeals	0.00	0	0	0	0
11,911	0	0	0	00-4820	O&C Grants	0.00	0	0	0	0
3,052	0	2,500	0	00-4839	Employee Recognition	0.00	0	0	0	0
0	0	17,000	11,875	00-4841	Contract Services	0.00	19,080	19,080	0	0
67,926	5,513	10,000	3,077	00-4901	Miscellaneous	0.00	10,000	10,000	0	0
53,375	0	0	0	00-4980	Court Mediation Services	0.00	0	0	0	0
0	8,700	0	0	00-4990	Trapper Program-Wildlife Serv	0.00	0	0	0	0
0	0	0	0	00-4999	Rstr/Rsrv funding expense	0.00	0	0	0	0

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	0	0	01-4620	Col.Soil & Water Conserv.Dist.	0.00	0	0	0	0
5,000	5,000	5,000	0	01-4973	AAA Seniors	0.00	5,000	5,000	0	0
100,000	100,000	100,000	25,000	01-4975	Columbia County Public Health	0.00	100,000	100,000	0	0
1,000	1,000	1,000	0	01-4976	Columbia Pacific Food Bank	0.00	1,000	1,000	0	0
500	500	500	53	01-4989	RSVP	0.00	500	500	0	0
0	208	250	8,170	02-4601	Title III O&C Grant Expense	0.00	15,000	15,000	0	0
0	0	1,000	0	04-4204	Bopta Contractor (appraisal)	0.00	1,000	1,000	0	0
0	0	750	0	04-4402	Bopta Meals Per Diem	0.00	750	750	0	0
0	0	1,015	0	04-4525	Software Bopta	0.00	1,045	1,045	0	0
0	0	500	0	04-4720	Bopta Training	0.00	500	500	0	0
0	51,960	40,000	38,127	05-4980	Court Mediation	0.00	50,000	50,000	0	0
487,010	421,853	395,975	172,754		**Materials and Services Totals:**	0.00	372,225	366,071	0	0
				E3	Capital Outlay					
0	0	100,000	0	00-5002	Property Improvements	0.00	0	0	0	0
0	0	0	0	03-4920	Family Res Ctr,Constr Exp	0.00	0	0	0	0
0	22,813	0	(889)	30-5031	Facility Maint Rsrve Mower	0.00	0	0	0	0
0	22,813	100,000	(889)		**Capital Outlay Totals:**	0.00	0	0	0	0
				E4	Debt Service					
543,196	572,097	595,309	212,643	00-6010	PERS UAL Bond	0.00	627,559	627,559	0	0
0	59,280	28,841	28,841	00-6012	Port Westward loan 2002 & 2004	0.00	28,841	28,841	0	0
0	0	86,161	86,161	00-6016	USB loan CH Syst (2012-2022)	0.00	86,161	86,161	0	0
543,196	631,377	710,311	327,645		**Debt Service Totals:**	0.00	742,561	742,561	0	0
				E5	Transfers					
340,200	306,400	46,109	23,054	00-5304	Transfer to Road Fund	0.00	0	0	0	0
0	74,613	0	0	00-5305	Transfer to Fair Fund	0.00	0	0	0	0
0	53,273	0	(215)	00-5310	Transfer Out	0.00	0	0	0	0
0	0	0	0	00-5326	Trans.to Animal Control Fund	0.00	0	0	0	0

100 General Fund Detail

60 Non-Departmental Outlays

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	0	0	00-5340	Trans.to Road-West Rainr Rpmt	0.00	0	0	0	0
0	265,278	30,000	0	01-5310	County Transportation	0.00	30,000	30,000	0	0
0	120,564	95,187	3,685	02-5310	O&C Grant (County Trnsfr)	0.00	56,319	56,319	0	0
340,200	820,128	171,296	26,525		**Transfers Totals:**	0.00	86,319	86,319	0	0
				E6	Contingencies					
0	0	1,075,000	0	00-5401	Operating Contingencies	0.00	1,395,000	688,000	0	0
0	0	1,075,000	0		**Contingencies Totals:**	0.00	1,395,000	688,000	0	0
				E7	Ending Balances					
0	0	1,800,000	0	00-5501	Unappropriated Ending Cash	0.00	1,800,000	1,800,000	0	0
0	0	1,800,000	0		**Ending Balances Totals:**	0.00	1,800,000	1,800,000	0	0
1,426,382	1,945,488	4,407,582	533,346		**EXPENDITURES TOTALS:**	0.00	4,396,105	3,682,951	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
1,426,382	1,945,488	4,407,582	533,346		**DEPT EXPENSES**	0.00	4,396,105	3,682,951	0	0
(1,426,382)	(1,945,488)	(4,407,582)	(533,346)		**Non-Departmental Totals:**	0.00	(4,396,105)	(3,682,951)	0	0
20,457,447	22,759,195	20,781,671	18,448,754		**FUND REVENUES**	0.00	18,157,430	18,155,916	0	0
15,387,967	17,774,122	20,781,671	13,065,697		**FUND EXPENSES**	96.85	20,534,231	18,155,916	0	0
5,069,480	4,985,074	0	5,383,058		**General Fund Totals:**	96.85	(2,376,801)	0	0	0

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Road Department - Fund 201

The Road Department is responsible for providing a safe, secure and convenient multi-modal system of roads and bridges with consideration for economic and community development, environmental conservation and emergency preparation through efficient and effective administrative, maintenance and capital improvement programs.

FY 2011-2012 Highlights and Significant Changes

Revenues:

State Motor Vehicle Apportionment. FY13: $3,460,000 FY12: $3,670,000
In 2009, Oregon State Legislature approved HB 2001 to significantly increase revenues for highways, roads, streets, and bridges throughout the State by increasing registrations fees, gas tax, and heavy truck fees. However, due to the poor economy and high fuel prices the increase in these revenues is not as high as was originally estimated.

Transfer from GF-O&C / Levy. FY 13: $0 FY12: $46,109
Actual revenues in previous years: FY11: $305,980, FY10: $340,200, FY09: $420,000

Transportation Improvement Fee - Port Westward. FY13: $142,510 FY12: $0
A signed agreement with PGE as a condition of construction of their "Unit 2" power generation facility at Port Westward includes that they pay the County $142,510 for associated impacts to the County Road system.

ODOT Fund Exchange. FY13: $725,000 FY12: $366,000
Columbia County receives an annual allocation from the federal Surface Transportation Program in the amount of about $390,000. The Road Department is proposing to use the account balance to place a chip seal treatment on about 35 miles of County Roads in August 2012.

SDC Restricted Cash Balance. FY13: $324,686 FY12: $300,000
System Development Charges are restricted for use only on capital improvement projects that increase the capacity of a roadway. No capacity improvement project is anticipated for FY13.

Expenses:

Assistant Director, Public Works. FY13: $0 FY12: $33,014
This half-time position has been eliminated from the budget as a cost saving measure. Associated personnel expenses will also be reduced.

Storage Buildings. FY13: $0 FY12: $30,000
Building maintenance and building replacement has been minimized. The equipment storage shed in St Helens is nearing the point of failure.

Contingencies + Reserves Next FY. FY13: $333,013 FY12: $172,653
Road Department contingency + reserves should be over $700,000. It is anticipated that by the end of FY14 that the contingency and reserve should be close to desirable.

Road Maintenance Worker I + II. FY13: $451,682 FY12: $489,105
Two Road Maintenance Worker positions have been eliminated from the proposed budget, one from retirement and one layoff. Associated personnel costs would be in addition to this savings.

Rock and Gravel. FY13: $150,000 FY12: $150,000
Gravel purchase for maintenance of County Roads.

Asphalt and Oil. FY13: $200,000 FY12: $200,000
Asphalt purchase for maintenance of County Roads.

Contract Road Repairs. FY13: 0 FY12: $247,000
Contract repairs are not budgeted for next fiscal year.

Bridge Contracts: FY13: 140,000 FY12: $220,000
FY13 Expenses include 11% match for Fishhawk Bridge Construction, and JP West Design, and beginning plans for Coon Creek Bridge and Pebble Creek Bridge. Actual expenses for FY12 were about $65,000.

ODOT Fund Exchange: FY13: $740,000 FY12: $366,000
Federal Surface Transportation Funds provide for Counties to "Fund Exchange" federal dollars for state dollars which eliminates the need for Counties to comply with federal requirements. This fund will provide for the Summer 2012 Chip Seal program to place a seal coat on about 35 miles of County Roads..

Contract Temporary Services: FY13: $20,000 FY12: $95,000
Employees on lay-off status must be allowed to fill temporary employment prior to hiring other temporary employees. Therefore, temporary employment must be significantly reduced as a cost-saving measure.

Gas, Oil, Diesel: FY13: $180,000 FY12: $180,000
Fewer employees but increase in fuel prices.

FY 2011-2012 Accomplishments

Scappoose- Vernonia Slide Stabilization and Overlay. The landslide at milepost 8 on Scappoose - Vernonia Road was stabilized by contract as a project in combination with an overlay of the road from milepost 9 - 11.

Canaan Road Guardrail Safety Project. To improve the safety of this corner at about one mile from Highway 30, the up-slope was moved back, the road was widened and

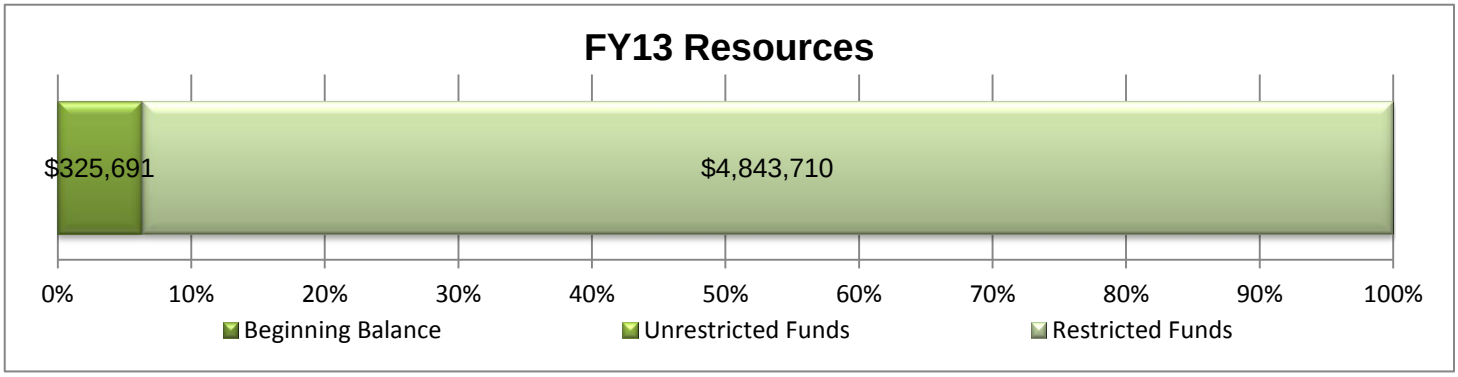
paved, and guardrail was placed around the outside, all by contract. Fatal accidents have occurred at this location in the past.

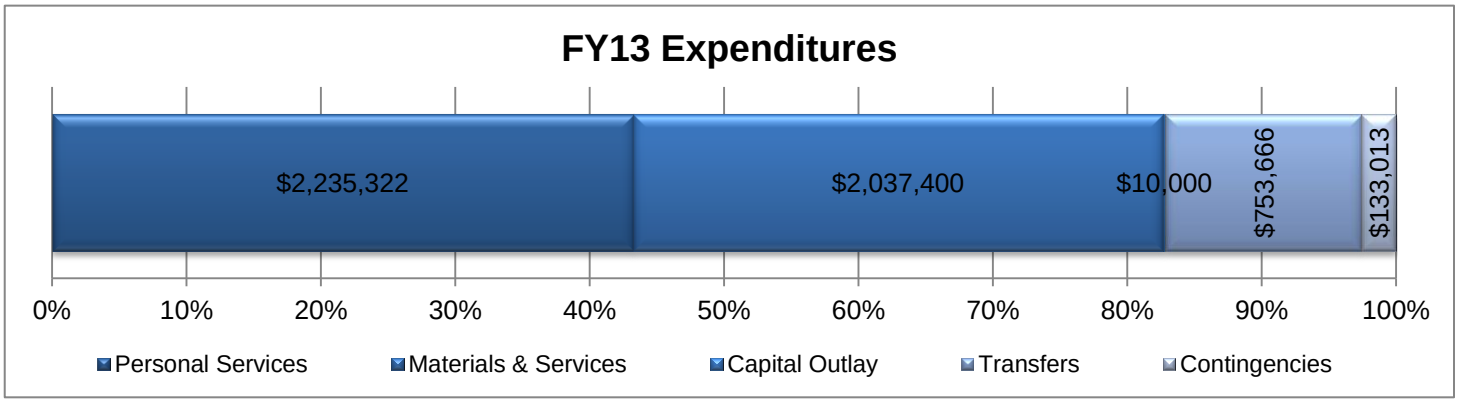
Nicolai Road Overlay. Nicolai Road was overlayed by contract from milepost 0.5 to about milepost 4.4

Elk Creek Road Reconstruction. Elk Creek Road from milepost 1.5 to 3 was reconstructed by County Crews to include widening, drainage, and base rock. Asphalt surfacing is scheduled for Summer of 2012.

201 Road and Public Works Department

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	325,691	492,403	712,874	-54.3%	1,207,876	784,535
Total Beginning Balance	**325,691**	**492,403**	**712,874**	**-54.3%**	**1,207,876**	**784,535**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	4,185,000	3,719,766	4,111,000	1.8%	3,034,458	3,923,214
Fees, Permits, Fines, Serv Chrg	507,510	374,790	346,000	46.7%	300,111	712,310
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	130,000	187,353	146,109	-11.0%	449,760	473,137
Other Resources	21,200	107,390	23,000	-7.8%	40,766	81,497
Total Restricted Revenue	4,843,710	4,389,299	4,626,109	4.7%	3,825,095	5,190,158
Total FY Resources	**4,843,710**	**4,389,299**	**4,626,109**	**4.7%**	**3,825,095**	**5,190,158**
Expense Summary:						
Personal Services	2,235,322	2,381,897	2,295,782	-2.6%	2,121,098	1,880,677
Materials & Services	2,037,400	2,006,920	2,246,600	-9.3%	2,141,820	2,915,197
Capital Outlay	10,000	11,996	112,000	-91.1%	148,725	179,758
Debt Service	0	0	0	0%	0	0
Transfers	753,666	155,198	511,948	47.2%	128,925	169,726
Contingencies	133,013	0	172,653	-23.0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**5,169,401**	**4,556,011**	**5,338,983**	-3.2%	**4,540,568**	**5,145,358**
FY Net Revenue	**(325,691)**	**(166,712)**	**(712,874)**	**-54.3%**	**(715,473)**	**44,800**
Cumulative Net Revenue	**0**	**325,691**	**0**	**0%**	**492,403**	**829,335**
Full Time Equivalents	23.00		25.50	-9.8%		





201 Road and Public Works Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				201	Road Fund					
				R15	Restricted Fund Balance					
784,535	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	1,036,558	242,874	75,958	00-3004	Restricted Cash Bal	0.00	180,951	(137,006)	0	0
0	171,318	170,000	138,000	00-3005	Non-spendable Beg'ng Cash Bal	0.00	138,000	138,000	0	0
0	0	300,000	278,445	01-3004	SDC Restricted Cash Bal	0.00	317,877	324,696	0	0
784,535	1,207,876	712,874	492,403		**Restricted Fund Balance Totals:**	0.00	636,829	325,691	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
0	0	3,000	0	00-3031	SDC-Scappoose UG Area	0.00	0	0	0	0
0	0	3,000	0	00-3032	St Helens UG Area	0.00	0	0	0	0
0	20,453	35,000	12,977	00-3033	SDC-District 1	0.00	20,000	20,000	0	0
0	6,818	6,000	8,460	00-3034	SDC-District 2	0.00	6,000	6,000	0	0
0	2,273	3,000	2,273	00-3035	SDC-District 3	0.00	3,000	3,000	0	0
0	2,273	6,000	10,845	00-3036	SDC-District 4	0.00	6,000	6,000	0	0
200,401	235,797	250,000	194,104	00-3060	Aggregate Mining Fees	0.00	300,000	300,000	0	0
473,605	0	0	0	00-3124	Trans. Imp. Fee-Port West	0.00	142,510	142,510	0	0
38,304	32,499	40,000	28,552	00-3250	Permits	0.00	30,000	30,000	0	0
712,310	300,111	346,000	257,210		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	507,510	507,510	0	0
				R35	Restr Fed Grant/Donation					
0	0	0	0	00-3565	FHA Flood Repair Reimb.	0.00	0	0	0	0
0	0	0	0	00-3574	EDA-Fed	0.00	0	0	0	0
163,355	0	0	0	00-3802	SPWF fed disaster 1733	0.00	0	0	0	0
0	85,438	0	0	00-3860	OEM Revenue	0.00	0	0	0	0
163,355	85,438	0	0		**Restr Fed Grant/Donation Totals:**	0.00	0	0	0	0

201 Road and Public Works Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
2,510,875	2,946,734	3,670,000	2,449,113	R36 00-3070	Restr State/ Local Govt Grant/ State Motor Vehicle Apportion	0.00	3,460,000	3,460,000	0	0
310,085	0	366,000	373,371	00-3500	ODOT Fund Exchange	0.00	725,000	725,000	0	0
0	0	0	0	00-3570	Immediate Opportunity Fund	0.00	0	0	0	0
778,703	2,286	0	0	00-3572	Spec Public Works F-PWW	0.00	0	0	0	0
0	0	0	0	00-3573	SB 994	0.00	0	0	0	0
82,196	0	0	0	00-3577	West Lane Freight	0.00	0	0	0	0
3,681,859	2,949,020	4,036,000	2,822,484		**Restr State/ Local Govt Grant/ Totals:**	0.00	4,185,000	4,185,000	0	0
98,269	100,897	80,000	0	R55 00-3080	Rest Interfund Transf/Intrnl S Transfer from GF (LDS-49)	0.00	110,000	110,000	0	0
340,200	306,400	46,109	23,054	00-3081	Transf from GF-O&C/Levy	0.00	0	0	0	0
0	0	0	0	00-3082	Transf from General Fund	0.00	0	0	0	0
32,333	15,729	20,000	61,290	00-3120	Miscellaneous Income	0.00	20,000	20,000	0	0
34,668	42,464	20,000	0	00-3252	Park Fund Service Fees	0.00	20,000	20,000	0	0
78,000	0	75,000	72,282	00-3530	O&C Title II Grant Funds	0.00	0	0	0	0
583,470	465,489	241,109	156,627		**Rest Interfund Transf/Intrnl S Totals:**	0.00	150,000	150,000	0	0
832	47	1,000	(1,712)	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	0	0	0	0
(138)	0	0	0	00-3023	Interest on SDC Investments	0.00	0	0	0	0
36,057	335	0	28,519	00-3100	Refund of Expenses	0.00	0	0	0	0
0	3,078	0	11,403	00-3110	Insurance Expense Reimburse	0.00	0	0	0	0
10,300	0	0	0	00-3115	Worker's Comp Refunds	0.00	0	0	0	0
520	398	0	0	00-3121	Sale of Rock and Materials	0.00	0	0	0	0
1,593	19,848	0	1,111	00-3122	Sale of Materials	0.00	0	0	0	0
0	1,330	2,000	1,081	01-3020	SDC Roads Interest	0.00	1,200	1,200	0	0
49,164	25,037	3,000	40,402		**Other Resources (Restr) Totals:**	0.00	1,200	1,200	0	0
5,974,693	5,032,971	5,338,983	3,769,125		**REVENUES TOTALS:**	0.00	5,480,539	5,169,401	0	0

201 Road and Public Works Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				01	Road Administrative					
				E1	Personal Services					
294,054	328,346	0	0	00-4001	Personnel-Admin	0.00	0	0	0	0
0	0	105,374	80,122	00-4002	Director, Public Works	1.00	111,531	111,749	0	0
0	0	33,014	25,329	00-4011	Assist Director, Public Works	0.00	5,000	0	0	0
0	0	58,806	45,448	00-4021	Engineering Coordinator	1.00	62,017	62,138	0	0
0	0	53,455	41,094	00-4047	Office Manager	1.00	54,887	54,887	0	0
0	0	33,428	26,290	00-4054	Office Specialist	1.00	34,323	34,323	0	0
0	0	59,465	44,643	00-4058	Transportation Planner	1.00	62,711	62,833	0	0
0	0	0	0	00-4079	Civil Clerk	0.00	0	0	0	0
5,262	8,518	5,000	6,601	00-4090	Overtime Pay	0.00	5,000	5,000	0	0
0	0	0	0	00-4091	Overtime-Flood	0.00	0	0	0	0
44,596	50,114	65,079	51,663	00-4101	PERS	0.00	61,440	64,322	0	0
22,894	25,718	26,663	20,133	00-4102	FICA Tax	0.00	25,663	25,316	0	0
3,194	4,692	3,458	2,949	00-4103	Workers' Compensation Ins.	0.00	4,278	4,201	0	0
64,347	77,649	91,946	71,419	00-4104	Insurance Benefits	0.00	92,538	92,538	0	0
0	70	320	123	00-4105	WBF	0.00	146	146	0	0
0	0	5,751	3,945	00-4106	Unemployment Insurance	0.00	5,891	10,358	0	0
434,347	495,107	541,759	419,759		**Personal Services Totals:**	5.00	525,427	527,811	0	0

201 Road and Public Works Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
4,541	5,228	4,000	4,034	00-4310	Telephone	0.00	5,500	5,500	0	0
1,757	1,006	1,400	558	00-4311	Cellular Phones	0.00	0	0	0	0
1,055	979	1,000	169	00-4320	Postage	0.00	1,000	1,000	0	0
2,610	8,915	3,000	2,992	00-4321	Office Supplies	0.00	3,000	3,000	0	0
1,859	1,178	2,000	1,236	00-4322	Off. Mach. Contract & Repairs	0.00	2,000	2,000	0	0
0	0	2,000	0	00-4330	Mobile Radio	0.00	0	0	0	0
0	0	5,000	0	00-4336	Furniture	0.00	1,000	1,000	0	0
0	0	1,000	0	00-4350	Office Equipment	0.00	1,000	1,000	0	0
11,533	15,024	18,000	11,453	00-4511	Electricity	0.00	17,000	17,000	0	0
8,914	11,534	10,000	9,102	00-4512	Natural Gas	0.00	10,000	10,000	0	0
5,322	5,395	7,500	3,841	00-4513	Water	0.00	5,500	5,500	0	0
4,737	3,893	4,000	4,221	00-4514	Garbage Service	0.00	5,000	5,000	0	0
3,052	3,065	3,500	2,093	00-4515	Janitorial Service	0.00	3,200	3,200	0	0
27,520	3,038	15,000	19,910	00-4516	Building Repairs	0.00	5,000	5,000	0	0
3,654	2,465	1,500	0	00-4521	Computer Supplies	0.00	1,000	1,000	0	0
0	2,161	1,500	0	00-4522	Small Equipment	0.00	0	0	0	0
0	0	2,000	281	00-4531	Computers	0.00	0	0	0	0
66,283	64,810	66,000	47,112	00-4588	Property/Liability Ins.Road	0.00	50,000	50,000	0	0
167,726	127,925	151,948	126,624	00-4593	Admin Allocation (Gen Fund)	0.00	189,769	189,769	0	0
2,000	1,000	4,000	1,250	00-4594	Work Crew Expense Reimb.	0.00	3,000	3,000	0	0
750	615	0	0	00-4687	Physical Exams	0.00	0	0	0	0
391	169	1,000	206	00-4701	Advertising	0.00	1,000	1,000	0	0
89	0	0	0	00-4705	Bank Charges	0.00	0	0	0	0
379	465	500	0	00-4710	Mileage	0.00	500	500	0	0
4,521	6,749	7,000	6,088	00-4720	Conferences and Training	0.00	5,000	5,000	0	0
2,070	890	2,000	868	00-4730	Membership Dues	0.00	2,000	2,000	0	0
320,765	266,504	314,848	242,037		**Materials and Services Totals:**	0.00	311,469	311,469	0	0

201 Road and Public Works Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E3	Capital Outlay					
0	0	0	0	00-4843	OTIA III Bridges	0.00	0	0	0	0
4,245	0	0	0	00-5011	Office Equipment/Furniture	0.00	0	0	0	0
0	(3,574)	30,000	0	00-5013	Storage Buildings	0.00	0	0	0	0
57,994	3,574	0	0	00-5014	Office Remodel	0.00	0	0	0	0
8,027	0	0	245	00-5017	Mobile Radio	0.00	0	0	0	0
0	0	0	0	00-5025	Computers	0.00	0	0	0	0
127	0	0	0	00-5030	Misc. Office Equipment	0.00	0	0	0	0
0	0	0	0	00-5038	Pressure Washer	0.00	0	0	0	0
70,392	0	30,000	245		**Capital Outlay Totals:**	0.00	0	0	0	0
				E6	Contingencies					
0	0	172,653	0	00-5401	Operating Contingencies	0.00	466,128	133,013	0	0
0	0	0	0	00-5402	Reserves-SDC Funds	0.00	0	0	0	0
0	0	0	0	00-5403	Reserves-Next Fiscal Year	0.00	200,000	200,000	0	0
0	0	356,000	0	01-5402	SDC Reserves	0.00	354,077	360,896	0	0
0	0	528,653	0		**Contingencies Totals:**	0.00	1,020,205	693,910	0	0
825,504	761,611	1,415,260	662,041		**EXPENDITURES TOTALS:**	5.00	1,857,101	1,533,190	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
825,504	761,611	1,415,260	662,041		**DEPT EXPENSES**	5.00	1,857,101	1,533,190	0	0
(825,504)	(761,611)	(1,415,260)	(662,041)		**Road Administrative Totals:**	5.00	(1,857,101)	(1,533,190)	0	0

201 Road and Public Works Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				02	Road Maintenance					
				E1	Personal Services					
687,856	780,371	0	0	00-4003	Personnel-Road	0.00	0	0	0	0
0	0	202,795	156,601	00-4019	District Supervisor	3.00	212,624	213,038	0	0
0	0	50,691	39,616	00-4059	Crew Leadworker	1.00	52,057	52,057	0	0
0	0	47,630	37,999	00-4061	Sign Maintenance Worker	1.00	48,356	48,356	0	0
0	0	184,626	139,784	00-4062	Road Maintenance Worker II	3.00	158,877	160,651	0	0
0	0	304,479	246,191	00-4063	Road Maintenance Worker I	7.00	292,841	282,841	0	0
70,719	88,005	85,000	69,147	00-4090	Overtime	0.00	85,000	85,000	0	0
114,196	118,385	162,214	129,133	00-4101	PERS	0.00	151,644	158,651	0	0
57,886	66,173	66,954	51,462	00-4102	FICA Tax	0.00	65,006	64,409	0	0
51,425	49,815	68,419	47,311	00-4103	Workers' Compensation Ins.	0.00	70,756	70,106	0	0
253,524	309,516	325,219	278,589	00-4104	Insurance Benefits	0.00	290,991	290,991	0	0
0	215	990	405	00-4105	WBF	0.00	437	437	0	0
5,592	14,290	14,440	11,960	00-4106	Unemployment Insurance	0.00	14,923	26,352	0	0
1,241,197	1,426,769	1,513,457	1,208,197		**Personal Services Totals:**	15.00	1,443,511	1,452,887	0	0
				E2	Materials and Services					
4,774	2,018	0	0	00-4511	Electricity	0.00	0	0	0	0
1,725	129	0	0	00-4522	Small Equipment	0.00	0	0	0	0
220,828	323,459	150,000	106,164	00-4601	Rock and Gravel	0.00	150,000	150,000	0	0
337,739	545,097	200,000	165,346	00-4602	Asphalt and Oil	0.00	200,000	200,000	0	0
57,265	23,903	30,000	898	00-4603	Culvert	0.00	20,000	20,000	0	0
33,937	18,669	35,000	30,071	00-4604	Road Supplies	0.00	35,000	35,000	0	0
17,560	30,529	30,000	5,213	00-4605	Spray Supplies and Contracts	0.00	30,000	30,000	0	0
96,515	227,425	130,000	26,043	00-4607	Road Striping	0.00	130,000	130,000	0	0
13,302	4,209	15,000	1,002	00-4609	Equipment Rental	0.00	5,000	5,000	0	0
1,145,378	215,097	247,000	337,634	00-4619	Contract Road Repairs	0.00	0	0	0	0
22,308	17,843	10,000	0	00-4620	Bridge Supplies	0.00	10,000	10,000	0	0

201 Road and Public Works Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
105,351	63,756	218,000	72,926	00-4621	Bridge Contracts	0.00	140,000	140,000	0	0
60,829	6,056	12,000	18,229	00-4622	Engineering & Prof. Services	0.00	0	0	0	0
32,695	33,635	30,000	20,295	00-4627	Sign Supplies	0.00	30,000	30,000	0	0
(104)	991	0	0	00-4634	Equipment Repair	0.00	0	0	0	0
60,656	788	0	804	00-4650	Port Westward Access	0.00	0	0	0	0
0	0	366,000	394,838	00-4653	ODOT Fund Exchange Program	0.00	740,000	740,000	0	0
4,279	3,660	3,700	2,929	00-4687	Physical Exams	0.00	3,700	3,700	0	0
0	0	6,000	0	00-4691	Government Trapper	0.00	6,000	6,000	0	0
7,351	0	0	0	00-4840	West Lane Freight Expenses	0.00	0	0	0	0
125,707	66,419	95,000	60,326	00-4841	Contract Temporary Services	0.00	20,000	20,000	0	0
0	0	75,000	0	00-4842	Title II Project	0.00	0	0	0	0
2,348,096	1,583,686	1,652,700	1,242,719		**Materials and Services Totals:**	0.00	1,519,700	1,519,700	0	0
				E3	Capital Outlay					
30,675	0	0	0	00-5020	Roller	0.00	0	0	0	0
6,000	53,221	0	0	00-5031	Pickup Truck	0.00	0	0	0	0
38,140	0	50,000	0	00-5032	Tractor/Trailer	0.00	0	0	0	0
15,000	7,500	32,000	0	00-5033	Excavator	0.00	0	0	0	0
19,044	0	0	0	00-5040	Anti-Ice Unit	0.00	0	0	0	0
507	0	0	0	00-5085	Three-Chain Saws	0.00	10,000	10,000	0	0
0	71,072	0	11,996	00-5086	Patch Truck(s)	0.00	0	0	0	0
109,366	131,793	82,000	11,996		**Capital Outlay Totals:**	0.00	10,000	10,000	0	0
3,698,659	3,142,249	3,248,157	2,462,912		**EXPENDITURES TOTALS:**	15.00	2,973,211	2,982,587	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
3,698,659	3,142,249	3,248,157	2,462,912		**DEPT EXPENSES**	15.00	2,973,211	2,982,587	0	0
(3,698,659)	(3,142,249)	(3,248,157)	(2,462,912)		**Road Maintenance Totals:**	15.00	(2,973,211)	(2,982,587)	0	0

201 Road and Public Works Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				03	Road Shop					
				E1	Personal Services					
0	0	48,922	37,142	00-4019	Supervisor, Mechanic	1.00	51,956	52,057	0	0
0	0	48,064	38,040	00-4060	Mechanic	1.00	49,356	49,356	0	0
0	0	35,176	30,908	00-4064	Lube Service Worker	1.00	39,741	39,741	0	0
129,504	114,453	0	0	00-4077	Personnel-Shop	0.00	0	0	0	0
6,033	6,056	6,000	2,238	00-4090	Overtime	0.00	6,000	6,000	0	0
16,004	16,469	25,819	20,730	00-4101	PERS	0.00	27,388	28,650	0	0
9,833	9,219	10,569	8,082	00-4102	FICA Tax	0.00	11,250	11,257	0	0
3,736	2,621	5,780	3,262	00-4103	Workers' Compensation Ins.	0.00	4,908	4,911	0	0
40,023	49,577	57,781	52,185	00-4104	Insurance Benefits	0.00	57,958	57,958	0	0
0	37	175	67	00-4105	WBF	0.00	87	87	0	0
0	790	2,280	2,858	00-4106	Unemployment Insurance	0.00	2,583	4,606	0	0
205,132	199,222	240,566	195,512		**Personal Services Totals:**	3.00	251,226	254,624	0	0
				E2	Materials and Services					
14,587	13,427	15,000	9,640	00-4350	Clothing and Cleaning	0.00	13,000	13,000	0	0
54,841	50,336	80,000	40,201	00-4629	Shop Supplies and Tools	0.00	50,000	50,000	0	0
172,742	128,837	130,000	64,396	00-4634	Equip Repairs & Maintenance	0.00	130,000	130,000	0	0
35,014	26,745	30,000	18,906	00-4635	Tires and Repairs	0.00	26,000	26,000	0	0
138,879	201,210	0	33,057	00-4636	Gas, Oil, and Diesel	0.00	0	0	0	0
0	0	180,000	136,750	00-4711	Vehicle Fuel	0.00	180,000	180,000	0	0
0	0	0	39,711	00-4714	Vehicle Maintenance	0.00	0	0	0	0
416,063	420,555	435,000	342,662		**Materials and Services Totals:**	0.00	399,000	399,000	0	0
				E3	Capital Outlay					
0	16,932	0	0	00-5070	Vehicle	0.00	0	0	0	0
0	16,932	0	0		**Capital Outlay Totals:**	0.00	0	0	0	0
621,195	636,708	675,566	538,174		**EXPENDITURES TOTALS:**	3.00	650,226	653,624	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0

201 Road and Public Works Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
621,195	636,708	675,566	538,174	**DEPT EXPENSES**		3.00	650,226	653,624	0	0
(621,195)	(636,708)	(675,566)	(538,174)	**Road Shop Totals:**		3.00	(650,226)	(653,624)	0	0
5,974,693	5,032,971	5,338,983	3,769,125	**FUND REVENUES**		0.00	5,480,539	5,169,401	0	0
5,145,358	4,540,568	5,338,983	3,663,127	**FUND EXPENSES**		23.00	5,480,539	5,169,401	0	0
829,335	492,403	0	105,998	**Road Fund Totals:**		23.00	0	0	0	0

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Forest, Park & Recreation Fund 202

Columbia County owns and manages a number of properties with the purpose of providing recreational opportunities for County residents and visitors. In addition the County owns timberlands that are managed for periodic timber harvests.

The activities supported by this fund are non-mandated and rely on revenues from park use fees, grant awards from outside agencies, system development charges, and periodic timber sale receipts. Predicting the revenue side of the fund is less than certain given the variability of the overall economy and the somewhat arbitrariness of the granting process.

Our primary objective is marketing our current park sites and increasing the usage by both overnight campers and those out for a day of recreation.

FY 2012-2013 Highlights and Significant Changes

Park Property Management

Columbia County's park system is currently managed with 3.5 full time equivalents (FTE). The staffing level includes a combination of permanent personnel and seasonal temporary positions. Administrative tasks are managed with 1.5 FTE permanent staff. Park sites have been managed with 1.0 FTE permanent staff and supplemented with three seasonal positions.

Five park sites have resident park hosts that provide guest services on a part-time employment basis. The proposed FY13 budget for park host positions 2.15 FTE, up from 1.8 FTE in the FY12 budget.

We will transition to a seasonal park host model at one park as a cost cutting measure. Twelve County park properties will continue to be actively managed. Seven of the park sites generate revenue through day-use fees, overnight camping fees, or special event rental fees.

Timber Property Management

Columbia County Forest, Park & Recreation fund oversees management of timber resources at three Park properties: Carcus Creek (240ac), Camp Wilkerson (280ac), and Apple Valley (67ac). The fund has historically seen timber harvest receipts on a five year harvest cycle and the recent timber market downturn led to the decision in FY 10/11 to defer a scheduled harvest for an additional year. A harvest was conducted on 54 acres at the Carcus Creek property during the summer 2011 which produced net revenue to the Park Fund in the amount of $1.3 million.

Capital Projects and Outlays
The FY13 proposed budget includes $60,000 for CZ trail improvements, $75,000 for a bathroom improvement project and the purchase of a truck. Additional improvements to current park properties will be deferred until financial conditions improve or grant funding is obtained.

Support for General County Operations
FY13 includes a completely new outlay for the Park's department – an outlay of $200,000 to support general county operations. The serious fiscal situation facing Columbia County prompted staff to review all revenue sources into all funds; it was found that fees collected at parks may be used for other purposes and, therefore, this transfer was established.

FY 2011-2012 Accomplishments

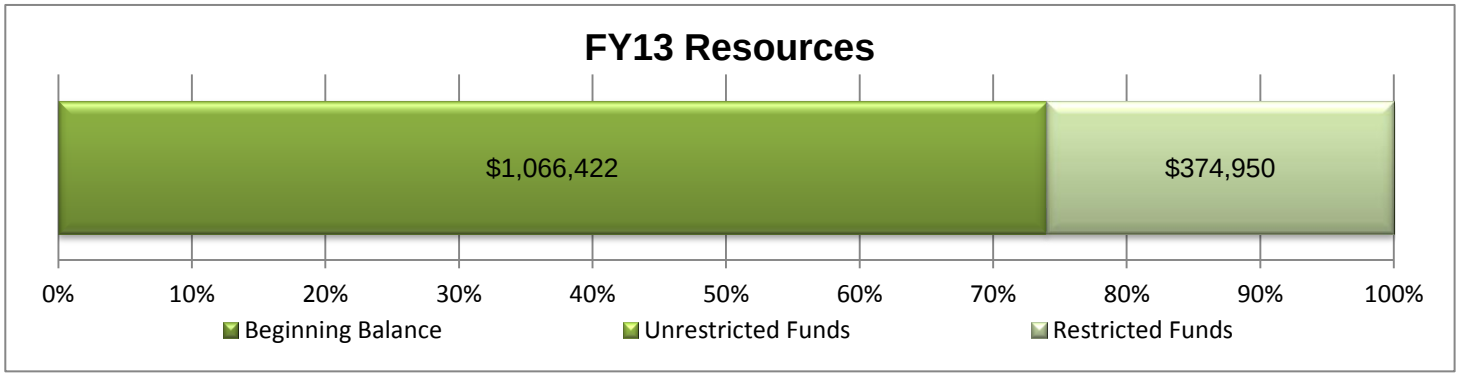
The Carcus Creek timber harvest steals the limelight for accomplishment with $1.3 million of revenue coming to the Park Fund. The timing of the harvest hit the peak of the regional timber pricing trend. The prior year budget forecast predicted net revenue of $700,000-$750,000 and, fortunately, the upward pricing trend continued.

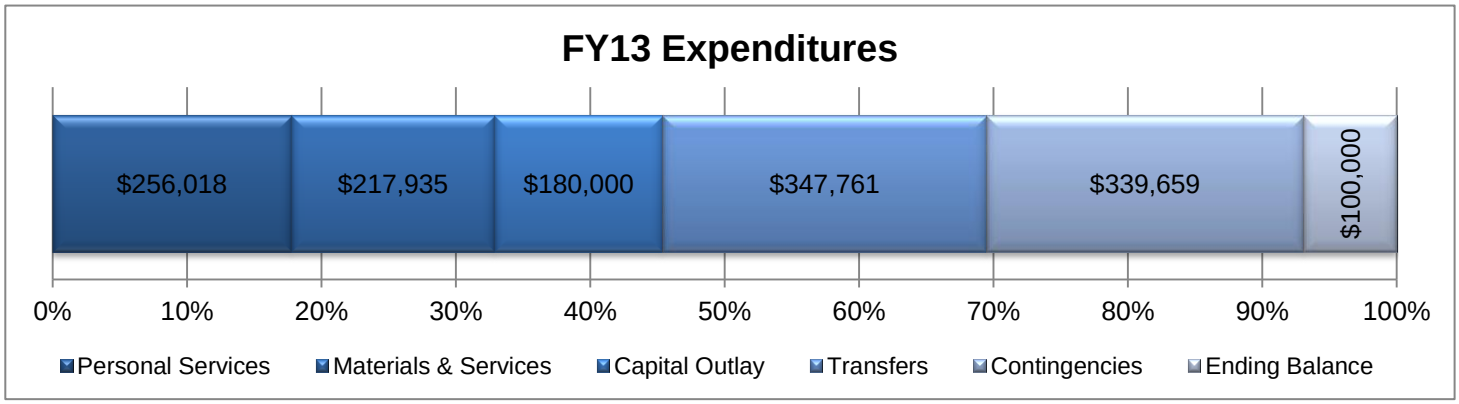
Completion of two CZ Trail creek crossings (bridges) brings the County closer to officially opening 20+ miles of trail for recreational use.

Finally, in FY12 Parks department staff began supporting the reservations needs of the Fairboard and its grounds.

202 Parks, Forest and Recreation

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	1,066,422	213,844	374,119	185.0%	480,210	741,013
Total Beginning Balance	**1,066,422**	**213,844**	**374,119**	**185.0%**	**480,210**	**741,013**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	111,700	111,700	186,700	-40.2%	372,450	234,400
Fees, Permits, Fines, Serv Chrg	158,500	156,164	184,500	-14.1%	156,826	142,926
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	60,000	185,000	125,000	-52.0%	120,564	4,911
Other Resources	44,750	1,072,626	516,800	-91.3%	53,893	8,720
Total Restricted Revenue	374,950	1,525,490	1,013,000	-63.0%	703,732	390,957
Total FY Resources	**374,950**	**1,525,490**	**1,013,000**	**-63.0%**	**703,732**	**390,957**
Expense Summary:						
Personal Services	256,018	243,834	216,526	18.2%	193,953	204,869
Materials & Services	217,935	213,819	252,140	-13.6%	200,982	245,173
Capital Outlay	180,000	136,807	260,000	-30.8%	485,726	211,693
Debt Service	0	0	0	0%	0	0
Transfers	347,761	78,452	78,452	343.3%	89,437	48,455
Contingencies	339,659	0	485,000	-30.0%	0	0
Ending Balance	100,000	0	95,000	5.3%	0	0
Total	**1,441,372**	**672,912**	**1,387,119**	3.9%	**970,098**	**710,191**
FY Net Revenue	**(1,066,422)**	**852,578**	**(374,119)**	**185.0%**	**(266,366)**	**(319,233)**
Cumulative Net Revenue	**0**	**1,066,422**	**0**	**0%**	**213,844**	**421,779**
Full Time Equivalents	4.65		4.30	8.1%		





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202 Forest, Park and Recreation Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				202	Forest, Park & Recreation Fund					
				R15	Restricted Fund Balance					
741,013	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	479,375	301,089	142,825	00-3004	Restricted Cash Bal	0.00	983,344	983,344	0	0
0	835	1,000	1,767	00-3005	Non-spendable Beg'ng Cash Bal	0.00	3,000	3,000	0	0
0	0	72,030	69,252	01-3004	SDC Begin Bal	0.00	82,857	82,857	0	0
741,013	480,210	374,119	213,844		**Restricted Fund Balance Totals:**	0.00	1,069,200	1,069,200	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
0	0	0	0	00-3031	SDC-Scappoose UG Area	0.00	0	0	0	0
0	0	0	0	00-3032	SDC-St Helens UG Area	0.00	0	0	0	0
0	10,500	13,500	5,250	00-3033	SDC-Rural Area	0.00	10,500	10,500	0	0
29,997	31,711	60,000	23,791	00-3250	Fees and Contributions	0.00	32,000	32,000	0	0
79,539	74,506	75,000	68,981	00-3251	Camping Fees	0.00	75,000	75,000	0	0
109,536	116,717	148,500	98,022		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	117,500	117,500	0	0
				R35	Restr Fed Grant/Donation					
14,177	0	0	0	00-3802	SPWF fed disaster 1733	0.00	0	0	0	0
14,177	0	0	0		**Restr Fed Grant/Donation Totals:**	0.00	0	0	0	0
				R36	Restr State/ Local Govt Grant/					
97,943	95,129	95,000	54,281	00-3070	State RV License Apportion	0.00	95,000	95,000	0	0
16,700	16,700	16,700	16,700	00-3502	Boat Dock Facilities - St Reim	0.00	16,700	16,700	0	0
104,602	0	0	0	00-3503	Beaver Boat Ramp Marine Grant	0.00	0	0	0	0
0	132,823	0	0	00-3518	J.J.Collins-East Trans.Tie-Up	0.00	0	0	0	0
219,245	244,652	111,700	70,981		**Restr State/ Local Govt Grant/ Totals:**	0.00	111,700	111,700	0	0

202 Forest, Park and Recreation Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				R37	Restr Private Grant/Donation					
0	0	100	0	00-3571	Donation Acct - Asburry Acres	0.00	0	0	0	0
0	0	100	0	00-3572	Donation Acct-Scappoose RV	0.00	0	0	0	0
0	0	100	0	00-3573	Scaponia Park Donation Acct	0.00	0	0	0	0
0	0	100	0	00-3574	Big Eddy Donation Acct	0.00	0	0	0	0
0	0	100	0	00-3575	Camp Wilkerson Donation Acct	0.00	0	0	0	0
0	0	100	0	00-3576	Hudson-Parcher Donation Acct	0.00	0	0	0	0
220	0	100	0	00-3577	Prescott Park Donation Acct	0.00	0	0	0	0
0	0	100	0	00-3578	Marine Facilities Donation Acc	0.00	0	0	0	0
978	127,798	75,000	0	00-3700	Grants, Donations for CZ Trail	0.00	0	0	0	0
1,198	127,798	75,800	0	**Restr Private Grant/Donation Totals:**		0.00	0	0	0	0
				R55	Rest Interfund Transf/Intrnl S					
4,911	120,564	125,000	3,685	00-3568	O & C Title III Grant	0.00	60,000	60,000	0	0
0	0	0	0	00-3900	Transfer, Trail Fund for CZ	0.00	0	0	0	0
4,911	120,564	125,000	3,685	**Rest Interfund Transf/Intrnl S Totals:**		0.00	60,000	60,000	0	0
				R65	Other Resources (Restr)					
3,397	1,249	0	3,484	00-3020	Interest on Investments	0.00	3,500	3,500	0	0
0	322	0	270	00-3023	Interest on SDC Investments	0.00	250	250	0	0
720	31,892	500,000	1,049,371	00-3060	Sale of Forest Products	0.00	0	0	0	0
13	627	0	3,822	00-3100	Refund of Misc. Expenses	0.00	0	0	0	0
0	(600)	0	0	00-3102	Utility/Phone Reimb.	0.00	0	0	0	0
4,370	20,379	16,000	16,447	00-3120	Rent Revenue	0.00	16,000	16,000	0	0
0	0	0	0	00-3640	Big Eddy Utilities	0.00	0	0	0	0
8,500	53,868	516,000	1,073,394	**Other Resources (Restr) Totals:**		0.00	19,750	19,750	0	0
1,098,580	1,143,808	1,351,119	1,459,926	**REVENUES TOTALS:**		0.00	1,378,150	1,378,150	0	0

202 Forest, Park and Recreation Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				01	Parks Administrative					
				E1	Personal Services					
58,133	61,380	0	0	00-4008	Personnel	0.00	0	0	0	0
0	0	33,014	25,329	00-4011	Assist Director, Public Works	0.50	34,923	34,991	0	0
0	0	36,679	28,709	00-4053	Department Secretary	1.00	37,673	37,673	0	0
673	1,090	500	1,584	00-4090	Overtime	0.00	500	500	0	0
8,990	9,411	12,829	10,262	00-4101	PERS	0.00	13,339	13,971	0	0
4,468	4,747	5,370	4,140	00-4102	FICA Tax	0.00	5,592	5,597	0	0
265	456	486	434	00-4103	Workers' Compensation Ins.	0.00	662	664	0	0
9,796	10,351	11,388	24,307	00-4104	Insurance Benefits	0.00	31,203	31,203	0	0
0	16	87	34	00-4105	WBF	0.00	44	44	0	0
0	0	1,158	938	00-4106	Unemployment	0.00	1,284	2,290	0	0
82,325	87,451	101,512	95,737		**Personal Services Totals:**	1.50	125,220	126,932	0	0
				E2	Materials and Services					
1,126	1,254	800	1,715	00-4310	Telephone	0.00	1,500	1,500	0	0
1,022	343	500	189	00-4311	Cellular Phone service	0.00	0	0	0	0
440	302	400	162	00-4320	Postage	0.00	400	400	0	0
2,075	1,296	1,000	634	00-4321	Office Supplies	0.00	1,000	1,000	0	0
270	0	500	10	00-4360	Materials and Supplies	0.00	500	500	0	0
2,823	1,629	1,700	768	00-4511	Electricity	0.00	1,700	1,700	0	0
851	646	800	652	00-4512	Gas - Heat	0.00	800	800	0	0
151	316	240	319	00-4513	Water & Sewer	0.00	500	500	0	0
2,632	2,790	2,500	2,093	00-4515	Contract Janitorial Service	0.00	2,500	2,500	0	0
37	(65)	0	124	00-4516	Building Repairs	0.00	100	100	0	0
35,807	35,548	36,000	19,176	00-4588	Property /Liab. Insurance Pymt	0.00	20,135	20,135	0	0
40,080	37,473	45,452	37,877	00-4593	Admin Allocation-General Fund	0.00	38,261	38,261	0	0
8,375	9,500	8,000	6,750	00-4594	Work Crew Fee Reimb.	0.00	9,500	9,500	0	0
0	42,464	25,000	0	00-4595	Road Dept Crew Reimb.	0.00	100,000	100,000	0	0

202 Forest, Park and Recreation Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
1,886	1,265	1,000	643	00-4609	Equipment Rental	0.00	1,500	1,500	0	0
2,811	1,849	3,000	2,243	00-4701	Advertising/Marketing	0.00	3,000	3,000	0	0
0	0	0	100	00-4705	Bank Charges	0.00	100	100	0	0
106	0	0	0	00-4710	Mileage	0.00	0	0	0	0
67	14	2,000	5	00-4715	Automobile Expense & Gas/Oil	0.00	0	0	0	0
20	547	0	1,750	00-4720	Conferences and Training	0.00	1,500	1,500	0	0
0	500	0	0	00-4730	Membership Dues	0.00	500	500	0	0
1,493	694	1,500	924	00-4901	Miscellaneous Expense	0.00	1,000	1,000	0	0
102,072	138,365	130,392	76,130		**Materials and Services Totals:**	0.00	184,496	184,496	0	0
				E5	Transfers					
0	0	0	0	00-5310	Transfer to General Fund	0.00	0	200,000	0	0
0	0	0	0		**Transfers Totals:**	0.00	0	200,000	0	0
				E6	Contingencies					
0	0	399,470	0	00-5401	Operating Contingencies	0.00	452,795	249,080	0	0
0	0	85,530	0	01-5401	SDC operating contingency	0.00	93,357	93,357	0	0
0	0	485,000	0		**Contingencies Totals:**	0.00	546,151	342,437	0	0
				E7	Ending Balances					
0	0	95,000	0	00-5501	Unappropriated Ending Cash	0.00	100,000	100,000	0	0
0	0	95,000	0		**Ending Balances Totals:**	0.00	100,000	100,000	0	0
184,397	225,816	811,904	171,867		**EXPENDITURES TOTALS:**	1.50	955,867	953,864	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
184,397	225,816	811,904	171,867		**DEPT EXPENSES**	1.50	955,867	953,864	0	0
(184,397)	(225,816)	(811,904)	(171,867)		**Parks Administrative Totals:**	1.50	(955,867)	(953,864)	0	0

202 Forest, Park and Recreation Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				02	Parks Operation					
				E1	Personal Services					
44,826	28,681	0	0	00-4003	Park Hosts	0.00	0	0	0	0
37,963	43,481	0	0	00-4004	Part Time Personnel	0.00	0	0	0	0
3,246	0	0	0	00-4020	P/t Help-Marine Board Facility	0.00	0	0	0	0
0	0	44,089	34,129	00-4062	Parks Maintenance Worker II	1.00	45,279	45,279	0	0
0	0	27,663	27,557	00-4085	Park Host	1.75	34,579	34,579	0	0
1,794	615	2,500	513	00-4090	Overtime	0.00	2,500	2,500	0	0
9,995	9,186	13,067	9,586	00-4101	PERS	0.00	14,457	15,153	0	0
5,693	5,567	5,680	4,522	00-4102	FICA Tax	0.00	6,300	6,300	0	0
3,499	3,025	2,812	2,392	00-4103	Workers' Compensation Ins.	0.00	4,600	4,600	0	0
6,246	6,342	7,358	6,134	00-4104	Insurance Benefits	0.00	7,360	7,360	0	0
0	28	140	63	00-4105	WBF	0.00	80	80	0	0
0	0	1,225	756	00-4106	Unemployment	0.00	1,446	2,578	0	0
0	0	0	0	00-4110	Flood Overtime	0.00	0	0	0	0
113,263	96,925	104,535	85,652		**Personal Services Totals:**	2.75	116,603	118,431	0	0
				E2	Materials and Services					
2,756	2,715	3,000	1,954	00-4310	Telephone	0.00	3,000	3,000	0	0
18,219	12,229	20,000	7,328	00-4360	Materials and Supplies	0.00	15,000	15,000	0	0
0	0	4,000	2,000	00-4403	OYCC	0.00	2,000	2,000	0	0
16,690	14,799	12,000	12,413	00-4511	Electricity	0.00	15,000	15,000	0	0
808	780	2,500	670	00-4513	Water & Sewer	0.00	1,000	1,000	0	0
9,027	8,479	9,000	11,215	00-4514	Garbage Service	0.00	10,000	10,000	0	0
18,871	5,389	20,000	7,921	00-4516	Building/Infrastructure Repair	0.00	10,000	10,000	0	0
2,547	3,674	3,000	1,985	00-4518	Fuel - Propane	0.00	3,000	3,000	0	0
2,881	5,110	3,000	3,139	00-4609	Equipment Rental	0.00	3,000	3,000	0	0
7,447	4,114	6,000	1,362	00-4634	Equipment Repairs	0.00	6,000	6,000	0	0
315	0	0	0	00-4710	Mileage	0.00	0	0	0	0

202 Forest, Park and Recreation Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	8,000	6,445	00-4711	Vehicle Fuel	0.00	8,000	8,000	0	0
0	0	1,500	1	00-4714	Vehicle Maintenance	0.00	1,500	1,500	0	0
25,655	10,047	500	322	00-4715	Automobile Expense & Gas/Oil	0.00	500	500	0	0
1,285	0	0	86	00-4720	Conferences and Training	0.00	1,500	1,500	0	0
248	389	2,000	2,939	00-4786	Hudson Park Expenses	0.00	1,000	1,000	0	0
2,149	207	1,000	897	00-4790	CZ Trail Grant Expense	0.00	0	0	0	0
453	1,331	2,000	2,769	00-4795	Scappoose R.V. Park Expenses	0.00	2,000	2,000	0	0
429	2,517	2,000	1,256	00-4796	Big Eddy Park Expenses	0.00	2,000	2,000	0	0
944	1,251	1,000	235	00-4797	Prescott Beach Expenses	0.00	1,000	1,000	0	0
0	490	1,000	169	00-4798	Asburry Acres Expenses	0.00	500	500	0	0
33,152	42,912	35,000	25,280	00-4841	Contract Temp. Services	0.00	35,000	35,000	0	0
0	0	0	0	00-4842	RARE Student Exp	0.00	0	0	0	0
3,760	1,976	2,000	1,243	00-4901	Miscellaneous Expense	0.00	2,000	2,000	0	0
13,272	10,233	20,000	8,403	00-4992	Boat Dock Facilities	0.00	20,000	20,000	0	0
0	0	0	0	00-4993	SOLV Project Expenses	0.00	0	0	0	0
160,910	128,641	158,500	100,030		**Materials and Services Totals:**	0.00	143,000	143,000	0	0
				E3	Capital Outlay					
3,600	(678)	30,000	0	00-5001	Trucks	0.00	30,000	30,000	0	0
0	0	10,000	9,232	00-5002	Tractor	0.00	0	0	0	0
0	0	0	0	00-5026	Wedding Tent	0.00	0	0	0	0
3,600	(678)	40,000	9,232		**Capital Outlay Totals:**	0.00	30,000	30,000	0	0
277,773	224,888	303,035	194,915		**EXPENDITURES TOTALS:**	2.75	289,603	291,431	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
277,773	224,888	303,035	194,915		**DEPT EXPENSES**	2.75	289,603	291,431	0	0
(277,773)	(224,888)	(303,035)	(194,915)		**Parks Operation Totals:**	2.75	(289,603)	(291,431)	0	0

202 Forest, Park and Recreation Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				03	Capital Projects					
				E3	Capital Outlay					
49	167,074	0	0	00-5021	J.J.Collins-East Trans.Tie-Up	0.00	0	0	0	0
55,281	267,329	125,000	40,280	00-5031	C-Z Trail Improvements	0.00	60,000	60,000	0	0
4,120	150	0	75	00-5041	Asbury Acres	0.00	0	0	0	0
0	51,601	0	670	00-5051	Bridges (Beaver Creek)	0.00	0	0	0	0
0	0	5,000	0	00-5094	Camp Wilkerson Improvements	0.00	0	0	0	0
111,428	250	0	0	00-5095	Beaver Boat Ramp Mar. Grant	0.00	0	0	0	0
31,955	0	0	0	00-5096	Big Eddy Utilities	0.00	0	0	0	0
5,071	0	0	0	00-5097	Big Eddy Mobile Home	0.00	0	0	0	0
207,904	486,403	130,000	41,025		**Capital Outlay Totals:**	0.00	60,000	60,000	0	0
207,904	486,403	130,000	41,025		**EXPENDITURES TOTALS:**	0.00	60,000	60,000	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
207,904	486,403	130,000	41,025		**DEPT EXPENSES**	0.00	60,000	60,000	0	0
(207,904)	(486,403)	(130,000)	(41,025)		**Capital Projects Totals:**	0.00	(60,000)	(60,000)	0	0

202 Forest, Park and Recreation Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				05	Camp Wilkerson					
				R25	Rest Fees, Lic, Perm, Fines,					
6,140	7,486	6,000	12,987	00-3250	Camping Fees	0.00	8,000	8,000	0	0
27,250	32,623	30,000	22,832	00-3251	Camping & Day Use Fees,Wilkers	0.00	33,000	33,000	0	0
33,390	40,109	36,000	35,819		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	41,000	41,000	0	0
				R37	Restr Private Grant/Donation					
0	25	0	0	00-3271	Chuck Ashcroft Memorial Fund	0.00	0	0	0	0
0	25	0	0		**Restr Private Grant/Donation Totals:**	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	0	0	0	00-3060	Sale of Forest Products	0.00	25,000	25,000	0	0
0	0	0	0		**Other Resources (Restr) Totals:**	0.00	25,000	25,000	0	0
33,390	40,134	36,000	35,819		**REVENUES TOTALS:**	0.00	66,000	66,000	0	0
				E1	Personal Services					
8,025	8,671	0	0	00-4003	Park Host	0.00	0	0	0	0
0	0	7,904	2,788	00-4085	Park Host-Big Eddy	0.40	7,904	7,904	0	0
487	0	1,508	0	00-4101	PERS	0.00	1,505	1,572	0	0
474	663	605	213	00-4102	FICA Tax	0.00	605	605	0	0
295	237	309	117	00-4103	Workers' Compensation Ins.	0.00	317	317	0	0
0	6	23	4	00-4105	WBF	0.00	12	12	0	0
0	0	130	34	00-4106	Unemployment	0.00	139	247	0	0
9,281	9,577	10,479	3,156		**Personal Services Totals:**	0.40	10,481	10,656	0	0
				E2	Materials and Services					
496	467	500	366	00-4310	Telephone	0.00	500	500	0	0
1,417	718	10,000	3,437	00-4360	Materials and Supplies	0.00	10,000	10,000	0	0
5,320	6,517	4,000	3,763	00-4511	Electricity	0.00	7,000	7,000	0	0
70	295	0	0	00-4512	Gas - Heat	0.00	500	500	0	0

202 Forest, Park and Recreation Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
2,570	3,914	3,000	3,673	00-4514	Garbage Service	0.00	3,000	3,000	0	0
10,797	2,156	10,000	4,239	00-4516	Building Repairs	0.00	5,000	5,000	0	0
3,027	2,076	2,700	2,564	00-4518	Fuel Propane	0.00	2,700	2,700	0	0
1,943	2,383	2,000	3,422	00-4609	Equipment Rental	0.00	2,000	2,000	0	0
120	49	500	0	00-4634	Equipment Repairs	0.00	500	500	0	0
0	0	0	0	00-4710	Mileage	0.00	0	0	0	0
0	0	800	328	00-4711	Vehicle Fuel	0.00	0	0	0	0
677	1,044	200	170	00-4715	Auto Expense	0.00	1,000	1,000	0	0
4,053	3,794	3,000	1,143	00-4901	Miscellaneous Expense	0.00	1,000	1,000	0	0
30,490	23,414	36,700	23,104		**Materials and Services Totals:**	0.00	33,200	33,200	0	0
				E3	Capital Outlay					
0	0	0	0	00-5001	Computer/Workstation	0.00	0	0	0	0
0	0	0	0	00-5002	Vaulted Toilets (6)	0.00	0	0	0	0
0	0	15,000	0	00-5005	Playground Equipment	0.00	15,000	15,000	0	0
189	0	75,000	0	00-5006	Shower Extension	0.00	75,000	75,000	0	0
189	0	90,000	0		**Capital Outlay Totals:**	0.00	90,000	90,000	0	0
39,960	32,990	137,179	26,260		**EXPENDITURES TOTALS:**	0.40	133,681	133,856	0	0
33,390	40,134	36,000	35,819		**DEPT REVENUES**	0.00	66,000	66,000	0	0
39,960	32,990	137,179	26,260		**DEPT EXPENSES**	0.40	133,681	133,856	0	0
(6,570)	7,143	(101,179)	9,559		**Camp Wilkerson Totals:**	0.40	(67,681)	(67,856)	0	0

202 Forest, Park and Recreation Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				06	Goat Ranch					
				E2	Materials and Services					
157	0	5,000	1,761	00-4865	Park Expenses - Goat Ranch	0.00	5,000	5,000	0	0
157	0	5,000	1,761		**Materials and Services Totals:**	0.00	5,000	5,000	0	0
157	0	5,000	1,761		**EXPENDITURES TOTALS:**	0.00	5,000	5,000	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
157	0	5,000	1,761		**DEPT EXPENSES**	0.00	5,000	5,000	0	0
(157)	0	(5,000)	(1,761)		**Goat Ranch Totals:**	0.00	(5,000)	(5,000)	0	0
1,131,970	1,183,942	1,387,119	1,495,745		**FUND REVENUES**	0.00	1,444,150	1,444,150	0	0
710,191	970,098	1,387,119	435,827		**FUND EXPENSES**	4.65	1,444,150	1,444,150	0	0
421,779	213,844	0	1,059,918		**Forest, Park & Recreation Fund Totals:**	4.65	0	(0)	0	0

Columbia County Community Corrections – Fund 203

Our department's funding consists of Grant-in-Aid that is allocated by the Oregon State Department of Corrections. Counties enter into a binding contract with the State of Oregon for funding that has specific mandated requirements agreed upon by counties. Columbia County, like many other small counties, receives all their funding from the State to provide supervision to offenders and funding for 1145 offenders lodged in the Columbia County Jail.

Funding received from the state is not adequate to provide all supervision and service needs (there has been a significant decrease in funding from the last biennium), and Community Corrections does not receive funding through the County general fund. Therefore, revenue generated locally through fees collected from the offender enhances the programs. The revenue sources are supervision fees, electronic monitoring fees, DNA collection fees, evaluation fees, cognitive education class fees, urinalysis fees, treatment cost reimbursement, interstate compact application fees, community service/work crew administrative fees, transitional housing fees, and work crew contract fees. The department also received funds from the Oregon Department of Revenue for accounts submitted to them for collection.

At this time we will have been advised by the Department of Corrections that we will be receiving our "Measure 57" funding of $63,315 this year. At present this funding is figured in our budget.

FY 2012-2013 Highlights and Significant Changes

In the upcoming year, we holding at our current staffing numbers of a Director, 1 Lead Probation Officer, 5 Probation Officers, 1 f/t Lead Work Crew Supervisor (1-2 p/t temp. as needed Work Crew Supervisors), 1 Office Manager, 1 Office Specialist (2 p/t temp. Clerical Staff and 1 Alcohol Evaluator. Our department continues to look for opportunities to generate revenues through added contracts with our Work Crew Program and fee collections (we have contracts 5 days per week). We will continue to be fiscally conservative and invest in our employees training and professional growth as they are the most important component of our business.

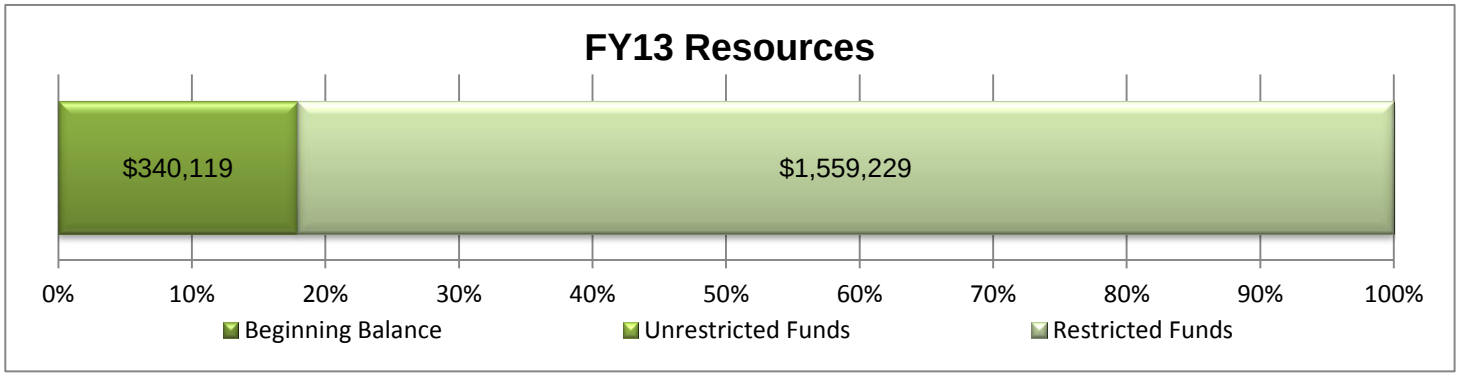
FY 2011-2012 Accomplishments

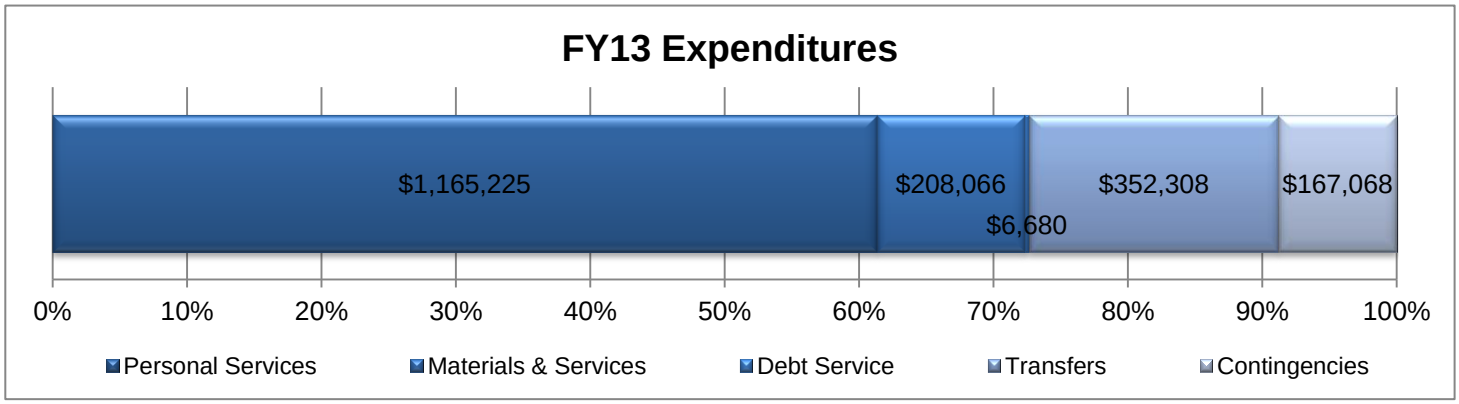
In the fiscal year that is closing, the Community Corrections Department was responsible for supervising over 500 men and women under the jurisdiction of Circuit Court, Local Control Offenders and Post-Prison Board of Parole cases. Of note are the following accomplishments:

- We continue to be in the top 10 percent of lowest recidivism counties in the State of Oregon.
- Our department has the highest collection rate of supervision fees in the State of Oregon.
- Our Work Crew is fully funded by contract fees with the Oregon Department of Transportation, City of St. Helens Parks Department and Columbia County Road/Parks Department contracts. This is also a great benefit for the citizens of Columbia County as roadways and our parks are beautified and maintained at a high level.
- Over the last 6 years we have decreased our local jail bed usage by well over 300%, thus reducing cost to the Jail and making available more bed rental opportunities for the Sheriff's Department.

203 Community Corrections

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	340,119	473,453	309,113	10.0%	433,217	323,918
Total Beginning Balance	**340,119**	**473,453**	**309,113**	**10.0%**	**433,217**	**323,918**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	1,348,229	1,229,699	1,508,588	-10.6%	1,426,311	1,503,747
Fees, Permits, Fines, Serv Chrg	196,000	181,010	208,000	-5.8%	183,645	206,660
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	12,000	0	0	0%	0	0
Other Resources	3,000	10,852	3,000	0.0%	3,949	6,820
Total Restricted Revenue	1,559,229	1,421,561	1,719,588	-9.3%	1,613,905	1,717,227
Total FY Resources	**1,559,229**	**1,421,561**	**1,719,588**	**-9.3%**	**1,613,905**	**1,717,227**
Expense Summary:						
Personal Services	1,165,225	1,023,333	1,139,491	2.3%	995,241	1,006,569
Materials & Services	208,066	157,842	410,359	-49.3%	150,129	147,029
Capital Outlay	0	0	0	0%	0	5,797
Debt Service	6,680	6,680	6,680	0.0%	6,680	6,680
Transfers	352,308	367,041	383,056	-8.0%	421,619	441,853
Contingencies	167,068	0	89,116	87.5%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**1,899,348**	**1,554,895**	**2,028,702**	-6.4%	**1,573,670**	**1,607,928**
FY Net Revenue	**(340,119)**	**(133,334)**	**(309,113)**	**10.0%**	**40,236**	**109,299**
Cumulative Net Revenue	**0**	**340,119**	**0**	**0%**	**473,453**	**433,217**
Full Time Equivalents	13.58		13.78	-1.5%		





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203 Community Corrections Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				203	Community Corrections Fund					
				R15	Restricted Fund Balance					
323,918	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	418,691	294,113	459,999	00-3004	Restricted Cash Bal	0.00	325,119	325,119	0	0
0	14,527	15,000	13,454	00-3005	Non-spendable Beg'ng Cash Bal	0.00	15,000	15,000	0	0
323,918	433,217	309,113	473,453		**Restricted Fund Balance Totals:**	0.00	340,119	340,119	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
106,670	97,831	100,000	73,027	00-3250	Supervision Fees	0.00	100,000	100,000	0	0
6,780	8,366	10,000	6,104	00-3260	MIS Client Fees	0.00	10,000	10,000	0	0
1,960	576	2,000	720	00-3270	Program Client Fees	0.00	2,000	2,000	0	0
17,158	16,604	20,000	25,015	00-3280	DUII Fees	0.00	20,000	20,000	0	0
14,242	8,749	6,000	5,430	00-3290	Transition House Rental Fees	0.00	6,000	6,000	0	0
146,810	132,125	138,000	110,296		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	138,000	138,000	0	0
				R36	Restr State/ Local Govt Grant/					
1,498,639	1,420,235	1,285,229	1,164,479	00-3060	Grant-In-Aid	0.00	1,285,229	1,285,229	0	0
5,108	6,076	63,000	67,123	00-3066	Subsidy	0.00	63,000	63,000	0	0
0	0	0	0	00-3580	Victim Advocate Grant	0.00	0	0	0	0
1,503,747	1,426,311	1,348,229	1,231,602		**Restr State/ Local Govt Grant/ Totals:**	0.00	1,348,229	1,348,229	0	0
				R55	Rest Interfund Transf/Intrnl S					
0	0	0	0	00-3085	Work Crew from County Depts	0.00	12,000	12,000	0	0
0	0	0	9,500	00-3292	Work Fees Inter fund	0.00	0	0	0	0
0	0	0	9,500		**Rest Interfund Transf/Intrnl S Totals:**	0.00	12,000	12,000	0	0

203 Community Corrections Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				R65	Other Resources (Restr)					
6,820	3,949	3,000	1,959	00-3020	Interest on Investments	0.00	3,000	3,000	0	0
0	0	0	44	00-3100	Refund of Expenses	0.00	0	0	0	0
0	0	0	8,320	00-3120	Misc Revenue	0.00	0	0	0	0
59,850	51,520	70,000	28,947	00-3295	Work Crew Revenue	0.00	58,000	58,000	0	0
66,670	55,469	73,000	39,270		**Other Resources (Restr) Totals:**	0.00	61,000	61,000	0	0
2,041,145	2,047,123	1,868,342	1,864,120		**REVENUES TOTALS:**	0.00	1,899,348	1,899,348	0	0

203 Community Corrections Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				01 E1	Administrative Personal Services					
76,376	83,258	87,086	64,989	00-4001	Director	0.75	89,750	67,312	0	0
41,588	46,600	52,739	39,587	00-4002	Probation Officer I	1.00	54,699	54,699	0	0
41,068	46,046	52,739	39,742	00-4003	Probation Officer I	1.00	54,699	54,699	0	0
12,536	13,600	17,336	8,633	00-4004	A & D Eval. Spec	0.49	17,336	17,336	0	0
32,891	41,933	44,812	35,845	00-4005	Probation Officer II	1.00	49,780	49,780	0	0
59,607	63,658	67,805	50,756	00-4006	Office Manager	1.00	69,302	69,302	0	0
39,350	31,299	46,447	30,555	00-4007	Probation Officer 1	1.00	47,433	47,433	0	0
41,544	48,770	52,248	40,613	00-4008	Probation Officer I	1.00	55,489	55,489	0	0
0	0	0	0	00-4009	Class Facilitator	0.00	0	0	0	0
39,486	39,826	46,575	9,132	00-4010	Probation Officer I	0.50	40,781	20,391	0	0
16,362	13,371	14,796	8,710	00-4011	Clerical Specialist	0.33	11,810	11,810	0	0
326	0	0	0	00-4012	Work Crew Supervisor	0.00	0	0	0	0
35,567	37,006	0	23,085	00-4013	Office Specialist	0.00	0	0	0	0
44,931	44,710	47,233	35,349	00-4014	Lead Work Crew Supervisor	1.00	49,818	49,915	0	0
61,063	64,732	67,705	51,563	00-4015	Lead Probation Officer	1.00	71,275	71,275	0	0
20,131	24,168	18,345	5,018	00-4016	Work Crew Supervisor	0.49	18,345	18,345	0	0
0	0	18,345	6,098	00-4022	Work Crew Supervisor	0.49	18,345	18,345	0	0
0	0	0	0	00-4036	Office Assistant	0.49	0	12,230	0	0
0	0	0	0	00-4037	PO (shared w/ Juvenile)	0.45	0	29,210	0	0
0	0	37,763	6,390	00-4054	Office Specialist	1.00	39,730	39,807	0	0
48,374	10,712	0	0	00-4077	Probation Officer II	0.00	0	0	0	0
12,760	12,828	12,230	8,550	00-4084	Office Assistant	0.49	32,213	19,983	0	0
0	0	12,230	1,730	00-4085	Temp Help	0.10	4,940	4,940	0	0
11,486	11,626	0	0	00-4088	Temp PO	0.00	0	0	0	0
11,713	8,916	15,000	6,571	00-4090	Overtime	0.00	15,000	15,000	0	0
101,869	110,064	143,731	93,951	00-4101	PERS	0.00	135,299	136,969	0	0

203 Community Corrections Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
49,260	48,798	54,425	35,917	00-4102	FICA Tax	0.00	56,667	55,639	0	0
27,903	16,994	22,958	11,051	00-4103	Workers' Compensation Ins.	0.00	19,214	18,778	0	0
180,604	175,898	194,393	144,220	00-4104	Insurance Benefits	0.00	208,827	203,379	0	0
0	151	814	262	00-4105	WBF	0.00	402	394	0	0
(229)	279	11,738	8,419	00-4106	Unemployment Insurance	0.00	13,009	22,764	0	0
1,006,569	995,241	1,139,491	766,734		**Personal Services Totals:**	13.58	1,174,163	1,165,225	0	0

203 Community Corrections Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
3,758	4,396	0	3,303	00-4310	Telephone	0.00	6,000	6,000	0	0
5,854	5,297	7,000	3,502	00-4311	Cellular Phones	0.00	6,000	6,000	0	0
1,869	1,638	1,500	1,068	00-4320	Postage	0.00	1,500	1,500	0	0
5,084	4,972	9,000	3,896	00-4321	Office Supplies	0.00	7,000	7,000	0	0
3,564	1,724	0	0	00-4521	Data Processing Supplies	0.00	0	0	0	0
0	156	3,500	329	00-4522	Small Equipment	0.00	2,000	2,000	0	0
0	1,547	6,500	1,447	00-4531	Computer Supplies	0.00	5,000	5,000	0	0
6,765	6,613	0	5,587	00-4588	Property/Liability Insurance	0.00	5,866	5,866	0	0
118,995	97,912	100,306	83,588	00-4593	Central Adminstrative Charges	0.00	96,123	96,123	0	0
366	244	500	0	00-4701	Advertising and Publishing	0.00	500	500	0	0
882	494	500	1,749	00-4710	Mileage	0.00	2,500	2,500	0	0
0	0	5,000	9,404	00-4711	Vehicle Fuel	0.00	12,000	12,000	0	0
0	0	24,000	8,554	00-4713	Vehicle Lease	0.00	12,000	12,000	0	0
0	0	500	3,925	00-4714	Vehicle Maintenance	0.00	5,000	5,000	0	0
24,862	27,987	500	66	00-4715	Auto Expenses	0.00	0	0	0	0
11,777	10,742	12,000	9,302	00-4720	Conferences and Training	0.00	12,000	12,000	0	0
870	920	1,000	1,006	00-4730	Membership Dues	0.00	1,200	1,200	0	0
0	6,810	5,000	1,980	00-4750	Contract Legal Services	0.00	5,000	5,000	0	0
3,050	4,739	15,000	2,110	00-4801	Mental Health-Eval.-Poly&Sex T	0.00	10,000	10,000	0	0
220	340	10,000	0	00-4803	Domestic Viol./Batterer Trmt	0.00	5,000	5,000	0	0
10,895	13,111	50,000	7,491	00-4805	A & D Trmt	0.00	35,000	35,000	0	0
16,619	16,104	25,000	9,831	00-4806	Urinalysis	0.00	15,000	15,000	0	0
3,577	3,034	5,000	2,203	00-4807	Machine Maint./Rprs/Supplies	0.00	5,000	5,000	0	0
4,937	6,042	15,000	1,865	00-4808	Indigent Assistant Funds	0.00	10,000	10,000	0	0
22,406	18,418	25,000	7,808	00-4809	Day Reporting Center	0.00	20,000	20,000	0	0
759	495	3,000	110	00-4810	Electronic Monitoring	0.00	1,000	1,000	0	0
5,877	2,231	5,000	1,052	00-4812	Uniforms/Safety Equipment	0.00	3,000	3,000	0	0

203 Community Corrections Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
1,136	135	500	960	00-4813	Psych.Eval./Hep.Shots	0.00	500	500	0	0
11,902	11,939	20,000	9,832	00-4815	Transition House Operating Exp	0.00	20,000	20,000	0	0
0	0	0	0	00-4900	Transfer to General fund	0.00	0	0	0	0
266,024	248,041	350,306	181,968		**Materials and Services Totals:**	0.00	304,190	304,190	0	0
				E3	Capital Outlay					
3,488	0	0	0	00-5005	Phone System	0.00	0	0	0	0
0	0	0	0	00-5008	Electronic Monitoring Equip.	0.00	0	0	0	0
813	0	0	0	00-5011	Office Furniture	0.00	0	0	0	0
1,495	0	0	0	00-5089	Computer/Printer	0.00	0	0	0	0
5,797	0	0	0		**Capital Outlay Totals:**	0.00	0	0	0	0
				E4	Debt Service					
6,680	6,680	6,680	3,340	00-6010	Trans Housing Note-St.Helens	0.00	6,680	6,680	0	0
6,680	6,680	6,680	3,340		**Debt Service Totals:**	0.00	6,680	6,680	0	0
				E5	Transfers					
322,858	323,707	282,750	141,375	00-5331	Transfer to Jail	0.00	256,185	256,185	0	0
322,858	323,707	282,750	141,375		**Transfers Totals:**	0.00	256,185	256,185	0	0
				E6	Contingencies					
0	0	89,116	0	00-5401	Operating Contingencies	0.00	158,130	167,068	0	0
0	0	89,116	0		**Contingencies Totals:**	0.00	158,130	167,068	0	0
1,607,928	1,573,670	1,868,342	1,093,417		**EXPENDITURES TOTALS:**	13.58	1,899,348	1,899,348	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
1,607,928	1,573,670	1,868,342	1,093,417		**DEPT EXPENSES**	13.58	1,899,348	1,899,348	0	0
(1,607,928)	(1,573,670)	(1,868,342)	(1,093,417)		**Administrative Totals:**	13.58	(1,899,348)	(1,899,348)	0	0

203 Community Corrections Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				02	Drug Court					
				R36	Restr State/ Local Govt Grant/					
0	0	160,359	0	00-3751	CJC Drug Court Grant	0.00	0	0	0	0
0	0	160,359	0		**Restr State/ Local Govt Grant/ Totals:**	0.00	0	0	0	0
0	0	160,359	0		**REVENUES TOTALS:**	0.00	0	0	0	0
				E2	Materials and Services					
0	0	147,353	0	00-4600	CJC Drug Court Expenses	0.00	0	0	0	0
0	0	13,006	0	00-4601	CJC Drug Court Rent	0.00	0	0	0	0
0	0	160,359	0		**Materials and Services Totals:**	0.00	0	0	0	0
0	0	160,359	0		**EXPENDITURES TOTALS:**	0.00	0	0	0	0
0	0	160,359	0		**DEPT REVENUES**	0.00	0	0	0	0
0	0	160,359	0		**DEPT EXPENSES**	0.00	0	0	0	0
0	0	0	0		**Drug Court Totals:**	0.00	0	0	0	0
2,041,145	2,047,123	2,028,702	1,864,120		**FUND REVENUES**	0.00	1,899,348	1,899,348	0	0
1,607,928	1,573,670	2,028,702	1,093,417		**FUND EXPENSES**	13.58	1,899,348	1,899,348	0	0
433,217	473,453	0	770,703		**Community Corrections Fund Totals:**	13.58	0	0	0	0

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Fair Board – Fund 204

The Fair Board manages the Columbia County Fairgrounds including leasing property to other associations and vendors and produces the annual Columbia county Fair & Rodeo.

FY 2012-2013 Highlights and Significant Changes

The fair will have its second year as being volunteer-only.

The Fair Board is committed to creating a community resource – the grounds and the annual county fair event itself – that is truly self-supporting going forward.

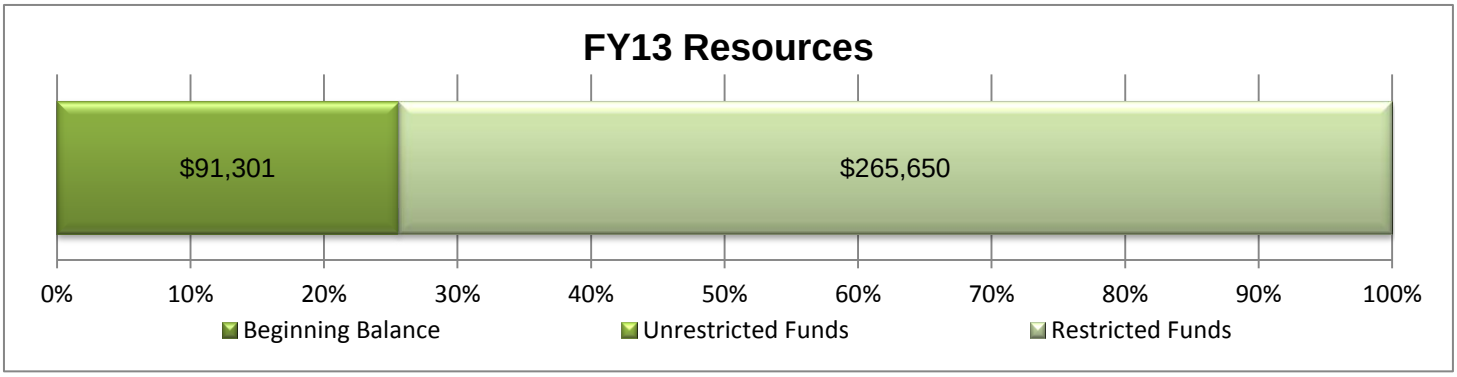
FY 2011-2012 Accomplishments

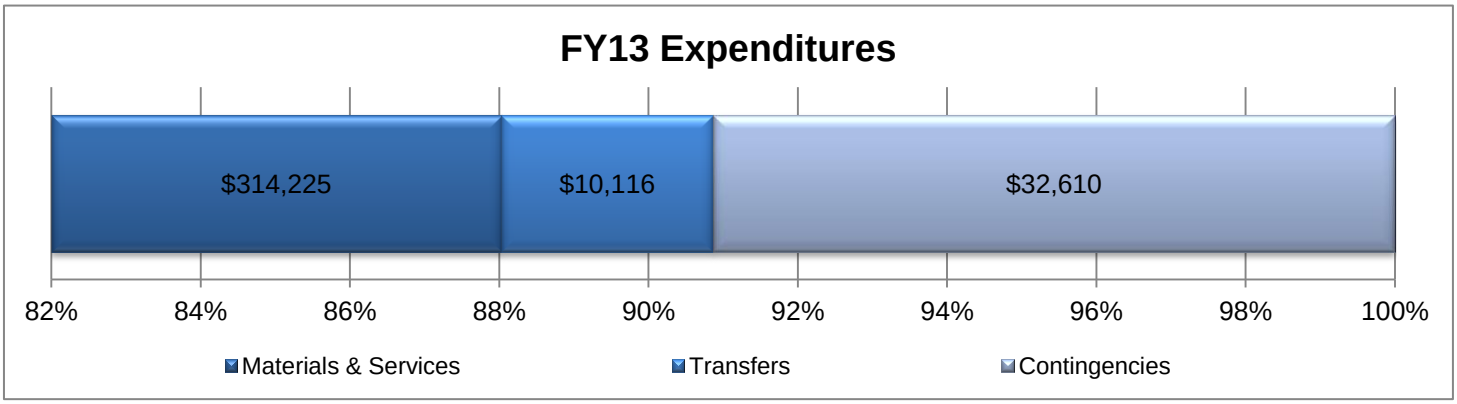
For the first time in recent memory, the Fair Board has managed its affairs without the support of dedicated staff. This challenge has been met by an active and expanded Fair Board who have taken on the administrative and project management tasks of the Fair.

The Parks Department has supported this effort through managing the on-going rentals of the fairgrounds, thus utilizing the Parks reservation tracking software for the benefit of the fair as well.

204 Fair Board

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	91,301	2,289	3,670	2387.8%	7,870	44,852
Total Beginning Balance	**91,301**	**2,289**	**3,670**	**2387.8%**	**7,870**	**44,852**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	40,000	60,796	36,000	11.1%	68,416	41,963
Fees, Permits, Fines, Serv Chrg	225,500	234,029	201,700	11.8%	185,686	184,030
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	20,000	20,000	-100.0%	119,613	41,450
Other Resources	150	21,338	20,000	-99.3%	129,081	128,993
Total Restricted Revenue	265,650	336,163	277,700	-4.3%	502,797	396,436
Total FY Resources	**265,650**	**336,163**	**277,700**	**-4.3%**	**502,797**	**396,436**
Expense Summary:						
Personal Services	0	44,939	46,583	-100.0%	94,446	89,657
Materials & Services	314,225	202,083	227,864	37.9%	356,578	329,823
Capital Outlay	0	(4,035)	0	0%	39,145	0
Debt Service	0	0	0	0%	0	0
Transfers	10,116	4,163	5,551	82.3%	18,209	13,938
Contingencies	32,610	0	1,373	2275.6%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**356,951**	**247,150**	**281,370**	26.9%	**508,378**	**433,418**
FY Net Revenue	**(91,301)**	**89,012**	**(3,670)**	**2387.8%**	**(5,581)**	**(36,982)**
Cumulative Net Revenue	**0**	**91,301**	**0**	**0%**	**2,289**	**7,870**
Full Time Equivalents	0.00		0.53	-100.0%		





204 Fairboard Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				204	Fairboard Fund					
				R15	Restricted Fund Balance					
44,852	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	4,241	0	(1,561)	00-3004	Restricted Cash Bal	0.00	91,301	91,301	0	0
0	2,013	2,000	2,226	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0	0	0	0
44,852	6,254	2,000	665		**Restricted Fund Balance Totals:**	0.00	91,301	91,301	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
19,625	19,650	0	75	00-3253	Sponsorships	0.00	0	0	0	0
19,625	19,650	0	75		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	0	0	0	0
				R35	Restr Fed Grant/Donation					
0	32,385	0	10,795	02-3880	Fair ODoE grant	0.00	0	0	0	0
0	32,385	0	10,795		**Restr Fed Grant/Donation Totals:**	0.00	0	0	0	0
				R37	Restr Private Grant/Donation					
0	25	0	40	00-3130	Fair Donations	0.00	0	0	0	0
0	25	0	40		**Restr Private Grant/Donation Totals:**	0.00	0	0	0	0
				R55	Rest Interfund Transf/Intrnl S					
41,450	119,613	20,000	10,000	00-3080	Transfer from General Fund	0.00	0	0	0	0
41,963	36,031	36,000	50,002	00-3095	Lottery Funds - Ag Dept.	0.00	40,000	40,000	0	0
83,413	155,644	56,000	60,002		**Rest Interfund Transf/Intrnl S Totals:**	0.00	40,000	40,000	0	0
				R65	Other Resources (Restr)					
466	(124)	0	203	00-3020	Interest on Investments	0.00	150	150	0	0
0	0	0	617	00-3120	Miscellaneous Income	0.00	0	0	0	0
8,011	6,383	0	6,686	00-3271	Track Lease	0.00	0	0	0	0
0	0	0	0	00-3341	Stumpage PGE	0.00	0	0	0	0
8,477	6,259	0	7,506		**Other Resources (Restr) Totals:**	0.00	150	150	0	0
156,366	220,218	58,000	79,083		**REVENUES TOTALS:**	0.00	131,451	131,451	0	0

204 Fairboard Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E3	Capital Outlay					
0	39,145	0	(4,035)	02-5023	Fair ODoE capital improvement	0.00	0	0	0	0
0	39,145	0	(4,035)		**Capital Outlay Totals:**	0.00	0	0	0	0
0	39,145	0	(4,035)		**EXPENDITURES TOTALS:**	0.00	0	0	0	0
				01	Fair Administrative Dept					
				R25	Rest Fees, Lic, Perm, Fines,					
3,615	3,956	0	2,671	00-3260	Storage Rentals	0.00	2,000	2,000	0	0
33,715	34,595	0	40,592	00-3261	Rentals	0.00	30,000	30,000	0	0
36,490	47,100	0	34,105	00-3280	Deposits on Rentals	0.00	30,000	30,000	0	0
73,820	85,651	0	77,368		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	62,000	62,000	0	0
				R37	Restr Private Grant/Donation					
795	0	0	0	00-3096	Special Awards	0.00	0	0	0	0
31,421	26,684	0	0	00-3272	Fundraisers	0.00	0	0	0	0
300	0	0	0	01-3096	Special Award	0.00	0	0	0	0
32,516	26,684	0	0		**Restr Private Grant/Donation Totals:**	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	0	0	0	00-3254	Concert Revenue	0.00	0	0	0	0
0	769	0	2,850	00-3271	Track Lease	0.00	9,000	9,000	0	0
0	769	0	2,850		**Other Resources (Restr) Totals:**	0.00	9,000	9,000	0	0
106,335	113,104	0	80,218		**REVENUES TOTALS:**	0.00	71,000	71,000	0	0

204 Fairboard Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E1	Personal Services					
56,506	59,551	0	0	00-4001	Personnel	0.00	0	0	0	0
0	0	28,035	34,278	00-4013	Fair Administrator	0.00	0	0	0	0
8,718	9,154	4,919	1,989	00-4101	PERS	0.00	0	0	0	0
4,323	4,556	2,145	2,622	00-4102	FICA Tax	0.00	0	0	0	0
391	187	46	35	00-4103	Workers' Compensation Ins.	0.00	0	0	0	0
19,720	20,986	10,917	5,608	00-4104	Insurance Benefits	0.00	0	0	0	0
0	12	58	16	00-4105	WBF	0.00	0	0	0	0
0	0	463	566	00-4106	Unemployment Insurance	0.00	0	0	0	0
89,657	94,446	46,583	45,114	**Personal Services Totals:**		0.00	0	0	0	0
				E2	Materials and Services					
4,645	4,842	960	3,256	00-4310	Telephone	0.00	1,754	1,754	0	0
8,559	10,005	0	1,838	00-4321	Office Supplies & Expense	0.00	8,500	8,500	0	0
2,173	1,927	1,234	416	00-4322	Copy Mach Maint & Supplies	0.00	2,015	2,015	0	0
4,740	12,969	0	3,853	00-4360	Supplies	0.00	12,000	12,000	0	0
9,733	11,036	1,200	5,668	00-4511	Electricity	0.00	10,000	10,000	0	0
6,076	4,658	2,400	2,027	00-4512	Fuel - Utilities	0.00	4,000	4,000	0	0
5,475	1,182	2,400	2,589	00-4513	Water	0.00	2,500	2,500	0	0
4,243	4,465	1,200	866	00-4514	Garbage Service	0.00	4,200	4,200	0	0
29,106	35,427	8,000	10,562	00-4516	Repairs and Maintenance	0.00	30,000	30,000	0	0
18,963	19,051	9,721	12,694	00-4588	Insurance and Fidelity Bonds	0.00	20,956	20,956	0	0
13,938	18,209	0	4,626	00-4593	Central Administrative Charges	0.00	10,116	10,116	0	0
3,217	1,503	0	22	00-4701	Advertising and Publicity	0.00	1,500	1,500	0	0
426	44	0	0	00-4710	Mileage	0.00	1,000	1,000	0	0
71	0	0	421	00-4715	Vehicle Expense	0.00	250	250	0	0
3,623	1,350	0	844	00-4720	Conferences and Training	0.00	4,000	4,000	0	0
24,680	45,740	0	21,155	00-4722	Refunds	0.00	27,000	27,000	0	0

204 Fairboard Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
1,065	965	0	600	00-4730	Membership Dues	0.00	1,500	1,500	0	0
30,876	22,968	0	13,729	00-4841	Contract Labor	0.00	30,000	30,000	0	0
165	505	0	24	00-4901	Other Expense	0.00	500	500	0	0
0	1,095	0	0	01-4600	Special Award Expense	0.00	0	0	0	0
0	0	420	(4)	11-4310	Telephone	0.00	0	0	0	0
0	0	1,000	164	11-4321	Office Supplies & Expense	0.00	0	0	0	0
0	0	334	0	11-4322	Copy Mach Maint & Supplies	0.00	0	0	0	0
0	0	2,000	0	11-4360	Supplies	0.00	0	0	0	0
0	0	1,033	894	11-4511	Electricity	0.00	0	0	0	0
0	0	91	1,332	11-4512	Fuel - Utilities	0.00	0	0	0	0
0	0	2,299	0	11-4513	Water	0.00	0	0	0	0
0	0	6,000	142	11-4516	Repairs and Maintenance	0.00	0	0	0	0
0	0	5,000	0	11-4588	Insurance and Fidelity Bonds	0.00	0	0	0	0
0	0	2,775	0	11-4593	Central Administrative Charges	0.00	0	0	0	0
0	0	750	0	11-4720	Conferences and Training	0.00	0	0	0	0
0	0	550	190	11-4730	Membership Dues	0.00	0	0	0	0
0	0	3,600	0	11-4841	Contract Labor	0.00	0	0	0	0
0	0	2,080	0	12-4310	Telephone	0.00	0	0	0	0
0	0	2,000	156	12-4321	Office Supplies & Expense	0.00	0	0	0	0
0	0	900	0	12-4322	Copy Mach Maint & Supplies	0.00	0	0	0	0
0	0	1,000	107	12-4360	Supplies	0.00	0	0	0	0
0	0	2,033	0	12-4511	Electricity	0.00	0	0	0	0
0	0	92	0	12-4512	Fuel - Utilities	0.00	0	0	0	0
0	0	0	0	12-4513	Water	0.00	0	0	0	0
0	0	267	173	12-4514	Garbage Service	0.00	0	0	0	0
0	0	4,000	876	12-4516	Repairs and Maintenance	0.00	0	0	0	0
0	0	5,000	0	12-4588	Insurance and Fidelity Bonds	0.00	0	0	0	0

204 Fairboard Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	2,775	0	12-4593	Central Administrative Charges	0.00	0	0	0	0
0	0	750	0	12-4720	Conferences and Training	0.00	0	0	0	0
0	0	550	0	12-4730	Membership Dues	0.00	0	0	0	0
0	0	12,000	0	12-4841	Contract Labor	0.00	0	0	0	0
171,776	197,941	86,415	89,220		**Materials and Services Totals:**	0.00	171,791	171,791	0	0
				E6	Contingencies					
0	0	1,373	0	00-5401	Operating Contingencies	0.00	32,610	32,610	0	0
0	0	1,373	0		**Contingencies Totals:**	0.00	32,610	32,610	0	0
261,433	292,387	134,370	134,334		**EXPENDITURES TOTALS:**	0.00	204,401	204,401	0	0
106,335	113,104	0	80,218		**DEPT REVENUES**	0.00	71,000	71,000	0	0
261,433	292,387	134,370	134,334		**DEPT EXPENSES**	0.00	204,401	204,401	0	0
(155,097)	(179,283)	(134,370)	(54,116)		**Fair Administrative Dept Totals:**	0.00	(133,401)	(133,401)	0	0

204 Fairboard Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				02	Fair Operations					
				R25	Rest Fees, Lic, Perm, Fines,					
96,011	101,613	0	0	00-3250	Fair Admissions	0.00	0	0	0	0
61,420	62,534	0	475	00-3251	Concessions	0.00	0	0	0	0
3,976	3,486	0	0	00-3252	Entry Fees	0.00	0	0	0	0
10,850	900	0	0	00-3253	Sponsorships	0.00	0	0	0	0
6,329	6,313	0	115	00-3262	Camping	0.00	0	0	0	0
0	0	100,000	95,072	11-3250	Fair Admissions	0.00	0	0	0	0
0	0	54,000	46,907	11-3251	Concessions	0.00	0	0	0	0
0	0	3,200	3,610	11-3252	Entry Fees	0.00	0	0	0	0
0	0	10,000	14,041	11-3253	Sponsorships	0.00	0	0	0	0
0	0	2,000	2,395	11-3262	Camping	0.00	0	0	0	0
0	0	0	0	12-3250	Fair Admissions	0.00	95,000	95,000	0	0
0	0	8,000	2,285	12-3251	Concessions	0.00	40,000	40,000	0	0
0	0	0	0	12-3252	Entry Fees	0.00	3,500	3,500	0	0
0	0	20,000	0	12-3253	Sponsorships	0.00	14,000	14,000	0	0
0	0	4,500	0	12-3262	Camping	0.00	2,000	2,000	0	0
178,586	174,846	201,700	164,899		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	154,500	154,500	0	0
				R37	Restr Private Grant/Donation					
0	875	0	0	00-3272	Fundraiser	0.00	0	0	0	0
0	0	0	20,553	11-3272	Fundraiser	0.00	0	0	0	0
0	0	20,000	0	12-3272	Fundraiser	0.00	0	0	0	0
0	875	20,000	20,553		**Restr Private Grant/Donation Totals:**	0.00	0	0	0	0
178,586	175,721	221,700	185,452		**REVENUES TOTALS:**	0.00	154,500	154,500	0	0

204 Fairboard Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
13,838	12,377	0	0	00-4401	Tickets and Office Contract	0.00	0	0	0	0
36,061	44,918	0	0	00-4402	Labor Contracts	0.00	0	0	0	0
30,920	32,111	0	0	00-4405	Rodeo Contract	0.00	0	0	0	0
1,710	1,934	0	0	00-4411	Premium Awards (Open)	0.00	0	0	0	0
4,961	1,004	0	0	00-4412	Ribbons and Trophies	0.00	0	0	0	0
1,337	1,417	0	0	00-4413	Judges Meals and Travel	0.00	0	0	0	0
5,595	5,295	0	0	00-4441	Professional Services	0.00	0	0	0	0
29,534	26,337	0	0	00-4444	Printing and Advertising	0.00	0	0	0	0
6,642	8,207	0	0	00-4451	Security	0.00	0	0	0	0
2,975	3,200	0	0	00-4454	Superintendent Services	0.00	0	0	0	0
1,440	1,055	0	0	00-4455	Judges Services	0.00	0	0	0	0
9,962	12,906	0	0	00-4456	Rental Expense	0.00	0	0	0	0
11,397	10,500	0	0	00-4503	Entertainment & Other Shows	0.00	0	0	0	0
2,566	2,314	0	0	00-4514	Garbage Service	0.00	0	0	0	0
6,271	6,313	0	0	00-4515	Restroom Services	0.00	0	0	0	0
6,777	6,958	0	0	00-4901	Miscellaneous Expense	0.00	0	0	0	0
0	0	10,700	9,478	11-4401	Tickets and Office Contract	0.00	0	0	0	0
0	0	15,000	14,601	11-4402	Labor Contracts	0.00	0	0	0	0
0	0	30,400	30,350	11-4405	Rodeo Contract	0.00	0	0	0	0
0	0	2,000	1,646	11-4411	Premium Awards (Open)	0.00	0	0	0	0
0	0	2,500	991	11-4412	Ribbons and Trophies	0.00	0	0	0	0
0	0	1,500	206	11-4413	Judges Meals and Travel	0.00	0	0	0	0
0	0	8,000	245	11-4441	Professional Services	0.00	0	0	0	0
0	0	13,500	2,319	11-4444	Printing and Advertising	0.00	0	0	0	0
0	0	9,000	9,810	11-4451	Security	0.00	0	0	0	0
0	0	3,300	2,900	11-4454	Superintendent Services	0.00	0	0	0	0

204 Fairboard Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	1,500	2,147	11-4455	Judges Services	0.00	0	0	0	0
0	0	10,500	13,507	11-4456	Rental Expense	0.00	0	0	0	0
0	0	7,000	6,400	11-4503	Entertainment & Other Shows	0.00	0	0	0	0
0	0	2,500	3,818	11-4514	Garbage Service	0.00	0	0	0	0
0	0	6,700	6,350	11-4515	Restroom Services	0.00	0	0	0	0
0	0	1,000	3,789	11-4901	Miscellaneous Expense	0.00	0	0	0	0
0	0	2,300	0	12-4401	Tickets and Office Contract	0.00	9,500	9,500	0	0
0	0	12,000	0	12-4402	Labor Contracts	0.00	15,000	15,000	0	0
0	0	100	0	12-4405	Rodeo Contract	0.00	30,350	30,350	0	0
0	0	0	0	12-4411	Premium Awards	0.00	1,700	1,700	0	0
0	0	0	0	12-4412	Ribbons and Trophies	0.00	1,000	1,000	0	0
0	0	0	0	12-4413	Judges Meals & Travel	0.00	1,000	1,000	0	0
0	0	0	0	12-4441	Professional Services	0.00	8,000	8,000	0	0
0	0	4,500	0	12-4444	Printing and Advertising	0.00	28,000	28,000	0	0
0	0	0	0	12-4451	Security	0.00	10,000	10,000	0	0
0	0	0	0	12-4454	Superintendent Services	0.00	3,000	3,000	0	0
0	0	0	0	12-4455	Judges Services	0.00	1,500	1,500	0	0
0	0	0	0	12-4456	Rental Expense	0.00	15,000	15,000	0	0
0	0	2,000	0	12-4503	Entertainment & Other Shows	0.00	15,000	15,000	0	0
0	0	0	0	12-4515	Restroom Services	0.00	6,500	6,500	0	0
0	0	1,000	0	12-4901	Miscellaneous Expense	0.00	7,000	7,000	0	0
171,985	176,846	147,000	108,556		**Materials and Services Totals:**	0.00	152,550	152,550	0	0
171,985	176,846	147,000	108,556		**EXPENDITURES TOTALS:**	0.00	152,550	152,550	0	0
178,586	175,721	221,700	185,452		**DEPT REVENUES**	0.00	154,500	154,500	0	0
171,985	176,846	147,000	108,556		**DEPT EXPENSES**	0.00	152,550	152,550	0	0
6,601	(1,126)	74,700	76,895		**Fair Operations Totals:**	0.00	1,950	1,950	0	0

204 Fairboard Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				08	Rabinsky					
				R15	Restricted Fund Balance					
0	1,615	1,670	1,624	00-3004	Restricted Cash Bal Rabinsky	0.00	0	0	0	0
0	1,615	1,670	1,624		**Restricted Fund Balance Totals:**	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	8	0	6	00-3020	Rabinsky Interest	0.00	0	0	0	0
0	8	0	6		**Other Resources (Restr) Totals:**	0.00	0	0	0	0
0	1,624	1,670	1,630		**REVENUES TOTALS:**	0.00	0	0	0	0
0	1,624	1,670	1,630		**DEPT REVENUES**	0.00	0	0	0	0
0	0	0	0		**DEPT EXPENSES**	0.00	0	0	0	0
0	1,624	1,670	1,630		**Rabinsky Totals:**	0.00	0	0	0	0
441,288	510,667	281,370	346,382		**FUND REVENUES**	0.00	356,951	356,951	0	0
433,418	508,378	281,370	238,856		**FUND EXPENSES**	0.00	356,951	356,951	0	0
7,870	2,289	0	107,526		**Fairboard Fund Totals:**	0.00	0	0	0	0

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Columbia County Commission on Children and Families - Fund 205

Local Commissions (LC) were formalized in 2004 after having been in place under various names since 1979. LCs create and monitor locally determined services and supports for all children and families. They are managed by a Director and Assistant, the Director reporting directly to the Board of County Commissioners (BOCC).

Commission Members are appointed by and advisory to the BOCC. It is required the majority of members be lay citizens as defined by statute. Columbia County currently has 18 Members.

Funds are awarded to Columbia County for the Columbia County Commission on Children and Families (CCCCF) and are a combination of State General and Federal funds. They are awarded biennially to each Oregon county. In addition to these funds, CCCCF manages funds from private funders and from the Oregon Youth Authority, for the Juvenile Department, and local funds for Special Projects. We receive no County General funds.

Funds are allocated for local services through a competitive or collaborative process. There is specific funding for administration. Administrative funds can be used for programs. Program funds cannot be used for administration unless administrative duties are being met. Any funds can be used for activities which promote community involvement.

FY2012-2013 Highlights and Significant Changes

<u>Significant Changes</u>
House Bill (HB) 4165 is significantly changing the structure and processes of Commissions beginning July 1, 2012. See HB 4165 Highlights below.

Funding for Fiscal Year (FY) 2012-2013 is slated to remain in place, under the management of Counties. However, as of the writing of this narrative, the sanctity of all funding is not certain. For instance, while the Governor's office appears to have confirmed Community Schools funding for the St. Helens Middle School, the Oregon Commission on Children and Families (OCCF) is not prepared to release funds. This type of local-state confusion, illustrates the importance of local governance managed by skilled, well informed people who are dedicated to results-based programming.

<u>HB 4165 Highlights Impacting Significant Changes</u>
(Summaries of HB 4165 are available in many places and reflect the writer's perspective.)

- By July 1, 2012, the State Commission on Children and Families is abolished and all funds and responsibilities transferred to the Early Learning Council (ELC) or the Youth Development Council (YDC). The ELC will manage the new early learning system for children 0 through 5 years. The YDC will manage all programs and services for youth ages 6 through 18 years.

- YDC is appointed by the Governor effective July 1, 2012.
- Local Commission funding remains unchanged through June 30, 2013, to ensure the continuity of programs and services to communities. All locally driven and proven services and supports will be eliminated as will the Commission staff and advisory body.
- Statutes regarding Local Commissions are repealed effective January 1, 2014.
- Community-based coordinators of early learning services become operative no later than January 1, 2014. Services will be managed by this administrative entity and will be delivered by family support managers, for which there is not yet a job description. In order to ensure an orderly transition from the local system of commissions on children and families, an entity submitting an application under section 77 of this 2012 Act (HB 4165) must show inclusion of, and coordination with, county governments: "(2) On and after January 1, 2014, an entity submitting an application under section 77 of this 2012 Act is required to show that county governments participated in the development of the application as provided by section 77 (4) of this 2012 Act."

If the Governor's vision in HB 4165, is to be successfully implemented, a great deal of work must be accomplished at local and state levels. (A copy of the time line for this work has been created by our department and is available at your request.) The ultimate result is a loss of local governance, results-based programs and initiatives.

During 2012-2013 Commission Members and staff are preparing for the implementation of the ELC and YDC and the transition of initiatives so that the least harm will occur to our children and families.

FY2011-2012 Accomplishments

In spite of the funding reductions experienced at the beginning of the biennium, all of our programs, projects and initiatives exceed outcomes which means lives are changing in a positive way. Reports available upon request: County Snapshot, showing 2009-2012 quarterly results for each program and Outcome report showing 2009-2011 program and activity reports, leverage and 2011-2012 Project Funding.

- Columbia County has about 12,000 children ages birth to 18 years. In 2011-2012, funding was changed to include small, researched based projects in addition to CASA, Healthy Start, Skills Trainer and Teen and Family Transition. Over 1,000 children will be served with these programs and 15 research based projects. This is nearly double the number of children served in 2009-2011.
- After 2 months of operation, the St. Helens Middle School Community School reported an increase in the number of students in the Math Club meeting or exceeding OAKS testing from 43.8% to 67.3%. There are 235 students in the Math Club.

- The CASA program is now serving over 50 children. CASA will transition to the Oregon Volunteers program on May 1, 2012.
- For each dollar the Commission receives, $.98 is leveraged.
- The Commission is the lead agency for the Columbia County Safe Kids which successfully transitioned to Coalition status in March, 2012. This new status enables us to receive resources from Safe Kids USA to support county wide child injury and death prevention programs for any organization in Columbia County supporting our 5 risk areas: drowning, fire and burn safety, firearm safety, motor vehicle transportation (occupant), and pedacycle safety.
- The Commission received 45 new car seats through the Tom Sergeant Safety Center for our children which will be distributed through the Safe Kids Child Safety Seat events held 10 times annually.
- Of the almost 3,000 new and gently used books are donated annually, about 2,000 are donated to WIC, OHSU Scappoose Clinic, Snoopeeland's Reading for Healthy Families, Community Action Team, Department of Human Services Self Sufficiency and the St. Helens Community Meal site.
- 2012 Empty Bowls earned over $5,100 which exceeded last year's amount.
- The Teen and Family Transition program, serving at risk youth and their families for about 15 years, continues to divert about 88% of the 100 youth served annually, from the Juvenile Department.
- For 2012, at the request of the Oregon School Based Health Center Network (OSBHCN), the Commission will continue to host the Healthy Kids (HK) Outreach/Assister for Columbia County. OSBHCN credits Columbia County's high enrollment data to the work of the Commission.
- Accessible community education is crucial for our residents and people who work and access services in Columbia County. Email notification of education, events and information is sent to over 150 organizations and people weekly. Our webpage is updated monthly. This continues to be the most effective human service notification system in Columbia County.

While there are currently limits in place for Commissions, and the value of local governance by Commissions has been questioned, a member of the Governor's staff recently reminded members of an Association of Oregon Counties committee, that counties are in the driver's seat for the ELC application process. Whatever transpires with regard to the Columbia County Commission on Children and Families, the continuation of local governance by a skilled, highly functioning entity, appointed by and advisory to the Board of County Commissioners, is essential if we are to continue to craft outcome based services and supports for our children.

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Columbia County Commission on Children and Families

The Commission is committed to creating safe communities that prevent violence, support families, youth and children of all cultural and economic backgrounds by protecting, educating and nurturing so that they may achieve their full potential.

Commission Members:

Earl Fisher, Chair
Woody Davis, Vice Chair
Rachel Barry Dame
Carol Brandt
Fred Butcher
Michael Carter
Laney Coulter
Mardi Erickson
Joyce Ervin
Jill Hult
Karen Ladd
Robin Loper
Stan Mendenhall
Roland Migchielsen
Diana Nish
Holly Pennock
Pam Ruddell
Joan Youngberg

Staff:

Jan Spika Kenna, MSW, Dir.
Kath Dostert, Fiscal Asst.

230 Strand St.
St. Helens, OR 97051
Ph: 503-397-7211
Fx: 503-397-7243

Columbia County

Commission on Children and Families

Together, we get results.

Our structure and size is our advantage. Being small and flexible allows us to respond rapidly to meet community needs.

Resources Leveraged for July 1, 2009, to June 30, 2011

Leverage Type	Commission	Programs	Formula	Totals
Volunteer Hours	16,512 hrs	7,060 hrs	23,572 x $20.25/hr =	$477,333
Donations (Cash In-Kind Combo)	$77,160	$195,174	Added together =	$272,334
Public/Private Grants	$15,450	$17,000	Added together =	$ 32,450
			LEVERAGED TOTALS	$782,117

For every dollar the Commission received ($796,434) from the state legislature, the Commission leveraged **98¢**. The Commission and Programs touched the lives of 4900 children; nearly one-half of all Columbia County children.

2011-2012 Project Funding

Program	Children Served	Funds
4-H/Spring Break Day-Camp	20	$600
4-H/Lewis and Clark Elementary/Run Girl Run	15	$1311
City of St. Helens Police Department	100	$1000
Clatskanie School District/Clatskanie Elementary	30	$1600
Columbia Community Mental Health/Mentors	13	$2500
Community Action Team/Healthy Start/Child Injury Prev	25	$1000
Rainier School District/Hudson Park Elementary	20	$1600
Rainier School District/Hudson Park Elem/Second Step	60	$2500
St. Helens/McBride Elementary/Parent-Child Book Club	25	$250
St. Helens Library/Our Community Reads/Big Rig Book	100	$1500
St. Helens Library/Head Start	100	$300
Sunset Park Community Church/Snoopeeland	70	$213
Vernonia School District/Summer Books Program	60	$2000
Vernonia School District/Swim Programs	50	$2,000
Washington Co. Child Care Resources/ Literacy	40	$2000

THE COMMISSION CHANGED ITS STRATEGY TO INCREASE CHILDREN SERVED TO **728** IN THE FIRST YEAR COMPARED TO **301**CHILDREN SERVED IN THE FIRST YEAR OF THE LAST BIENNIUM.

2011-2012 INITIATIVES FUNDED BY ADMINISTRATION DOLLARS

EMPTY BOWLS HEALTHY KIDS HOLIDAY BOOK BAGS

LITERACY SAFE KIDS

THESE OUTREACH INITIATIVES WOULD NOT BE POSSIBLE WITHOUT THE GOVERNANCE OF THE LOCAL COMMISSION WORKING WITH COMMUNITY PARTNERS.

COLUMBIA COUNTY COMMISSION ON CHILDREN AND FAMILIES

Making a Difference: 2009-2011 Local Investment Strategies and Initiatives

Vernonia After School Program			
Biennium CCF $24,921		09/11	11/13
Students served:		284	
Leveraged	In-Kind	$7,417	
Resources			

Outcomes: 98% of students served showed an improvement in grades and/or decrease in behavior problems. 100% of youth successfully completed swimming course as approved by certified instructors.

St. Helens Middle School Community School			
Annual CCF $30,000		09/11	11/13
Students served:		319	
Leveraged	In-Kind	$133,434	
Resources	Vol. Hrs.	2115 hrs	

Outcome: 76% of students served showed an improvement in reading scores. 78% of students served showed an improvement in math scores.

Program ended June 30, 2010, due to loss of funds.

Teen and Family Transition/Juvenile Crime Prevention			
Biennium CCF $126,277		09/11	11/13
Youth served:		230	
Leveraged	In-Kind	$1,470	
Resources			

Outcomes: 83% of youth served showed an increase in life skills. 90% of youth served remained diverted from the juvenile justice system for one year after service was completed.

Partners: Columbia County Mental Health, School Districts and Juvenile Department.

Healthy Start			
Biennium CCF $266,747		09/11	11/13
Leveraged	In-Kind	$10,469	
Resources	Vol. Hrs.	1191	
	Other Funds	$22,268	

Outcomes: 92% of families have all immunizations. 100% of families reported reading to their child. Program expanded in 2009 to Clatsop Co.children and families.

Partner: Community Action Team

Family Skill Building			
Biennium CCF $39,000		09/11	11/13
Youth served:		191	
Leveraged	In-Kind	$644	
Resources			

Outcome: 94% of youth served successfully reached their treatment plan goal. 98% of youth served are diverted from juvenile justice system.

Partners: Columbia County Mental Health and School Districts and Juvenile Department.

CASA			
Biennium CCF $49,003		09/11	11/13
Children served:		340	
Leveraged	In-Kind	$13,954	
Resources	Vol.Hrs.	3,754	
	Other Funds	$27,223	

Outcomes: 37 children assigned to CASA program and to a volunteer.

We are a catalyst for bringing multiple partners together to create a positive future for the children and families of Columbia County.

Initiatives

Family Literacy

This literacy initiative began December, 2006. Each year over 1000 new and gently used books are collected and given to low income families who are unable to purchase books. Families receive books at the free meal site at the First Lutheran Church in St. Helens, libraries, health clinics and the DHS Self Sufficiency office.

Leveraged Resources		09/11	11/13
	Vol. Hrs.	1117	
	Other Funds	$27,100	

Outcome: Literacy as measured by ODE 5th grade reading data.

Partners: Libraries, local citizens, School Districts, Southwick Specialty, businesses, 4-H, students, Community Corrections, Kiwanis Clubs, Healthy Start OHSU, DHS, Public Health and faith community.

Empty Bowls

Pottery bowls are designed and made by local high school students. Community members are asked to donate $10 to choose their bowl and have it filled with soup at this annual event. All items and space are donated and and volunteers run the event.

Leveraged Resources		09/11	11/13
Families Served:		700	
	Vol. Hrs.	573	
	Other Funds	$13,864	

Outcome: Reduce food insecurity for families.

Partners: Columbia Pacific Food Bank, Starbucks, businesses, restaurants, St. Helens School District, Scappoose School District, local artists, food pantries, 4-H and local citizens.

Safe Kids

The Local Commission was approached by ACTS Oregon to re-energize the local Safe Kids Chapter in 2006. Since then Columbia County Safe Kids held 9 car seat check up events per year for low income families. We have been awarded funds to hire our own local Car Seat Coordinator.

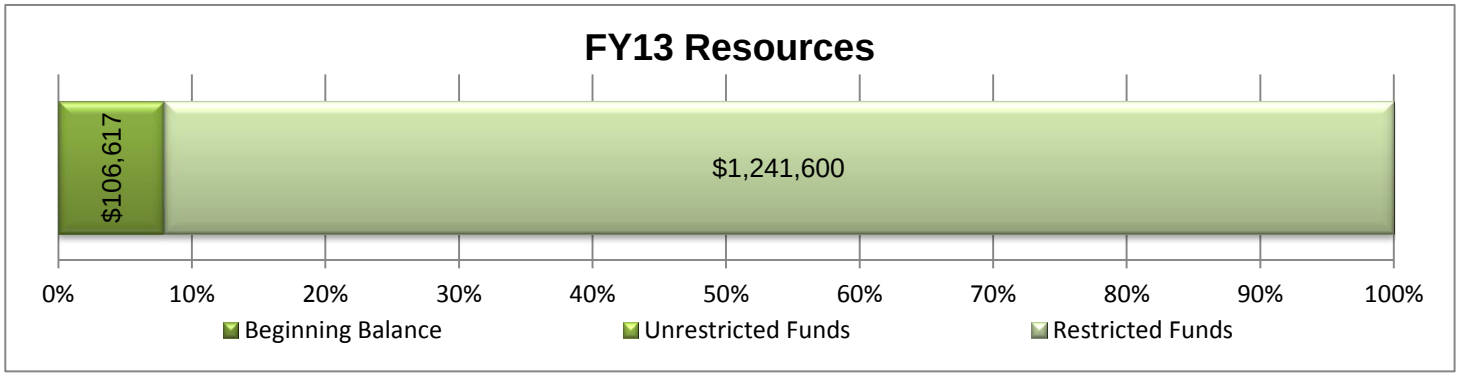
Leveraged Resources		09/11	11/13
	In-Kind	$7,400	
	Vol. Hrs.	628	
	Other Funds	$10,657	

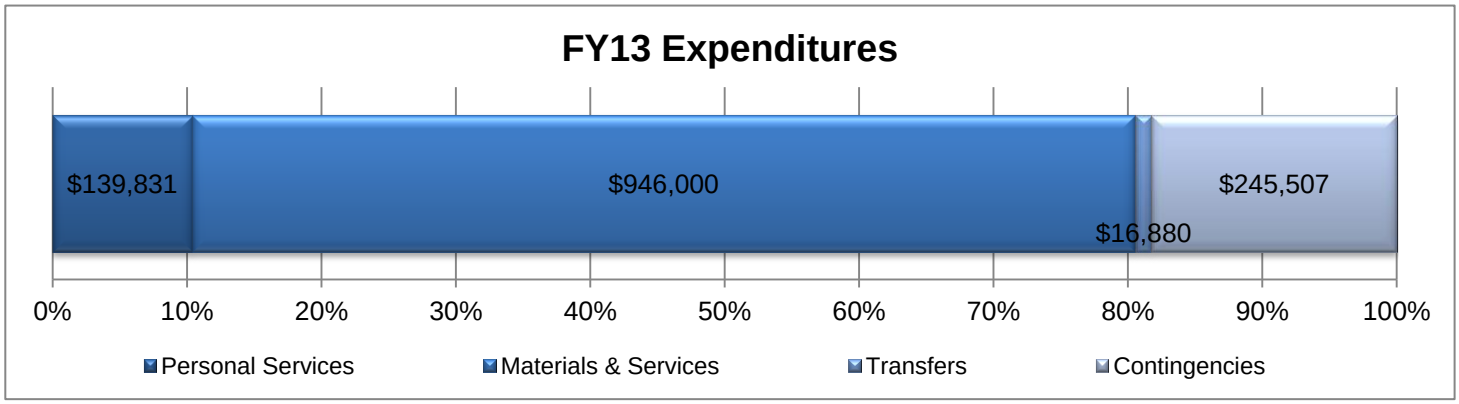
Outcome: Provide child safety seats and booster seats at a reduced cost to low-income families to increase child occupant safety.

Partners: DHS, Community Action Team, Columbia Co. Transport Dept., NW Regional ESD, Columbia River Fire and Rescue, Scappoose Fire Dept., Child and Adolescent Center, and Vernonia Fire Dept.

205 CCCCF - Children and Families

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	106,617	79,341	116,326	-8.3%	118,857	71,778
Total Beginning Balance	**106,617**	**79,341**	**116,326**	**-8.3%**	**118,857**	**71,778**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	1,240,000	601,253	1,185,000	4.6%	515,004	628,452
Fees, Permits, Fines, Serv Chrg	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	1,600	691	600	166.7%	11,456	8,085
Total Restricted Revenue	1,241,600	601,944	1,185,600	4.7%	526,459	636,537
Total FY Resources	**1,241,600**	**601,944**	**1,185,600**	**4.7%**	**526,459**	**636,537**
Expense Summary:						
Personal Services	139,831	133,808	127,926	9.3%	120,958	106,243
Materials & Services	946,000	424,176	1,056,000	-10.4%	430,484	466,778
Capital Outlay	0	0	0	0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	16,880	16,684	16,684	1.2%	14,533	16,437
Contingencies	245,507	0	101,316	142.3%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**1,348,217**	**574,668**	**1,301,926**	3.6%	**565,975**	**589,458**
FY Net Revenue	**(106,617)**	**27,276**	**(116,326)**	**-8.3%**	**(39,515)**	**47,079**
Cumulative Net Revenue	**(0)**	**106,617**	**0**	**0%**	**79,341**	**118,857**
Full Time Equivalents	1.62		1.50	8.0%		





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205 Columbia County Commission on Children and Families Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				205	Comm on Children and Families					
				R15	Restricted Fund Balance					
71,778	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	111,776	115,726	78,757	00-3004	Restricted Cash Bal	0.00	106,017	106,017	0	0
0	523	600	584	00-3005	Non-spendable Beg'ng Cash Bal	0.00	600	600	0	0
0	6,557	0	0	03-3004	CASA Beginning Balance	0.00	0	0	0	0
71,778	118,857	116,326	79,341		**Restricted Fund Balance Totals:**	0.00	106,617	106,617	0	0
				R35	Restr Fed Grant/Donation					
0	0	300,000	0	00-3065	Federal Grants	0.00	300,000	300,000	0	0
48,727	58,327	100,000	22,120	00-3068	Medicaid Earnings	0.00	150,000	150,000	0	0
48,727	58,327	400,000	22,120		**Restr Fed Grant/Donation Totals:**	0.00	450,000	450,000	0	0
				R36	Restr State/ Local Govt Grant/					
415,281	319,530	500,000	365,013	00-3060	State Commiss Children & Fam	0.00	500,000	500,000	0	0
36,312	29,522	50,000	30,650	00-3063	Juvenile Crime Prevention	0.00	50,000	50,000	0	0
15,148	5,101	100,000	8,699	00-3066	Special Project Revenue	0.00	100,000	100,000	0	0
112,984	102,524	135,000	82,859	00-3067	JCP Basic & Diversion Grant	0.00	140,000	140,000	0	0
579,725	456,677	785,000	487,222		**Restr State/ Local Govt Grant/ Totals:**	0.00	790,000	790,000	0	0
				R37	Restr Private Grant/Donation					
7,182	10,570	0	0	03-3505	CASA restricted donations	0.00	0	0	0	0
7,182	10,570	0	0		**Restr Private Grant/Donation Totals:**	0.00	0	0	0	0
				R65	Other Resources (Restr)					
902	886	600	525	00-3020	Interest on Investments	0.00	1,500	1,500	0	0
0	0	0	0	00-3100	Refund of Expenses	0.00	0	0	0	0
0	0	0	71	00-3120	Misc Revenue	0.00	100	100	0	0
902	886	600	596		**Other Resources (Restr) Totals:**	0.00	1,600	1,600	0	0
708,314	645,316	1,301,926	589,279		**REVENUES TOTALS:**	0.00	1,348,217	1,348,217	0	0

205 Columbia County Commission on Children and Families Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
625	17,127	0	0	03-4820	CASA Program	0.00	0	0	0	0
625	17,127	0	0		**Materials and Services Totals:**	0.00	0	0	0	0
625	17,127	0	0		**EXPENDITURES TOTALS:**	0.00	0	0	0	0
				01	Admin Dept					
				E1	Personal Services					
81,556	88,469	0	0	00-4001	Personnel	0.00	0	0	0	0
0	0	76,236	57,177	00-4002	CCCCF Director	1.00	78,294	78,447	0	0
0	0	13,541	13,326	00-4052	Fiscal Assistant	0.49	18,785	18,785	0	0
11,345	13,154	17,127	13,779	00-4101	PERS	0.00	18,482	19,332	0	0
6,239	6,768	6,868	5,394	00-4102	FICA Tax	0.00	7,427	7,438	0	0
161	137	147	113	00-4103	Workers' Compensation Ins.	0.00	170	171	0	0
5,891	6,950	7,459	6,239	00-4104	Insurance Benefits	0.00	7,482	7,482	0	0
0	18	78	31	00-4105	WBF	0.00	43	43	0	0
1,050	948	1,481	987	00-4106	Unemployment Insurance	0.00	1,705	3,043	0	0
0	0	3,842	2,130	01-4016	Program Coordinator	0.13	3,842	3,842	0	0
0	3,704	0	0	01-4085	Safe Kids State Farm Temp Empl	0.00	0	0	0	0
0	534	733	448	01-4101	Safe Kids State Farm PERS	0.00	731	764	0	0
0	276	294	176	01-4102	Safe Kids State Farm FICA tax	0.00	294	294	0	0
0	0	50	39	01-4103	Safe Kids State Frm Wrkrs Comp	0.00	66	66	0	0
0	0	7	0	01-4105	WBF	0.00	4	4	0	0
0	0	63	41	01-4106	Unempl Insur	0.00	67	120	0	0
106,243	120,958	127,926	99,878		**Personal Services Totals:**	1.62	137,392	139,831	0	0
				E2	Materials and Services					
48,727	99,702	100,000	31,212	00-4324	Medicaid Expenses	0.00	150,000	150,000	0	0
1,099	2,891	4,000	1,263	00-4329	Commission Supplies & Expenses	0.00	3,000	3,000	0	0
295,923	201,600	715,000	138,234	00-4330	Grants Program	0.00	550,000	550,000	0	0

205 Columbia County Commission on Children and Families Fund Detail

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
7,721	4,899	100,000	5,916	00-4331	Special Projects Funding	0.00	100,000	100,000	0	0
110,984	101,967	135,000	54,240	00-4332	JCP Basic & Diversion Expense	0.00	140,000	140,000	0	0
965	943	0	606	00-4588	Property Liability Ins.	0.00	1,000	1,000	0	0
16,437	14,533	16,684	13,903	00-4593	Central Administrative Charges	0.00	16,880	16,880	0	0
734	1,354	2,000	728	00-4710	Mileage	0.00	2,000	2,000	0	0
0	0	0	0	00-4720	Conferences and Training	0.00	0	0	0	0
0	0	0	0	00-4841	Contract Temporary Help	0.00	0	0	0	0
482,590	427,889	1,072,684	246,102		**Materials and Services Totals:**	0.00	962,880	962,880	0	0
				E6	Contingencies					
0	0	101,316	0	00-5401	Operating Contingencies	0.00	247,946	245,507	0	0
0	0	101,316	0		**Contingencies Totals:**	0.00	247,946	245,507	0	0
588,833	548,847	1,301,926	345,981		**EXPENDITURES TOTALS:**	1.62	1,348,217	1,348,217	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
588,833	548,847	1,301,926	345,981		**DEPT EXPENSES**	1.62	1,348,217	1,348,217	0	0
(588,833)	(548,847)	(1,301,926)	(345,981)		**Admin Dept Totals:**	1.62	(1,348,217)	(1,348,217)	0	0
708,314	645,316	1,301,926	589,279		**FUND REVENUES**	0.00	1,348,217	1,348,217	0	0
589,458	565,975	1,301,926	345,981		**FUND EXPENSES**	1.62	1,348,217	1,348,217	0	0
118,857	79,341	0	243,298		**Comm on Children and Families Totals:**	1.62	0	0	0	0

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Animal Control - Fund 206

This fund was integrated into the operations of the Sheriff's office in FY12 and is tracked in the 100-06-09 accounting segment.

This data is still included in the FY13 proposed budget due to the statutory requirement to show the prior two years of actual data, when the fund did still exist.

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206 Animal Control Fund Details - inactive, moved to 100-06-09

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				206	Animal Control Fund					
				R1	Unrestricted Revenue					
30,801	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
260	(169)	0	0	00-3020	Interest on Investments	0.00	0	0	0	0
0	51,636	0	0	00-3080	Transfer from General Fund	0.00	0	0	0	0
0	0	0	0	00-3100	Expense Refund	0.00	0	0	0	0
6,560	7,093	0	0	00-3111	Reimb from Humane Society	0.00	0	0	0	0
13,767	545	0	0	00-3130	Donations	0.00	0	0	0	0
51,387	59,106	0	0		**Unrestricted Revenue Totals:**	0.00	0	0	0	0
				R2	Fees for Services					
104,964	102,819	0	0	00-3250	Dog License Fees	0.00	0	0	0	0
10,556	7,418	0	0	00-3251	Dog Boarding Fees	0.00	0	0	0	0
24,530	29,284	0	0	00-3252	Dog Program Violation Fees	0.00	0	0	0	0
8,517	6,392	0	0	00-3253	Dog Adoption Fees	0.00	0	0	0	0
1,864	1,655	0	0	00-3254	Dog Restitution	0.00	0	0	0	0
1,430	2,010	0	0	00-3255	Chip Program	0.00	0	0	0	0
4,040	2,337	0	0	00-3256	Animal Control Services	0.00	0	0	0	0
1,175	225	0	0	00-3257	Call Out Fees	0.00	0	0	0	0
157,075	152,139	0	0		**Fees for Services Totals:**	0.00	0	0	0	0
				R3	Designated - Specific Purpose					
0	10,336	0	0	01-3130	Donations	0.00	0	0	0	0
0	10,336	0	0		**Designated - Specific Purpose Totals:**	0.00	0	0	0	0
208,462	221,580	0	0		**REVENUES TOTALS:**	0.00	0	0	0	0

206 Animal Control Fund Details - inactive, moved to 100-06-09

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				01	Administrative Dept					
				E1	Personal Services					
82,211	89,015	0	0	00-4001	Personnel	0.00	0	0	0	0
9,699	2,993	0	0	00-4085	Extra Help	0.00	0	0	0	0
3,394	1,050	0	0	00-4090	Overtime	0.00	0	0	0	0
11,955	11,396	0	0	00-4101	PERS	0.00	0	0	0	0
6,608	7,158	0	0	00-4102	FICA Tax	0.00	0	0	0	0
1,260	1,076	0	0	00-4103	Workers' Compensation Ins.	0.00	0	0	0	0
16,950	18,599	0	0	00-4104	Insurance Benefits	0.00	0	0	0	0
0	33	0	0	00-4105	WBF	0.00	0	0	0	0
1,601	826	0	0	00-4106	Unemployment Insurance	0.00	0	0	0	0
133,678	132,144	0	0		**Personal Services Totals:**	0.00	0	0	0	0
				E2	Materials and Services					
13	425	0	0	00-4311	Cellular Phones	0.00	0	0	0	0
3,956	4,072	0	0	00-4320	Postage	0.00	0	0	0	0
6,213	8,202	0	0	00-4321	Supplies	0.00	0	0	0	0
10,385	5,648	0	0	00-4322	Donation Expenses	0.00	0	0	0	0
120	1,178	0	0	00-4350	Uniforms	0.00	0	0	0	0
3,490	3,477	0	0	00-4511	Electricity	0.00	0	0	0	0
4,064	4,483	0	0	00-4512	Natural Gas - Heat	0.00	0	0	0	0
3,694	5,124	0	0	00-4513	Water	0.00	0	0	0	0
0	139	0	0	00-4514	Garbage	0.00	0	0	0	0
2,047	432	0	0	00-4516	Building Repairs & Maintenance	0.00	0	0	0	0
2,500	2,500	0	0	00-4520	Software Maintenance	0.00	0	0	0	0
0	0	0	0	00-4531	computer supplies	0.00	0	0	0	0
1,913	1,870	0	0	00-4588	Insurance	0.00	0	0	0	0
21,688	46,439	0	0	00-4593	Central Administrative Charges	0.00	0	0	0	0
0	795	0	0	00-4670	Animal Expenses-Chip Program	0.00	0	0	0	0

206 Animal Control Fund Details - inactive, moved to 100-06-09

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
970	822	0	0	00-4675	Dog Disposal	0.00	0	0	0	0
682	0	0	0	00-4701	Advertising	0.00	0	0	0	0
99	0	0	0	00-4710	Mileage	0.00	0	0	0	0
7,675	6,636	0	0	00-4715	Auto Expense	0.00	0	0	0	0
531	268	0	0	00-4720	Conferences and Training	0.00	0	0	0	0
60	90	0	0	00-4730	Membership Dues	0.00	0	0	0	0
305	0	0	0	00-4750	Animal Restitution Fund	0.00	0	0	0	0
0	4,584	0	0	01-4322	Donation Expenses	0.00	0	0	0	0
70,405	97,183	0	0		**Materials and Services Totals:**	0.00	0	0	0	0
				E3	Capital Outlay					
0	0	0	0	00-5002	Computers and Software	0.00	0	0	0	0
0	0	0	0		**Capital Outlay Totals:**	0.00	0	0	0	0
204,083	229,327	0	0		**EXPENDITURES TOTALS:**	0.00	0	0	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
204,083	229,327	0	0		**DEPT EXPENSES**	0.00	0	0	0	0
(204,083)	(229,327)	0	0		**Administrative Dept Totals:**	0.00	0	0	0	0
208,462	221,580	0	0		**FUND REVENUES**	0.00	0	0	0	0
204,083	229,327	0	0		**FUND EXPENSES**	0.00	0	0	0	0
4,378	(7,747)	0	0		**Animal Control Fund Totals:**	0.00	0	0	0	0

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Solid Waste Transfer Station – Fund 207

Solid Waste Management, Household Hazardous Waste and the Dumpstopper Programs are supported by the Solid Waste Fund with a total of .9 full time equivalents (FTE) in FY13.

FY 2012-2013 Highlights and Significant Changes

Basic Function: The Solid Waste Program is mandated by Oregon state law to administer the Solid Waste Management Plan & Ordinance, provide for the transfer and disposal of Solid Waste in County and administer solid waste collection franchises within the unincorporated area of the county. The Program operates of the Columbia County Transfer Station, manages County recycling waste reduction, reuse programs, the household hazardous Waste program, and E-waste program. It operates the Dumpstoppers Program which provides for clean up of illegal dump sites on public property and educates the public on the negative impact of illegal dumping.

- **Staff:** Due to declining tipping fee revenue, several significant cuts in program staff and services are necessary in FY 13 as follows:
    1. The Solid Waste Program Administrator position has been eliminated. The Director has assumed program administrative duties, but only mandated solid waste program functions can be carried out with the reduced staffing. Optional programs, including recycling and waste reduction as well as support to the Solid Waste Advisory Committee must be reduced
    2. Household Hazardous Waste collection events will be reduced. The Board has authorized reduction in yearly events from 14 to 8 to include remote events in Clatskanie and Vernonia and 6 events at the Transfer Station in FY 13. Further reduction in the number of these events may be necessary depending on tipping fee revenue in FY 13.

FY 2011-2012 Accomplishments

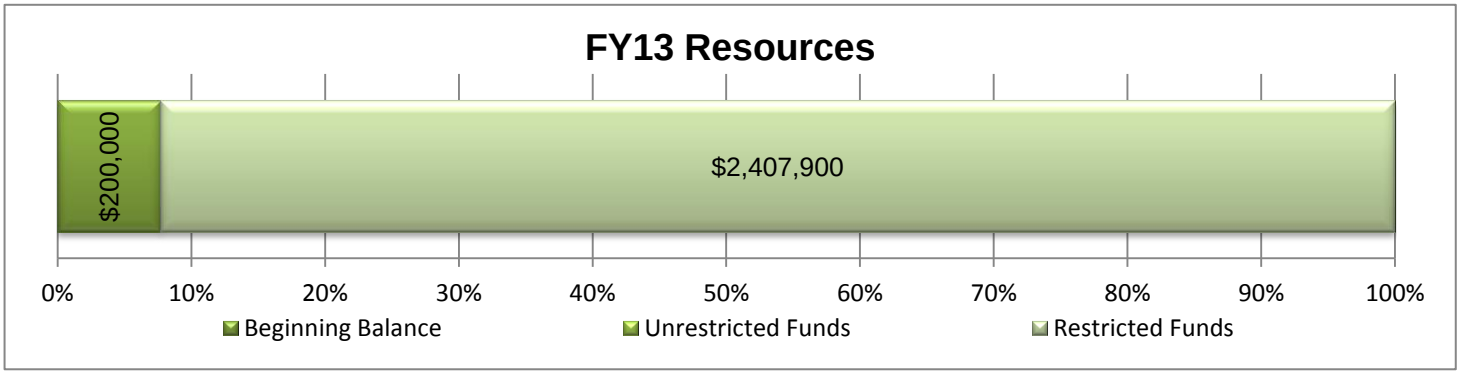
1. **Collection Franchise Rate Review:** A review of requests by collection franchisees was conducted and a new cost evaluation tool, known as a detailed cost report(DCR) was employed effectively for the first time to approve new collection rates. This tool will simplify future reviews and provide for year to year cost comparisons and fairer rate decisions.
2. **HHW Program:** Monthly HHW collection events held at the Transfer Station and a remote events were held in Clatskanie and Vernonia.
3. **Paint Care Program:** A new program to provide free paint recycling at the Transfer Station was implemented. This program, funded through a portion of the paint purchase price, will result in a significant reduction in paint received through the more expensive HHW collection events and allow for a higher rate of

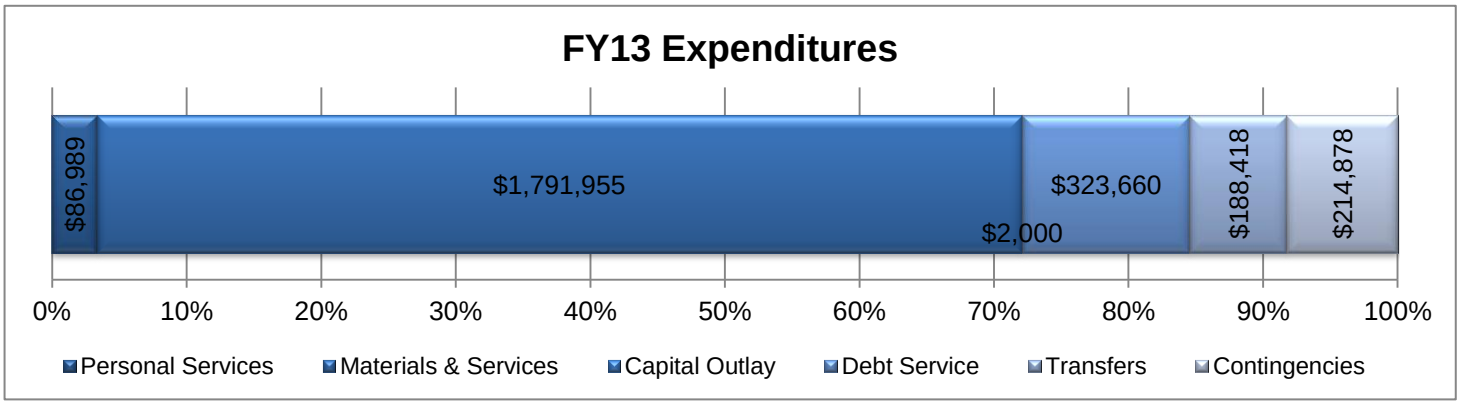
recycling of the paint and the availability of the service whenever the Transfer Station is open rather than when HHW event are held .

4. **Recycling, Reduction, Reuse**: The Solid Waste Program Coordinator strengthened support and assistance to partner Cities and expanded education and promotion of recycling, reduction and reuse programs Countywide consistent with DEQ program guidelines and program element requirements.
5. **County/City IGA**: Updates to the Solid Waste Management Intergovernmental Agreement between the County and its Cities were approved by the Board of Commissioners in FY 2012.

207 Transfer Station

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	200,000	51,393	467,899	-57.3%	247,538	467,464
Total Beginning Balance	**200,000**	**51,393**	**467,899**	**-57.3%**	**247,538**	**467,464**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	2,401,900	2,328,297	2,574,400	-6.7%	2,318,120	2,025,441
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	157,000	0	0%	9,414	0
Other Resources	6,000	6,268	4,000	50.0%	7,099	6,590
Total Restricted Revenue	2,407,900	2,491,565	2,578,400	-6.6%	2,334,633	2,032,031
Total FY Resources	**2,407,900**	**2,491,565**	**2,578,400**	**-6.6%**	**2,334,633**	**2,032,031**
Expense Summary:						
Personal Services	86,989	202,625	252,839	-65.6%	291,591	283,513
Materials & Services	1,791,955	1,776,931	1,797,625	-0.3%	1,877,506	1,609,273
Capital Outlay	2,000	2,000	20,000	-90.0%	4,624	12,397
Debt Service	323,660	323,660	323,660	0.0%	320,502	319,874
Transfers	188,418	37,564	167,564	12.4%	36,554	26,753
Contingencies	214,878	0	284,612	-24.5%	0	270
Ending Balance	0	0	200,000	-100.0%	0	0
Total	**2,607,900**	**2,342,780**	**3,046,299**	-14.4%	**2,530,778**	**2,252,079**
FY Net Revenue	**(200,000)**	**148,785**	**(467,899)**	**-57.3%**	**(196,145)**	**(220,048)**
Cumulative Net Revenue	**0**	**200,179**	**0**	**0%**	**51,393**	**247,416**
Full Time Equivalents	0.90		2.95	-69.5%		





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207 Solid Waste Transfer Station Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				207	Solid Waste Fund Transfer Sta.					
				R15	Restricted Fund Balance					
467,464	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	243,674	188,899	47,171	00-3004	Restricted Cash Bal	0.00	195,500	195,500	0	0
0	3,865	4,000	4,223	00-3005	Non-spendable Beg'ng Cash Bal	0.00	4,500	4,500	0	0
467,464	247,538	192,899	51,393		**Restricted Fund Balance Totals:**	0.00	200,000	200,000	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
793,819	539,038	700,000	405,984	00-3061	Transfer Station Daily Receipt	0.00	550,000	607,500	0	0
152,529	247,573	260,000	192,011	00-3062	Credit Card Receipts	0.00	250,000	250,000	0	0
1,058,176	1,517,110	1,600,000	1,248,061	00-3063	A/R Receipts	0.00	1,530,000	1,530,000	0	0
2,004,524	2,303,720	2,560,000	1,846,056		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	2,330,000	2,387,500	0	0
				R55	Rest Interfund Transf/Intrnl S					
0	9,414	0	0	00-3080	Transfer from General Fund	0.00	0	0	0	0
0	0	0	0	00-3292	Transfer Sta Inter Fund	0.00	0	0	0	0
0	9,414	0	0		**Rest Interfund Transf/Intrnl S Totals:**	0.00	0	0	0	0
				R65	Other Resources (Restr)					
3,078	1,293	1,000	87	00-3020	Interest on Investments	0.00	500	0	0	0
20,400	14,400	14,400	12,000	00-3100	Lease of Premises	0.00	14,400	14,400	0	0
3,512	5,806	3,000	4,907	00-3120	Miscellaneous Revenue	0.00	6,000	6,000	0	0
26,990	21,499	18,400	16,994		**Other Resources (Restr) Totals:**	0.00	20,900	20,400	0	0
2,498,978	2,582,171	2,771,299	1,914,443		**REVENUES TOTALS:**	0.00	2,550,900	2,607,900	0	0
				01	ADMINISTRATION					
				R15	Restricted Fund Balance					
0	0	275,000	0	00-3004	Restricted Cash Bal	0.00	0	0	0	0
0	0	275,000	0		**Restricted Fund Balance Totals:**	0.00	0	0	0	0
0	0	275,000	0		**REVENUES TOTALS:**	0.00	0	0	0	0

207 Solid Waste Transfer Station Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E1	Personal Services					
181,553	176,938	0	0	00-4001	Personnel	0.00	0	0	0	0
0	0	16,602	13,143	00-4002	LDS Director	0.18	18,945	17,084	0	0
0	0	0	0	00-4003	Maintenance	0.00	0	0	0	0
0	0	0	0	00-4004	Code Enforcement Officer	0.00	0	0	0	0
0	0	0	0	00-4005	SW Program Coord	0.00	0	0	0	0
0	0	37,731	8,865	00-4012	Building Services Manager	0.00	0	0	0	0
0	0	42,066	32,899	00-4020	Solid Waste Program Administra	0.00	49,261	0	0	0
0	0	14,925	11,438	00-4026	Code Enforcement Officer	0.27	17,031	15,358	0	0
0	0	23,109	10,224	00-4031	Maintenance Mechanic II	0.23	13,429	12,211	0	0
0	0	19,614	8,192	00-4032	Maintenance Mechanic I	0.23	11,398	10,364	0	0
0	0	9,333	0	00-4053	LDS Secretary	0.00	0	0	0	0
451	167	500	2,752	00-4090	Overtime	0.00	500	500	0	0
27,796	26,675	30,176	16,221	00-4101	PERS	0.00	15,569	6,550	0	0
13,868	13,398	12,537	6,394	00-4102	FICA Tax	0.00	8,458	4,247	0	0
1,280	1,637	1,945	1,205	00-4103	Workers' Compensation Ins.	0.00	1,745	823	0	0
46,916	43,706	41,413	25,805	00-4104	Insurance Benefits	0.00	25,488	18,088	0	0
0	42	184	45	00-4105	WBF	0.00	56	29	0	0
0	0	2,704	1,274	00-4106	Unemployment Insurance	0.00	1,942	1,738	0	0
271,864	262,562	252,839	138,456		**Personal Services Totals:**	0.91	163,822	86,989	0	0
				E2	Materials and Services					
0	0	2,000	0	00-4226	DEQ Licences and Permits	0.00	0	0	0	0
1,927	1,276	2,000	373	00-4321	Office Supplies and Expenses	0.00	600	600	0	0
186	198	500	2,317	00-4360	Professional Supplies	0.00	2,000	2,000	0	0
5,627	3,445	15,000	2,823	00-4516	Facility Maintenance	0.00	4,000	4,000	0	0
0	0	5,000	476	00-4522	Small Equipment	0.00	1,000	1,000	0	0
0	0	1,500	794	00-4525	Software	0.00	1,200	1,200	0	0

207 Solid Waste Transfer Station Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
3,317	3,259	3,482	2,627	00-4588	Property and Liability Insur.	0.00	3,000	3,000	0	0
26,753	36,554	37,564	31,303	00-4593	Central Administrative Charges	0.00	31,418	31,418	0	0
374	6,000	500	258	00-4701	Advertising	0.00	500	500	0	0
10,925	16,648	12,000	13,581	00-4705	Bank Charges	0.00	16,668	16,668	0	0
125	10	300	81	00-4710	Mileage	0.00	150	150	0	0
0	0	3,800	82	00-4711	Vehicle Fuel	0.00	0	0	0	0
0	0	0	97	00-4714	Vehicle Maint	0.00	736	736	0	0
3,391	2,275	200	544	00-4715	Fuel	0.00	0	0	0	0
721	1,403	500	0	00-4720	Conferences and Training	0.00	500	500	0	0
190	371	500	183	00-4730	Membership Dues	0.00	300	300	0	0
3,972	335	5,000	98	00-4830	Solid Waste Abatement	0.00	2,000	2,000	0	0
4,604	7,497	5,000	510	00-4835	Public Prop Clean Up Exp	0.00	1,200	1,200	0	0
12,133	1,100	10,000	4,185	00-4840	Solid Waste Consultant	0.00	5,000	5,000	0	0
1,110	0	1,500	0	00-4841	IT support	0.00	1,000	1,000	0	0
5,795	4,514	1,500	2,103	00-4850	Wetlands Management	0.00	1,000	1,000	0	0
519	0	5,000	500	00-4851	Recycling/Solid Waste Program	0.00	1,000	1,000	0	0
1,481,796	1,750,762	1,640,743	1,238,500	00-4852	Contract Operator-Transfer Sta	0.00	1,700,000	1,700,000	0	0
1,563,466	1,835,648	1,753,589	1,301,435		**Materials and Services Totals:**	0.00	1,773,273	1,773,273	0	0
				E3	Capital Outlay					
914	794	0	0	00-5001	Scales Software System-Trashfl	0.00	1,000	1,000	0	0
0	3,830	0	0	00-5002	Equipment (over $500)	0.00	1,000	1,000	0	0
9,961	0	20,000	0	00-5003	Transfer Station Construction	0.00	0	0	0	0
0	0	0	0	00-5070	Vehicle	0.00	0	0	0	0
0	0	130,000	0	00-5090	Equipment Replacement Reserve	0.00	0	0	0	0
10,875	4,624	150,000	0		**Capital Outlay Totals:**	0.00	2,000	2,000	0	0

207 Solid Waste Transfer Station Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E4	Debt Service					
319,874	320,502	323,660	323,660	00-6010	SPWF-Loan Repayment	0.00	323,660	323,660	0	0
319,874	320,502	323,660	323,660		**Debt Service Totals:**	0.00	323,660	323,660	0	0
				E5	Transfers					
0	0	0	0	00-5301	Transfer to Gen Fund (debt)	0.00	136,000	157,000	0	0
0	0	0	0		**Transfers Totals:**	0.00	136,000	157,000	0	0
				E6	Contingencies					
270	0	284,612	0	00-5401	Operating Contingencies	0.00	102,045	214,878	0	0
270	0	284,612	0		**Contingencies Totals:**	0.00	102,045	214,878	0	0
				E7	Ending Balances					
0	0	200,000	0	00-5501	Unappropriated Ending Cash	0.00	0	0	0	0
0	0	200,000	0		**Ending Balances Totals:**	0.00	0	0	0	0
2,166,348	2,423,337	2,964,699	1,763,551		**EXPENDITURES TOTALS:**	0.91	2,500,800	2,557,800	0	0
0	0	275,000	0		**DEPT REVENUES**	0.00	0	0	0	0
2,166,348	2,423,337	2,964,699	1,763,551		**DEPT EXPENSES**	0.91	2,500,800	2,557,800	0	0
(2,166,348)	(2,423,337)	(2,689,699)	(1,763,551)		**ADMINISTRATION Totals:**	-0.91	(2,500,800)	(2,557,800)	0	0

207 Solid Waste Transfer Station Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				02	Household Hazardous Waste					
				E1	Personal Services					
7,963	20,630	0	0	00-4001	Personnel	0.00	0	0	0	0
1,195	3,047	0	0	00-4101	PERS	0.00	0	0	0	0
602	1,560	0	0	00-4102	FICA Tax	0.00	0	0	0	0
3	4	0	0	00-4103	Workers' Compensation Ins.	0.00	0	0	0	0
1,886	3,786	0	333	00-4104	Insurance Benefits	0.00	0	0	0	0
0	3	0	0	00-4105	WBF	0.00	0	0	0	0
11,649	29,030	0	333		**Personal Services Totals:**	0.00	0	0	0	0
				E2	Materials and Services					
1,581	1,811	0	1,142	00-4310	Telephone	0.00	1,500	1,500	0	0
2,146	319	600	295	00-4321	Office Supplies and Expenses	0.00	600	600	0	0
0	0	3,000	0	00-4350	Equipment	0.00	0	0	0	0
1,502	416	500	461	00-4360	Professional Supplies	0.00	500	500	0	0
0	226	2,000	192	00-4516	facility maintenance	0.00	500	500	0	0
7,489	3,991	5,000	1,098	00-4701	Printing and Advertising	0.00	1,500	1,500	0	0
1,075	50	500	400	00-4720	Conferences and Training	0.00	500	500	0	0
0	0	0	0	00-4840	0.00	0.00	0	0	0	
58,767	71,598	70,000	53,033	00-4852	Contract Operator-HHW	0.00	45,000	45,000	0	0
72,560	78,412	81,600	56,622		**Materials and Services Totals:**	0.00	50,100	50,100	0	0
				E3	Capital Outlay					
1,231	0	0	0	00-5003	Household Hazardous Waste Cons	0.00	0	0	0	0
1,231	0	0	0		**Capital Outlay Totals:**	0.00	0	0	0	0
85,440	107,441	81,600	56,955		**EXPENDITURES TOTALS:**	0.00	50,100	50,100	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
85,440	107,441	81,600	56,955		**DEPT EXPENSES**	0.00	50,100	50,100	0	0
(85,440)	(107,441)	(81,600)	(56,955)		**Household Hazardous Waste Totals:**	0.00	(50,100)	(50,100)	0	0

207 Solid Waste Transfer Station Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				03	Capital Projects					
				R25	Rest Fees, Lic, Perm, Fines,					
516	0	0	0	00-3263	Recycling Revenue	0.00	0	0	0	0
0	0	0	0	00-3693	Loan-Recycling Center	0.00	0	0	0	0
516	0	0	0		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	0	0	0	0
516	0	0	0		**REVENUES TOTALS:**	0.00	0	0	0	0
				E3	Capital Outlay					
0	0	0	0	00-5001	Recycling Center Construction	0.00	0	0	0	0
0	0	0	0	00-5002	Equipment (over $500)	0.00	0	0	0	0
291	0	0	0	00-5003	Computer Equipment	0.00	0	0	0	0
291	0	0	0		**Capital Outlay Totals:**	0.00	0	0	0	0
291	0	0	0		**EXPENDITURES TOTALS:**	0.00	0	0	0	0
516	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
291	0	0	0		**DEPT EXPENSES**	0.00	0	0	0	0
226	0	0	0		**Capital Projects Totals:**	0.00	0	0	0	0
2,499,495	2,582,171	3,046,299	1,914,443		**FUND REVENUES**	0.00	2,550,900	2,607,900	0	0
2,252,079	2,530,778	3,046,299	1,820,506		**FUND EXPENSES**	0.91	2,550,900	2,607,900	0	0
247,416	51,393	0	93,937		**Solid Waste Fund Transfer Sta. Totals:**	-0.91	0	0	0	0

Pass Through Grants - Fund 208

This fund was set up to receive, control and disburse funds that are received for other entities under contract with the State of Oregon. The County has an oversight and fiduciary responsibility to the State.

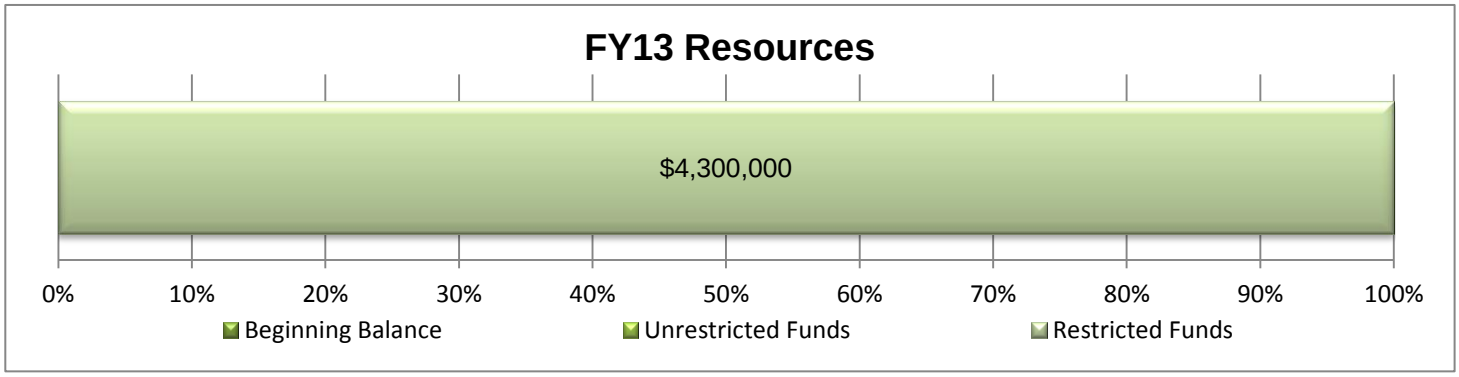
FY 2012-2013 Highlights and Significant Changes

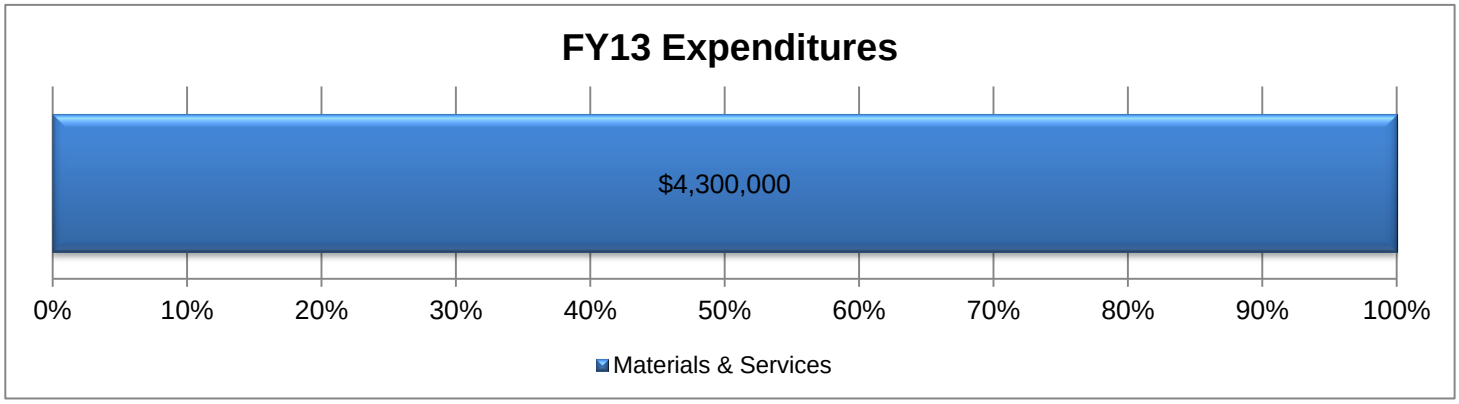
The current budget includes mental health service delivery provided in the County through its contract with Columbia Community Mental Health, a local non-profit organization, and the funds received directly by the 911 Taxing District and utilized by same to carry out its first responder and other vital services.

This account is also being used to track all funds that have been received or paid out by the County on behalf of the now dissolved Columbia Health District, a Columbia County taxing district.

208 Pass Through Funds

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	0	220,295	0	0%	4,112	0
Total Beginning Balance	**0**	**220,295**	**0**	**0%**	**4,112**	**0**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	4,300,000	3,293,938	3,740,000	15.0%	3,135,214	3,220,644
Fees, Permits, Fines, Serv Chrg	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Restricted Revenue	4,300,000	3,293,938	3,740,000	15.0%	3,135,214	3,220,644
Total FY Resources	**4,300,000**	**3,293,938**	**3,740,000**	**15.0%**	**3,135,214**	**3,220,644**
Expense Summary:						
Personal Services	0	0	0	0%	0	0
Materials & Services	4,300,000	3,514,233	3,740,000	15.0%	2,919,031	3,216,532
Capital Outlay	0	0	0	0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	0	0	0	0%	0	0
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**4,300,000**	**3,514,233**	**3,740,000**	15.0%	**2,919,031**	**3,216,532**
FY Net Revenue	**0**	**(220,295)**	**0**	**0%**	**216,183**	**4,112**
Cumulative Net Revenue	**0**	**0**	**0**	**0%**	**220,295**	**4,112**
Full Time Equivalents	0.00		0.00	0%		





208 Pass Through Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				208	Direct-Pass Through Grant Fund					
				R15	Restricted Fund Balance					
0	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	4,112	0	220,295	00-3004	Restricted Cash Bal	0.00	0	0	0	0
0	0	0	0	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0	0	0	0
0	4,112	0	220,295		**Restricted Fund Balance Totals:**	0.00	0	0	0	0
0	4,112	0	220,295		**REVENUES TOTALS:**	0.00	0	0	0	0
				02	Mental Health					
				R36	Restr State/ Local Govt Grant/					
0	51,152	35,000	7,263	00-3065	Mental Health Tax Receipts	0.00	50,000	50,000	0	0
3,220,644	2,682,922	3,465,000	2,312,313	00-3600	State Mental Health Funds	0.00	4,000,000	4,000,000	0	0
3,220,644	2,734,075	3,500,000	2,319,576		**Restr State/ Local Govt Grant/ Totals:**	0.00	4,050,000	4,050,000	0	0
3,220,644	2,734,075	3,500,000	2,319,576		**REVENUES TOTALS:**	0.00	4,050,000	4,050,000	0	0
				E2	Materials and Services					
3,180,944	2,691,739	3,465,000	2,294,157	00-4920	Col Co Mental Health Contract	0.00	4,000,000	4,000,000	0	0
35,588	46,448	35,000	25,418	00-4921	Mental Health Tax	0.00	50,000	50,000	0	0
3,216,532	2,738,187	3,500,000	2,319,576		**Materials and Services Totals:**	0.00	4,050,000	4,050,000	0	0
3,216,532	2,738,187	3,500,000	2,319,576		**EXPENDITURES TOTALS:**	0.00	4,050,000	4,050,000	0	0
3,220,644	2,734,075	3,500,000	2,319,576		**DEPT REVENUES**	0.00	4,050,000	4,050,000	0	0
3,216,532	2,738,187	3,500,000	2,319,576		**DEPT EXPENSES**	0.00	4,050,000	4,050,000	0	0
4,112	(4,112)	0	0		**Mental Health Totals:**	0.00	0	0	0	0

208 Pass Through Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				05	911 Pass Through					
				R36	Restr State/ Local Govt Grant/					
0	180,844	240,000	116,022	00-3067	911 Excise Tax	0.00	250,000	250,000	0	0
0	180,844	240,000	116,022		**Restr State/ Local Govt Grant/ Totals:**	0.00	250,000	250,000	0	0
0	180,844	240,000	116,022		**REVENUES TOTALS:**	0.00	250,000	250,000	0	0
				E2	Materials and Services					
0	180,844	240,000	116,022	00-4600	911 Excise Tax	0.00	250,000	250,000	0	0
0	0	0	0	46-0000	911 Excise Tax	0.00	0	0	0	0
0	180,844	240,000	116,022		**Materials and Services Totals:**	0.00	250,000	250,000	0	0
0	180,844	240,000	116,022		**EXPENDITURES TOTALS:**	0.00	250,000	250,000	0	0
0	180,844	240,000	116,022		**DEPT REVENUES**	0.00	250,000	250,000	0	0
0	180,844	240,000	116,022		**DEPT EXPENSES**	0.00	250,000	250,000	0	0
0	0	0	0		**911 Pass Through Totals:**	0.00	0	0	0	0

208 Pass Through Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				06 R36	Public Health Pass Through Restr State/ Local Govt Grant/					
0	199,277	0	0	00-3500	Public health pass through	0.00	0	0	0	0
0	21,018	0	0	01-3500	Public health dissolution	0.00	0	0	0	0
0	220,295	0	0		**Restr State/ Local Govt Grant/ Totals:**	0.00	0	0	0	0
0	220,295	0	0		**REVENUES TOTALS:**	0.00	0	0	0	0
				E2	Materials and Services					
0	0	0	160,000	00-4202	Contracted Services	0.00	0	0	0	0
0	0	0	39,277	00-4594	Health Dist Refund	0.00	0	0	0	0
0	0	0	21,018	01-4594	Health Dist Refund	0.00	0	0	0	0
0	0	0	220,295		**Materials and Services Totals:**	0.00	0	0	0	0
0	0	0	220,295		**EXPENDITURES TOTALS:**	0.00	0	0	0	0
0	220,295	0	0		**DEPT REVENUES**	0.00	0	0	0	0
0	0	0	220,295		**DEPT EXPENSES**	0.00	0	0	0	0
0	220,295	0	(220,295)		**Public Health Pass Through Totals:**	0.00	0	0	0	0
3,220,644	3,139,326	3,740,000	2,655,893		**FUND REVENUES**	0.00	4,300,000	4,300,000	0	0
3,216,532	2,919,031	3,740,000	2,655,893		**FUND EXPENSES**	0.00	4,300,000	4,300,000	0	0
4,112	220,295	0	0		**Direct-Pass Through Grant Fund Totals:**	0.00	0	0	0	0

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Corner Restoration Fund - Fund 209

In 1985, The Oregon Legislature authorized the Public Land Preservation Fund (ORS 203.148) to assure counties had the financial resources to maintain their Public Land Survey Corners.

This fund shares the expense of restoration with vicinity land owners to make accurate and thorough decisions on public land corners. Thus, eliminating ambiguities for the public and private land surveyors, secure confidence and resolve unsettled boundary locations.

FY2012-2013 Highlights and Significant Changes

Budget
The FY13 budget shortfall has severely impacted the Survey Department. As a result, the department is going to increase its demand on the Corner Fund. I will ask the Board for permission to close its doors to the Public Monday, Wednesday and Friday to concentrate on the restoration of Public Land Corners, justifying the increase on the Fund.

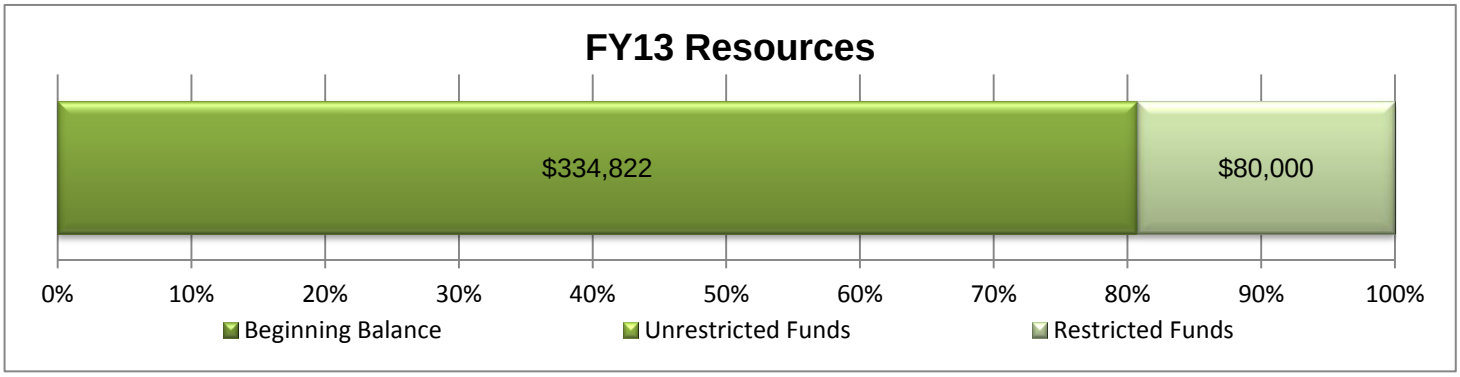
Corner Restoration
I have set a difficult goal for the Survey Department to restore forty corners during FY13.

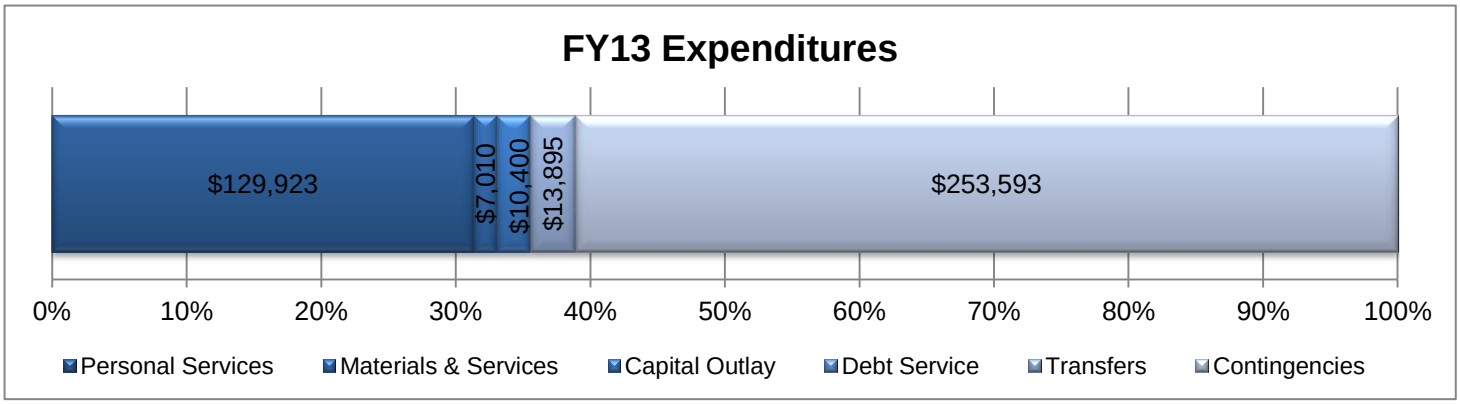
FY2011-2012 Accomplishments

The Surveyor's office, through its Corner Restoration program, has built one of the strongest Public Land Survey Systems for Township 7 North, Range 4 West by finding, monumenting and establishing GPS coordinates on many key Public Land Survey Corners.

209 Corner Restoration

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	334,822	397,673	381,629	-12.3%	456,043	534,954
Total Beginning Balance	**334,822**	**397,673**	**381,629**	**-12.3%**	**456,043**	**534,954**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	80,000	78,568	100,000	-20.0%	84,447	86,232
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	0	924	3,500	-100.0%	2,240	3,168
Total Restricted Revenue	80,000	79,492	103,500	-22.7%	86,687	89,400
Total FY Resources	**80,000**	**79,492**	**103,500**	**-22.7%**	**86,687**	**89,400**
Expense Summary:						
Personal Services	129,923	120,023	148,127	-12.3%	130,987	149,890
Materials & Services	7,010	2,357	105,800	-93.4%	5,380	18,421
Capital Outlay	10,400	0	0	100.0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	13,895	19,963	19,963	-30.4%	8,689	0
Contingencies	253,593	0	211,239	20.1%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**414,822**	**142,344**	**485,129**	-14.5%	**145,056**	**168,311**
FY Net Revenue	**(334,822)**	**(62,852)**	**(381,629)**	**-12.3%**	**(58,370)**	**(78,911)**
Cumulative Net Revenue	**0**	**334,822**	**0**	**0%**	**397,673**	**456,043**
Full Time Equivalents	1.35		1.88	-28.2%		





209 Corner Restoration Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				209	Corner Preservation Fund					
				R15	Restricted Fund Balance					
534,954	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	454,558	380,129	396,412	00-3004	Restricted Cash Bal	0.00	333,322	333,322	0	0
0	1,485	1,500	1,262	00-3005	Non-spendable Beg'ng Cash Bal	0.00	1,500	1,500	0	0
534,954	456,043	381,629	397,673		**Restricted Fund Balance Totals:**	0.00	334,822	334,822	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
86,232	84,447	100,000	63,124	00-3060	Public Land Preservation Fees	0.00	80,000	80,000	0	0
86,232	84,447	100,000	63,124		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	80,000	80,000	0	0
				R65	Other Resources (Restr)					
3,168	2,240	3,500	1,377	00-3020	Interest on Investments	0.00	0	0	0	0
3,168	2,240	3,500	1,377		**Other Resources (Restr) Totals:**	0.00	0	0	0	0
624,354	542,730	485,129	462,175		**REVENUES TOTALS:**	0.00	414,822	414,822	0	0
				01						
				E1	Personal Services					
106,414	93,401	0	0	00-4001	Personnel	0.00	0	0	0	0
0	0	36,662	7,396	00-4009	County Surveyor	0.72	49,821	51,344	0	0
0	0	43,660	36,584	00-4010	Deputy Surveyor	0.00	0	0	0	0
0	0	21,470	20,787	00-4049	Survey Technician	0.63	24,965	31,765	0	0
16,602	14,354	17,861	11,786	00-4101	PERS	0.00	13,093	15,253	0	0
8,090	7,063	7,787	4,872	00-4102	FICA/Medicare	0.00	5,721	6,358	0	0
1,357	789	1,312	931	00-4103	Worker's Compensation	0.00	1,275	1,417	0	0
17,427	15,363	17,603	17,173	00-4104	Insurance	0.00	17,657	21,142	0	0
0	18	93	29	00-4105	WBF	0.00	35	44	0	0
0	0	1,679	1,135	00-4106	Unemployment Insurance Pool	0.00	1,313	2,601	0	0
149,890	130,987	148,127	100,694		**Personal Services Totals:**	1.35	113,880	129,923	0	0

209 Corner Restoration Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
0	0	0	62	00-4321	Office Supplies	0.00	100	100	0	0
0	0	1,600	0	00-4343	Hiring Expense	0.00	0	0	0	0
0	0	0	1,280	00-4350	Small Equip Computers	0.00	10,400	1,500	0	0
9,532	1,137	2,000	671	00-4360	Supplies	0.00	1,200	1,200	0	0
0	0	0	0	00-4525	Software	0.00	1,900	1,900	0	0
0	0	0	0	00-4531	Computer Equipment	0.00	1,500	0	0	0
0	0	0	705	00-4588	GL and Property Insurance	0.00	740	740	0	0
0	8,689	19,963	16,636	00-4593	Central Administrative Charges	0.00	13,895	13,895	0	0
0	0	1,500	0	00-4711	Vehicle Fuel	0.00	1,000	1,000	0	0
0	0	500	0	00-4714	Vehicle Maintenance	0.00	250	250	0	0
836	536	0	82	00-4715	Vehicle Maintenance	0.00	0	0	0	0
0	0	200	148	00-4730	Membership dues	0.00	320	320	0	0
8,053	3,708	100,000	0	00-4784	Public Land Corner Preserv.	0.00	0	0	0	0
18,421	14,069	125,763	19,584		**Materials and Services Totals:**	0.00	31,306	20,906	0	0
				E3	Capital Outlay					
0	0	0	0	00-5002	Equipment	0.00	0	10,400	0	0
0	0	0	0		**Capital Outlay Totals:**	0.00	0	10,400	0	0
				e6	Contingencies					
0	0	211,239	0	00-5401	Operating Contingencies	0.00	269,635	253,593	0	0
0	0	211,239	0		**Contingencies Totals:**	0.00	269,635	253,593	0	0
168,311	145,056	485,129	120,278		**EXPENDITURES TOTALS:**	1.35	414,822	414,822	0	0
168,311	145,056	485,129	120,278		**DEPT EXPENSES**	1.35	414,822	414,822	0	0
(168,311)	(145,056)	(485,129)	(120,278)		**Totals:**	-1.35	(414,822)	(414,822)	0	0
624,354	542,730	485,129	462,175		**FUND REVENUES**	0.00	414,822	414,822	0	0
168,311	145,056	485,129	120,278		**FUND EXPENSES**	1.35	414,822	414,822	0	0
456,043	397,673	0	341,897		**Corner Preservation Fund Totals:**	-1.35	0	0	0	0

Inmate Benefit Fund - Fund 210

This fund is a fiduciary fund of the County and exists to account for assets administered by the County on behalf of and for the benefit of inmates.

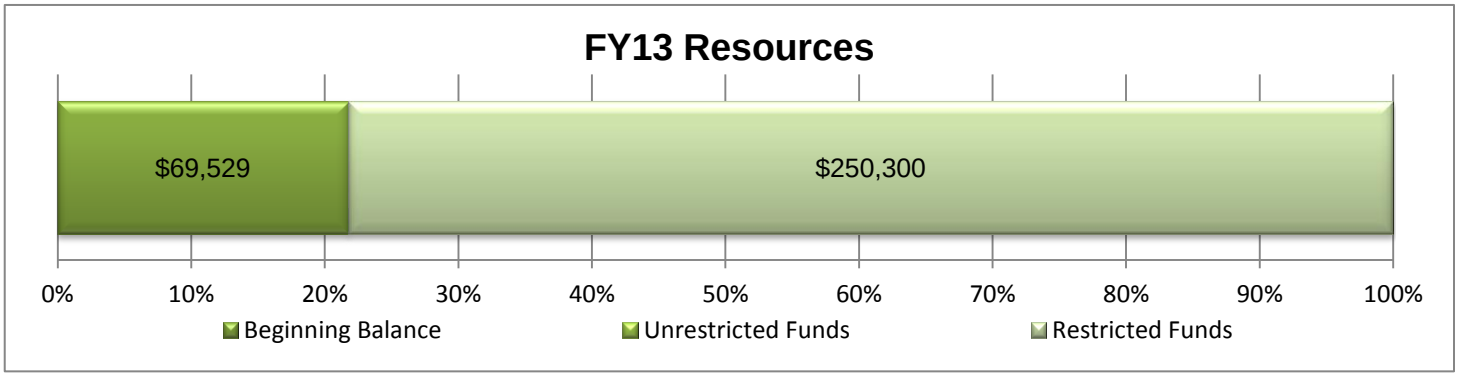
FY 2012-2013 Highlights and Significant Changes

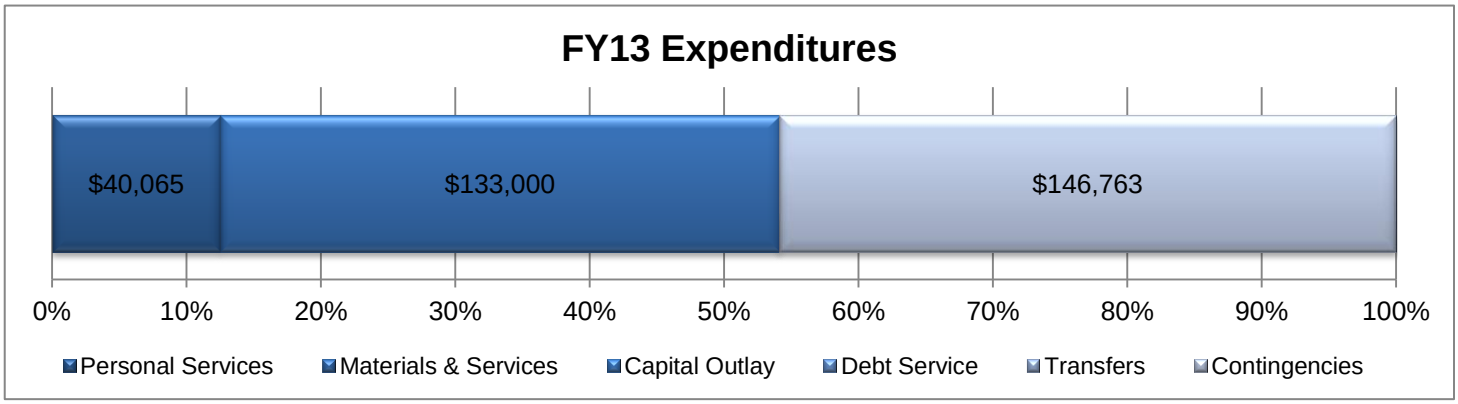
Beginning two years ago in FY11, a half-time staffer was added to provide coordinated programming for the inmates in custody at the Columbia County Justice Facility. This activity will not be directly affected by furlough of county staff except insofar as the Inmate benefit fund relies on central support services.

In addition, in order to improve internal controls and transparency regarding the use of these funds, expenses are directly charged to the account; transfers to the Jail Department of the General Fund are no longer be required.

210 Inmate Benefit

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	69,529	57,627	24,232	186.9%	37,504	36,518
Total Beginning Balance	**69,529**	**57,627**	**24,232**	**186.9%**	**37,504**	**36,518**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	250,000	184,865	168,000	48.8%	208,802	160,939
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	300	326	100	200.0%	332	357
Total Restricted Revenue	250,300	185,191	168,100	48.9%	209,134	161,296
Total FY Resources	**250,300**	**185,191**	**168,100**	**48.9%**	**209,134**	**161,296**
Expense Summary:						
Personal Services	40,065	5,464	28,662	39.8%	10,421	0
Materials & Services	133,000	157,825	160,500	-17.1%	178,591	90,310
Capital Outlay	0	0	0	0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	0	10,000	0	0%	0	70,000
Contingencies	146,763	0	3,170	4530.1%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**319,829**	**173,289**	**192,332**	66.3%	**189,011**	**160,310**
FY Net Revenue	**(69,529)**	**11,902**	**(24,232)**	**186.9%**	**20,123**	**986**
Cumulative Net Revenue	**0**	**69,529**	**0**	**0%**	**57,627**	**37,504**
Full Time Equivalents	0.50		0.50	0.0%		





210 Inmate Benefit Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				210	Inmate Benefit Expense Fund					
				R15	Restricted Fund Balance					
36,518	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	37,504	24,232	56,983	00-3004	Restricted Cash Bal	0.00	68,879	68,879	0	0
0	0	0	644	00-3005	Non-spendable Beg'ng Cash Bal	0.00	650	650	0	0
36,518	37,504	24,232	57,627		**Restricted Fund Balance Totals:**	0.00	69,529	69,529	0	0
				R65	Other Resources (Restr)					
357	332	100	276	00-3020	Interest on Investments	0.00	300	300	0	0
4,576	1,569	3,000	2,931	00-3061	Commissary Profits Rev	0.00	0	0	0	0
31,704	35,316	30,000	24,000	00-3062	Telephone Commission	0.00	0	0	0	0
124,659	171,917	135,000	127,234	00-3063	Commissary PassThru Rev. (Aram	0.00	250,000	250,000	0	0
161,296	209,134	168,100	154,442		**Other Resources (Restr) Totals:**	0.00	250,300	250,300	0	0
197,814	246,638	192,332	212,068		**REVENUES TOTALS:**	0.00	319,829	319,829	0	0
				01						
				E1	Personal Services					
0	6,966	0	0	00-4001	Salary	0.00	0	0	0	0
0	0	14,807	3,572	00-4075	Corrections Clerk - 128	0.00	0	0	0	0
0	0	0	5,757	00-4079	Civil Clerk	0.50	23,023	23,023	0	0
0	5	0	0	00-4090	OT	0.00	0	0	0	0
0	0	2,598	1,380	00-4101	PERS	0.00	4,383	4,578	0	0
0	533	1,133	714	00-4102	FICA	0.00	1,761	1,761	0	0
0	16	24	14	00-4103	Workers comp	0.00	40	40	0	0
0	2,899	9,827	3,649	00-4104	Insurance Benefit	0.00	9,928	9,928	0	0
0	2	29	7	00-4105	WBF	0.00	15	15	0	0
0	0	244	181	00-4106	Unemployment Insurance	0.00	404	721	0	0
0	10,421	28,662	15,274		**Personal Services Totals:**	0.50	39,555	40,065	0	0

210 Inmate Benefit Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
0	0	0	0	00-4359	Transfer-Medical Costs	0.00	0	0	0	0
5,057	5,194	5,000	3,880	00-4360	Supplies	0.00	5,200	5,200	0	0
84,153	128,718	95,000	71,389	00-4363	Aramark Commissary Expense	0.00	125,000	125,000	0	0
1,100	114	500	0	00-4370	Law Library System	0.00	0	0	0	0
0	0	0	0	00-4371	Programs, Transfer to GF	0.00	0	0	0	0
0	44,565	60,000	22,324	00-4379	Inmate Benefit Expense	0.00	2,800	2,800	0	0
90,310	178,591	160,500	97,593		**Materials and Services Totals:**	0.00	133,000	133,000	0	0
				E5	Transfers					
40,000	0	0	0	00-5330	Transfer to Jail - Medical	0.00	0	0	0	0
30,000	0	0	0	00-5331	Transfer to Jail - Program	0.00	0	0	0	0
70,000	0	0	0		**Transfers Totals:**	0.00	0	0	0	0
				E6	Contingencies					
0	0	3,170	0	00-5401	Operating Contingencies	0.00	147,274	146,763	0	0
0	0	3,170	0		**Contingencies Totals:**	0.00	147,274	146,763	0	0
160,310	189,011	192,332	112,867		**EXPENDITURES TOTALS:**	0.50	319,829	319,829	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
160,310	189,011	192,332	112,867		**DEPT EXPENSES**	0.50	319,829	319,829	0	0
(160,310)	(189,011)	(192,332)	(112,867)		**Totals:**	-0.50	(319,829)	(319,829)	0	0
197,814	246,638	192,332	212,068		**FUND REVENUES**	0.00	319,829	319,829	0	0
160,310	189,011	192,332	112,867		**FUND EXPENSES**	0.50	319,829	319,829	0	0
37,504	57,627	0	99,201		**Inmate Benefit Expense Fund Totals:**	-0.50	0	0	0	0

Courthouse Security Fund - Fund 211

This fund accounts for revenues received from cities and courts that are a percentage of fines paid to the cities and courts. The disbursement of the funds is determined by the courthouse security committee, which is made up of the presiding Judge, Sheriff, Jail manager, Commissioner and manager of building services.

The purpose of the fund is to provide security for the Court operations including the transport of prisoners.

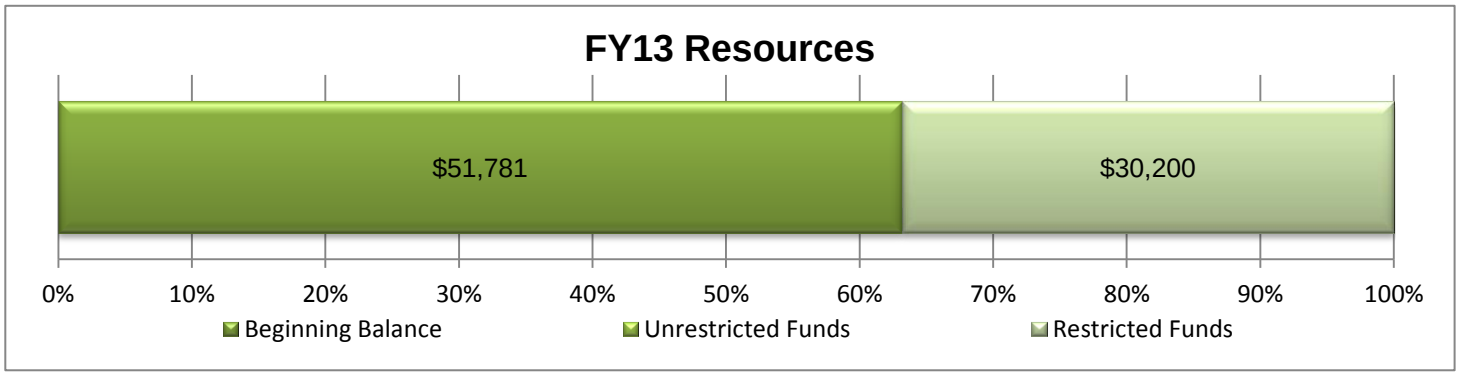
FY 2012-2013 Highlights and Significant Changes

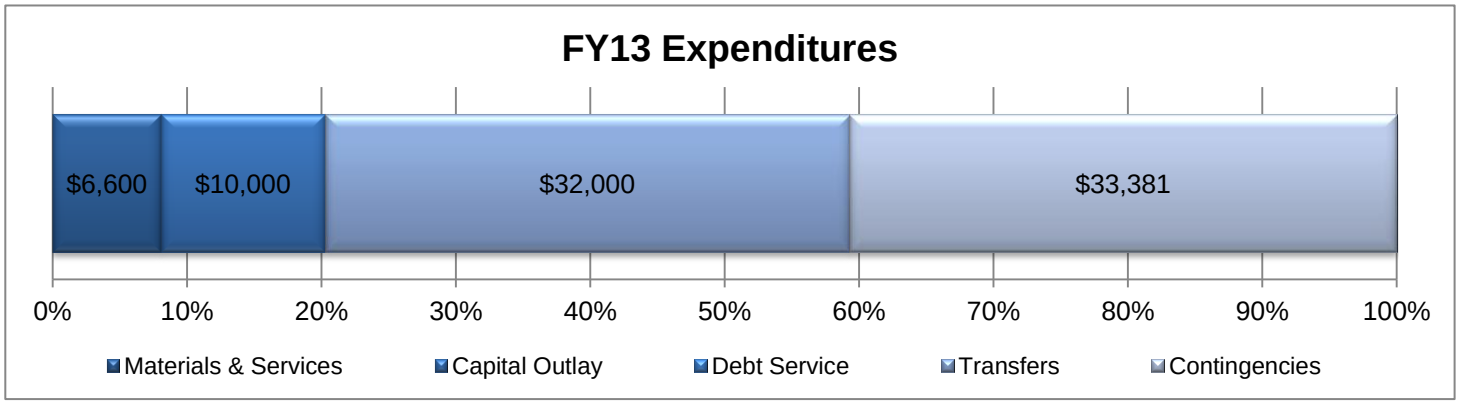
Because of the diminishing fund balance level of this fund, in FY13 the transfer to the jail to cover the cost of deputies at the Courthouse and to transport prisoners will drop from $42,000 to $32,000.

Despite this drop, the Sheriff does not anticipate a drop in the services provided in this program; the Sheriff's office, and the General Fund, will simply make up the gap.

211 Court Security

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	51,781	68,363	56,650	-8.6%	82,532	101,938
Total Beginning Balance	**51,781**	**68,363**	**56,650**	**-8.6%**	**82,532**	**101,938**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	30,000	31,936	24,000	25.0%	32,900	36,456
Fees, Permits, Fines, Serv Chrg	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	200	179	300	-33.3%	451	678
Total Restricted Revenue	30,200	32,115	24,300	24.3%	33,351	37,134
Total FY Resources	**30,200**	**32,115**	**24,300**	**24.3%**	**33,351**	**37,134**
Expense Summary:						
Personal Services	0	0	0	0%	0	0
Materials & Services	6,600	6,697	6,300	4.8%	5,521	7,213
Capital Outlay	10,000	0	10,000	0.0%	0	7,326
Debt Service	0	0	0	0%	0	0
Transfers	32,000	42,000	42,000	-23.8%	42,000	42,000
Contingencies	33,381	0	22,650	47.4%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**81,981**	**48,697**	**80,950**	1.3%	**47,521**	**56,539**
FY Net Revenue	**(51,781)**	**(16,582)**	**(56,650)**	**-8.6%**	**(14,169)**	**(19,405)**
Cumulative Net Revenue	**0**	**51,781**	**0**	**0%**	**68,363**	**82,532**
Full Time Equivalents	0.00		0.00	0%		





211 Courthouse Security Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				211	Courthouse Security Expense					
				R15	Restricted Fund Balance					
101,938	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	82,532	56,650	68,363	00-3004	Restricted Cash Bal	0.00	51,781	51,781	0	0
0	0	0	0	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0	0	0	0
101,938	82,532	56,650	68,363		**Restricted Fund Balance Totals:**	0.00	51,781	51,781	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
36,456	32,900	24,000	37,094	00-3090	Payments from Court Fines	0.00	30,000	30,000	0	0
36,456	32,900	24,000	37,094		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	30,000	30,000	0	0
				R65	Other Resources (Restr)					
678	451	300	270	00-3020	Interest on Investments	0.00	200	200	0	0
678	451	300	270		**Other Resources (Restr) Totals:**	0.00	200	200	0	0
139,072	115,884	80,950	105,726		**REVENUES TOTALS:**	0.00	81,981	81,981	0	0
				E2	Materials and Services					
1,823	1,645	1,200	0	00-4910	Administrative Fee 5%	0.00	1,500	1,500	0	0
1,823	1,645	1,200	0		**Materials and Services Totals:**	0.00	1,500	1,500	0	0
1,823	1,645	1,200	0		**EXPENDITURES TOTALS:**	0.00	1,500	1,500	0	0
				01						
				E2	Materials and Services					
0	381	1,000	0	00-4360	Supplies/Security Off.Support	0.00	100	100	0	0
5,390	3,495	4,100	2,065	00-4525	Software Licen. & Mainteance	0.00	5,000	5,000	0	0
5,390	3,876	5,100	2,065		**Materials and Services Totals:**	0.00	5,100	5,100	0	0
				E3	Capital Outlay					
7,326	0	10,000	0	00-5001	Capital Purchases	0.00	10,000	10,000	0	0
7,326	0	10,000	0		**Capital Outlay Totals:**	0.00	10,000	10,000	0	0

211 Courthouse Security Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E5	Transfers					
42,000	42,000	42,000	21,000	00-5331	Transfer to Jail	0.00	32,000	32,000	0	0
42,000	42,000	42,000	21,000		**Transfers Totals:**	0.00	32,000	32,000	0	0
				E6	Contingencies					
0	0	22,650	0	00-5401	Operating Contingencies	0.00	33,381	33,381	0	0
0	0	22,650	0		**Contingencies Totals:**	0.00	33,381	33,381	0	0
54,716	45,876	79,750	23,065		**EXPENDITURES TOTALS:**	0.00	80,481	80,481	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
54,716	45,876	79,750	23,065		**DEPT EXPENSES**	0.00	80,481	80,481	0	0
(54,716)	(45,876)	(79,750)	(23,065)		**Totals:**	0.00	(80,481)	(80,481)	0	0
139,072	115,884	80,950	105,726		**FUND REVENUES**	0.00	81,981	81,981	0	0
56,539	47,521	80,950	23,065		**FUND EXPENSES**	0.00	81,981	81,981	0	0
82,532	68,363	0	82,661		**Courthouse Security Expense Totals:**	0.00	0	0	0	0

Law Library - Fund 213

This fund was established under authority of ORS 9.840 and 9.850. Revenues are received per schedule detailed in ORS 21.350 from the state court administrator. The revenue is to be used exclusively to maintain a law library at the county seat, and be available for use by litigants and attorneys without additional fees.

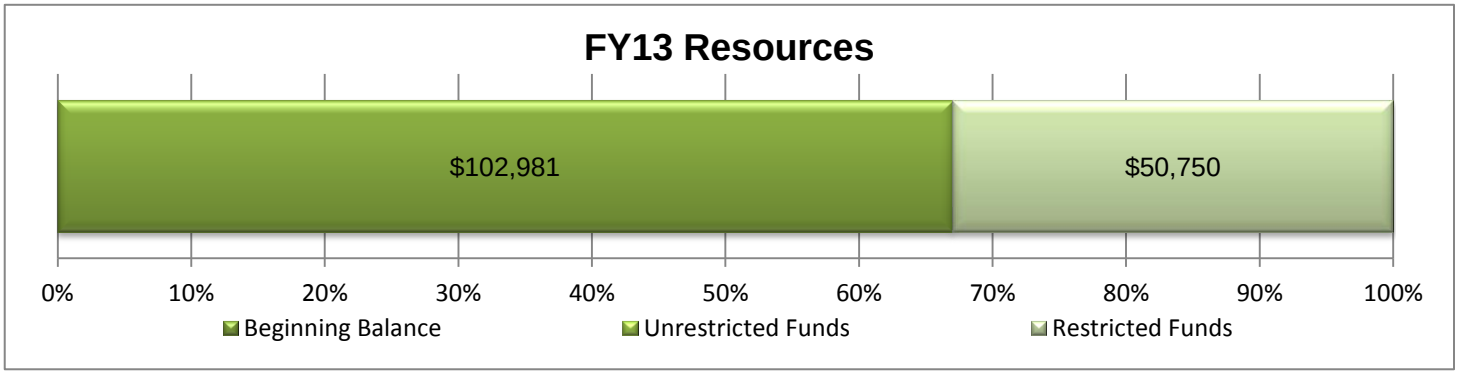
The District Attorney's office manages these funds and the law library facility itself.

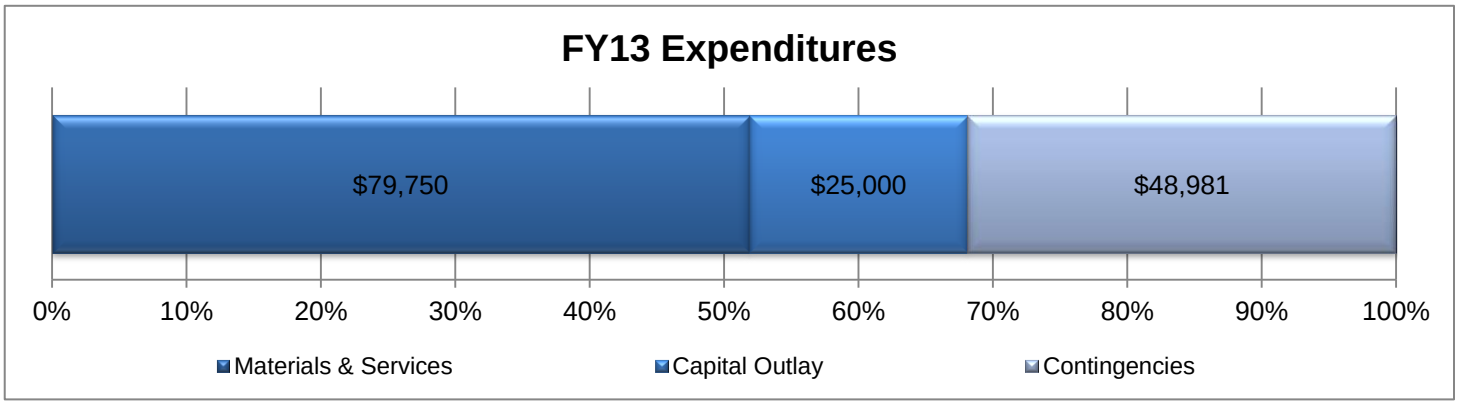
FY 2012-2013 Highlights and Significant Changes

The Law Library proposed budget does not anticipate any significant changes in cost or revenue relative prior years.

213 Law Library

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	102,981	145,248	78,020	32.0%	117,288	87,783
Total Beginning Balance	**102,981**	**145,248**	**78,020**	**32.0%**	**117,288**	**87,783**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	50,000	46,083	50,000	0.0%	53,533	59,106
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	750	740	500	50.0%	686	629
Total Restricted Revenue	50,750	46,823	50,500	0.5%	54,219	59,735
Total FY Resources	**50,750**	**46,823**	**50,500**	**0.5%**	**54,219**	**59,735**
Expense Summary:						
Personal Services	0	0	0	0%	0	0
Materials & Services	79,750	64,090	64,768	23.1%	25,795	25,481
Capital Outlay	25,000	25,000	25,000	0.0%	464	2,748
Debt Service	0	0	0	0%	0	0
Transfers	0	0	0	0%	0	2,000
Contingencies	48,981	0	38,752	26.4%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**153,731**	**89,090**	**128,520**	19.6%	**26,259**	**30,229**
FY Net Revenue	**(102,981)**	**(42,267)**	**(78,020)**	**32.0%**	**27,960**	**29,505**
Cumulative Net Revenue	**0**	**102,981**	**0**	**0%**	**145,248**	**117,288**
Full Time Equivalents	0.00		0.00	0%		





213 Law Library Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				213	Law Library Fund					
				R15	Restricted Fund Balance					
87,783	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	116,963	77,670	143,160	00-3004	Restricted Cash Bal	0.00	100,881	100,881	0	0
0	325	350	2,088	00-3005	Non-spendable Beg'ng Cash Bal	0.00	2,100	2,100	0	0
87,783	117,288	78,020	145,248		**Restricted Fund Balance Totals:**	0.00	102,981	102,981	0	0
				R36	Restr State/ Local Govt Grant/					
59,106	53,533	50,000	39,193	00-3250	Filing Fees	0.00	50,000	50,000	0	0
59,106	53,533	50,000	39,193		**Restr State/ Local Govt Grant/ Totals:**	0.00	50,000	50,000	0	0
				R65	Other Resources (Restr)					
629	686	500	565	00-3020	Interest on Investments	0.00	750	750	0	0
629	686	500	565		**Other Resources (Restr) Totals:**	0.00	750	750	0	0
147,518	171,507	128,520	185,006		**REVENUES TOTALS:**	0.00	153,731	153,731	0	0
				01						
				E2	Materials and Services					
0	0	3,000	1,000	00-4310	Telephone/Misc Supplies	0.00	1,000	1,000	0	0
0	0	1,700	0	00-4531	Computer Supplies	0.00	0	0	0	0
24,750	23,103	22,800	19,253	00-4580	Rent	0.00	23,000	23,000	0	0
731	715	768	0	00-4588	Property Liability Ins.	0.00	750	750	0	0
2,000	0	0	0	00-4593	Central Administrative Charges	0.00	0	0	0	0
0	0	6,000	5,664	00-4753	Contract Services	0.00	25,000	25,000	0	0
0	1,977	30,500	462	00-4974	Law Publications	0.00	30,000	30,000	0	0
27,482	25,795	64,768	26,379		**Materials and Services Totals:**	0.00	79,750	79,750	0	0
				E3	Capital Outlay					
0	0	0	0	00-5001	Computer & Furnishings	0.00	0	0	0	0
2,748	464	25,000	0	00-5028	Books	0.00	25,000	25,000	0	0
2,748	464	25,000	0		**Capital Outlay Totals:**	0.00	25,000	25,000	0	0

213 Law Library Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E6	Contingencies					
0	0	38,752	0	00-5401	Operating Contingencies	0.00	48,981	48,981	0	0
0	0	38,752	0		**Contingencies Totals:**	0.00	48,981	48,981	0	0
				E7	Ending Balances					
0	0	0	0	00-5501	Unappropriated Ending Balance	0.00	0	0	0	0
0	0	0	0		**Ending Balances Totals:**	0.00	0	0	0	0
30,229	26,259	128,520	26,379		**EXPENDITURES TOTALS:**	0.00	153,731	153,731	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
30,229	26,259	128,520	26,379		**DEPT EXPENSES**	0.00	153,731	153,731	0	0
(30,229)	(26,259)	(128,520)	(26,379)		**Totals:**	0.00	(153,731)	(153,731)	0	0
147,518	171,507	128,520	185,006		**FUND REVENUES**	0.00	153,731	153,731	0	0
30,229	26,259	128,520	26,379		**FUND EXPENSES**	0.00	153,731	153,731	0	0
117,288	145,248	0	158,628		**Law Library Fund Totals:**	0.00	0	0	0	0

Clerk Recording - Fund 214

This fund was integrated into the Clerk's Office budget in FY11 and is tracked with the 100-04-01 accounting segment.

This data is still included in the FY13 proposed budget due to the statutory requirement to show the prior two years of actual data, when the fund did still exist.

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214 Clerk Records Fund Details - discontinued, now in 100-04-01

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				214	County Clerk Records Fund					
				R1	Unrestricted Revenue					
173	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
6,672	0	0	0	00-3251	A & T Fees, 5%	0.00	0	0	0	0
6,845	0	0	0		Unrestricted Revenue Totals:	0.00	0	0	0	0
6,845	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E2	Materials and Services					
0	0	0	0	00-4784	Record Expenses	0.00	0	0	0	0
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
				E5	Transfers					
6,845	0	0	0	00-5310	Transfer to Gen Fund	0.00	0	0	0	0
6,845	0	0	0		Transfers Totals:	0.00	0	0	0	0
6,845	0	0	0		**EXPENDITURES TOTALS:**	0.00	0	0	0	0
6,845	0	0	0		**FUND REVENUES**	0.00	0	0	0	0
6,845	0	0	0		**FUND EXPENSES**	0.00	0	0	0	0
0	0	0	0		**County Clerk Records Fund Totals:**	0.00	0	0	0	0

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Unmet Needs Committee (Vernonia Flood Recovery) - Fund 215

The Unmet Needs Committee is a joint committee of local public officials and community leaders that advises the Board of County Commissioners regarding the recovery work taking place in Vernonia after the presidentially declared disaster of the winter of 2007.

Federal Emergency Management Agency (FEMA) dollars by rule must be routed through state and county government.

FY 2012-2013 Highlights and Significant Changes

This fiscal year will likely be the final year required to manage the flood recovery work that has been taking place in the community for the past five years.

All projects funded by FEMA as well as Community Development Block Grants (CDBG) are slated to be complete.

Accordingly, the budget will decrease considerably, down from $16 million in FY12 to $3.6 million in FY13.

FY 2011-2012 Accomplishments

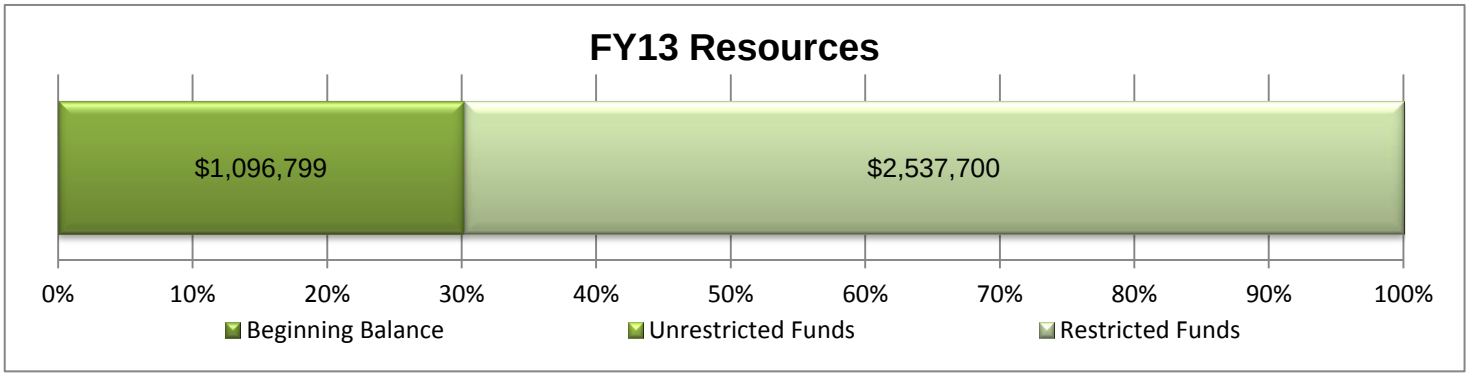
The largest transaction to date of the flood recovery work happened at the beginning of FY12 – the purchase of the Vernonia School, a projected totaling over $14 million. The site will ultimately be demo'ed and converted into a non-developed public space in perpetuity. The proceeds from the sale, funded 75% by FEMA, have been utilized to move forward the project of building a new school outside the flood plain and do the work necessary to leave the former school grounds in acceptable condition.

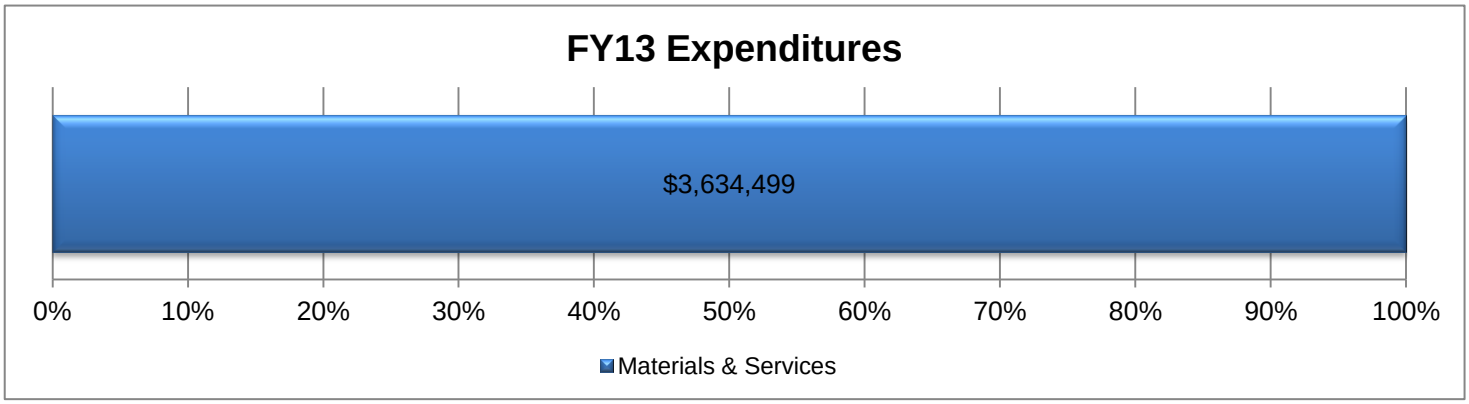
Additional individual projects to purchase and demo private homes or elevate and renovate others continued in FY12. These projects are funded by a combination of FEMA, CDBG, insurance and private dollars.

In addition, unanticipated additional revenues in the amount of $4 million were appropriated by the Oregon Legislature in its February 2012 Short Session to assist the Vernonia School district in meeting the substantial 25% grant match requirement for the school purchase and demolition project.

215 Unmet Needs - Vernonia Flood Recovery

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	1,096,799	610,701	63,024	1640.3%	865,837	134,527
Total Beginning Balance	**1,096,799**	**610,701**	**63,024**	**1640.3%**	**865,837**	**134,527**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	2,532,000	14,938,950	15,950,000	-84.1%	3,674,048	1,478,186
Fees, Permits, Fines, Serv Chrg	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	5,700	24,251	0	100.0%	5,201	1,237
Total Restricted Revenue	2,537,700	14,963,201	15,950,000	-84.1%	3,679,249	1,479,423
Total FY Resources	**2,537,700**	**14,963,201**	**15,950,000**	**-84.1%**	**3,679,249**	**1,479,423**
Expense Summary:						
Personal Services	0	0	0	0%	0	0
Materials & Services	3,634,499	14,477,102	15,980,000	-77.3%	3,934,386	819,267
Capital Outlay	0	0	0	0%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	0	0	0	0%	0	0
Contingencies	0	0	33,024	-100.0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**3,634,499**	**14,477,102**	**16,013,024**	-77.3%	**3,934,386**	**819,267**
FY Net Revenue	**(1,096,799)**	**486,099**	**(63,024)**	**1640.3%**	**(255,137)**	**660,156**
Cumulative Net Revenue	**(0)**	**1,096,799**	**(0)**	**932.3%**	**610,701**	**794,683**
Full Time Equivalents	0.00		0.00	0%		





215 Unmet Needs (Vernonia Flood Recovery) Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				215	Unmet Needs Fund Vernonia Fld					
				R15	Restricted Fund Balance					
134,527	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	1,128	46,657	(10,092)	00-3004	Restricted Cash Bal	0.00	302	249	0	0
0	35,368	0	606,644	00-3005	Non-spendable Beg'ng Cash Bal	0.00	1,087,663	1,087,663	0	0
0	16,367	16,367	14,149	01-3004	MTI Beginning Bal	0.00	8,887	8,887	0	0
0	812,975	0	0	02-3005	FEMA Escrow Beg Bal	0.00	0	0	0	0
134,527	865,837	63,024	610,701		Restricted Fund Balance Totals:	0.00	1,096,852	1,096,799	0	0
				R35	Restr Fed Grant/Donation					
0	30,000	0	0	00-3508	Pass Through Revenue	0.00	0	0	0	0
22,500	79,441	0	300	02-3852	FEMA FMA 1	0.00	0	0	0	0
1,221,773	3,072,441	3,000,000	2,295,662	03-3852	FEMA HMGP	0.00	2,000,000	2,000,000	0	0
191,116	64,453	200,000	72,664	04-3800	OBDD CDBG Elevation&Repair	0.00	120,000	120,000	0	0
35,000	215,232	250,000	222,578	05-3800	OBDD Buy Outs 8029	0.00	27,000	27,000	0	0
1,346	206,029	0	0	06-3852	OEM/FEMA FMA 2	0.00	285,000	285,000	0	0
6,451	0	0	0	07-3852	OEM/FEMA FMA 3	0.00	0	0	0	0
0	6,452	12,500,000	11,176,292	08-3852	School OEM/FEMA FMA 4	0.00	100,000	100,000	0	0
1,478,186	3,674,048	15,950,000	13,767,495		Restr Fed Grant/Donation Totals:	0.00	2,532,000	2,532,000	0	0
				R65	Other Resources (Restr)					
111	611	0	76	00-3020	Interest on Investments	0.00	0	0	0	0
1,126	4,590	0	1,750	00-3100	Reimbursement of Expenses	0.00	5,700	5,700	0	0
1,237	5,201	0	1,826		Other Resources (Restr) Totals:	0.00	5,700	5,700	0	0
1,613,950	4,545,086	16,013,024	14,380,022		REVENUES TOTALS:	0.00	3,634,552	3,634,499	0	0

215 Unmet Needs (Vernonia Flood Recovery) Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
36,000	0	0	0	00-4850	Contracted Services	0.00	0	0	0	0
0	30,000	0	0	00-4994	Pass Through Expense	0.00	0	0	0	0
31,102	53,089	0	1,764	02-4973	FEMA FMA 1 xps	0.00	0	0	0	0
408,798	3,278,008	3,000,000	2,777,303	03-4973	FEMA HMGP xps	0.00	2,200,000	2,200,000	0	0
155,748	98,894	200,000	33,265	04-4973	CDBG Rehab xps	0.00	120,000	120,000	0	0
35,000	215,233	250,000	261,978	05-4973	Haz Mit OBDD Buy Out 8029	0.00	27,000	27,000	0	0
0	221,213	0	600	06-4973	Haz Mit FMA 2	0.00	285,000	285,000	0	0
0	25,810	12,500,000	10,484,798	08-4973	School FMA 4	0.00	987,663	987,663	0	0
666,648	3,922,247	15,950,000	13,559,707		**Materials and Services Totals:**	0.00	3,619,663	3,619,663	0	0
666,648	3,922,247	15,950,000	13,559,707		**EXPENDITURES TOTALS:**	0.00	3,619,663	3,619,663	0	0
				01						
				E2	Materials and Services					
(769)	7	0	36	00-4321	Supplies	0.00	0	0	0	0
331	33	0	966	00-4322	Copier Expenses	0.00	1,500	1,500	0	0
1,008	0	0	0	00-4516	Construction Supplies	0.00	0	0	0	0
1,200	1,788	0	1,000	00-4580	Rent	0.00	1,200	1,200	0	0
46,281	0	0	0	00-4740	Grants to Citizens -Bldg Repai	0.00	302	249	0	0
73,710	0	0	0	00-4973	Flood Mitigation Assistance	0.00	0	0	0	0
8,254	8,093	20,000	3,200	00-4974	Hazard Mitigation Expense	0.00	3,000	3,000	0	0
19,459	0	0	0	00-4975	Haz Mit Exp-Client Exp	0.00	0	0	0	0
3,146	2,219	10,000	261	01-4516	MTI grant	0.00	8,887	8,887	0	0
0	0	0	0	01-4973	CBDG Haz Mitg Exps	0.00	0	0	0	0
152,619	12,139	30,000	5,464		**Materials and Services Totals:**	0.00	14,889	14,836	0	0
				E6	Contingencies					
0	0	33,024	0	00-5401	Operating Contingencies	0.00	0	0	0	0
0	0	33,024	0		**Contingencies Totals:**	0.00	0	0	0	0

215 Unmet Needs (Vernonia Flood Recovery) Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
152,619	12,139	63,024	5,464		**EXPENDITURES TOTALS:**	0.00	14,889	14,836	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
152,619	12,139	63,024	5,464		**DEPT EXPENSES**	0.00	14,889	14,836	0	0
(152,619)	(12,139)	(63,024)	(5,464)		**Totals:**	0.00	(14,889)	(14,836)	0	0
1,613,950	4,545,086	16,013,024	14,380,022		**FUND REVENUES**	0.00	3,634,552	3,634,499	0	0
819,267	3,934,386	16,013,024	13,565,171		**FUND EXPENSES**	0.00	3,634,552	3,634,499	0	0
794,683	610,701	0	814,851		**Unmet Needs Fund Vernonia Fld Totals:**	0.00	0	0	0	0

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Columbia County Rider Transit - Fund 216

Columbia County Rider is a service of the Columbia County Transit Division. We provide general public transportation within Columbia County, with services to surrounding counties which support our quality of life by providing mobility options for County residents, employees, employers, and visitors.

FY 2012-2013 Highlights and Significant Changes

Implementation of the five-county livability project administered by Columbia County will be wrapped up this fiscal year. It is a three-year, $3+ million project funded by Department of Energy stimulus dollars which will create public transit links among Columbia, Clatsop, Tillamook, Lincoln and Benton counties. One full time staff person is budgeted to be hired in order to play a program and grant coordination role and the Transit Administrator's salary is partially funded by this grant.

The Transit fund has also received word that it will be awarded funding to partially pay for an additional staff person to manage the transit operations within the county.

FY 2011-2012 Accomplishments

A new rate schedule for transit users was implemented this fiscal year.

The move of all county transit operations into the new St Helens transit center took place at the end of March in FY12. Work on the St Helens transit center will continue throughout the balance of this year, funded by a combination of Federal Transportation Agency and federal Department of Energy dollars.

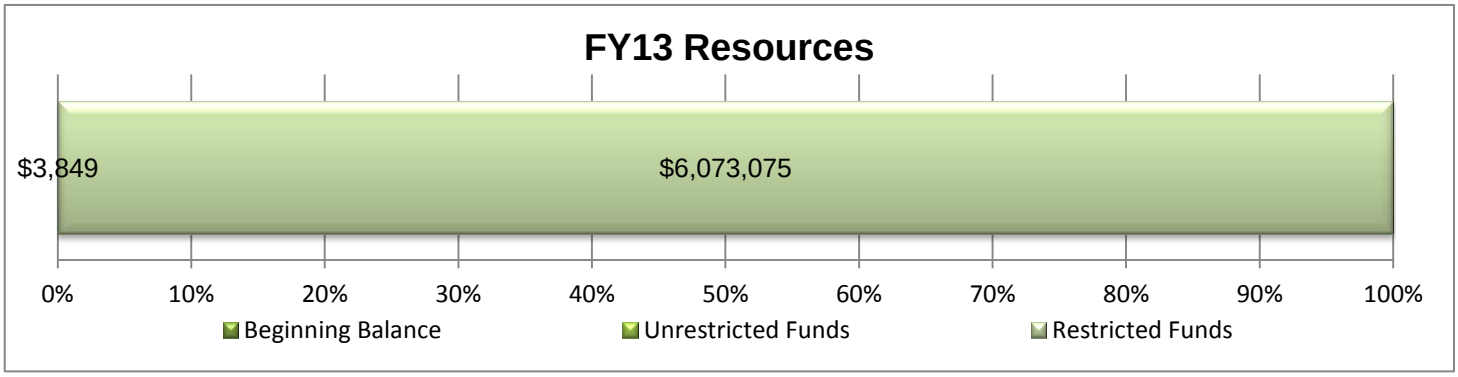
About half of Columbia County's workers work outside the county. Columbia County Rider serves the transportation needs of Columbia County residents and employers by providing:

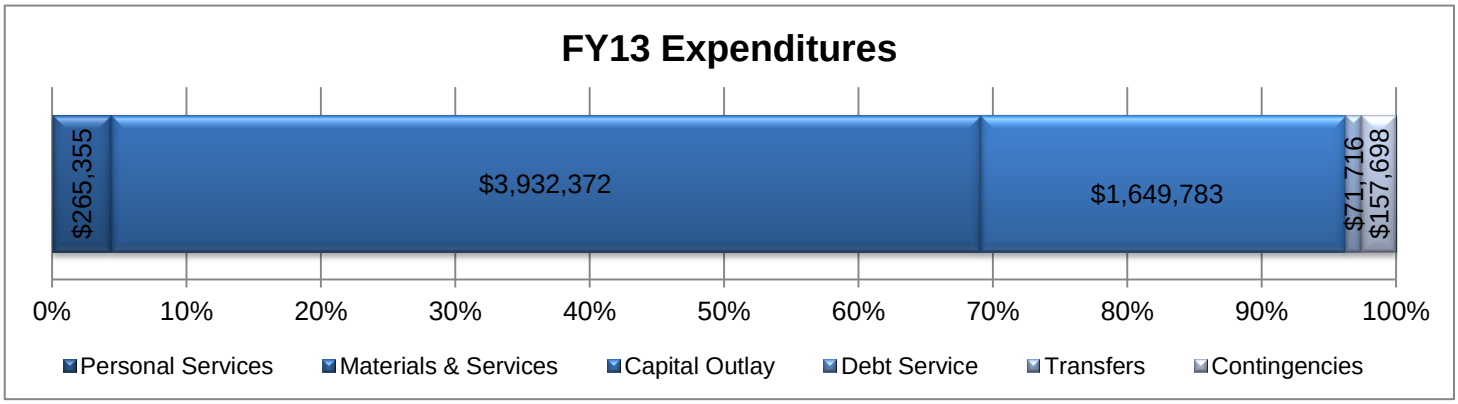
- Connections within and between Columbia County communities;
- Access to jobs, educational opportunities, and services in the surrounding region;
- Links to intercity transportation providers (e.g., Greyhound, Amtrak, CUBS);
- Dial-a-ride service to those unable to use the fixed- and flex-route systems;
- Support for carpool and vanpool formation; and
- Services in times of emergency without regard to borders.

A request for proposal for Rider outsourced transit services was conducted and a contract was awarded this year. The contract went to the company which previously provided the services, Metrowest; the contract renewal is expected to be finalized by the end of the year.

216 Transit - Columbia County Rider

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	3,849	0	0	0%	56,937	(107,310)
Total Beginning Balance	**3,849**	**0**	**0**	**0%**	**56,937**	**(107,310)**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	5,591,575	6,235,622	5,339,931	4.7%	1,337,626	1,340,840
Fees, Permits, Fines, Serv Chrg	360,000	344,695	325,000	10.8%	292,283	270,517
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	119,000	113,050	121,900	-2.4%	349,001	96,957
Other Resources	2,500	252	1,500	66.7%	86,927	1,614
Total Restricted Revenue	6,073,075	6,693,619	5,788,331	4.9%	2,065,838	1,709,928
Total FY Resources	**6,073,075**	**6,693,619**	**5,788,331**	**4.9%**	**2,065,838**	**1,709,928**
Expense Summary:						
Personal Services	265,355	50,204	226,792	17.0%	69,038	85,130
Materials & Services	3,932,372	3,165,849	4,330,278	-9.2%	1,154,932	926,971
Capital Outlay	1,649,783	3,148,899	851,907	93.7%	796,612	466,950
Debt Service	0	0	0	0%	0	0
Transfers	71,716	324,818	89,540	-19.9%	102,193	66,630
Contingencies	157,698	0	289,814	-45.6%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**6,076,924**	**6,689,770**	**5,788,331**	5.0%	**2,122,775**	**1,545,681**
FY Net Revenue	**(3,849)**	**3,849**	**0**	**0%**	**(56,937)**	**164,247**
Cumulative Net Revenue	**0**	**3,849**	**0**	**0%**	**0**	**56,937**
Full Time Equivalents	2.68		2.45	9.2%		





216 Columbia County Rider Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				216	Col County Rider Transportatio					
				R15	Restricted Fund Balance					
(107,310)	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	55,539	0	0	00-3004	Restricted Cash Bal	0.00	2,349	2,349	0	0
0	1,398	0	0	00-3005	Non-spendable Beg'ng Cash Bal	0.00	1,500	1,500	0	0
(107,310)	56,937	0	0		**Restricted Fund Balance Totals:**	0.00	3,849	3,849	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
270,517	292,283	325,000	281,346	00-3250	Fare Revenue	0.00	360,000	360,000	0	0
0	0	0	120	00-3348	Advertising Revenue	0.00	0	0	0	0
270,517	292,283	325,000	281,466		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	360,000	360,000	0	0
				R35	Restr Fed Grant/Donation					
32,137	40,345	70,000	26,626	00-3090	NW Ride Center-Medic. Revenue	0.00	70,000	70,000	0	0
0	36,003	10,000	0	01-3854	DoE HVAC	0.00	0	0	0	0
0	0	220,000	800,000	02-3850	Federal Earmark	0.00	0	0	0	0
0	0	240,722	125,462	03-3851	JTA equip & ops	0.00	0	0	0	0
0	88,759	3,433,809	451,143	05-3850	OR Coast Transit	0.00	1,002,099	1,002,099	0	0
0	14,547	0	25,430	06-3850	DoE Consortium Partners Rev	0.00	1,707,937	1,707,937	0	0
32,137	179,653	3,974,531	1,428,661		**Restr Fed Grant/Donation Totals:**	0.00	2,780,036	2,780,036	0	0
				R36	Restr State/ Local Govt Grant/					
96,957	83,723	91,900	70,400	00-3085	Community Transp Contributions	0.00	89,000	89,000	0	0
139,275	0	158,171	389,261	00-3240	BETC Credit	0.00	14,000	14,000	0	0
142,932	58,380	77,133	57,849	00-3700	STF State Transportation Fund	0.00	77,133	77,133	0	0
96,558	66,328	0	0	00-3701	24311Mobility Grant (Staff)	0.00	100,280	100,280	0	0
0	0	0	473	00-3851	ODOT Federal Misc Revenue	0.00	0	0	0	0
42,827	14,643	0	11,250	04-3851	STO - ODOT	0.00	15,000	15,000	0	0
518,549	223,074	327,204	529,233		**Restr State/ Local Govt Grant/ Totals:**	0.00	295,413	295,413	0	0

216 Columbia County Rider Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				R37	Restr Private Grant/Donation					
0	0	0	0	00-3500	Donations	0.00	2,000	2,000	0	0
0	0	0	0		**Restr Private Grant/Donation Totals:**	0.00	2,000	2,000	0	0
				R55	Rest Interfund Transf/Intrnl S					
0	265,278	30,000	0	00-3080	Transfer from General Fund	0.00	30,000	30,000	0	0
0	265,278	30,000	0		**Rest Interfund Transf/Intrnl S Totals:**	0.00	30,000	30,000	0	0
				R65	Other Resources (Restr)					
114	(1,468)	0	(1,731)	00-3020	Interest on Investments	0.00	(2,500)	(2,500)	0	0
0	70,895	0	0	00-3081	County Contribution (in kind)	0.00	0	0	0	0
0	0	0	1,016	00-3120	Misc Revenue	0.00	2,000	2,000	0	0
1,500	17,500	1,500	1,900	00-3740	Sale of Assets	0.00	1,000	1,000	0	0
1,614	86,927	1,500	1,186		**Other Resources (Restr) Totals:**	0.00	500	500	0	0
715,508	1,104,153	4,658,235	2,240,546		**REVENUES TOTALS:**	0.00	3,471,798	3,471,798	0	0
				E1	Personal Services					
54,993	47,546	0	0	00-4001	Transportation Personnel	0.00	0	0	0	0
0	0	0	0	00-4013	Transit Administrator	0.68	52,951	52,951	0	0
0	0	55,069	0	00-4016	Transit Program Coor	1.00	58,366	58,366	0	0
8,362	4,015	8,052	0	00-4101	PERS	0.00	19,455	19,455	0	0
4,195	4,111	4,213	0	00-4102	FICA Tax	0.00	8,516	8,516	0	0
630	745	710	0	00-4103	Workers' Compensation Ins	0.00	1,898	1,898	0	0
16,950	12,611	22,040	0	00-4104	Insurance	0.00	28,197	28,197	0	0
0	10	58	0	00-4105	WBF	0.00	51	51	0	0
0	0	909	0	00-4106	Unemployment Insurance	0.00	3,484	3,484	0	0
0	0	34,306	26,573	05-4013	Transit Prog Administrator	0.00	0	0	0	0
0	0	54,523	0	05-4016	Transit Consortium Coor	1.00	57,788	57,788	0	0
0	0	11,328	5,356	05-4101	PERS	0.00	5,303	5,303	0	0

216 Columbia County Rider Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	6,795	2,062	05-4102	FICA	0.00	4,421	4,421	0	0
0	0	1,145	403	05-4103	Workers' Compensation Ins	0.00	985	985	0	0
0	0	26,091	3,138	05-4104	Insurance	0.00	22,104	22,104	0	0
0	0	87	11	05-4105	WBF	0.00	29	29	0	0
0	0	1,466	328	05-4106	Unemployment Insurance	0.00	1,809	1,809	0	0
85,130	69,038	226,792	37,872		**Personal Services Totals:**	2.68	265,355	265,355	0	0
				E2	Materials and Services					
462	2,240	1,200	89	00-4310	Computers and Telephones	0.00	500	500	0	0
1,850	1,930	3,000	1,580	00-4321	Office Supplies & Expense	0.00	2,500	2,500	0	0
1,446	2,444	1,500	1,154	00-4322	Copy Mach Maint & Supplies	0.00	1,500	1,500	0	0
66,630	102,193	89,540	74,617	00-4593	Admin Allocation	0.00	71,716	71,716	0	0
0	0	0	68	00-4594	Refund	0.00	0	0	0	0
855	0	0	0	00-4612	Marketing & Planning Grant Exp	0.00	0	0	0	0
175	2,775	1,000	292	00-4701	Advertising & Publicity	0.00	1,000	1,000	0	0
191	1,940	1,000	1,697	00-4710	Mileage Expense	0.00	3,000	3,000	0	0
(110)	418	1,000	198	00-4720	Conference & Training	0.00	500	500	0	0
300	0	350	0	00-4730	Membership Dues	0.00	350	350	0	0
18	130	500	9,823	00-4901	Other Admin & Insurance Expens	0.00	0	0	0	0
0	839	58,815	13,076	03-4820	JTA ODOT xps	0.00	0	0	0	0
0	0	0	0	04-4820	STO ODOT xps	0.00	15,000	15,000	0	0
0	0	0	13,981	05-4201	Livability contract temp srvcs	0.00	0	0	0	0
0	0	1,898,870	0	05-4203	Partner Operator	0.00	0	0	0	0
0	26,251	1,399,197	473,620	05-4820	OR Coast Transit xps	0.00	936,137	936,137	0	0
0	14,547	0	151,929	06-4820	DoE Consortium Partners Xps	0.00	1,707,937	1,707,937	0	0
71,817	155,709	3,455,972	742,123		**Materials and Services Totals:**	0.00	2,740,140	2,740,140	0	0

216 Columbia County Rider Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E3	Capital Outlay					
0	36,003	10,000	65,747	01-5001	DoE HVAC CapX	0.00	0	0	0	0
0	0	220,000	800,000	02-5001	Fed Earmark CapX	0.00	0	0	0	0
0	0	181,907	142,147	03-5001	JTA ODOT capX	0.00	0	0	0	0
0	36,003	411,907	1,007,894		**Capital Outlay Totals:**	0.00	0	0	0	0
				E5	Transfers					
0	0	0	235,278	00-5301	Transfer to Gen Fund (debt)	0.00	0	0	0	0
0	0	0	235,278		**Transfers Totals:**	0.00	0	0	0	0
156,947	260,750	4,094,671	2,023,168		**EXPENDITURES TOTALS:**	2.68	3,005,494	3,005,494	0	0

216 Columbia County Rider Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				01	Operations					
				R35	Restr Fed Grant/Donation					
47,955	574,176	220,000	126,890	00-3705	Connect II Grant	0.00	0	0	0	0
2,059	12,435	0	0	00-3725	Westport-Longview Expanded Gra	0.00	0	0	0	0
52,177	0	0	0	00-3740	FTA Vehicle Grant	0.00	0	0	0	0
0	0	0	0	09-3851	Planning- Scap Park N Ride	0.00	36,000	36,000	0	0
102,191	586,610	220,000	126,890		**Restr Fed Grant/Donation Totals:**	0.00	36,000	36,000	0	0
				R36	Restr State/ Local Govt Grant/					
275,045	144,225	308,829	200,684	00-3710	ODOT Ops Grant	0.00	308,829	308,829	0	0
0	0	0	0	00-3715	Vehicle Rehab	0.00	0	0	0	0
4,569	0	20,000	0	00-3720	Voucher Program	0.00	5,000	5,000	0	0
0	0	120,000	0	00-3721	Transit Fac Planning Gran	0.00	60,000	60,000	0	0
33,540	0	120,000	36,039	00-3722	Capital-Preventive Mai	0.00	65,483	65,483	0	0
0	27,700	74,954	0	00-3723	St. Helens - Rainier Grant	0.00	0	0	0	0
30,570	23,400	39,000	0	00-3724	Westport-Longview Grant	0.00	0	0	0	0
0	56,085	158,399	54,555	00-3726	Purchased Services Grant	0.00	165,267	165,267	0	0
0	0	0	0	00-3727	Planning5311,Sunset Empi	0.00	0	0	0	0
0	38,101	0	11,241	00-3728	Purch Serv-Intercity, Cla	0.00	374,764	374,764	0	0
0	0	0	0	00-3729	Capital Purchases	0.00	579,663	579,663	0	0
20,167	0	0	0	01-3240		0.00	0	0	0	0
0	0	18,914	0	01-3500	Rainier MPO 5311 Grant	0.00	0	0	0	0
0	0	0	0	01-3710	27671 ODOT Hwy 30	0.00	0	0	0	0
0	0	0	57,495	02-3710	27671 ODOT Hwy 30	0.00	0	0	0	0
363,891	289,511	860,096	360,014		**Restr State/ Local Govt Grant/ Totals:**	0.00	1,559,006	1,559,006	0	0
466,082	876,121	1,080,096	486,904		**REVENUES TOTALS:**	0.00	1,595,006	1,595,006	0	0

216 Columbia County Rider Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E2	Materials and Services					
10,050	19,347	8,000	10,729	00-4310	5311 Telephone Expense	0.00	14,000	14,000	0	0
0	0	2,000	166	00-4322	Copy Machine & Supplies	0.00	2,000	2,000	0	0
3,150	916	4,000	2,576	00-4360	5311 Materials and Supplies	0.00	4,000	4,000	0	0
0	0	2,000	4,832	00-4511	Electricity	0.00	5,500	5,500	0	0
0	0	0	969	00-4512	Natural gas	0.00	4,560	4,560	0	0
0	0	1,500	1,408	00-4513	Water	0.00	2,000	2,000	0	0
0	0	1,000	402	00-4514	Garbage service	0.00	750	750	0	0
0	0	0	50	00-4515	Janitorial service	0.00	3,420	3,420	0	0
27,225	28,273	7,500	12,029	00-4560	5311 Transit Off, rent, util,	0.00	0	0	0	0
2,051	2,453	2,750	2,827	00-4588	5311 Insurance	0.00	5,000	5,000	0	0
0	0	0	0	00-4600	Grant Expense	0.00	0	0	0	0
3,913	1,385	0	759	00-4701	5311 Advertising and Marketing	0.00	1,000	1,000	0	0
0	0	195,000	154,282	00-4711	Vehicle Fuel	0.00	266,375	266,375	0	0
3,030	122	0	14,637	00-4841	Contract Temporary Services	0.00	0	0	0	0
22,053	68,296	74,954	0	00-4923	St.Helens-Rainier Grant Expens	0.00	0	0	0	0
14,179	54,778	39,000	0	00-4924	Westport-Longview Expense	0.00	0	0	0	0
22,361	34,839	0	0	00-4925	Westport-Longv.Expanded Exp	0.00	0	0	0	0
647,361	623,129	308,829	335,820	00-4930	5311 Operations	0.00	308,829	308,829	0	0
0	68,627	158,399	101,506	00-4931	Purchase Service ED	0.00	165,267	165,267	0	0
6,016	0	20,000	869	00-4932	Voucher Program Exp	0.00	5,000	5,000	0	0
0	8,457	0	0	00-4933	intercity Service & Vouc	0.00	374,764	374,764	0	0
0	0	120,000	27,283	00-4934	Preventive Maintenance	0.00	65,483	65,483	0	0
155,312	190,795	0	24,078	00-4935	5311 Fuel & Gas Expense	0.00	0	0	0	0
97	0	0	0	00-4936	5311 Repair and Maintenance	0.00	0	0	0	0

216 Columbia County Rider Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	18,914	0	01-4930	Rainier MPO 5311 Operations	0.00	0	0	0	0
4,985	0	0	0	01-4936	repair and maintenance	0.00	0	0	0	0
0	0	0	97,862	02-4600	27671 ODOT Hwy 30	0.00	0	0	0	0
0	0	0	0	09-4226	Planning- Scap Park N Ride	0.00	36,000	36,000	0	0
921,785	1,101,416	963,846	793,084		**Materials and Services Totals:**	0.00	1,263,948	1,263,948	0	0
				E3	Capital Outlay					
7,126	17,563	120,000	0	00-5005	Transit Planning Grant	0.00	60,000	60,000	0	0
0	0	0	0	00-5010	Vehicles Capital Grant	0.00	579,663	579,663	0	0
0	0	0	0	00-5011	Vehicle Grant	0.00	0	0	0	0
0	0	0	0	00-5012	FTA Vehicle Grant	0.00	0	0	0	0
49,197	472,902	220,000	175,028	00-5015	Connect II grant expen	0.00	0	0	0	0
56,323	490,464	340,000	175,028		**Capital Outlay Totals:**	0.00	639,663	639,663	0	0
				E6	Contingencies					
0	0	289,814	0	00-5401	Operating Contingencies	0.00	157,698	157,698	0	0
0	0	289,814	0		**Contingencies Totals:**	0.00	157,698	157,698	0	0
978,107	1,591,880	1,593,660	968,113		**EXPENDITURES TOTALS:**	0.00	2,061,309	2,061,309	0	0
466,082	876,121	1,080,096	486,904		**DEPT REVENUES**	0.00	1,595,006	1,595,006	0	0
978,107	1,591,880	1,593,660	968,113		**DEPT EXPENSES**	0.00	2,061,309	2,061,309	0	0
(512,026)	(715,759)	(513,564)	(481,208)		**Operations Totals:**	0.00	(466,303)	(466,303)	0	0

216 Columbia County Rider Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				02	Bldg-Expansion ARRA					
				R35	Restr Fed Grant/Donation					
0	40,529	50,000	285,650	00-3070	Transit Facility/Remod Interci	0.00	0	0	0	0
91,962	60,612	0	0	00-3100	ARRA Revenue (Am Recov & Rein	0.00	0	0	0	0
320,063	7,082	0	0	00-3112	Tigger Vehicle Grant	0.00	0	0	0	0
3,956	22,500	0	0	00-3120	25710 Bus Shelters & RouteSign	0.00	0	0	0	0
5,048	11,778	0	0	00-3126	25706 Estby Fac Project Rev	0.00	0	0	0	0
0	0	0	0	08-3851	Flex Fund Transit Center	0.00	1,010,120	1,010,120	0	0
421,029	142,501	50,000	285,650		**Restr Fed Grant/Donation Totals:**	0.00	1,010,120	1,010,120	0	0
421,029	142,501	50,000	285,650		**REVENUES TOTALS:**	0.00	1,010,120	1,010,120	0	0
				E2	Materials and Services					
0	0	0	5,649	01-4219	Transit Envir Legal Services	0.00	0	0	0	0
0	0	0	5,649		**Materials and Services Totals:**	0.00	0	0	0	0

216 Columbia County Rider Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E3	Capital Outlay					
7,345	112,688	50,000	613,082	00-5001	Transit Facility	0.00	0	0	0	0
0	17,246	0	0	00-5002	Transit Facility - Envir	0.00	0	0	0	0
220	0	0	0	00-5012	FTA/Tigger Vehicle Grant	0.00	0	0	0	0
0	0	0	0	00-5020	Intercity-Rainier Station Remo	0.00	0	0	0	0
2,116	22,678	0	0	00-5022	Bus Shelters (3)	0.00	0	0	0	0
101,863	95,773	0	(89)	00-5023	Prev Maint/MPO Rainier Station	0.00	0	0	0	0
10,196	8,440	0	0	00-5024	Bike Racks & Fare Boxes	0.00	0	0	0	0
273,913	0	0	0	00-5025	25620 Vehicle Grant	0.00	0	0	0	0
5,048	13,320	0	0	00-5026	5340 Estby Sta Remodel	0.00	0	0	0	0
9,927	0	0	0	00-5070	25720 Transit Fac Remodel	0.00	0	0	0	0
0	0	50,000	0	01-5002	Transit Facility - Envir	0.00	0	0	0	0
0	0	0	0	08-5001	Flex Fund Transit Center	0.00	1,010,120	1,010,120	0	0
410,627	270,145	100,000	612,993		**Capital Outlay Totals:**	0.00	1,010,120	1,010,120	0	0
410,627	270,145	100,000	618,642		**EXPENDITURES TOTALS:**	0.00	1,010,120	1,010,120	0	0
421,029	142,501	50,000	285,650		**DEPT REVENUES**	0.00	1,010,120	1,010,120	0	0
410,627	270,145	100,000	618,642		**DEPT EXPENSES**	0.00	1,010,120	1,010,120	0	0
10,402	(127,644)	(50,000)	(332,992)		**Bldg-Expansion ARRA Totals:**	0.00	0	0	0	0
1,602,618	2,122,775	5,788,331	3,013,100		**FUND REVENUES**	0.00	6,076,924	6,076,924	0	0
1,545,681	2,122,775	5,788,331	3,609,923		**FUND EXPENSES**	2.68	6,076,924	6,076,924	0	0
56,937	0	0	(596,823)		**Col County Rider Transportatio Totals:**	-2.68	0	0	0	0

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Building Fund – Fund 217

The Building Codes Program provides building construction plan review, field inspection, codes consultation and public information services for unincorporated Columbia County and the Cities of Columbia City and Rainier. The program provides electrical permitting and inspections for the unincorporated County and all Cities except Vernonia and Clatskanie. The program provides supplemental contract building inspection services for the Cities of Scappoose and St. Helens. FY13 staffing level is 2.83 full time equivalents (FTEs).

FY 2012-2013 Highlights and Significant Changes

1. **Staffing:** Due to continuing decline in building permit activity, layoff of the Plans Examiner III position and reduction in the authorized full time Building Inspector II position to .49 FTE were necessary. Staff has been reduced to two full time persons; a building inspector and a permit technician. Plan review will be accomplished in FY13 by a combination of the reallocation of a portion of the Building Services Manager's hours to plan review and use of contract plan review services.

2. **Core Services:** The primary emphasis in the Building Codes Program in FY13 will be to maintain a core combination of staff and contract services with properly certified persons to provide timely response to reduced levels of building permitting due to the economic recession. This will include the need to maintain the capability to "bounce back" with appropriate staffing levels to service increases in development activity should that occur next year. This will be achieved with properly trained and certified part-time staff and/or contract services.

FY 2011-2012 Accomplishments

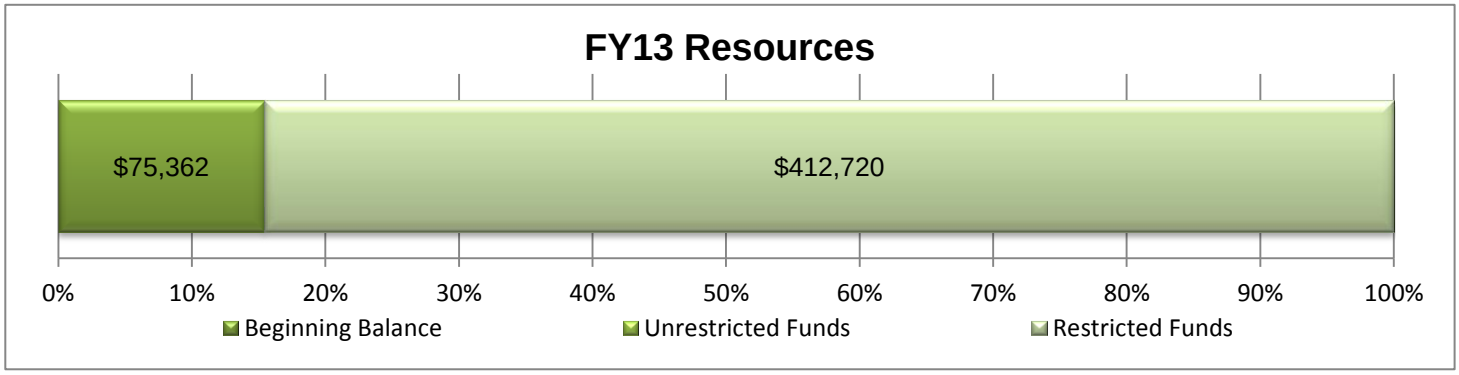
1. **On-Line Permitting:** Updated and expanded the E-Permits Program allowing Mechanical, Electrical, and Plumbing Permits to be obtained on-line.

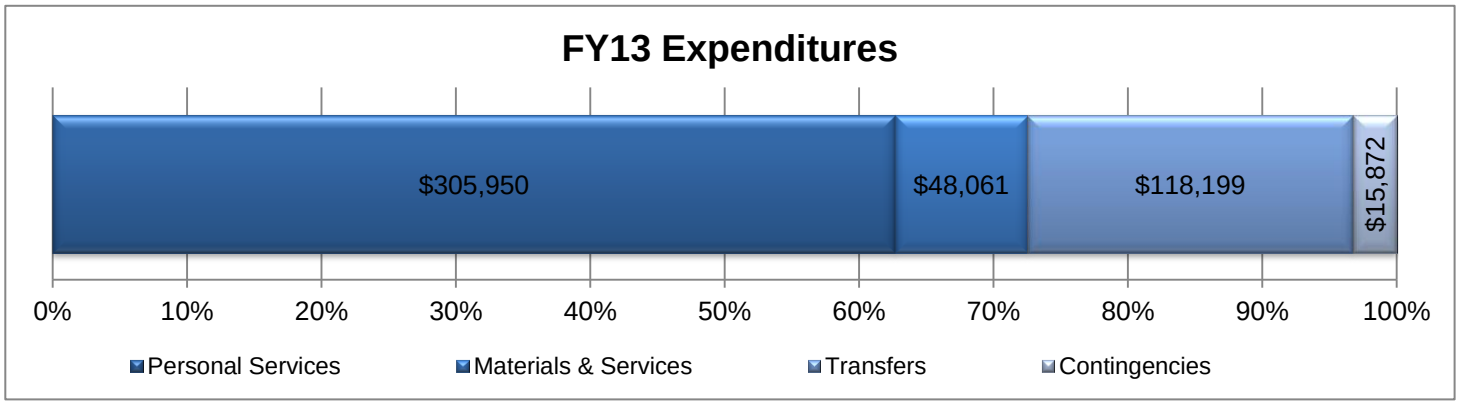
2. **Website Improvements**: Expanded and updated on-line building forms and guides on the Building Program website for easy access and use by the public.

3. **Building Plans Pre-Submittal Process:** Applicant assistance meetings are scheduled before building plans submittal to assist the applicant with information necessary to have a more complete application on first submittal. This process has reduced average plan review time for most applicants, since the time required for corrections and resubmittals has been eliminated in many cases.

217 Building Dept (Building Inspections, Permits)

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	75,362	0	136,859	-44.9%	50,618	256,738
Total Beginning Balance	**75,362**	**0**	**136,859**	**-44.9%**	**50,618**	**256,738**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	412,720	447,322	524,000	-21.2%	436,786	457,134
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	78,000	0	0%	19,420	0
Other Resources	0	345	120	-100.0%	7	1,257
Total Restricted Revenue	412,720	525,667	524,120	-21.3%	456,213	458,391
Total FY Resources	**412,720**	**525,667**	**524,120**	**-21.3%**	**456,213**	**458,391**
Expense Summary:						
Personal Services	305,950	376,151	430,228	-28.9%	433,022	565,382
Materials & Services	48,061	15,741	38,250	25.6%	21,793	40,450
Capital Outlay	0	0	0	0%	0	1,969
Debt Service	0	0	0	0%	0	0
Transfers	118,199	58,414	38,994	203.1%	52,016	56,709
Contingencies	15,872	0	78,506	-79.8%	0	0
Ending Balance	0	0	75,000	-100.0%	0	0
Total	**488,082**	**450,306**	**660,979**	-26.2%	**506,831**	**664,511**
FY Net Revenue	**(75,362)**	**75,362**	**(136,859)**	**-44.9%**	**(50,618)**	**(206,120)**
Cumulative Net Revenue	**0**	**75,362**	**0**	**0%**	**(0)**	**50,618**
Full Time Equivalents	3.11		4.65	-33.1%		





217 Building Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				217	Building Services Fund					
				R15	Restricted Fund Balance					
256,738	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	45,121	131,359	(4,558)	00-3004	Restricted Cash Bal	0.00	70,984	70,762	0	0
0	5,497	5,500	4,558	00-3005	Non-spendable Beg'ng Cash Bal	0.00	4,600	4,600	0	0
256,738	50,618	136,859	0		**Restricted Fund Balance Totals:**	0.00	75,584	75,362	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
284,561	264,664	315,000	231,746	00-3251	Plumbing/Building Fees	0.00	260,000	267,020	0	0
54,454	74,704	50,000	35,818	00-3252	City Building Permits	0.00	40,000	40,000	0	0
2,591	2,189	4,000	179	00-3255	Stormwater/Erosion Control Fee	0.00	1,000	1,000	0	0
0	0	5,000	0	00-3259	Fines	0.00	2,000	2,000	0	0
341,606	341,557	374,000	267,743		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	303,000	310,020	0	0
				R55	Rest Interfund Transf/Intrnl S					
0	19,420	0	0	00-3080	Transfer from General Fund	0.00	0	0	0	0
0	19,420	0	0		**Rest Interfund Transf/Intrnl S Totals:**	0.00	0	0	0	0
				R65	Other Resources (Restr)					
1,257	7	120	(16)	00-3020	Interest on Investments	0.00	20	0	0	0
0	0	0	168	00-3120	Misc Revenue	0.00	0	0	0	0
1,257	7	120	152		**Other Resources (Restr) Totals:**	0.00	20	0	0	0
599,600	411,602	510,979	267,896		**REVENUES TOTALS:**	0.00	378,604	385,382	0	0

217 Building Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				E1	Personal Services					
315,688	200,097	16,602	13,143	00-4002	LDS Director	0.18	18,945	17,084	0	0
0	20,630	0	0	00-4009	Building Official	0.00	0	0	0	0
0	0	18,865	11,129	00-4012	Building Services Manager	0.45	43,055	38,825	0	0
0	0	41,978	31,514	00-4022	Bldg Inspection Supervisor	0.63	49,159	44,362	0	0
0	0	49,955	32,393	00-4024	Inspector II	0.49	31,345	30,610	0	0
0	0	0	0	00-4025	Building Inspector I	0.05	2,925	0	0	0
0	0	53,216	53,604	00-4027	Plans Examiner III	0.00	0	0	0	0
0	0	28,351	22,388	00-4054	Permit Specialist	0.68	33,192	29,961	0	0
1,143	765	1,500	3,143	00-4090	Overtime	0.00	1,500	1,500	0	0
46,947	32,365	40,150	29,612	00-4101	PERS	0.00	33,084	31,599	0	0
24,146	16,956	16,101	12,716	00-4102	FICA Tax	0.00	13,779	12,419	0	0
603	602	344	916	00-4103	Worker's Compensation Ins.	0.00	316	285	0	0
67,836	45,380	62,728	36,529	00-4104	Insurance Benefits	0.00	30,448	30,448	0	0
0	40	215	74	00-4105	WBF	0.00	76	75	0	0
12,038	23,297	3,472	2,449	00-4106	Unemployment Expense	0.00	3,163	5,081	0	0
468,401	340,132	333,479	249,609		**Personal Services Totals:**	2.48	260,989	242,250	0	0
				E2	Materials and Services					
2,967	2,467	2,400	1,196	00-4311	Cellular Phones	0.00	1,500	1,500	0	0
549	1,021	1,000	117	00-4321	Office Supplies	0.00	1,000	1,000	0	0
2,031	1,780	2,000	1,527	00-4322	Copier Maintenance	0.00	2,000	2,000	0	0
1,343	423	2,000	381	00-4330	Building Code Books	0.00	1,500	1,500	0	0
944	924	2,000	55	00-4360	Professional Supplies	0.00	500	500	0	0
12,136	0	7,200	0	00-4520	Computer Software	0.00	0	0	0	0
0	0	2,000	0	00-4531	Computer Equipment	0.00	2,000	2,000	0	0
0	0	0	1,049	00-4588	GL and Property Insurance	0.00	1,100	1,100	0	0
37,806	52,016	38,994	32,495	00-4593	Administrative Allocation	0.00	40,199	40,199	0	0

217 Building Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	0	0	00-4594	Refund	0.00	0	0	0	0
0	0	500	0	00-4701	Printing and Advertising	0.00	200	200	0	0
204	77	600	0	00-4710	Mileage	0.00	500	500	0	0
0	0	4,800	855	00-4711	Vehicle Fuel	0.00	3,500	3,500	0	0
0	0	1,000	87	00-4714	Vehicle Maintenance	0.00	2,000	2,000	0	0
6,366	5,687	200	3,255	00-4715	Auto Expense	0.00	0	0	0	0
2,935	2,620	4,000	1,227	00-4720	Conferences and Training	0.00	3,000	3,000	0	0
585	1,270	900	125	00-4730	Membership Dues/Certifications	0.00	900	900	0	0
0	0	0	0	00-4751	Contract Plan Rev/Inspections	0.00	20,000	20,000	0	0
100	0	0	0	00-4752	Contract Storm/Erosion Review	0.00	0	0	0	0
67,966	68,284	69,594	42,368		**Materials and Services Totals:**	0.00	79,899	79,899	0	0
				E3	Capital Outlay					
1,969	0	0	0	00-5041	Computer Equipment	0.00	0	0	0	0
0	0	0	0	00-5088	Automobiles	0.00	0	0	0	0
1,969	0	0	0		**Capital Outlay Totals:**	0.00	0	0	0	0
				E6	Contingencies					
0	0	78,506	0	00-5401	Operating Contingencies	0.00	0	15,872	0	0
0	0	78,506	0		**Contingencies Totals:**	0.00	0	15,872	0	0
				E7	Ending Balances					
0	0	75,000	0	00-5501	Unappropriated Ending Cash Bal	0.00	0	0	0	0
0	0	75,000	0		**Ending Balances Totals:**	0.00	0	0	0	0
538,336	408,416	556,579	291,977		**EXPENDITURES TOTALS:**	2.48	340,888	338,021	0	0

217 Building Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				01	Electrical Division					
				R25	Rest Fees, Lic, Perm, Fines,					
115,528	95,229	150,000	82,092	00-3254	Electrical Permits	0.00	100,000	102,700	0	0
115,528	95,229	150,000	82,092		**Rest Fees, Lic, Perm, Fines, Totals:**	0.00	100,000	102,700	0	0
115,528	95,229	150,000	82,092		**REVENUES TOTALS:**	0.00	100,000	102,700	0	0
				E1	Personal Services					
0	0	8,301	6,572	00-4002	LDS Director	0.09	9,473	8,542	0	0
58,819	50,718	0	0	00-4003	Personnel-Electrical	0.00	0	0	0	0
0	0	17,991	13,506	00-4022	Bldg Inspection Supervisor	0.27	21,068	19,012	0	0
0	0	13,650	3,815	00-4023	Electrical Inspector	0.05	3,413	3,413	0	0
0	0	17,063	2,328	00-4024	Inspector II	0.00	0	0	0	0
0	0	5,850	3,180	00-4025	Inspector I	0.00	0	0	0	0
0	0	9,450	7,463	00-4054	Permit Specialist	0.23	11,064	9,987	0	0
385	328	1,300	1,347	00-4090	Overtime	0.00	1,300	1,300	0	0
8,935	7,553	7,066	6,169	00-4101	PERS	0.00	8,168	7,723	0	0
4,534	3,917	5,631	2,903	00-4102	FICA Tax	0.00	3,543	3,232	0	0
457	581	120	277	00-4103	Worker's Compensation	0.00	81	74	0	0
11,391	10,745	9,047	7,554	00-4104	Insurance Benefits	0.00	9,075	9,075	0	0
0	9	66	17	00-4105	WBF	0.00	19	19	0	0
12,460	19,040	1,214	546	00-4106	Unemployment Expense	0.00	813	1,323	0	0
96,981	92,890	96,750	55,676		**Personal Services Totals:**	0.64	68,017	63,700	0	0
				E2	Materials and Services					
190	320	500	492	00-4311	Cellular Phones	0.00	500	500	0	0
0	0	0	0	00-4322	Copier Maintenance	0.00	0	0	0	0
0	116	400	0	00-4330	Building Code Books	0.00	400	400	0	0
437	404	800	0	00-4360	Professsional Supplies	0.00	800	800	0	0
3,400	0	1,700	0	00-4520	Computer Software	0.00	0	0	0	0

217 Building Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
0	0	0	0	00-4531	Computer Equip & Supplies	0.00	0	0	0	0
18,903	0	0	0	00-4593	Administrative Allocation	0.00	0	0	0	0
0	0	0	300	00-4594	Refund	0.00	0	0	0	0
0	0	500	358	00-4701	Printing and Advertising	0.00	500	500	0	0
469	0	0	0	00-4710	Mileage	0.00	0	0	0	0
0	0	2,500	286	00-4711	Vehicle Fuel	0.00	3,000	3,000	0	0
0	0	400	54	00-4714	Vehicle Maintenance	0.00	400	400	0	0
5,749	4,165	100	1,113	00-4715	Auto Expense	0.00	1,111	1,111	0	0
45	395	600	1,375	00-4720	Conferences and Training	0.00	1,500	1,500	0	0
0	125	150	0	00-4730	Membership Dues	0.00	150	150	0	0
0	0	0	0	00-4751	Contract Plan Rev/Inspections	0.00	0	0	0	0
29,194	5,525	7,650	3,978		**Materials and Services Totals:**	0.00	8,361	8,361	0	0
				E5	Transfers					
0	0	0	0	00-5301	Transfer to Gen Fund (debt)	0.00	74,000	78,000	0	0
0	0	0	0		**Transfers Totals:**	0.00	74,000	78,000	0	0
126,175	98,415	104,400	59,654		**EXPENDITURES TOTALS:**	0.64	150,378	150,061	0	0
115,528	95,229	150,000	82,092		**DEPT REVENUES**	0.00	100,000	102,700	0	0
126,175	98,415	104,400	59,654		**DEPT EXPENSES**	0.64	150,378	150,061	0	0
(10,647)	(3,186)	45,600	22,438		**Electrical Division Totals:**	-0.64	(50,378)	(47,361)	0	0
715,129	506,831	660,979	349,988		**FUND REVENUES**	0.00	478,604	488,082	0	0
664,511	506,831	660,979	351,631		**FUND EXPENSES**	3.12	491,266	488,082	0	0
50,618	0	0	(1,643)		**Building Services Fund Totals:**	-3.12	(12,662)	0	0	0

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Footpath, Bicycle, and Trail Fund - Fund 301

This fund was established to provide for the operations and capital improvement needs of the County's bike paths. Revenue consists of one percent of the County's share of the state gasoline tax.

FY 2012-2013 Highlights and Significant Changes

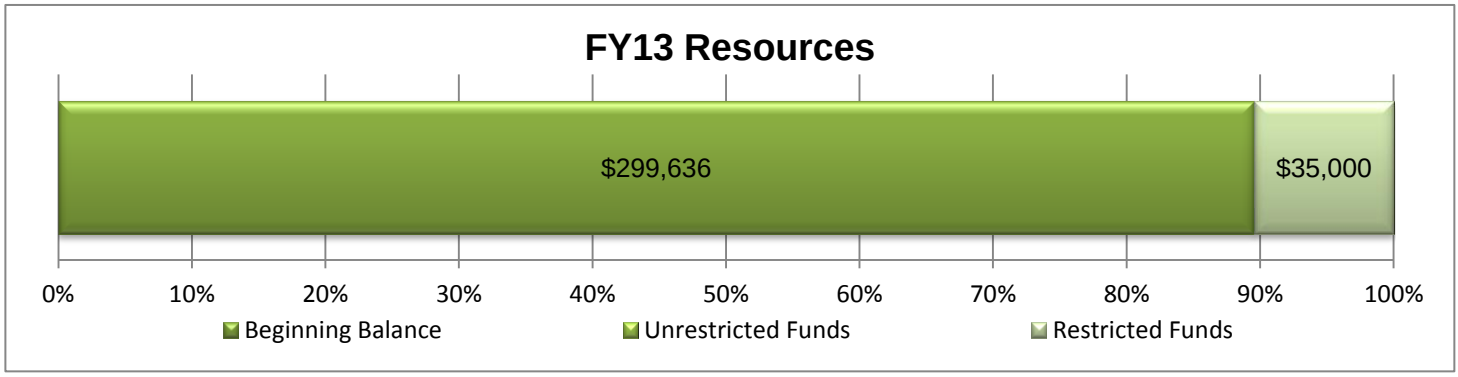
No significant changes. Future uses of the fund may include match funds for improvements to the CZ Trail, match for the Gable Road Improvement Project in front of the St Helens High School to install bicycle paths in this section, or bicycle crossing improvements and signing on Scappoose - Vernonia Road or other County Roads. This fund has historically been used as a source of match funds for other grants that are received, and has not been used to fund 100% of a project.

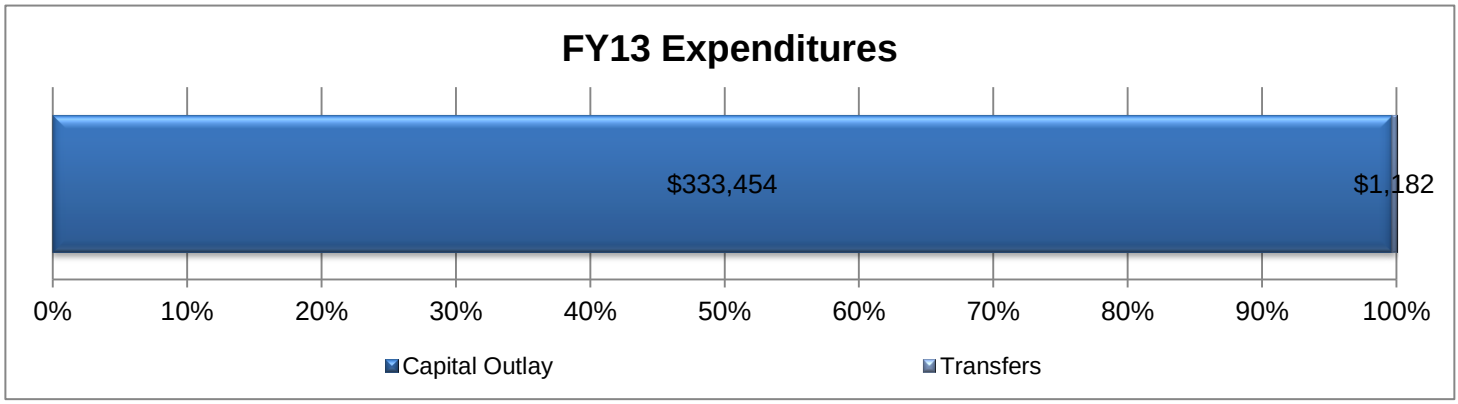
FY 2011-2012 Accomplishments

No projects completed.

301 Footpath

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	299,636	264,259	262,537	14.1%	233,212	208,484
Total Beginning Balance	**299,636**	**264,259**	**262,537**	**14.1%**	**233,212**	**208,484**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	0	0	0	0%	0	0
State & Fed Government	34,000	34,120	30,000	13.3%	29,765	25,495
Fees, Permits, Fines, Serv Chrg	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	1,000	1,258	1,000	0.0%	1,282	1,234
Total Restricted Revenue	35,000	35,378	31,000	12.9%	31,047	26,728
Total FY Resources	**35,000**	**35,378**	**31,000**	**12.9%**	**31,047**	**26,728**
Expense Summary:						
Personal Services	0	0	0	0%	0	0
Materials & Services	0	0	0	0%	0	0
Capital Outlay	333,454	0	293,537	13.6%	0	0
Debt Service	0	0	0	0%	0	0
Transfers	1,182	0	0	100.0%	0	2,000
Contingencies	0	0	0	0%	0	0
Ending Balance	0	0	0	0%	0	0
Total	**334,636**	**0**	**293,537**	14.0%	**0**	**2,000**
FY Net Revenue	**(299,636)**	**35,378**	**(262,537)**	**14.1%**	**31,047**	**24,728**
Cumulative Net Revenue	**0**	**299,636**	**0**	**0%**	**264,259**	**233,212**
Full Time Equivalents	0.00		0.00	0%		





301 Footpath ahd Bicycle Trail Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				301	Footpath Bicycle Trail Fund					
				R15	Restricted Fund Balance					
208,484	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	233,212	262,537	264,259	00-3004	Restricted Cash Bal	0.00	299,636	299,636	0	0
0	0	0	0	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0	0	0	0
208,484	233,212	262,537	264,259		**Restricted Fund Balance Totals:**	0.00	299,636	299,636	0	0
				R36	Restr State/ Local Govt Grant/					
25,495	29,765	30,000	24,739	00-3070	State Motor Vehicle Apportion	0.00	34,000	34,000	0	0
25,495	29,765	30,000	24,739		**Restr State/ Local Govt Grant/ Totals:**	0.00	34,000	34,000	0	0
				R65	Other Resources (Restr)					
1,234	1,282	1,000	1,015	00-3020	Interest on Investments	0.00	1,000	1,000	0	0
1,234	1,282	1,000	1,015		**Other Resources (Restr) Totals:**	0.00	1,000	1,000	0	0
235,212	264,259	293,537	290,012		**REVENUES TOTALS:**	0.00	334,636	334,636	0	0
				01						
				E2	Materials and Services					
2,000	0	0	0	00-4593	Central Administrative Charges	0.00	1,182	1,182	0	0
2,000	0	0	0		**Materials and Services Totals:**	0.00	1,182	1,182	0	0
				E3	Capital Outlay					
0	0	293,537	0	00-5001	Dev. of Footpath & Trail	0.00	333,454	333,454	0	0
0	0	293,537	0		**Capital Outlay Totals:**	0.00	333,454	333,454	0	0
2,000	0	293,537	0		**EXPENDITURES TOTALS:**	0.00	334,636	334,636	0	0
0	0	0	0		**DEPT REVENUES**	0.00	0	0	0	0
2,000	0	293,537	0		**DEPT EXPENSES**	0.00	334,636	334,636	0	0
(2,000)	0	(293,537)	0		**Totals:**	0.00	(334,636)	(334,636)	0	0
235,212	264,259	293,537	290,012		**FUND REVENUES**	0.00	334,636	334,636	0	0
2,000	0	293,537	0		**FUND EXPENSES**	0.00	334,636	334,636	0	0
233,212	264,259	0	290,012		**Footpath Bicycle Trail Fund Totals:**	0.00	(0)	(0)	0	0

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Jail Bond Debt Service Fund - Fund 402

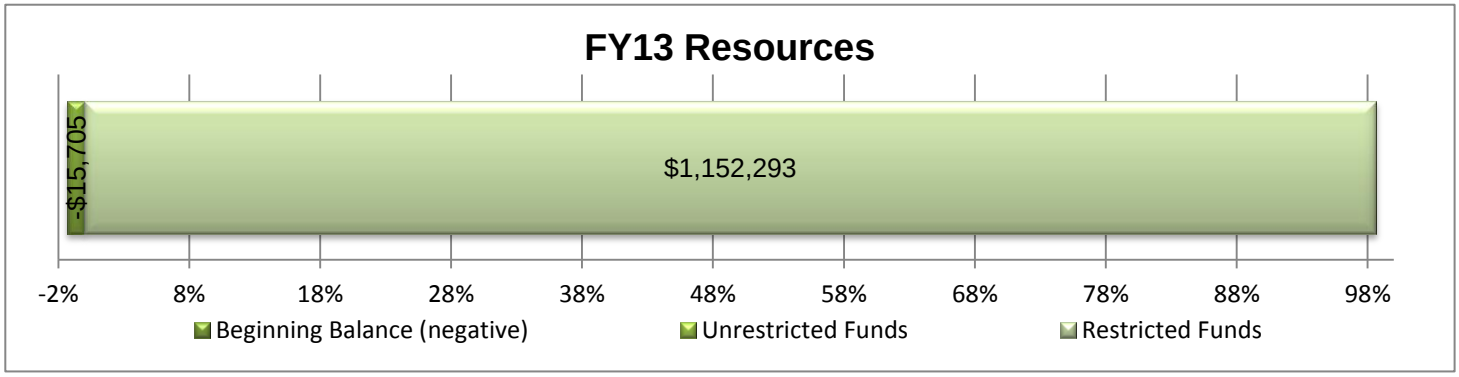
Columbia County has a single Debt Service Fund accounts for revenues and expenditures related to the servicing of general long-term debt. This debt is funded by tax revenue received from a special tax levy, approved by Columbia County's voters as ballot measure 5-49 on November 3, 1998. This bond levy is assessed to all County property owners. Monies received from this bond levy are used for the retirement of principal and interest on the Jail General Obligation Fund.

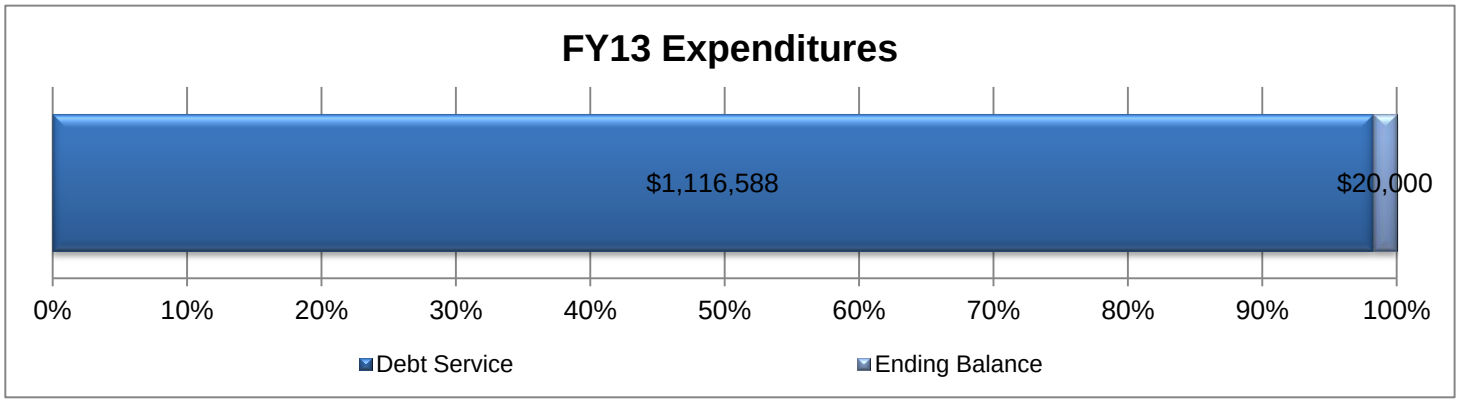
FY 2012-2013 Highlights and Significant Changes

This fiscal year it is anticipated that this fund will have an ending fund balance that is no longer negative. Prior year negative fund balances were due to three consecutive years of property tax receipts coming in lower than expected – principally generated by high dollar, unbudgeted property tax refunds.

402 Jail Bond

	FY13 Proposed	FY12 Year End Projection	FY12 Adopted	Budget % Change	FY11 Actual	FY10 Actual
Beginning - Unrestricted	0	0	0	0%	0	0
Beginning - Restricted	(15,705)	(49,816)	(70,000)	-77.6%	(53,472)	23,745
Total Beginning Balance	**(15,705)**	**(49,816)**	**(70,000)**	**-77.6%**	**(53,472)**	**23,745**
FY Resources Summary:						
Property Tax	0	0	0	0%	0	0
State & Fed Government	0	0	0	0%	0	0
Other Resources	0	0	0	0%	0	0
Total Unrestricted Revenue	0	0	0	0%	0	0
Property Tax	1,151,693	1,143,448	1,189,588	-3.2%	1,109,176	1,028,621
State & Fed Government	0	0	0	0%	0	0
Fees, Permits, Fines, Serv Chrg	0	0	0	0%	0	0
Bond or Debt Proceeds	0	0	0	0%	0	0
Trnsf/Reimb from County Funds	0	0	0	0%	0	0
Other Resources	600	850	600	0.0%	1,868	2,550
Total Restricted Revenue	1,152,293	1,144,298	1,190,188	-3.2%	1,111,043	1,031,171
Total FY Resources	**1,152,293**	**1,144,298**	**1,190,188**	**-3.2%**	**1,111,043**	**1,031,171**
Expense Summary:						
Personal Services	0	0	0	0%	0	0
Materials & Services	0	0	0	0%	0	0
Capital Outlay	0	0	0	0%	0	0
Debt Service	1,116,588	1,110,188	1,110,188	0.6%	1,107,388	1,108,388
Transfers	0	0	0	0%	0	0
Contingencies	0	0	0	0%	0	0
Ending Balance	20,000	0	10,000	100.0%	0	0
Total	**1,136,588**	**1,110,188**	**1,120,188**	1.5%	**1,107,388**	**1,108,388**
FY Net Revenue	**15,705**	**34,111**	**70,000**	**-77.6%**	**3,656**	**(77,217)**
Cumulative Net Revenue	**0**	**(15,705)**	**0**	**0%**	**(49,816)**	**(53,472)**
Full Time Equivalents	0.00		0.00	0%		





402 Jail Bond Debt Service Fund Details

FY09-10 Actual	FY10-11 Actual	FY11-12 Adopted	FY11-12 YTD Apr23	Acct	Description	FTE	FY2012-13 Budget Versions Requested	Proposed	3	4
				402	Jail Bond Debt Service Fund					
				R15	Restricted Fund Balance					
23,745	0	0	0	00-3001	Beginning Cash Balance	0.00	0	0	0	0
0	(53,472)	(70,000)	(49,816)	00-3004	Restricted Cash Bal	0.00	35,349	(18,624)	0	0
23,745	(53,472)	(70,000)	(49,816)		**Restricted Fund Balance Totals:**	0.00	35,349	(18,624)	0	0
				R65	Other Resources (Restr)					
2,550	1,868	600	1,614	00-3020	Interest on Investments	0.00	600	600	0	0
2,550	1,868	600	1,614		**Other Resources (Restr) Totals:**	0.00	600	600	0	0
				R75	Property Tax (Restr)					
977,038	1,055,290	1,149,588	1,088,991	00-3010	Property Taxes - Current	0.00	1,050,639	1,104,612	0	0
51,583	53,885	40,000	56,770	00-3015	Property Taxes - Prior Years	0.00	50,000	50,000	0	0
1,028,621	1,109,176	1,189,588	1,145,761		**Property Tax (Restr) Totals:**	0.00	1,100,639	1,154,612	0	0
1,054,916	1,057,572	1,120,188	1,097,559		**REVENUES TOTALS:**	0.00	1,136,588	1,136,588	0	0
				E4	Debt Service					
775,000	805,000	840,000	0	00-4550	Bond Principal	0.00	880,000	880,000	0	0
333,388	302,388	270,188	135,094	00-4551	Bond Interest	0.00	236,588	236,588	0	0
1,108,388	1,107,388	1,110,188	135,094		**Debt Service Totals:**	0.00	1,116,588	1,116,588	0	0
				E7	Ending Balances					
0	0	10,000	0	00-5501	Ending Cash Balance	0.00	20,000	20,000	0	0
0	0	10,000	0		**Ending Balances Totals:**	0.00	20,000	20,000	0	0
1,108,388	1,107,388	1,120,188	135,094		**EXPENDITURES TOTALS:**	0.00	1,136,588	1,136,588	0	0
1,054,916	1,057,572	1,120,188	1,097,559		**FUND REVENUES**	0.00	1,136,588	1,136,588	0	0
1,108,388	1,107,388	1,120,188	135,094		**FUND EXPENSES**	0.00	1,136,588	1,136,588	0	0
(53,472)	(49,816)	0	962,465		**Jail Bond Debt Service Fund Totals:**	0.00	0	0	0	0

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