

General Ledger

Budget Analysis

User: cuellaj
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 Fiscal Year: 2013

Columbia County

230 Strand Street

St. Helens, OR 97051



2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
5,032,249.51	4,246,346.11	2,895,311.77	3,023,170.42	100 R11 00-3001	General Fund Unrestricted Fund Balance Begin Unrestricted Cash Bal	0.00	2,063,818.80	2,101,142.93	2,096,142.93	2,242,183.55
5,032,249.51	4,246,346.11	2,895,311.77	3,023,170.42		Unrestricted Fund Balance Totals:	0.00	2,063,818.80	2,101,142.93	2,096,142.93	2,242,183.55
0.00	0.00	0.00	0.00	R15 00-3002	Restricted Fund Balance Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3003	Committed Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	375,317.68	350,000.00	182,209.01	00-3005	Non-spendable Beg'ng Cash Bal	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	274,352.14	0.00	275,786.87	02-3004	O&C Title III Grant Balance	0.00	71,318.96	71,318.96	71,318.96	71,318.96
0.00	76,767.04	70,000.00	56,390.16	05-3004	Mediation Beg Bal	0.00	44,122.95	44,122.95	44,122.95	39,122.95
0.00	151,055.25	145,000.00	166,774.78	30-3003	Fair Facilities Rserve Beg Bal	0.00	163,629.00	163,629.00	163,629.00	163,629.00
0.00	877,492.11	565,000.00	681,160.82		Restricted Fund Balance Totals:	0.00	479,070.91	479,070.91	479,070.91	474,070.91
115,614.98	69,108.12	96,250.00	80,640.32	R21 00-3040	Unrest Fees, Lic, Perm, Fines, Mineral Royalties/Land Sales	0.00	220,000.00	220,000.00	220,000.00	220,000.00
770.00	770.00	0.00	260.00	00-3251	Social Gaming License Fees	0.00	0.00	0.00	0.00	0.00
1,322.50	(335.00)	0.00	943.00	00-3255	Road Vacation Fees-Gen Fund	0.00	0.00	0.00	0.00	0.00
117,707.48	69,543.12	96,250.00	81,843.32		Unrest Fees, Lic, Perm, Fines, Total	0.00	220,000.00	220,000.00	220,000.00	220,000.00
26,280.00	53,545.00	0.00	0.00	R31 00-3016	Unrest Fed Grant/Donation In-Lieu of Taxes Federal Paymt	0.00	0.00	0.00	0.00	0.00
1,646,553.40	1,483,930.84	805,062.00	652,114.56	00-3045	O&C Timber Receipts	0.00	0.00	0.00	0.00	0.00
1,672,833.40	1,537,475.84	805,062.00	652,114.56		Unrest Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
3,274.46	3,010.70	3,000.00	0.00	R32 00-3046	Unrest State/Local Govt Grant/ West OR Severance& Privil Tax	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
87,721.77	65,036.17	80,000.00	737.82	00-3050	State Forest Timber Revenue	0.00	50,000.00	12,000.00	12,000.00	12,000.00
0.00	2,518.32	0.00	0.00	00-3055	County Forest Revenue	0.00	0.00	0.00	0.00	0.00
111,122.87	64,588.43	90,000.00	65,330.09	00-3060	Electric Co-Op Earnings Tax	0.00	60,000.00	60,000.00	60,000.00	60,000.00
206,279.58	198,437.22	176,000.00	180,942.02	00-3061	State Liquor Tax Receipts	0.00	200,000.00	210,000.00	210,000.00	210,000.00
49,303.22	51,970.59	45,000.00	45,957.02	00-3062	State Cigarette Tax Receipts	0.00	50,000.00	50,000.00	50,000.00	50,000.00
11,984.25	10,770.63	3,000.00	3,332.74	00-3063	State Amusement Tax Receipts	0.00	2,000.00	3,000.00	3,000.00	3,000.00
469,686.15	396,332.06	397,000.00	296,299.69		Unrest State/Local Govt Grant/ Tot:	0.00	365,000.00	338,000.00	338,000.00	338,000.00
				R35	Restr Fed Grant/Donation					
0.00	40,868.81	5,000.00	2,082.31	00-3071	FEMA Administrative Funds	0.00	0.00	0.00	0.00	0.00
135,598.52	0.00	0.00	0.00	00-3720	O & C Title III Grant	0.00	0.00	0.00	0.00	0.00
0.00	122,206.07	95,186.79	53,703.55	02-3720	O&C Title III Grant	0.00	0.00	0.00	0.00	0.00
135,598.52	163,074.88	100,186.79	55,785.86		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R36	Restr State/ Local Govt Grant/					
391,937.05	0.00	0.00	0.00	00-3510	Assessment & Taxation Grant	0.00	0.00	0.00	0.00	0.00
38,693.31	0.00	0.00	0.00	00-3725	Court Mediation Revenue	0.00	0.00	0.00	0.00	0.00
0.00	31,583.35	35,000.00	39,588.86	05-3532	Court Mediation	0.00	40,000.00	40,000.00	40,000.00	40,000.00
430,630.36	31,583.35	35,000.00	39,588.86		Restr State/ Local Govt Grant/ Tota	0.00	40,000.00	40,000.00	40,000.00	40,000.00
				R51	Unstr Interfund Transf/Intrnl					
1,911,754.80	1,828,606.56	1,955,772.80	107,191.97	00-3075	Administrative Allocation Rev	0.00	130,431.39	130,431.39	130,431.39	130,431.39
0.00	0.00	0.00	0.00	00-3080	Transfers to General Fund	0.00	0.00	200,000.00	200,000.00	200,000.00
1,911,754.80	1,828,606.56	1,955,772.80	107,191.97		Unstr Interfund Transf/Intrnl Total	0.00	130,431.39	330,431.39	330,431.39	330,431.39
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	0.00	254,698.19	00-3072	Repayment of Interfund Loans	0.00	210,000.00	235,000.00	235,000.00	340,000.00
0.00	0.00	0.00	0.00	00-3086	Reserve Assign Funds	0.00	40,000.00	35,000.00	35,000.00	35,150.00
0.00	0.00	155,000.00	0.00	00-3094	Unemployment Pool	0.00	0.00	0.00	0.00	0.00
543,196.45	572,097.08	595,309.00	0.00	00-3715	PERS Bond Savings	0.00	627,559.00	627,559.00	627,559.00	627,559.00
0.00	35,386.53	0.00	0.00	30-3086	Fair Facil Rsrve Transfer	0.00	0.00	0.00	0.00	0.00
219,366.25	0.00	0.00	-4,035.01	30-3541	Rsrv Assign Funds	0.00	0.00	0.00	0.00	0.00
762,562.70	607,483.61	750,309.00	250,663.18		Rest Interfund Transf/Intrnl S Total	0.00	877,559.00	897,559.00	897,559.00	1,002,709.00
				R61	Other Resources (Unrestr)					
35,299.71	25,269.81	25,000.00	18,020.82	00-3020	Interest on Investments	0.00	10,000.00	18,000.00	18,000.00	18,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	0.00	00-3090	Reimbursement Projct Costs	0.00	85,000.00	85,000.00	85,000.00	85,000.00
1,729.45	682.77	1,729.61	683.76	00-3091	Courthouse Riverfront Lease	0.00	600.00	600.00	600.00	600.00
31,166.37	6,173.82	0.00	0.00	00-3115	Worker's Comp Refunds	0.00	0.00	0.00	0.00	0.00
11,952.60	21,017.22	15,000.00	57,037.60	00-3120	Miscellaneous Revenue	0.00	20,000.00	20,000.00	36,099.00	36,099.00
3,400.00	0.00	0.00	0.00	00-3122	Sale of Surplus Assets	0.00	0.00	0.00	0.00	0.00
0.00	110,000.00	0.00	0.00	00-3341	Stumpage PGE	0.00	0.00	0.00	0.00	0.00
83,548.13	163,143.62	41,729.61	75,742.18		Other Resources (Unrestr) Totals:	0.00	115,600.00	123,600.00	139,699.00	139,699.00
146,551.67	87,427.57	80,000.00	9,017.06	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	5,000.00	500.00	500.00	500.00
146,551.67	87,427.57	80,000.00	9,017.06		Other Resources (Restr) Totals:	0.00	5,000.00	500.00	500.00	500.00
4,882,275.47	5,191,321.31	5,314,308.26	5,062,414.46	R71 00-3010	Property Tax (Unrestr) Property Taxes - Current	0.00	5,228,495.34	5,284,715.72	5,228,495.83	5,228,495.83
236,369.79	256,312.11	230,000.00	286,781.91	00-3015	Property Taxes - Prior Years	0.00	230,000.00	250,000.00	250,000.00	250,000.00
1,417.03	738.63	1,000.00	1,016.34	00-3022	Interest on Unsegregated Taxes	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,120,062.29	5,448,372.05	5,545,308.26	5,350,212.71		Property Tax (Unrestr) Totals:	0.00	5,459,495.34	5,535,715.72	5,479,495.83	5,479,495.83
15,883,185.01	15,456,880.88	13,266,930.23	10,622,790.63		REVENUES TOTALS:	0.00	9,755,975.44	10,066,019.95	10,020,899.06	10,267,089.68
0.00	0.00	0.00	0.00	e1 00-4102	Personal Services FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
68,311.00	0.00	0.00	0.00	E3 30-5010	Capital Outlay Building Improvement	0.00	0.00	0.00	0.00	0.00
68,311.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
68,311.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	83,605.92	01 R55 00-3075	Commissioners Rest Interfund Transf/Intrnl S Admin Alloc	0.00	87,869.94	87,869.94	87,869.94	87,869.94
0.00	0.00	0.00	83,605.92		Rest Interfund Transf/Intrnl S Total	0.00	87,869.94	87,869.94	87,869.94	87,869.94
0.00	0.00	0.00	3,450.13	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,450.13		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	87,056.05		REVENUES TOTALS:	0.00	87,869.94	87,869.94	87,869.94	87,869.94
257,401.71	264,194.62	207,871.92	210,983.63	E1 00-4001	Personal Services Personnel	2.70	237,204.96	213,900.21	213,900.21	213,900.21
0.00	0.00	39,290.41	39,525.02	00-4053	Board Secretary	0.90	43,656.02	39,290.41	39,290.41	39,290.41
27,770.72	27,968.12	32,871.95	35,021.90	00-4101	PERS	0.00	37,207.01	35,073.82	35,163.46	35,096.54
19,577.72	20,205.71	18,907.92	19,121.89	00-4102	FICA Tax	0.00	21,485.86	19,369.08	19,369.08	19,369.08
2,865.04	2,133.34	2,742.88	2,774.01	00-4103	Worker's Compensation Ins.	0.00	4,120.53	3,715.56	3,715.56	3,715.56
45,998.24	52,940.44	58,904.05	57,080.33	00-4104	Insurance Benefits	0.00	59,026.36	59,026.36	56,437.73	56,437.73
0.00	44.70	218.40	106.97	00-4105	WBF	0.00	109.20	109.20	109.20	109.20
0.00	0.00	4,077.90	3,969.63	00-4106	Unemployment Insurance	0.00	4,932.41	7,924.77	7,979.45	7,938.63
353,613.43	367,486.93	364,885.43	368,583.38		Personal Services Totals:	3.60	407,742.35	378,409.41	375,965.10	375,857.36
0.00	0.00	500.00	0.00	E2 00-4321	Materials and Services Office Supplies and Expenses	0.00	500.00	500.00	500.00	500.00
1,964.05	2,429.44	2,426.00	2,122.92	00-4322	Copier Maintenance	0.00	2,153.88	2,153.88	2,153.88	2,153.88
103,152.00	89,870.88	95,311.52	95,311.56	00-4593	Administrative Allocation	0.00	94,607.38	94,607.38	94,607.38	94,607.38
3,319.76	6,081.22	2,000.00	5,421.21	00-4710	Mileage	0.00	6,000.00	5,000.00	5,000.00	5,000.00
5,615.27	766.95	2,000.00	1,926.22	00-4720	Conferences and Training	0.00	2,000.22	1,000.00	1,000.00	1,000.00
2,128.39	5,525.79	2,000.00	6,970.43	00-4722	Reimbursable NACO & AOC exp	0.00	5,100.43	5,100.43	5,100.43	7,000.00
942.00	0.00	1,000.00	0.00	00-4730	Membership Dues	0.00	1,000.00	1,000.00	1,000.00	0.00
3,000.00	0.00	0.00	0.00	00-4850	consultants and contractors	0.00	0.00	0.00	0.00	0.00
10,674.84	5,726.07	7,500.00	8,052.29	00-4901	Miscellaneous Expense	0.00	7,000.00	1,000.00	1,000.00	1,000.00
130,796.31	110,400.35	112,737.52	119,804.63		Materials and Services Totals:	0.00	118,361.91	110,361.69	110,361.69	111,261.26
484,409.74	477,887.28	477,622.95	488,388.01		EXPENDITURES TOTALS:	3.60	526,104.26	488,771.10	486,326.79	487,118.62

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	87,056.05		DEPT REVENUES	0.00	87,869.94	87,869.94	87,869.94	87,869.94
484,409.74	477,887.28	477,622.95	488,388.01		DEPT EXPENSES	3.60	526,104.26	488,771.10	486,326.79	487,118.62
(484,409.74)	(477,887.28)	(477,622.95)	(401,331.96)		Commissioners Totals:	(3.60)	(438,234.32)	(400,901.16)	(398,456.85)	(399,248.68)

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15,128.19	9,496.95	12,000.00	9,899.46	02 R25 00-3250	Assessor's Dept Rest Fees, Lic, Perm, Fines, Assessor's Fees	0.00	12,000.00	12,000.00	12,000.00	12,000.00
43,229.00	41,009.50	45,000.00	37,314.00	00-3251	GIS Information Revenue	0.00	40,000.00	40,000.00	40,000.00	40,000.00
58,357.19	50,506.45	57,000.00	47,213.46		Rest Fees, Lic, Perm, Fines, Totals:	0.00	52,000.00	52,000.00	52,000.00	52,000.00
19,928.43	19,295.67	11,000.00	11,020.00	R36 00-3510	Restr State/ Local Govt Grant/ GIS Grant	0.00	0.00	0.00	0.00	0.00
0.00	305,647.18	289,466.69	206,008.55	16-3619	A&T Grant	0.00	259,407.00	243,648.94	243,632.76	243,630.42
19,928.43	324,942.85	300,466.69	217,028.55		Restr State/ Local Govt Grant/ Tota	0.00	259,407.00	243,648.94	243,632.76	243,630.42
17,318.00	0.00	0.00	1,145.48	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
17,318.00	0.00	0.00	1,145.48		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
95,603.62	375,449.30	357,466.69	265,387.49		REVENUES TOTALS:	0.00	311,407.00	295,648.94	295,632.76	295,630.42
200,857.98	237,512.52	67,274.71	67,512.00	E1 00-4001	Personal Services Personnel-Admin	0.90	76,767.92	69,225.68	69,225.68	69,225.68
269,490.50	211,303.03	0.00	0.00	00-4002	Personnel-Appraisal	0.00	0.00	0.00	0.00	0.00
198,097.85	199,720.27	0.00	0.00	00-4004	Personnel-Cartography	0.00	0.00	0.00	0.00	0.00
0.00	0.00	64,810.64	64,935.00	00-4014	Chief Cartographer	0.90	76,177.49	68,735.53	68,735.53	68,735.53
0.00	0.00	57,044.67	58,454.00	00-4015	Office Manager II	0.90	67,028.70	60,459.93	60,459.93	60,459.93
0.00	34,566.19	0.00	0.00	00-4016	Property Appraiser I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	54,724.18	54,957.74	00-4040	Sales Data Analyst	0.90	62,446.37	56,311.18	56,311.18	56,311.18
0.00	0.00	47,222.79	47,408.15	00-4041	GIS Programmer - Cartographer	0.90	55,273.06	49,904.24	49,904.24	49,904.24
0.00	0.00	47,764.95	53,360.18	00-4042	Cartographic Drafter	0.00	55,976.75	0.00	0.00	0.00
0.00	0.00	100,253.80	101,419.46	00-4043	Property Appraiser II	2.70	167,959.51	151,562.34	151,562.34	151,562.34
0.00	0.00	122,659.97	124,775.01	00-4044	Property Appraiser I	1.80	94,963.96	85,708.35	85,708.35	85,708.35
0.00	0.00	0.00	0.00	00-4055	Assessment Clerk III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	68,783.41	68,968.70	00-4056	Assessment Clerk II	1.80	79,411.69	73,075.23	73,075.23	73,075.23
0.00	0.00	30,209.57	23,100.24	00-4057	Assessment Clerk I	0.00	16,846.60	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4085	Part Time GIS Help	0.00	0.00	0.00	0.00	0.00
370.51	0.00	1,000.00	4.51	00-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
85,276.29	94,219.29	121,998.01	128,763.53	00-4101	PERS	0.00	138,804.03	118,431.62	118,735.21	118,508.59
49,766.08	51,505.09	50,623.77	50,367.12	00-4102	FICA Tax	0.00	57,669.68	47,122.66	47,122.66	47,122.66

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1,766.41	1,569.22	1,081.96	1,630.45	00-4103	Worker's Compensation Ins.	0.00	1,323.76	1,081.67	1,081.67	1,081.67
160,721.14	219,224.43	237,912.02	240,313.82	00-4104	Insurance Benefits	0.00	233,055.32	225,566.00	215,961.57	215,961.57
0.00	161.21	771.68	354.76	00-4105	WBF	0.00	371.64	331.24	331.24	331.24
2,444.00	1,324.01	10,918.10	12,286.51	00-4106	Unemployment Expense	0.00	13,238.97	19,280.02	19,413.05	19,313.74
968,790.76	1,051,105.26	1,085,054.23	1,098,611.18		Personal Services Totals:	10.80	1,198,315.45	1,027,795.69	1,018,627.88	1,018,301.95
				E2	Materials and Services					
83.35	210.94	0.00	751.20	00-4311	Cellular Phones	0.00	700.00	700.00	700.00	700.00
0.00	3,526.53	2,100.00	3,406.72	00-4321	Office Supplies and Expenses	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,545.78	6,840.26	7,301.00	4,500.70	00-4322	Copier Maintenance	0.00	7,300.00	7,300.00	7,300.00	7,300.00
743.66	1,877.98	1,000.00	42.13	00-4330	Drafting Supplies	0.00	500.00	500.00	500.00	500.00
1,142.20	1,364.27	1,000.00	942.84	00-4350	Appraisal Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	16,262.26	2,000.00	1,000.00	00-4531	Computer Equip & Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	1,392.82	00-4588	GL and Property Insurance	0.00	2,800.00	2,800.00	2,800.00	2,800.00
152,520.96	155,000.04	156,749.18	146,786.78	00-4593	Administrative Allocation	0.00	152,678.48	152,678.48	152,678.48	152,678.48
1,880.19	573.86	750.00	1,160.89	00-4632	Appraisal Information	0.00	600.00	600.00	600.00	600.00
6,970.00	13,925.48	10,000.00	0.00	00-4633	GIS Mapping Services	0.00	10,000.00	10,000.00	10,000.00	10,000.00
11,503.00	(353.00)	10,000.00	8,213.97	00-4634	GIS Equipment Maint Expense	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1,296.40	967.95	1,500.00	1,305.92	00-4710	Mileage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	1,500.00	1,493.73	00-4711	Vehicle Fuel	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	3,500.00	821.31	00-4714	Vehicle Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,317.18	5,799.18	0.00	239.13	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
2,096.72	2,643.27	3,000.00	2,621.17	00-4720	Conferences and Training	0.00	5,000.00	5,000.00	5,000.00	5,000.00
200.00	200.00	200.00	200.00	00-4730	Membership Dues	0.00	200.00	200.00	200.00	200.00
187,299.44	208,839.02	200,600.18	174,879.31		Materials and Services Totals:	0.00	197,778.48	197,778.48	197,778.48	197,778.48
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5070	Vehicle	0.00	14,250.00	14,250.00	14,250.00	14,250.00
60,733.00	59,840.20	80,700.00	70,173.96	00-5071	A&T Computer Software-Orcats	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	0.00	7,000.00	0.00	00-5072	Mapping Computer Programs	0.00	0.00	0.00	0.00	0.00
376.05	0.00	0.00	0.00	00-5075	Office Furniture-Workstations	0.00	0.00	0.00	0.00	0.00
61,109.05	59,840.20	87,700.00	70,173.96		Capital Outlay Totals:	0.00	94,250.00	94,250.00	94,250.00	94,250.00
				E5	Transfers					
0.00	19,000.00	11,000.00	11,000.00	00-5310	Transfer to Surveyor	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	19,000.00	11,000.00	11,000.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,217,199.25	1,338,784.48	1,384,354.41	1,354,664.45		EXPENDITURES TOTALS:	10.80	1,490,343.93	1,319,824.17	1,310,656.36	1,310,330.43
95,603.62	375,449.30	357,466.69	265,387.49		DEPT REVENUES	0.00	311,407.00	295,648.94	295,632.76	295,630.42
1,217,199.25	1,338,784.48	1,384,354.41	1,354,664.45		DEPT EXPENSES	10.80	1,490,343.93	1,319,824.17	1,310,656.36	1,310,330.43
(1,121,595.63)	(963,335.18)	(1,026,887.72)	(1,089,276.96)		Assessor's Dept Totals:	(10.80)	(1,178,936.93)	(1,024,175.23)	(1,015,023.60)	(1,014,700.01)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				03	Tax Office					
				R25	Rest Fees, Lic, Perm, Fines,					
1,241.53	1,017.17	0.00	0.00	00-3250	Data Processing Fees	0.00	0.00	0.00	0.00	0.00
13,678.07	9,904.34	8,000.00	19,336.61	00-3255	Tax Collection Fees	0.00	15,000.00	15,000.00	15,000.00	15,000.00
14,919.60	10,921.51	8,000.00	19,336.61		Rest Fees, Lic, Perm, Fines, Totals:	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	58,328.95	40,533.31	31,219.20	R36 16-3619	Restr State/ Local Govt Grant/ A&T Grant	0.00	40,593.00	40,521.06	40,537.24	40,539.58
0.00	58,328.95	40,533.31	31,219.20		Restr State/ Local Govt Grant/ Tota	0.00	40,593.00	40,521.06	40,537.24	40,539.58
14,919.60	69,250.46	48,533.31	50,555.81		REVENUES TOTALS:	0.00	55,593.00	55,521.06	55,537.24	55,539.58
				E1	Personal Services					
171,051.53	38,009.97	16,796.36	17,034.17	00-4002	Director, Finance and Taxation	0.18	19,725.24	17,801.96	17,801.96	17,801.96
0.00	12,529.56	0.00	0.00	00-4004	Accounting Clerk	0.00	0.00	0.00	0.00	0.00
0.00	14,401.02	0.00	0.00	00-4006	Deputy Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	0.00	23,702.77	24,653.25	00-4013	Administrator, Tax & Grants	0.50	30,619.55	27,634.04	27,634.04	27,634.04
0.00	0.00	5,722.01	7,179.24	00-4050	Accountant I	0.05	2,234.14	2,015.64	2,015.64	2,015.64
0.00	0.00	16,768.60	16,816.06	00-4057	Accounting Clerk I	0.86	28,677.76	25,889.67	25,889.67	25,889.67
3,357.00	1,947.00	2,200.00	1,686.00	00-4085	Extra Help	0.00	3,000.00	3,000.00	3,000.00	3,000.00
404.75	894.71	500.00	27.00	00-4090	Overtime	0.00	500.00	500.00	500.00	500.00
18,621.61	9,766.35	11,510.67	12,328.30	00-4101	PERS	0.00	14,789.88	13,982.31	14,018.70	13,991.53
13,329.63	5,184.25	5,025.27	5,129.34	00-4102	FICA Tax	0.00	6,483.89	5,878.36	5,878.36	5,878.36
302.22	121.17	107.40	109.68	00-4103	Worker's Compensation Ins.	0.00	148.83	134.93	134.93	134.93
41,299.85	22,883.83	26,087.14	28,393.67	00-4104	Insurance Benefits	0.00	32,933.04	32,933.04	31,456.32	31,456.32
0.00	16.55	84.45	43.99	00-4105	WBF	0.00	49.14	49.14	49.14	49.14
0.00	0.00	1,083.81	1,243.93	00-4106	Unemployment Insurance	0.00	1,488.48	2,405.10	2,421.70	2,409.31
248,366.59	105,754.41	109,588.48	114,644.63		Personal Services Totals:	1.59	140,649.95	132,224.19	130,800.46	130,760.90
				E2	Materials and Services					
0.00	0.00	1,000.00	1,270.37	00-4320	Postage	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	50.00	178.47	00-4321	Office Supplies and Expenses	0.00	700.00	700.00	700.00	700.00
0.00	799.89	737.00	582.51	00-4322	Copier Maintenance	0.00	500.00	500.00	500.00	500.00
0.00	1,210.00	1,200.00	1,210.00	00-4323	Machine Maint & Repair	0.00	1,210.00	1,210.00	1,210.00	1,210.00
0.00	1,740.38	6,000.00	3,069.00	00-4520	Accounting Software	0.00	6,000.00	3,000.00	3,000.00	3,000.00
1,441.43	1,092.61	1,000.00	0.00	00-4522	Small Equipment	0.00	500.00	500.00	500.00	500.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	200.00	0.00	00-4550	Reference Materials	0.00	200.00	200.00	200.00	200.00
3,000.00	3,600.00	5,000.00	4,000.00	00-4551	Foreclosure Lien Holder Search	0.00	12,750.00	12,750.00	12,750.00	12,750.00
854.90	889.98	1,000.00	890.41	00-4553	Microfiche Services	0.00	1,200.00	1,200.00	1,200.00	1,200.00
963.21	2,155.22	4,000.00	4,053.90	00-4554	Tax Statement Printing	0.00	3,500.00	3,500.00	3,500.00	3,500.00
12,013.98	12,476.87	13,000.00	8,882.86	00-4555	Tax Statment Mailing Service	0.00	11,000.00	8,800.00	8,800.00	8,800.00
220.00	0.00	200.00	0.00	00-4588	Fidelity Bond-Tax Collector	0.00	200.00	200.00	200.00	200.00
54,368.04	50,069.40	46,572.25	44,793.24	00-4593	Administrative Allocation	0.00	41,154.83	41,154.83	41,154.83	41,154.83
117.70	1,707.78	900.00	1,148.81	00-4701	Advertising	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	00-4705	Banking Services	0.00	0.00	0.00	0.00	0.00
548.45	380.51	750.00	667.78	00-4710	Mileage	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,468.84	1,052.00	2,000.00	2,589.27	00-4720	Conferences and Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	145.00	150.00	145.00	00-4730	Membership Dues	0.00	150.00	150.00	150.00	150.00
4,866.02	0.00	500.00	503.04	00-4841	Contract Temporary Services	0.00	500.00	500.00	500.00	500.00
79,862.57	77,319.64	84,259.25	73,984.66		Materials and Services Totals:	0.00	92,564.83	87,364.83	87,364.83	87,364.83
0.00	18,376.39	0.00	0.00	E3 00-5011	Capital Outlay Tax Processing Equipment	0.00	0.00	0.00	0.00	0.00
0.00	18,376.39	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
328,229.16	201,450.44	193,847.73	188,629.29		EXPENDITURES TOTALS:	1.59	233,214.78	219,589.02	218,165.29	218,125.73
14,919.60	69,250.46	48,533.31	50,555.81		DEPT REVENUES	0.00	55,593.00	55,521.06	55,537.24	55,539.58
328,229.16	201,450.44	193,847.73	188,629.29		DEPT EXPENSES	1.59	233,214.78	219,589.02	218,165.29	218,125.73
(313,309.56)	(132,199.98)	(145,314.42)	(138,073.48)		Tax Office Totals:	(1.59)	(177,621.78)	(164,067.96)	(162,628.05)	(162,586.15)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	6,844.66	5,000.00	11,529.22	04 R15 01-3004	Clerk's Office Restricted Fund Balance Clerk Recording Fund	0.00	10,471.11	10,471.11	10,471.11	11,288.11
0.00	6,844.66	5,000.00	11,529.22		Restricted Fund Balance Totals:	0.00	10,471.11	10,471.11	10,471.11	11,288.11
296,876.45	297,000.62	300,000.00	278,927.75	R21 00-3250	Unrest Fees, Lic, Perm, Fines, Clerk's Fees	0.00	275,000.00	275,000.00	275,000.00	275,000.00
8,860.50	12,410.00	10,000.00	15,506.25	00-3251	Document Charges	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,728.00	4,417.00	5,000.00	4,093.50	00-3252	Clerk's 5% of Surveyor Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
13,943.00	15,119.00	13,000.00	19,120.00	00-3253	Death Certificates	0.00	13,000.00	13,000.00	13,000.00	13,000.00
629.50	605.00	300.00	604.00	00-3255	Liquor Licenses	0.00	300.00	300.00	300.00	300.00
4,543.00	4,385.50	4,500.00	4,092.00	00-3256	GIS Handling Fee	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	2,524.50	00-3257	Clerk's Dog License Fee	0.00	1,500.00	1,500.00	1,500.00	1,500.00
330,580.45	333,937.12	332,800.00	324,868.00		Unrest Fees, Lic, Perm, Fines, Total	0.00	309,300.00	309,300.00	309,300.00	309,300.00
6,844.66	0.00	0.00	0.00	R25 01-3254	Rest Fees, Lic, Perm, Fines, A&T restricted	0.00	0.00	0.00	0.00	0.00
0.00	4,853.50	7,000.00	4,656.00	01-3257	A&T 5% Recording Fee	0.00	4,000.00	4,000.00	4,000.00	4,000.00
6,844.66	4,853.50	7,000.00	4,656.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	R55 00-3258	Rest Interfund Transf/Intrnl S Fees - inter dept/fund transfr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Rest Interfund Transf/Intrnl S Total	0.00	0.00	0.00	0.00	0.00
0.00	43.30	0.00	57.09	R65 01-3020	Other Resources (Restr) Records Interest	0.00	50.00	50.00	50.00	50.00
0.00	43.30	0.00	57.09		Other Resources (Restr) Totals:	0.00	50.00	50.00	50.00	50.00
337,425.11	345,678.58	344,800.00	341,110.31		REVENUES TOTALS:	0.00	323,821.11	323,821.11	323,821.11	324,638.11
139,954.35	115,341.17	65,313.86	66,674.02	E1 00-4001	Personal Services Personnel	0.90	74,530.38	67,207.97	67,207.97	67,207.97
0.00	0.00	33,389.13	34,030.66	00-4052	Administrative Assistant	0.90	39,109.96	35,285.07	35,285.07	35,285.07
0.00	0.00	13,323.38	2,556.06	00-4057	Clerk I	0.00	8,544.96	0.00	2,848.32	2,848.32
1,203.00	1,459.77	1,000.00	0.00	00-4085	Temp Help	0.00	1,000.00	1,000.00	0.00	0.00
0.00	9.56	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
19,993.22	16,825.36	18,318.44	19,514.26	00-4101	PERS	0.00	21,036.17	19,838.50	19,889.01	19,851.30

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
9,776.19	8,918.19	8,646.52	7,871.92	00-4102	FICA Tax	0.00	9,423.68	7,917.22	8,058.61	8,058.61
280.00	318.82	184.80	183.36	00-4103	Worker's Compensation Ins.	0.00	216.31	181.73	184.98	184.98
30,185.54	28,808.09	30,107.13	29,229.51	00-4104	Insurance Benefits	0.00	30,200.16	30,200.16	28,545.65	28,545.65
0.00	17.84	135.95	56.11	00-4105	WBF	0.00	62.79	54.60	57.33	57.33
0.00	0.00	1,864.81	1,579.23	00-4106	Unemployment Insurance	0.00	2,163.35	3,239.29	3,319.90	3,302.91
201,392.30	171,698.80	172,284.02	161,695.13		Personal Services Totals:	1.80	186,287.76	164,924.54	165,396.84	165,342.14
				E2	Materials and Services					
6.32	0.00	0.00	0.00	00-4320	Fedex Passport Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,200.00	1,128.81	00-4321	Supplies	0.00	2,000.00	1,200.00	1,200.00	1,200.00
3,617.17	1,919.58	1,192.00	1,706.91	00-4322	Copier Maintenance	0.00	2,400.00	2,400.00	2,400.00	2,400.00
11,997.60	12,997.60	15,178.00	15,729.50	00-4520	Clerk's System Annual Maint	0.00	12,542.00	12,542.00	12,542.00	12,542.00
31.64	0.00	1,000.00	1,966.55	00-4522	Small Equipment	0.00	1,500.00	1,000.00	1,000.00	1,000.00
588.75	0.00	0.00	0.00	00-4525	Software	0.00	0.00	0.00	0.00	0.00
24.00	0.00	0.00	0.00	00-4530	Medical Invest. & Assistants	0.00	0.00	0.00	0.00	0.00
428.39	666.49	2,500.00	0.00	00-4531	Fees & Exp-Med Investigator	0.00	2,500.00	1,000.00	1,000.00	1,000.00
58,257.96	51,871.68	49,733.18	47,954.16	00-4593	Administrative Allocation	0.00	49,357.58	49,357.58	49,357.58	49,357.58
0.00	5,244.01	4,000.00	1,300.00	00-4634	Book Binding & Repair	0.00	4,000.00	1,500.00	1,500.00	1,500.00
457.70	447.89	600.00	392.95	00-4710	Mileage	0.00	600.00	400.00	400.00	400.00
800.76	1,099.76	1,800.00	1,125.60	00-4720	Conferences and Training	0.00	1,800.00	1,200.00	1,200.00	1,200.00
325.00	250.00	350.00	250.00	00-4730	Membership Dues	0.00	300.00	300.00	300.00	300.00
2,921.53	2,517.87	4,500.00	2,576.16	00-4740	Film and Supplies	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0.00	0.00	0.00	0.00	00-4901	Misc	0.00	0.00	0.00	0.00	0.00
0.00	212.24	0.00	0.00	01-4635	Equipment Repair	0.00	600.00	600.00	600.00	600.00
0.00	0.00	7,000.00	0.00	01-4870	Recording Fund Expenses	0.00	8,000.00	8,000.00	8,000.00	8,000.00
79,456.82	77,227.12	89,053.18	74,130.64		Materials and Services Totals:	0.00	91,099.58	84,999.58	84,999.58	84,999.58
				E3	Capital Outlay					
0.00	0.00	19,000.00	18,000.00	00-5001	Indexing System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	19,000.00	18,000.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
280,849.12	248,925.92	280,337.20	253,825.77		EXPENDITURES TOTALS:	1.80	277,387.34	249,924.12	250,396.42	250,341.72

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
337,425.11	345,678.58	344,800.00	341,110.31		DEPT REVENUES	0.00	323,821.11	323,821.11	323,821.11	324,638.11
280,849.12	248,925.92	280,337.20	253,825.77		DEPT EXPENSES	1.80	277,387.34	249,924.12	250,396.42	250,341.72
56,575.99	96,752.66	64,462.80	87,284.54		Clerk's Office Totals:	(1.80)	46,433.77	73,896.99	73,424.69	74,296.39

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				05	Elections					
				R25	Rest Fees, Lic, Perm, Fines,					
21,722.40	0.00	10,000.00	32,681.25	00-3250	Election Costs Reimb - State	0.00	0.00	10,000.00	10,000.00	10,000.00
12,701.62	28,469.94	15,000.00	20,277.52	00-3251	Election Costs Reimb - Local	0.00	0.00	20,000.00	20,000.00	20,000.00
34,424.02	28,469.94	25,000.00	52,958.77		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	30,000.00	30,000.00	30,000.00
				R35	Restr Fed Grant/Donation					
496.50	2,717.65	0.00	15,837.26	00-3255	HAVA grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	45,508.75	01-3850	HAVA CFDA 93.617	0.00	0.00	0.00	0.00	0.00
496.50	2,717.65	0.00	61,346.01		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	166.00	0.00	0.00	00-3120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
0.00	166.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
34,920.52	31,353.59	25,000.00	114,304.78		REVENUES TOTALS:	0.00	0.00	30,000.00	30,000.00	30,000.00
				E1	Personal Services					
49,536.20	52,093.28	0.00	0.00	00-4001	Elections Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	54,933.73	50,121.02	00-4022	Elections Supervisor	0.54	57,925.75	34,831.82	43,539.78	43,539.78
7,038.01	7,574.90	10,200.00	8,669.19	00-4085	Part-Time Help	0.50	10,200.00	10,200.00	10,200.00	10,200.00
584.77	0.00	0.00	685.28	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
7,548.44	7,711.07	10,479.56	10,261.46	00-4101	PERS	0.00	11,027.75	6,925.50	8,678.33	8,662.31
3,634.83	3,679.01	4,982.73	3,697.76	00-4102	FICA Tax	0.00	5,211.62	3,444.93	4,111.09	4,111.09
145.18	103.41	106.49	99.66	00-4103	Worker's Compensation Ins.	0.00	119.63	79.08	94.37	94.37
13,553.80	15,854.13	17,998.32	19,608.00	00-4104	Insurance Benefits	0.00	18,857.81	12,571.87	14,916.16	14,916.16
0.00	16.74	54.60	36.52	00-4105	WBF	0.00	24.57	16.38	20.48	20.48
0.00	0.00	1,074.63	1,002.49	00-4106	Unemployment Insurance	0.00	1,196.41	1,409.48	1,693.64	1,684.98
82,041.23	87,032.54	99,830.06	94,181.38		Personal Services Totals:	1.04	104,563.54	69,479.06	83,253.85	83,229.17
				E2	Materials and Services					
0.00	0.00	50.00	404.48	00-4321	Office Supplies and Expenses	0.00	200.00	200.00	200.00	200.00
42,968.04	41,627.16	37,452.39	36,100.32	00-4593	Administrative Allocation	0.00	39,654.02	39,654.02	39,654.02	39,654.02
0.00	0.00	0.00	150.00	00-4594	Refund	0.00	0.00	0.00	0.00	0.00
428.00	481.63	0.00	126.67	00-4710	Mileage	0.00	100.00	100.00	100.00	100.00
355.20	197.00	300.00	100.00	00-4720	Conferences and Training	0.00	300.00	300.00	300.00	300.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
6,566.48	7,079.81	5,870.55	7,239.55	00-4751	Service Agreement	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2,266.10	212.00	1,000.00	1,537.46	00-4754	Misc election supplies	0.00	1,410.00	910.00	910.00	910.00
59,176.08	61,691.43	90,000.00	71,847.57	00-4761	Election Distri/County Portion	0.00	90,000.00	70,000.00	70,000.00	70,000.00
0.00	454.01	0.00	1,373.66	00-4763	Local District Elections	0.00	0.00	0.00	0.00	0.00
11,717.66	0.00	0.00	0.00	01-4761	state election reimbursable xp	0.00	0.00	0.00	0.00	0.00
123,477.56	111,743.04	134,672.94	118,879.71		Materials and Services Totals:	0.00	137,664.02	117,164.02	117,164.02	117,164.02
0.00	0.00	0.00	0.00	E3 00-5013	Capital Outlay Annual Election Equip (5yr pmt)	0.00	0.00	0.00	0.00	0.00
6,749.00	6,749.00	6,750.00	6,749.00	00-5015	OCVR	0.00	6,800.00	6,800.00	6,800.00	6,800.00
0.00	0.00	0.00	67,420.54	01-5010	HAVA Bldg Improvement	0.00	0.00	0.00	0.00	0.00
6,749.00	6,749.00	6,750.00	74,169.54		Capital Outlay Totals:	0.00	6,800.00	6,800.00	6,800.00	6,800.00
212,267.79	205,524.58	241,253.00	287,230.63		EXPENDITURES TOTALS:	1.04	249,027.56	193,443.08	207,217.87	207,193.19
34,920.52	31,353.59	25,000.00	114,304.78		DEPT REVENUES	0.00	0.00	30,000.00	30,000.00	30,000.00
212,267.79	205,524.58	241,253.00	287,230.63		DEPT EXPENSES	1.04	249,027.56	193,443.08	207,217.87	207,193.19
(177,347.27)	(174,170.99)	(216,253.00)	(172,925.85)		Elections Totals:	(1.04)	(249,027.56)	(163,443.08)	(177,217.87)	(177,193.19)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				06	Sheriff's Office					
				R25	Rest Fees, Lic, Perm, Fines,					
74,412.29	88,143.29	80,000.00	99,651.97	00-3250	Sheriff's Fees	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	0.00	12,000.00	7,848.62	09-3130	Dog License Fees	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	120,521.00	85,499.50	09-3250	Dog License Fees	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	8,000.00	8,121.00	09-3251	Dog Boarding Fees	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	30,000.00	23,803.00	09-3252	Dog Program Violation Fees	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	7,000.00	5,051.00	09-3253	Dog Adoption Fees	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	2,000.00	2,165.30	09-3254	Dog Restitution	0.00	2,000.00	1,500.00	1,500.00	1,500.00
0.00	0.00	1,000.00	975.00	09-3255	Chip Program	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	2,500.00	2,895.00	09-3256	Animal Control Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	1,000.00	75.00	09-3257	Call Out Fees	0.00	1,000.00	0.00	0.00	0.00
74,412.29	88,143.29	264,021.00	236,085.39		Rest Fees, Lic, Perm, Fines, Totals:	0.00	239,500.00	237,000.00	237,000.00	237,000.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
0.00	0.00	0.00	0.00	00-3349	Enhanced Law Enforcement PGE	0.00	125,000.00	125,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	125,000.00	125,000.00	0.00	0.00
				R36	Restr State/ Local Govt Grant/					
15,678.14	7,644.60	10,000.00	9,261.20	01-3558	ODOT Overtime Grant	0.00	0.00	0.00	0.00	0.00
0.00	204,055.28	201,755.00	0.00	02-3540	State Marine Board Grant	0.00	191,667.25	191,667.25	195,095.00	195,095.00
73,151.00	73,151.00	76,800.00	0.00	03-3545	Dept of Fish/Wildlife Contract	0.00	76,800.00	76,800.00	76,800.00	76,800.00
11,393.68	0.00	0.00	0.00	04-3557	Rainier School Match	0.00	0.00	0.00	125,000.00	125,000.00
13,055.58	822.00	0.00	0.00	07-3559	JAG Grant revenue	0.00	0.00	0.00	0.00	0.00
113,278.40	285,672.88	288,555.00	9,261.20		Restr State/ Local Govt Grant/ Tota	0.00	268,467.25	268,467.25	396,895.00	396,895.00
				R37	Restr Private Grant/Donation					
1,213.40	0.00	0.00	0.00	00-3541	Donations	0.00	0.00	0.00	0.00	0.00
1,852.92	0.00	0.00	0.00	00-3542	Reserve Deputy Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3500	VIPS grants	0.00	0.00	0.00	0.00	0.00
3,066.32	0.00	0.00	0.00		Restr Private Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	0.00	0.00	01-3551	Transfer from Comm. Corr. 1145	0.00	0.00	0.00	0.00	0.00
42,000.00	0.00	0.00	0.00	04-3552	Transfer from Security Fund211	0.00	30,000.00	30,000.00	0.00	0.00
0.00	(3,408.00)	0.00	0.00	09-3086	Transf Rev to close Anim Cntrl	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
42,000.00	(3,408.00)	0.00	0.00		Rest Interfund Transf/Intrnl S Total	0.00	30,000.00	30,000.00	0.00	0.00
				R65	Other Resources (Restr)					
(6,800.00)	112.55	0.00	10,653.50	00-3008	Sheriff Bail Account	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	209.91	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
7,630.34	3,757.12	2,500.00	76.00	00-3105	Reimb of Cost	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,211.30	00-3123	Sale Surplus Asset	0.00	0.00	0.00	0.00	0.00
20,920.86	61,794.84	78,975.00	78,864.21	00-3350	SHPD CENT	0.00	36,000.00	36,000.00	36,000.00	36,000.00
1,337.47	925.90	0.00	0.00	01-3110	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
13,281.71	5,012.54	3,000.00	2,870.00	01-3556	Event Permit Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	7,019.60	09-3111	Reimb from Humane Society	0.00	6,000.00	6,000.00	6,000.00	6,000.00
36,370.38	71,602.95	90,475.00	102,904.52		Other Resources (Restr) Totals:	0.00	42,000.00	42,000.00	42,000.00	42,000.00
269,127.39	442,011.12	643,051.00	348,251.11		REVENUES TOTALS:	0.00	704,967.25	702,467.25	675,895.00	675,895.00
				E1	Personal Services					
184,083.41	70,680.25	42,344.28	42,526.63	00-4001	Sheriff	0.50	42,344.28	42,344.28	42,344.28	42,344.28
0.00	48,938.58	0.00	0.00	00-4014	Civil Office Supervisor	0.00	0.00	0.00	-57,381.00	-57,381.00
0.00	0.00	24,739.92	22,811.82	00-4015	Office Manager II	0.45	24,364.11	22,079.93	22,079.93	24,364.11
7,322.48	47,055.12	0.00	0.00	00-4016	Civil Process Clerk	0.00	0.00	0.00	0.00	0.00
0.00	18,232.44	0.00	0.00	00-4017	Gun Permit Clerk	0.00	0.00	0.00	0.00	0.00
0.00	8,115.95	0.00	0.00	00-4018	New 1/2 Clerical Position	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,596.57	50,604.00	00-4076	Senior Civil Deputy	1.00	50,596.57	50,596.57	50,596.57	50,596.57
0.00	26,068.20	32,191.12	33,242.00	00-4077	Civil Deputy	1.00	33,921.96	33,921.96	33,921.96	33,921.96
0.00	0.00	15,662.36	20,175.00	00-4078	Evidence Tech	0.60	20,504.25	20,504.25	20,504.25	20,504.25
0.00	0.00	41,441.77	32,455.74	00-4079	Civil Clerk	0.50	23,023.21	23,023.21	23,023.21	23,023.21
0.00	0.00	36,099.33	25,561.16	00-4085	PT Office Assistant	0.98	38,200.08	38,200.08	38,200.08	38,200.08
0.00	0.00	0.00	0.00	00-4088	CCSO est FTE red 1.5	-1.47	0.00	-57,381.00	0.00	0.00
1,491.06	1,416.82	1,000.00	104.73	00-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
33,176.19	29,588.93	38,145.55	41,868.40	00-4101	PERS	0.00	35,798.63	36,865.21	36,950.75	37,306.39
14,738.21	16,875.15	18,671.76	17,370.40	00-4102	FICA Tax	0.00	17,897.52	17,722.78	17,722.78	17,897.52
4,051.72	1,824.10	4,176.13	3,437.78	00-4103	Worker's Compensation Ins.	0.00	3,503.20	3,499.19	3,499.19	3,503.20
50,482.73	65,981.58	84,736.42	69,148.56	00-4104	Insurance Benefits	0.00	86,363.92	86,363.92	83,176.23	83,176.23
0.00	51.71	308.08	147.72	00-4105	WBF	0.00	147.93	147.93	147.93	147.93

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	4,026.97	3,896.40	00-4106	Unemployment Insurance	0.00	4,108.65	7,251.19	7,301.23	7,335.50
248,793.93	338,957.45	32,973.19	33,509.50	01-4003	Undersheriff	0.25	19,407.08	19,407.08	19,407.08	19,407.08
64,808.28	35,356.00	0.00	0.00	01-4004	Undersheriff	0.00	0.00	0.00	0.00	0.00
17,861.00	46,428.19	0.00	0.00	01-4005	Personnel-Detectives	0.00	0.00	0.00	0.00	0.00
74,320.48	66,676.50	0.00	0.00	01-4006	Personnel-Sergeants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4017	Lieutenant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	116,953.67	139,934.92	01-4070	Sergeant	1.50	101,705.59	101,705.59	101,705.59	101,705.59
0.00	0.00	366,940.07	279,483.68	01-4072	Deputy Sheriff	6.00	316,821.25	318,185.93	318,185.93	318,185.93
0.00	0.00	1,000.00	0.00	01-4085	PT Help	0.00	1,000.00	1,000.00	1,000.00	1,000.00
98,552.56	114,311.01	100,000.00	95,849.35	01-4090	Overtime Pay	0.00	100,000.00	110,000.00	110,000.00	110,000.00
104,112.58	113,314.28	146,276.04	126,094.10	01-4101	PERS	0.00	118,639.73	109,931.69	110,139.02	109,984.25
38,581.69	45,802.52	47,266.82	41,969.94	01-4102	FICA Tax	0.00	41,228.44	37,708.20	37,708.20	37,708.20
25,714.70	16,032.05	24,776.46	14,804.53	01-4103	Worker's Compensation Ins.	0.00	17,373.61	15,890.18	15,890.18	15,890.18
132,184.16	169,749.20	174,542.42	157,040.83	01-4104	Insurance Benefits	0.00	148,830.10	148,830.10	142,344.36	142,344.36
0.00	129.31	535.07	267.08	01-4105	WBF	0.00	225.68	225.68	225.68	225.68
2,082.00	6,940.00	10,194.10	11,385.75	01-4106	Unemployment Expense	0.00	9,464.63	15,428.13	15,534.59	15,455.12
0.00	142,101.58	0.00	0.00	02-4015	Marine Deputy	0.00	0.00	0.00	0.00	0.00
0.00	15,366.00	0.00	0.00	02-4034	Part-Time Marine Deputies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16,950.93	22,782.68	02-4070	Marine Sergeant	0.50	33,901.86	33,901.86	33,901.86	33,901.86
0.00	0.00	96,951.43	106,593.17	02-4072	Marine Deputy Sheriff	2.00	103,192.97	103,192.97	103,192.97	103,192.97
0.00	0.00	1,000.00	0.00	02-4085	PT Help	0.00	1,000.00	0.00	0.00	0.00
0.00	32,262.20	4,000.00	23,549.79	02-4090	Overtime Pay	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	30,582.11	25,230.30	37,683.67	02-4101	PERS	0.00	30,963.27	32,155.44	32,224.98	32,173.07
0.00	11,951.79	9,096.03	11,667.07	02-4102	FICA Tax	0.00	10,870.25	10,793.75	10,793.75	10,793.75
0.00	8,738.16	4,767.98	4,080.51	02-4103	Worker's Compensation Ins.	0.00	4,580.71	4,548.47	4,548.47	4,548.47
0.00	29,362.29	39,920.97	31,249.85	02-4104	Insurance Benefits	0.00	35,431.22	35,431.22	30,552.83	30,552.83
0.00	20.96	131.04	77.81	02-4105	WBF	0.00	72.80	72.80	72.80	72.80
0.00	1,479.00	1,961.75	2,508.67	02-4106	Unemployment Marine Shrf	0.00	2,495.44	4,416.21	4,446.69	4,423.94
44,881.38	42,383.92	0.00	0.00	03-4008	Deputy Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	103,717.40	03-4072	Deputy Sheriff	1.00	61,410.62	61,410.62	61,410.62	61,410.62
1,161.28	1,015.30	0.00	8,605.08	03-4090	Overtime Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,874.41	03-4101	PERS	0.00	16,364.54	16,883.42	16,913.69	16,891.10
3,522.28	3,270.32	0.00	8,581.24	03-4102	FICA Tax	0.00	4,697.91	4,697.91	4,697.91	4,697.91

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
1,551.35	780.01	0.00	2,993.44	03-4103	Worker's Compensation Ins.	0.00	1,979.69	1,979.69	1,979.69	1,979.69
15,277.54	6,000.00	6,000.00	33,073.26	03-4104	Insurance Benefits	0.00	25,864.48	25,864.48	25,004.61	25,004.61
0.00	12.32	0.00	51.04	03-4105	WBF	0.00	29.12	29.12	29.12	29.12
0.00	0.00	0.00	1,755.93	03-4106	Unempl Insur	0.00	1,078.48	1,922.13	1,935.39	1,925.49
45,851.86	0.00	0.00	0.00	04-4022	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4090	Overtime	0.00	0.00	0.00	0.00	0.00
4,247.54	0.00	0.00	0.00	04-4101	PERS	0.00	0.00	0.00	0.00	0.00
3,507.66	0.00	0.00	0.00	04-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
1,771.57	(896.61)	0.00	0.00	04-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	(640.74)	0.00	0.00	04-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	20.10	0.00	0.00	04-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	41,502.53	42,216.72	09-4046	Animal Control Officer	1.00	47,021.56	47,021.56	47,021.56	47,021.56
0.00	0.00	27,324.23	23,428.37	09-4054	Animal Care Specialist	0.49	14,431.59	14,431.59	14,431.59	14,431.59
0.00	0.00	14,312.20	234.36	09-4065	Kennel Worker	0.49	10,701.39	10,701.39	10,701.39	10,701.39
0.00	0.00	3,000.00	5,109.84	09-4090	Overtime	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	14,526.89	12,300.93	09-4101	PERS	0.00	13,203.76	13,838.77	13,875.81	13,848.16
0.00	0.00	6,589.63	5,477.38	09-4102	FICA Tax	0.00	5,749.32	5,749.32	5,749.32	5,749.32
0.00	0.00	1,060.28	1,022.49	09-4103	Workers' Compensation Ins.	0.00	1,071.63	1,071.63	1,071.63	1,071.63
0.00	0.00	19,818.26	19,816.91	09-4104	Insurance Benefits	0.00	19,879.96	19,879.96	19,020.09	19,020.09
0.00	0.00	155.50	54.14	09-4105	WBF	0.00	57.66	57.66	57.66	57.66
0.00	0.00	1,421.20	2,193.60	09-4106	Unemployment Insurance	0.00	1,319.85	2,352.31	2,368.54	2,356.42
1,224,129.64	1,612,334.05	1,751,319.25	1,805,389.78		Personal Services Totals:	16.79	1,710,840.50	1,663,856.36	1,648,230.99	1,650,702.67
				E2	Materials and Services					
5,496.45	9,599.46	6,500.00	7,648.62	00-4310	Telephone, specific lines	0.00	7,000.00	7,000.00	7,000.00	7,000.00
11,925.59	10,773.27	8,600.00	8,146.18	00-4311	Cellular Phones	0.00	8,000.00	8,000.00	8,000.00	8,000.00
18,411.82	12,437.33	10,000.00	13,402.69	00-4321	Office Supplies	0.00	11,000.00	11,000.00	11,000.00	11,000.00
2,983.15	3,998.81	4,713.00	4,015.11	00-4322	Copier Maintenance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,338.31	337.70	1,000.00	35.79	00-4331	Deputies Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,541.05	8,648.20	1,000.00	11,862.68	00-4332	Sheriff's Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,693.68	734.35	2,500.00	2,415.00	00-4343	Hiring Expense and Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,298.34	238.95	0.00	0.00	00-4345	Search & Rescue Radios & Suppl	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	720.65	0.00	463.31	00-4350	Uniform Allowance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-4353	Bulletproof Vests	0.00	0.00	0.00	0.00	0.00
1,613.97	0.00	0.00	0.00	00-4541	Reserve Deputy Donation Expens	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4544	Tech Asst Mo'ly Data System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,616.30	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	0.00
208,515.00	207,442.56	224,243.83	212,310.37	00-4593	Administrative Allocation	0.00	227,904.89	227,904.89	227,904.89	227,904.89
0.00	0.00	3,000.00	1,809.66	00-4711	Vehicle Fuel	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	1,200.00	1,216.57	00-4714	Vehicle Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52.65	1,791.85	800.00	387.06	00-4715	Auto Expense	0.00	800.00	800.00	800.00	800.00
20,695.47	7,670.61	7,000.00	4,976.59	00-4720	Conferences and Training	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1,580.65	1,735.00	3,000.00	1,290.00	00-4730	Membership Dues	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4,004.54	4,124.74	7,500.00	4,248.54	00-4771	Computer-Teletype	0.00	4,250.00	4,250.00	4,250.00	4,250.00
79,218.52	3,373.87	4,000.00	1,620.00	00-4775	Computer Maint. Expense	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	120.00	2,500.00	2,407.08	00-4810	Investigations	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	80.00	2,500.00	4,620.66	00-4845	Contract Legal Services	0.00	2,500.00	2,500.00	2,500.00	2,500.00
(2,460.86)	0.00	0.00	0.00	01-3541	VIPS patrols	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4326	Prism Maintenance Fee	0.00	15,000.00	5,000.00	5,000.00	5,000.00
68,831.79	9,798.68	8,000.00	13,520.24	01-4331	Deputies Supplies	0.00	250.00	10,000.00	10,000.00	10,000.00
43.65	124.08	250.00	67.50	01-4333	Meals	0.00	0.00	0.00	0.00	0.00
0.00	396.00	1,000.00	787.75	01-4341	VIP Supplies	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	15,000.00	2,705.85	01-4343	Bulletproof Vests	0.00	4,000.00	4,000.00	4,000.00	4,000.00
20,567.57	4,763.45	10,000.00	7,625.65	01-4345	Radio & Rescue Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
8,695.51	12,080.89	3,000.00	4,355.08	01-4350	Uniform Allowance	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	4,500.00	1,441.83	01-4351	Dry Cleaning	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	01-4410	Auto lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4555	LETPP Grant Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	65,000.00	42,872.68	01-4711	Vehicle Fuel	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	45,000.00	0.00	01-4713	Vehicle Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,000.00	16,145.08	01-4714	Vehicle Maintenance	0.00	20,000.00	12,000.00	12,000.00	12,000.00
44,436.14	55,342.57	14,000.00	25,218.55	01-4715	Auto Expense	0.00	10,000.00	7,500.00	7,500.00	7,500.00
59,328.13	23,057.57	0.00	-532.56	01-4716	Car Maintenance	0.00	0.00	0.00	0.00	0.00
5,408.97	12,784.43	5,000.00	5,627.18	01-4720	Expenses-Sheriff & Deputies	0.00	6,500.00	6,500.00	6,500.00	6,500.00
11,441.61	1,635.86	10,000.00	0.00	01-4772	Firing Range Training Supplies	0.00	10,000.00	7,500.00	7,500.00	7,500.00

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	1,662.12	2,590.00	2,014.86	02-4311	Cellular Telephones	0.00	2,100.00	2,100.00	2,100.00	2,100.00
0.00	0.00	1,000.00	2,615.64	02-4331	Deputies Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	02-4345	Radio & Rescue Supplies	0.00	0.00	0.00	0.00	0.00
0.00	101.80	500.00	583.58	02-4350	Uniform Allowance	0.00	500.00	500.00	500.00	500.00
0.00	0.00	1,000.00	0.00	02-4351	Dry Cleaning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4353	Bullet Proof Vests	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4510	Gun Range Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4516	Gun Range Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	1,470.00	0.00	0.00	02-4544	Tech Asst Mo'ly Data System	0.00	0.00	0.00	0.00	0.00
0.00	5,196.00	5,580.00	4,480.78	02-4588	Liability Insurance	0.00	5,580.00	5,580.00	5,580.00	5,580.00
0.00	2,170.20	9,029.79	8,140.26	02-4593	Admin Alloc	0.00	12,292.00	12,292.00	12,292.00	12,292.00
0.00	0.00	6,000.00	9,914.74	02-4711	Vehicle Fuel	0.00	8,200.00	8,200.00	8,200.00	8,200.00
0.00	0.00	6,200.00	442.66	02-4713	Vehicle Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	600.00	1,309.68	02-4714	Vehicle Maintenance	0.00	1,500.00	1,500.00	6,000.00	6,000.00
0.00	11,138.72	400.00	1,180.75	02-4715	Auto Expense	0.00	2,100.00	2,100.00	2,100.00	2,100.00
0.00	244.95	0.00	0.00	02-4716	Auto Lease	0.00	0.00	0.00	0.00	0.00
0.00	6,296.19	2,000.00	1,761.64	02-4720	Expenses-Sheriff & Deputies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	4,455.44	2,500.00	4,429.06	02-4740	Boat Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	6,938.33	7,000.00	6,655.67	02-4741	Boat Fuel	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	200.00	0.00	02-4771	Computer LEDS	0.00	0.00	0.00	0.00	0.00
0.00	4,135.26	3,000.00	587.65	02-4780	Boathouse Repair & Maint.	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	02-4810	Investigations	0.00	0.00	0.00	0.00	0.00
0.00	4,200.00	12,000.00	5,150.00	02-4847	Contract Tech - PPDS	0.00	12,000.00	12,000.00	7,500.00	7,500.00
10,529.93	5,592.75	8,000.00	11,800.93	03-4715	Auto Expense	0.00	6,000.00	6,000.00	6,000.00	6,000.00
6,888.30	0.00	0.00	0.00	07-4345	radio and rescue supplies	0.00	0.00	0.00	0.00	0.00
4,166.50	0.00	0.00	0.00	07-4772	range firing supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	341.89	09-4311	Cellular Phones	0.00	325.00	325.00	325.00	325.00
0.00	0.00	3,500.00	2,594.81	09-4320	Postage	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	7,500.00	5,531.60	09-4321	Supplies	0.00	6,000.00	0.00	0.00	0.00
0.00	0.00	1,000.00	4,854.88	09-4322	Donation Expenses	0.00	3,000.00	0.00	0.00	0.00
0.00	0.00	600.00	141.98	09-4350	Uniforms	0.00	250.00	250.00	250.00	250.00
0.00	0.00	100.00	0.00	09-4351	Dry Cleaning	0.00	100.00	100.00	100.00	100.00
0.00	0.00	3,700.00	3,042.85	09-4511	Electricity	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	4,700.00	3,014.70	09-4512	Natural Gas - Heat	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	5,000.00	4,056.07	09-4513	Water	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	100.00	137.50	09-4514	Garbage	0.00	150.00	150.00	150.00	150.00
0.00	0.00	1,000.00	515.29	09-4516	Building Repairs & Maintenance	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	2,538.00	0.00	09-4520	Software Maintenance	0.00	2,614.00	2,614.00	2,614.00	2,614.00
0.00	0.00	500.00	0.00	09-4531	computer supplies	0.00	500.00	500.00	500.00	500.00
0.00	0.00	2,000.00	0.00	09-4588	Insurance.	0.00	2,000.00	0.00	0.00	0.00
0.00	0.00	37,844.96	37,845.00	09-4593	Central Administrative Charges	0.00	22,410.48	22,410.48	22,410.48	22,410.48
0.00	0.00	0.00	62.00	09-4594	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	782.02	09-4670	Animal Expenses-Chip Program	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	516.00	09-4675	Dog Disposal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	0.00	09-4701	Advertising	0.00	500.00	500.00	500.00	500.00
0.00	0.00	100.00	0.00	09-4710	Mileage	0.00	100.00	100.00	100.00	100.00
0.00	0.00	5,600.00	4,029.19	09-4711	Vehicle Fuel	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	1,500.00	1,060.62	09-4714	Vehicle Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	200.00	1,879.89	09-4715	Auto Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	500.00	372.70	09-4720	Conferences and Training	0.00	500.00	500.00	500.00	500.00
0.00	0.00	200.00	85.00	09-4730	Membership dues	0.00	200.00	200.00	200.00	200.00
0.00	0.00	500.00	0.00	09-4810	Investigations	0.00	500.00	500.00	500.00	500.00
600,246.43	447,412.64	638,089.58	565,258.93		Materials and Services Totals:	0.00	557,126.37	530,876.37	530,876.37	530,876.37
				E3	Capital Outlay					
6,976.27	23,308.00	0.00	0.00	00-5005	CapEx Phone System	0.00	0.00	0.00	0.00	0.00
49,997.00	0.00	0.00	0.00	01-5003	Replacement Vehicles (3)	0.00	0.00	0.00	0.00	0.00
0.00	58,656.19	0.00	0.00	01-5005	Communications Cap Ex	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5006	Firing Range	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5023	Expansion Project Expense	0.00	0.00	0.00	0.00	0.00
3,096.75	0.00	0.00	0.00	01-5060	Bulletproof Vests	0.00	0.00	0.00	0.00	0.00
50,160.00	97,975.62	0.00	24,970.00	01-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
3,354.80	0.00	0.00	0.00	07-4331	Deputies Supplies	0.00	0.00	0.00	0.00	0.00
113,584.82	179,939.81	0.00	24,970.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E4	Debt Service					
0.00	0.00	0.00	0.00	01-4780	County Firing RangeDebt Pmt	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	25,000.00	0.00	0.00	E5 00-5310	Transfers Transfer to IT	0.00	0.00	0.00	0.00	0.00
0.00	51,636.33	0.00	0.00	09-5310	Transfer to Animal Control	0.00	0.00	0.00	0.00	0.00
0.00	76,636.33	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,937,960.89	2,316,322.83	2,389,408.83	2,395,618.71		EXPENDITURES TOTALS:	16.79	2,267,966.87	2,194,732.73	2,179,107.36	2,181,579.04
269,127.39	442,011.12	643,051.00	348,251.11		DEPT REVENUES	0.00	704,967.25	702,467.25	675,895.00	675,895.00
1,937,960.89	2,316,322.83	2,389,408.83	2,395,618.71		DEPT EXPENSES	16.79	2,267,966.87	2,194,732.73	2,179,107.36	2,181,579.04
(1,668,833.50)	(1,874,311.71)	(1,746,357.83)	(2,047,367.60)		Sheriff's Office Totals:	(16.79)	(1,562,999.62)	(1,492,265.48)	(1,503,212.36)	(1,505,684.04)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	400,000.00	400,000.00	08 R15 01-3003	County Jail Restricted Fund Balance Payroll & Cap Ex Begin Bal	0.00	100,000.00	400,000.00	400,000.00	300,000.00
0.00	0.00	400,000.00	400,000.00		Restricted Fund Balance Totals:	0.00	100,000.00	400,000.00	400,000.00	300,000.00
462.60	32.30	0.00	0.00	R25 01-3256	Rest Fees, Lic, Perm, Fines, Inmate Fees	0.00	0.00	0.00	0.00	0.00
462.60	32.30	0.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
1,170,468.00	2,105,469.31	2,200,000.00	2,222,053.65	R26 01-3254	Rest Fees, Srvce Chrg (Fed) Boarding of Federal Prisoners	0.00	2,135,250.00	1,822,080.00	1,822,080.00	1,822,080.00
3,200.00	2,400.00	5,000.00	3,000.00	01-3552	SS housing receipts	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,173,668.00	2,107,869.31	2,205,000.00	2,225,053.65		Rest Fees, Srvce Chrg (Fed) Totals:	0.00	2,139,250.00	1,826,080.00	1,826,080.00	1,826,080.00
0.00	0.00	0.00	17,056.64	R27 01-3251	Rest Fee,Srvce Chrg (Stat/Loc) Boarding of Other Prisoners	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,973.22	5,005.09	10,000.00	4,797.23	01-3253	Boarding Work Release Prisoner	0.00	2,000.00	2,000.00	2,000.00	2,000.00
48,697.25	36,932.16	50,000.00	18,851.85	01-3255	Inmate Boarding Fees	0.00	12,000.00	12,000.00	12,000.00	12,000.00
54,070.24	50,551.87	50,000.00	43,666.90	01-3570	Jail Assessments	0.00	0.00	40,000.00	40,000.00	40,000.00
108,740.71	92,489.12	110,000.00	84,372.62		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	24,000.00	64,000.00	64,000.00	64,000.00
4,626.18	4,356.00	5,000.00	2,815.00	R35 00-3632	Restr Fed Grant/Donation SCAAP - Fed. Grant	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	04-3702	Grant half temp	0.00	0.00	0.00	0.00	0.00
63,377.08	195,006.46	45,000.00	199,013.46	05-3702	ARRA MH Jail Grant	0.00	0.00	0.00	0.00	0.00
68,003.26	199,362.46	50,000.00	201,828.46		Restr Fed Grant/Donation Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	400,000.00	0.00	0.00	R55 00-3086	Rest Interfund Transf/Intrnl S Jail Reserve Transfer Revenue	0.00	0.00	0.00	0.00	0.00
30,000.00	0.00	0.00	0.00	01-3257	Inmate Fund Payment	0.00	0.00	0.00	0.00	0.00
322,858.00	323,707.00	282,750.00	256,185.00	01-3551	Transfer from Comm. Corr. 1145	0.00	256,185.00	256,185.00	256,185.00	256,185.00
40,000.00	0.00	0.00	0.00	01-3580	Transfers from Inmate Fund	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	42,000.00	0.00	21,000.00	02-3552	Transfer from Security Fund	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0.00	0.00	42,000.00	0.00	06-3552	Transfer from Security Fund	0.00	0.00	0.00	0.00	0.00
392,858.00	765,707.00	324,750.00	277,185.00		Rest Interfund Transf/Intrnl S Total	0.00	300,185.00	300,185.00	300,185.00	300,185.00
				R65	Other Resources (Restr)					

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	4,909.57	0.00	1,822.59	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
342.86	354.08	5,000.00	0.00	01-3258	Medical Fee Reimbursement Inc.	0.00	0.00	0.00	0.00	0.00
342.86	5,263.65	5,000.00	1,822.59		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
1,744,075.43	3,170,723.84	3,094,750.00	3,190,262.32		REVENUES TOTALS:	0.00	2,565,435.00	2,592,265.00	2,592,265.00	2,492,265.00
				E1	PERSONAL SERVICES					
86,255.59	99,816.38	42,344.28	42,526.63	00-4001	Sheriff	0.50	42,344.28	42,344.28	42,344.28	42,344.28
0.00	40,890.00	0.00	0.00	00-4002	Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	35,356.00	37,683.65	38,079.00	00-4003	Undersheriff	0.75	58,221.24	58,221.24	58,221.24	58,221.24
0.00	6,965.57	0.00	0.00	00-4004	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	79,563.29	77,314.87	00-4012	Jail Manager	1.00	72,811.68	72,811.68	72,811.68	72,811.68
0.00	0.00	24,739.92	22,811.82	00-4015	Office Manager II	0.45	24,364.11	22,079.93	22,079.93	24,364.11
0.00	0.00	0.00	0.00	00-4017	Lieutenant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4075	Corrections Clerk - 128	0.00	0.00	0.00	0.00	0.00
0.00	5.06	0.00	16,504.16	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
4,359.09	20,368.53	49,528.89	51,905.12	00-4101	PERS	0.00	50,466.71	51,718.29	51,814.62	52,162.20
6,496.01	13,879.14	15,234.08	15,058.84	00-4102	FICA Tax	0.00	15,127.21	14,952.47	14,952.47	15,127.21
30.82	3,799.23	6,464.27	4,834.00	00-4103	Worker's Compensation	0.00	5,631.94	5,627.93	5,627.93	5,631.94
6,455.50	40,194.37	54,394.72	45,151.46	00-4104	Insurance Benefits	0.00	50,365.28	50,365.28	48,087.26	48,087.26
0.00	32.78	174.72	80.59	00-4105	WBF	0.00	80.08	80.08	80.08	80.08
0.00	0.00	3,285.56	3,205.56	00-4106	Unemployment Insurance	0.00	3,472.69	6,117.73	6,159.95	6,200.05
725,679.23	1,002,541.23	0.00	0.00	01-4002	Personnel-Deputies	0.00	0.00	0.00	0.00	0.00
31,611.28	41,607.87	0.00	0.00	01-4003	Control Technicians	0.00	0.00	0.00	0.00	0.00
65,448.23	73,601.69	0.00	0.00	01-4004	Personnel-Sergeants	0.00	0.00	0.00	0.00	0.00
225,718.61	185,437.26	0.00	0.00	01-4006	Personnel-Corporals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	189,945.49	207,349.51	01-4070	Corrections Sergeant	5.00	330,122.64	332,059.89	332,059.89	332,059.89
0.00	0.00	846,644.57	895,152.11	01-4072	Corrections Deputy	16.00	814,306.35	815,671.04	815,671.04	815,671.04
0.00	0.00	41,409.19	27,404.41	01-4074	Corrections Tech	0.98	30,707.91	30,707.91	30,707.91	30,707.91
0.00	0.00	14,807.19	1,203.50	01-4075	Corrections Clerk - 128	0.00	0.00	0.00	-331,900.00	-331,900.00
0.00	0.00	0.00	0.00	01-4088	Jail est FTE red 5	-4.98	0.00	-331,900.00	0.00	0.00
242,896.70	189,653.58	225,000.00	160,136.05	01-4090	Overtime	0.00	225,000.00	250,000.00	250,000.00	250,000.00
261,045.71	276,058.58	315,935.52	310,236.68	01-4101	PERS	0.00	340,136.50	268,499.53	269,039.97	268,636.55
98,399.77	115,245.24	99,679.44	98,278.64	01-4102	FICA Tax	0.00	107,110.47	83,885.22	83,885.22	83,885.22

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
57,680.61	40,495.05	52,250.27	35,852.05	01-4103	Worker's Compensation	0.00	45,136.21	35,349.12	35,349.12	35,349.12
290,732.16	370,774.51	354,967.48	353,846.58	01-4104	Insurance Benefits	0.00	361,980.04	292,875.72	269,993.75	269,993.63
0.00	343.30	1,223.02	697.44	01-4105	WBF	0.00	640.05	756.52	756.52	756.52
43,304.00	18,031.78	21,498.01	20,731.88	01-4106	Unemployment Ins Expense	0.00	24,588.87	34,321.25	34,558.07	34,381.29
38,638.37	426.73	0.00	4,045.20	02-4015	Maintenance	0.00	0.00	0.00	0.00	0.00
3,404.61	0.00	0.00	564.48	02-4090	Overtime	0.00	0.00	0.00	0.00	0.00
4,825.06	0.00	0.00	866.23	02-4101	PERS	0.00	0.00	0.00	0.00	0.00
3,242.99	0.00	0.00	352.69	02-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
1,266.90	(239.35)	0.00	156.51	02-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
11,146.04	0.00	0.00	1,544.51	02-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2.59	02-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	66.19	02-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4007	Courthouse Deputies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,664.08	73,118.22	06-4073	CH Security & Transport Deputy	1.70	79,876.70	79,876.70	79,876.70	79,876.70
0.00	0.00	0.00	271.14	06-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,686.46	7,062.82	06-4101	PERS	0.00	10,016.63	10,334.23	10,352.76	10,338.93
0.00	0.00	7,700.80	5,614.25	06-4102	FICA	0.00	6,110.57	6,110.57	6,110.57	6,110.57
0.00	0.00	4,036.63	2,356.07	06-4103	Worker's Compensation	0.00	2,574.99	2,574.99	2,574.99	2,574.99
0.00	0.00	0.00	0.00	06-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	131.04	45.46	06-4105	WBF	0.00	49.50	49.50	49.50	49.50
0.00	0.00	1,660.84	1,043.65	06-4106	Unemployment Ins Expense	0.00	1,402.78	2,500.11	2,517.36	2,504.48
2,208,637.28	2,575,284.53	2,600,653.41	2,525,470.91		Personal Services Totals:	21.40	2,702,645.43	2,237,991.21	2,213,782.81	2,216,026.39
0.00	958.32	1,000.00	0.00	E2 00-4202	Materials and Services Consultants (SCAAP award)	0.00	0.00	0.00	0.00	0.00
538.66	298.49	0.00	0.00	00-4322	Copier Maintenance-Toshiba	0.00	0.00	0.00	0.00	0.00
0.00	642.85	500.00	275.00	00-4343	Hiring Supplies & Expense	0.00	500.00	0.00	0.00	0.00
553.90	881.00	500.00	367.48	00-4350	Uniforms	0.00	500.00	500.00	500.00	500.00
0.00	0.00	1,500.00	0.00	00-4351	Dry Cleaning	0.00	1,500.00	0.00	0.00	0.00
0.00	0.00	0.00	47,011.11	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	0.00
137,102.04	97,909.80	203,174.20	182,537.79	00-4593	Administrative Allocation	0.00	178,096.10	178,096.10	178,096.10	178,096.10
608.45	1,920.84	2,000.00	3,784.33	00-4701	Publishing & Advertising	0.00	3,500.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00

2010	2011	2012	2012		Description	FTE	2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
1,886.99	2,931.61	3,000.00	1,513.16	00-4720	Training and Conferences	0.00	3,000.00	4,500.00	4,500.00	4,500.00
68.00	0.00	500.00	0.00	00-4730	Dues	0.00	500.00	500.00	500.00	500.00
0.00	0.00	2,000.00	0.00	00-4810	Investigations	0.00	2,000.00	500.00	500.00	500.00
0.00	0.00	3,500.00	4,620.66	00-4845	Contract Legal Services	0.00	3,500.00	3,500.00	3,500.00	3,500.00
13,185.97	11,794.83	12,000.00	11,500.71	01-4310	Telephone-Video Arraignment	0.00	11,000.00	11,000.00	11,000.00	11,000.00
252.73	3,843.15	12,000.00	3,826.23	01-4311	Cell Phones & Pagers	0.00	3,600.00	3,600.00	3,600.00	3,600.00
19,569.33	13,929.36	11,000.00	15,074.57	01-4321	Office Supplies	0.00	13,000.00	13,000.00	13,000.00	13,000.00
4,001.00	4,690.97	5,311.00	4,185.98	01-4322	Copier Maintenance-Booking	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	6,986.57	4,000.00	9,710.74	01-4330	Access Control Maint.	0.00	4,033.00	4,033.00	4,033.00	4,033.00
0.00	1,584.97	5,000.00	0.00	01-4334	Fingerprint Machine Maint.	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	5,439.69	10,000.00	0.00	01-4337	Cameras & Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
25,918.11	17,213.50	4,800.00	3,668.34	01-4350	Uniform All/Hiring Exp-Jailers	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	7,200.00	5,211.28	01-4351	Dry Cleaning	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	2,000.00	1,594.90	01-4353	Bulletproof vests	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,100.00	4,866.87	1,000.00	0.00	01-4355	Employee Physicals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
81,759.22	84,156.90	65,000.00	85,270.43	01-4360	Supplies-Operating	0.00	80,000.00	80,000.00	80,000.00	80,000.00
417,195.12	443,489.26	416,167.00	414,707.47	01-4365	Food Supplies	0.00	360,000.00	367,196.00	367,196.00	367,196.00
1,720.46	0.00	3,000.00	0.00	01-4375	Supplies-Laundry	0.00	3,000.00	3,000.00	3,000.00	3,000.00
14,243.42	7,667.47	12,000.00	3,901.26	01-4376	Jail Clothes	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,450.00	5,169.31	8,000.00	800.00	01-4378	Bedding	0.00	4,000.00	4,000.00	4,000.00	4,000.00
67,546.86	79,075.62	90,000.00	67,285.67	01-4511	Electricity	0.00	60,000.00	60,000.00	60,000.00	60,000.00
35,227.59	36,823.78	48,500.00	28,377.46	01-4512	Natural Gas	0.00	30,000.00	30,000.00	30,000.00	30,000.00
55,440.45	93,748.09	100,000.00	76,806.49	01-4513	Water & Sewer	0.00	75,000.00	75,000.00	75,000.00	75,000.00
11,349.84	12,167.18	11,500.00	11,193.85	01-4514	Garbage	0.00	11,000.00	11,000.00	11,000.00	11,000.00
147,323.47	106,005.36	23,856.49	70,371.72	01-4516	Repairs and Maintenance	0.00	100,000.00	100,000.00	100,000.00	100,000.00
4,721.35	1,432.12	16,000.00	6,883.32	01-4522	Small Equip & Tools	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	9,000.00	11,482.62	01-4711	Vehicle Fuel	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	2,500.00	1,379.31	01-4714	Vehicle Maintenance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
17,575.39	14,099.38	500.00	1,478.34	01-4715	Vehicle Expenses	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,523.05	573.68	6,000.00	10.50	01-4716	Transporting Prisoners	0.00	3,000.00	3,000.00	3,000.00	3,000.00
8,616.34	7,244.52	10,000.00	2,504.56	01-4720	Training and Conferences	0.00	4,000.00	4,000.00	4,000.00	4,000.00
257.37	512.50	5,000.00	0.00	01-4772	Range Firing Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
271,391.94	1,897.98	30,000.00	16,914.49	01-4780	Medical Care	0.00	30,000.00	30,000.00	30,000.00	30,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	197.16	2,500.00	0.00	01-4785	Bloodborne Pathogens OHSU	0.00	2,500.00	500.00	500.00	500.00
38,821.04	2,032.50	0.00	0.00	01-4786	Inmate Benefit Expenses	0.00	0.00	0.00	0.00	0.00
189.74	1,745.96	1,000.00	0.00	01-4787	ID Camera Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	1,260.00	8,500.00	1,260.00	01-4789	LEDS Terminal Rent	0.00	8,500.00	8,500.00	8,500.00	8,500.00
6,255.00	4,995.00	5,000.00	4,995.00	01-4790	Jail Mgmt System License	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	80.00	0.00	0.00	01-4845	Legal Services	0.00	0.00	0.00	0.00	0.00
26,643.73	59,526.20	0.00	0.00	02-4781	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
31,581.95	371,944.64	415,530.00	356,382.15	02-4788	Doctor/Personal Serv Contract	0.00	362,275.00	281,488.00	281,488.00	281,488.00
0.00	1,193.36	0.00	0.00	05-4720	ARRA MH grant Conf & Training	0.00	0.00	0.00	0.00	0.00
20,071.83	73,022.92	15,000.00	62,170.29	05-4788	ARRA MH Contract	0.00	0.00	0.00	0.00	0.00
1,469,690.34	1,585,953.71	1,596,538.69	1,519,057.21		Materials and Services Totals:	0.00	1,413,504.10	1,333,413.10	1,333,413.10	1,333,413.10
				E3	Capital Outlay					
0.00	25,460.00	0.00	0.00	01-5002	Capital Equipment	0.00	0.00	0.00	0.00	0.00
6,976.27	0.00	0.00	0.00	01-5005	CapEx Phone System	0.00	0.00	0.00	0.00	0.00
0.00	122,510.07	100,000.00	28,229.38	01-5010	Building Improvements	0.00	35,000.00	50,000.00	50,000.00	50,000.00
29,062.10	0.00	0.00	12,954.74	01-5016	Misc Tools & Equipment	0.00	0.00	0.00	0.00	0.00
9,487.64	0.00	0.00	0.00	01-5026	Monitors/Cameras	0.00	0.00	0.00	0.00	0.00
1,415.44	0.00	0.00	0.00	01-5060	Stab Resist/Bulletproof Vests	0.00	0.00	0.00	0.00	0.00
46,941.45	147,970.07	100,000.00	41,184.12		Capital Outlay Totals:	0.00	35,000.00	50,000.00	50,000.00	50,000.00
				E6	Contingencies					
0.00	320,000.00	0.00	0.00	01-5410	CCSO Payroll Reserve	0.00	0.00	0.00	0.00	0.00
0.00	80,000.00	0.00	0.00	01-5411	CCSO CapEx Reserve	0.00	0.00	0.00	0.00	0.00
0.00	400,000.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
3,725,269.07	4,709,208.31	4,297,192.10	4,085,712.24		EXPENDITURES TOTALS:	21.40	4,151,149.53	3,621,404.31	3,597,195.91	3,599,439.49
1,744,075.43	3,170,723.84	3,094,750.00	3,190,262.32		DEPT REVENUES	0.00	2,565,435.00	2,592,265.00	2,592,265.00	2,492,265.00
3,725,269.07	4,709,208.31	4,297,192.10	4,085,712.24		DEPT EXPENSES	21.40	4,151,149.53	3,621,404.31	3,597,195.91	3,599,439.49
(1,981,193.64)	(1,538,484.47)	(1,202,442.10)	(895,449.92)		County Jail Totals:	(21.40)	(1,585,714.53)	(1,029,139.31)	(1,004,930.91)	(1,107,174.49)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	9,942.00	0.00	9,461.70	09 R15 01-3004	Economic Development Restricted Fund Balance Cultural Grant Beginning Balan	0.00	0.00	0.00	0.00	11,326.70
0.00	9,942.00	0.00	9,461.70		Restricted Fund Balance Totals:	0.00	0.00	0.00	0.00	11,326.70
17,234.35	13,235.00	0.00	0.00	R27 00-3251	Rest Fee,Srvce Chrg (Stat/Loc) Payment for Services	0.00	0.00	0.00	0.00	0.00
17,234.35	13,235.00	0.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	0.00	0.00	0.00	0.00
324,089.00	242,264.00	250,000.00	339,600.00	R36 00-3590	Restr State/ Local Govt Grant/ Video Lottery - State Payments	0.00	250,000.00	320,000.00	320,000.00	320,100.00
0.00	0.00	0.00	0.00	00-3591	Grant-Museum Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3592	Grant-Courthouse Roof Repl	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3593	Grant & Contrib,Rail Study	0.00	0.00	0.00	0.00	0.00
10,867.00	9,273.00	10,000.00	9,365.00	01-3665	Cultural Trust Grant	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	10,000.00	0.00	0.00	03-3350	Cmty Contrib Econ Dev	0.00	0.00	0.00	0.00	0.00
334,956.00	261,537.00	260,000.00	348,965.00		Restr State/ Local Govt Grant/ Tota	0.00	260,000.00	330,000.00	330,000.00	330,100.00
412.00	542.53	500.00	284.21	R37 01-3515	Restr Private Grant/Donation Museum Donations & Proceeds	0.00	500.00	500.00	500.00	500.00
0.00	62,679.24	91,267.50	70,777.62	03-3503	CCET 501c6 contrib	0.00	97,286.74	98,739.70	97,697.52	97,666.34
412.00	63,221.77	91,767.50	71,061.83		Restr Private Grant/Donation Totals:	0.00	97,786.74	99,239.70	98,197.52	98,166.34
8.76	0.00	0.00	0.00	R65 01-3024	Other Resources (Restr) Interest on Investments-Museum	0.00	0.00	0.00	0.00	0.00
8.76	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
352,611.11	347,935.77	351,767.50	429,488.53		REVENUES TOTALS:	0.00	357,786.74	429,239.70	428,197.52	439,593.04
85,472.44	75,048.00	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	34,306.09	34,429.50	00-4013	Transit Prog. Admin.	0.23	19,573.57	17,650.48	17,650.48	17,650.48
10,650.48	11,082.38	6,544.48	6,954.48	00-4101	PERS	0.00	3,726.37	3,509.39	3,518.09	3,511.59
6,538.64	6,119.65	2,624.42	2,633.79	00-4102	FICA Tax	0.00	1,497.38	1,350.26	1,350.26	1,350.26
853.81	55.96	442.07	506.31	00-4103	Worker's Compensation	0.00	333.69	300.91	300.91	300.91
6,830.92	9,232.16	4,050.65	4,211.06	00-4104	Insurance Benefits	0.00	2,031.02	2,031.02	1,918.49	1,918.49
0.00	12.15	29.12	13.82	00-4105	WBF	0.00	7.28	7.28	7.28	7.28

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	566.01	416.11	00-4106	Unemployment Insurance	0.00	343.75	552.45	556.27	553.42
0.00	59,651.62	0.00	0.00	03-4001	Econ Dev Dir	0.00	0.00	0.00	0.00	0.00
0.00	0.00	61,774.97	63,624.00	03-4002	Economic Development Dir	1.00	65,346.18	65,473.44	65,473.44	65,473.44
0.00	5,306.07	10,839.48	11,819.20	03-4101	PERS	0.00	11,440.64	12,016.13	12,048.40	12,024.31
0.00	4,123.65	4,725.79	4,867.20	03-4102	FICA	0.00	4,998.98	5,008.72	5,008.72	5,008.72
0.00	946.03	101.00	102.31	03-4103	Workers Comp	0.00	114.75	114.97	114.97	114.97
250.00	17,541.40	19,974.08	22,033.20	03-4104	Insurance	0.00	22,103.56	22,103.56	20,899.17	20,899.17
0.00	12.15	58.24	29.16	03-4105	WBF	0.00	29.12	29.12	29.12	29.12
0.00	0.00	1,019.22	975.52	03-4106	Unemployment Insur	0.00	1,147.59	2,049.29	2,063.43	2,052.88
0.00	0.00	0.00	0.00	04-4001	Fair Transition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4102	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4104	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4106	Unemployment	0.00	0.00	0.00	0.00	0.00
110,596.29	189,131.22	147,055.62	152,615.66		Personal Services Totals:	1.23	132,693.88	132,197.02	130,939.03	130,895.04
				E2	Materials and Services					
0.00	7,042.50	0.00	6,232.50	00-4291	Legal Fees	0.00	0.00	0.00	0.00	0.00
94.98	21.79	0.00	6.90	00-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4311	Cel Phone	0.00	0.00	0.00	0.00	0.00
84.56	77.64	150.00	119.36	00-4320	Postage	0.00	150.00	150.00	150.00	150.00
1,405.32	102.31	1,200.00	8.00	00-4321	Supplies	0.00	1,200.00	1,200.00	1,200.00	1,200.00
357.00	365.00	500.00	40.00	00-4327	Subscriptions	0.00	500.00	500.00	500.00	500.00
1,580.68	0.00	0.00	0.00	00-4521	Computers	0.00	0.00	0.00	0.00	0.00
8,869.99	9,753.44	0.00	6,173.03	00-4531	Cultural Trust Expense	0.00	0.00	0.00	0.00	0.00
2,780.00	0.00	0.00	1,237.50	00-4535	Industrial Project Consulting	0.00	0.00	0.00	0.00	0.00
23,152.05	48.50	0.00	0.00	00-4540	Industrial/Commercial Site Pro	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4541	Rail Corridor Study	0.00	0.00	0.00	0.00	0.00
16,101.96	14,481.48	20,004.15	18,580.92	00-4593	Central Administrative Charges	0.00	38,271.01	38,271.01	38,271.01	38,271.01
0.00	0.00	0.00	0.00	00-4611	CCEDC Expenses/Strategic Plan	0.00	0.00	0.00	0.00	0.00
105.31	339.50	1,000.00	0.00	00-4612	Marketing Brochures & Material	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-4615	County Fair Contribution	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
325.00	325.00	325.00	325.00	00-4619	NW RC&D Dues	0.00	325.00	325.00	325.00	325.00
825.44	169.50	700.00	190.00	00-4701	Advertising	0.00	700.00	700.00	700.00	700.00
2,802.57	1,561.22	1,500.00	1,187.10	00-4710	Mileage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
8,438.65	8,690.44	10,000.00	4,663.39	00-4720	Conferences and Training	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	16,663.68	20,000.00	16,264.04	00-4730	Membership Dues	0.00	20,000.00	20,000.00	20,000.00	20,000.00
13,712.22	0.00	0.00	0.00	00-4731	Assoc of Oregon Counties Dues	0.00	0.00	0.00	0.00	0.00
7,088.00	0.00	0.00	0.00	00-4732	O&C Land Grant Assoc Dues	0.00	0.00	0.00	0.00	0.00
2,500.00	0.00	0.00	0.00	00-4733	ColPac District Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4734	NACO Dues	0.00	0.00	0.00	0.00	0.00
1,191.68	6,377.66	30,000.00	0.00	00-4841	Contract Temporary Services	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1,074.01	1,328.78	950.00	1,282.39	01-4310	Telephone	0.00	1,200.00	1,200.00	1,200.00	1,200.00
708.92	971.46	1,000.00	851.35	01-4511	Utilities	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,624.50	1,554.49	200.00	1,505.51	01-4512	Gas-Heat	0.00	2,300.00	2,300.00	2,300.00	2,300.00
751.65	802.27	1,125.00	783.66	01-4513	Water & Sewer	0.00	700.00	700.00	700.00	700.00
0.00	308.78	0.00	0.00	01-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
1,158.00	1,992.58	2,000.00	0.00	01-4516	Building Repairs	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	10,000.00	0.00	01-4531	Cultural Trust Expense	0.00	10,000.00	10,000.00	10,000.00	15,000.00
0.00	0.00	0.00	1,479.22	01-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	0.00
2,086.68	1,860.00	1,953.00	1,890.00	01-4910	Museum Storage	0.00	1,900.00	1,900.00	1,900.00	1,900.00
0.00	1,033.81	1,124.00	1,197.75	03-4311	Cel phone	0.00	1,124.00	1,124.00	1,124.00	1,124.00
0.00	316.41	1,000.00	113.60	03-4321	Office Supplies & Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	50,000.00	50,000.00	03-4600	Community 501c6 Contrib	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	1,226.98	500.00	0.00	03-4710	Mileage	0.00	500.00	500.00	500.00	500.00
0.00	60,000.00	0.00	0.00	03-4849	Contracted Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4310	Fair operating costs 6 mos	0.00	0.00	0.00	0.00	0.00
98,819.17	137,415.22	155,231.15	114,131.22		Materials and Services Totals:	0.00	175,370.01	175,370.01	175,370.01	180,370.01
0.00	0.00	0.00	0.00	E3 00-5010	Capital Outlay Bldg - Clock Face	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
41,450.00	45,000.00	20,000.00	20,000.00	E5 00-5305	Transfers Transfer to Fair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,300.00	00-5314	County services fee	0.00	0.00	0.00	0.00	100.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
41,450.00	45,000.00	20,000.00	21,300.00		Transfers Totals:	0.00	0.00	0.00	0.00	100.00
250,865.46	371,546.44	322,286.77	288,046.88		EXPENDITURES TOTALS:	1.23	308,063.89	307,567.03	306,309.04	311,365.05
352,611.11	347,935.77	351,767.50	429,488.53		DEPT REVENUES	0.00	357,786.74	429,239.70	428,197.52	439,593.04
250,865.46	371,546.44	322,286.77	288,046.88		DEPT EXPENSES	1.23	308,063.89	307,567.03	306,309.04	311,365.05
101,745.65	(23,610.67)	29,480.73	141,441.65		Economic Development Totals:	(1.23)	49,722.85	121,672.67	121,888.48	128,227.99

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
35,141.50	30,332.25	38,000.00	24,871.97	11 R25 00-3250	County Surveyor Rest Fees, Lic, Perm, Fines, Surveyor Fees	0.00	25,000.00	26,500.00	26,500.00	26,500.00
35,141.50	30,332.25	38,000.00	24,871.97		Rest Fees, Lic, Perm, Fines, Totals:	0.00	25,000.00	26,500.00	26,500.00	26,500.00
0.00	19,000.00	11,000.00	11,000.00	R55 00-3550	Rest Interfund Transf/Intrnl S Transfer in from Assessor	0.00	0.00	0.00	0.00	0.00
0.00	19,000.00	11,000.00	11,000.00		Rest Interfund Transf/Intrnl S Total	0.00	0.00	0.00	0.00	0.00
35,141.50	49,332.25	49,000.00	35,871.97		REVENUES TOTALS:	0.00	25,000.00	26,500.00	26,500.00	26,500.00
				E1	Personal Services					
31,703.44	29,563.33	0.00	0.00	00-4001	County Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	24,610.31	0.00	0.00	00-4002	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,680.34	1,849.00	00-4009	County Surveyor	0.18	21,351.88	12,836.05	12,836.05	12,836.05
0.00	0.00	21,469.89	13,286.72	00-4010	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,711.44	14,752.75	00-4049	Survey Technician	0.27	24,964.51	13,613.41	13,613.41	13,613.41
4,946.16	8,325.71	8,398.16	5,561.91	00-4101	PERS	0.00	8,108.95	4,854.18	4,867.22	4,857.49
2,412.79	4,094.06	3,661.42	2,240.12	00-4102	FICA	0.00	3,543.20	2,023.38	2,023.38	2,023.38
386.29	1,476.73	616.75	464.80	00-4103	Worker's Compensation Insuranc	0.00	789.60	450.91	450.91	450.91
5,904.99	10,188.11	9,675.19	6,913.66	00-4104	Insurance Benefits	0.00	9,705.11	6,220.66	4,963.16	4,963.16
0.00	11.71	52.41	19.64	00-4105	WBF	0.00	23.30	14.56	14.56	14.56
0.00	0.00	789.66	485.59	00-4106	Unemployment Expense	0.00	813.40	827.86	833.57	829.31
45,353.67	78,269.96	71,055.26	45,574.19		Personal Services Totals:	0.45	69,299.95	40,841.01	39,602.26	39,588.27
				E2	Materials and Services					
186.36	14.66	250.00	21.94	00-4321	Supplies	0.00	600.00	600.00	600.00	600.00
0.00	0.00	400.00	0.00	00-4343	Hiring Expense and Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4350	Small Equipment	0.00	2,600.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4525	Software	0.00	1,900.00	1,900.00	1,900.00	1,900.00
0.00	0.00	0.00	395.48	00-4588	GL and Property Insurance	0.00	415.25	415.25	415.25	415.25
18,261.96	25,650.12	13,308.78	11,287.78	00-4593	Administrative Allocation	0.00	13,469.35	13,469.35	13,469.35	13,469.35
0.00	0.00	400.00	150.21	00-4711	Vehicle Fuel	0.00	250.00	250.00	250.00	250.00
0.00	0.00	75.00	0.00	00-4714	Vehicle Maintenance	0.00	150.00	150.00	150.00	150.00
0.00	603.87	25.00	201.55	00-4715	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,480.09	924.42	800.00	785.60	00-4720	Conferences and Training	0.00	800.00	800.00	800.00	800.00
432.00	346.00	50.00	0.00	00-4730	Membership Dues	0.00	80.00	80.00	80.00	80.00
20,360.41	27,539.07	15,308.78	12,842.56		Materials and Services Totals:	0.00	20,264.60	17,664.60	17,664.60	17,664.60
0.00	0.00	0.00	0.00	E3	Capital Outlay					
				00-5002	Office Equipment	0.00	0.00	2,600.15	2,600.15	2,600.15
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	2,600.15	2,600.15	2,600.15
65,714.08	105,809.03	86,364.04	58,416.75		EXPENDITURES TOTALS:	0.45	89,564.55	61,105.76	59,867.01	59,853.02
35,141.50	49,332.25	49,000.00	35,871.97		DEPT REVENUES	0.00	25,000.00	26,500.00	26,500.00	26,500.00
65,714.08	105,809.03	86,364.04	58,416.75		DEPT EXPENSES	0.45	89,564.55	61,105.76	59,867.01	59,853.02
(30,572.58)	(56,476.78)	(37,364.04)	(22,544.78)		County Surveyor Totals:	(0.45)	(64,564.55)	(34,605.76)	(33,367.01)	(33,353.02)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				12	District Attorney's Office					
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
(9,364.75)	16,274.25	15,000.00	14,745.25	01-3250	District Attorney - Discovery	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	125.00	01-3254	Restitution	0.00	0.00	0.00	0.00	0.00
28,588.00	731.00	800.00	3,009.00	02-3250	Fed \$25 Fee Child Support	0.00	3,410.00	3,410.00	3,410.00	3,410.00
19,223.25	17,005.25	15,800.00	17,879.25		Rest Fee,Srvce Chrg (Stat/Loc) Tot	0.00	18,410.00	18,410.00	18,410.00	18,410.00
				R35	Restr Fed Grant/Donation					
35,135.55	46,923.83	49,000.00	0.00	03-3631	VOCA General Advocate	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	33,801.56	32-3831	VOCA Basic - DoJ thru State	0.00	27,693.00	27,693.00	27,693.00	27,693.00
0.00	0.00	0.00	5,337.30	33-3831	VOCA Project - DoJ thru State	0.00	21,085.00	21,085.00	21,085.00	21,085.00
35,135.55	46,923.83	49,000.00	39,138.86		Restr Fed Grant/Donation Totals:	0.00	48,778.00	48,778.00	48,778.00	48,778.00
				R36	Restr State/ Local Govt Grant/					
161.13	3,092.15	1,000.00	2,581.23	01-3620	Liquor Enforce - State Courts	0.00	1,000.00	1,000.00	1,000.00	1,000.00
20.00	15.00	0.00	0.00	01-3621	Deputy DA - State Reimb.	0.00	0.00	0.00	0.00	0.00
0.00	22,205.00	15,000.00	21,517.00	02-3510	Oregon Incentives Child Sprt	0.00	33,293.00	33,293.00	33,293.00	33,293.00
121,454.01	161,226.48	120,000.00	91,404.00	02-3625	Child Support Enforcement	0.00	105,602.00	105,602.00	105,602.00	105,602.00
78.34	1,150.00	0.00	0.00	03-3633	State Grant-Victims' Assistanc	0.00	0.00	0.00	0.00	0.00
562.00	0.00	700.00	0.00	03-3634	Diversion/Donations	0.00	0.00	0.00	0.00	0.00
29,180.91	22,285.89	29,000.00	0.00	03-3637	Unitary Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	29,714.52	31-3637	CFAA Unitary Assessment	0.00	29,715.00	29,715.00	29,715.00	29,715.00
151,456.39	209,974.52	165,700.00	145,216.75		Restr State/ Local Govt Grant/ Tota	0.00	169,610.00	169,610.00	169,610.00	169,610.00
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	125.00	30-3500	Donations	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	125.00		Restr Private Grant/Donation Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
				R65	Other Resources (Restr)					
0.00	0.00	0.00	12.50	01-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12.50		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
205,815.19	273,903.60	230,500.00	202,372.36		REVENUES TOTALS:	0.00	237,798.00	237,798.00	237,798.00	237,798.00
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
511,111.94	542,193.44	15,300.00	15,000.00	01-4001	Personnel-Legal	1.00	15,000.00	15,000.00	15,000.00	15,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	95,675.64	94,604.00	01-4004	Chief Deputy DA	0.90	165,302.03	100,014.64	100,014.64	100,014.64
0.00	0.00	132,819.45	140,372.40	01-4005	Deputy DA 2	1.44	151,562.08	136,671.22	136,671.22	136,671.22
0.00	0.00	108,697.87	106,671.51	01-4006	Deputy DA 1	1.80	145,600.85	131,295.68	131,295.68	131,295.68
0.00	0.00	54,514.81	55,463.20	01-4015	Office Manager	0.90	63,968.77	57,778.61	57,778.61	57,778.61
0.00	0.00	107,579.94	107,682.05	01-4048	Legal Secretary	2.43	125,908.10	113,688.65	113,688.65	113,688.65
0.00	0.00	3,000.00	0.00	01-4085	PT help	0.00	3,000.00	0.00	0.00	0.00
76,935.58	80,552.89	95,470.67	102,060.90	01-4101	PERS	0.00	92,140.72	87,253.47	87,477.44	87,310.25
38,354.05	40,789.69	39,595.46	38,801.48	01-4102	FICA Tax	0.00	51,281.15	42,415.33	42,415.33	42,415.33
916.84	796.41	846.26	597.29	01-4103	Worker's Compensation	0.00	900.27	744.62	744.62	744.62
101,012.75	111,984.87	133,267.37	121,798.48	01-4104	Insurance Benefits	0.00	121,908.60	121,908.60	115,755.16	115,755.16
0.00	95.03	456.42	223.60	01-4105	WBF	0.00	236.95	236.95	236.95	236.95
0.00	0.00	8,539.61	8,773.06	01-4106	Unemployment Insurance Pool	0.00	11,772.38	17,354.04	17,473.78	17,384.39
84,823.06	90,403.59	0.00	0.00	02-4006	Personnel-Child Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	47,552.92	48,531.40	02-4021	Support Enforcement	1.00	61,292.47	51,055.65	51,055.65	51,055.65
0.00	0.00	37,377.47	37,538.25	02-4051	Child Support Enf Agnt	0.90	42,651.84	38,461.41	38,461.41	38,461.41
12,738.39	13,361.27	16,201.94	17,379.89	02-4101	PERS	0.00	19,496.21	17,575.70	17,619.82	17,586.89
6,488.94	6,915.87	6,497.17	6,584.33	02-4102	FICA Tax	0.00	7,951.74	6,848.06	6,848.06	6,848.06
178.17	135.61	138.86	112.26	02-4103	Worker's Compensation	0.00	139.60	120.22	120.22	120.22
23,531.14	26,253.80	27,919.57	27,927.72	02-4104	Insurance Benefits	0.00	34,577.88	34,577.88	32,993.61	32,993.61
0.00	23.16	109.20	49.60	02-4105	WBF	0.00	81.90	81.90	81.90	81.90
0.00	0.00	1,401.25	1,696.82	02-4106	Unemployment Insurance Pool	0.00	1,825.45	2,801.85	2,821.18	2,806.75
50,304.00	51,131.91	0.00	0.00	03-4014	Personnel-VA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	43,580.69	0.00	03-4016	Victims Assist Coord	0.90	0.00	0.00	0.00	0.00
7,553.12	7,553.91	8,313.77	0.00	03-4101	PERS	0.00	0.00	0.00	0.00	0.00
3,818.14	3,881.51	3,333.92	0.00	03-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
116.61	88.11	71.25	0.00	03-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
6,248.11	6,950.28	7,459.43	0.00	03-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	12.15	54.60	0.00	03-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	719.03	0.00	03-4106	Unemployment Insurance Pool	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	46,836.00	30-4016	Victim Advoc Coordinator	0.00	50,101.53	44,844.53	44,844.53	44,844.53
0.00	0.00	0.00	9,459.32	30-4101	PERS	0.00	9,538.20	8,916.29	8,938.39	8,921.90
0.00	0.00	0.00	61.17	30-4103	Workers Comp	0.00	87.98	78.75	78.75	78.75
0.00	0.00	0.00	7,471.13	30-4104	Insurance	0.00	7,482.24	7,482.24	3,863.79	3,863.79

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
924,130.84	983,123.50	996,494.57	995,695.86		Personal Services Totals:	11.27	1,183,808.94	1,037,206.29	1,026,279.39	1,025,958.96
0.00	0.00	1,200.00	1,359.59	E2 01-4321	Materials and Services Office Supplies and Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,961.71	2,510.40	2,446.00	1,980.58	01-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
2,303.19	825.66	2,000.00	1,731.39	01-4335	Books and Periodicals	0.00	2,000.00	1,000.00	1,000.00	1,000.00
136,704.96	132,159.48	125,085.64	118,752.30	01-4593	Admin Alloc-DA	0.00	135,301.27	135,301.27	135,301.27	135,301.27
3,609.40	2,399.25	3,000.00	2,617.46	01-4710	Mileage	0.00	3,000.00	3,000.00	3,000.00	3,000.00
5,857.50	8,008.00	2,500.00	4,930.27	01-4720	Conferences and Training	0.00	4,500.00	4,500.00	4,500.00	4,500.00
3,190.22	6,347.00	3,500.00	3,117.00	01-4730	Membership Dues	0.00	3,500.00	2,500.00	2,500.00	2,500.00
241.00	241.00	975.00	241.00	01-4789	Leds Computer Lease	0.00	975.00	975.00	975.00	975.00
1,598.57	3,324.53	2,000.00	2,029.84	01-4810	Investigation	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,800.00	0.00	4,000.00	0.00	01-4830	Expert Witnesses	0.00	8,000.00	2,000.00	2,000.00	2,000.00
566.00	2,276.75	500.00	568.75	01-4840	Transcripts and Brief Printing	0.00	550.00	550.00	550.00	550.00
0.00	2,624.88	1,000.00	0.00	01-4842	Liquor Enforcement	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,423.82	8,343.73	5,000.00	5,257.09	02-4321	Enforcement Supplies	0.00	0.00	0.00	0.00	0.00
17,994.96	16,784.64	17,266.15	15,843.00	02-4593	Admin Alloc-Child Support Enf	0.00	18,939.47	18,939.47	18,939.47	18,939.47
1,487.00	522.48	2,800.00	0.00	02-4617	Teleprocessing-Child Support	0.00	0.00	0.00	0.00	0.00
386.93	30.00	500.00	0.00	02-4710	Mileage	0.00	500.00	500.00	500.00	500.00
446.50	0.00	400.00	0.00	02-4720	Conferences and Training	0.00	400.00	400.00	400.00	400.00
1,582.14	1,512.71	3,000.00	1,677.83	02-4810	Investigation	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,160.69	100.05	900.00	0.00	03-4320	Office Supplies	0.00	0.00	0.00	0.00	0.00
249.93	579.10	1,000.00	0.00	03-4321	Supplies - Vict. Assistance	0.00	0.00	0.00	0.00	0.00
67.50	192.85	200.00	0.00	03-4335	Books and Periodicals	0.00	0.00	0.00	0.00	0.00
13,319.04	12,266.28	12,386.90	0.00	03-4593	Admin Alloc-Victims'Assist.	0.00	0.00	0.00	0.00	0.00
721.07	154.82	0.00	0.00	03-4710	Mileage	0.00	0.00	0.00	0.00	0.00
963.80	1,272.00	1,400.00	0.00	03-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
70.00	0.00	150.00	0.00	03-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
1,228.69	2,958.95	1,500.00	0.00	03-4740	Victim Services	0.00	0.00	0.00	0.00	0.00
159.00	0.00	500.00	0.00	03-4830	Witness Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,552.84	30-4102	FICA tax	0.00	3,832.77	3,430.61	3,430.61	3,430.61
0.00	0.00	0.00	29.16	30-4105	WBF	0.00	27.30	27.30	27.30	27.30
0.00	0.00	0.00	711.97	30-4106	Unemployment Pool	0.00	879.87	1,403.62	1,413.30	1,406.07

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	11,675.28	30-4593	Administrative Allocation	0.00	14,806.70	14,806.70	14,806.70	14,806.70
0.00	0.00	0.00	1,627.37	31-4320	Supplies	0.00	558.00	558.00	558.00	558.00
0.00	0.00	0.00	115.80	31-4335	Books, Periodicals, Subscripti	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	535.49	31-4600	Grant Expenses: Emerg Supplies	0.00	1,425.00	1,425.00	1,425.00	1,425.00
0.00	0.00	0.00	150.00	31-4709	Equipment Rental	0.00	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	31-4710	Travel	0.00	475.00	475.00	475.00	475.00
0.00	0.00	0.00	464.96	31-4720	Conferences	0.00	1,450.00	1,450.00	1,450.00	1,450.00
0.00	0.00	0.00	532.80	32-4320	Supplies	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	14.17	32-4321	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	226.82	32-4335	Books, Periodicals, Subscripti	0.00	85.00	85.00	85.00	85.00
0.00	0.00	0.00	418.63	32-4600	Grant Expenses: Emerg Supplies	0.00	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	32-4709	Equipment Rental	0.00	150.00	150.00	150.00	150.00
0.00	0.00	0.00	245.87	32-4710	Travel	0.00	299.00	299.00	299.00	299.00
0.00	0.00	0.00	171.50	32-4720	Training	0.00	660.00	660.00	660.00	660.00
0.00	0.00	0.00	0.00	33-4320	Supplies	0.00	336.00	336.00	336.00	336.00
208,093.62	205,434.56	195,209.69	180,578.76		Materials and Services Totals:	0.00	212,050.38	204,171.97	204,181.65	204,174.42
0.00	0.00	0.00	0.00	E3 01-5004	Capital Outlay Case Management Software	0.00	30,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	30,000.00	0.00	0.00	0.00
1,132,224.46	1,188,558.06	1,191,704.26	1,176,274.62		EXPENDITURES TOTALS:	11.27	1,425,859.32	1,241,378.26	1,230,461.04	1,230,133.38
205,815.19	273,903.60	230,500.00	202,372.36		DEPT REVENUES	0.00	237,798.00	237,798.00	237,798.00	237,798.00
1,132,224.46	1,188,558.06	1,191,704.26	1,176,274.62		DEPT EXPENSES	11.27	1,425,859.32	1,241,378.26	1,230,461.04	1,230,133.38
(926,409.27)	(914,654.46)	(961,204.26)	(973,902.26)		District Attorney's Office Totals:	(11.27)	(1,188,061.32)	(1,003,580.26)	(992,663.04)	(992,335.38)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
268,694.72	298,013.16	284,000.00	413,725.47	14 R25 00-3252	Justice Court Rest Fees, Lic, Perm, Fines, Justice Court - Vernonia	0.00	375,000.00	375,000.00	375,000.00	375,000.00
268,694.72	298,013.16	284,000.00	413,725.47		Rest Fees, Lic, Perm, Fines, Totals:	0.00	375,000.00	375,000.00	375,000.00	375,000.00
268,694.72	298,013.16	284,000.00	413,725.47		REVENUES TOTALS:	0.00	375,000.00	375,000.00	375,000.00	375,000.00
0.00	0.00	43,559.83	48,240.00	E1 00-4001	Personal Services Justice of the Peace	0.68	48,362.68	43,941.54	43,941.54	43,941.54
89,376.00	105,566.08	0.00	0.00	00-4004	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	38,940.20	38,816.39	00-4055	Justice Court Clerk	0.90	45,288.80	41,151.34	41,151.34	41,151.34
0.00	0.00	12,687.76	23,540.50	00-4085	PT Justice Court Clerk	0.35	13,150.55	13,150.55	13,150.55	13,150.55
0.00	545.70	0.00	752.94	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
12,797.27	15,000.54	16,930.85	20,776.12	00-4101	PERS	0.00	18,965.17	18,206.36	18,253.44	18,218.29
6,837.37	8,104.47	7,281.87	8,518.24	00-4102	FICA Tax	0.00	8,170.35	7,515.62	7,515.62	7,515.62
185.88	151.74	155.63	168.76	00-4103	Worker's Compensation	0.00	143.44	131.94	131.94	131.94
16,736.10	18,747.30	19,974.08	19,967.24	00-4104	Insurance Benefits	0.00	20,029.48	20,029.48	19,030.13	19,030.13
0.00	30.58	128.13	76.24	00-4105	WBF	0.00	64.06	64.06	64.06	64.06
0.00	0.00	1,570.49	1,854.85	00-4106	Unemployment Insurance Pool	0.00	1,875.63	3,074.98	3,096.20	3,080.36
125,932.62	148,146.41	141,228.84	162,711.28		Personal Services Totals:	1.93	156,050.16	147,265.87	146,334.82	146,283.83
4,675.16	4,951.96	5,500.00	2,194.53	E2 00-4310	Materials and Services Telephone-Long Distance Only	0.00	3,000.00	3,000.00	3,000.00	3,000.00
7,267.72	5,787.81	5,000.00	5,403.37	00-4321	Office Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
119.00	481.39	424.00	638.23	00-4322	Copier Expense	0.00	500.00	500.00	500.00	500.00
88,701.05	57,344.85	85,000.00	105,492.77	00-4381	State DOR Payments	0.00	125,000.00	125,000.00	125,000.00	125,000.00
1,501.00	5,202.80	5,000.00	513.50	00-4390	Court Appointed Attorneys	0.00	5,000.00	5,000.00	5,000.00	5,000.00
200.00	120.00	500.00	230.00	00-4395	Jury Expense	0.00	500.00	500.00	500.00	500.00
4,800.00	3,650.00	5,200.00	3,375.00	00-4580	Office Rent	0.00	5,200.00	5,200.00	5,200.00	5,200.00
12,801.96	17,177.04	20,170.36	18,084.76	00-4593	Administrative Allocation	0.00	22,148.55	22,148.55	22,148.55	22,148.55
0.00	0.00	0.00	1,361.00	00-4594	Refund	0.00	0.00	0.00	0.00	2,000.00
1,066.78	2,715.40	4,100.00	1,307.62	00-4710	Mileage	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	808.76	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
110.00	180.00	110.00	290.00	00-4730	Membership Dues	0.00	550.00	550.00	550.00	550.00
1,230.93	0.00	0.00	0.00	00-4841	Contract Temporary Help	0.00	0.00	0.00	0.00	0.00

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
122,473.60	97,611.25	131,004.36	139,699.54		Materials and Services Totals:	0.00	169,398.55	169,398.55	169,398.55	171,398.55
248,406.22	245,757.66	272,233.20	302,410.82		EXPENDITURES TOTALS:	1.93	325,448.71	316,664.42	315,733.37	317,682.38
268,694.72	298,013.16	284,000.00	413,725.47		DEPT REVENUES	0.00	375,000.00	375,000.00	375,000.00	375,000.00
248,406.22	245,757.66	272,233.20	302,410.82		DEPT EXPENSES	1.93	325,448.71	316,664.42	315,733.37	317,682.38
20,288.50	52,255.50	11,766.80	111,314.65		Justice Court Totals:	(1.93)	49,551.29	58,335.58	59,266.63	57,317.62

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
1,580.00	1,560.00	3,000.00	2,180.00	15 R27 00-3250	Col County Firing Range Rest Fee,Srvce Chrg (Stat/Loc) Firing Range Access Fees	0.00	0.00	0.00	0.00	100.00
1,580.00	1,560.00	3,000.00	2,180.00		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	R55 00-3085	Rest Interfund Transf/Intrnl S Firing Range Use Fees	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00		Rest Interfund Transf/Intrnl S Total	0.00	0.00	0.00	0.00	100.00
1,580.00	1,560.00	3,000.00	2,180.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	200.00
				E1	Personal Services					
14,890.00	15,590.00	0.00	0.00	00-4001	Rangemaster	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,710.46	4,569.50	00-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,604.64	2,807.21	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4085	Rangemaster	0.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,135.48	1,799.39	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
1,140.24	1,192.64	712.60	556.90	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
10.42	6.43	196.42	146.66	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,213.35	2,297.73	00-4104	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	3.36	9.46	3.41	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	153.69	135.31	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
16,055.66	16,792.43	15,736.10	12,316.11		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
2,359.62	2,130.25	3,000.00	1,147.45	00-4510	Gun Range Utilities	0.00	645.00	644.90	644.90	644.90
0.00	383.00	0.00	862.00	00-4514	Garbage & Sanitation Expense	0.00	770.00	770.00	770.00	570.00
12,356.79	4,933.05	10,000.00	0.00	00-4516	Gun Range Maintenance	0.00	0.00	0.00	0.00	0.00
5,020.00	4,768.00	5,006.40	4,768.00	00-4588	Liability Insurance	0.00	5,256.30	5,256.30	5,256.30	5,256.30
0.00	11,490.72	10,177.04	9,828.40	00-4593	Admin Allocation	0.00	7,730.58	7,730.58	7,730.58	7,730.58
0.00	0.00	0.00	0.00	00-4810	Investigations	0.00	0.00	0.00	0.00	0.00
19,736.41	23,705.02	28,183.44	16,605.85		Materials and Services Totals:	0.00	14,401.88	14,401.78	14,401.78	14,201.78
				E3	Capital Outlay					
0.00	0.00	0.00	11,670.00	00-5032	Trailer	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	11,670.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
7,053.12	7,053.12	50,682.00	56,714.06	E4 00-4780	Debt Service Gun Range Debt Service	0.00	5,877.60	0.00	0.00	0.00
7,053.12	7,053.12	50,682.00	56,714.06		Debt Service Totals:	0.00	5,877.60	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E5 00-5311	Transfers Tipping fees	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	200.00
42,845.19	47,550.57	94,601.54	97,306.02		EXPENDITURES TOTALS:	0.00	20,279.48	14,401.78	14,401.78	14,401.78
1,580.00	1,560.00	3,000.00	2,180.00		DEPT REVENUES	0.00	0.00	0.00	0.00	200.00
42,845.19	47,550.57	94,601.54	97,306.02		DEPT EXPENSES	0.00	20,279.48	14,401.78	14,401.78	14,401.78
(41,265.19)	(45,990.57)	(91,601.54)	(95,126.02)		Col County Firing Range Totals:	0.00	(20,279.48)	(14,401.78)	(14,401.78)	(14,201.78)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	122,926.49	123,000.00	123,571.02	18 R15 01-3004	Juvenile Department Restricted Fund Balance Harr Juv Fund Beg Bal	0.00	124,101.29	124,101.29	124,101.29	124,101.29
0.00	122,926.49	123,000.00	123,571.02		Restricted Fund Balance Totals:	0.00	124,101.29	124,101.29	124,101.29	124,101.29
1,627.00	1,550.00	2,500.00	760.00	R25 00-3250	Rest Fees, Lic, Perm, Fines, Juv Supervision/Detention Fees	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,925.00	2,575.00	2,700.00	2,700.00	00-3251	Juvenile Rent	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0.00	0.00	0.00	534.50	00-3254	Discovery Fees	0.00	100.00	100.00	100.00	100.00
4,552.00	4,125.00	5,200.00	3,994.50		Rest Fees, Lic, Perm, Fines, Totals:	0.00	5,300.00	5,300.00	5,300.00	5,300.00
59,120.00	53,456.00	56,000.00	0.00	R36 00-3640	Restr State/ Local Govt Grant/ Basic Services	0.00	57,000.00	57,000.00	0.00	0.00
0.00	0.00	200.00	0.00	00-3642	Comm Service Work Program	0.00	200.00	200.00	200.00	200.00
51,864.00	47,068.00	71,854.00	0.00	00-3643	Diversion Services	0.00	50,000.00	50,000.00	0.00	0.00
7,474.71	5,041.29	3,000.00	4,116.48	00-3644	OYA Flex	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,783.00	1,420.00	10,000.00	1,725.00	00-3645	In-Home Treatment Grant	0.00	10,000.00	10,000.00	10,000.00	10,000.00
120,241.71	106,985.29	141,054.00	5,841.48		Restr State/ Local Govt Grant/ Tota	0.00	123,200.00	123,200.00	16,200.00	16,200.00
0.00	0.00	0.00	43,319.64	R55 00-3081	Rest Interfund Transf/Intrnl S Basic Funds - transfer	0.00	0.00	0.00	57,000.00	57,000.00
0.00	0.00	0.00	38,039.61	00-3082	Diversion Funds - transfer	0.00	0.00	0.00	50,000.00	50,000.00
0.00	0.00	0.00	81,359.25		Rest Interfund Transf/Intrnl S Total	0.00	0.00	0.00	107,000.00	107,000.00
0.00	0.00	0.00	102.50	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	644.53	840.00	523.09	01-3020	Harr Interest	0.00	800.00	800.00	800.00	800.00
0.00	644.53	840.00	625.59		Other Resources (Restr) Totals:	0.00	800.00	800.00	800.00	800.00
124,793.71	234,681.31	270,094.00	215,391.84		REVENUES TOTALS:	0.00	253,401.29	253,401.29	253,401.29	253,401.29
409,511.80	458,197.02	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	19,868.44	20,213.16	00-4002	Juvenile Director	0.25	75,088.98	22,437.47	22,437.47	22,558.30
0.00	0.00	0.00	0.00	00-4011	Division Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,912.54	3,096.33	00-4021	Diversion Coord.	0.20	7,241.16	7,241.16	7,241.16	7,241.16
0.00	0.00	62,492.81	64,097.24	00-4036	Lead Juvenile PO	0.90	0.00	68,947.62	68,947.62	68,947.62

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	52,200.10	50,412.20	00-4037	Juvenile Probation Officer III	0.45	60,714.82	29,209.54	29,209.54	29,209.54
0.00	0.00	135,186.49	137,480.54	00-4038	Juvenile Probation Officer II	1.80	157,128.98	96,134.98	96,134.98	96,134.98
0.00	0.00	41,115.22	38,912.60	00-4053	Secretary	0.90	46,917.03	42,307.56	42,307.56	42,307.56
0.00	0.00	14,951.79	0.00	00-4054	Office Specialist	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,527.63	7,052.03	00-4085	PT Help	0.25	6,659.25	6,659.25	6,659.25	6,659.25
1,748.39	0.00	0.00	38.22	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
64,581.09	68,184.61	55,671.66	59,814.75	00-4101	PERS	0.00	62,295.65	51,740.15	51,867.81	51,805.75
31,203.11	33,230.29	25,953.01	24,514.28	00-4102	FICA Tax	0.00	27,061.89	20,879.73	20,879.73	20,888.97
10,262.95	8,976.63	8,991.81	7,799.61	00-4103	Worker's Compensation	0.00	9,973.77	7,509.11	7,509.11	7,513.01
84,455.10	98,556.48	68,758.32	102,608.49	00-4104	Insurance Benefits	0.00	98,585.64	76,273.15	72,697.63	72,697.63
0.00	104.97	392.78	178.70	00-4105	WBF	0.00	177.90	144.23	144.23	144.23
0.00	0.00	5,597.32	5,232.29	00-4106	Unemployment Insurance	0.00	6,212.48	8,542.84	8,601.79	8,561.58
601,762.44	667,250.00	504,619.92	521,450.44		Personal Services Totals:	4.75	558,057.55	438,026.79	434,637.88	434,669.58
				E2	Materials and Services					
1,342.60	1,601.10	1,700.00	1,403.83	00-4311	Cell Phone Expense	0.00	1,700.00	1,700.00	1,700.00	1,700.00
131.75	514.75	1,400.00	709.01	00-4321	Supplies	0.00	1,400.00	1,400.00	1,400.00	1,400.00
2,657.20	2,194.74	2,424.00	2,116.99	00-4322	Copier Maintenance	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0.00	0.00	2,000.00	0.00	00-4343	Hiring Expense and Supplies	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	1,659.01	00-4588	GL and Property Insurance	0.00	2,221.65	2,221.65	2,221.65	2,221.65
117,915.00	117,964.32	114,033.39	107,486.65	00-4593	Administrative Allocation	0.00	119,431.70	119,431.70	119,431.70	119,431.70
1,185.78	1,336.79	1,500.00	225.33	00-4710	Mileage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	747.57	6,000.00	7,603.80	00-4711	Vehicle Fuel	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	1,800.00	1,602.00	00-4714	Vehicle Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
6,904.82	9,300.68	200.00	31.95	00-4715	Auto Expense	0.00	200.00	200.00	200.00	200.00
2,585.58	2,959.93	3,500.00	2,567.78	00-4720	Conferences and Training	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,297.00	1,243.00	1,300.00	1,243.00	00-4730	Membership Dues	0.00	1,300.00	1,300.00	1,300.00	1,300.00
107,727.00	110,963.00	130,000.00	106,414.91	00-4736	Detention Expense	0.00	130,000.00	44,000.00	44,000.00	44,000.00
67.70	243.00	300.00	118.11	00-4830	Witness Fees	0.00	300.00	300.00	300.00	300.00
39,514.70	31,578.70	38,000.00	16,564.12	00-4832	Juvenile Diversion Plan	0.00	32,000.00	32,000.00	32,000.00	32,000.00
209.62	411.58	200.00	60.00	00-4835	Comm Service Work Program	0.00	200.00	200.00	200.00	200.00
91.89	1,321.93	0.00	0.00	00-4836	Juvenile Crime Prevention	0.00	0.00	0.00	0.00	0.00
0.00	550.00	3,000.00	2,341.00	00-4837	OYA Flex Expense	0.00	6,000.00	6,000.00	6,000.00	6,000.00

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,295.00	945.00	10,000.00	1,740.00	00-4838	In-Home Treatment Exp	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	13,645.10	00-4841	Contract Temp Help	0.00	0.00	0.00	14,500.00	14,500.00
283,925.64	283,876.09	317,357.39	267,532.59		Materials and Services Totals:	0.00	324,653.35	238,653.35	253,153.35	253,153.35
885,688.08	951,126.09	821,977.31	788,983.03		EXPENDITURES TOTALS:	4.75	882,710.90	676,680.14	687,791.23	687,822.93
124,793.71	234,681.31	270,094.00	215,391.84		DEPT REVENUES	0.00	253,401.29	253,401.29	253,401.29	253,401.29
885,688.08	951,126.09	821,977.31	788,983.03		DEPT EXPENSES	4.75	882,710.90	676,680.14	687,791.23	687,822.93
(760,894.37)	(716,444.78)	(551,883.31)	(573,591.19)		Juvenile Department Totals:	(4.75)	(629,309.61)	(423,278.85)	(434,389.94)	(434,421.64)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
11,000.00	11,129.79	11,000.00	11,398.13	19 R25 00-3250	County Counsel Rest Fees, Lic, Perm, Fines, Resource Impact Fees	0.00	11,000.00	11,000.00	11,000.00	11,000.00
11,000.00	11,129.79	11,000.00	11,398.13		Rest Fees, Lic, Perm, Fines, Totals:	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	0.00	0.00	256,395.48	R55 00-3075	Rest Interfund Transf/Intrnl S Admin Alloc	0.00	284,135.71	284,135.71	284,135.71	284,135.71
0.00	0.00	0.00	256,395.48		Rest Interfund Transf/Intrnl S Total	0.00	284,135.71	284,135.71	284,135.71	284,135.71
0.00	0.00	0.00	707.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	707.00		Other Resources (Restr) Totals:	0.00	3,500.00	3,500.00	3,500.00	3,500.00
11,000.00	11,129.79	11,000.00	268,500.61		REVENUES TOTALS:	0.00	298,635.71	298,635.71	298,635.71	298,635.71
236,715.53	242,058.88	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	98,386.45	97,848.00	00-4007	County Counsel	0.90	114,999.33	103,700.73	103,700.73	103,700.73
0.00	0.00	68,394.01	68,280.00	00-4008	Assistant County Counsel	0.90	80,254.91	72,488.76	72,488.76	72,488.76
0.00	0.00	62,371.48	62,376.00	00-4013	Paralegal/N.R. Admin	0.90	71,172.94	64,180.25	64,180.25	64,180.25
0.00	0.00	5,464.00	276.00	00-4085	Extra Help	0.00	5,464.00	0.00	0.00	0.00
33,836.14	35,352.87	43,714.69	46,155.40	00-4101	PERS	0.00	50,721.71	47,791.94	47,910.40	47,821.97
17,634.98	18,037.41	17,948.12	16,976.51	00-4102	FICA Tax	0.00	20,799.68	18,388.29	18,388.29	18,388.29
422.10	351.93	383.60	266.50	00-4103	Worker's Compensation	0.00	365.15	322.82	322.82	322.82
40,819.37	49,311.01	52,134.64	52,107.54	00-4104	Insurance Benefits	0.00	52,259.32	52,259.32	49,456.19	49,456.19
0.00	37.21	177.27	87.54	00-4105	WBF	0.00	88.63	87.36	87.36	87.36
0.00	0.00	3,870.90	3,744.81	00-4106	Unemployment Insurance	0.00	4,774.89	7,523.48	7,575.39	7,536.64
329,428.12	345,149.31	352,845.16	348,118.30		Personal Services Totals:	2.70	400,900.56	366,742.95	364,110.19	363,983.01
5.68	528.22	1,300.00	892.17	E2 00-4321	Materials and Services Supplies	0.00	1,300.00	1,300.00	1,300.00	1,300.00
1,654.39	1,991.61	1,900.00	1,624.63	00-4322	Copier Maintenance	0.00	1,900.00	1,900.00	1,900.00	1,900.00
1,507.74	309.16	1,800.00	922.40	00-4335	Books-Library & Periodicals	0.00	1,800.00	1,800.00	1,800.00	1,800.00
673.24	692.64	1,300.00	857.57	00-4710	Mileage	0.00	1,300.00	1,300.00	1,300.00	1,300.00
1,477.52	1,231.99	2,000.00	888.75	00-4720	Conferences and Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,660.00	1,114.00	1,700.00	1,424.00	00-4730	Membership Dues	0.00	1,700.00	1,700.00	1,700.00	1,700.00

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
18,404.31	26,334.95	20,000.00	55,930.38	00-4750	Contract Services-Legal	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	7,500.00	0.00	00-4760	Contract Services-Mineral	0.00	7,500.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	00-4765	Mineral Related Expenses	0.00	500.00	0.00	0.00	0.00
25,382.88	32,202.57	38,000.00	62,539.90		Materials and Services Totals:	0.00	37,500.00	29,500.00	29,500.00	29,500.00
354,811.00	377,351.88	390,845.16	410,658.20		EXPENDITURES TOTALS:	2.70	438,400.56	396,242.95	393,610.19	393,483.01
11,000.00	11,129.79	11,000.00	268,500.61		DEPT REVENUES	0.00	298,635.71	298,635.71	298,635.71	298,635.71
354,811.00	377,351.88	390,845.16	410,658.20		DEPT EXPENSES	2.70	438,400.56	396,242.95	393,610.19	393,483.01
(343,811.00)	(366,222.09)	(379,845.16)	(142,157.59)		County Counsel Totals:	(2.70)	(139,764.85)	(97,607.24)	(94,974.48)	(94,847.30)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
41,261.00	38,819.04	40,500.00	30,291.63	35 R36 00-3660	Veterans' Service Office Restr State/ Local Govt Grant/ Veterans Service - State Reimb	0.00	38,000.00	38,000.00	38,000.00	41,634.92
41,261.00	38,819.04	40,500.00	30,291.63		Restr State/ Local Govt Grant/ Tota	0.00	38,000.00	38,000.00	38,000.00	41,634.92
41,261.00	38,819.04	40,500.00	30,291.63		REVENUES TOTALS:	0.00	38,000.00	38,000.00	38,000.00	41,634.92
2,558.04	0.00	0.00	0.00	E2 00-4593	Materials and Services Administrative Allocation	0.00	750.00	750.00	750.00	750.00
62,807.00	62,807.00	62,807.00	47,105.25	00-4750	Contracted Services	0.00	62,807.00	62,807.00	62,807.00	67,807.00
65,365.04	62,807.00	62,807.00	47,105.25		Materials and Services Totals:	0.00	63,557.00	63,557.00	63,557.00	68,557.00
65,365.04	62,807.00	62,807.00	47,105.25		EXPENDITURES TOTALS:	0.00	63,557.00	63,557.00	63,557.00	68,557.00
41,261.00	38,819.04	40,500.00	30,291.63		DEPT REVENUES	0.00	38,000.00	38,000.00	38,000.00	41,634.92
65,365.04	62,807.00	62,807.00	47,105.25		DEPT EXPENSES	0.00	63,557.00	63,557.00	63,557.00	68,557.00
(24,104.04)	(23,987.96)	(22,307.00)	(16,813.62)		Veterans' Service Office Totals:	0.00	(25,557.00)	(25,557.00)	(25,557.00)	(26,922.08)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				44	Emergency Services					
				R35	Restr Fed Grant/Donation					
307,651.50	103,873.63	0.00	0.00	00-3561	PDM Grant	0.00	0.00	0.00	0.00	0.00
1,920.00	0.00	0.00	0.00	00-3690	UASI grants (federal)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	274,000.00	0.00	00-3852	OEM FEMA - EOC	0.00	274,000.00	0.00	0.00	0.00
47,695.08	150,827.57	81,278.49	93,479.30	02-3690	UASI Grants (federal)	0.00	102,490.94	0.00	0.00	0.00
357,266.58	254,701.20	355,278.49	93,479.30		Restr Fed Grant/Donation Totals:	0.00	376,490.94	0.00	0.00	0.00
				R36	Restr State/ Local Govt Grant/					
71,118.00	1,751.00	20,000.00	2,742.00	00-3562	SHSP Grant (State grant)	0.00	0.00	0.00	0.00	0.00
160,327.88	87,750.62	60,000.00	118,216.61	00-3675	EMPG-State Police	0.00	120,000.00	110,329.70	109,567.21	109,540.42
0.00	474.60	0.00	0.00	00-3677	EM-Other Grants	0.00	0.00	0.00	0.00	0.00
0.00	160.33	0.00	160.33	01-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
40,908.00	53,022.00	30,000.00	0.00	01-3250	HSEMC Revenue	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	48,226.00	01-3265	Community Contributions	0.00	0.00	0.00	0.00	45,000.00
272,353.88	143,158.55	110,000.00	169,344.94		Restr State/ Local Govt Grant/ Tota	0.00	165,000.00	155,329.70	154,567.21	154,540.42
				R65	Other Resources (Restr)					
0.00	566.80	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
12,296.15	0.00	0.00	0.00	00-3670	Misc Revenue-Emerg Services	0.00	0.00	0.00	0.00	0.00
12,296.15	566.80	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
641,916.61	398,426.55	465,278.49	262,824.24		REVENUES TOTALS:	0.00	541,490.94	155,329.70	154,567.21	154,540.42
				E1	Personal Services					
65,431.23	54,413.52	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	52,217.68	52,217.68
0.00	0.00	58,060.63	64,432.45	00-4002	EM Director	0.90	67,643.10	52,217.68	0.00	0.00
0.00	0.00	0.00	0.00	00-4021	Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	148.88	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
9,837.82	7,816.23	11,076.07	4,668.86	00-4101	PERS	0.00	11,842.78	9,583.34	9,609.08	9,589.87
5,005.47	4,174.01	4,441.64	4,929.12	00-4102	FICA Tax	0.00	5,174.70	3,994.65	3,994.65	3,994.65
277.62	205.57	94.93	88.66	00-4103	Workers' Compensation Ins.	0.00	118.78	91.69	91.69	91.69
9,623.21	16,224.27	16,885.61	13,215.70	00-4104	Insurance Benefits	0.00	19,648.00	16,240.64	15,508.26	15,508.26
0.00	7.29	58.24	31.81	00-4105	WBF	0.00	29.12	27.30	27.30	27.30
0.00	12,896.00	957.93	1,166.13	00-4106	Unemployment Expense	0.00	1,187.93	1,634.39	1,645.67	1,637.25
0.00	0.00	0.00	45.15	00-4110	Flood Overtime	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
21,930.51	43,213.32	0.00	0.00	01-4001	HSEM Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	6,347.74	22,068.31	41,554.60	01-4021	HSEM Coordinator	0.90	48,491.84	49,032.95	49,032.95	49,032.95
0.00	0.00	0.00	942.33	01-4090	Overtime	0.00	0.00	0.00	0.00	0.00
2,890.16	3,978.64	3,872.26	7,888.66	01-4101	PERS	0.00	8,489.82	8,998.86	9,023.02	9,004.98
1,677.68	3,791.46	1,688.23	3,251.03	01-4102	FICA Tax	0.00	3,709.63	3,751.02	3,751.02	3,751.02
11.03	13.21	36.08	70.58	01-4103	Workers' Compensation Ins	0.00	85.15	86.10	86.10	86.10
5,262.11	6,802.59	0.00	7,318.58	01-4104	Insurance Benefits	0.00	16,240.64	18,149.04	17,284.66	17,284.66
0.00	14.74	26.21	25.98	01-4105	WBF	0.00	27.30	29.12	29.12	29.12
0.00	0.00	364.10	540.88	01-4106	Unemployment Expense	0.00	851.60	1,534.71	1,545.30	1,537.40
42,356.03	46,119.52	0.00	0.00	02-4001	UASI Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	46,398.31	47,009.60	02-4021	UASI Grant Coord.	0.00	58,962.84	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4090	Overtime	0.00	0.00	0.00	0.00	0.00
6,608.09	7,645.11	8,141.38	8,612.24	02-4101	PERS	0.00	10,323.06	0.00	0.00	0.00
3,240.26	3,528.12	3,549.47	3,596.26	02-4102	FICA Tax	0.00	4,510.66	0.00	0.00	0.00
25.88	13.55	75.86	77.34	02-4103	Worker's Compensation Ins.	0.00	103.54	0.00	0.00	0.00
15,250.19	17,126.88	18,094.71	18,092.92	02-4104	Insurance Benefits	0.00	18,149.04	0.00	0.00	0.00
0.00	12.13	58.24	28.60	02-4105	WBF	0.00	29.12	0.00	0.00	0.00
0.00	0.00	765.52	969.50	02-4106	Unemployment Insurance	0.00	1,035.49	0.00	0.00	0.00
189,427.29	234,492.78	196,713.73	228,556.98		Personal Services Totals:	1.80	276,654.14	165,371.49	163,846.50	163,792.93
				E2	Materials and Services					
707.65	625.06	700.00	1,000.42	00-4310	Telephone	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0.00	0.00	0.00	0.00	00-4312	Paging Services	0.00	0.00	0.00	0.00	0.00
248.62	235.22	400.00	191.89	00-4320	Postage	0.00	200.00	200.00	200.00	200.00
1,211.10	604.11	1,000.00	525.43	00-4321	Office Supplies	0.00	500.00	500.00	500.00	500.00
1,663.95	1,451.16	1,207.00	1,059.27	00-4322	Copier Maintenance	0.00	562.80	562.80	562.80	562.80
1,418.67	101.80	500.00	24.95	00-4323	EOC Materials	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	742.02	00-4324	Radio Maintenance	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	00-4325	Computer Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	309.15	00-4588	GL and Property Insurance	0.00	324.61	324.61	324.61	324.61
36,729.96	85,294.20	90,107.14	87,972.36	00-4593	Administrative Allocation	0.00	85,560.50	85,560.50	85,560.50	85,560.50
880.50	411.49	0.00	382.50	00-4701	Publishing & Advertising	0.00	0.00	0.00	0.00	0.00
2,603.78	1,904.98	1,000.00	1,081.61	00-4710	Mileage	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	800.00	1,167.26	00-4711	Vehicle Fuel	0.00	800.00	800.00	800.00	800.00
0.00	0.00	600.00	618.29	00-4714	Vehicle Maintenance	0.00	600.00	600.00	600.00	600.00
0.00	0.00	100.00	118.25	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
623.06	1,482.61	2,500.00	1,415.95	00-4720	Conferences and Training	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	00-4726	Incident Supplies 2007-2726	0.00	0.00	0.00	0.00	0.00
200.00	470.00	400.00	200.00	00-4730	Membership Dues	0.00	400.00	400.00	400.00	400.00
389.04	14.57	0.00	356.31	00-4740	Training Exercise	0.00	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	00-4741	Training Exercise-TopOff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4750	DHS Grant Expense	0.00	0.00	0.00	0.00	0.00
307,651.50	103,873.63	0.00	0.00	00-4760	PDM Grant	0.00	0.00	0.00	0.00	0.00
(276.00)	1,194.00	1,100.00	2,188.82	00-4761	Community Alert Network Suppor	0.00	1,100.00	1,100.00	1,100.00	1,100.00
73,037.82	2,336.17	20,000.00	2,157.00	00-4762	SHSP Grant Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4820	OEM FEMA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4841	Contract Temp Help	0.00	0.00	0.00	0.00	0.00
241.80	0.00	0.00	0.00	01-4310	Telephone	0.00	240.00	240.00	240.00	240.00
54.99	235.00	500.00	0.00	01-4321	Office Supplies	0.00	500.00	500.00	500.00	500.00
0.00	382.76	0.00	0.00	01-4323	EOC Materials	0.00	0.00	0.00	0.00	0.00
36,729.96	0.00	0.00	0.00	01-4593	Admin Allocation	0.00	0.00	0.00	0.00	0.00
153.10	1,637.29	1,000.00	788.26	01-4710	Mileage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
493.77	0.00	0.00	431.82	01-4720	Conferences & Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100.00	100.00	100.00	100.00	01-4730	Membership Dues	0.00	100.00	100.00	100.00	100.00
48.85	157.80	0.00	15.25	01-4740	Training Exercise	0.00	250.00	250.00	250.00	250.00
7,364.82	0.00	0.00	0.00	01-4841	HSEMC temp help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4310	Telephone Expense	0.00	0.00	0.00	0.00	0.00
104.28	0.00	0.00	231.15	02-4321	Office Supplies	0.00	500.00	0.00	0.00	0.00
0.00	0.00	595.00	140.67	02-4322	Copier Maintenance	0.00	277.20	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4325	Computer Maintenance	0.00	0.00	0.00	0.00	0.00
36,729.96	0.00	0.00	0.00	02-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4701	Publishing and Advertising	0.00	0.00	0.00	0.00	0.00
1,589.62	(215.78)	3,500.00	1,191.77	02-4710	Mileage	0.00	1,000.00	0.00	0.00	0.00
1,980.48	11.40	0.00	0.00	02-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
100.00	0.00	100.00	0.00	02-4730	Membership Dues	0.00	100.00	0.00	0.00	0.00
0.00	199.00	0.00	46.43	02-4740	Training Exercise	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
3,796.45	16,068.55	0.00	33,314.25	02-4742	UASI Grant Expense	0.00	7,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4841	Contract Temp Help	0.00	0.00	0.00	0.00	0.00
516,577.73	218,575.02	126,209.14	137,771.08		Materials and Services Totals:	0.00	109,665.11	100,287.91	100,287.91	100,287.91
0.00	1,673.96	300,000.00	0.00	E3 00-5020	Capital Outlay Bldg Construction OEM/FEMA	0.00	260,000.00	0.00	0.00	0.00
0.00	1,673.96	300,000.00	0.00		Capital Outlay Totals:	0.00	260,000.00	0.00	0.00	0.00
706,005.02	454,741.76	622,922.87	366,328.06		EXPENDITURES TOTALS:	1.80	646,319.25	265,659.40	264,134.41	264,080.84
641,916.61	398,426.55	465,278.49	262,824.24		DEPT REVENUES	0.00	541,490.94	155,329.70	154,567.21	154,540.42
706,005.02	454,741.76	622,922.87	366,328.06		DEPT EXPENSES	1.80	646,319.25	265,659.40	264,134.41	264,080.84
(64,088.41)	(56,315.21)	(157,644.38)	(103,503.82)		Emergency Services Totals:	(1.80)	(104,828.31)	(110,329.70)	(109,567.20)	(109,540.42)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	443,764.80	45 R55 00-3075	Finance/Purchasing/PR Rest Interfund Transf/Intrnl S Admin Alloc	0.00	394,937.22	394,937.22	394,937.22	394,937.22
0.00	0.00	0.00	443,764.80		Rest Interfund Transf/Intrnl S Total	0.00	394,937.22	394,937.22	394,937.22	394,937.22
0.00	0.00	0.00	443,764.80		REVENUES TOTALS:	0.00	394,937.22	394,937.22	394,937.22	394,937.22
				E1	Personal Services					
139,554.78	236,981.14	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,185.45	68,136.75	00-4002	Director, Finance and Taxation	0.72	78,900.95	71,207.84	71,207.84	71,207.84
0.00	0.00	64,707.86	59,529.83	00-4013	Finance Administrator	1.31	71,792.40	64,803.90	64,803.90	64,803.90
0.00	0.00	0.00	0.00	00-4021	Purchasing Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	32,424.72	31,111.36	00-4050	Accountant I	0.86	42,448.58	38,297.18	38,297.18	38,297.18
0.00	0.00	34,459.67	32,188.41	00-4057	Accounting Clerk I	0.95	30,249.57	27,288.49	27,288.49	27,288.49
0.00	0.00	0.00	0.00	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
212.59	2,008.24	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
17,350.34	33,957.37	35,241.63	33,605.43	00-4101	PERS	0.00	39,494.10	37,344.45	37,443.81	37,369.64
10,656.48	19,164.17	15,206.49	14,395.01	00-4102	FICA Tax	0.00	17,089.45	15,422.20	15,422.20	15,422.20
182.40	447.22	325.00	307.87	00-4103	Worker's Compensation	0.00	392.28	354.01	354.01	354.01
44,694.31	81,379.49	77,916.30	81,995.00	00-4104	Insurance Benefits	0.00	83,964.60	83,964.60	79,781.60	79,781.60
0.00	12,164.16	254.07	113.55	00-4105	WBF	0.00	120.12	120.12	120.12	120.12
0.00	0.00	3,279.61	3,333.99	00-4106	unemployment	0.00	3,923.15	6,309.92	6,353.46	6,320.96
212,650.90	386,101.79	331,000.80	324,717.20		Personal Services Totals:	3.84	368,375.20	345,112.71	341,072.61	340,965.94
				E2	Materials and Services					
0.00	109.90	1,200.00	1,723.21	00-4321	Office Supplies and Expenses	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2,744.97	709.19	800.00	0.00	00-4322	Copier Maintenance	0.00	800.00	800.00	800.00	800.00
2,287.12	7,700.92	10,000.00	6,725.44	00-4520	Accounting Software	0.00	21,800.00	21,800.00	21,800.00	21,800.00
585.98	3,200.25	3,000.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
462.40	615.33	1,500.00	751.71	00-4710	Mileage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,404.20	2,032.94	3,500.00	2,886.66	00-4720	Conferences and Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
(498.12)	860.00	900.00	505.00	00-4730	Membership Dues	0.00	900.00	900.00	900.00	900.00
0.00	39,591.62	25,000.00	7,259.94	00-4841	Contract Temp Services	0.00	45,000.00	45,000.00	45,000.00	45,000.00
46,074.34	0.00	0.00	0.00	01-4511	Electricity	0.00	0.00	0.00	0.00	0.00
30,259.03	0.00	0.00	0.00	01-4512	Natural Gas	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
4,659.86	0.00	0.00	0.00	01-4513	Water	0.00	0.00	0.00	0.00	0.00
4,569.65	599.49	0.00	0.00	01-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
9,320.59	9,094.96	9,500.00	10,526.91	01-4705	Bank Charges/Analysis Srvc Chg	0.00	11,000.00	11,000.00	11,000.00	11,000.00
33,429.13	0.00	0.00	0.00	02-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
28,140.81	31,018.15	17,332.44	16,669.92	02-4321	Office Supplies	0.00	25,000.00	15,000.00	15,000.00	15,000.00
29.04	0.00	0.00	600.75	02-4322	Copy Mach Maint & Supplies	0.00	500.00	500.00	500.00	500.00
1,073.11	312.95	1,000.00	0.00	02-4323	Machine Repair and Maint	0.00	1,000.00	500.00	500.00	500.00
1,814.93	1,338.37	3,500.00	523.11	02-4325	Print Shop Supplies	0.00	3,500.00	1,750.00	1,750.00	1,750.00
1,577.51	963.94	0.00	0.00	02-4518	First Aid/ Safety	0.00	0.00	0.00	0.00	0.00
1,934.66	5,486.66	9,000.00	0.00	02-4522	Small Equipment	0.00	9,000.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	0.00	02-4910	Storage Space Rent	0.00	0.00	0.00	0.00	0.00
169,869.21	103,634.67	86,232.44	48,172.65		Materials and Services Totals:	0.00	125,200.00	108,450.00	108,450.00	108,450.00
				E3	Capital Outlay					
14,607.00	0.00	0.00	0.00	00-5011	Computer System-Accounting	0.00	0.00	0.00	0.00	0.00
4,217.19	0.00	5,000.00	8,032.00	02-5011	Office Equipment	0.00	5,000.00	0.00	0.00	0.00
18,824.19	0.00	5,000.00	8,032.00		Capital Outlay Totals:	0.00	5,000.00	0.00	0.00	0.00
				E4	Debt Service					
0.00	0.00	0.00	0.00	00-6010	Energy Loan - ODOE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
401,344.30	489,736.46	422,233.24	380,921.85		EXPENDITURES TOTALS:	3.84	498,575.20	453,562.71	449,522.61	449,415.94
0.00	0.00	0.00	443,764.80		DEPT REVENUES	0.00	394,937.22	394,937.22	394,937.22	394,937.22
401,344.30	489,736.46	422,233.24	380,921.85		DEPT EXPENSES	3.84	498,575.20	453,562.71	449,522.61	449,415.94
(401,344.30)	(489,736.46)	(422,233.24)	62,842.95		Finance/Purchasing/PR Totals:	(3.84)	(103,637.98)	(58,625.49)	(54,585.39)	(54,478.72)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				49	Land Development Services					
				R15	Restricted Fund Balance					
0.00	0.00	550,000.00	686,180.55	14-3004	Beg. Bal. CH Fac loan proceeds	0.00	369,768.76	369,768.76	369,768.76	412,145.02
0.00	0.00	0.00	20,000.00	20-3003	Roof & CH Facil Beg Bal	0.00	40,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	550,000.00	706,180.55		Restricted Fund Balance Totals:	0.00	409,768.76	389,768.76	389,768.76	432,145.02
(267.45)	0.00	0.00	0.00	R25 01-3251	Rest Fees, Lic, Perm, Fines, Plumbing/Building Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3252	City Building Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3254	Electrical Permits	0.00	0.00	0.00	0.00	0.00
0.00	241.00	0.00	0.00	01-3255	Stormwater/Erosion Control Fee	0.00	0.00	0.00	0.00	0.00
126,438.87	97,548.55	130,000.00	73,520.04	02-3250	Planning Fees	0.00	80,000.00	81,260.00	81,260.00	81,260.00
4,157.70	2,328.44	4,000.00	3,291.55	02-3251	SDC Admin Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
202.45	225.47	2,000.00	602.74	02-3252	School SDC Admin Fee	0.00	500.00	500.00	500.00	500.00
69,106.07	66,292.50	80,000.00	69,803.75	03-3253	Sanitation Permits	0.00	70,000.00	71,890.00	71,890.00	71,890.00
7,341.37	(60.00)	8,000.00	1,605.00	03-3254	Subsurface Sewage-State Surcha	0.00	0.00	0.00	0.00	0.00
78,799.14	74,089.63	90,000.00	68,526.31	04-3260	Solid Waste Franchise Fees	0.00	75,000.00	75,000.00	75,000.00	75,000.00
1,109.67	1,136.26	1,000.00	1,000.00	05-3270	Surface Mining Permits	0.00	0.00	0.00	0.00	0.00
99,198.88	116,869.83	150,000.00	108,306.88	05-3271	Surface Mining Admin Fees	0.00	130,000.00	130,000.00	130,000.00	130,000.00
0.00	0.00	0.00	4,675.00	06-3304	Courthouse rent/util revenue	0.00	0.00	0.00	0.00	0.00
386,086.70	358,671.68	465,000.00	331,331.27		Rest Fees, Lic, Perm, Fines, Totals:	0.00	357,500.00	360,650.00	360,650.00	360,650.00
(6,960.00)	0.00	0.00	0.00	R27 03-3251	Rest Fee,Srvce Chrg (Stat/Loc) Subsurface Sewage-State Srchrg	0.00	0.00	0.00	0.00	0.00
(6,960.00)	0.00	0.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Tot	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250,000.00	0.00	R35 07-3854	Restr Fed Grant/Donation ARRA DoE Grant	0.00	0.00	0.00	0.00	0.00
0.00	16,327.46	0.00	0.00	11-3880	ODE - 10-1529	0.00	0.00	0.00	0.00	0.00
0.00	39,996.61	0.00	0.00	12-3880	ODE - 10-1527	0.00	0.00	0.00	0.00	0.00
0.00	64,008.01	0.00	725,298.13	13-3880	ODE - 10-1100	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	282,505.42	15-3880	ARRA SEP 10-1100 Amend 2	0.00	0.00	0.00	0.00	0.00
0.00	120,332.08	250,000.00	1,007,803.55		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
16,250.00	0.00	0.00	0.00	R36 02-3253	Restr State/ Local Govt Grant/ DLCD Technical Assist Grant	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	0.00	02-3505	Grant Revenue	0.00	0.00	0.00	0.00	0.00
16,250.00	0.00	0.00	0.00	R45	Restr State/ Local Govt Grant/ Total Bond/Other Debt Proceeds (Restr)	0.00	0.00	0.00	0.00	0.00
0.00	711,500.00	0.00	0.00	14-3190	Loan Proceeds CH Systems	0.00	0.00	0.00	0.00	0.00
0.00	711,500.00	0.00	0.00	R55	Bond/Other Debt Proceeds (Restr Total) Rest Interfund Transf/Intrnl S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	458,469.00	06-3075	Admin Alloc	0.00	476,229.56	476,229.56	476,229.56	476,229.56
0.00	20,000.00	0.00	0.00	20-3086	Roof Reserve Transfer Revenue	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	0.00	458,469.00	R65	Rest Interfund Transf/Intrnl S Total	0.00	476,229.56	476,229.56	476,229.56	476,229.56
0.00	0.00	1,000.00	0.00	00-3123	Other Resources (Restr) Sale Surplus Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	19,380.71	06-3100	Reimbursement of Expense	0.00	0.00	0.00	0.00	0.00
0.00	589.24	0.00	2,276.90	14-3020	Interest - facility loan balan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,398.26	14-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
0.00	589.24	1,000.00	24,055.87		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
395,376.70	1,211,093.00	1,266,000.00	2,527,840.24		REVENUES TOTALS:	0.00	1,243,498.32	1,226,648.32	1,226,648.32	1,269,024.58
0.00	0.00	41,506.08	42,306.20	E1 00-4002	Personal Services LDS Director	0.45	47,363.15	42,709.76	42,709.76	42,709.76
95,716.65	113,007.94	0.00	0.00	00-4003	Personnel-Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,313.18	50,022.75	00-4047	Office Manager (CBA)	0.90	58,904.70	53,170.12	53,170.12	53,170.12
0.00	0.00	8,959.77	8,847.52	00-4053	LDS Secretary	0.24	9,450.13	9,468.53	9,468.53	9,468.53
0.00	0.00	1,000.00	0.00	00-4085	PT Help	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,074.90	0.00	150.00	0.00	00-4090	Overtime	0.00	150.00	150.00	150.00	150.00
14,569.15	16,263.66	19,116.87	20,233.07	00-4101	PERS	0.00	21,914.06	20,831.04	20,883.03	20,844.29
7,432.31	8,471.93	7,797.57	7,753.93	00-4102	FICA Tax	0.00	8,940.40	8,147.13	8,147.13	8,147.13
220.28	286.47	166.65	158.99	00-4103	Worker's Compensation	0.00	205.22	187.01	187.01	187.01
28,203.12	34,950.20	29,577.74	31,413.91	00-4104	Insurance Benefits	0.00	29,587.98	29,587.98	28,298.18	28,298.18
0.00	21.88	96.82	46.42	00-4105	WBF	0.00	48.41	48.41	48.41	48.41
0.00	11,300.00	1,681.71	1,421.44	00-4106	Unemployment Insurance	0.00	2,052.41	3,333.36	3,356.36	3,339.19
0.00	1,190.00	0.00	0.00	01-4002	Personnel-Inspectors	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4090	Overtime	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
(136.00)	0.00	0.00	0.00	01-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	91.04	0.00	0.00	01-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	(28.84)	0.00	0.00	01-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.48	0.00	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	0.00
163,438.28	171,024.99	0.00	0.00	02-4004	Personnel-Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	68,612.18	68,616.00	02-4012	Planning Division Manager	0.90	78,294.28	70,601.93	70,601.93	70,601.93
0.00	0.00	24,874.67	24,978.20	02-4026	Code Enforcement Officer	0.45	28,384.76	25,596.04	25,596.04	25,596.04
0.00	0.00	95,367.65	100,353.71	02-4028	Planner I	0.90	111,666.24	51,125.11	51,125.11	51,125.11
0.00	0.00	0.00	8,847.52	02-4053	Planning Secretary	0.25	9,843.88	9,863.05	9,863.05	9,863.05
223.86	178.87	500.00	0.00	02-4090	Overtime	0.00	500.00	500.00	500.00	500.00
25,146.33	25,905.98	34,663.51	38,168.88	02-4101	PERS	0.00	41,678.14	30,419.10	30,496.82	30,438.81
12,517.41	13,097.05	14,485.62	15,513.67	02-4102	FICA Tax	0.00	17,494.72	12,062.99	12,062.99	12,062.99
300.84	316.52	309.59	312.06	02-4103	Worker's Compensation	0.00	401.58	276.90	276.90	276.90
37,706.04	41,792.71	52,343.07	43,621.58	02-4104	Insurance Benefits	0.00	43,658.56	35,606.36	30,761.85	30,761.85
0.00	35.43	194.74	100.46	02-4105	WBF	0.00	104.19	76.89	76.89	76.89
2,566.45	0.00	3,124.13	3,138.84	02-4106	Unemployment Expense	0.00	4,016.19	4,935.52	4,969.57	4,944.15
44,580.64	54,694.52	0.00	0.00	03-4001	Personnel-Sanitation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,974.93	4,995.58	03-4026	Code Enforcement Officer	0.09	5,676.95	5,119.21	5,119.21	5,119.21
0.00	0.00	52,971.47	53,191.73	03-4030	Environmental Services Special	0.90	61,373.97	55,774.93	55,774.93	55,774.93
0.00	0.00	500.00	0.00	03-4090	Overtime	0.00	500.00	500.00	500.00	500.00
6,948.84	8,380.69	10,339.20	10,888.62	03-4101	PERS	0.00	11,921.15	11,353.44	11,383.70	11,361.11
3,410.43	4,170.07	4,471.15	4,451.45	03-4102	FICA Tax	0.00	5,167.65	4,696.65	4,696.65	4,696.65
262.65	190.23	95.56	229.28	03-4103	Worker's Compensation	0.00	118.62	107.81	107.81	107.81
6,139.27	6,875.32	9,068.97	16,133.06	03-4104	Insurance Benefits	0.00	23,790.29	23,790.29	22,512.66	22,512.66
0.00	11.56	60.06	27.53	03-4105	WBF	0.00	30.03	30.03	30.03	30.03
0.00	152.90	964.30	890.25	03-4106	Unemployment Expense	0.00	1,186.31	1,921.61	1,934.87	1,924.97
0.00	0.00	4,974.93	4,995.58	05-4026	Code Enforcement Officer	0.09	5,676.95	5,119.21	5,119.21	5,119.21
0.00	0.00	949.05	1,008.81	05-4101	PERS	0.00	1,080.76	1,017.84	1,020.36	1,018.47
0.00	0.00	380.58	382.05	05-4102	FICA	0.00	434.29	391.62	391.62	391.62
0.00	0.00	8.13	8.52	05-4103	Workers Comp	0.00	9.97	8.99	8.99	8.99
0.00	0.00	1,688.56	1,555.24	05-4104	Insurance	0.00	1,693.81	1,693.81	1,620.57	1,620.57
0.00	0.00	5.46	2.38	05-4105	WBF	0.00	2.73	2.73	2.73	2.73

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	82.08	90.99	05-4106	Unemployment	0.00	99.70	160.23	161.33	160.51
64,880.95	114,879.74	0.00	0.00	06-4005	Personnel-Bldg Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,865.38	49,568.91	06-4012	Building Services Manager	0.45	43,055.08	38,824.95	38,824.95	38,824.95
0.00	0.00	42,723.06	75,388.57	06-4031	Maintenance Mechanic II	1.58	92,127.08	83,724.81	83,724.81	83,724.81
0.00	0.00	44,562.59	26,147.44	06-4032	Maintenance Mechanic I	0.68	34,194.34	31,091.69	31,091.69	31,091.69
1,236.11	4,690.69	6,500.00	6,965.01	06-4090	Overtime-Bldg Services	0.00	6,500.00	6,500.00	6,500.00	6,500.00
9,926.38	14,813.77	20,508.22	30,679.44	06-4101	PERS	0.00	32,166.58	30,644.18	30,723.11	30,664.19
5,000.29	9,083.71	8,617.80	12,024.08	06-4102	FICA Tax	0.00	13,454.55	12,250.82	12,250.82	12,250.82
1,302.07	2,677.05	2,643.46	3,615.46	06-4103	Workers Compensation	0.00	4,368.05	3,970.72	3,970.72	3,970.72
17,028.27	35,486.11	39,309.31	52,743.31	06-4104	Insurance Benefits	0.00	55,439.45	55,439.45	53,019.20	53,019.20
0.00	27.99	131.04	83.45	06-4105	WBF	0.00	87.36	87.36	87.36	87.36
0.00	0.00	1,858.61	2,684.77	06-4106	Unemployment Insurance	0.00	3,088.70	5,012.37	5,046.95	5,021.13
549,695.52	694,040.66	732,095.45	824,606.66		Personal Services Totals:	7.88	918,903.37	788,931.98	779,373.96	779,114.68
				E2	Materials and Services					
5.45	161.81	200.00	457.26	00-4311	Cellular Phones	0.00	379.65	379.65	379.65	379.65
1,586.56	418.40	1,700.00	3,123.62	00-4321	Office Supplies	0.00	2,049.63	2,049.63	2,049.63	2,049.63
2,030.62	1,788.12	2,362.00	2,575.95	00-4322	Copier Maintenance	0.00	2,371.99	2,371.99	2,371.99	2,371.99
0.00	0.00	0.00	0.00	00-4351	Computer Supplies	0.00	0.00	0.00	0.00	0.00
2,508.45	3,978.70	3,900.00	0.00	00-4360	Professional Supplies	0.00	500.00	500.00	500.00	500.00
1,900.00	0.00	2,500.00	190.49	00-4520	Computer Software	0.00	190.49	190.49	190.49	190.49
0.00	145.50	2,000.00	0.00	00-4531	Computer Supplies	0.00	200.00	700.00	700.00	700.00
0.00	0.00	0.00	2,498.18	00-4588	GL and Property Insurance	0.00	2,623.09	2,623.09	2,623.09	2,623.09
159,303.96	156,684.12	167,120.96	161,784.00	00-4593	Administrative Allocation	0.00	163,576.02	163,576.02	163,576.02	163,576.02
270.30	71.00	500.00	286.55	00-4701	Printing and Advertising	0.00	600.00	600.00	600.00	600.00
180.56	162.13	150.00	338.40	00-4705	Bank Charges	0.00	269.78	269.78	269.78	269.78
31.36	0.00	100.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,200.00	754.93	00-4711	Vehicle Fuel	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	200.00	42.28	00-4714	Vehicle Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,679.85	2,872.96	100.00	862.46	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
26.10	757.21	1,500.00	15.00	00-4720	Conferences and Training	0.00	215.00	215.00	215.00	215.00
150.00	505.00	500.00	225.00	00-4730	Membership Dues	0.00	150.00	150.00	150.00	150.00
0.00	0.00	0.00	0.00	01-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	190.05	0.00	0.00	01-4330	Building Code Books	0.00	0.00	0.00	0.00	0.00
0.00	65.00	0.00	0.00	01-4360	Professional Supplies	0.00	0.00	0.00	0.00	0.00
184.52	0.00	0.00	0.00	01-4516	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4701	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4730	Membership Dues/Certifications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4751	Contract Plan Rev/Inspections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4752	Contract Storm/Erosion Review	0.00	0.00	0.00	0.00	0.00
0.82	34.68	100.00	162.63	02-4311	Cellular Phones - Planning	0.00	176.68	176.68	176.68	176.68
82.76	74.56	500.00	98.56	02-4360	Professional Supplies	0.00	198.56	198.56	198.56	198.56
0.00	0.00	0.00	0.00	02-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4594	Refund	0.00	0.00	0.00	0.00	0.00
11,565.21	6,090.41	8,000.00	2,099.34	02-4701	Printing and Advertising	0.00	3,540.35	3,540.35	3,540.35	3,540.35
1,259.30	1,099.42	500.00	3.95	02-4710	Mileage	0.00	100.00	100.00	100.00	100.00
0.00	0.00	900.00	255.44	02-4711	Vehicle Fuel	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	109.95	02-4714	Vehicle Maint	0.00	600.00	600.00	600.00	600.00
573.05	507.35	100.00	626.81	02-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
588.51	963.88	600.00	142.68	02-4720	Conferences and Training	0.00	600.00	600.00	600.00	600.00
0.00	77.55	0.00	231.15	02-4753	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	84.60	1,500.00	0.00	02-4841	Contract Temp Services/GIS	0.00	0.00	0.00	0.00	0.00
45.00	1,025.48	1,000.00	60.00	02-4856	CPAC Appeal & Postage Reimb.	0.00	230.00	230.00	230.00	230.00
663.74	544.37	600.00	419.13	03-4311	Cellular Phones	0.00	379.70	379.70	379.70	379.70
1,625.86	793.97	1,000.00	49.74	03-4360	Professional Supplies	0.00	215.72	215.72	215.72	215.72
0.00	0.00	0.00	0.00	03-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	551.00	03-4594	Refund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	03-4701	Printing and Advertising	0.00	200.00	200.00	200.00	200.00
34.03	0.00	100.00	0.00	03-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	524.41	03-4711	Vehicle Fuel	0.00	700.00	700.00	700.00	700.00
0.00	0.00	0.00	215.33	03-4714	Vehicle Maint	0.00	800.00	800.00	800.00	800.00
1,720.34	1,401.76	1,500.00	1,128.67	03-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
935.68	479.86	900.00	378.30	03-4720	Conferences and Training	0.00	400.00	400.00	400.00	400.00
0.00	300.00	300.00	0.00	03-4730	Memberships - sanitation	0.00	150.00	150.00	150.00	150.00
0.00	0.00	6,000.00	0.00	05-4362	Mapping - Mining Sites	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	05-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4852	Surface Mining Coord.Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	0.00	05-4858	Surface Mining Planning Exp.	0.00	0.00	0.00	0.00	0.00
636.22	940.67	700.00	563.27	06-4311	Cellular Phones	0.00	552.88	552.88	552.88	552.88
0.00	0.00	2,500.00	0.00	06-4333	Safety & First Aid Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
47,933.83	44,798.48	80,000.00	42,443.04	06-4510	Buildings & Grounds Supplies	0.00	50,000.00	38,600.00	38,600.00	38,500.00
0.00	48,711.12	30,000.00	42,406.80	06-4511	Electricity	0.00	43,355.27	28,300.00	28,300.00	28,300.00
0.00	37,012.82	23,000.00	19,752.36	06-4512	Natural Gas	0.00	24,340.65	24,000.00	24,000.00	24,000.00
0.00	5,359.52	5,000.00	5,872.44	06-4513	Water	0.00	5,118.20	6,000.00	6,000.00	6,000.00
0.00	3,325.63	4,500.00	3,132.57	06-4514	Garbage Service	0.00	2,455.60	2,455.60	2,455.60	2,305.60
59,493.30	65,396.80	80,000.00	65,083.37	06-4515	Contract Janitorial Services	0.00	71,583.35	71,583.35	71,583.35	71,583.35
56,862.32	48,621.20	80,000.00	33,712.61	06-4516	Repairs & Maintenance	0.00	40,513.21	29,000.00	29,000.00	29,000.00
43,589.86	29,136.30	40,000.00	63.92	06-4518	Major Projects Bldg Maint	0.00	20,000.00	20,000.00	20,000.00	20,000.00
4.00	149.65	500.00	34.20	06-4710	Mileage	0.00	200.00	200.00	200.00	200.00
0.00	0.00	1,500.00	245.32	06-4711	Vehicle Fuel	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	06-4714	Vehicle Maint	0.00	500.00	500.00	500.00	500.00
77.67	124.85	500.00	287.85	06-4715	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00
235.00	235.00	1,000.00	0.00	06-4720	Conferences & Education	0.00	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	07-4518	ARRA DoE Bldg Maint	0.00	0.00	0.00	0.00	0.00
0.00	8,241.97	0.00	0.00	14-4291	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
398,784.23	473,331.90	560,032.96	393,808.96		Materials and Services Totals:	0.00	445,485.82	408,558.49	408,558.49	408,308.49
				E3	Capital Outlay					
1,102.54	0.00	0.00	0.00	00-5041	Computer Equipment	0.00	500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
30,000.00	0.00	0.00	0.00	06-5010	Building Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	07-5010	ARRA DoE Bldg Improvements	0.00	0.00	0.00	0.00	0.00
0.00	16,327.46	0.00	0.00	11-5002	ARRA EECBG10-1529 Boiler	0.00	0.00	0.00	0.00	0.00
0.00	39,996.61	0.00	0.00	12-5002	ARRA EECBG10-1527 VAV	0.00	0.00	0.00	0.00	0.00
0.00	65,096.66	250,000.00	716,312.43	13-5002	ARRA SEP 10-1100 Controls	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	0.00	14-5001	Loan Cap Ex	0.00	0.00	369,768.76	369,768.76	412,145.02
0.00	17,666.72	550,000.00	256,606.33	14-5002	Lighting Courthouse Improvemen	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	243,010.45	15-5002	ARRA SEP 10-1100 Amend 2	0.00	0.00	0.00	0.00	0.00
31,102.54	139,087.45	800,000.00	1,215,929.21		Capital Outlay Totals:	0.00	500.00	369,768.76	369,768.76	412,145.02
				E5	Transfers					
98,269.00	111,843.55	80,000.00	0.00	05-5304	Transfer to Road Dept	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	0.00	0.00	0.00	06-5311	Tipping fees	0.00	0.00	0.00	0.00	150.00
0.00	0.00	0.00	0.00	06-5312	Work Crew Fees	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	06-5403	Courthouse Building Reserve	0.00	20,000.00	20,000.00	20,000.00	20,000.00
98,269.00	111,843.55	80,000.00	0.00		Transfers Totals:	0.00	130,000.00	130,000.00	130,000.00	130,250.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-4503	Building Reserve	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	0.00	0.00	00-5403	Building Reserve	0.00	0.00	0.00	0.00	0.00
0.00	20,000.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
1,077,851.29	1,438,303.56	2,172,128.41	2,434,344.83		EXPENDITURES TOTALS:	7.88	1,494,889.19	1,697,259.23	1,687,701.21	1,729,818.19
395,376.70	1,211,093.00	1,266,000.00	2,527,840.24		DEPT REVENUES	0.00	1,243,498.32	1,226,648.32	1,226,648.32	1,269,024.58
1,077,851.29	1,438,303.56	2,172,128.41	2,434,344.83		DEPT EXPENSES	7.88	1,494,889.19	1,697,259.23	1,687,701.21	1,729,818.19
(682,474.59)	(227,210.56)	(906,128.41)	93,495.41		Land Development Services Totals:	(7.88)	(251,390.87)	(470,610.91)	(461,052.89)	(460,793.61)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	30,000.00	30,000.00	50 R15 00-3003	Info Tech Department Restricted Fund Balance Tech Reserve Beg Bal	0.00	50,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	30,000.00	30,000.00		Restricted Fund Balance Totals:	0.00	50,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	410,517.60	R55 00-3075	Rest Interfund Transf/Intrnl S Admin Alloc	0.00	407,755.60	407,755.60	407,755.60	407,755.60
0.00	30,000.00	0.00	0.00	00-3086	IT Reserve Transfer Revenue	0.00	0.00	0.00	0.00	0.00
0.00	30,000.00	0.00	410,517.60		Rest Interfund Transf/Intrnl S Total	0.00	407,755.60	407,755.60	407,755.60	407,755.60
0.00	30,000.00	30,000.00	440,517.60		REVENUES TOTALS:	0.00	457,755.60	437,755.60	437,755.60	437,755.60
142,697.40	150,915.42	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4019	Supervisor, Technology	0.00	0.00	0.00	0.00	0.00
0.00	0.00	52,689.17	52,919.24	00-4033	Computer Tech Senior	0.90	61,747.55	55,681.02	55,681.02	55,681.02
0.00	0.00	48,378.06	48,103.10	00-4034	Computer Tech II	0.90	56,639.14	51,125.11	51,125.11	51,125.11
0.00	0.00	42,611.88	43,534.73	00-4035	Computer Tech I	0.90	49,912.92	45,031.51	45,031.51	45,031.51
0.00	0.00	1,000.00	0.00	00-4085	Temporary Help	0.00	0.00	0.00	0.00	0.00
7,435.33	10,608.40	8,000.00	9,641.47	00-4090	Overtime	0.00	10,000.00	10,000.00	10,000.00	10,000.00
22,852.32	24,193.64	28,283.45	30,401.24	00-4101	PERS	0.00	33,180.55	31,488.67	31,568.43	31,508.89
11,445.49	12,382.18	11,679.95	11,796.16	00-4102	FICA Tax	0.00	13,639.92	12,380.58	12,380.58	12,380.58
259.71	259.96	249.63	266.99	00-4103	Worker's Compensation Ins.	0.00	313.09	284.19	284.19	284.19
44,562.80	49,728.13	53,035.67	52,814.87	00-4104	Insurance Benefits	0.00	53,197.40	53,197.40	50,916.55	50,916.55
0.00	35.64	163.80	77.14	00-4105	WBF	0.00	81.90	81.90	81.90	81.90
0.00	0.00	2,519.03	2,729.93	00-4106	Unemployment Insurance	0.00	3,131.26	5,065.46	5,100.41	5,074.32
229,253.05	248,123.37	248,610.64	252,284.87		Personal Services Totals:	2.70	281,843.73	264,335.84	262,169.70	262,084.07
0.00	24,954.41	48,000.00	21,016.41	E2 00-4310	Materials and Services Telephone	0.00	48,000.00	48,000.00	48,000.00	48,000.00
0.00	0.00	250.00	752.66	00-4321	Office Supplies and Expenses	0.00	500.00	500.00	500.00	500.00
40,090.04	62,028.27	59,000.00	49,004.84	00-4525	Computer Software Agreements	0.00	59,000.00	59,000.00	59,000.00	59,000.00
0.00	5,079.72	44,600.00	6,035.11	00-4530	Comp Workstation Maintenance	0.00	44,600.00	34,600.00	34,600.00	34,600.00
621.91	0.00	0.00	0.00	00-4531	Comp Workstation Supplies	0.00	0.00	0.00	0.00	0.00
1,177.43	0.00	0.00	0.00	00-4532	Comp Station Software	0.00	0.00	0.00	0.00	0.00
1,237.47	0.00	0.00	0.00	00-4533	Comp Station Hardware	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
5,374.50	16,541.52	22,000.00	18,368.07	00-4540	Computer Network Maintenance	0.00	22,000.00	22,000.00	22,000.00	22,000.00
1,381.96	0.00	0.00	0.00	00-4541	Computer Network Supplies	0.00	0.00	0.00	0.00	0.00
27.00	0.00	0.00	0.00	00-4542	Computer Network Software	0.00	0.00	0.00	0.00	0.00
799.54	0.00	0.00	0.00	00-4543	Computer Network Hardware	0.00	0.00	0.00	0.00	0.00
7,016.00	13,604.02	30,000.00	5,500.00	00-4544	Technical Assistance	0.00	30,000.00	30,000.00	30,000.00	30,000.00
310.58	585.30	900.00	728.20	00-4710	Mileage	0.00	900.00	900.00	900.00	900.00
11,306.20	7,242.81	9,000.00	2,210.55	00-4720	Computer Training	0.00	9,000.00	9,000.00	9,000.00	9,000.00
100.00	224.95	425.00	374.95	00-4730	Membershi, Dues, Subscriptions	0.00	425.00	425.00	425.00	425.00
0.00	16,211.55	0.00	691.20	00-4841	Contract Temp Services	0.00	0.00	0.00	0.00	0.00
69,442.63	146,472.55	214,175.00	104,681.99		Materials and Services Totals:	0.00	214,425.00	204,425.00	204,425.00	204,425.00
				E3	Capital Outlay					
20,016.57	21,277.17	25,600.00	28,625.71	00-5013	Computer Network	0.00	50,600.00	50,600.00	50,600.00	50,600.00
16,800.16	6,671.80	0.00	0.00	00-5014	Personal Computer Equipment	0.00	0.00	0.00	0.00	0.00
36,816.73	27,948.97	25,600.00	28,625.71		Capital Outlay Totals:	0.00	50,600.00	50,600.00	50,600.00	50,600.00
				E6	Contingencies					
0.00	25,493.00	0.00	0.00	00-5403	Technology Reserve	0.00	20,000.00	15,000.00	15,000.00	15,000.00
0.00	25,493.00	0.00	0.00		Contingencies Totals:	0.00	20,000.00	15,000.00	15,000.00	15,000.00
335,512.41	448,037.89	488,385.64	385,592.57		EXPENDITURES TOTALS:	2.70	566,868.73	534,360.84	532,194.70	532,109.07
0.00	30,000.00	30,000.00	440,517.60		DEPT REVENUES	0.00	457,755.60	437,755.60	437,755.60	437,755.60
335,512.41	448,037.89	488,385.64	385,592.57		DEPT EXPENSES	2.70	566,868.73	534,360.84	532,194.70	532,109.07
(335,512.41)	(418,037.89)	(458,385.64)	54,925.03		Info Tech Department Totals:	(2.70)	(109,113.13)	(96,605.24)	(94,439.10)	(94,353.47)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	119,096.16	56 R55 00-3075	Human Resources Rest Interfund Transf/Intrnl S Admin Alloc	0.00	129,057.12	129,057.12	129,057.12	129,057.12
0.00	0.00	0.00	119,096.16		Rest Interfund Transf/Intrnl S Total	0.00	129,057.12	129,057.12	129,057.12	129,057.12
0.00	0.00	0.00	249.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	249.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	119,345.16		REVENUES TOTALS:	0.00	129,057.12	129,057.12	129,057.12	129,057.12
93,980.92	104,745.33	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	86,977.86	86,858.00	00-4002	Director, HR & IT	0.90	102,236.43	92,332.83	92,332.83	92,332.83
0.00	0.00	15,493.69	8,659.25	00-4054	Office Specialist	0.38	16,230.26	12,421.12	12,421.12	12,530.72
13,083.85	15,497.33	19,548.21	19,151.93	00-4101	PERS	0.00	22,305.06	20,637.84	20,689.47	20,671.06
7,128.33	7,916.51	7,839.07	7,233.64	00-4102	FICA Tax	0.00	9,062.70	8,013.68	8,013.68	8,022.06
183.01	158.62	167.54	145.32	00-4103	Worker's Compensation	0.00	208.03	183.95	183.95	184.14
13,659.35	14,733.19	16,331.80	16,330.17	00-4104	Insurance Benefits	0.00	16,379.36	16,379.36	15,690.76	15,690.76
0.00	17.06	84.99	36.59	00-4105	WBF	0.00	42.50	39.36	39.36	39.36
0.00	0.00	1,690.66	1,435.77	00-4106	Unemployment Insurance	0.00	2,080.48	3,278.76	3,301.38	3,287.93
128,035.46	143,068.04	148,133.82	139,850.67		Personal Services Totals:	1.28	168,544.82	153,286.90	152,672.55	152,758.86
0.00	0.00	1,700.00	861.64	E2 00-4321	Materials and Services Office Supplies and Expenses	0.00	1,700.00	1,200.00	1,200.00	1,200.00
533.90	360.00	1,800.00	200.00	00-4520	Software	0.00	1,800.00	100.00	100.00	100.00
747.00	1,709.05	1,800.00	1,774.00	00-4550	Reference Materials	0.00	1,800.00	1,000.00	1,000.00	1,000.00
1,787.81	0.00	2,000.00	2,241.14	00-4551	Training Supplies	0.00	2,000.00	0.00	0.00	0.00
1,194.80	0.00	800.00	388.24	00-4660	Supervision & Exam Fees	0.00	800.00	0.00	0.00	0.00
75.05	0.00	0.00	0.00	00-4701	Publishing and Advertising	0.00	0.00	0.00	0.00	0.00
231.31	579.05	700.00	294.09	00-4710	Mileage	0.00	700.00	200.00	200.00	200.00
2,165.27	2,424.87	2,500.00	1,577.20	00-4720	Conferences and Training	0.00	2,500.00	500.00	500.00	500.00
620.00	620.00	550.00	644.00	00-4730	Membership Dues	0.00	550.00	550.00	550.00	550.00
581.98	442.28	1,600.00	1,055.74	00-4839	Employee Recognition	0.00	2,000.00	0.00	0.00	0.00
4,484.13	0.00	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
12,421.25	6,135.25	13,450.00	9,036.05		Materials and Services Totals:	0.00	13,850.00	3,550.00	3,550.00	3,550.00
140,456.71	149,203.29	161,583.82	148,886.72		EXPENDITURES TOTALS:	1.28	182,394.82	156,836.90	156,222.55	156,308.86
0.00	0.00	0.00	119,345.16		DEPT REVENUES	0.00	129,057.12	129,057.12	129,057.12	129,057.12
140,456.71	149,203.29	161,583.82	148,886.72		DEPT EXPENSES	1.28	182,394.82	156,836.90	156,222.55	156,308.86
(140,456.71)	(149,203.29)	(161,583.82)	(29,541.56)		Human Resources Totals:	(1.28)	(53,337.70)	(27,779.78)	(27,165.43)	(27,251.74)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				60	Non-Departmental					
				E1	Personal Services					
(0.70)	0.00	0.00	-277.27	00-4101	PERS	0.00	0.00	0.00	0.00	20,000.00
0.00	23.54	0.00	7,310.73	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
28,487.79	48,765.31	0.00	0.00	00-4104	Insurance Benefits-VEBA	0.00	0.00	0.00	0.00	0.00
0.00	527.84	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
27,488.08	0.00	155,000.00	0.00	00-4106	Unemployment Insurance Reserve	0.00	0.00	0.00	0.00	0.00
55,975.17	49,316.69	155,000.00	7,033.46		Personal Services Totals:	0.00	0.00	0.00	0.00	20,000.00
				E2	Materials and Services					
29,639.06	39,864.12	30,000.00	32,814.98	00-4320	Postage	0.00	35,000.00	30,000.00	30,000.00	30,000.00
235.00	372.99	500.00	298.58	00-4327	Newspaper Subscriptions	0.00	150.00	150.00	150.00	150.00
1,792.85	1,821.53	1,900.00	2,111.63	00-4532	Fire Patrol of Cty Owned Lands	0.00	2,500.00	2,346.00	2,346.00	2,346.00
56,530.00	35,950.00	38,000.00	19,584.00	00-4555	Annual Audit & Filing Fee	0.00	46,000.00	46,000.00	46,000.00	46,000.00
1,060.67	0.00	1,060.00	0.00	00-4560	Courthouse Riverfront Lease	0.00	1,200.00	1,200.00	1,200.00	1,200.00
300.00	750.00	500.00	300.00	00-4561	Mentally Incompetent	0.00	500.00	500.00	500.00	500.00
145,167.49	150,778.08	137,000.00	53,322.67	00-4588	Insurance-County Prop. & Lib	0.00	75,000.00	74,000.00	74,000.00	74,000.00
0.00	0.00	0.00	0.00	00-4600	911 Excise Tax Pass Thru	0.00	0.00	0.00	0.00	0.00
0.00	12,102.74	0.00	0.00	00-4622	Engineering & Architecture Srv	0.00	0.00	0.00	0.00	0.00
6,440.75	5,613.21	6,500.00	2,880.98	00-4701	County Advertising	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	77.00	0.00	0.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
1,347.51	956.16	1,000.00	1,652.38	00-4731	O & C Administrative Exp	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,731.86	685.52	0.00	0.00	00-4754	Board of Property Tax Appeals	0.00	0.00	0.00	0.00	0.00
11,911.40	0.00	0.00	0.00	00-4820	O&C Grants	0.00	0.00	0.00	0.00	0.00
3,051.72	0.00	2,500.00	0.00	00-4839	Employee Recognition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	17,000.00	16,625.00	00-4841	Contract Services	0.00	19,080.00	19,080.00	19,080.00	19,080.00
67,926.23	5,513.43	10,000.00	3,688.19	00-4901	Miscellaneous	0.00	10,000.00	10,000.00	10,000.00	10,000.00
53,375.04	0.00	0.00	0.00	00-4980	Court Mediation Services	0.00	0.00	0.00	0.00	0.00
0.00	8,700.00	0.00	0.00	00-4990	Trapper Program-Wildlife Serv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4999	Rstr/Rsrv funding expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4620	Col.Soil & Water Conserv.Dist.	0.00	0.00	0.00	0.00	0.00
5,000.00	5,000.00	5,000.00	5,000.00	01-4973	AAA Seniors	0.00	5,000.00	5,000.00	5,000.00	5,000.00
100,000.00	100,000.00	100,000.00	100,000.00	01-4975	Columbia County Public Health	0.00	100,000.00	100,000.00	100,000.00	100,000.00
1,000.00	1,000.00	1,000.00	1,000.00	01-4976	Columbia Pacific Food Bank	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
500.00	500.00	500.00	553.00	01-4989	RSVP	0.00	500.00	500.00	500.00	500.00
0.00	207.70	250.00	8,169.96	02-4601	Title III O&C Grant Expense	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	1,000.00	0.00	04-4204	Bopta Contractor (appraisal)	0.00	1,000.00	1,000.00	500.00	500.00
0.00	0.00	750.00	500.00	04-4402	Bopta Meals Per Diem	0.00	750.00	750.00	1,000.00	1,000.00
0.00	0.00	1,015.00	0.00	04-4525	Software Bopta	0.00	1,045.00	1,045.00	500.00	500.00
0.00	0.00	500.00	0.00	04-4720	Bopta Training	0.00	500.00	500.00	190.00	190.00
0.00	51,960.23	40,000.00	49,064.98	05-4980	Court Mediation	0.00	50,000.00	50,000.00	50,000.00	50,000.00
487,009.58	421,852.71	395,975.00	297,566.35		Materials and Services Totals:	0.00	372,225.00	366,071.00	364,966.00	364,966.00
				E3	Capital Outlay					
0.00	0.00	100,000.00	0.00	00-5002	Property Improvements	0.00	0.00	0.00	0.00	120,000.00
0.00	0.00	0.00	0.00	03-4920	Family Res Ctr,Constr Exp	0.00	0.00	0.00	0.00	0.00
0.00	22,813.01	0.00	-889.00	30-5031	Facility Maint Rsrve Mower	0.00	0.00	0.00	0.00	0.00
0.00	22,813.01	100,000.00	(889.00)		Capital Outlay Totals:	0.00	0.00	0.00	0.00	120,000.00
				E4	Debt Service					
543,196.45	572,097.08	595,309.10	595,296.97	00-6010	PERS UAL Bond	0.00	627,559.00	627,559.00	627,559.00	627,559.00
0.00	59,280.01	28,841.09	28,841.09	00-6012	Port Westward loan 2002 & 2004	0.00	28,841.00	28,841.00	28,841.00	28,841.00
0.00	0.00	86,161.02	86,161.02	00-6016	USB loan CH Syst (2012-2022)	0.00	86,161.00	86,161.00	86,161.00	86,161.00
543,196.45	631,377.09	710,311.21	710,299.08		Debt Service Totals:	0.00	742,561.00	742,561.00	742,561.00	742,561.00
				E5	Transfers					
340,200.00	306,399.61	46,108.74	46,108.37	00-5304	Transfer to Road Fund	0.00	0.00	0.00	0.00	0.00
0.00	74,613.47	0.00	0.00	00-5305	Transfer to Fair Fund	0.00	0.00	0.00	0.00	0.00
0.00	53,273.46	0.00	-214.50	00-5310	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5326	Trans.to Animal Control Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5340	Trans.to Road-West Rainr Rpmt	0.00	0.00	0.00	0.00	0.00
0.00	265,278.30	30,000.00	30,000.00	01-5310	County Transportation	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	120,563.64	95,186.79	7,370.00	02-5310	O&C Grant (County Trnsfr)	0.00	56,318.96	56,318.96	56,318.96	56,318.96
340,200.00	820,128.48	171,295.53	83,263.87		Transfers Totals:	0.00	86,318.96	86,318.96	86,318.96	86,318.96
				E6	Contingencies					
0.00	0.00	1,075,000.00	0.00	00-5401	Operating Contingencies	0.00	1,395,000.00	688,000.00	678,000.00	684,000.00
0.00	0.00	1,075,000.00	0.00		Contingencies Totals:	0.00	1,395,000.00	688,000.00	678,000.00	684,000.00
				E7	Ending Balances					

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	1,800,000.00	0.00	00-5501	Unappropriated Ending Cash	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
0.00	0.00	1,800,000.00	0.00		Ending Balances Totals:	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
1,426,381.20	1,945,487.98	4,407,581.74	1,097,273.76		EXPENDITURES TOTALS:	0.00	4,396,104.96	3,682,950.96	3,671,845.96	3,817,845.96
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,426,381.20	1,945,487.98	4,407,581.74	1,097,273.76		DEPT EXPENSES	0.00	4,396,104.96	3,682,950.96	3,671,845.96	3,817,845.96
(1,426,381.20)	(1,945,487.98)	(4,407,581.74)	(1,097,273.76)		Non-Departmental Totals:	0.00	(4,396,104.96)	(3,682,950.96)	(3,671,845.96)	(3,817,845.96)

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
20,457,447.22	22,786,242.24	20,781,671.22	20,411,832.95		FUND REVENUES	0.00	18,157,429.68	18,155,915.91	18,082,418.10	18,287,005.63
15,387,966.48	17,774,121.51	20,781,671.22	17,036,618.46		FUND EXPENSES	96.85	20,534,230.83	18,155,915.91	18,082,418.10	18,287,005.63
5,069,480.74	5,012,120.73	0.00	3,375,214.49		General Fund Totals:	(96.85)	(2,376,801.15)	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				201	Road Fund					
				R15	Restricted Fund Balance					
784,535.33	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	1,036,558.26	242,874.27	75,957.57	00-3004	Restricted Cash Bal	0.00	180,951.00	-137,005.66	37,040.00	42,206.14
0.00	171,317.71	170,000.00	138,000.48	00-3005	Non-spendable Beg'ng Cash Bal	0.00	138,000.48	138,000.48	130,000.00	130,000.00
0.00	0.00	300,000.00	278,444.72	01-3004	SDC Restricted Cash Bal	0.00	317,877.34	324,696.34	325,459.34	325,459.34
784,535.33	1,207,875.97	712,874.27	492,402.77		Restricted Fund Balance Totals:	0.00	636,828.82	325,691.16	492,499.34	497,665.48
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	0.00	3,000.00	0.00	00-3031	SDC-Scappoose UG Area	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	0.00	00-3032	St Helens UG Area	0.00	0.00	0.00	0.00	0.00
0.00	20,452.50	35,000.00	22,066.54	00-3033	SDC-District 1	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	6,817.50	6,000.00	10,732.50	00-3034	SDC-District 2	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	2,272.50	3,000.00	2,272.50	00-3035	SDC-District 3	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	2,272.50	6,000.00	10,845.00	00-3036	SDC-District 4	0.00	6,000.00	6,000.00	6,000.00	6,000.00
200,401.35	235,797.26	250,000.00	219,895.84	00-3060	Aggregate Mining Fees	0.00	300,000.00	300,000.00	300,000.00	300,000.00
473,604.75	0.00	0.00	0.00	00-3124	Trans. Imp. Fee-Port West	0.00	142,510.00	142,510.00	142,510.00	142,510.00
38,303.75	32,498.87	40,000.00	34,871.96	00-3250	Permits	0.00	30,000.00	30,000.00	30,000.00	30,000.00
712,309.85	300,111.13	346,000.00	300,684.34		Rest Fees, Lic, Perm, Fines, Totals:	0.00	507,510.00	507,510.00	507,510.00	507,510.00
				R35	Restr Fed Grant/Donation					
0.00	0.00	0.00	0.00	00-3565	FHA Flood Repair Reimb.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3574	EDA-Fed	0.00	0.00	0.00	0.00	0.00
163,354.56	0.00	0.00	0.00	00-3802	SPWF fed disaster 1733	0.00	0.00	0.00	0.00	0.00
0.00	85,437.61	0.00	0.00	00-3860	OEM Revenue	0.00	0.00	0.00	37,700.00	37,700.00
163,354.56	85,437.61	0.00	0.00		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	37,700.00	37,700.00
				R36	Restr State/ Local Govt Grant/					
2,510,874.85	2,946,733.81	3,670,000.00	3,000,361.45	00-3070	State Motor Vehicle Apportion	0.00	3,460,000.00	3,460,000.00	3,460,000.00	3,460,000.00
310,085.00	0.00	366,000.00	373,371.10	00-3500	ODOT Fund Exchange	0.00	725,000.00	725,000.00	725,000.00	725,000.00
0.00	0.00	0.00	0.00	00-3570	Immediate Opportunity Fund	0.00	0.00	0.00	0.00	0.00
778,703.47	2,286.37	0.00	0.00	00-3572	Spec Public Works F-PWW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3573	SB 994	0.00	0.00	0.00	0.00	0.00
82,196.08	0.00	0.00	0.00	00-3577	West Lane Freight	0.00	0.00	0.00	0.00	0.00
3,681,859.40	2,949,020.18	4,036,000.00	3,373,732.55		Restr State/ Local Govt Grant/ Tota	0.00	4,185,000.00	4,185,000.00	4,185,000.00	4,185,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
98,269.00	100,896.59	80,000.00	0.00	R55 00-3080	Rest Interfund Transf/Intrnl S Transfer from GF (LDS-49)	0.00	110,000.00	110,000.00	110,000.00	110,000.00
340,200.00	306,399.61	46,108.74	46,108.37	00-3081	Transf from GF-O&C/Levy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3082	Transf from General Fund	0.00	0.00	0.00	0.00	0.00
32,333.11	15,728.72	20,000.00	61,293.31	00-3120	Miscellaneous Income	0.00	20,000.00	20,000.00	20,000.00	20,000.00
34,668.01	42,464.02	20,000.00	0.00	00-3252	Park Fund Service Fees	0.00	20,000.00	20,000.00	20,000.00	20,000.00
78,000.00	0.00	75,000.00	72,282.00	00-3530	O&C Title II Grant Funds	0.00	0.00	0.00	0.00	0.00
583,470.12	465,488.94	241,108.74	179,683.68		Rest Interfund Transf/Intrnl S Total	0.00	150,000.00	150,000.00	150,000.00	150,000.00
				R65	Other Resources (Restr)					
831.94	46.96	1,000.00	-1,972.14	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
(137.76)	0.00	0.00	0.00	00-3023	Interest on SDC Investments	0.00	0.00	0.00	0.00	0.00
36,056.84	335.45	0.00	44,394.16	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	3,078.49	0.00	11,403.45	00-3110	Insurance Expense Reimburse	0.00	0.00	0.00	0.00	0.00
10,300.08	0.00	0.00	0.00	00-3115	Worker's Comp Refunds	0.00	0.00	0.00	0.00	0.00
520.00	398.00	0.00	240.00	00-3121	Sale of Rock and Materials	0.00	0.00	0.00	0.00	0.00
1,592.80	19,847.86	0.00	1,405.80	00-3122	Sale of Materials	0.00	0.00	0.00	0.00	0.00
0.00	1,330.03	2,000.00	1,246.68	01-3020	SDC Roads Interest	0.00	1,200.00	1,200.00	1,200.00	1,200.00
49,163.90	25,036.79	3,000.00	56,717.95		Other Resources (Restr) Totals:	0.00	1,200.00	1,200.00	1,200.00	1,200.00
5,974,693.16	5,032,970.62	5,338,983.01	4,403,221.29		REVENUES TOTALS:	0.00	5,480,538.82	5,169,401.16	5,373,909.34	5,379,075.48

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01	Road Administrative					
				E1	Personal Services					
294,054.00	328,346.13	0.00	0.00	00-4001	Personnel-Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	105,374.49	105,620.00	00-4002	Director, Public Works	1.00	111,531.38	111,748.57	111,748.57	111,748.57
0.00	0.00	33,014.30	33,016.50	00-4011	Assist Director, Public Works	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	58,806.36	58,807.50	00-4021	Engineering Coordinator	1.00	62,017.04	62,137.82	62,137.82	62,137.82
0.00	0.00	53,454.58	53,697.50	00-4047	Office Manager	1.00	54,887.34	54,887.34	54,887.34	56,479.07
0.00	0.00	33,427.55	33,862.95	00-4054	Office Specialist	1.00	34,323.02	34,323.02	34,323.02	35,318.39
0.00	0.00	59,464.79	59,739.00	00-4058	Transportation Planner	1.00	62,711.29	62,833.42	62,833.42	62,833.42
0.00	0.00	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
5,262.36	8,517.55	5,000.00	6,601.45	00-4090	Overtime Pay	0.00	5,000.00	5,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-4091	Overtime-Flood	0.00	0.00	0.00	0.00	0.00
44,595.85	50,113.60	65,079.23	69,946.15	00-4101	PERS	0.00	61,440.03	64,321.92	63,887.06	64,265.89
22,893.92	25,718.31	26,663.47	26,757.54	00-4102	FICA Tax	0.00	25,663.46	25,316.16	25,086.66	25,284.57
3,194.18	4,691.93	3,457.55	3,895.18	00-4103	Workers' Compensation Ins.	0.00	4,278.43	4,201.03	4,195.76	4,200.31
64,346.79	77,649.35	91,946.03	85,285.12	00-4104	Insurance Benefits	0.00	92,537.76	92,537.76	85,616.77	85,616.78
0.00	70.13	320.31	163.53	00-4105	WBF	0.00	145.60	145.60	145.60	145.60
0.00	0.00	5,750.55	5,422.41	00-4106	Unemployment Insurance	0.00	5,891.45	10,357.99	10,334.91	10,363.16
434,347.10	495,107.00	541,759.21	542,814.83		Personal Services Totals:	5.00	525,426.80	527,810.63	517,196.93	520,393.58
				E2	Materials and Services					
4,541.22	5,228.40	4,000.00	5,154.66	00-4310	Telephone	0.00	5,500.00	5,500.00	5,500.00	5,500.00
1,757.18	1,005.88	1,400.00	633.11	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
1,055.47	979.02	1,000.00	176.88	00-4320	Postage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,610.04	8,915.00	3,000.00	3,131.16	00-4321	Office Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,858.90	1,177.83	2,000.00	1,490.93	00-4322	Off. Mach. Contract & Repairs	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	2,000.00	0.00	00-4330	Mobile Radio	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	00-4336	Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	0.00	00-4350	Office Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11,532.72	15,024.09	18,000.00	15,247.95	00-4511	Electricity	0.00	17,000.00	17,000.00	17,000.00	17,000.00
8,914.06	11,533.52	10,000.00	10,550.91	00-4512	Natural Gas	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,322.44	5,394.55	7,500.00	5,648.77	00-4513	Water	0.00	5,500.00	5,500.00	5,500.00	5,500.00
4,737.11	3,893.46	4,000.00	4,805.84	00-4514	Garbage Service	0.00	5,000.00	5,000.00	5,000.00	4,900.00
3,052.37	3,065.00	3,500.00	2,790.00	00-4515	Janitorial Service	0.00	3,200.00	3,200.00	3,200.00	3,200.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
27,520.36	3,037.97	15,000.00	21,402.31	00-4516	Building Repairs	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,653.57	2,465.09	1,500.00	0.00	00-4521	Computer Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	2,161.37	1,500.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	280.74	00-4531	Computers	0.00	0.00	0.00	0.00	0.00
66,283.00	64,810.00	66,000.00	47,112.41	00-4588	Property/Liability Ins.Road	0.00	50,000.00	50,000.00	50,000.00	50,000.00
167,726.04	127,924.56	151,948.23	151,948.20	00-4593	Admin Allocation (Gen Fund)	0.00	189,769.28	189,769.28	189,769.28	189,769.28
2,000.00	1,000.00	4,000.00	1,250.00	00-4594	Work Crew Expense Reimb.	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4595	Waste Oil Tank Removal	0.00	0.00	0.00	0.00	0.00
750.00	615.00	0.00	0.00	00-4687	Physical Exams	0.00	0.00	0.00	0.00	0.00
391.30	168.85	1,000.00	206.21	00-4701	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
89.00	0.00	0.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	0.00
378.80	465.00	500.00	0.00	00-4710	Mileage	0.00	500.00	500.00	500.00	500.00
4,521.14	6,749.48	7,000.00	7,059.99	00-4720	Conferences and Training	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,070.00	890.00	2,000.00	868.20	00-4730	Membership Dues	0.00	2,000.00	2,000.00	2,000.00	2,000.00
320,764.72	266,504.07	314,848.23	279,758.27		Materials and Services Totals:	0.00	311,469.28	311,469.28	308,469.28	308,369.28
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-4843	OTIA III Bridges	0.00	0.00	0.00	0.00	0.00
4,244.90	0.00	0.00	0.00	00-5011	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00
0.00	(3,574.25)	30,000.00	0.00	00-5013	Storage Buildings	0.00	0.00	0.00	0.00	0.00
57,993.53	3,574.25	0.00	0.00	00-5014	Office Remodel	0.00	0.00	0.00	0.00	0.00
8,026.62	0.00	0.00	0.00	00-5017	Mobile Radio	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5025	Computers	0.00	0.00	0.00	0.00	0.00
126.67	0.00	0.00	0.00	00-5030	Misc. Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5038	Pressure Washer	0.00	0.00	0.00	0.00	0.00
70,391.72	0.00	30,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfers					
0.00	0.00	0.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	250.00	00-5312	Work Crew Fees	0.00	0.00	0.00	3,000.00	3,000.00
0.00	0.00	0.00	250.00		Transfers Totals:	0.00	0.00	0.00	3,000.00	3,100.00
				E6	Contingencies					
0.00	0.00	172,652.73	0.00	00-5401	Operating Contingencies	0.00	466,127.76	133,013.28	426,052.01	404,260.21
0.00	0.00	0.00	0.00	00-5402	Reserves-SDC Funds	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	0.00	00-5403	Reserves-Next Fiscal Year	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0.00	0.00	356,000.00	0.00	01-5402	SDC Reserves	0.00	354,077.34	360,896.34	361,659.34	361,659.34
0.00	0.00	528,652.73	0.00		Contingencies Totals:	0.00	1,020,205.10	693,909.62	987,711.35	965,919.55
825,503.54	761,611.07	1,415,260.17	822,823.10		EXPENDITURES TOTALS:	5.00	1,857,101.18	1,533,189.53	1,816,377.56	1,797,782.41
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
825,503.54	761,611.07	1,415,260.17	822,823.10		DEPT EXPENSES	5.00	1,857,101.18	1,533,189.53	1,816,377.56	1,797,782.41
(825,503.54)	(761,611.07)	(1,415,260.17)	(822,823.10)		Road Administrative Totals:	(5.00)	(1,857,101.18)	(1,533,189.53)	(1,816,377.56)	(1,797,782.41)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				02	Road Maintenance					
				E1	Personal Services					
687,855.86	780,371.25	0.00	0.00	00-4003	Personnel-Road	0.00	0.00	0.00	0.00	0.00
0.00	0.00	202,794.77	206,485.50	00-4019	District Supervisor	3.00	212,623.71	213,037.78	213,037.78	213,037.78
0.00	0.00	50,690.90	51,873.00	00-4059	Crew Leadworker	1.00	52,056.93	52,056.93	52,056.93	53,566.58
0.00	0.00	47,630.48	49,536.38	00-4061	Sign Maintenance Worker	1.00	48,355.64	48,355.64	48,355.64	49,757.95
0.00	0.00	184,625.83	195,663.56	00-4062	Road Maintenance Worker II	3.00	158,877.17	160,650.92	160,650.92	164,671.80
0.00	0.00	304,478.96	317,576.21	00-4063	Road Maintenance Worker I	7.00	292,840.90	282,840.92	282,840.92	290,970.80
70,719.15	88,005.34	85,000.00	86,591.85	00-4090	Overtime	0.00	85,000.00	85,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	00-4091	Overtime-Flood	0.00	0.00	0.00	0.00	0.00
114,195.98	118,384.90	162,213.89	174,253.05	00-4101	PERS	0.00	151,643.97	158,650.79	152,078.72	154,659.81
57,885.90	66,172.70	66,954.40	68,949.17	00-4102	FICA Tax	0.00	65,006.21	64,408.58	61,731.08	62,883.38
51,424.77	49,815.00	68,419.18	62,011.49	00-4103	Workers' Compensation Ins.	0.00	70,756.46	70,105.88	67,191.15	68,445.27
253,523.72	309,515.64	325,218.56	331,889.62	00-4104	Insurance Benefits	0.00	290,990.52	290,990.52	276,898.09	276,898.09
0.00	214.76	990.06	540.38	00-4105	WBF	0.00	436.79	436.79	436.79	436.79
5,592.00	14,289.75	14,440.15	17,345.77	00-4106	Unemployment Insurance	0.00	14,923.19	26,352.47	25,431.26	25,773.45
1,241,197.38	1,426,769.34	1,513,457.18	1,562,715.98		Personal Services Totals:	15.00	1,443,511.49	1,452,887.22	1,390,709.28	1,411,101.70
				E2	Materials and Services					
4,774.05	2,018.15	0.00	27.44	00-4511	Electricity	0.00	0.00	0.00	0.00	0.00
1,725.00	128.64	0.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
220,827.83	323,459.25	150,000.00	115,572.04	00-4601	Rock and Gravel	0.00	150,000.00	150,000.00	125,000.00	125,000.00
337,739.49	545,097.41	200,000.00	177,219.02	00-4602	Asphalt and Oil	0.00	200,000.00	200,000.00	200,000.00	200,000.00
57,264.95	23,903.23	30,000.00	5,921.97	00-4603	Culvert	0.00	20,000.00	20,000.00	20,000.00	20,000.00
33,937.49	18,669.20	35,000.00	30,121.38	00-4604	Road Supplies	0.00	35,000.00	35,000.00	35,000.00	35,000.00
17,560.31	30,529.19	30,000.00	6,681.84	00-4605	Spray Supplies and Contracts	0.00	30,000.00	30,000.00	5,000.00	5,000.00
96,515.16	227,425.13	130,000.00	51,452.70	00-4607	Road Striping	0.00	130,000.00	130,000.00	130,000.00	130,000.00
13,302.33	4,209.22	15,000.00	-1,411.92	00-4609	Equipment Rental	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,145,377.84	215,097.01	247,000.00	337,634.36	00-4619	Contract Road Repairs	0.00	0.00	0.00	0.00	0.00
22,307.50	17,843.29	10,000.00	0.00	00-4620	Bridge Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
105,350.86	63,755.90	218,000.00	79,163.55	00-4621	Bridge Contracts	0.00	140,000.00	140,000.00	140,000.00	140,000.00
60,829.35	6,056.41	12,000.00	22,672.92	00-4622	Engineering & Prof. Services	0.00	0.00	0.00	0.00	0.00
32,694.61	33,635.39	30,000.00	22,126.39	00-4627	Sign Supplies	0.00	30,000.00	30,000.00	30,000.00	30,000.00
(104.18)	991.43	0.00	0.00	00-4634	Equipment Repair	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
60,656.04	788.00	0.00	804.00	00-4650	Port Westward Access	0.00	0.00	0.00	0.00	0.00
0.00	0.00	366,000.00	394,837.50	00-4653	ODOT Fund Exchange Program	0.00	740,000.00	740,000.00	740,000.00	740,000.00
4,279.25	3,660.00	3,700.00	3,855.50	00-4687	Physical Exams	0.00	3,700.00	3,700.00	3,700.00	3,700.00
0.00	0.00	6,000.00	0.00	00-4691	Government Trapper	0.00	6,000.00	6,000.00	6,000.00	6,000.00
7,350.54	0.00	0.00	0.00	00-4840	West Lane Freight Expenses	0.00	0.00	0.00	0.00	0.00
125,707.42	66,419.40	95,000.00	61,413.91	00-4841	Contract Temporary Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	75,000.00	0.00	00-4842	Title II Project	0.00	0.00	0.00	0.00	0.00
2,348,095.84	1,583,686.25	1,652,700.00	1,308,092.60		Materials and Services Totals:	0.00	1,519,700.00	1,519,700.00	1,469,700.00	1,469,700.00
				E3	Capital Outlay					
30,675.00	0.00	0.00	0.00	00-5020	Roller	0.00	0.00	0.00	0.00	0.00
6,000.00	53,220.99	0.00	0.00	00-5031	Pickup Truck	0.00	0.00	0.00	0.00	0.00
38,140.00	0.00	50,000.00	0.00	00-5032	Tractor/Trailer	0.00	0.00	0.00	0.00	0.00
15,000.00	7,500.00	32,000.00	0.00	00-5033	Excavator	0.00	0.00	0.00	0.00	0.00
19,043.86	0.00	0.00	0.00	00-5040	Anti-Ice Unit	0.00	0.00	0.00	0.00	0.00
507.38	0.00	0.00	0.00	00-5085	Three-Chain Saws	0.00	10,000.00	10,000.00	0.00	0.00
0.00	71,072.00	0.00	11,996.00	00-5086	Patch Truck(s)	0.00	0.00	0.00	10,000.00	10,000.00
109,366.24	131,792.99	82,000.00	11,996.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,698,659.46	3,142,248.58	3,248,157.18	2,882,804.58		EXPENDITURES TOTALS:	15.00	2,973,211.49	2,982,587.22	2,870,409.28	2,890,801.70
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
3,698,659.46	3,142,248.58	3,248,157.18	2,882,804.58		DEPT EXPENSES	15.00	2,973,211.49	2,982,587.22	2,870,409.28	2,890,801.70
(3,698,659.46)	(3,142,248.58)	(3,248,157.18)	(2,882,804.58)		Road Maintenance Totals:	(15.00)	(2,973,211.49)	(2,982,587.22)	(2,870,409.28)	(2,890,801.70)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				03	Road Shop					
				E1	Personal Services					
0.00	0.00	48,921.86	49,706.00	00-4019	Supervisor, Mechanic	1.00	51,955.87	52,057.05	52,057.05	52,057.05
0.00	0.00	48,064.17	49,325.42	00-4060	Mechanic	1.00	49,356.46	49,356.46	49,356.46	50,787.80
0.00	0.00	35,176.36	45,015.19	00-4064	Lube Service Worker	1.00	39,740.82	39,740.82	39,740.82	40,893.30
129,504.04	114,453.30	0.00	0.00	00-4077	Personnel-Shop	0.00	0.00	0.00	0.00	0.00
6,033.32	6,055.89	6,000.00	2,379.99	00-4090	Overtime	0.00	6,000.00	6,000.00	3,000.00	3,000.00
16,003.63	16,469.14	25,818.66	28,719.89	00-4101	PERS	0.00	27,387.56	28,650.16	28,124.75	28,568.14
9,832.83	9,218.99	10,569.42	11,172.06	00-4102	FICA Tax	0.00	11,249.57	11,257.31	11,027.81	11,225.47
3,735.50	2,620.82	5,780.28	4,464.76	00-4103	Workers' Compensation Ins.	0.00	4,907.60	4,910.98	4,810.86	4,897.09
40,023.04	49,576.65	57,780.67	61,780.30	00-4104	Insurance Benefits	0.00	57,958.40	57,958.40	55,374.28	55,374.28
0.00	37.14	174.72	93.01	00-4105	WBF	0.00	87.36	87.36	87.36	87.36
0.00	789.82	2,279.52	3,672.58	00-4106	Unemployment Insurance	0.00	2,582.51	4,605.87	4,543.11	4,600.88
205,132.36	199,221.75	240,565.66	256,329.20		Personal Services Totals:	3.00	251,226.15	254,624.41	248,122.50	251,491.37
				E2	Materials and Services					
14,586.80	13,426.89	15,000.00	12,768.00	00-4350	Clothing and Cleaning	0.00	13,000.00	13,000.00	13,000.00	13,000.00
54,840.62	50,335.86	80,000.00	52,511.62	00-4629	Shop Supplies and Tools	0.00	50,000.00	50,000.00	50,000.00	50,000.00
172,742.11	128,837.24	130,000.00	64,395.81	00-4634	Equip Repairs & Maintenance	0.00	130,000.00	130,000.00	130,000.00	130,000.00
35,014.46	26,744.62	30,000.00	21,475.72	00-4635	Tires and Repairs	0.00	26,000.00	26,000.00	26,000.00	26,000.00
138,878.53	201,209.90	0.00	33,057.28	00-4636	Gas, Oil, and Diesel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	180,000.00	169,421.34	00-4711	Vehicle Fuel	0.00	180,000.00	180,000.00	220,000.00	220,000.00
0.00	0.00	0.00	0.00	00-4713	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	52,706.96	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	375.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
416,062.52	420,554.51	435,000.00	406,711.73		Materials and Services Totals:	0.00	399,000.00	399,000.00	439,000.00	439,000.00
				E3	Capital Outlay					
0.00	16,931.94	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	16,931.94	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
621,194.88	636,708.20	675,565.66	663,040.93		EXPENDITURES TOTALS:	3.00	650,226.15	653,624.41	687,122.50	690,491.37

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
621,194.88	636,708.20	675,565.66	663,040.93		DEPT EXPENSES	3.00	650,226.15	653,624.41	687,122.50	690,491.37
(621,194.88)	(636,708.20)	(675,565.66)	(663,040.93)		Road Shop Totals:	(3.00)	(650,226.15)	(653,624.41)	(687,122.50)	(690,491.37)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
5,974,693.16	5,032,970.62	5,338,983.01	4,403,221.29		FUND REVENUES	0.00	5,480,538.82	5,169,401.16	5,373,909.34	5,379,075.48
5,145,357.88	4,540,567.85	5,338,983.01	4,368,668.61		FUND EXPENSES	23.00	5,480,538.82	5,169,401.16	5,373,909.34	5,379,075.48
829,335.28	492,402.77	0.00	34,552.68		Road Fund Totals:	(23.00)	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				202	Forest, Park & Recreation Fund					
				R15	Restricted Fund Balance					
741,012.67	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	479,375.20	301,088.50	142,825.35	00-3004	Restricted Cash Bal	0.00	983,343.68	983,343.68	888,343.68	788,794.51
0.00	834.54	1,000.00	1,766.63	00-3005	Non-spendable Beg'ng Cash Bal	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	72,030.00	69,251.93	01-3004	SDC Begin Bal	0.00	82,856.65	82,856.65	80,078.65	80,078.65
741,012.67	480,209.74	374,118.50	213,843.91		Restricted Fund Balance Totals:	0.00	1,069,200.33	1,069,200.33	971,422.33	871,873.16
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	0.00	0.00	750.00	00-3031	SDC-Scappoose UG Area	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3032	SDC-St Helens UG Area	0.00	0.00	0.00	0.00	0.00
0.00	10,500.00	13,500.00	8,250.00	00-3033	SDC-Rural Area	0.00	10,500.00	10,500.00	10,500.00	10,500.00
29,996.99	31,710.81	60,000.00	31,079.11	00-3250	Fees and Contributions	0.00	32,000.00	32,000.00	32,000.00	59,456.00
79,539.37	74,846.02	75,000.00	92,265.81	00-3251	Camping Fees	0.00	75,000.00	75,000.00	75,000.00	75,000.00
109,536.36	117,056.83	148,500.00	132,344.92		Rest Fees, Lic, Perm, Fines, Totals:	0.00	117,500.00	117,500.00	117,500.00	144,956.00
				R35	Restr Fed Grant/Donation					
14,177.44	0.00	0.00	0.00	00-3802	SPWF fed disaster 1733	0.00	0.00	0.00	0.00	0.00
14,177.44	0.00	0.00	0.00		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R36	Restr State/ Local Govt Grant/					
97,943.00	95,129.00	95,000.00	71,782.00	00-3070	State RV License Apportion	0.00	95,000.00	95,000.00	95,000.00	95,000.00
16,700.00	16,700.00	16,700.00	16,700.00	00-3502	Boat Dock Facilities - St Reim	0.00	16,700.00	16,700.00	16,700.00	16,700.00
104,601.56	0.00	0.00	0.00	00-3503	Beaver Boat Ramp Marine Grant	0.00	0.00	0.00	0.00	0.00
0.00	132,822.60	0.00	0.00	00-3518	J.J.Collins-East Trans.Tie-Up	0.00	0.00	0.00	0.00	0.00
219,244.56	244,651.60	111,700.00	88,482.00		Restr State/ Local Govt Grant/ Tota	0.00	111,700.00	111,700.00	111,700.00	111,700.00
				R37	Restr Private Grant/Donation					
0.00	0.00	100.00	0.00	00-3571	Donation Acct - Asburry Acres	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	00-3572	Donation Acct-Scappoose RV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	00-3573	Scaponia Park Donation Acct	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	00-3574	Big Eddy Donation Acct	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	00-3575	Camp Wilkerson Donation Acct	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	00-3576	Hudson-Parcher Donation Acct	0.00	0.00	0.00	0.00	0.00
220.00	0.00	100.00	0.00	00-3577	Prescott Park Donation Acct	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	00-3578	Marine Facilities Donation Acc	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
977.65	127,798.00	75,000.00	0.00	00-3700	Grants, Donations for CZ Trail	0.00	0.00	0.00	0.00	0.00
1,197.65	127,798.00	75,800.00	0.00		Restr Private Grant/Donation Totals	0.00	0.00	0.00	0.00	0.00
4,911.40	120,563.64	125,000.00	7,370.00	R55 00-3568	Rest Interfund Transf/Intrnl S O & C Title III Grant	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00	00-3900	Transfer, Trail Fund for CZ	0.00	0.00	0.00	0.00	0.00
4,911.40	120,563.64	125,000.00	7,370.00		Rest Interfund Transf/Intrnl S Total	0.00	60,000.00	60,000.00	60,000.00	60,000.00
3,397.07	1,248.61	0.00	4,001.47	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	321.63	0.00	309.66	00-3023	Interest on SDC Investments	0.00	250.00	250.00	250.00	250.00
720.00	31,891.69	500,000.00	1,049,370.77	00-3060	Sale of Forest Products	0.00	0.00	0.00	0.00	0.00
12.95	627.01	0.00	4,261.83	00-3100	Refund of Misc. Expenses	0.00	0.00	0.00	0.00	0.00
0.00	(600.00)	0.00	0.00	00-3102	Utility/Phone Reimb.	0.00	0.00	0.00	0.00	0.00
4,370.00	20,379.41	16,000.00	20,097.06	00-3120	Rent Revenue	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0.00	0.00	0.00	0.00	00-3640	Big Eddy Utilities	0.00	0.00	0.00	0.00	0.00
8,500.02	53,868.35	516,000.00	1,078,040.79		Other Resources (Restr) Totals:	0.00	19,750.00	19,750.00	19,750.00	19,750.00
1,098,580.10	1,144,148.16	1,351,118.50	1,520,081.62		REVENUES TOTALS:	0.00	1,378,150.33	1,378,150.33	1,280,372.33	1,208,279.16
0.00	0.00	0.00	1,202.00	E2 00-4594	Materials and Services Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,202.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,202.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01	Parks Administrative					
				E1	Personal Services					
58,132.59	61,380.12	0.00	0.00	00-4008	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	33,014.30	33,016.50	00-4011	Assist Director, Public Works	0.50	34,922.85	34,990.86	34,990.86	52,486.29
0.00	0.00	36,679.35	37,334.00	00-4053	Department Secretary	1.00	37,673.15	37,673.15	37,673.15	38,765.67
673.36	1,090.35	500.00	1,776.00	00-4090	Overtime	0.00	500.00	500.00	500.00	500.00
8,990.09	9,411.01	12,829.45	14,012.44	00-4101	PERS	0.00	13,339.43	13,970.54	14,006.62	17,661.08
4,468.13	4,746.65	5,369.81	5,503.39	00-4102	FICA Tax	0.00	5,591.84	5,597.05	5,597.05	7,019.03
264.60	455.74	486.22	572.87	00-4103	Workers' Compensation Ins.	0.00	662.40	663.56	663.56	963.74
9,796.34	10,350.65	11,387.67	29,499.93	00-4104	Insurance Benefits	0.00	31,202.80	31,202.80	29,566.21	33,887.39
0.00	16.49	87.36	44.83	00-4105	WBF	0.00	43.68	43.68	43.68	50.96
0.00	0.00	1,158.12	1,299.90	00-4106	Unemployment	0.00	1,283.69	2,290.01	2,305.81	2,876.83
82,325.11	87,451.01	101,512.28	123,059.86		Personal Services Totals:	1.50	125,219.84	126,931.65	125,346.94	154,210.99
				E2	Materials and Services					
1,125.62	1,253.62	800.00	2,060.30	00-4310	Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,021.56	343.19	500.00	448.43	00-4311	Cellular Phone service	0.00	0.00	0.00	0.00	0.00
440.01	302.23	400.00	162.74	00-4320	Postage	0.00	400.00	400.00	400.00	400.00
2,074.57	1,295.67	1,000.00	714.16	00-4321	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
270.27	0.00	500.00	773.91	00-4360	Materials and Supplies	0.00	500.00	500.00	500.00	500.00
2,823.36	1,629.34	1,700.00	1,057.10	00-4511	Electricity	0.00	1,700.00	1,700.00	1,700.00	1,700.00
851.15	646.43	800.00	789.75	00-4512	Gas - Heat	0.00	800.00	800.00	800.00	800.00
151.18	315.62	240.00	491.81	00-4513	Water & Sewer	0.00	500.00	500.00	500.00	500.00
2,632.24	2,790.00	2,500.00	2,790.00	00-4515	Contract Janitorial Service	0.00	2,500.00	2,500.00	2,500.00	2,500.00
36.98	(65.41)	0.00	123.51	00-4516	Building Repairs	0.00	100.00	100.00	100.00	100.00
35,806.98	35,548.13	36,000.00	19,175.88	00-4588	Property /Liab. Insurance Pymt	0.00	20,134.67	20,134.67	20,134.67	20,134.67
40,080.00	37,473.00	45,451.81	45,451.80	00-4593	Admin Allocation-General Fund	0.00	38,260.83	38,260.83	38,260.83	38,260.83
8,375.00	9,500.00	8,000.00	6,750.00	00-4594	Work Crew Fee Reimb.	0.00	9,500.00	9,500.00	0.00	0.00
0.00	42,464.02	25,000.00	0.00	00-4595	Road Dept Crew Reimb.	0.00	100,000.00	100,000.00	100,000.00	100,000.00
1,886.49	1,265.40	1,000.00	898.32	00-4609	Equipment Rental	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,810.80	1,849.07	3,000.00	3,357.00	00-4701	Advertising/Marketing	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	100.00	00-4705	Bank Charges	0.00	100.00	100.00	100.00	100.00
105.60	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
66.69	13.98	2,000.00	5.00	00-4715	Automobile Expense & Gas/Oil	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
20.01	547.25	0.00	2,240.28	00-4720	Conferences and Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	500.00	0.00	0.00	00-4730	Membership Dues	0.00	500.00	500.00	500.00	500.00
1,493.19	693.59	1,500.00	924.00	00-4901	Miscellaneous Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
102,071.70	138,365.13	130,391.81	88,313.99		Materials and Services Totals:	0.00	184,495.50	184,495.50	174,995.50	174,995.50
				E5	Transfers					
0.00	0.00	0.00	0.00	00-5310	Transfer to General Fund	0.00	0.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	9,500.00	9,500.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	200,000.00	209,500.00	209,500.00
				E6	Contingencies					
0.00	0.00	399,470.35	0.00	00-5401	Operating Contingencies	0.00	452,794.52	249,080.03	159,219.22	56,520.80
0.00	0.00	85,530.00	0.00	01-5401	SDC operating contingency	0.00	93,356.65	93,356.65	90,578.65	90,578.65
0.00	0.00	485,000.35	0.00		Contingencies Totals:	0.00	546,151.17	342,436.68	249,797.87	147,099.45
				E7	Ending Balances					
0.00	0.00	95,000.00	0.00	00-5501	Unappropriated Ending Cash	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	95,000.00	0.00		Ending Balances Totals:	0.00	100,000.00	100,000.00	100,000.00	100,000.00
184,396.81	225,816.14	811,904.44	211,373.85		EXPENDITURES TOTALS:	1.50	955,866.51	953,863.83	859,640.31	785,805.94
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
184,396.81	225,816.14	811,904.44	211,373.85		DEPT EXPENSES	1.50	955,866.51	953,863.83	859,640.31	785,805.94
(184,396.81)	(225,816.14)	(811,904.44)	(211,373.85)		Parks Administrative Totals:	(1.50)	(955,866.51)	(953,863.83)	(859,640.31)	(785,805.94)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				02	Parks Operation					
				E1	Personal Services					
44,825.96	28,680.55	0.00	0.00	00-4003	Park Hosts	0.00	0.00	0.00	0.00	0.00
37,963.37	43,480.97	0.00	0.00	00-4004	Part Time Personnel	0.00	0.00	0.00	0.00	0.00
3,246.44	0.00	0.00	0.00	00-4020	P/t Help-Marine Board Facility	0.00	0.00	0.00	0.00	0.00
0.00	0.00	44,088.96	45,181.00	00-4062	Parks Maintenance Worker II	1.00	45,279.42	45,279.42	45,279.42	46,592.52
0.00	0.00	27,663.47	35,190.48	00-4085	Park Host	1.75	34,579.34	34,579.34	34,579.34	34,579.34
1,794.23	615.39	2,500.00	2,018.95	00-4090	Overtime	0.00	2,500.00	2,500.00	2,500.00	2,500.00
9,994.76	9,185.53	13,067.12	14,114.13	00-4101	PERS	0.00	14,457.41	15,153.28	15,193.88	15,404.73
5,692.77	5,567.41	5,680.31	6,022.40	00-4102	FICA Tax	0.00	6,300.44	6,300.44	6,300.44	6,400.90
3,499.28	3,024.55	2,812.33	3,108.11	00-4103	Workers' Compensation Ins.	0.00	4,600.05	4,600.05	4,600.05	4,693.12
6,246.46	6,342.49	7,357.69	7,347.13	00-4104	Insurance Benefits	0.00	7,360.20	7,360.20	3,741.75	3,741.75
0.00	28.26	139.77	81.87	00-4105	WBF	0.00	80.08	80.08	80.08	80.08
0.00	0.00	1,225.08	1,048.43	00-4106	Unemployment	0.00	1,446.36	2,577.80	2,595.58	2,623.48
0.00	0.00	0.00	0.00	00-4110	Flood Overtime	0.00	0.00	0.00	0.00	0.00
113,263.27	96,925.15	104,534.73	114,112.50		Personal Services Totals:	2.75	116,603.30	118,430.61	114,870.54	116,615.92
				E2	Materials and Services					
2,756.09	2,715.14	3,000.00	2,600.10	00-4310	Telephone	0.00	3,000.00	3,000.00	3,000.00	3,000.00
18,219.04	12,228.84	20,000.00	11,178.07	00-4360	Materials and Supplies	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	4,000.00	2,000.00	00-4403	OYCC	0.00	2,000.00	2,000.00	2,000.00	2,000.00
16,689.96	14,798.74	12,000.00	15,648.03	00-4511	Electricity	0.00	15,000.00	15,000.00	15,000.00	15,000.00
807.69	779.79	2,500.00	783.52	00-4513	Water & Sewer	0.00	1,000.00	1,000.00	1,000.00	1,000.00
9,027.19	8,479.16	9,000.00	12,987.56	00-4514	Garbage Service	0.00	10,000.00	10,000.00	10,000.00	9,800.00
18,871.18	5,389.07	20,000.00	8,455.50	00-4516	Building/Infrastructure Repair	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,547.26	3,674.03	3,000.00	2,984.72	00-4518	Fuel - Propane	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,880.77	5,109.87	3,000.00	3,550.56	00-4609	Equipment Rental	0.00	3,000.00	3,000.00	3,000.00	3,000.00
7,447.49	4,113.69	6,000.00	1,402.64	00-4634	Equipment Repairs	0.00	6,000.00	6,000.00	6,000.00	6,000.00
314.91	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,000.00	8,838.71	00-4711	Vehicle Fuel	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	1,500.00	39.06	00-4714	Vehicle Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
25,655.45	10,046.78	500.00	421.42	00-4715	Automobile Expense & Gas/Oil	0.00	500.00	500.00	500.00	500.00
1,285.00	0.00	0.00	85.90	00-4720	Conferences and Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
247.77	388.60	2,000.00	7,951.73	00-4786	Hudson Park Expenses	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
2,148.65	207.24	1,000.00	896.89	00-4790	CZ Trail Grant Expense	0.00	0.00	0.00	0.00	0.00
453.14	1,331.49	2,000.00	2,803.24	00-4795	Scappoose R. V. Park Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
429.37	2,516.95	2,000.00	2,673.98	00-4796	Big Eddy Park Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
943.98	1,250.63	1,000.00	234.90	00-4797	Prescott Beach Expenses	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	489.65	1,000.00	245.03	00-4798	Asburry Acres Expenses	0.00	500.00	500.00	500.00	500.00
33,152.08	42,912.41	35,000.00	40,161.24	00-4841	Contract Temp. Services	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0.00	0.00	0.00	0.00	00-4842	RARE Student Exp	0.00	0.00	0.00	0.00	0.00
3,760.49	1,975.99	2,000.00	1,329.75	00-4901	Miscellaneous Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
13,272.31	10,232.63	20,000.00	9,219.28	00-4992	Boat Dock Facilities	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	00-4993	SOLV Project Expenses	0.00	0.00	0.00	0.00	0.00
160,909.82	128,640.70	158,500.00	136,491.83		Materials and Services Totals:	0.00	143,000.00	143,000.00	143,000.00	142,800.00
				E3	Capital Outlay					
3,600.00	(677.63)	30,000.00	0.00	00-5001	Trucks	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0.00	0.00	10,000.00	9,231.99	00-5002	Tractor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5026	Wedding Tent	0.00	0.00	0.00	0.00	0.00
3,600.00	(677.63)	40,000.00	9,231.99		Capital Outlay Totals:	0.00	30,000.00	30,000.00	30,000.00	30,000.00
				E5	Transfers					
0.00	0.00	0.00	158.28	00-5311	Tipping fees	0.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	750.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	908.28		Transfers Totals:	0.00	0.00	0.00	0.00	200.00
277,773.09	224,888.22	303,034.73	260,744.60		EXPENDITURES TOTALS:	2.75	289,603.30	291,430.61	287,870.54	289,615.92
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
277,773.09	224,888.22	303,034.73	260,744.60		DEPT EXPENSES	2.75	289,603.30	291,430.61	287,870.54	289,615.92
(277,773.09)	(224,888.22)	(303,034.73)	(260,744.60)		Parks Operation Totals:	(2.75)	(289,603.30)	(291,430.61)	(287,870.54)	(289,615.92)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				03	Capital Projects					
				E3	Capital Outlay					
48.50	167,073.73	0.00	0.00	00-5021	J.J.Collins-East Trans.Tie-Up	0.00	0.00	0.00	0.00	0.00
55,281.35	267,328.76	125,000.00	67,296.59	00-5031	C-Z Trail Improvements	0.00	60,000.00	60,000.00	60,000.00	60,000.00
4,119.79	150.00	0.00	75.00	00-5041	Asbury Acres	0.00	0.00	0.00	0.00	0.00
0.00	51,600.83	0.00	670.00	00-5051	Bridges (Beaver Creek)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	00-5094	Camp Wilkerson Improvements	0.00	0.00	0.00	0.00	0.00
111,428.14	250.00	0.00	0.00	00-5095	Beaver Boat Ramp Mar. Grant	0.00	0.00	0.00	0.00	0.00
31,954.86	0.00	0.00	0.00	00-5096	Big Eddy Utilities	0.00	0.00	0.00	0.00	0.00
5,071.45	0.00	0.00	0.00	00-5097	Big Eddy Mobile Home	0.00	0.00	0.00	0.00	0.00
207,904.09	486,403.32	130,000.00	68,041.59		Capital Outlay Totals:	0.00	60,000.00	60,000.00	60,000.00	60,000.00
207,904.09	486,403.32	130,000.00	68,041.59		EXPENDITURES TOTALS:	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
207,904.09	486,403.32	130,000.00	68,041.59		DEPT EXPENSES	0.00	60,000.00	60,000.00	60,000.00	60,000.00
(207,904.09)	(486,403.32)	(130,000.00)	(68,041.59)		Capital Projects Totals:	0.00	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
6,139.76	7,485.81	6,000.00	17,621.88	05 R25 00-3250	Camp Wilkerson Rest Fees, Lic, Perm, Fines, Camping Fees	0.00	8,000.00	8,000.00	8,000.00	8,000.00
27,250.10	32,668.00	30,000.00	29,576.20	00-3251	Camping & Day Use Fees,Wilkers	0.00	33,000.00	33,000.00	33,000.00	33,000.00
33,389.86	40,153.81	36,000.00	47,198.08		Rest Fees, Lic, Perm, Fines, Totals:	0.00	41,000.00	41,000.00	41,000.00	41,000.00
0.00	25.00	0.00	0.00	R37 00-3271	Restr Private Grant/Donation Chuck Ashcroft Memorial Fund	0.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	0.00		Restr Private Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R65 00-3060	Other Resources (Restr) Sale of Forest Products	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	25,000.00	25,000.00	25,000.00	25,000.00
33,389.86	40,178.81	36,000.00	47,198.08		REVENUES TOTALS:	0.00	66,000.00	66,000.00	66,000.00	66,000.00
8,024.80	8,671.16	0.00	0.00	E1 00-4003	Personal Services Park Host	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,903.85	2,788.25	00-4085	Park Host-Big Eddy	0.40	7,903.85	7,903.85	7,903.85	7,903.85
487.08	0.00	1,507.80	0.00	00-4101	PERS	0.00	1,504.71	1,571.50	1,575.39	1,572.48
473.94	663.33	604.64	213.30	00-4102	FICA Tax	0.00	604.64	604.64	604.64	604.64
294.96	236.74	309.34	116.50	00-4103	Workers' Compensation Ins.	0.00	316.86	316.86	316.86	316.86
0.00	5.57	23.30	4.12	00-4105	WBF	0.00	11.65	11.65	11.65	11.65
0.00	0.00	130.40	34.17	00-4106	Unemployment	0.00	138.81	247.39	249.09	247.82
9,280.78	9,576.80	10,479.33	3,156.34		Personal Services Totals:	0.40	10,480.52	10,655.89	10,661.48	10,657.30
495.98	466.52	500.00	484.56	E2 00-4310	Materials and Services Telephone	0.00	500.00	500.00	500.00	500.00
1,417.44	718.43	10,000.00	7,287.39	00-4360	Materials and Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,320.07	6,517.45	4,000.00	4,188.43	00-4511	Electricity	0.00	7,000.00	7,000.00	7,000.00	7,000.00
70.30	294.80	0.00	55.00	00-4512	Gas - Heat	0.00	500.00	500.00	500.00	500.00
2,569.86	3,914.21	3,000.00	4,008.52	00-4514	Garbage Service	0.00	3,000.00	3,000.00	3,000.00	2,900.00
10,797.29	2,156.12	10,000.00	4,785.85	00-4516	Building Repairs	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,026.54	2,075.65	2,700.00	3,509.56	00-4518	Fuel Propane	0.00	2,700.00	2,700.00	2,700.00	2,700.00
0.00	0.00	0.00	1,090.00	00-4594	Refunds	0.00	0.00	0.00	0.00	0.00
1,943.09	2,383.39	2,000.00	3,885.43	00-4609	Equipment Rental	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
119.71	48.89	500.00	0.00	00-4634	Equipment Repairs	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	800.00	539.48	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
676.82	1,044.45	200.00	169.62	00-4715	Auto Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,052.65	3,793.67	3,000.00	1,199.01	00-4901	Miscellaneous Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30,489.75	23,413.58	36,700.00	31,202.85		Materials and Services Totals:	0.00	33,200.00	33,200.00	33,200.00	33,100.00
0.00	0.00	0.00	0.00	E3 00-5001	Capital Outlay Computer/Workstation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5002	Vaulted Toilets (6)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	00-5005	Playground Equipment	0.00	15,000.00	15,000.00	15,000.00	15,000.00
189.00	0.00	75,000.00	0.00	00-5006	Shower Extension	0.00	75,000.00	75,000.00	75,000.00	75,000.00
189.00	0.00	90,000.00	0.00		Capital Outlay Totals:	0.00	90,000.00	90,000.00	90,000.00	90,000.00
0.00	0.00	0.00	0.00	E5 00-5311	Transfers Tipping fees	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	100.00
39,959.53	32,990.38	137,179.33	34,359.19		EXPENDITURES TOTALS:	0.40	133,680.52	133,855.89	133,861.48	133,857.30
33,389.86	40,178.81	36,000.00	47,198.08		DEPT REVENUES	0.00	66,000.00	66,000.00	66,000.00	66,000.00
39,959.53	32,990.38	137,179.33	34,359.19		DEPT EXPENSES	0.40	133,680.52	133,855.89	133,861.48	133,857.30
(6,569.67)	7,188.43	(101,179.33)	12,838.89		Camp Wilkerson Totals:	(0.40)	(67,680.52)	(67,855.89)	(67,861.48)	(67,857.30)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
157.00	0.00	5,000.00	1,760.91	06 E2 00-4865	Goat Ranch Materials and Services Park Expenses - Goat Ranch	0.00	5,000.00	5,000.00	5,000.00	5,000.00
157.00	0.00	5,000.00	1,760.91		Materials and Services Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
157.00	0.00	5,000.00	1,760.91		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
157.00	0.00	5,000.00	1,760.91		DEPT EXPENSES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
(157.00)	0.00	(5,000.00)	(1,760.91)		Goat Ranch Totals:	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,131,969.96	1,184,326.97	1,387,118.50	1,567,279.70		FUND REVENUES	0.00	1,444,150.33	1,444,150.33	1,346,372.33	1,274,279.16
710,190.52	970,098.06	1,387,118.50	577,482.14		FUND EXPENSES	4.65	1,444,150.33	1,444,150.33	1,346,372.33	1,274,279.16
421,779.44	214,228.91	0.00	989,797.56		Forest, Park & Recreation Fund Tot	(4.65)	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				203	Community Corrections Fund					
				R15	Restricted Fund Balance					
323,918.46	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	418,690.61	294,113.30	459,998.57	00-3004	Restricted Cash Bal	0.00	325,118.56	325,118.56	325,118.56	345,329.98
0.00	14,526.83	15,000.00	13,454.44	00-3005	Non-spendable Beg'ng Cash Bal	0.00	15,000.00	15,000.00	15,000.00	15,000.00
323,918.46	433,217.44	309,113.30	473,453.01		Restricted Fund Balance Totals:	0.00	340,118.56	340,118.56	340,118.56	360,329.98
				R25	Rest Fees, Lic, Perm, Fines,					
106,670.05	97,831.09	100,000.00	94,231.57	00-3250	Supervision Fees	0.00	100,000.00	100,000.00	100,000.00	100,000.00
6,780.00	8,365.62	10,000.00	7,857.17	00-3260	MIS Client Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,960.00	576.00	2,000.00	720.00	00-3270	Program Client Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
17,158.24	16,604.00	20,000.00	28,015.91	00-3280	DUII Fees	0.00	20,000.00	20,000.00	20,000.00	20,000.00
14,241.50	8,748.64	6,000.00	5,748.48	00-3290	Transition House Rental Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
146,809.79	132,125.35	138,000.00	136,573.13		Rest Fees, Lic, Perm, Fines, Totals:	0.00	138,000.00	138,000.00	138,000.00	138,000.00
				R36	Restr State/ Local Govt Grant/					
1,498,639.02	1,420,235.10	1,285,229.00	1,164,479.00	00-3060	Grant-In-Aid	0.00	1,285,229.00	1,285,229.00	1,285,229.00	1,285,229.00
5,108.00	6,075.88	63,000.00	67,123.00	00-3066	Subsidy	0.00	63,000.00	63,000.00	63,000.00	63,000.00
0.00	0.00	0.00	0.00	00-3580	Victim Advocate Grant	0.00	0.00	0.00	0.00	0.00
1,503,747.02	1,426,310.98	1,348,229.00	1,231,602.00		Restr State/ Local Govt Grant/ Tota	0.00	1,348,229.00	1,348,229.00	1,348,229.00	1,348,229.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	0.00	1,000.00	00-3085	Work Crew from County Depts	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	9,500.00	00-3292	Work Fees Inter fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,500.00		Rest Interfund Transf/Intrnl S Total	0.00	12,000.00	12,000.00	12,000.00	12,000.00
				R65	Other Resources (Restr)					
6,819.88	3,948.81	3,000.00	2,268.54	00-3020	Interest on Investments	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	44.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,319.62	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
59,850.00	51,520.00	70,000.00	37,982.00	00-3295	Work Crew Revenue	0.00	58,000.00	58,000.00	58,000.00	58,000.00
66,669.88	55,468.81	73,000.00	48,614.16		Other Resources (Restr) Totals:	0.00	61,000.00	61,000.00	61,000.00	61,000.00
2,041,145.15	2,047,122.58	1,868,342.30	1,900,742.30		REVENUES TOTALS:	0.00	1,899,347.56	1,899,347.56	1,899,347.56	1,919,558.98

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01 E1	Administrative Personal Services					
76,375.74	83,257.60	87,086.35	88,585.40	00-4001	Director	0.75	89,749.89	67,312.42	67,312.42	67,674.89
41,588.31	46,599.73	52,738.73	52,635.20	00-4002	Probation Officer I	1.00	54,698.50	54,698.50	54,698.50	55,022.04
41,067.94	46,046.39	52,738.73	53,080.20	00-4003	Probation Officer I	1.00	54,698.50	54,698.50	54,698.50	55,022.04
12,536.40	13,599.52	17,336.26	11,371.22	00-4004	A & D Eval. Spec	0.49	17,336.26	17,336.26	17,336.26	17,336.26
32,891.40	41,932.70	44,811.71	48,445.00	00-4005	Probation Officer II	1.00	49,780.06	49,780.06	49,780.06	50,044.87
59,607.00	63,658.00	67,805.17	68,171.00	00-4006	Office Manager	1.00	69,301.79	69,301.79	69,301.79	69,665.86
39,350.47	31,298.80	46,447.14	42,660.76	00-4007	Probation Officer I	1.00	47,432.94	47,432.94	47,432.94	47,682.12
41,544.47	48,769.84	52,247.59	54,170.00	00-4008	Probation Officer I	1.00	55,489.07	55,489.07	55,489.07	55,835.54
0.00	0.00	0.00	0.00	00-4009	Class Facilitator	0.00	0.00	0.00	0.00	0.00
39,486.30	39,825.78	46,574.69	11,212.00	00-4010	Probation Officer I	0.50	40,781.39	20,390.70	20,390.70	20,497.82
16,362.30	13,370.58	14,795.65	12,875.18	00-4011	Clerical Specialist	0.33	11,810.01	11,810.01	11,810.01	11,810.01
326.25	0.00	0.00	0.00	00-4012	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
35,567.44	37,005.80	0.00	23,085.00	00-4013	Office Specialist	0.00	0.00	0.00	0.00	0.00
44,931.33	44,709.74	47,232.68	47,078.63	00-4014	Lead Work Crew Supervisor	1.00	49,817.67	49,914.69	49,914.69	48,770.51
61,063.22	64,731.52	67,705.41	68,852.00	00-4015	Lead Probation Officer	1.00	71,275.47	71,275.47	71,275.47	71,726.00
20,130.94	24,168.44	18,345.25	6,745.50	00-4016	Work Crew Supervisor	0.49	18,345.25	18,345.25	18,345.25	18,345.25
0.00	0.00	18,345.25	6,385.50	00-4022	Work Crew Supervisor	0.49	18,345.25	18,345.25	18,345.25	18,345.25
0.00	0.00	0.00	0.00	00-4036	Office Assistant	0.49	0.00	12,230.16	12,230.16	11,947.92
0.00	0.00	0.00	0.00	00-4037	PO (shared w/ Juvenile)	0.45	0.00	29,209.54	29,209.54	29,209.54
0.00	0.00	37,762.50	15,255.00	00-4054	Office Specialist	1.00	39,729.91	39,807.29	39,807.29	38,836.15
48,374.04	10,712.20	0.00	0.00	00-4077	Probation Officer II	0.00	0.00	0.00	0.00	0.00
12,759.90	12,828.00	12,230.16	11,463.00	00-4084	Office Assistant	0.49	32,213.05	19,982.88	19,982.88	19,521.73
0.00	0.00	12,230.16	2,625.72	00-4085	Temp Help	0.10	4,939.91	4,939.91	4,939.91	4,939.91
11,486.00	11,625.50	0.00	0.00	00-4088	Temp PO	0.00	0.00	0.00	0.00	0.00
11,712.65	8,916.11	15,000.00	7,182.13	00-4090	Overtime	0.00	15,000.00	15,000.00	15,000.00	15,000.00
101,869.17	110,064.15	143,730.50	129,128.66	00-4101	PERS	0.00	135,299.07	136,969.35	137,297.56	137,237.56
49,260.05	48,798.07	54,424.66	48,066.32	00-4102	FICA Tax	0.00	56,666.99	55,638.50	55,638.50	55,633.38
27,903.05	16,994.40	22,957.84	14,866.45	00-4103	Workers' Compensation Ins.	0.00	19,214.13	18,778.37	18,778.37	18,817.38
180,603.76	175,898.15	194,392.92	173,547.95	00-4104	Insurance Benefits	0.00	208,826.96	203,379.39	194,646.63	194,646.63
0.00	150.96	813.69	349.38	00-4105	WBF	0.00	402.33	394.14	394.14	394.14
(228.87)	279.47	11,737.84	11,839.56	00-4106	Unemployment Insurance	0.00	13,008.79	22,764.23	22,921.31	22,801.96

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
1,006,569.26	995,241.45	1,139,490.88	1,009,676.76		Personal Services Totals:	13.58	1,174,163.19	1,165,224.67	1,156,977.20	1,156,764.76
				E2	Materials and Services					
3,757.96	4,396.17	0.00	4,059.74	00-4310	Telephone	0.00	6,000.00	6,000.00	6,000.00	6,000.00
5,853.85	5,296.82	7,000.00	4,433.69	00-4311	Cellular Phones	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,869.05	1,638.03	1,500.00	1,067.69	00-4320	Postage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,084.34	4,971.96	9,000.00	4,230.63	00-4321	Office Supplies	0.00	7,000.00	7,000.00	7,000.00	6,900.00
3,564.32	1,723.88	0.00	0.00	00-4521	Data Processing Supplies	0.00	0.00	0.00	0.00	0.00
0.00	156.04	3,500.00	703.64	00-4522	Small Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	1,547.09	6,500.00	1,563.69	00-4531	Computer Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6,765.00	6,613.00	0.00	5,586.94	00-4588	Property/Liability Insurance	0.00	5,866.35	5,866.35	5,866.35	5,866.35
118,995.00	97,911.96	100,305.75	100,305.72	00-4593	Central Administrative Charges	0.00	96,123.16	96,123.16	96,123.16	96,123.16
365.61	244.40	500.00	0.00	00-4701	Advertising and Publishing	0.00	500.00	500.00	500.00	500.00
881.58	494.39	500.00	1,975.61	00-4710	Mileage	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	5,000.00	11,766.39	00-4711	Vehicle Fuel	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	24,000.00	10,158.00	00-4713	Vehicle Lease	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	500.00	4,166.43	00-4714	Vehicle Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
24,862.03	27,987.24	500.00	129.66	00-4715	Auto Expenses	0.00	0.00	0.00	0.00	0.00
11,777.28	10,741.84	12,000.00	10,650.62	00-4720	Conferences and Training	0.00	12,000.00	12,000.00	12,000.00	12,000.00
870.00	920.00	1,000.00	1,006.15	00-4730	Membership Dues	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	6,810.26	5,000.00	6,704.82	00-4750	Contract Legal Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,050.00	4,738.50	15,000.00	2,110.00	00-4801	Mental Health-Eval.-Poly&Sex T	0.00	10,000.00	10,000.00	10,000.00	10,000.00
220.00	340.00	10,000.00	0.00	00-4803	Domestic Viol./Batterer Trmt	0.00	5,000.00	5,000.00	5,000.00	5,000.00
10,894.72	13,111.00	50,000.00	8,656.25	00-4805	A & D Trmt	0.00	35,000.00	35,000.00	35,000.00	35,000.00
16,618.95	16,103.64	25,000.00	12,633.69	00-4806	Urinalysis	0.00	15,000.00	15,000.00	15,000.00	15,000.00
3,576.72	3,034.46	5,000.00	2,954.74	00-4807	Machine Maint./Rprs/Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,937.10	6,041.65	15,000.00	2,293.02	00-4808	Indigent Assistant Funds	0.00	10,000.00	10,000.00	10,000.00	10,000.00
22,405.92	18,418.22	25,000.00	10,069.44	00-4809	Day Reporting Center	0.00	20,000.00	20,000.00	20,000.00	20,000.00
759.45	495.31	3,000.00	109.56	00-4810	Electronic Monitoring	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,876.67	2,230.61	5,000.00	1,148.15	00-4812	Uniforms/Safety Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,136.12	135.21	500.00	959.75	00-4813	Psych.Eval./Hep.Shots	0.00	500.00	500.00	500.00	500.00
11,902.22	11,939.44	20,000.00	11,556.14	00-4815	Transition House Operating Exp	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	00-4900	Transfer to General fund	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
266,023.89	248,041.12	350,305.75	221,000.16		Materials and Services Totals:	0.00	304,189.51	304,189.51	304,189.51	304,089.51
3,488.12	0.00	0.00	0.00	E3 00-5005	Capital Outlay Phone System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5008	Electronic Monitoring Equip.	0.00	0.00	0.00	0.00	0.00
812.99	0.00	0.00	0.00	00-5011	Office Furniture	0.00	0.00	0.00	0.00	0.00
1,495.45	0.00	0.00	0.00	00-5089	Computer/Printer	0.00	0.00	0.00	0.00	0.00
5,796.56	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
6,680.00	6,680.00	6,680.00	3,340.00	E4 00-6010	Debt Service Trans Housing Note-St.Helens	0.00	6,680.00	6,680.00	6,680.00	6,680.00
6,680.00	6,680.00	6,680.00	3,340.00		Debt Service Totals:	0.00	6,680.00	6,680.00	6,680.00	6,680.00
0.00	0.00	0.00	280.00	E5 00-5314	Transfers Firing Range Use Fee	0.00	0.00	0.00	0.00	100.00
322,858.00	323,707.00	282,750.00	256,185.00	00-5331	Transfer to Jail	0.00	256,185.00	256,185.00	256,185.00	256,185.00
322,858.00	323,707.00	282,750.00	256,465.00		Transfers Totals:	0.00	256,185.00	256,185.00	256,185.00	256,285.00
0.00	0.00	89,115.67	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	158,129.86	167,068.38	175,315.85	195,739.71
0.00	0.00	89,115.67	0.00		Contingencies Totals:	0.00	158,129.86	167,068.38	175,315.85	195,739.71
1,607,927.71	1,573,669.57	1,868,342.30	1,490,481.92		EXPENDITURES TOTALS:	13.58	1,899,347.56	1,899,347.56	1,899,347.56	1,919,558.98
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,607,927.71	1,573,669.57	1,868,342.30	1,490,481.92		DEPT EXPENSES	13.58	1,899,347.56	1,899,347.56	1,899,347.56	1,919,558.98
(1,607,927.71)	(1,573,669.57)	(1,868,342.30)	(1,490,481.92)		Administrative Totals:	(13.58)	(1,899,347.56)	(1,899,347.56)	(1,899,347.56)	(1,919,558.98)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	160,359.20	0.00	02 R36 00-3751	Drug Court Restr State/ Local Govt Grant/ CJC Drug Court Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	160,359.20	0.00		Restr State/ Local Govt Grant/ Tota	0.00	0.00	0.00	0.00	0.00
0.00	0.00	160,359.20	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	147,352.78	0.00	E2 00-4600	Materials and Services CJC Drug Court Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,006.42	0.00	00-4601	CJC Drug Court Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	160,359.20	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	160,359.20	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	160,359.20	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	160,359.20	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Drug Court Totals:	0.00	0.00	0.00	0.00	0.00

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,041,145.15	2,047,122.58	2,028,701.50	1,900,742.30		FUND REVENUES	0.00	1,899,347.56	1,899,347.56	1,899,347.56	1,919,558.98
1,607,927.71	1,573,669.57	2,028,701.50	1,490,481.92		FUND EXPENSES	13.58	1,899,347.56	1,899,347.56	1,899,347.56	1,919,558.98
433,217.44	473,453.01	0.00	410,260.38		Community Corrections Fund Total	(13.58)	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				204	Fairboard Fund					
				R15	Restricted Fund Balance					
44,851.91	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	4,240.92	0.00	-1,561.06	00-3004	Restricted Cash Bal	0.00	91,301.13	91,301.13	91,301.13	100,353.13
0.00	2,013.31	2,000.00	2,225.80	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
44,851.91	6,254.23	2,000.00	664.74		Restricted Fund Balance Totals:	0.00	91,301.13	91,301.13	91,301.13	100,353.13
19,625.00	19,650.00	0.00	375.00	R25 00-3253	Rest Fees, Lic, Perm, Fines, Sponsorships	0.00	0.00	0.00	0.00	0.00
19,625.00	19,650.00	0.00	375.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
0.00	32,385.00	0.00	10,795.00	R35 02-3880	Restr Fed Grant/Donation Fair ODoE grant	0.00	0.00	0.00	0.00	0.00
0.00	32,385.00	0.00	10,795.00		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R36 00-3259	Restr State/ Local Govt Grant/ Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Restr State/ Local Govt Grant/ Tota	0.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	40.00	R37 00-3130	Restr Private Grant/Donation Fair Donations	0.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	40.00		Restr Private Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
41,450.00	119,613.47	20,000.00	20,000.00	R55 00-3080	Rest Interfund Transf/Intrnl S Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	100.00	00-3085	Fee from County Depts	0.00	0.00	0.00	0.00	0.00
41,962.56	36,030.73	36,000.00	50,001.88	00-3095	Lottery Funds - Ag Dept.	0.00	40,000.00	40,000.00	40,000.00	40,000.00
83,412.56	155,644.20	56,000.00	70,101.88		Rest Interfund Transf/Intrnl S Total	0.00	40,000.00	40,000.00	40,000.00	40,000.00
466.26	(123.99)	0.00	258.61	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	150.00	150.00	150.00	150.00
0.00	0.00	0.00	616.61	00-3120	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
8,010.60	6,383.42	0.00	1,000.00	00-3271	Track Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3341	Stumpage PGE	0.00	0.00	0.00	0.00	0.00
8,476.86	6,259.43	0.00	1,875.22		Other Resources (Restr) Totals:	0.00	150.00	150.00	150.00	150.00
156,366.33	220,217.86	58,000.00	83,851.84		REVENUES TOTALS:	0.00	131,451.13	131,451.13	131,451.13	140,503.13
				E3	Capital Outlay					

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	39,144.99	0.00	-4,035.01	02-5023	Fair ODoE capital improvement	0.00	0.00	0.00	0.00	0.00
0.00	39,144.99	0.00	(4,035.01)		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	39,144.99	0.00	(4,035.01)		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01	Fair Administrative Dept					
				R25	Rest Fees, Lic, Perm, Fines,					
3,614.68	3,956.41	0.00	3,230.43	00-3260	Storage Rentals	0.00	2,000.00	2,000.00	2,000.00	2,000.00
33,715.00	34,595.00	0.00	48,777.00	00-3261	Rentals	0.00	30,000.00	30,000.00	30,000.00	30,000.00
36,490.00	47,100.00	0.00	43,505.00	00-3280	Deposits on Rentals	0.00	30,000.00	30,000.00	30,000.00	30,000.00
73,819.68	85,651.41	0.00	95,512.43		Rest Fees, Lic, Perm, Fines, Totals:	0.00	62,000.00	62,000.00	62,000.00	62,000.00
				R37	Restr Private Grant/Donation					
795.00	0.00	0.00	0.00	00-3096	Special Awards	0.00	0.00	0.00	0.00	0.00
31,420.64	26,684.10	0.00	0.00	00-3272	Fundraisers	0.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	01-3096	Special Award	0.00	0.00	0.00	0.00	0.00
32,515.64	26,684.10	0.00	0.00		Restr Private Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	0.00	0.00	0.00	00-3254	Concert Revenue	0.00	0.00	0.00	0.00	0.00
0.00	768.70	0.00	11,536.06	00-3271	Track Lease	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	768.70	0.00	11,536.06		Other Resources (Restr) Totals:	0.00	9,000.00	9,000.00	9,000.00	9,000.00
106,335.32	113,104.21	0.00	107,048.49		REVENUES TOTALS:	0.00	71,000.00	71,000.00	71,000.00	71,000.00
				E1	Personal Services					
56,506.15	59,551.16	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	28,034.65	34,278.12	00-4013	Fair Administrator	0.00	0.00	0.00	0.00	0.00
8,717.55	9,154.01	4,919.16	1,989.16	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
4,322.72	4,555.70	2,144.65	2,622.27	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
390.85	186.88	45.84	34.94	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
19,719.56	20,986.26	10,917.46	5,608.48	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	12.15	58.24	15.80	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	462.54	565.59	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
89,656.83	94,446.16	46,582.54	45,114.36		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
4,644.61	4,841.83	960.00	3,594.79	00-4310	Telephone	0.00	1,754.00	1,754.00	1,754.00	1,754.00
8,559.45	10,004.82	0.00	2,584.65	00-4321	Office Supplies & Expense	0.00	8,500.00	8,500.00	8,500.00	8,500.00
2,172.99	1,927.03	1,234.00	416.15	00-4322	Copy Mach Maint & Supplies	0.00	2,015.00	2,015.00	2,015.00	2,015.00
4,740.15	12,969.19	0.00	5,287.05	00-4360	Supplies	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
9,733.44	11,036.49	1,200.00	7,645.61	00-4511	Electricity	0.00	10,000.00	10,000.00	10,000.00	10,000.00
6,076.09	4,658.25	2,400.00	3,875.87	00-4512	Fuel - Utilities	0.00	4,000.00	4,000.00	4,000.00	4,000.00
5,475.04	1,181.85	2,400.00	2,739.19	00-4513	Water	0.00	2,500.00	2,500.00	2,500.00	2,500.00
4,242.55	4,464.56	1,200.00	1,168.56	00-4514	Garbage Service	0.00	4,200.00	4,200.00	4,200.00	3,900.00
29,106.11	35,426.71	8,000.00	13,047.81	00-4516	Repairs and Maintenance	0.00	30,000.00	30,000.00	30,000.00	30,000.00
18,963.00	19,051.20	9,721.00	12,763.90	00-4588	Insurance and Fidelity Bonds	0.00	20,956.32	20,956.32	20,956.32	20,956.32
13,938.00	18,209.04	0.00	5,550.60	00-4593	Central Administrative Charges	0.00	10,116.02	10,116.02	10,116.02	10,116.02
3,217.36	1,502.76	0.00	117.18	00-4701	Advertising and Publicity	0.00	1,500.00	1,500.00	1,500.00	1,500.00
426.45	44.46	0.00	0.00	00-4710	Mileage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
71.49	0.00	0.00	898.92	00-4715	Vehicle Expense	0.00	250.00	250.00	250.00	250.00
3,623.00	1,349.51	0.00	923.60	00-4720	Conferences and Training	0.00	4,000.00	4,000.00	4,000.00	4,000.00
24,680.40	45,740.00	0.00	29,495.00	00-4722	Refunds	0.00	27,000.00	27,000.00	27,000.00	27,000.00
1,065.00	965.00	0.00	1,065.00	00-4730	Membership Dues	0.00	1,500.00	1,500.00	1,500.00	1,500.00
30,875.93	22,968.30	0.00	23,623.64	00-4841	Contract Labor	0.00	30,000.00	30,000.00	30,000.00	30,000.00
164.86	504.67	0.00	24.00	00-4901	Other Expense	0.00	500.00	500.00	500.00	500.00
0.00	1,095.00	0.00	0.00	01-4600	Special Award Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5023	Award Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	420.00	0.00	11-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	11-4321	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	334.00	0.00	11-4322	Copy Mach Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	11-4360	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,032.99	0.00	11-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	91.00	0.00	11-4512	Fuel - Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,299.20	0.00	11-4513	Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	0.00	11-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	11-4588	Insurance and Fidelity Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,775.29	0.00	11-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	750.00	0.00	11-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	550.00	0.00	11-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,600.00	0.00	11-4841	Contract Labor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,080.00	184.27	12-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	217.77	12-4321	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	900.00	1,376.64	12-4322	Copy Mach Maint & Supplies	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	1,000.00	109.60	12-4360	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,033.33	937.05	12-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	92.00	0.00	12-4512	Fuel - Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4513	Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	266.67	695.46	12-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	2,587.64	12-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	12-4588	Insurance and Fidelity Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,775.29	0.00	12-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	750.00	330.92	12-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	550.00	0.00	12-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,000.00	0.00	12-4841	Contract Labor	0.00	0.00	0.00	0.00	0.00
171,775.92	197,940.67	86,414.77	121,260.87		Materials and Services Totals:	0.00	171,791.34	171,791.34	171,791.34	171,491.34
0.00	0.00	0.00	0.00	E3 00-5023	Capital Outlay Grant Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E5 00-5311	Transfers Tipping fees	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	100.00
0.00	0.00	1,372.69	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	32,609.79	32,609.79	32,609.79	43,201.67
0.00	0.00	1,372.69	0.00		Contingencies Totals:	0.00	32,609.79	32,609.79	32,609.79	43,201.67
261,432.75	292,386.83	134,370.00	166,375.23		EXPENDITURES TOTALS:	0.00	204,401.13	204,401.13	204,401.13	214,793.01
106,335.32	113,104.21	0.00	107,048.49		DEPT REVENUES	0.00	71,000.00	71,000.00	71,000.00	71,000.00
261,432.75	292,386.83	134,370.00	166,375.23		DEPT EXPENSES	0.00	204,401.13	204,401.13	204,401.13	214,793.01
(155,097.43)	(179,282.62)	(134,370.00)	(59,326.74)		Fair Administrative Dept Totals:	0.00	(133,401.13)	(133,401.13)	(133,401.13)	(143,793.01)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				02	Fair Operations					
				R25	Rest Fees, Lic, Perm, Fines,					
96,010.94	101,612.90	0.00	0.00	00-3250	Fair Admissions	0.00	0.00	0.00	0.00	0.00
61,419.98	62,533.70	0.00	540.00	00-3251	Concessions	0.00	0.00	0.00	0.00	0.00
3,976.00	3,486.00	0.00	0.00	00-3252	Entry Fees	0.00	0.00	0.00	0.00	0.00
10,850.00	900.00	0.00	0.00	00-3253	Sponsorships	0.00	0.00	0.00	0.00	0.00
6,329.10	6,313.00	0.00	1,000.00	00-3262	Camping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	95,071.50	11-3250	Fair Admissions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	54,000.00	46,906.65	11-3251	Concessions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,200.00	3,609.67	11-3252	Entry Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	14,041.00	11-3253	Sponsorships	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	2,395.00	11-3262	Camping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,568.00	12-3250	Fair Admissions	0.00	95,000.00	95,000.00	95,000.00	95,000.00
0.00	0.00	8,000.00	8,625.00	12-3251	Concessions	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	0.00	1,274.00	12-3252	Entry Fees	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	20,000.00	13,450.00	12-3253	Sponsorships	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0.00	0.00	4,500.00	3,205.00	12-3262	Camping	0.00	2,000.00	2,000.00	2,000.00	2,000.00
178,586.02	174,845.60	201,700.00	191,685.82		Rest Fees, Lic, Perm, Fines, Totals:	0.00	154,500.00	154,500.00	154,500.00	154,500.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
0.00	0.00	0.00	0.00	12-3255	Carnival Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	0.00	0.00	0.00	0.00
				R37	Restr Private Grant/Donation					
0.00	874.91	0.00	0.00	00-3272	Fundraiser	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,552.75	11-3272	Fundraiser	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	12-3272	Fundraiser	0.00	0.00	0.00	0.00	0.00
0.00	874.91	20,000.00	20,552.75		Restr Private Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
178,586.02	175,720.51	221,700.00	212,238.57		REVENUES TOTALS:	0.00	154,500.00	154,500.00	154,500.00	154,500.00
				E2	Materials and Services					
13,837.99	12,376.54	0.00	0.00	00-4401	Tickets and Office Contract	0.00	0.00	0.00	0.00	0.00
36,061.35	44,918.43	0.00	0.00	00-4402	Labor Contracts	0.00	0.00	0.00	0.00	0.00
30,919.74	32,111.46	0.00	0.00	00-4405	Rodeo Contract	0.00	0.00	0.00	0.00	0.00
1,710.00	1,934.25	0.00	0.00	00-4411	Premium Awards (Open)	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
4,960.58	1,003.53	0.00	0.00	00-4412	Ribbons and Trophies	0.00	0.00	0.00	0.00	0.00
1,337.25	1,416.95	0.00	0.00	00-4413	Judges Meals and Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4414	Rabinsky Logging Award	0.00	0.00	0.00	0.00	0.00
5,595.00	5,295.00	0.00	0.00	00-4441	Professional Services	0.00	0.00	0.00	0.00	0.00
29,534.01	26,337.23	0.00	29.99	00-4444	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
6,642.00	8,207.00	0.00	0.00	00-4451	Security	0.00	0.00	0.00	0.00	0.00
2,975.00	3,200.00	0.00	0.00	00-4454	Superintendent Services	0.00	0.00	0.00	0.00	0.00
1,439.58	1,055.00	0.00	0.00	00-4455	Judges Services	0.00	0.00	0.00	0.00	0.00
9,961.65	12,906.30	0.00	0.00	00-4456	Rental Expense	0.00	0.00	0.00	0.00	0.00
11,397.36	10,500.00	0.00	0.00	00-4503	Entertainment & Other Shows	0.00	0.00	0.00	0.00	0.00
2,565.99	2,313.71	0.00	0.00	00-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
6,271.00	6,313.00	0.00	0.00	00-4515	Restroom Services	0.00	0.00	0.00	0.00	0.00
6,776.74	6,957.61	0.00	0.00	00-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,700.00	9,477.67	11-4401	Tickets and Office Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	14,600.81	11-4402	Labor Contracts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,400.00	30,350.00	11-4405	Rodeo Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	1,646.25	11-4411	Premium Awards (Open)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	990.72	11-4412	Ribbons and Trophies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	206.04	11-4413	Judges Meals and Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,000.00	245.00	11-4441	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,500.00	2,319.12	11-4444	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,000.00	9,810.00	11-4451	Security	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,300.00	2,900.00	11-4454	Superintendent Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	2,146.95	11-4455	Judges Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,500.00	13,507.30	11-4456	Rental Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,000.00	6,400.00	11-4503	Entertainment & Other Shows	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	3,818.29	11-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,700.00	6,349.50	11-4515	Restroom Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	3,788.81	11-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,300.00	0.00	12-4401	Tickets and Office Contract	0.00	9,500.00	9,500.00	9,500.00	9,500.00
0.00	0.00	12,000.00	0.00	12-4402	Labor Contracts	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	100.00	80.00	12-4405	Rodeo Contract	0.00	30,350.00	30,350.00	30,350.00	30,350.00
0.00	0.00	0.00	0.00	12-4411	Premium Awards	0.00	1,700.00	1,700.00	1,700.00	1,700.00

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	12-4412	Ribbons and Trophies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	12-4413	Judges Meals & Travel	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	12-4441	Professional Services	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	0.00	4,500.00	2,101.50	12-4444	Printing and Advertising	0.00	28,000.00	28,000.00	28,000.00	28,000.00
0.00	0.00	0.00	0.00	12-4451	Security	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	12-4454	Superintendent Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	12-4455	Judges Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	12-4456	Rental Expense	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	2,000.00	0.00	12-4503	Entertainment & Other Shows	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	0.00	12-4514	Garbage Service	0.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	12-4515	Restroom Services	0.00	6,500.00	6,500.00	6,500.00	6,500.00
0.00	0.00	0.00	0.00	12-4572	Parking	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	227.25	12-4901	Miscellaneous Expense	0.00	7,000.00	7,000.00	7,000.00	7,000.00
171,985.24	176,846.01	147,000.00	110,995.20		Materials and Services Totals:	0.00	152,550.00	152,550.00	152,550.00	152,850.00
171,985.24	176,846.01	147,000.00	110,995.20		EXPENDITURES TOTALS:	0.00	152,550.00	152,550.00	152,550.00	152,850.00
178,586.02	175,720.51	221,700.00	212,238.57		DEPT REVENUES	0.00	154,500.00	154,500.00	154,500.00	154,500.00
171,985.24	176,846.01	147,000.00	110,995.20		DEPT EXPENSES	0.00	152,550.00	152,550.00	152,550.00	152,850.00
6,600.78	(1,125.50)	74,700.00	101,243.37		Fair Operations Totals:	0.00	1,950.00	1,950.00	1,950.00	1,650.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				03						
				R55	Rest Interfund Transf/Intrnl S					
0.00	0.00	0.00	0.00	00-3250	Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3260	Facilities Reserve Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Rest Interfund Transf/Intrnl S Total	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	0.00	0.00	0.00	00-3020	Interest on Reserve Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5010	Equipment Res Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5020	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	Reserve Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	1,615.45	1,670.00	1,623.93	08 R15 00-3004	Rabinsky Restricted Fund Balance Restricted Cash Bal Rabinsky	0.00	0.00	0.00	0.00	1,631.88
0.00	1,615.45	1,670.00	1,623.93		Restricted Fund Balance Totals:	0.00	0.00	0.00	0.00	1,631.88
0.00	8.47	0.00	6.86	R65 00-3020	Other Resources (Restr) Rabinsky Interest	0.00	0.00	0.00	0.00	8.00
0.00	8.47	0.00	6.86		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	8.00
0.00	1,623.92	1,670.00	1,630.79		REVENUES TOTALS:	0.00	0.00	0.00	0.00	1,639.88
0.00	1,623.92	1,670.00	1,630.79		DEPT REVENUES	0.00	0.00	0.00	0.00	1,639.88
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	1,623.92	1,670.00	1,630.79		Rabinsky Totals:	0.00	0.00	0.00	0.00	1,639.88

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
441,287.67	510,666.50	281,370.00	404,769.69		FUND REVENUES	0.00	356,951.13	356,951.13	356,951.13	367,643.01
433,417.99	508,377.83	281,370.00	273,335.42		FUND EXPENSES	0.00	356,951.13	356,951.13	356,951.13	367,643.01
7,869.68	2,288.67	0.00	131,434.27		Fairboard Fund Totals:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				205	Comm on Children and Families					
				R15	Restricted Fund Balance					
71,777.54	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	111,776.00	115,726.18	78,756.86	00-3004	Restricted Cash Bal	0.00	106,017.30	106,017.30	106,017.30	105,031.50
0.00	523.09	600.00	584.29	00-3005	Non-spendable Beg'ng Cash Bal	0.00	600.00	600.00	600.00	600.00
0.00	6,557.44	0.00	0.00	03-3004	CASA Beginning Balance	0.00	0.00	0.00	0.00	0.00
71,777.54	118,856.53	116,326.18	79,341.15		Restricted Fund Balance Totals:	0.00	106,617.30	106,617.30	106,617.30	105,631.50
				R35	Restr Fed Grant/Donation					
0.00	0.00	300,000.00	0.00	00-3065	Federal Grants	0.00	300,000.00	300,000.00	300,000.00	300,000.00
48,727.00	58,327.00	100,000.00	27,923.00	00-3068	Medicaid Earnings	0.00	150,000.00	150,000.00	150,000.00	150,000.00
48,727.00	58,327.00	400,000.00	27,923.00		Restr Fed Grant/Donation Totals:	0.00	450,000.00	450,000.00	450,000.00	450,000.00
				R36	Restr State/ Local Govt Grant/					
415,280.83	319,530.00	500,000.00	376,830.63	00-3060	State Commiss Children & Fam	0.00	500,000.00	500,000.00	500,000.00	500,000.00
36,312.00	29,522.00	50,000.00	30,650.00	00-3063	Juvenile Crime Prevention	0.00	50,000.00	50,000.00	50,000.00	50,000.00
15,147.94	5,100.75	100,000.00	9,693.00	00-3066	Special Project Revenue	0.00	100,000.00	100,000.00	100,000.00	100,000.00
112,984.00	102,524.00	135,000.00	82,859.22	00-3067	JCP Basic & Diversion Grant	0.00	140,000.00	140,000.00	140,000.00	140,000.00
579,724.77	456,676.75	785,000.00	500,032.85		Restr State/ Local Govt Grant/ Tota	0.00	790,000.00	790,000.00	790,000.00	790,000.00
				R37	Restr Private Grant/Donation					
7,182.44	10,570.00	0.00	0.00	03-3505	CASA restricted donations	0.00	0.00	0.00	0.00	0.00
7,182.44	10,570.00	0.00	0.00		Restr Private Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
902.31	885.63	600.00	615.20	00-3020	Interest on Investments	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	71.14	00-3120	Misc Revenue	0.00	100.00	100.00	100.00	100.00
902.31	885.63	600.00	686.34		Other Resources (Restr) Totals:	0.00	1,600.00	1,600.00	1,600.00	1,600.00
708,314.06	645,315.91	1,301,926.18	607,983.34		REVENUES TOTALS:	0.00	1,348,217.30	1,348,217.30	1,348,217.30	1,347,231.50
				E2	Materials and Services					
625.00	17,127.44	0.00	0.00	03-4820	CASA Program	0.00	0.00	0.00	0.00	0.00
625.00	17,127.44	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
625.00	17,127.44	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
81,556.23	88,468.79	0.00	0.00	01 E1 00-4001	Admin Dept Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	76,235.92	76,236.00	00-4002	CCCCF Director	1.00	78,294.28	78,446.76	78,446.76	78,446.76
0.00	0.00	13,541.18	17,253.18	00-4052	Fiscal Assistant	0.49	18,785.45	18,785.45	18,785.45	18,785.45
11,345.42	13,153.79	17,126.53	18,401.13	00-4101	PERS	0.00	18,481.80	19,332.36	19,380.28	19,344.52
6,239.06	6,767.81	6,867.95	7,151.98	00-4102	FICA Tax	0.00	7,426.60	7,438.26	7,438.26	7,438.26
160.69	137.33	146.79	149.86	00-4103	Workers' Compensation Ins.	0.00	170.47	170.74	170.74	170.74
5,891.13	6,950.28	7,459.43	7,471.13	00-4104	Insurance Benefits	0.00	7,482.24	7,482.24	3,863.79	3,863.79
0.00	17.86	78.44	41.60	00-4105	WBF	0.00	42.50	42.50	42.50	42.50
1,050.00	948.05	1,481.21	1,343.76	00-4106	Unemployment Insurance	0.00	1,704.89	3,043.33	3,064.33	3,048.65
0.00	0.00	3,841.96	2,824.90	01-4016	Program Coordinator	0.13	3,841.96	3,841.96	3,841.96	3,841.96
0.00	3,704.00	0.00	0.00	01-4085	Safe Kids State Farm Temp Empl	0.00	0.00	0.00	0.00	0.00
0.00	534.19	732.92	604.32	01-4101	Safe Kids State Farm PERS	0.00	731.42	763.88	765.78	764.36
0.00	276.10	293.91	229.24	01-4102	Safe Kids State Farm FICA tax	0.00	293.91	293.91	293.91	293.91
0.00	0.05	49.51	50.74	01-4103	Safe Kids State Frm Wrkrs Comp	0.00	65.50	65.50	65.50	65.50
0.00	0.00	7.17	0.01	01-4105	WBF	0.00	3.58	3.58	3.58	3.58
0.00	0.00	63.39	55.18	01-4106	Unempl Insur	0.00	67.47	120.25	121.08	120.46
106,242.53	120,958.25	127,926.31	131,813.03		Personal Services Totals:	1.62	137,392.07	139,830.72	136,283.92	136,230.44
48,727.00	99,702.00	100,000.00	40,101.00	E2 00-4324	Materials and Services Medicaid Expenses	0.00	150,000.00	150,000.00	150,000.00	150,000.00
1,098.60	2,891.25	4,000.00	2,200.43	00-4329	Commission Supplies & Expenses	0.00	3,000.00	3,000.00	3,000.00	3,000.00
295,922.80	201,599.69	715,000.00	195,378.14	00-4330	Grants Program	0.00	550,000.00	550,000.00	550,000.00	550,000.00
7,721.40	4,899.20	100,000.00	6,012.00	00-4331	Special Projects Funding	0.00	100,000.00	100,000.00	100,000.00	100,000.00
110,984.00	101,967.16	135,000.00	0.00	00-4332	JCP Basic & Diversion Expense	0.00	140,000.00	140,000.00	0.00	0.00
965.00	943.00	0.00	606.34	00-4588	Property Liability Ins.	0.00	1,000.00	1,000.00	1,000.00	1,000.00
16,437.00	14,532.96	16,683.63	16,683.60	00-4593	Central Administrative Charges	0.00	16,879.63	16,879.64	16,879.63	16,879.63
734.20	1,353.81	2,000.00	1,037.44	00-4710	Mileage	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4841	Contract Temporary Help	0.00	0.00	0.00	0.00	0.00
482,590.00	427,889.07	1,072,683.63	262,018.95		Materials and Services Totals:	0.00	962,879.63	962,879.64	822,879.63	822,879.63
0.00	0.00	0.00	81,359.25	E5 00-5313	Transfers Juv Basic & Diversion transfer	0.00	0.00	0.00	140,000.00	140,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	81,359.25		Transfers Totals:	0.00	0.00	0.00	140,000.00	140,000.00
0.00	0.00	101,316.24	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	247,945.60	245,506.94	249,053.75	248,121.43
0.00	0.00	101,316.24	0.00		Contingencies Totals:	0.00	247,945.60	245,506.94	249,053.75	248,121.43
588,832.53	548,847.32	1,301,926.18	475,191.23		EXPENDITURES TOTALS:	1.62	1,348,217.30	1,348,217.30	1,348,217.30	1,347,231.50
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
588,832.53	548,847.32	1,301,926.18	475,191.23		DEPT EXPENSES	1.62	1,348,217.30	1,348,217.30	1,348,217.30	1,347,231.50
(588,832.53)	(548,847.32)	(1,301,926.18)	(475,191.23)		Admin Dept Totals:	(1.62)	(1,348,217.30)	(1,348,217.30)	(1,348,217.30)	(1,347,231.50)

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
708,314.06	645,315.91	1,301,926.18	607,983.34		FUND REVENUES	0.00	1,348,217.30	1,348,217.30	1,348,217.30	1,347,231.50
589,457.53	565,974.76	1,301,926.18	475,191.23		FUND EXPENSES	1.62	1,348,217.30	1,348,217.30	1,348,217.30	1,347,231.50
118,856.53	79,341.15	0.00	132,792.11		Comm on Children and Families Tc	(1.62)	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				206	Animal Control Fund					
				R1	Unrestricted Revenue					
30,800.62	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
259.73	(169.32)	0.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	51,636.33	0.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3100	Expense Refund	0.00	0.00	0.00	0.00	0.00
6,560.08	7,093.09	0.00	0.00	00-3111	Reimb from Humane Society	0.00	0.00	0.00	0.00	0.00
13,766.61	545.45	0.00	0.00	00-3130	Donations	0.00	0.00	0.00	0.00	0.00
51,387.04	59,105.55	0.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R2	Fees for Services					
104,963.50	102,819.00	0.00	0.00	00-3250	Dog License Fees	0.00	0.00	0.00	0.00	0.00
10,556.00	7,417.50	0.00	0.00	00-3251	Dog Boarding Fees	0.00	0.00	0.00	0.00	0.00
24,529.50	29,283.50	0.00	0.00	00-3252	Dog Program Violation Fees	0.00	0.00	0.00	0.00	0.00
8,517.36	6,392.00	0.00	0.00	00-3253	Dog Adoption Fees	0.00	0.00	0.00	0.00	0.00
1,863.82	1,655.00	0.00	0.00	00-3254	Dog Restitution	0.00	0.00	0.00	0.00	0.00
1,430.00	2,010.00	0.00	0.00	00-3255	Chip Program	0.00	0.00	0.00	0.00	0.00
4,039.50	2,337.00	0.00	0.00	00-3256	Animal Control Services	0.00	0.00	0.00	0.00	0.00
1,175.00	225.00	0.00	0.00	00-3257	Call Out Fees	0.00	0.00	0.00	0.00	0.00
157,074.68	152,139.00	0.00	0.00		Fees for Services Totals:	0.00	0.00	0.00	0.00	0.00
				R3	Designated - Specific Purpose					
0.00	10,335.78	0.00	0.00	01-3130	Donations	0.00	0.00	0.00	0.00	0.00
0.00	10,335.78	0.00	0.00		Designated - Specific Purpose Total	0.00	0.00	0.00	0.00	0.00
208,461.72	221,580.33	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01	Administrative Dept					
				E1	Personal Services					
82,211.16	89,015.26	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
9,698.85	2,992.50	0.00	0.00	00-4085	Extra Help	0.00	0.00	0.00	0.00	0.00
3,394.49	1,049.65	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
11,955.35	11,395.66	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
6,608.07	7,157.91	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
1,259.50	1,075.88	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
16,950.22	18,598.56	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	33.27	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
1,600.78	825.58	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
133,678.42	132,144.27	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
13.41	425.38	0.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
3,955.86	4,072.37	0.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
6,212.68	8,201.52	0.00	0.00	00-4321	Supplies	0.00	0.00	0.00	0.00	0.00
10,385.22	5,647.71	0.00	0.00	00-4322	Donation Expenses	0.00	0.00	0.00	0.00	0.00
120.00	1,177.52	0.00	0.00	00-4350	Uniforms	0.00	0.00	0.00	0.00	0.00
3,489.98	3,476.82	0.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	0.00
4,063.68	4,483.37	0.00	0.00	00-4512	Natural Gas - Heat	0.00	0.00	0.00	0.00	0.00
3,694.06	5,123.91	0.00	0.00	00-4513	Water	0.00	0.00	0.00	0.00	0.00
0.00	138.50	0.00	0.00	00-4514	Garbage	0.00	0.00	0.00	0.00	0.00
2,046.93	431.64	0.00	0.00	00-4516	Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
2,500.00	2,500.00	0.00	0.00	00-4520	Software Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4531	computer supplies	0.00	0.00	0.00	0.00	0.00
1,913.00	1,870.00	0.00	0.00	00-4588	Insurance	0.00	0.00	0.00	0.00	0.00
21,687.96	46,439.04	0.00	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0.00	795.39	0.00	0.00	00-4670	Animal Expenses-Chip Program	0.00	0.00	0.00	0.00	0.00
970.14	821.80	0.00	0.00	00-4675	Dog Disposal	0.00	0.00	0.00	0.00	0.00
682.45	0.00	0.00	0.00	00-4701	Advertising	0.00	0.00	0.00	0.00	0.00
99.00	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
7,674.50	6,636.00	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
531.00	267.69	0.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
60.00	90.00	0.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
305.00	0.00	0.00	0.00	00-4750	Animal Restitution Fund	0.00	0.00	0.00	0.00	0.00
0.00	4,583.93	0.00	0.00	01-4322	Donation Expenses	0.00	0.00	0.00	0.00	0.00
70,404.87	97,182.59	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E3 00-5002	Capital Outlay Computers and Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
204,083.29	229,326.86	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
204,083.29	229,326.86	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(204,083.29)	(229,326.86)	0.00	0.00		Administrative Dept Totals:	0.00	0.00	0.00	0.00	0.00

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
208,461.72	221,580.33	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
204,083.29	229,326.86	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
4,378.43	(7,746.53)	0.00	0.00		Animal Control Fund Totals:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				207	Solid Waste Fund Transfer Sta.					
				R15	Restricted Fund Balance					
467,463.67	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	243,673.58	188,899.33	47,170.60	00-3004	Restricted Cash Bal	0.00	195,500.00	195,500.00	195,500.00	195,500.00
0.00	3,864.77	4,000.00	4,222.73	00-3005	Non-spendable Beg'ng Cash Bal	0.00	4,500.00	4,500.00	4,500.00	4,500.00
467,463.67	247,538.35	192,899.33	51,393.33		Restricted Fund Balance Totals:	0.00	200,000.00	200,000.00	200,000.00	200,000.00
				R25	Rest Fees, Lic, Perm, Fines,					
793,818.59	539,037.61	700,000.00	503,580.99	00-3061	Transfer Station Daily Receipt	0.00	550,000.00	607,500.00	607,500.00	607,000.00
152,529.47	248,709.15	260,000.00	246,100.03	00-3062	Credit Card Receipts	0.00	250,000.00	250,000.00	250,000.00	250,000.00
1,058,176.35	1,517,109.91	1,600,000.00	1,510,558.76	00-3063	A/R Receipts	0.00	1,530,000.00	1,530,000.00	1,530,000.00	1,530,000.00
2,004,524.41	2,304,856.67	2,560,000.00	2,260,239.78		Rest Fees, Lic, Perm, Fines, Totals:	0.00	2,330,000.00	2,387,500.00	2,387,500.00	2,387,000.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	9,414.00	0.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,890.71	00-3085	Fees county departments	0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	00-3292	Transfer Sta Inter Fund	0.00	0.00	0.00	0.00	0.00
0.00	9,414.00	0.00	2,890.71		Rest Interfund Transf/Intrnl S Total	0.00	0.00	0.00	0.00	500.00
				R65	Other Resources (Restr)					
3,077.99	1,292.91	1,000.00	61.18	00-3020	Interest on Investments	0.00	500.00	0.00	0.00	0.00
20,400.00	14,400.00	14,400.00	133,789.71	00-3100	Lease of Premises	0.00	14,400.00	14,400.00	14,400.00	14,400.00
3,512.17	5,805.90	3,000.00	4,906.97	00-3120	Miscellaneous Revenue	0.00	6,000.00	6,000.00	6,000.00	6,000.00
26,990.16	21,498.81	18,400.00	138,757.86		Other Resources (Restr) Totals:	0.00	20,900.00	20,400.00	20,400.00	20,400.00
2,498,978.24	2,583,307.83	2,771,299.33	2,453,281.68		REVENUES TOTALS:	0.00	2,550,900.00	2,607,900.00	2,607,900.00	2,607,900.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	275,000.00	0.00	01 R15 00-3004	ADMINISTRATION Restricted Fund Balance Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	275,000.00	0.00		Restricted Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	275,000.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
181,552.57	176,937.66	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16,602.42	16,922.39	00-4002	LDS Director	0.18	18,945.26	17,083.90	17,083.90	17,083.90
0.00	0.00	0.00	0.00	00-4003	Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4004	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4005	SW Program Coord	0.00	0.00	0.00	0.00	0.00
0.00	0.00	37,730.76	11,470.20	00-4012	Building Services Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	42,065.79	46,480.71	00-4020	Solid Waste Program Administra	0.00	49,261.08	0.00	0.00	0.00
0.00	0.00	14,924.80	14,986.99	00-4026	Code Enforcement Officer	0.27	17,030.86	15,357.62	15,357.62	15,357.62
0.00	0.00	23,109.02	15,458.36	00-4031	Maintenance Mechanic II	0.23	13,429.11	12,210.61	12,210.61	12,210.61
0.00	0.00	19,614.05	13,077.04	00-4032	Maintenance Mechanic I	0.23	11,398.11	10,363.90	10,363.90	10,363.90
0.00	0.00	9,333.09	0.00	00-4053	LDS Secretary	0.00	0.00	0.00	0.00	0.00
450.60	166.76	500.00	3,094.00	00-4090	Overtime	0.00	500.00	500.00	500.00	500.00
27,796.31	26,674.64	30,176.43	22,874.33	00-4101	PERS	0.00	15,568.73	6,549.66	6,565.89	6,553.76
13,868.35	13,398.45	12,536.81	9,100.76	00-4102	FICA Tax	0.00	8,458.18	4,246.98	4,246.98	4,246.98
1,280.17	1,636.86	1,944.95	1,731.19	00-4103	Workers' Compensation Ins.	0.00	1,745.25	822.90	822.90	822.90
46,915.54	43,705.84	41,413.06	32,245.32	00-4104	Insurance Benefits	0.00	25,487.85	18,087.57	17,297.82	17,297.82
0.00	41.70	183.64	63.94	00-4105	WBF	0.00	55.87	28.57	28.57	28.57
0.00	0.00	2,703.83	1,790.28	00-4106	Unemployment Insurance	0.00	1,941.71	1,737.63	1,749.62	1,740.67
271,863.54	262,561.91	252,838.65	189,295.51		Personal Services Totals:	0.91	163,822.01	86,989.34	86,227.81	86,206.73
0.00	0.00	2,000.00	0.00	E2 00-4226	Materials and Services DEQ Licences and Permits	0.00	0.00	0.00	0.00	0.00
1,926.94	1,276.25	2,000.00	502.41	00-4321	Office Supplies and Expenses	0.00	600.00	600.00	600.00	600.00
186.47	198.31	500.00	2,317.13	00-4360	Professional Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,627.18	3,445.00	15,000.00	2,822.91	00-4516	Facility Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	5,000.00	111.27	00-4522	Small Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,500.00	794.10	00-4525	Software	0.00	1,200.00	1,200.00	1,200.00	1,200.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
3,317.00	3,259.00	3,482.00	2,627.37	00-4588	Property and Liability Insur.	0.00	3,000.00	3,000.00	3,000.00	3,000.00
26,753.04	36,554.04	37,563.58	37,563.60	00-4593	Central Administrative Charges	0.00	31,418.26	31,418.25	31,418.27	31,418.27
374.40	6,000.00	500.00	257.88	00-4701	Advertising	0.00	500.00	500.00	500.00	500.00
10,924.73	16,718.30	12,000.00	17,526.06	00-4705	Bank Charges	0.00	16,668.40	16,668.40	16,668.40	16,668.40
125.37	10.00	300.00	81.03	00-4710	Mileage	0.00	150.00	150.00	150.00	150.00
0.00	0.00	3,800.00	228.58	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	149.80	00-4714	Vehicle Maint	0.00	736.42	736.42	736.42	736.42
3,390.99	2,275.42	200.00	543.56	00-4715	Fuel	0.00	0.00	0.00	0.00	0.00
721.08	1,402.70	500.00	15.00	00-4720	Conferences and Training	0.00	500.00	500.00	500.00	500.00
190.00	371.00	500.00	183.00	00-4730	Membership Dues	0.00	300.00	300.00	300.00	300.00
3,971.73	335.40	5,000.00	98.00	00-4830	Solid Waste Abatement	0.00	2,000.00	2,000.00	2,000.00	1,900.00
4,604.16	7,497.27	5,000.00	727.55	00-4835	Public Prop Clean Up Exp	0.00	1,200.00	1,200.00	1,200.00	1,200.00
12,132.50	1,099.75	10,000.00	4,185.00	00-4840	Solid Waste Consultant	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,110.00	0.00	1,500.00	0.00	00-4841	IT support	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,794.95	4,514.14	1,500.00	6,533.98	00-4850	Wetlands Management	0.00	1,000.00	1,000.00	1,000.00	1,000.00
519.40	0.00	5,000.00	500.00	00-4851	Recycling/Solid Waste Program	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,481,795.78	1,750,761.52	1,640,743.00	1,599,200.04	00-4852	Contract Operator-Transfer Sta	0.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
1,563,465.72	1,835,718.10	1,753,588.58	1,676,968.27		Materials and Services Totals:	0.00	1,773,273.08	1,773,273.07	1,773,273.09	1,773,173.09
				E3	Capital Outlay					
914.10	794.10	0.00	0.00	00-5001	Scales Software System-Trashfl	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	3,830.24	0.00	0.00	00-5002	Equipment (over \$500)	0.00	1,000.00	1,000.00	1,000.00	1,000.00
9,961.00	0.00	20,000.00	0.00	00-5003	Transfer Station Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	130,000.00	0.00	00-5090	Equipment Replacement Reserve	0.00	0.00	0.00	0.00	0.00
10,875.10	4,624.34	150,000.00	0.00		Capital Outlay Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
				E4	Debt Service					
319,873.94	320,502.26	323,660.00	323,660.00	00-6010	SPWF-Loan Repayment	0.00	323,660.00	323,660.00	323,660.00	323,660.00
319,873.94	320,502.26	323,660.00	323,660.00		Debt Service Totals:	0.00	323,660.00	323,660.00	323,660.00	323,660.00
				E5	Transfers					
0.00	0.00	0.00	0.00	00-5301	Transfer to General Fund	0.00	136,000.00	157,000.00	157,000.00	215,000.00
0.00	0.00	0.00	2,732.43	00-5311	Tipping Fee	0.00	0.00	0.00	0.00	100.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	2,732.43		Transfers Totals:	0.00	136,000.00	157,000.00	157,000.00	215,100.00
269.64	0.00	284,612.10	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	102,044.91	214,877.59	215,639.10	157,660.18
269.64	0.00	284,612.10	0.00		Contingencies Totals:	0.00	102,044.91	214,877.59	215,639.10	157,660.18
0.00	0.00	200,000.00	0.00	E7 00-5501	Ending Balances Unappropriated Ending Cash	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200,000.00	0.00		Ending Balances Totals:	0.00	0.00	0.00	0.00	0.00
2,166,347.94	2,423,406.61	2,964,699.33	2,192,656.21		EXPENDITURES TOTALS:	0.91	2,500,800.00	2,557,800.00	2,557,800.00	2,557,800.00
0.00	0.00	275,000.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,166,347.94	2,423,406.61	2,964,699.33	2,192,656.21		DEPT EXPENSES	0.91	2,500,800.00	2,557,800.00	2,557,800.00	2,557,800.00
(2,166,347.94)	(2,423,406.61)	(2,689,699.33)	(2,192,656.21)		ADMINISTRATION Totals:	(0.91)	(2,500,800.00)	(2,557,800.00)	(2,557,800.00)	(2,557,800.00)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				02	Household Hazardous Waste					
				E1	Personal Services					
7,963.41	20,630.25	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
1,194.86	3,046.57	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
602.33	1,559.97	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
2.73	3.53	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
1,886.10	3,786.05	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	3.20	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
11,649.43	29,029.57	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
1,581.08	1,811.13	0.00	1,523.27	00-4310	Telephone	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,146.19	319.15	600.00	294.84	00-4321	Office Supplies and Expenses	0.00	600.00	600.00	600.00	600.00
0.00	0.00	3,000.00	0.00	00-4350	Equipment	0.00	0.00	0.00	0.00	0.00
1,502.08	416.01	500.00	461.48	00-4360	Professional Supplies	0.00	500.00	500.00	500.00	500.00
0.00	226.19	2,000.00	192.48	00-4516	facility maintenance	0.00	500.00	500.00	500.00	500.00
7,488.70	3,991.31	5,000.00	5,395.10	00-4701	Printing and Advertising	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4714	Vehicle Maint	0.00	0.00	0.00	0.00	0.00
1,075.00	50.00	500.00	400.00	00-4720	Conferences and Training	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4840		0.00	0.00	0.00	0.00	0.00
58,766.78	71,597.93	70,000.00	68,704.96	00-4852	Contract Operator-HHW	0.00	45,000.00	45,000.00	45,000.00	45,000.00
72,559.83	78,411.72	81,600.00	76,972.13		Materials and Services Totals:	0.00	50,100.00	50,100.00	50,100.00	50,100.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5002	Equipment	0.00	0.00	0.00	0.00	0.00
1,230.71	0.00	0.00	538.05	00-5003	Household Hazardous Waste Cons	0.00	0.00	0.00	0.00	0.00
1,230.71	0.00	0.00	538.05		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
85,439.97	107,441.29	81,600.00	77,510.18		EXPENDITURES TOTALS:	0.00	50,100.00	50,100.00	50,100.00	50,100.00

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
85,439.97	107,441.29	81,600.00	77,510.18		DEPT EXPENSES	0.00	50,100.00	50,100.00	50,100.00	50,100.00
(85,439.97)	(107,441.29)	(81,600.00)	(77,510.18)		Household Hazardous Waste Totals	0.00	(50,100.00)	(50,100.00)	(50,100.00)	(50,100.00)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				03	Capital Projects					
				R25	Rest Fees, Lic, Perm, Fines,					
516.48	0.00	0.00	0.00	00-3263	Recycling Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3693	Loan-Recycling Center	0.00	0.00	0.00	0.00	0.00
516.48	0.00	0.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
516.48	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4360	Professional Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4511	Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4701	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4852	CCMH Voc. Rehab Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Recycling Center Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5002	Equipment (over \$500)	0.00	0.00	0.00	0.00	0.00
290.96	0.00	0.00	0.00	00-5003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
290.96	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
290.96	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
516.48	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
290.96	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
225.52	0.00	0.00	0.00		Capital Projects Totals:	0.00	0.00	0.00	0.00	0.00

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,499,494.72	2,583,307.83	3,046,299.33	2,453,281.68		FUND REVENUES	0.00	2,550,900.00	2,607,900.00	2,607,900.00	2,607,900.00
2,252,078.87	2,530,847.90	3,046,299.33	2,270,166.39		FUND EXPENSES	0.91	2,550,900.00	2,607,900.00	2,607,900.00	2,607,900.00
247,415.85	52,459.93	0.00	183,115.29		Solid Waste Fund Transfer Sta. Tot	(0.91)	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				208	Direct-Pass Through Grant Fund					
				R15	Restricted Fund Balance					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	4,112.29	0.00	220,295.10	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	4,112.29	0.00	220,295.10		Restricted Fund Balance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	4,112.29	0.00	220,295.10		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	51,152.47	35,000.00	13,711.60	02 R36 00-3065	Mental Health Restr State/ Local Govt Grant/ Mental Health Tax Receipts	0.00	50,000.00	50,000.00	50,000.00	50,000.00
3,220,644.42	2,682,922.32	3,465,000.00	2,785,785.60	00-3600	State Mental Health Funds	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
3,220,644.42	2,734,074.79	3,500,000.00	2,799,497.20		Restr State/ Local Govt Grant/ Tota	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00
3,220,644.42	2,734,074.79	3,500,000.00	2,799,497.20		REVENUES TOTALS:	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00
3,180,944.48	2,691,739.24	3,465,000.00	2,767,629.99	E2 00-4920	Materials and Services Col Co Mental Health Contract	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
35,587.65	46,447.85	35,000.00	28,542.28	00-4921	Mental Health Tax	0.00	50,000.00	50,000.00	50,000.00	50,000.00
3,216,532.13	2,738,187.09	3,500,000.00	2,796,172.27		Materials and Services Totals:	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00
3,216,532.13	2,738,187.09	3,500,000.00	2,796,172.27		EXPENDITURES TOTALS:	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00
3,220,644.42	2,734,074.79	3,500,000.00	2,799,497.20		DEPT REVENUES	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00
3,216,532.13	2,738,187.09	3,500,000.00	2,796,172.27		DEPT EXPENSES	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00
4,112.29	(4,112.30)	0.00	3,324.93		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				04	Comm Dev Block Grants					
				R35	Restr Fed Grant/Donation					
0.00	0.00	0.00	0.00	00-3800	OEDD-Comm Dev Block Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3801	Economic Dislocation Grant EDA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Restr Fed Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4940	OEDD-Comm Dev Block Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Comm Dev Block Grants Totals:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	180,844.07	240,000.00	176,144.90	05 R36 00-3067	911 Pass Through Restr State/ Local Govt Grant/ 911 Excise Tax	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	180,844.07	240,000.00	176,144.90		Restr State/ Local Govt Grant/ Tota	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	180,844.07	240,000.00	176,144.90		REVENUES TOTALS:	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	180,844.07	240,000.00	176,144.90	E2 00-4600	Materials and Services 911 Excise Tax	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	0.00	0.00	0.00	46-0000	911 Excise Tax	0.00	0.00	0.00	0.00	0.00
0.00	180,844.07	240,000.00	176,144.90		Materials and Services Totals:	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	180,844.07	240,000.00	176,144.90		EXPENDITURES TOTALS:	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	180,844.07	240,000.00	176,144.90		DEPT REVENUES	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	180,844.07	240,000.00	176,144.90		DEPT EXPENSES	0.00	250,000.00	250,000.00	250,000.00	250,000.00
0.00	0.00	0.00	0.00		911 Pass Through Totals:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				06 R36	Public Health Pass Through Restr State/ Local Govt Grant/					
0.00	199,277.47	0.00	0.00	00-3500	Public health pass through	0.00	0.00	0.00	0.00	0.00
0.00	21,017.64	0.00	0.00	01-3500	Public health dissolution	0.00	0.00	0.00	0.00	0.00
0.00	220,295.11	0.00	0.00		Restr State/ Local Govt Grant/ Tota	0.00	0.00	0.00	0.00	0.00
0.00	220,295.11	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	0.00	0.00	160,000.00	00-4202	Contracted Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	39,277.47	00-4594	Health Dist Refund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	21,017.64	01-4594	Health Dist Refund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	220,295.11		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	220,295.11		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	220,295.11	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	220,295.11		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	220,295.11	0.00	(220,295.11)		Public Health Pass Through Totals:	0.00	0.00	0.00	0.00	0.00

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,220,644.42	3,139,326.26	3,740,000.00	3,195,937.20		FUND REVENUES	0.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
3,216,532.13	2,919,031.16	3,740,000.00	3,192,612.28		FUND EXPENSES	0.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
4,112.29	220,295.10	0.00	3,324.92		Direct-Pass Through Grant Fund Tc	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				209	Corner Preservation Fund					
				R15	Restricted Fund Balance					
534,954.45	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	454,558.08	380,128.98	396,411.88	00-3004	Restricted Cash Bal	0.00	333,321.57	333,321.57	333,321.57	324,653.48
0.00	1,484.92	1,500.00	1,261.61	00-3005	Non-spendable Beg'ng Cash Bal	0.00	1,500.00	1,500.00	1,500.00	1,500.00
534,954.45	456,043.00	381,628.98	397,673.49		Restricted Fund Balance Totals:	0.00	334,821.57	334,821.57	334,821.57	326,153.48
86,232.00	84,446.50	100,000.00	79,084.00	R25 00-3060	Rest Fees, Lic, Perm, Fines, Public Land Preservation Fees	0.00	80,000.00	80,000.00	80,000.00	80,000.00
86,232.00	84,446.50	100,000.00	79,084.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	80,000.00	80,000.00	80,000.00	80,000.00
3,167.68	2,240.26	3,500.00	1,558.03	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	0.00	0.00	0.00	0.00
3,167.68	2,240.26	3,500.00	1,558.03		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
624,354.13	542,729.76	485,128.98	478,315.52		REVENUES TOTALS:	0.00	414,821.57	414,821.57	414,821.57	406,153.48
0.00	0.00	0.00	0.00	E1 00-4002	Personal Services Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4003	Survey Technician	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4009	County Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4010	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4049	Survey Technician	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01						
				E1	Personal Services					
106,413.83	93,400.59	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	36,661.83	7,396.00	00-4009	County Surveyor	0.72	49,821.06	51,344.20	51,344.20	51,344.20
0.00	0.00	43,660.03	48,551.83	00-4010	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	21,469.89	27,403.50	00-4049	Survey Technician	0.63	24,964.51	31,764.62	31,764.62	31,764.62
16,602.18	14,353.91	17,861.12	15,433.89	00-4101	PERS	0.00	13,093.26	15,252.69	15,293.66	15,263.07
8,090.11	7,063.32	7,787.07	6,263.98	00-4102	FICA/Medicare	0.00	5,721.10	6,357.82	6,357.82	6,357.82
1,357.05	789.02	1,311.69	1,231.82	00-4103	Worker's Compensation	0.00	1,274.94	1,416.84	1,416.84	1,416.84
17,426.74	15,362.63	17,602.50	20,374.38	00-4104	Insurance	0.00	17,657.09	21,141.54	17,920.73	17,920.73
0.00	17.67	93.18	38.64	00-4105	WBF	0.00	34.94	43.68	43.68	43.68
0.00	0.00	1,679.45	1,523.34	00-4106	Unemployment Insurance Pool	0.00	1,313.37	2,601.27	2,619.22	2,605.83
149,889.91	130,987.14	148,126.76	128,217.38		Personal Services Totals:	1.35	113,880.27	129,922.66	126,760.77	126,716.79
				E2	Materials and Services					
0.00	0.00	0.00	61.76	00-4321	Office Supplies	0.00	100.00	100.00	100.00	100.00
0.00	0.00	1,600.00	0.00	00-4343	Hiring Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,584.38	00-4350	Small Equip Computers	0.00	10,400.00	1,500.00	1,500.00	1,500.00
9,531.73	1,136.67	2,000.00	854.29	00-4360	Supplies	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	00-4525	Software	0.00	1,900.00	1,900.00	1,900.00	1,900.00
0.00	0.00	0.00	0.00	00-4531	Computer Equipment	0.00	1,500.00	0.00	0.00	0.00
0.00	0.00	0.00	705.21	00-4588	GL and Property Insurance	0.00	740.47	740.47	740.47	740.47
0.00	8,688.84	19,963.17	19,963.20	00-4593	Central Administrative Charges	0.00	13,895.48	13,895.49	13,895.48	13,895.48
0.00	0.00	1,500.00	0.00	00-4711	Vehicle Fuel	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	0.00	00-4714	Vehicle Maintenance	0.00	250.00	250.00	250.00	250.00
836.49	535.63	0.00	174.81	00-4715	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	148.00	00-4730	Membership dues	0.00	320.00	320.00	320.00	320.00
8,053.00	3,707.99	100,000.00	0.00	00-4784	Public Land Corner Preserv.	0.00	0.00	0.00	0.00	0.00
18,421.22	14,069.13	125,763.17	24,491.65		Materials and Services Totals:	0.00	31,305.95	20,905.96	20,905.95	20,905.95
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5002	Equipment	0.00	0.00	10,400.00	10,400.00	10,400.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	10,400.00	10,400.00	10,400.00
				e6	Contingencies					

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	211,239.05	0.00	00-5401	Operating Contingencies	0.00	269,635.35	253,592.95	256,754.85	248,130.74
0.00	0.00	211,239.05	0.00		Contingencies Totals:	0.00	269,635.35	253,592.95	256,754.85	248,130.74
168,311.13	145,056.27	485,128.98	152,709.03		EXPENDITURES TOTALS:	1.35	414,821.57	414,821.57	414,821.57	406,153.48
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
168,311.13	145,056.27	485,128.98	152,709.03		DEPT EXPENSES	1.35	414,821.57	414,821.57	414,821.57	406,153.48
(168,311.13)	(145,056.27)	(485,128.98)	(152,709.03)		Totals:	(1.35)	(414,821.57)	(414,821.57)	(414,821.57)	(406,153.48)

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
624,354.13	542,729.76	485,128.98	478,315.52		FUND REVENUES	0.00	414,821.57	414,821.57	414,821.57	406,153.48
168,311.13	145,056.27	485,128.98	152,709.03		FUND EXPENSES	1.35	414,821.57	414,821.57	414,821.57	406,153.48
456,043.00	397,673.49	0.00	325,606.49		Corner Preservation Fund Totals:	(1.35)	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				210	Inmate Benefit Expense Fund					
				R15	Restricted Fund Balance					
36,517.72	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	37,504.07	24,232.07	56,983.06	00-3004	Restricted Cash Bal	0.00	68,878.57	68,878.55	68,878.55	53,539.84
0.00	0.00	0.00	643.63	00-3005	Non-spendable Beg'ng Cash Bal	0.00	650.00	650.00	650.00	650.00
36,517.72	37,504.07	24,232.07	57,626.69		Restricted Fund Balance Totals:	0.00	69,528.57	69,528.55	69,528.55	54,189.84
				R65	Other Resources (Restr)					
357.10	331.65	100.00	330.64	00-3020	Interest on Investments	0.00	300.00	300.00	300.00	300.00
4,575.70	1,569.16	3,000.00	9,048.63	00-3061	Commissary Profits Rev	0.00	0.00	0.00	0.00	0.00
31,703.88	35,315.73	30,000.00	39,934.89	00-3062	Telephone Commission	0.00	0.00	0.00	0.00	35,000.00
124,659.35	171,917.41	135,000.00	151,768.19	00-3063	Commissary PassThru Rev. (Aram	0.00	250,000.00	250,000.00	250,000.00	200,000.00
161,296.03	209,133.95	168,100.00	201,082.35		Other Resources (Restr) Totals:	0.00	250,300.00	250,300.00	250,300.00	235,300.00
197,813.75	246,638.02	192,332.07	258,709.04		REVENUES TOTALS:	0.00	319,828.57	319,828.55	319,828.55	289,489.84
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4075	Corrections Clerk - 128	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01						
				E1	Personal Services					
0.00	6,965.57	0.00	0.00	00-4001	Salary	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,807.20	3,571.75	00-4075	Corrections Clerk - 128	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	11,027.70	00-4079	Civil Clerk	0.50	23,023.21	23,023.19	23,023.19	23,023.21
0.00	5.05	0.00	12.45	00-4090	OT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,598.18	2,605.24	00-4101	PERS	0.00	4,383.10	4,577.63	4,588.98	4,580.49
0.00	533.25	1,132.75	1,155.98	00-4102	FICA	0.00	1,761.28	1,761.28	1,761.28	1,761.28
0.00	15.54	24.21	22.29	00-4103	Workers comp	0.00	40.43	40.43	40.43	40.43
0.00	2,898.91	9,826.56	5,286.78	00-4104	Insurance Benefit	0.00	9,927.62	9,927.62	9,497.69	9,497.69
0.00	2.37	29.12	10.99	00-4105	WBF	0.00	14.56	14.56	14.56	14.56
0.00	0.00	244.30	290.55	00-4106	Unemployment Insurance	0.00	404.33	720.62	725.59	721.88
0.00	10,420.69	28,662.32	23,983.73		Personal Services Totals:	0.50	39,554.53	40,065.33	39,651.72	39,639.54
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4359	Transfer-Medical Costs	0.00	0.00	0.00	0.00	0.00
5,057.24	5,193.89	5,000.00	3,880.18	00-4360	Supplies	0.00	5,200.00	5,200.00	5,200.00	5,200.00
84,152.57	128,717.50	95,000.00	117,528.72	00-4363	Aramark Commissary Expense	0.00	125,000.00	125,000.00	125,000.00	125,000.00
1,099.87	114.07	500.00	0.00	00-4370	Law Library System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4371	Programs, Transfer to GF	0.00	0.00	0.00	0.00	0.00
0.00	44,565.18	60,000.00	31,173.50	00-4379	Inmate Benefit Expense	0.00	2,800.00	2,800.00	2,800.00	2,800.00
90,309.68	178,590.64	160,500.00	152,582.40		Materials and Services Totals:	0.00	133,000.00	133,000.00	133,000.00	133,000.00
				E5	Transfers					
40,000.00	0.00	0.00	0.00	00-5330	Transfer to Jail - Medical	0.00	0.00	0.00	0.00	0.00
30,000.00	0.00	0.00	0.00	00-5331	Transfer to Jail - Program	0.00	0.00	0.00	0.00	10,000.00
70,000.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	10,000.00
				E6	Contingencies					
0.00	0.00	3,169.75	0.00	00-5401	Operating Contingencies	0.00	147,274.04	146,763.22	147,176.83	106,850.30
0.00	0.00	3,169.75	0.00		Contingencies Totals:	0.00	147,274.04	146,763.22	147,176.83	106,850.30
160,309.68	189,011.33	192,332.07	176,566.13		EXPENDITURES TOTALS:	0.50	319,828.57	319,828.55	319,828.55	289,489.84

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
160,309.68	189,011.33	192,332.07	176,566.13		DEPT EXPENSES	0.50	319,828.57	319,828.55	319,828.55	289,489.84
(160,309.68)	(189,011.33)	(192,332.07)	(176,566.13)		Totals:	(0.50)	(319,828.57)	(319,828.55)	(319,828.55)	(289,489.84)

2010	2011	2012	2012				2013	2013	2013	2013
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
197,813.75	246,638.02	192,332.07	258,709.04		FUND REVENUES	0.00	319,828.57	319,828.55	319,828.55	289,489.84
160,309.68	189,011.33	192,332.07	176,566.13		FUND EXPENSES	0.50	319,828.57	319,828.55	319,828.55	289,489.84
37,504.07	57,626.69	0.00	82,142.91		Inmate Benefit Expense Fund Total	(0.50)	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				211	Courthouse Security Expense					
				R15	Restricted Fund Balance					
101,937.68	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	82,532.43	56,650.40	68,363.07	00-3004	Restricted Cash Bal	0.00	51,781.37	51,781.37	51,781.37	68,833.67
0.00	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
101,937.68	82,532.43	56,650.40	68,363.07		Restricted Fund Balance Totals:	0.00	51,781.37	51,781.37	51,781.37	68,833.67
36,455.60	32,899.96	24,000.00	46,517.49	R25 00-3090	Rest Fees, Lic, Perm, Fines, Payments from Court Fines	0.00	30,000.00	30,000.00	30,000.00	20,000.00
36,455.60	32,899.96	24,000.00	46,517.49		Rest Fees, Lic, Perm, Fines, Totals:	0.00	30,000.00	30,000.00	30,000.00	20,000.00
678.25	451.46	300.00	312.34	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	200.00	200.00	200.00	200.00
678.25	451.46	300.00	312.34		Other Resources (Restr) Totals:	0.00	200.00	200.00	200.00	200.00
139,071.53	115,883.85	80,950.40	115,192.90		REVENUES TOTALS:	0.00	81,981.37	81,981.37	81,981.37	89,033.67
1,822.78	1,645.00	1,200.00	2,249.43	E2 00-4910	Materials and Services Administrative Fee 5%	0.00	1,500.00	1,500.00	1,500.00	1,000.00
1,822.78	1,645.00	1,200.00	2,249.43		Materials and Services Totals:	0.00	1,500.00	1,500.00	1,500.00	1,000.00
1,822.78	1,645.00	1,200.00	2,249.43		EXPENDITURES TOTALS:	0.00	1,500.00	1,500.00	1,500.00	1,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01						
				E2	Materials and Services					
0.00	380.98	1,000.00	0.00	00-4360	Supplies/Security Off.Support	0.00	100.00	100.00	100.00	600.00
5,390.32	3,494.80	4,100.00	2,065.00	00-4525	Software Licen. & Mainteance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,390.32	3,875.78	5,100.00	2,065.00		Materials and Services Totals:	0.00	5,100.00	5,100.00	5,100.00	5,600.00
				E3	Capital Outlay					
7,326.00	0.00	10,000.00	0.00	00-5001	Capital Purchases	0.00	10,000.00	10,000.00	10,000.00	10,000.00
7,326.00	0.00	10,000.00	0.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
				E5	Transfers					
42,000.00	42,000.00	42,000.00	21,000.00	00-5331	Transfer to Jail	0.00	32,000.00	32,000.00	32,000.00	32,000.00
42,000.00	42,000.00	42,000.00	21,000.00		Transfers Totals:	0.00	32,000.00	32,000.00	32,000.00	32,000.00
				E6	Contingencies					
0.00	0.00	22,650.40	0.00	00-5401	Operating Contingencies	0.00	33,381.37	33,381.37	33,381.37	40,433.67
0.00	0.00	22,650.40	0.00		Contingencies Totals:	0.00	33,381.37	33,381.37	33,381.37	40,433.67
54,716.32	45,875.78	79,750.40	23,065.00		EXPENDITURES TOTALS:	0.00	80,481.37	80,481.37	80,481.37	88,033.67
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
54,716.32	45,875.78	79,750.40	23,065.00		DEPT EXPENSES	0.00	80,481.37	80,481.37	80,481.37	88,033.67
(54,716.32)	(45,875.78)	(79,750.40)	(23,065.00)		Totals:	0.00	(80,481.37)	(80,481.37)	(80,481.37)	(88,033.67)

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
139,071.53	115,883.85	80,950.40	115,192.90		FUND REVENUES	0.00	81,981.37	81,981.37	81,981.37	89,033.67
56,539.10	47,520.78	80,950.40	25,314.43		FUND EXPENSES	0.00	81,981.37	81,981.37	81,981.37	89,033.67
82,532.43	68,363.07	0.00	89,878.47		Courthouse Security Expense Total:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				213	Law Library Fund					
				R15	Restricted Fund Balance					
87,783.10	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	116,963.33	77,670.33	143,160.21	00-3004	Restricted Cash Bal	0.00	100,880.99	100,880.99	100,880.99	103,697.50
0.00	325.00	350.00	2,087.75	00-3005	Non-spendable Beg'ng Cash Bal	0.00	2,100.00	2,100.00	2,100.00	2,100.00
87,783.10	117,288.33	78,020.33	145,247.96		Restricted Fund Balance Totals:	0.00	102,980.99	102,980.99	102,980.99	105,797.50
59,105.55	53,533.45	50,000.00	45,847.26	R36 00-3250	Restr State/ Local Govt Grant/ Filing Fees	0.00	50,000.00	50,000.00	50,000.00	50,000.00
59,105.55	53,533.45	50,000.00	45,847.26		Restr State/ Local Govt Grant/ Tota	0.00	50,000.00	50,000.00	50,000.00	50,000.00
629.02	685.52	500.00	646.55	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	750.00	750.00	750.00	750.00
629.02	685.52	500.00	646.55		Other Resources (Restr) Totals:	0.00	750.00	750.00	750.00	750.00
147,517.67	171,507.30	128,520.33	191,741.77		REVENUES TOTALS:	0.00	153,730.99	153,730.99	153,730.99	156,547.50

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01						
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	0.00	3,000.00	999.78	00-4310	Telephone/Misc Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,700.00	0.00	00-4531	Computer Supplies	0.00	0.00	0.00	0.00	0.00
24,750.47	23,103.00	22,800.00	23,103.00	00-4580	Rent	0.00	23,000.00	23,000.00	23,000.00	23,000.00
731.00	715.00	768.00	0.00	00-4588	Property Liability Ins.	0.00	750.00	750.00	750.00	750.00
2,000.04	0.00	0.00	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	5,664.00	00-4753	Contract Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	1,977.37	30,500.00	5,930.27	00-4974	Law Publications	0.00	30,000.00	30,000.00	30,000.00	30,000.00
27,481.51	25,795.37	64,768.00	35,697.05		Materials and Services Totals:	0.00	79,750.00	79,750.00	79,750.00	79,750.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Computer & Furnishings	0.00	0.00	0.00	0.00	0.00
2,747.83	463.97	25,000.00	0.00	00-5028	Books	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2,747.83	463.97	25,000.00	0.00		Capital Outlay Totals:	0.00	25,000.00	25,000.00	25,000.00	25,000.00
				E6	Contingencies					
0.00	0.00	38,752.33	8,050.32	00-5401	Operating Contingencies	0.00	48,980.99	48,980.99	48,980.99	51,797.50
0.00	0.00	38,752.33	8,050.32		Contingencies Totals:	0.00	48,980.99	48,980.99	48,980.99	51,797.50
				E7	Ending Balances					
0.00	0.00	0.00	0.00	00-5501	Unappropriated Ending Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Balances Totals:	0.00	0.00	0.00	0.00	0.00
30,229.34	26,259.34	128,520.33	43,747.37		EXPENDITURES TOTALS:	0.00	153,730.99	153,730.99	153,730.99	156,547.50
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
30,229.34	26,259.34	128,520.33	43,747.37		DEPT EXPENSES	0.00	153,730.99	153,730.99	153,730.99	156,547.50
(30,229.34)	(26,259.34)	(128,520.33)	(43,747.37)		Totals:	0.00	(153,730.99)	(153,730.99)	(153,730.99)	(156,547.50)

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
147,517.67	171,507.30	128,520.33	191,741.77		FUND REVENUES	0.00	153,730.99	153,730.99	153,730.99	156,547.50
30,229.34	26,259.34	128,520.33	43,747.37		FUND EXPENSES	0.00	153,730.99	153,730.99	153,730.99	156,547.50
117,288.33	145,247.96	0.00	147,994.40		Law Library Fund Totals:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				214	County Clerk Records Fund					
				R1	Unrestricted Revenue					
172.66	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
6,672.00	0.00	0.00	0.00	00-3251	A & T Fees, 5%	0.00	0.00	0.00	0.00	0.00
6,844.66	0.00	0.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
6,844.66	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E2	Materials and Services					
				00-4784	Record Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
6,844.66	0.00	0.00	0.00	E5	Transfers					
				00-5310	Transfer to Gen Fund	0.00	0.00	0.00	0.00	0.00
6,844.66	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E6	Contingencies					
				00-5401	Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
6,844.66	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
6,844.66	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
6,844.66	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		County Clerk Records Fund Totals:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				215	Unmet Needs Fund Vernonia Fld					
				R15	Restricted Fund Balance					
134,527.08	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	1,127.67	46,656.78	-10,091.56	00-3004	Restricted Cash Bal	0.00	302.00	249.00	249.00	0.00
0.00	35,367.53	0.00	606,643.53	00-3005	Non-spendable Beg'ng Cash Bal	0.00	1,087,663.00	1,087,663.00	1,087,663.00	1,067,022.00
0.00	16,367.46	16,367.46	14,148.57	01-3004	MTI Beginning Bal	0.00	8,887.19	8,887.19	8,887.19	8,887.19
0.00	812,974.60	0.00	0.00	02-3005	FEMA Escrow Beg Bal	0.00	0.00	0.00	0.00	0.00
134,527.08	865,837.26	63,024.24	610,700.54		Restricted Fund Balance Totals:	0.00	1,096,852.19	1,096,799.19	1,096,799.19	1,075,909.19
				R35	Restr Fed Grant/Donation					
0.00	30,000.00	0.00	0.00	00-3508	Pass Through Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3520	MTI Vernonia Flood Recovery	0.00	0.00	0.00	0.00	0.00
22,499.99	79,440.72	0.00	300.00	02-3852	FEMA FMA 1	0.00	0.00	0.00	0.00	0.00
1,221,772.76	3,072,440.77	3,000,000.00	2,263,698.66	03-3852	FEMA HMGP	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
191,115.72	64,453.00	200,000.00	72,664.00	04-3800	OBDD CDBG Elevation&Repair	0.00	120,000.00	120,000.00	120,000.00	120,000.00
35,000.00	215,232.00	250,000.00	229,475.25	05-3800	OBDD Buy Outs 8029	0.00	27,000.00	27,000.00	27,000.00	27,000.00
1,346.25	206,028.75	0.00	0.00	06-3852	OEM/FEMA FMA 2	0.00	285,000.00	285,000.00	285,000.00	285,000.00
6,451.28	0.00	0.00	0.00	07-3852	OEM/FEMA FMA 3	0.00	0.00	0.00	0.00	0.00
0.00	6,452.38	12,500,000.00	11,176,354.54	08-3852	School OEM/FEMA FMA 4	0.00	100,000.00	100,000.00	100,000.00	100,000.00
1,478,186.00	3,674,047.62	15,950,000.00	13,742,492.45		Restr Fed Grant/Donation Totals:	0.00	2,532,000.00	2,532,000.00	2,532,000.00	2,532,000.00
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	0.00	2,000,000.00	09-3610	Vernonia Schools Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,000,000.00		Restr State/ Local Govt Grant/ Tota	0.00	0.00	0.00	0.00	0.00
				R37	Restr Private Grant/Donation					
0.00	0.00	0.00	0.00	00-3250	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3541	MTI donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Restr Private Grant/Donation Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
110.99	611.37	0.00	96.97	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
1,125.76	4,590.00	0.00	1,750.00	00-3100	Reimbursement of Expenses	0.00	5,700.00	5,700.00	5,700.00	5,700.00
1,236.75	5,201.37	0.00	1,846.97		Other Resources (Restr) Totals:	0.00	5,700.00	5,700.00	5,700.00	5,700.00
1,613,949.83	4,545,086.25	16,013,024.24	16,355,039.96		REVENUES TOTALS:	0.00	3,634,552.19	3,634,499.19	3,634,499.19	3,613,609.19

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
36,000.00	0.00	0.00	0.00	E2 00-4850	Materials and Services Contracted Services	0.00	0.00	0.00	0.00	0.00
0.00	30,000.00	0.00	0.00	00-4994	Pass Through Expense	0.00	0.00	0.00	0.00	0.00
31,101.70	53,089.27	0.00	74,225.49	02-4973	FEMA FMA 1 xps	0.00	0.00	0.00	0.00	0.00
408,798.16	3,278,007.52	3,000,000.00	2,990,970.84	03-4973	FEMA HMGP xps	0.00	2,200,000.00	2,200,000.00	2,200,000.00	2,179,110.00
155,748.19	98,894.39	200,000.00	72,664.25	04-4973	CDBG Rehab xps	0.00	120,000.00	120,000.00	120,000.00	120,000.00
35,000.00	215,232.51	250,000.00	235,968.36	05-4973	Haz Mit OBDD Buy Out 8029	0.00	27,000.00	27,000.00	27,000.00	27,000.00
0.00	221,213.44	0.00	600.00	06-4973	Haz Mit FMA 2	0.00	285,000.00	285,000.00	285,000.00	285,000.00
0.00	0.00	0.00	0.00	07-4973	Haz Mit FMA 3	0.00	0.00	0.00	0.00	0.00
0.00	25,809.51	12,500,000.00	10,484,797.78	08-4973	School FMA 4	0.00	987,663.00	987,663.00	987,663.00	987,663.00
0.00	0.00	0.00	4,000,000.00	09-4601	Vernonia Schools Oregon	0.00	0.00	0.00	0.00	0.00
666,648.05	3,922,246.64	15,950,000.00	17,859,226.72		Materials and Services Totals:	0.00	3,619,663.00	3,619,663.00	3,619,663.00	3,598,773.00
666,648.05	3,922,246.64	15,950,000.00	17,859,226.72		EXPENDITURES TOTALS:	0.00	3,619,663.00	3,619,663.00	3,619,663.00	3,598,773.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01						
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4310	Telephone/Misc Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
(769.41)	7.00	0.00	36.00	00-4321	Supplies	0.00	0.00	0.00	0.00	0.00
331.40	32.64	0.00	1,180.28	00-4322	Copier Expenses	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	00-4511	Utilities	0.00	0.00	0.00	0.00	0.00
1,007.93	0.00	0.00	0.00	00-4516	Construction Supplies	0.00	0.00	0.00	0.00	0.00
1,200.00	1,787.76	0.00	1,200.00	00-4580	Rent	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	00-4588	Property Liability Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4634	Equipment Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4710	Mileage Expense	0.00	0.00	0.00	0.00	0.00
46,281.12	0.00	0.00	0.00	00-4740	Grants to Citizens -Bldg Repai	0.00	302.00	249.00	249.00	249.00
0.00	0.00	0.00	0.00	00-4741	Woodson Project Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4742	850 Maple Construction Office	0.00	0.00	0.00	0.00	0.00
73,710.05	0.00	0.00	0.00	00-4973	Flood Mitigation Assistance	0.00	0.00	0.00	0.00	0.00
8,253.53	8,092.78	20,000.00	3,250.00	00-4974	Hazard Mitigation Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
19,458.50	0.00	0.00	0.00	00-4975	Haz Mit Exp-Client Exp	0.00	0.00	0.00	0.00	0.00
3,146.00	2,218.89	10,000.00	261.38	01-4516	MTI grant	0.00	8,887.19	8,887.19	8,887.19	8,887.19
0.00	0.00	0.00	0.00	01-4973	CBDG Haz Mitg Exps	0.00	0.00	0.00	0.00	0.00
152,619.12	12,139.07	30,000.00	5,927.66		Materials and Services Totals:	0.00	14,889.19	14,836.19	14,836.19	14,836.19
0.00	0.00	0.00	0.00	E5	Transfers					
				00-5331	transfer restricted fund bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	33,024.24	0.00	E6	Contingencies					
				00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	33,024.24	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
152,619.12	12,139.07	63,024.24	5,927.66		EXPENDITURES TOTALS:	0.00	14,889.19	14,836.19	14,836.19	14,836.19

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
152,619.12	12,139.07	63,024.24	5,927.66		DEPT EXPENSES	0.00	14,889.19	14,836.19	14,836.19	14,836.19
(152,619.12)	(12,139.07)	(63,024.24)	(5,927.66)		Totals:	0.00	(14,889.19)	(14,836.19)	(14,836.19)	(14,836.19)

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,613,949.83	4,545,086.25	16,013,024.24	16,355,039.96		FUND REVENUES	0.00	3,634,552.19	3,634,499.19	3,634,499.19	3,613,609.19
819,267.17	3,934,385.71	16,013,024.24	17,865,154.38		FUND EXPENSES	0.00	3,634,552.19	3,634,499.19	3,634,499.19	3,613,609.19
794,682.66	610,700.54	0.00	(1,510,114.42)		Unmet Needs Fund Vernonia Fld T	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
(107,309.74)	0.00	0.00	0.00	216 R15 00-3001	Col County Rider Transportatio Restricted Fund Balance Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	55,538.86	0.00	0.00	00-3004	Restricted Cash Bal	0.00	2,348.90	2,348.90	2,348.90	234,855.47
0.00	1,398.41	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	1,500.00	1,500.00	1,500.00	1,500.00
(107,309.74)	56,937.27	0.00	0.00		Restricted Fund Balance Totals:	0.00	3,848.90	3,848.90	3,848.90	236,355.47
270,517.20	292,283.30	325,000.00	343,451.98	R25 00-3250	Rest Fees, Lic, Perm, Fines, Fare Revenue	0.00	360,000.00	360,000.00	360,000.00	360,000.00
0.00	0.00	0.00	240.00	00-3348	Advertising Revenue	0.00	0.00	0.00	0.00	0.00
270,517.20	292,283.30	325,000.00	343,691.98		Rest Fees, Lic, Perm, Fines, Totals:	0.00	360,000.00	360,000.00	360,000.00	360,000.00
32,137.17	40,344.70	70,000.00	45,134.56	R35 00-3090	Restr Fed Grant/Donation NW Ride Center-Medic. Revenue	0.00	70,000.00	70,000.00	70,000.00	70,000.00
0.00	36,002.58	10,000.00	0.00	01-3854	DoE HVAC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	220,000.00	800,000.00	02-3850	Federal Earmark	0.00	0.00	0.00	0.00	0.00
0.00	0.00	240,722.00	125,462.00	03-3851	JTA equip & ops	0.00	0.00	0.00	0.00	0.00
0.00	88,758.70	3,433,809.00	603,262.29	05-3850	OR Coast Transit	0.00	1,002,099.00	1,002,099.00	1,002,099.00	1,002,099.00
0.00	14,546.96	0.00	180,633.47	06-3850	DoE Consortium Partners Rev	0.00	1,707,937.00	1,707,937.00	1,707,937.00	1,707,937.00
32,137.17	179,652.94	3,974,531.00	1,754,492.32		Restr Fed Grant/Donation Totals:	0.00	2,780,036.00	2,780,036.00	2,780,036.00	2,780,036.00
96,956.85	83,723.00	91,900.00	1,580.00	R36 00-3085	Restr State/ Local Govt Grant/ Community Transp Contributions	0.00	89,000.00	89,000.00	89,000.00	100.00
139,275.00	0.00	158,170.86	389,261.00	00-3240	BETC Credit	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0.00	0.00	0.00	84,450.00	00-3265	Community Contributions	0.00	0.00	0.00	0.00	89,000.00
142,932.00	58,380.00	77,133.00	77,132.00	00-3700	STF State Transportation Fund	0.00	77,133.00	77,133.00	77,133.00	77,133.00
96,558.00	66,328.00	0.00	0.00	00-3701	24311Mobility Grant (Staff)	0.00	100,280.00	100,280.00	46,000.00	46,000.00
0.00	0.00	0.00	473.00	00-3851	ODOT Federal Misc Revenue	0.00	0.00	0.00	0.00	0.00
42,827.00	14,643.00	0.00	15,000.00	04-3851	STO - ODOT	0.00	15,000.00	15,000.00	15,000.00	15,000.00
518,548.85	223,074.00	327,203.86	567,896.00		Restr State/ Local Govt Grant/ Tota	0.00	295,413.00	295,413.00	241,133.00	241,233.00
0.00	0.00	0.00	0.00	R37 00-3500	Restr Private Grant/Donation Donations	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00		Restr Private Grant/Donation Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	265,278.30	30,000.00	30,000.00	R55 00-3080	Rest Interfund Transf/Intrnl S Transfer from General Fund	0.00	30,000.00	30,000.00	30,000.00	30,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	265,278.30	30,000.00	30,000.00		Rest Interfund Transf/Intrnl S Total	0.00	30,000.00	30,000.00	30,000.00	30,000.00
				R65	Other Resources (Restr)					
114.19	(1,467.96)	0.00	-1,953.80	00-3020	Interest on Investments	0.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
0.00	70,895.08	0.00	0.00	00-3081	County Contribution (in kind)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,179.76	00-3120	Misc Revenue	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,500.00	17,500.00	1,500.00	1,900.00	00-3740	Sale of Assets	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,614.19	86,927.12	1,500.00	1,125.96		Other Resources (Restr) Totals:	0.00	500.00	500.00	500.00	500.00
715,507.67	1,104,152.93	4,658,234.86	2,697,206.26		REVENUES TOTALS:	0.00	3,471,797.90	3,471,797.90	3,417,517.90	3,650,124.47
				E1	Personal Services					
54,993.00	47,546.30	0.00	0.00	00-4001	Transportation Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4013	Transit Administrator	0.68	52,951.45	52,951.45	52,951.45	52,951.45
0.00	0.00	55,068.60	0.00	00-4016	Transit Program Coor	1.00	58,365.55	58,365.55	28,599.13	28,599.12
8,361.82	4,014.52	8,052.28	0.00	00-4101	PERS	0.00	19,454.54	19,454.53	14,939.93	14,911.67
4,195.09	4,111.30	4,212.75	0.00	00-4102	FICA Tax	0.00	8,515.75	8,515.75	6,238.62	6,238.62
629.59	745.09	709.61	0.00	00-4103	Workers' Compensation Ins	0.00	1,897.73	1,897.73	1,390.27	1,390.27
16,950.22	12,611.14	22,040.39	0.00	00-4104	Insurance	0.00	28,196.62	28,196.62	5,809.15	5,809.15
0.00	9.64	58.24	0.00	00-4105	WBF	0.00	50.96	50.96	36.11	36.11
0.00	0.00	908.57	0.00	00-4106	Unemployment Insurance	0.00	3,484.18	3,484.18	2,570.11	2,556.97
0.00	0.00	0.00	0.00	05-4001	Consortium Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	34,306.09	37,361.50	05-4013	Transit Prog Administrator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	54,523.36	0.00	05-4016	Transit Consortium Coor	1.00	57,787.68	57,787.69	57,787.68	57,787.68
0.00	0.00	11,328.01	7,568.30	05-4101	PERS	0.00	5,302.79	5,302.79	5,317.03	5,306.40
0.00	0.00	6,795.45	2,858.27	05-4102	FICA	0.00	4,420.76	4,420.76	4,420.76	4,420.76
0.00	0.00	1,144.66	565.74	05-4103	Workers' Compensation Ins	0.00	985.16	985.16	985.16	985.16
0.00	0.00	26,091.04	3,899.75	05-4104	Insurance	0.00	22,103.56	22,103.56	20,899.17	20,899.17
0.00	0.00	87.36	15.34	05-4105	WBF	0.00	29.12	29.12	29.12	29.12
0.00	0.00	1,465.59	466.33	05-4106	Unemployment Insurance	0.00	1,808.73	1,808.73	1,821.21	1,811.90
85,129.72	69,037.99	226,792.00	52,735.23		Personal Services Totals:	2.68	265,354.58	265,354.58	203,794.90	203,733.55
				E2	Materials and Services					
462.34	2,240.48	1,200.00	239.36	00-4310	Computers and Telephones	0.00	500.00	500.00	500.00	500.00
1,849.86	1,930.08	3,000.00	1,579.55	00-4321	Office Supplies & Expense	0.00	2,500.00	2,500.00	2,500.00	2,500.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
1,446.27	2,444.40	1,500.00	1,154.32	00-4322	Copy Mach Maint & Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
66,630.00	102,192.96	89,539.91	89,539.92	00-4593	Admin Allocation	0.00	71,715.91	71,715.91	71,715.91	71,715.91
0.00	0.00	0.00	68.40	00-4594	Refund	0.00	0.00	0.00	0.00	0.00
855.00	0.00	0.00	0.00	00-4612	Marketing & Planning Grant Exp	0.00	0.00	0.00	0.00	0.00
175.00	2,775.41	1,000.00	1,291.62	00-4701	Advertising & Publicity	0.00	1,000.00	1,000.00	1,000.00	1,000.00
190.50	1,940.43	1,000.00	2,921.61	00-4710	Mileage Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
(110.21)	418.08	1,000.00	296.59	00-4720	Conference & Training	0.00	500.00	500.00	500.00	500.00
300.00	0.00	350.00	0.00	00-4730	Membership Dues	0.00	350.00	350.00	350.00	350.00
18.10	130.00	500.00	9,823.00	00-4901	Other Admin & Insurance Expens	0.00	0.00	0.00	0.00	0.00
0.00	838.93	58,815.00	35,099.78	03-4820	JTA ODOT xps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4820	STO ODOT xps	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	19,028.99	05-4201	Livability contract temp srvc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,898,870.13	0.00	05-4203	Partner Operator	0.00	0.00	0.00	0.00	0.00
0.00	26,251.28	1,399,197.31	613,060.94	05-4820	OR Coast Transit xps	0.00	936,136.92	936,136.92	937,314.59	937,334.54
0.00	14,546.96	0.00	181,572.79	06-4820	DoE Consortium Partners Xps	0.00	1,707,937.00	1,707,937.00	1,707,937.00	1,707,937.00
71,816.86	155,709.01	3,455,972.35	955,676.87		Materials and Services Totals:	0.00	2,740,139.83	2,740,139.83	2,741,317.50	2,741,337.45
0.00	36,002.58	10,000.00	65,747.42	E3 01-5001	Capital Outlay DoE HVAC CapX	0.00	0.00	0.00	0.00	0.00
0.00	0.00	220,000.00	800,000.00	02-5001	Fed Earmark CapX	0.00	0.00	0.00	0.00	0.00
0.00	0.00	181,907.00	139,822.00	03-5001	JTA ODOT capX	0.00	0.00	0.00	0.00	0.00
0.00	36,002.58	411,907.00	1,005,569.42		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	235,278.30	E5 00-5301	Transfers Transfer to Gen Fund (debt)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	235,278.30		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
156,946.58	260,749.58	4,094,671.35	2,249,259.82		EXPENDITURES TOTALS:	2.68	3,005,494.41	3,005,494.41	2,945,112.40	2,945,071.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01	Operations					
				R35	Restr Fed Grant/Donation					
47,955.20	574,175.58	220,000.00	126,890.05	00-3705	Connect II Grant	0.00	0.00	0.00	0.00	0.00
2,058.80	12,434.80	0.00	0.00	00-3725	Westport-Longview Expanded Gra	0.00	0.00	0.00	0.00	0.00
52,177.00	0.00	0.00	0.00	00-3740	FTA Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-3851	Planning- Scap Park N Ride	0.00	36,000.00	36,000.00	36,000.00	36,000.00
102,191.00	586,610.38	220,000.00	126,890.05		Restr Fed Grant/Donation Totals:	0.00	36,000.00	36,000.00	36,000.00	36,000.00
				R36	Restr State/ Local Govt Grant/					
275,045.00	144,225.00	308,829.00	270,698.00	00-3710	ODOT Ops Grant	0.00	308,829.00	308,829.00	308,829.00	308,829.00
0.00	0.00	0.00	0.00	00-3715	Vehicle Rehab	0.00	0.00	0.00	0.00	0.00
4,568.50	0.00	20,000.00	239.00	00-3720	Voucher Program	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	120,000.00	0.00	00-3721	Transit Fac Planning Gran	0.00	60,000.00	60,000.00	60,000.00	60,000.00
33,540.00	0.00	120,000.00	36,039.00	00-3722	Capital-Preventive Mai	0.00	65,483.00	65,483.00	35,892.00	35,892.00
0.00	27,700.00	74,954.00	0.00	00-3723	St. Helens - Rainier Grant	0.00	0.00	0.00	0.00	0.00
30,570.00	23,400.00	39,000.00	0.00	00-3724	Westport-Longview Grant	0.00	0.00	0.00	0.00	0.00
0.00	56,085.00	158,399.00	91,947.00	00-3726	Purchased Services Grant	0.00	165,267.00	165,267.00	165,267.00	165,267.00
0.00	0.00	0.00	0.00	00-3727	Planning5311,Sunset Empi	0.00	0.00	0.00	0.00	0.00
0.00	38,101.00	0.00	11,241.20	00-3728	Purch Serv-Intercity, Cla	0.00	374,764.00	374,764.00	374,764.00	374,764.00
0.00	0.00	0.00	0.00	00-3729	Capital Purchases	0.00	579,663.00	579,663.00	579,663.00	579,663.00
20,167.00	0.00	0.00	0.00	01-3240		0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,914.00	0.00	01-3500	Rainier MPO 5311 Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3710	27671 ODOT Hwy 30	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	100,542.80	02-3710	27671 ODOT Hwy 30	0.00	0.00	0.00	0.00	0.00
363,890.50	289,511.00	860,096.00	510,707.00		Restr State/ Local Govt Grant/ Tota	0.00	1,559,006.00	1,559,006.00	1,529,415.00	1,529,415.00
466,081.50	876,121.38	1,080,096.00	637,597.05		REVENUES TOTALS:	0.00	1,595,006.00	1,595,006.00	1,565,415.00	1,565,415.00
				E2	Materials and Services					
10,050.29	19,346.96	8,000.00	14,458.53	00-4310	5311 Telephone Expense	0.00	14,000.00	14,000.00	14,000.00	14,000.00
0.00	0.00	2,000.00	311.15	00-4322	Copy Machine & Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,150.40	915.51	4,000.00	5,265.66	00-4360	5311 Materials and Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	2,000.00	6,168.40	00-4511	Electricity	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0.00	0.00	0.00	968.83	00-4512	Natural gas	0.00	4,560.00	4,560.00	4,560.00	4,560.00
0.00	0.00	1,500.00	4,884.07	00-4513	Water	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	1,000.00	534.16	00-4514	Garbage service	0.00	750.00	750.00	750.00	750.00
0.00	0.00	0.00	50.28	00-4515	Janitorial service	0.00	3,420.00	3,420.00	3,420.00	3,420.00
27,224.74	28,272.51	7,500.00	13,429.29	00-4560	5311 Transit Off, rent, util,	0.00	0.00	0.00	0.00	0.00
2,051.00	2,453.00	2,750.00	2,826.60	00-4588	5311 Insurance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	00-4600	Grant Expense	0.00	0.00	0.00	0.00	0.00
3,913.14	1,384.90	0.00	4,292.36	00-4701	5311 Advertising and Marketing	0.00	1,000.00	1,000.00	100.00	100.00
0.00	0.00	195,000.00	202,610.13	00-4711	Vehicle Fuel	0.00	266,375.00	266,375.00	266,375.00	266,375.00
3,030.10	121.60	0.00	22,775.54	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
22,053.00	68,295.51	74,954.00	0.00	00-4923	St.Helens-Rainier Grant Expens	0.00	0.00	0.00	0.00	0.00
14,179.00	54,778.41	39,000.00	0.00	00-4924	Westport-Longview Expense	0.00	0.00	0.00	0.00	0.00
22,361.00	34,839.48	0.00	0.00	00-4925	Westport-Longv.Expanded Exp	0.00	0.00	0.00	0.00	0.00
647,361.47	623,129.26	308,829.00	465,793.69	00-4930	5311 Operations	0.00	308,829.00	308,829.00	308,829.00	308,829.00
0.00	68,627.30	158,399.00	149,931.25	00-4931	Purchase Service ED	0.00	165,267.00	165,267.00	165,267.00	165,267.00
6,016.30	0.00	20,000.00	3,018.75	00-4932	Voucher Program Exp	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	8,456.62	0.00	0.00	00-4933	intercity Service & Vouc	0.00	374,764.00	374,764.00	374,764.00	374,764.00
0.00	0.00	120,000.00	44,829.86	00-4934	Preventive Maintenance	0.00	65,483.00	65,483.00	65,483.00	65,483.00
155,312.33	190,794.90	0.00	24,077.85	00-4935	5311 Fuel & Gas Expense	0.00	0.00	0.00	0.00	0.00
96.50	0.00	0.00	0.00	00-4936	5311 Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,914.00	0.00	01-4930	Rainier MPO 5311 Operations	0.00	0.00	0.00	0.00	0.00
4,985.36	0.00	0.00	408.45	01-4936	repair and maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	152,411.60	02-4600	27671 ODOT Hwy 30	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4226	Planning- Scap Park N Ride	0.00	36,000.00	36,000.00	36,000.00	36,000.00
921,784.63	1,101,415.96	963,846.00	1,119,046.45		Materials and Services Totals:	0.00	1,263,948.00	1,263,948.00	1,263,048.00	1,263,048.00
				E3	Capital Outlay					
7,126.00	17,562.57	120,000.00	9,305.00	00-5005	Transit Planning Grant	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00	00-5010	Vehicles Capital Grant	0.00	579,663.00	579,663.00	579,663.00	579,663.00
0.00	0.00	0.00	0.00	00-5011	Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5012	FTA Vehicle Grant	0.00	0.00	0.00	0.00	0.00
49,196.61	472,901.77	220,000.00	175,028.32	00-5015	Connect II grant expen	0.00	0.00	0.00	0.00	0.00
56,322.61	490,464.34	340,000.00	184,333.32		Capital Outlay Totals:	0.00	639,663.00	639,663.00	639,663.00	639,663.00
				E5	Transfers					
0.00	0.00	0.00	100.00	00-5314	County interdept fee	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	100.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	289,813.51	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	157,698.49	157,698.49	128,432.50	361,080.47
0.00	0.00	289,813.51	0.00		Contingencies Totals:	0.00	157,698.49	157,698.49	128,432.50	361,080.47
978,107.24	1,591,880.30	1,593,659.51	1,303,479.77		EXPENDITURES TOTALS:	0.00	2,061,309.49	2,061,309.49	2,031,143.50	2,263,791.47
466,081.50	876,121.38	1,080,096.00	637,597.05		DEPT REVENUES	0.00	1,595,006.00	1,595,006.00	1,565,415.00	1,565,415.00
978,107.24	1,591,880.30	1,593,659.51	1,303,479.77		DEPT EXPENSES	0.00	2,061,309.49	2,061,309.49	2,031,143.50	2,263,791.47
(512,025.74)	(715,758.92)	(513,563.51)	(665,882.72)		Operations Totals:	0.00	(466,303.49)	(466,303.49)	(465,728.50)	(698,376.47)

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				02	Bldg-Expansion ARRA					
				R35	Restr Fed Grant/Donation					
0.00	40,529.00	50,000.00	285,650.00	00-3070	Transit Facility/Remod Interci	0.00	0.00	0.00	0.00	0.00
91,962.00	60,612.00	0.00	0.00	00-3100	ARRA Revenue (Am Recov & Reir	0.00	0.00	0.00	0.00	0.00
320,063.18	7,082.00	0.00	0.00	00-3112	Tigger Vehicle Grant	0.00	0.00	0.00	0.00	0.00
3,956.00	22,500.00	0.00	0.00	00-3120	25710 Bus Shelters & RouteSign	0.00	0.00	0.00	0.00	0.00
5,048.00	11,778.00	0.00	0.00	00-3126	25706 Estby Fac Project Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	08-3851	Flex Fund Transit Center	0.00	1,010,120.00	1,010,120.00	1,010,120.00	1,010,120.00
0.00	0.00	0.00	0.00	09-3851	Facility Security Equip	0.00	0.00	0.00	58,339.00	58,339.00
421,029.18	142,501.00	50,000.00	285,650.00		Restr Fed Grant/Donation Totals:	0.00	1,010,120.00	1,010,120.00	1,068,459.00	1,068,459.00
421,029.18	142,501.00	50,000.00	285,650.00		REVENUES TOTALS:	0.00	1,010,120.00	1,010,120.00	1,068,459.00	1,068,459.00
				E2	Materials and Services					
0.00	0.00	0.00	5,648.97	01-4219	Transit Envir Legal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,648.97		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E3	Capital Outlay					
7,344.63	112,687.89	50,000.00	613,082.30	00-5001	Transit Facility	0.00	0.00	0.00	0.00	0.00
0.00	17,246.13	0.00	0.00	00-5002	Transit Facility - Envir	0.00	0.00	0.00	0.00	0.00
220.00	0.00	0.00	0.00	00-5012	FTA/Tigger Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5020	Intercity-Rainier Station Remo	0.00	0.00	0.00	0.00	0.00
2,115.82	22,678.25	0.00	0.00	00-5022	Bus Shelters (3)	0.00	0.00	0.00	0.00	0.00
101,863.13	95,773.18	0.00	0.00	00-5023	Prev Maint/MPO Rainier Station	0.00	0.00	0.00	0.00	0.00
10,195.69	8,440.35	0.00	49,800.00	00-5024	Bike Racks & Fare Boxes	0.00	0.00	0.00	0.00	0.00
273,913.00	0.00	0.00	0.00	00-5025	25620 Vehicle Grant	0.00	0.00	0.00	0.00	0.00
5,047.50	13,319.63	0.00	0.00	00-5026	5340 Estby Sta Remodel	0.00	0.00	0.00	0.00	0.00
9,927.49	0.00	0.00	0.00	00-5070	25720 Transit Fac Remodel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	01-5002	Transit Facility - Envir	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	08-5001	Flex Fund Transit Center	0.00	1,010,120.00	1,010,120.00	1,010,120.00	1,010,120.00
0.00	0.00	0.00	0.00	09-5006	Facility Security Equip	0.00	0.00	0.00	65,016.00	65,016.00
410,627.26	270,145.43	100,000.00	662,882.30		Capital Outlay Totals:	0.00	1,010,120.00	1,010,120.00	1,075,136.00	1,075,136.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	25720 Contingencies	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
410,627.26	270,145.43	100,000.00	668,531.27		EXPENDITURES TOTALS:	0.00	1,010,120.00	1,010,120.00	1,075,136.00	1,075,136.00
421,029.18	142,501.00	50,000.00	285,650.00		DEPT REVENUES	0.00	1,010,120.00	1,010,120.00	1,068,459.00	1,068,459.00
410,627.26	270,145.43	100,000.00	668,531.27		DEPT EXPENSES	0.00	1,010,120.00	1,010,120.00	1,075,136.00	1,075,136.00
10,401.92	(127,644.43)	(50,000.00)	(382,881.27)		Bldg-Expansion ARRA Totals:	0.00	0.00	0.00	(6,677.00)	(6,677.00)

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,602,618.35	2,122,775.31	5,788,330.86	3,620,453.31		FUND REVENUES	0.00	6,076,923.90	6,076,923.90	6,051,391.90	6,283,998.47
1,545,681.08	2,122,775.31	5,788,330.86	4,221,270.86		FUND EXPENSES	2.68	6,076,923.90	6,076,923.90	6,051,391.90	6,283,998.47
56,937.27	0.00	0.00	(600,817.55)		Col County Rider Transportatio Tot	(2.68)	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				217	Building Services Fund					
				R15	Restricted Fund Balance					
256,737.88	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	45,121.10	131,358.66	-4,557.93	00-3004	Restricted Cash Bal	0.00	70,984.26	70,761.55	70,761.55	71,446.21
0.00	5,497.09	5,500.00	4,557.93	00-3005	Non-spendable Beg'ng Cash Bal	0.00	4,600.00	4,600.00	4,600.00	4,000.00
256,737.88	50,618.19	136,858.66	0.00		Restricted Fund Balance Totals:	0.00	75,584.26	75,361.55	75,361.55	75,446.21
				R25	Rest Fees, Lic, Perm, Fines,					
284,561.15	264,664.13	315,000.00	284,934.13	00-3251	Plumbing/Building Fees	0.00	260,000.00	267,020.00	267,020.00	275,000.00
54,453.68	74,703.60	50,000.00	41,456.56	00-3252	City Building Permits	0.00	40,000.00	40,000.00	40,000.00	45,000.00
2,591.00	2,189.00	4,000.00	179.00	00-3255	Stormwater/Erosion Control Fee	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	5,000.00	0.00	00-3259	Fines	0.00	2,000.00	2,000.00	2,000.00	2,000.00
341,605.83	341,556.73	374,000.00	326,569.69		Rest Fees, Lic, Perm, Fines, Totals:	0.00	303,000.00	310,020.00	310,020.00	323,000.00
				R55	Rest Interfund Transf/Intrnl S					
0.00	19,419.89	0.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	19,419.89	0.00	0.00		Rest Interfund Transf/Intrnl S Total	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
1,256.67	6.97	120.00	-26.91	00-3020	Interest on Investments	0.00	20.00	0.00	0.00	0.00
0.00	0.00	0.00	168.31	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
1,256.67	6.97	120.00	141.40		Other Resources (Restr) Totals:	0.00	20.00	0.00	0.00	0.00
599,600.38	411,601.78	510,978.66	326,711.09		REVENUES TOTALS:	0.00	378,604.26	385,381.55	385,381.55	398,446.21
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Permit Clerks	0.00	0.00	0.00	0.00	0.00
315,687.51	200,096.90	16,602.43	16,922.49	00-4002	LDS Director	0.18	18,945.26	17,083.90	17,083.90	17,083.90
0.00	0.00	0.00	0.00	00-4003	Bldg Inspector Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4004	Bldg Inspector 2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4005	Bldg Inspector 1	0.00	0.00	0.00	0.00	0.00
0.00	20,630.25	0.00	0.00	00-4009	Building Official	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,865.38	14,428.89	00-4012	Building Services Manager	0.45	43,055.08	38,824.95	38,824.95	38,824.95
0.00	0.00	41,978.44	42,119.83	00-4022	Bldg Inspection Supervisor	0.63	49,158.80	44,362.10	44,362.10	44,362.10
0.00	0.00	49,955.18	38,771.25	00-4024	Inspector II	0.49	31,344.66	30,610.32	30,610.32	30,610.32
0.00	0.00	0.00	0.00	00-4025	Building Inspector I	0.05	2,925.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	53,216.05	53,603.79	00-4027	Plans Examiner III	0.00	0.00	0.00	0.00	0.00
0.00	0.00	28,350.87	29,278.31	00-4054	Permit Specialist	0.68	33,192.09	29,960.72	29,960.72	29,960.72
1,143.20	764.86	1,500.00	4,441.53	00-4090	Overtime	0.00	1,500.00	1,500.00	1,500.00	1,500.00
46,947.12	32,364.75	40,150.47	36,743.10	00-4101	PERS	0.00	33,084.43	31,599.43	31,677.76	31,619.28
24,146.46	16,955.59	16,100.83	15,269.98	00-4102	FICA Tax	0.00	13,779.25	12,419.16	12,419.16	12,419.16
602.68	601.78	344.12	1,149.60	00-4103	Worker's Compensation Ins.	0.00	316.29	285.07	285.07	285.07
67,835.98	45,380.49	62,727.80	40,675.11	00-4104	Insurance Benefits	0.00	30,448.43	30,448.43	29,060.01	29,060.01
0.00	40.17	214.58	88.90	00-4105	WBF	0.00	76.08	74.71	74.71	74.71
12,038.00	23,297.00	3,472.49	3,018.98	00-4106	Unemployment Expense	0.00	3,163.24	5,081.24	5,116.30	5,090.13
468,400.95	340,131.79	333,478.64	296,511.76		Personal Services Totals:	2.48	260,988.61	242,250.03	240,975.00	240,890.35
				E2	Materials and Services					
2,967.42	2,466.98	2,400.00	1,340.90	00-4311	Cellular Phones	0.00	1,500.00	1,500.00	1,500.00	1,500.00
548.57	1,020.68	1,000.00	129.76	00-4321	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,030.58	1,780.47	2,000.00	2,093.49	00-4322	Copier Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,343.39	422.72	2,000.00	381.00	00-4330	Building Code Books	0.00	1,500.00	1,500.00	1,500.00	1,500.00
943.76	923.78	2,000.00	55.00	00-4360	Professional Supplies	0.00	500.00	500.00	500.00	500.00
12,136.06	0.00	7,200.00	0.00	00-4520	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	00-4531	Computer Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	1,049.18	00-4588	GL and Property Insurance	0.00	1,100.00	1,100.00	1,100.00	1,100.00
37,806.00	52,016.04	38,994.35	38,994.36	00-4593	Administrative Allocation	0.00	40,199.20	40,199.20	40,199.20	40,199.20
0.00	0.00	0.00	0.00	00-4594	Refund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	00-4701	Printing and Advertising	0.00	200.00	200.00	200.00	200.00
203.77	76.50	600.00	22.20	00-4710	Mileage	0.00	500.00	500.00	500.00	500.00
0.00	0.00	4,800.00	1,776.49	00-4711	Vehicle Fuel	0.00	3,500.00	3,500.00	3,500.00	2,000.00
0.00	0.00	1,000.00	178.55	00-4714	Vehicle Maintenance	0.00	2,000.00	2,000.00	2,000.00	500.00
6,366.45	5,687.09	200.00	3,254.71	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
2,934.90	2,619.70	4,000.00	1,226.50	00-4720	Conferences and Training	0.00	3,000.00	3,000.00	3,000.00	2,500.00
585.00	1,270.00	900.00	405.00	00-4730	Membership Dues/Certifications	0.00	900.00	900.00	900.00	400.00
0.00	0.00	0.00	0.00	00-4751	Contract Plan Rev/Inspections	0.00	20,000.00	20,000.00	20,000.00	10,916.00
99.75	0.00	0.00	0.00	00-4752	Contract Storm/Erosion Review	0.00	0.00	0.00	0.00	0.00
67,965.65	68,283.96	69,594.35	50,907.14		Materials and Services Totals:	0.00	79,899.20	79,899.20	79,899.20	66,815.20
				E3	Capital Outlay					

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
1,969.04	0.00	0.00	0.00	00-5041	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5088	Automobiles	0.00	0.00	0.00	0.00	0.00
1,969.04	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E5 00-5301	Transfers Transfer to Gen Fund (debt)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	78,505.86	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	0.00	15,871.74	17,536.73	41.14
0.00	0.00	78,505.86	0.00		Contingencies Totals:	0.00	0.00	15,871.74	17,536.73	41.14
0.00	0.00	75,000.00	0.00	E7 00-5501	Ending Balances Unappropriated Ending Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	0.00		Ending Balances Totals:	0.00	0.00	0.00	0.00	0.00
538,335.64	408,415.75	556,578.85	347,418.90		EXPENDITURES TOTALS:	2.48	340,887.81	338,020.97	338,410.93	307,746.69

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
115,528.33	95,229.42	150,000.00	102,064.13	01 R25 00-3254	Electrical Division Rest Fees, Lic, Perm, Fines, Electrical Permits	0.00	100,000.00	102,700.00	102,700.00	105,000.00
115,528.33	95,229.42	150,000.00	102,064.13		Rest Fees, Lic, Perm, Fines, Totals:	0.00	100,000.00	102,700.00	102,700.00	105,000.00
115,528.33	95,229.42	150,000.00	102,064.13		REVENUES TOTALS:	0.00	100,000.00	102,700.00	102,700.00	105,000.00
0.00	0.00	8,301.22	8,461.32	E1 00-4002	Personal Services LDS Director	0.09	9,472.63	8,541.95	8,541.95	8,541.95
58,819.48	50,717.65	0.00	0.00	00-4003	Personnel-Electrical	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4006	Permit Clerks	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4007	Bldg Inspector Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4008	Electrical Inspector	0.00	0.00	0.00	0.00	0.00
0.00	0.00	17,990.76	18,051.39	00-4022	Bldg Inspection Supervisor	0.27	21,068.06	19,012.33	19,012.33	19,012.33
0.00	0.00	13,650.00	4,270.00	00-4023	Electrical Inspector	0.05	3,412.50	3,412.50	3,412.50	3,412.50
0.00	0.00	17,062.50	2,327.50	00-4024	Inspector II	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,850.00	7,485.00	00-4025	Inspector I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,450.29	9,759.44	00-4054	Permit Specialist	0.23	11,064.03	9,986.91	9,986.91	9,986.91
384.96	327.81	1,300.00	1,903.51	00-4090	Overtime	0.00	1,300.00	1,300.00	1,300.00	1,300.00
8,934.87	7,553.19	7,066.45	8,235.46	00-4101	PERS	0.00	8,168.09	7,722.67	7,741.81	7,727.52
4,534.24	3,916.95	5,630.76	4,006.06	00-4102	FICA Tax	0.00	3,543.27	3,232.41	3,232.41	3,232.41
457.28	580.85	120.34	350.98	00-4103	Worker's Compensation	0.00	81.33	74.20	74.20	74.20
11,390.52	10,744.62	9,047.21	9,060.72	00-4104	Insurance Benefits	0.00	9,074.82	9,074.82	8,656.59	8,656.59
0.00	9.15	65.88	23.45	00-4105	WBF	0.00	19.29	19.29	19.29	19.29
12,460.00	19,040.00	1,214.40	773.60	00-4106	Unemployment Expense	0.00	813.41	1,322.52	1,331.65	1,324.84
96,981.35	92,890.22	96,749.81	74,708.43		Personal Services Totals:	0.64	68,017.43	63,699.60	63,309.64	63,288.54
190.03	319.90	500.00	530.25	E2 00-4311	Materials and Services Cellular Phones	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	116.00	400.00	0.00	00-4330	Building Code Books	0.00	400.00	400.00	400.00	400.00
437.16	404.39	800.00	0.00	00-4360	Professional Supplies	0.00	800.00	800.00	800.00	0.00
3,400.00	0.00	1,700.00	0.00	00-4520	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4531	Computer Equip & Supplies	0.00	0.00	0.00	0.00	0.00
18,903.00	0.00	0.00	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
0.00	0.00	0.00	300.00	00-4594	Refund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	358.00	00-4701	Printing and Advertising	0.00	500.00	500.00	500.00	500.00
469.34	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	616.21	00-4711	Vehicle Fuel	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	400.00	53.51	00-4714	Vehicle Maintenance	0.00	400.00	400.00	400.00	400.00
5,749.00	4,164.94	100.00	1,113.31	00-4715	Auto Expense	0.00	1,110.98	1,110.98	1,110.98	1,110.98
45.00	395.00	600.00	1,375.00	00-4720	Conferences and Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	125.00	150.00	0.00	00-4730	Membership Dues	0.00	150.00	150.00	150.00	0.00
0.00	0.00	0.00	0.00	00-4751	Contract Plan Rev/Inspections	0.00	0.00	0.00	0.00	0.00
29,193.53	5,525.23	7,650.00	4,346.28		Materials and Services Totals:	0.00	8,360.98	8,360.98	8,360.98	7,410.98
0.00	0.00	0.00	0.00	E3 00-5041	Capital Outlay Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	19,419.89	E5 00-5301	Transfers Transfer to Gen Fund (debt)	0.00	74,000.00	78,000.00	78,000.00	125,000.00
0.00	0.00	0.00	19,419.89		Transfers Totals:	0.00	74,000.00	78,000.00	78,000.00	125,000.00
126,174.88	98,415.45	104,399.81	98,474.60		EXPENDITURES TOTALS:	0.64	150,378.41	150,060.58	149,670.62	195,699.52
115,528.33	95,229.42	150,000.00	102,064.13		DEPT REVENUES	0.00	100,000.00	102,700.00	102,700.00	105,000.00
126,174.88	98,415.45	104,399.81	98,474.60		DEPT EXPENSES	0.64	150,378.41	150,060.58	149,670.62	195,699.52
(10,646.55)	(3,186.03)	45,600.19	3,589.53		Electrical Division Totals:	(0.64)	(50,378.41)	(47,360.58)	(46,970.62)	(90,699.52)

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
715,128.71	506,831.20	660,978.66	428,775.22		FUND REVENUES	0.00	478,604.26	488,081.55	488,081.55	503,446.21
664,510.52	506,831.20	660,978.66	445,893.50		FUND EXPENSES	3.12	491,266.22	488,081.55	488,081.55	503,446.21
50,618.19	0.00	0.00	(17,118.28)		Building Services Fund Totals:	(3.12)	(12,661.96)	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				301	Footpath Bicycle Trail Fund					
				R15	Restricted Fund Balance					
208,483.57	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	233,211.99	262,537.15	264,258.58	00-3004	Restricted Cash Bal	0.00	299,636.41	299,636.41	299,636.41	299,636.41
0.00	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
208,483.57	233,211.99	262,537.15	264,258.58		Restricted Fund Balance Totals:	0.00	299,636.41	299,636.41	299,636.41	299,636.41
				R36	Restr State/ Local Govt Grant/					
0.00	0.00	0.00	0.00	00-3060	C-Z Trail Revenue	0.00	0.00	0.00	0.00	0.00
25,494.92	29,764.99	30,000.00	30,306.68	00-3070	State Motor Vehicle Apportion	0.00	34,000.00	34,000.00	34,000.00	34,000.00
25,494.92	29,764.99	30,000.00	30,306.68		Restr State/ Local Govt Grant/ Tota	0.00	34,000.00	34,000.00	34,000.00	34,000.00
				R65	Other Resources (Restr)					
1,233.54	1,281.60	1,000.00	1,167.72	00-3020	Interest on Investments	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,233.54	1,281.60	1,000.00	1,167.72		Other Resources (Restr) Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
235,212.03	264,258.58	293,537.15	295,732.98		REVENUES TOTALS:	0.00	334,636.41	334,636.41	334,636.41	334,636.41

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				01 E2 00-4593	Materials and Services Central Administrative Charges	0.00	1,182.45	1,182.45	1,182.45	1,182.45
2,000.04	0.00	0.00	0.00							
2,000.04	0.00	0.00	0.00		Materials and Services Totals:	0.00	1,182.45	1,182.45	1,182.45	1,182.45
				E3 00-5001	Capital Outlay Dev. of Footpath & Trail	0.00	333,453.96	333,453.96	333,453.96	333,453.96
0.00	0.00	293,537.15	0.00							
0.00	0.00	0.00	0.00	00-5002	Bike Path-Old Portl Rd-Scapp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	293,537.15	0.00		Capital Outlay Totals:	0.00	333,453.96	333,453.96	333,453.96	333,453.96
				E5 00-4900	Transfers Transfer to Parks for CZ trail	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00							
0.00	0.00	0.00	0.00	00-5310	Transfer to County Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
2,000.04	0.00	293,537.15	0.00		EXPENDITURES TOTALS:	0.00	334,636.41	334,636.41	334,636.41	334,636.41
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,000.04	0.00	293,537.15	0.00		DEPT EXPENSES	0.00	334,636.41	334,636.41	334,636.41	334,636.41
(2,000.04)	0.00	(293,537.15)	0.00		Totals:	0.00	(334,636.41)	(334,636.41)	(334,636.41)	(334,636.41)

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
235,212.03	264,258.58	293,537.15	295,732.98		FUND REVENUES	0.00	334,636.41	334,636.41	334,636.41	334,636.41
2,000.04	0.00	293,537.15	0.00		FUND EXPENSES	0.00	334,636.41	334,636.41	334,636.41	334,636.41
233,211.99	264,258.58	0.00	295,732.98		Footpath Bicycle Trail Fund Totals:	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
				402	Jail Bond Debt Service Fund					
				R15	Restricted Fund Balance					
23,744.88	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	(53,471.65)	-70,000.00	-49,815.80	00-3004	Restricted Cash Bal	0.00	35,349.14	-18,623.79	-15,704.88	-15,704.88
23,744.88	(53,471.65)	(70,000.00)	(49,815.80)		Restricted Fund Balance Totals:	0.00	35,349.14	(18,623.79)	(15,704.88)	(15,704.88)
				R65	Other Resources (Restr)					
2,550.18	1,867.63	600.00	2,119.42	00-3020	Interest on Investments	0.00	600.00	600.00	600.00	600.00
2,550.18	1,867.63	600.00	2,119.42		Other Resources (Restr) Totals:	0.00	600.00	600.00	600.00	600.00
				R75	Property Tax (Restr)					
977,037.60	1,055,290.45	1,149,588.00	1,095,853.15	00-3010	Property Taxes - Current	0.00	1,050,638.86	1,104,611.79	1,101,692.88	1,101,692.88
51,583.19	53,885.27	40,000.00	58,833.49	00-3015	Property Taxes - Prior Years	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1,028,620.79	1,109,175.72	1,189,588.00	1,154,686.64		Property Tax (Restr) Totals:	0.00	1,100,638.86	1,154,611.79	1,151,692.88	1,151,692.88
1,054,915.85	1,057,571.70	1,120,188.00	1,106,990.26		REVENUES TOTALS:	0.00	1,136,588.00	1,136,588.00	1,136,588.00	1,136,588.00
				E4	Debt Service					
775,000.00	805,000.00	840,000.00	840,000.00	00-4550	Bond Principal	0.00	880,000.00	880,000.00	880,000.00	880,000.00
333,387.50	302,387.50	270,188.00	270,187.50	00-4551	Bond Interest	0.00	236,588.00	236,588.00	236,588.00	236,588.00
1,108,387.50	1,107,387.50	1,110,188.00	1,110,187.50		Debt Service Totals:	0.00	1,116,588.00	1,116,588.00	1,116,588.00	1,116,588.00
				E5	Transfers					
0.00	0.00	0.00	0.00	00-5350	Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E7	Ending Balances					
0.00	0.00	10,000.00	0.00	00-5501	Ending Cash Balance	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	10,000.00	0.00		Ending Balances Totals:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1,108,387.50	1,107,387.50	1,120,188.00	1,110,187.50		EXPENDITURES TOTALS:	0.00	1,136,588.00	1,136,588.00	1,136,588.00	1,136,588.00

2010	2011	2012	2012			2013	2013	2013	2013	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,054,915.85	1,057,571.70	1,120,188.00	1,106,990.26		FUND REVENUES	0.00	1,136,588.00	1,136,588.00	1,136,588.00	1,136,588.00
1,108,387.50	1,107,387.50	1,120,188.00	1,110,187.50		FUND EXPENSES	0.00	1,136,588.00	1,136,588.00	1,136,588.00	1,136,588.00
(53,471.65)	(49,815.80)	0.00	(3,197.24)		Jail Bond Debt Service Fund Totals	0.00	0.00	0.00	0.00	0.00

2010 Actual	2011 Actual	2012 Adopted	2012 Estimated	Account	Description	FTE	2013 Requested	2013 Proposed	2013 Approved	2013 Adopted
43,020,884.59	47,724,141.21	62,669,060.43	57,795,999.11		REPORT REVENUES	0.00	48,169,202.08	47,922,974.92	47,930,675.29	48,296,196.53
34,109,092.62	39,691,242.94	62,669,060.43	53,725,399.65		REPORT EXPENSES	148.26	50,558,665.19	47,922,974.92	47,930,675.29	48,296,196.53
8,911,791.97	8,032,898.27	0.00	4,070,599.46		REPORT TOTALS:	(148.26)	(2,389,463.11)	0.00	0.00	0.00