

General Ledger

Budget Analysis

User: cuellaj
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 Fiscal Year: 2019

Columbia County

230 Strand Street

St. Helens, OR 97051



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,548,780.26	3,935,173.63	3,080,062.15	3,253,139.60	100 R11 00-3001	General Fund Beginning Balance (Unrest) Begin Unrestricted Cash Bal	0.00	1,685,843.10	2,373,101.65	2,754,360.46	2,324,360.58
3,548,780.26	3,935,173.63	3,080,062.15	3,253,139.60		Beginning Balance (Unrest) Totals:	0.00	1,685,843.10	2,373,101.65	2,754,360.46	2,324,360.58
0.00	0.00	0.00	0.00	R15 00-3002	Begining Bal (Grants,Rsrve) 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
47,452.96	36,215.15	50,000.00	56,179.86	00-3005	Non-spendable Beg'ng Cash Bal	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	02-3004	O&C Title III Grant Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-3004	Mediation Beg Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	30-3003	Fair Facilities Rserve Beg Bal	0.00	0.00	0.00	0.00	0.00
47,452.96	36,215.15	50,000.00	56,179.86		Begining Bal (Grants,Rsrve) Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	R2 00-3250	Fees for Services Impact Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fees for Services Totals:	0.00	0.00	0.00	0.00	0.00
22,315.23	23,240.57	275,000.00	0.00	R21 00-3040	Unrest Fees, Lic, Perm, Fines, Mineral Royalties/Land Sales	0.00	25,000.00	275,000.00	275,000.00	275,000.00
260.00	260.00	100.00	500.00	00-3251	Social Gaming License Fees	0.00	260.00	260.00	260.00	260.00
(324.50)	500.00	500.00	-266.25	00-3255	Road Vacation Fees-Gen Fund	0.00	500.00	500.00	500.00	500.00
22,250.73	24,000.57	275,600.00	233.75		Unrest Fees, Lic, Perm, Fines, Total	0.00	25,760.00	275,760.00	275,760.00	275,760.00
0.00	0.00	0.00	0.00	R27 00-3104	Rest Fee,Srvce Chrg (Stat/Loc) Misc Rev & Reim State/Loc Govt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Totl	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
30,633.00	29,073.00	25,000.00	0.00	R31 00-3016	Grant: Fed Unrestricted In-Lieu of Taxes Federal Paymt	0.00	29,000.00	29,000.00	29,000.00	29,000.00
579,995.22	387,330.06	400,000.00	650,132.46	00-3045	O&C Timber Receipts	0.00	370,500.00	356,250.00	523,446.00	523,446.00
610,628.22	416,403.06	425,000.00	650,132.46		Grant: Fed Unrestricted Totals:	0.00	399,500.00	385,250.00	552,446.00	552,446.00
10,048.90	7,269.68	7,400.00	9,025.57	R32 00-3046	Unrest State/Local Govt Grant/ West OR Severance& Privil Tax	0.00	9,000.00	9,000.00	9,000.00	9,000.00
180,205.28	146,217.85	163,800.00	0.00	00-3050	State Forest Timber Revenue	0.00	150,000.00	150,000.00	150,000.00	150,000.00
(6,764.33)	564.79	0.00	2,861.30	00-3055	County Forest Revenue	0.00	0.00	0.00	0.00	0.00
85,218.66	87,674.43	92,058.15	94,011.34	00-3060	Electric Co-Op Earnings Tax	0.00	93,000.00	93,000.00	93,000.00	93,000.00
249,983.47	268,297.84	253,005.00	210,762.12	00-3061	State Liquor Tax Receipts	0.00	281,520.00	281,520.00	281,520.00	281,520.00
45,891.13	44,446.67	48,000.00	28,394.21	00-3062	State Cigarette Tax Receipts	0.00	43,000.00	48,000.00	48,000.00	48,000.00
11,654.69	11,442.24	11,000.00	2,085.26	00-3063	State Amusement Tax Receipts	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	0.00	0.00	278,020.46	00-3064	State MJ tax County Share	0.00	24,000.00	57,600.00	96,000.00	96,000.00
576,237.80	565,913.50	575,263.15	625,160.26		Unrest State/Local Govt Grant/ Totals	0.00	611,520.00	650,120.00	688,520.00	688,520.00
0.00	0.00	0.00	0.00	R35 00-3071	Grant: Federal FEMA Administrative Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3720	O & C Title III Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-3720	O&C Title III Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R36 00-3510	Grant: State, Local Assessment & Taxation Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3725	Court Mediation Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-3532	Court Mediation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
74,037.50	103,460.44	86,161.02	78,980.99	R51 00-3075	Unstr Interfund Transf/Intrnl Administrative Allocation Rev	0.00	86,161.02	86,161.02	86,161.02	86,161.02
0.00	0.00	0.00	0.00	00-3080	Transfers to General Fund	0.00	0.00	0.00	0.00	0.00
74,037.50	103,460.44	86,161.02	78,980.99		Unstr Interfund Transf/Intrnl Totals:	0.00	86,161.02	86,161.02	86,161.02	86,161.02
0.00	0.00	400,000.00	400,000.00	R55 00-3072	Transfer Revenue Repayment of Interfund Loans	0.00	0.00	0.00	0.00	430,000.00
0.00	0.00	0.00	0.00	00-3086	Reserve Assign Funds	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,319.40	2,696.63	2,418.40	1,803.82	00-3090	Reimbursement Projct Costs	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	00-3094	Unemployment Pool	0.00	0.00	0.00	0.00	0.00
701,544.29	756,365.26	855,929.00	396,414.43	00-3715	PERS Bond Savings	0.00	829,612.06	829,612.06	829,612.06	829,612.06
125,846.16	123,943.30	122,097.49	128,701.85	00-3716	SIP&CSV Transfer to Gen Fund	0.00	126,548.86	126,548.86	126,548.86	126,548.86
400,000.00	400,000.00	0.00	0.00	00-3717	SIP EconDev Transf to Gen Fund	0.00	0.00	400,000.00	400,000.00	400,000.00
0.00	0.00	0.00	0.00	30-3086	Fair Facil Rsrve Transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	30-3541	Rsrv Assign Funds	0.00	0.00	0.00	0.00	0.00
1,229,709.85	1,283,005.19	1,380,444.89	926,920.10		Transfer Revenue Totals:	0.00	958,660.92	1,358,660.92	1,358,660.92	1,788,660.92
				R61	Other Resources (Unrestr)					
0.00	20,211.88	24,000.00	30,390.92	00-3017	Marijuana Local 3% Tax	0.00	41,000.00	41,000.00	32,000.00	32,000.00
30,028.06	41,907.86	46,800.00	56,165.25	00-3020	Interest on Investments	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
7,730.08	2,647.00	2,726.00	2,726.00	00-3091	Courthouse Riverfront Lease	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	00-3115	Worker's Comp Refunds	0.00	0.00	0.00	0.00	0.00
23,231.09	14,655.93	3,000.00	5,662.90	00-3120	Miscellaneous Revenue	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	00-3122	Sale of Surplus Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3341	Stumpage PGE	0.00	0.00	0.00	0.00	0.00
60,989.23	79,422.67	76,526.00	94,945.07		Other Resources (Unrestr) Totals:	0.00	93,500.00	93,500.00	84,500.00	84,500.00
				R65	Other Resources (Restr)					
158,998.17	147,488.95	142,500.00	14,895.75	00-3100	Refund of Expenses	0.00	140,000.00	140,000.00	176,000.00	176,000.00
100,000.00	0.00	0.00	0.00	00-3110	Insurance Expense Reimburse	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10-3110	Insurance Reimb	0.00	0.00	0.00	0.00	0.00
258,998.17	147,488.95	142,500.00	14,895.75		Other Resources (Restr) Totals:	0.00	140,000.00	140,000.00	176,000.00	176,000.00
				R71	Property Tax (Unrestr)					
5,838,134.51	6,071,874.22	6,279,219.22	6,272,910.13	00-3010	Property Taxes - Current	0.00	6,467,595.80	6,742,611.34	6,602,611.79	6,602,611.79
276,990.76	231,093.18	275,000.00	226,134.78	00-3015	Property Taxes - Prior Years	0.00	240,000.00	230,000.00	230,000.00	230,000.00
691.67	1,782.64	1,800.00	2,098.08	00-3022	Interest on Unsegregated Taxes	0.00	1,800.00	1,800.00	1,800.00	1,800.00
6,115,816.94	6,304,750.04	6,556,019.22	6,501,142.99		Property Tax (Unrestr) Totals:	0.00	6,709,395.80	6,974,411.34	6,834,411.79	6,834,411.79
				R85	Special Payments					
2,075,138.20	1,525,839.20	1,200,139.20	1,174,219.93	00-3098	Funds from Component Unit	0.00	0.00	0.00	0.00	0.00
2,075,138.20	1,525,839.20	1,200,139.20	1,174,219.93		Special Payments Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
14,620,039.86	14,421,672.40	13,847,715.63	13,375,950.76		REVENUES TOTALS:	0.00	10,760,340.84	12,386,964.93	12,860,820.19	12,860,820.31
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
0.00	0.00	0.00	0.00	E3 30-5010	Capital Outlay Building Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	2.75	11,000.00	36,690.67	01 R25 00-3250	Commissioners Rest Fees, Lic, Perm, Fines, Resource Impact Fee	0.00	11,000.00	12,000.00	12,000.00	12,000.00
0.00	2.75	11,000.00	36,690.67		Rest Fees, Lic, Perm, Fines, Totals:	0.00	11,000.00	12,000.00	12,000.00	12,000.00
2,872.07	0.00	0.00	0.00	R27 00-3104	Rest Fee,Srvce Chrg (Stat/Loc) Reimb from State/Local Govt	0.00	0.00	0.00	0.00	0.00
2,872.07	0.00	0.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Totl	0.00	0.00	0.00	0.00	0.00
115,111.21	118,923.36	134,180.03	122,998.37	R55 00-3075	Transfer Revenue Admin Alloc	0.00	142,578.19	192,641.25	192,641.25	192,641.25
115,111.21	118,923.36	134,180.03	122,998.37		Transfer Revenue Totals:	0.00	142,578.19	192,641.25	192,641.25	192,641.25
8,896.09	4,498.11	13,000.00	1,332.99	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	5,000.00	5,000.00	5,000.00	5,000.00
8,896.09	4,498.11	13,000.00	1,332.99		Other Resources (Restr) Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
19,144.09	20,837.74	0.00	0.00	R85 00-3098	Special Payments Reimb Component Unit	0.00	0.00	0.00	0.00	0.00
19,144.09	20,837.74	0.00	0.00		Special Payments Totals:	0.00	0.00	0.00	0.00	0.00
146,023.46	144,261.96	158,180.03	161,022.03		REVENUES TOTALS:	0.00	158,578.19	209,641.25	209,641.25	209,641.25

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
250,963.20	260,756.78	264,902.40	222,220.00	E1 00-4001	Personal Services Personnel	3.00	271,666.80	275,598.00	275,598.00	275,598.00
0.00	0.00	0.00	0.00	00-4013	Public Information Officer	0.00	0.00	0.00	0.00	0.00
62,151.19	66,771.60	66,920.53	57,327.32	00-4053	Board Secretary	1.00	70,650.67	71,683.73	71,683.73	71,683.73
0.00	9,929.35	35,158.50	29,107.65	00-4054	Office Specialist	1.00	39,471.47	18,768.75	37,537.50	37,537.50
0.00	29.40	0.00	0.00	00-4090	Overtime	0.00	200.00	200.00	200.00	200.00
19,392.09	15,678.22	31,077.09	25,579.33	00-4101	PERS ER	0.00	32,417.62	31,358.44	32,707.91	32,707.91
23,344.10	25,363.18	28,074.08	23,983.32	00-4102	FICA Tax	0.00	29,222.15	28,018.16	29,453.97	29,453.97
1,120.82	1,538.40	2,636.32	-421.48	00-4103	Worker's Compensation Ins.	0.00	2,783.90	2,803.98	2,821.81	2,821.81
65,096.55	62,658.91	94,030.61	74,240.21	00-4104	Insurance Benefits	0.00	96,013.21	83,767.26	96,013.21	95,721.10
128.10	131.89	183.49	112.17	00-4105	WBF	0.00	190.99	183.13	192.51	192.51
1,830.54	168.78	1,834.91	30.76	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
13,699.60	11,810.55	22,018.89	17,992.27	00-4109	PERS EE 6%	0.00	22,919.34	21,975.03	23,101.15	23,101.15
437,726.19	454,837.06	546,836.82	450,171.55		Personal Services Totals:	5.00	565,536.15	534,356.48	569,309.79	569,017.68
0.00	111.61	0.00	543.33	E2 00-4311	Materials and Services Cell Phone	0.00	0.00	750.00	750.00	750.00
670.50	778.88	2,000.00	1,732.89	00-4321	Office Supplies and Expenses	0.00	3,000.00	2,000.00	2,000.00	2,000.00
2,394.06	3,093.00	2,800.00	2,879.31	00-4322	Copier Maintenance	0.00	3,600.00	2,800.00	2,800.00	2,800.00
1,067.98	410.00	2,000.00	328.05	00-4327	Publication Subscriptions	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	1,156.00	00-4525	Software	0.00	25,000.00	0.00	948.00	948.00
1,940.46	5,268.10	2,000.00	4,896.09	00-4701	Advertising, Mktg, Printing	0.00	7,500.00	5,000.00	5,000.00	5,000.00
11,686.62	9,984.42	12,000.00	7,449.31	00-4710	Mileage	0.00	12,000.00	12,000.00	11,052.00	11,052.00
4,892.95	10,209.33	12,185.37	18,131.25	00-4720	Conferences and Training	0.00	9,500.00	9,185.37	9,185.37	9,185.37
10,349.74	6,617.00	13,000.00	0.00	00-4722	Reimbursable NACO & AOC exp	0.00	0.00	0.00	0.00	0.00
0.00	100.00	100.00	0.00	00-4730	Membership Dues	0.00	200.00	100.00	100.00	100.00
902.40	3,277.12	10,000.00	10,918.94	00-4839	Employee Recognition	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	1,500.00	2,059.26	00-4841	Contract Temporary Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5,570.43	1,387.06	6,000.00	1,299.92	00-4850	consultants and contractors	0.00	6,000.00	6,000.00	6,000.00	6,000.00
10,977.46	16,182.03	0.00	998.03	00-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
50,452.60	57,418.55	63,585.37	52,392.38		Materials and Services Totals:	0.00	80,300.00	51,335.37	51,335.37	51,335.37
18,475.37	14,663.65	26,146.93	21,129.49	E5 00-4107	Transfer Exp PERS Bond	0.00	25,758.94	24,697.64	25,963.29	25,963.29

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10,046.31	5,708.54	0.00	0.00	00-4108	PERS 822	0.00	0.00	-11,909.37	-6,306.18	-6,298.44
91,320.95	121,832.04	138,395.64	126,862.67	00-4593	Administrative Allocation	0.00	150,189.17	185,900.86	185,900.86	185,618.71
119,842.63	142,204.23	164,542.57	147,992.16		Transfer Exp Totals:	0.00	175,948.11	198,689.13	205,557.97	205,283.56
608,021.42	654,459.84	774,964.76	650,556.09		EXPENDITURES TOTALS:	5.00	821,784.26	784,380.98	826,203.13	825,636.61
146,023.46	144,261.96	158,180.03	161,022.03		DEPT REVENUES	0.00	158,578.19	209,641.25	209,641.25	209,641.25
608,021.42	654,459.84	774,964.76	650,556.09		DEPT EXPENSES	5.00	821,784.26	784,380.98	826,203.13	825,636.61
(461,997.96)	(510,197.88)	(616,784.73)	(489,534.06)		Commissioners Totals:	(5.00)	(663,206.07)	(574,739.73)	(616,561.88)	(615,995.36)
				02 R25	Assessor's Dept Rest Fees, Lic, Perm, Fines, Assessor's Fees					
7,979.04	5,487.83	7,500.00	4,853.80	00-3250		0.00	8,500.00	8,500.00	8,500.00	8,500.00
42,336.00	45,954.00	42,500.00	42,993.00	00-3251	GIS Information Revenue	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	00-3252	MHODS (state distribution)	0.00	3,400.00	3,400.00	3,400.00	3,400.00
50,315.04	51,441.83	50,000.00	47,846.80		Rest Fees, Lic, Perm, Fines, Totals:	0.00	61,900.00	61,900.00	61,900.00	61,900.00
0.00	0.00	0.00	0.00	R36 00-3510	Grant: State, Local GIS Grant	0.00	0.00	0.00	0.00	0.00
274,405.24	297,010.74	297,500.00	207,783.35	16-3619	A&T Grant	0.00	305,000.00	297,500.00	297,500.00	297,500.00
274,405.24	297,010.74	297,500.00	207,783.35		Grant: State, Local Totals:	0.00	305,000.00	297,500.00	297,500.00	297,500.00
0.00	0.00	0.00	0.00	R55 00-3082	Transfer Revenue Fees from Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
930.00	0.00	0.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
930.00	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
325,650.28	348,452.57	347,500.00	255,630.15		REVENUES TOTALS:	0.00	366,900.00	359,400.00	359,400.00	359,400.00
82,694.40	86,328.00	88,140.80	73,440.00	E1 00-4001	Personal Services Personnel-Admin	1.00	90,345.60	91,656.00	91,656.00	91,656.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4002	Personnel-Appraisal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4004	Personnel-Cartography	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4014	Chief Cartographer	0.00	0.00	0.00	0.00	0.00
74,228.98	77,724.00	79,342.40	66,130.00	00-4015	Office Manager II	1.00	81,318.40	82,504.00	82,504.00	82,504.00
0.00	0.00	0.00	0.00	00-4016	Property Appraiser I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4022	Supervisor	1.00	77,064.00	73,320.00	73,320.00	73,320.00
55,888.40	59,910.00	62,824.13	52,140.00	00-4040	Sales Data Analyst	1.00	70,538.00	67,094.63	67,094.63	67,094.63
63,116.65	67,677.00	70,965.38	58,899.00	00-4041	GIS Programmer - Cartographer	1.00	79,674.40	82,335.07	82,335.07	82,335.07
0.00	0.00	0.00	0.00	00-4042	Cartographic Drafter	0.00	0.00	0.00	0.00	0.00
168,848.21	181,158.22	247,446.50	157,893.00	00-4043	Property Appraiser II	4.00	324,497.07	250,134.75	250,134.75	250,134.75
49,052.11	104,564.00	104,955.00	124,839.29	00-4044	Property Appraiser I	0.00	0.00	0.00	0.00	0.00
62,283.81	49,944.00	0.00	0.00	00-4045	Property Appraiser Trainee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4049	GIS Technician	0.50	50,689.60	24,111.75	24,111.75	24,111.75
42,827.45	45,912.00	48,165.00	40,142.90	00-4055	Assessment Clerk III	1.00	54,038.40	51,402.00	51,402.00	51,402.00
18,507.25	0.00	0.00	25,544.00	00-4056	Assessment Clerk II	2.00	77,209.60	73,417.50	73,417.50	73,417.50
56,846.71	63,626.00	69,108.00	33,347.20	00-4057	Assessment Clerk I	0.00	0.00	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
300.87	294.53	1,000.00	332.82	00-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
37,563.48	44,131.72	67,243.25	55,245.81	00-4101	PERS ER	0.00	77,202.01	69,511.17	69,511.17	69,511.17
48,971.49	54,693.57	59,053.96	48,505.48	00-4102	FICA Tax	0.00	69,337.69	60,968.64	60,968.64	60,968.64
281.42	550.45	694.15	579.41	00-4103	Worker's Compensation Ins.	0.00	804.01	703.03	703.03	703.03
230,622.84	237,627.93	269,485.98	204,604.07	00-4104	Insurance Benefits	0.00	299,398.09	262,337.86	262,337.86	261,626.76
342.68	357.43	385.97	246.80	00-4105	WBF	0.00	453.19	398.49	398.49	398.49
3,934.42	368.68	3,859.74	63.78	00-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
34,426.16	44,230.99	46,316.83	37,936.22	00-4109	PERS EE 6%	0.00	54,382.50	47,818.54	47,818.54	47,818.54
1,030,737.33	1,119,098.52	1,218,987.09	979,889.78		Personal Services Totals:	12.50	1,407,952.56	1,238,713.43	1,238,713.43	1,238,002.33
0.00	0.00	0.00	0.00	E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
2,929.11	3,490.21	3,000.00	2,315.79	00-4321	Office Supplies and Expenses	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,301.05	2,068.27	3,000.00	2,558.46	00-4322	Copier Maintenance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	500.00	0.00	00-4330	Drafting Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
504.96	470.70	3,000.00	351.40	00-4350	Appraisal Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
238.72	383.76	0.00	343.05	00-4402	BOPTA expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4525	Software BOPTA	0.00	0.00	0.00	0.00	0.00
3,337.00	5,813.62	6,000.00	1,469.17	00-4531	Computer Equip & Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,319.10	1,513.15	1,740.12	2,249.34	00-4588	GL and Property Insurance	0.00	2,474.27	2,474.27	2,474.27	2,474.27
1,428.51	2,891.00	3,000.00	879.20	00-4632	Appraisal Information	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	500.00	0.00	00-4633	GIS Mapping Services	0.00	500.00	500.00	500.00	500.00
7,350.00	6,900.00	7,000.00	6,900.00	00-4634	GIS Maint Expense	0.00	40,000.00	20,000.00	20,000.00	20,000.00
545.56	177.66	500.00	226.72	00-4710	Mileage	0.00	500.00	500.00	500.00	500.00
1,060.50	1,151.95	2,000.00	887.25	00-4711	Vehicle Fuel	0.00	2,000.00	2,000.00	2,000.00	2,000.00
12,868.78	10,685.00	13,968.00	11,640.00	00-4713	Vehicle Lease	0.00	14,000.00	14,000.00	14,000.00	14,000.00
831.41	1,367.42	3,000.00	531.06	00-4714	Vehicle Maintenance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
4,449.17	5,255.04	7,500.00	4,576.53	00-4720	Conferences and Training	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1,775.00	400.00	1,000.00	1,895.00	00-4730	Membership Dues	0.00	6,520.00	6,520.00	6,520.00	6,520.00
0.00	0.00	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
39,938.87	42,567.78	55,708.12	36,822.97		Materials and Services Totals:	0.00	89,994.27	69,994.27	69,994.27	69,994.27
0.00	0.00	0.00	0.00	E3 00-5070	Capital Outlay Vehicle	0.00	0.00	0.00	0.00	0.00
72,289.00	74,627.90	80,000.00	65,839.90	00-5071	A&T Computer Software-Orcats	0.00	82,000.00	82,000.00	82,000.00	82,000.00
0.00	0.00	0.00	0.00	00-5072	Mapping Computer Programs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5075	Office Furniture-Workstations	0.00	0.00	0.00	0.00	0.00
72,289.00	74,627.90	80,000.00	65,839.90		Capital Outlay Totals:	0.00	82,000.00	82,000.00	82,000.00	82,000.00
46,804.35	56,031.18	52,055.28	44,690.06	E5 00-4107	Transfer Exp PERS Bond	0.00	61,120.26	53,743.05	53,743.05	53,743.05
25,245.80	21,378.39	0.00	0.00	00-4108	PERS 822	0.00	0.00	-25,915.26	-13,053.57	-13,037.54
184,311.60	252,851.64	279,578.44	256,280.20	00-4593	Administrative Allocation	0.00	255,896.67	310,040.05	310,040.05	309,061.93
0.00	0.00	0.00	0.00	00-5310	Transfer to Surveyor	0.00	0.00	0.00	0.00	0.00
256,361.75	330,261.21	331,633.72	300,970.26		Transfer Exp Totals:	0.00	317,016.93	337,867.84	350,729.53	349,767.44
1,399,326.95	1,566,555.41	1,686,328.93	1,383,522.91		EXPENDITURES TOTALS:	12.50	1,896,963.76	1,728,575.54	1,741,437.23	1,739,764.04

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
325,650.28	348,452.57	347,500.00	255,630.15		DEPT REVENUES	0.00	366,900.00	359,400.00	359,400.00	359,400.00
1,399,326.95	1,566,555.41	1,686,328.93	1,383,522.91		DEPT EXPENSES	12.50	1,896,963.76	1,728,575.54	1,741,437.23	1,739,764.04
(1,073,676.67)	(1,218,102.84)	(1,338,828.93)	(1,127,892.76)		Assessor's Dept Totals:	(12.50)	(1,530,063.76)	(1,369,175.54)	(1,382,037.23)	(1,380,364.04)
				03 R25	Tax Office Rest Fees, Lic, Perm, Fines, Data Processing Fees	0.00	1,100.00	1,100.00	1,100.00	1,100.00
1,100.00	2,200.50	1,100.00	0.00	00-3250		0.00	1,100.00	1,100.00	1,100.00	1,100.00
22,433.53	18,740.84	20,000.00	16,866.73	00-3255	Tax Collection Fees	0.00	20,000.00	20,000.00	20,000.00	20,000.00
23,533.53	20,941.34	21,100.00	16,866.73		Rest Fees, Lic, Perm, Fines, Totals:	0.00	21,100.00	21,100.00	21,100.00	21,100.00
52,141.60	55,761.67	52,500.00	39,872.42	R36 16-3619	Grant: State, Local A&T Grant	0.00	55,000.00	53,000.00	53,000.00	53,000.00
52,141.60	55,761.67	52,500.00	39,872.42		Grant: State, Local Totals:	0.00	55,000.00	53,000.00	53,000.00	53,000.00
0.00	0.00	0.00	0.00	R55 00-3090	Transfer Revenue Reimb Proj Xps Fund Transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.25	0.00	0.00	0.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.25	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	8,000.00	8,000.00	8,000.00	8,000.00
75,675.38	76,703.01	73,600.00	56,739.15		REVENUES TOTALS:	0.00	84,100.00	82,100.00	82,100.00	82,100.00
5,540.92	5,781.50	6,042.80	4,937.88	E1 00-4002	Personal Services Director, Finance and Taxation	0.05	6,187.36	6,274.72	6,274.72	6,274.72
0.00	0.00	0.00	0.00	00-4004	Accounting Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4006	Tax Collector	0.00	0.00	0.00	0.00	0.00
55,260.72	52,452.75	63,570.27	52,637.84	00-4011	Tax Collector	0.85	67,109.96	68,088.25	68,088.25	68,088.25
0.00	0.00	0.00	0.00	00-4013	Administrator, Tax & Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4015	Tax Personnel	0.00	0.00	0.00	0.00	0.00
2,475.51	2,644.21	2,719.28	2,266.50	00-4050	Accountant I	0.05	3,053.44	2,904.53	2,904.53	2,904.53
0.00	0.00	0.00	0.00	00-4055	Clerk III	0.00	0.00	0.00	0.00	0.00
1,749.64	1,925.67	2,016.79	1,662.91	00-4056	Accounting Clerk II	0.50	2,269.28	21,632.00	21,632.00	21,632.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
20,395.84	21,872.10	24,379.88	14,098.06	00-4057	Accounting Clerk I	0.85	50,597.04	29,355.30	29,355.30	29,355.30
1,430.00	1,313.00	2,500.00	0.00	00-4085	Extra Help	0.00	0.00	0.00	0.00	0.00
324.37	305.01	1,000.00	729.66	00-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
6,743.61	6,426.37	11,626.79	8,952.50	00-4101	PERS ER	0.00	14,067.02	14,066.41	14,066.41	14,066.41
6,822.06	6,816.63	7,820.52	6,344.74	00-4102	FICA Tax	0.00	9,961.61	9,887.99	9,887.99	9,887.99
45.27	67.99	98.75	43.19	00-4103	Worker's Compensation Ins.	0.00	123.74	122.82	122.82	122.82
21,400.38	29,074.25	37,611.03	26,707.80	00-4104	Insurance Benefits	0.00	58,810.47	53,891.25	53,891.25	53,720.19
49.34	46.16	51.11	31.79	00-4105	WBF	0.00	65.11	64.63	64.63	64.63
513.83	43.20	511.15	8.09	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
4,459.25	4,291.50	5,983.74	4,461.01	00-4109	PERS EE 6%	0.00	7,813.02	7,755.29	7,755.29	7,755.29
127,210.74	133,060.34	165,932.11	122,881.97		Personal Services Totals:	2.30	221,058.05	215,043.19	215,043.19	214,872.13
				E2	Materials and Services					
1,992.95	3,029.31	4,500.00	2,794.28	00-4320	Postage	0.00	4,500.00	3,500.00	3,500.00	3,500.00
571.81	270.82	600.00	671.62	00-4321	Office Supplies and Expenses	0.00	600.00	550.00	550.00	550.00
522.01	760.10	800.00	526.90	00-4322	Copier Maintenance	0.00	900.00	800.00	800.00	800.00
1,210.00	1,067.41	1,500.00	605.00	00-4323	Machine Maint & Repair	0.00	1,500.00	1,350.00	1,350.00	1,350.00
0.00	0.00	0.00	0.00	00-4510	Clerk Fees	0.00	10,000.00	9,000.00	9,000.00	9,000.00
0.00	408.00	2,000.00	454.79	00-4520	Accounting Software	0.00	2,000.00	1,500.00	1,500.00	1,500.00
1,049.22	3,834.70	5,000.00	1,761.78	00-4522	Small Equipment	0.00	5,000.00	2,000.00	2,000.00	2,000.00
95.00	42.00	100.00	105.00	00-4550	Reference Materials	0.00	100.00	100.00	100.00	100.00
16,400.00	10,089.40	18,000.00	9,297.80	00-4551	Foreclosure Lien Holder Search	0.00	12,200.00	9,700.00	9,700.00	9,700.00
0.00	0.00	0.00	612.00	00-4552	Recording Fees	0.00	0.00	0.00	0.00	0.00
909.90	1,335.36	1,200.00	0.00	00-4553	Microfiche Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,949.21	2,896.88	5,000.00	1,209.31	00-4554	Tax Statement Printing	0.00	4,300.00	3,800.00	3,800.00	3,800.00
15,323.83	12,487.90	15,000.00	12,801.34	00-4555	Tax Statment Mailing Service	0.00	12,000.00	9,000.00	9,000.00	9,000.00
150.00	200.00	200.00	400.00	00-4588	Fidelity Bond-Tax Collector	0.00	200.00	200.00	200.00	200.00
561.00	1,615.58	2,000.00	1,645.69	00-4701	Advertising	0.00	2,000.00	1,800.00	1,800.00	1,800.00
0.00	0.00	0.00	0.00	00-4705	Banking Services	0.00	100.00	100.00	100.00	100.00
384.64	387.00	500.00	98.44	00-4710	Mileage	0.00	700.00	700.00	700.00	700.00
2,462.95	2,996.12	4,500.00	3,973.06	00-4720	Conferences and Training	0.00	4,500.00	3,000.00	3,000.00	3,000.00
135.00	135.00	150.00	135.00	00-4730	Membership Dues	0.00	150.00	150.00	150.00	150.00
4,897.62	22,508.50	33,360.00	19,185.16	00-4841	Contract Temporary Services	0.00	3,000.00	11,000.00	11,000.00	11,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
50,615.14	64,064.08	94,410.00	56,277.17		Materials and Services Totals:	0.00	65,250.00	59,750.00	59,750.00	59,750.00
0.00	0.00	0.00	0.00	E3 00-5011	Capital Outlay Tax Processing Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
6,091.40	5,516.14	6,725.10	5,272.43	E5 00-4107	Transfer Exp PERS Bond	0.00	8,781.02	8,716.13	8,716.13	8,716.13
3,270.00	2,074.27	0.00	0.00	00-4108	PERS 822	0.00	0.00	-4,202.98	-2,117.05	-2,114.45
56,289.36	76,612.68	70,407.47	64,540.19	00-4593	Administrative Allocation	0.00	81,356.55	100,037.59	100,037.59	99,897.33
65,650.76	84,203.09	77,132.57	69,812.62		Transfer Exp Totals:	0.00	90,137.57	104,550.74	106,636.67	106,499.01
243,476.64	281,327.51	337,474.68	248,971.76		EXPENDITURES TOTALS:	2.30	376,445.62	379,343.93	381,429.86	381,121.14
75,675.38	76,703.01	73,600.00	56,739.15		DEPT REVENUES	0.00	84,100.00	82,100.00	82,100.00	82,100.00
243,476.64	281,327.51	337,474.68	248,971.76		DEPT EXPENSES	2.30	376,445.62	379,343.93	381,429.86	381,121.14
(167,801.26)	(204,624.50)	(263,874.68)	(192,232.61)		Tax Office Totals:	(2.30)	(292,345.62)	(297,243.93)	(299,329.86)	(299,021.14)
28,678.39	32,975.38	23,181.19	28,660.34	04 R15 01-3004	Clerk's Office Begining Bal (Grants,Rsrve) Clerk Recording Fund	0.00	31,931.34	31,931.34	31,931.34	31,931.34
28,678.39	32,975.38	23,181.19	28,660.34		Begining Bal (Grants,Rsrve) Totals:	0.00	31,931.34	31,931.34	31,931.34	31,931.34
325,857.65	379,961.77	387,600.00	329,747.17	R21 00-3250	Unrest Fees, Lic, Perm, Fines, Clerk's Fees	0.00	395,352.00	395,352.00	391,236.66	391,236.66
12,249.00	17,246.00	17,280.83	13,398.75	00-3251	Document Charges	0.00	17,626.45	17,626.45	17,626.45	17,626.45
4,704.50	5,106.50	5,253.00	4,282.50	00-3252	Clerk's 5% of Surveyor Fees	0.00	5,358.06	5,358.06	5,358.06	5,358.06
24,615.00	27,475.00	29,870.00	17,920.00	00-3253	Death Certificates	0.00	30,467.40	30,467.40	23,143.80	23,143.80
0.00	0.00	0.00	0.00	00-3254	Affidavit of Exemptn Fee	0.00	0.00	0.00	0.00	0.00
450.00	475.00	475.00	475.00	00-3255	Liquor Licenses	0.00	484.50	484.50	484.50	484.50
4,704.00	5,106.00	5,253.00	4,282.00	00-3256	GIS Handling Fee	0.00	5,358.06	5,358.06	5,358.06	5,358.06
16,011.00	157.97	0.00	0.00	00-3257	Clerk's Dog License Fee	0.00	0.00	0.00	0.00	0.00
388,591.15	435,528.24	445,731.83	370,105.42	R25	Unrest Fees, Lic, Perm, Fines, Total Rest Fees, Lic, Perm, Fines,	0.00	454,646.47	454,646.47	443,207.53	443,207.53

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	01-3254	A&T restricted	0.00	0.00	0.00	0.00	0.00
5,227.50	5,787.03	5,871.00	4,970.50	01-3257	A&T 5% Recording Fee	0.00	5,988.42	5,988.42	5,988.42	5,988.42
5,227.50	5,787.03	5,871.00	4,970.50		Rest Fees, Lic, Perm, Fines, Totals:	0.00	5,988.42	5,988.42	5,988.42	5,988.42
670.50	149.00	125.00	142.00	R27 00-3041	Rest Fee,Srvce Chrg (Stat/Loc) ATM service fee	0.00	125.00	125.00	150.00	150.00
670.50	149.00	125.00	142.00		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	125.00	125.00	150.00	150.00
0.00	0.00	0.00	0.00	R55 00-3258	Transfer Revenue Fees - inter dept/fund transfr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
29.50	0.00	0.00	11.80	R65 00-3100	Other Resources (Restr) Reimb of Exps	0.00	0.00	0.00	0.00	0.00
192.75	421.37	268.63	327.63	01-3020	Records Interest	0.00	408.00	408.00	408.00	408.00
0.00	0.00	0.00	0.00	01-3021	Inc(Dec) FMV of Investments	0.00	0.00	0.00	0.00	0.00
222.25	421.37	268.63	339.43		Other Resources (Restr) Totals:	0.00	408.00	408.00	408.00	408.00
423,389.79	474,861.02	475,177.65	404,217.69		REVENUES TOTALS:	0.00	493,099.23	493,099.23	481,685.29	481,685.29
77,716.80	81,144.00	82,846.40	69,040.00	E1 00-4001	Personal Services Personnel	1.00	84,926.40	86,153.60	86,153.60	86,153.60
44,774.14	48,008.00	50,441.63	41,876.00	00-4052	Administrative Assistant	1.00	56,638.40	53,873.63	53,873.63	53,873.63
0.00	0.00	0.00	0.00	00-4057	Clerk I	0.00	0.00	0.00	0.00	0.00
10,938.28	8,175.37	14,086.74	8,494.03	00-4085	Temp Help	0.43	14,086.74	0.00	12,991.10	12,991.10
74.74	4.36	500.00	0.38	00-4090	Overtime	0.00	500.00	500.00	500.00	500.00
10,889.71	11,190.22	15,426.89	13,425.34	00-4101	PERS ER	0.00	16,167.80	16,143.27	16,143.27	16,143.27
9,949.08	10,232.86	11,312.42	9,075.39	00-4102	FICA Tax	0.00	11,945.59	10,750.33	11,744.15	11,744.15
56.09	107.89	142.84	71.84	00-4103	Worker's Compensation Ins.	0.00	148.38	133.54	145.88	145.88
34,491.40	32,971.35	35,403.82	29,273.43	00-4104	Insurance Benefits	0.00	38,133.08	38,133.08	38,133.08	37,947.39
70.66	67.14	73.94	50.31	00-4105	WBF	0.00	78.08	70.26	76.76	76.76
781.93	68.69	739.37	11.85	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
7,989.10	8,239.89	8,027.28	7,164.63	00-4109	PERS EE 6%	0.00	8,523.89	8,431.63	8,431.63	8,431.63
197,731.93	200,209.77	219,001.33	178,483.20		Personal Services Totals:	2.43	231,148.36	214,189.34	228,193.10	228,007.41
0.00	0.00	0.00	0.00	E2 00-4320	Materials and Services Fedex Passport Expense	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
937.64	684.14	300.00	905.49	00-4321	Supplies	0.00	750.00	750.00	750.00	750.00
2,190.72	1,959.15	2,400.00	2,581.63	00-4322	Copier Maintenance	0.00	2,200.00	2,200.00	2,200.00	2,200.00
0.00	1,161.78	1,690.00	1,175.00	00-4402	BOPTA Expense	0.00	1,700.00	1,700.00	1,700.00	1,700.00
13,097.00	20,032.00	17,240.14	14,030.00	00-4520	Clerk's System Annual Maint	0.00	20,847.34	20,847.34	20,847.34	20,847.34
2,320.16	386.16	5,000.00	3,023.99	00-4522	Small Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	1,200.00	0.00	00-4525	Software	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	119.00	0.00	0.00	00-4530	Medical Invest. & Assistants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	00-4531	Fees & Exp-Med Investigator	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,500.00	1,246.48	00-4634	Book Binding & Repair	0.00	2,800.00	2,800.00	2,800.00	2,800.00
373.89	674.60	800.00	255.74	00-4710	Mileage	0.00	800.00	800.00	800.00	800.00
1,371.44	1,334.48	1,400.00	1,416.82	00-4720	Conferences and Training	0.00	1,400.00	1,400.00	1,400.00	1,400.00
250.00	350.00	350.00	250.00	00-4730	Membership Dues	0.00	350.00	350.00	350.00	350.00
1,253.14	6,247.14	5,000.00	0.00	00-4740	Film and Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	22,040.00	0.00	00-4841	Temporary Help	0.00	22,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4901	Misc	0.00	0.00	0.00	0.00	0.00
180.84	198.44	2,000.00	0.00	01-4635	Equipment Repair	0.00	2,000.00	2,000.00	2,000.00	2,000.00
942.42	1,570.00	1,000.00	0.00	01-4870	Recording Fund Expenses	0.00	1,000.00	1,000.00	1,000.00	1,000.00
22,917.25	34,716.89	62,920.14	24,885.15		Materials and Services Totals:	0.00	66,047.34	48,047.34	44,047.34	44,047.34
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Indexing System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,500.00	0.00	00-5002	Capital Equipment	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5013	Clerk Indexing Program	0.00	0.00	0.00	0.00	0.00
0.00	8,755.00	0.00	0.00	01-5001	Capital Recording Fund	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	8,755.00	7,500.00	0.00		Capital Outlay Totals:	0.00	15,000.00	10,000.00	10,000.00	10,000.00
				E5	Transfer Exp					
10,443.68	10,442.44	10,421.83	8,431.69	00-4107	PERS Bond	0.00	9,579.96	9,476.28	9,476.28	9,476.28
5,661.54	3,982.60	0.00	0.00	00-4108	PERS 822	0.00	0.00	-4,569.52	-2,301.68	-2,298.85
64,250.76	87,792.84	73,168.36	67,070.96	00-4593	Administrative Allocation	0.00	76,692.52	95,675.09	95,675.09	95,517.59
80,355.98	102,217.88	83,590.19	75,502.65		Transfer Exp Totals:	0.00	86,272.48	100,581.85	102,849.69	102,695.02
301,005.16	345,899.54	373,011.66	278,871.00		EXPENDITURES TOTALS:	2.43	398,468.18	372,818.53	385,090.13	384,749.77

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
423,389.79	474,861.02	475,177.65	404,217.69		DEPT REVENUES	0.00	493,099.23	493,099.23	481,685.29	481,685.29
301,005.16	345,899.54	373,011.66	278,871.00		DEPT EXPENSES	2.43	398,468.18	372,818.53	385,090.13	384,749.77
122,384.63	128,961.48	102,165.99	125,346.69		Clerk's Office Totals:	(2.43)	94,631.05	120,280.70	96,595.16	96,935.52
				05	Elections					
				R25	Rest Fees, Lic, Perm, Fines,					
4,298.10	5,139.45	4,000.00	23,765.10	00-3250	Election Costs Reimb - State	0.00	4,000.00	4,000.00	4,000.00	4,000.00
12,695.65	6,051.02	72,000.00	41,021.60	00-3251	Election Costs Reimb - Distric	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	13,543.78	0.00	0.00	00-3253	Elections Costs Reimb - Dist	0.00	13,000.00	13,000.00	13,000.00	13,000.00
16,993.75	24,734.25	76,000.00	64,786.70		Rest Fees, Lic, Perm, Fines, Totals:	0.00	29,000.00	29,000.00	29,000.00	29,000.00
				R35	Grant: Federal					
0.00	0.00	0.00	0.00	00-3255	HAVA grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3850	HAVA CFDA 93.617	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
				R36	Grant: State, Local					
0.00	0.00	0.00	0.00	00-3850	Equipment Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	0.00	0.00	0.00	00-3100	Reimb of Exps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3120	Miscellaneous Revenue	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
16,993.75	24,734.25	76,000.00	64,786.70		REVENUES TOTALS:	0.00	29,000.00	29,000.00	29,000.00	29,000.00
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Elections Supervisor	0.00	0.00	0.00	0.00	0.00
46,582.52	54,172.49	56,556.66	47,830.31	00-4022	Elections Supervisor	0.85	67,245.36	60,413.11	60,413.11	60,413.11
5,075.09	19.00	0.00	0.00	00-4085	Part-Time Help	0.00	0.00	0.00	0.00	0.00
5,665.49	2,257.09	2,000.00	742.29	00-4090	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,606.66	2,640.91	4,210.22	3,402.03	00-4101	PERS ER	0.00	4,978.74	4,487.50	4,487.50	4,487.50
4,386.72	4,300.54	4,479.58	3,818.52	00-4102	FICA Tax	0.00	5,297.27	4,774.60	4,774.60	4,774.60

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
14.40	53.61	56.56	26.11	00-4103	Worker's Compensation Ins.	0.00	65.80	59.31	59.31	59.31
85.92	1,411.29	1,653.39	1,320.53	00-4104	Insurance Benefits	0.00	1,813.81	1,713.05	1,713.05	1,672.00
33.41	23.22	29.28	17.28	00-4105	WBF	0.00	34.62	31.21	31.21	31.21
299.00	28.23	292.78	4.48	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
3,183.30	3,385.77	3,513.40	2,832.30	00-4109	PERS EE 6%	0.00	4,154.72	3,744.79	3,744.79	3,744.79
67,932.51	68,292.15	72,791.87	59,993.85		Personal Services Totals:	0.85	85,590.32	77,223.57	77,223.57	77,182.52
				E2	Materials and Services					
133.00	55.75	1,000.00	359.98	00-4321	Office Supplies and Expenses	0.00	3,100.00	3,100.00	3,100.00	3,100.00
5.12	52.24	500.00	8.46	00-4322	Copier Maintenance	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	00-4594	Refund	0.00	0.00	0.00	0.00	0.00
98.90	163.08	1,000.00	0.00	00-4710	Mileage	0.00	1,000.00	500.00	500.00	500.00
488.52	476.10	1,000.00	848.28	00-4720	Conferences and Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	100.00	0.00	00-4730	Membership Dues	0.00	100.00	100.00	100.00	100.00
7,239.55	0.00	0.00	0.00	00-4751	Service Agreement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250.00	0.00	00-4754	Misc election supplies	0.00	250.00	250.00	250.00	250.00
33,359.32	78,127.30	110,000.00	90,094.44	00-4761	Election Distri/County Portion	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	2,500.00	0.00	00-4763	Local District Elections	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	01-4761	state election reimbursable xp	0.00	0.00	0.00	0.00	0.00
41,324.41	78,874.47	116,350.00	91,311.16		Materials and Services Totals:	0.00	53,050.00	52,550.00	52,550.00	52,550.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5013	Annual Election Equip (5yr pmt)	0.00	0.00	0.00	0.00	0.00
6,749.00	6,749.00	6,749.00	6,749.00	00-5015	OCVR	0.00	6,749.00	6,749.00	6,749.00	6,749.00
0.00	0.00	0.00	0.00	00-5016	Ballot Scanner	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5010	HAVA Capital Grant	0.00	0.00	0.00	0.00	0.00
6,749.00	6,749.00	6,749.00	6,749.00		Capital Outlay Totals:	0.00	6,749.00	6,749.00	6,749.00	6,749.00
				E5	Transfer Exp					
4,300.97	4,294.66	4,198.69	3,411.12	00-4107	PERS Bond	0.00	4,669.47	4,208.75	4,208.75	4,208.75
2,327.82	1,636.46	0.00	0.00	00-4108	PERS 822	0.00	0.00	-2,029.49	-1,022.26	-1,021.00
46,675.56	69,828.36	54,645.02	50,091.25	00-4593	Administrative Allocation	0.00	52,336.50	66,569.47	66,569.47	66,478.31
53,304.35	75,759.48	58,843.71	53,502.37		Transfer Exp Totals:	0.00	57,005.97	68,748.73	69,755.96	69,666.06
169,310.27	229,675.10	254,734.58	211,556.38		EXPENDITURES TOTALS:	0.85	202,395.29	205,271.30	206,278.53	206,147.58

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
16,993.75	24,734.25	76,000.00	64,786.70		DEPT REVENUES	0.00	29,000.00	29,000.00	29,000.00	29,000.00
169,310.27	229,675.10	254,734.58	211,556.38		DEPT EXPENSES	0.85	202,395.29	205,271.30	206,278.53	206,147.58
(152,316.52)	(204,940.85)	(178,734.58)	(146,769.68)		Elections Totals:	(0.85)	(173,395.29)	(176,271.30)	(177,278.53)	(177,147.58)
0.00	0.00	0.00	0.00	06 R2 01-3541	Sheriff's Office Fees for Services VIPs patrols	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fees for Services Totals:	0.00	0.00	0.00	0.00	0.00
22,765.43	15,325.79	7,500.00	21,293.97	R25 00-3250	Rest Fees, Lic, Perm, Fines, Sheriff's Fees	0.00	17,000.00	17,000.00	17,000.00	17,000.00
49,579.95	38,927.32	40,000.00	42,840.91	00-3251	Civil Fees	0.00	30,000.00	30,000.00	30,000.00	30,000.00
144,574.00	133,551.00	140,000.00	123,139.00	00-3252	CHL Fees	0.00	100,000.00	140,000.00	140,000.00	140,000.00
11,776.00	10,965.00	1,000.00	5,950.00	00-3253	Background Check Fees	0.00	8,000.00	8,000.00	8,000.00	8,000.00
8,425.96	5,455.08	4,000.00	8,300.28	00-3258	Inmate Fee ORS169.150&152	0.00	1,000.00	3,000.00	3,000.00	3,000.00
351.50	0.00	0.00	0.00	00-3259	Sheriff Fines	0.00	0.00	0.00	0.00	0.00
93,423.00	105,041.00	100,000.00	94,446.50	09-3250	Dog License Fees	0.00	85,000.00	85,000.00	85,000.00	85,000.00
150.00	330.00	500.00	30.00	09-3251	Dog Boarding Fees	0.00	500.00	500.00	500.00	500.00
9,130.00	0.00	2,000.00	230.00	09-3252	Dog Program Violation Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	121.50	250.00	0.00	09-3253	Dog Adoption Fees	0.00	250.00	250.00	250.00	250.00
325.00	725.00	1,000.00	305.50	09-3254	Dog Restitution	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	09-3255	Chip Program	0.00	0.00	0.00	0.00	0.00
1,035.00	760.00	650.00	200.00	09-3256	Animal Control Services	0.00	650.00	650.00	650.00	650.00
0.00	25.00	25.00	0.00	09-3257	Call Out Fees	0.00	25.00	25.00	25.00	25.00
341,535.84	311,226.69	296,925.00	296,736.16		Rest Fees, Lic, Perm, Fines, Totals:	0.00	245,425.00	287,425.00	287,425.00	287,425.00
125,000.00	125,000.00	125,000.00	125,000.00	R27 00-3349	Rest Fee,Srvce Chrg (Stat/Loc) Enhanced Law Enforcement PGE	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0.00	1,262.00	0.00	0.00	02-3105	Restitution	0.00	0.00	0.00	0.00	0.00
0.00	258,938.52	300,000.00	264,077.96	04-3350	Clatskanie Contract Services	0.00	325,000.00	325,000.00	325,000.00	325,000.00
125,000.00	385,200.52	425,000.00	389,077.96	R35	Rest Fee,Srvce Chrg (Stat/Loc) Totr Grant: Federal	0.00	450,000.00	450,000.00	450,000.00	450,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
237.60	1,326.24	0.00	95.04	00-3831	DoJ Fed \$ Match	0.00	0.00	0.00	0.00	0.00
237.60	1,326.24	0.00	95.04		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	106,450.00	106,450.00	R36 00-3069	Grant: State, Local JRI Grant Revenue	0.00	0.00	106,450.00	106,450.00	106,450.00
0.00	0.00	11,600.00	11,650.95	01-3558	ODOT Overtime Grant	0.00	0.00	0.00	0.00	0.00
203,594.60	229,424.55	220,000.00	183,657.63	02-3540	State Marine Board Grant	0.00	220,000.00	200,000.00	200,000.00	200,000.00
750.00	0.00	0.00	0.00	02-3612	State Marine Board	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3545	State or Fed Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-3557	Rainier School Match	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	07-3559	JAG Grant revenue	0.00	0.00	0.00	0.00	0.00
204,344.60	229,424.55	338,050.00	301,758.58		Grant: State, Local Totals:	0.00	220,000.00	306,450.00	306,450.00	306,450.00
0.00	500.00	0.00	915.00	R37 00-3541	Gran, Donation: Private Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3542	Reserve Deputy Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3500	VIPS grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3600	Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	40.00	03-3600	Donations (not govt grants)	0.00	0.00	0.00	0.00	0.00
520.00	35.00	0.00	615.00	09-3130	Donations	0.00	0.00	0.00	0.00	0.00
520.00	535.00	0.00	1,570.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,678.00	0.00	R55 00-3085	Transfer Revenue Admin & Spec Svcs Clatsk Reimb	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3551	Transfer from Comm. Corr. 1145	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-3552	Transfer from Security Fund211	0.00	0.00	0.00	0.00	0.00
19,718.55	11,102.55	14,000.00	5,507.42	09-3085	Restitution (xfr fund)	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	0.00	0.00	09-3086	Transf Rev to close Anim Cntrl	0.00	0.00	0.00	0.00	0.00
19,718.55	11,102.55	21,678.00	5,507.42		Transfer Revenue Totals:	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	0.00	5.00	R61 00-3199	Other Resources (Unrestr) Over/Under POS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5.00		Other Resources (Unrestr) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R65 00-3008	Other Resources (Restr) Sheriff Bail Account	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
88,720.35	5,000.00	0.00	0.00	00-3081	Gift in Kind Contribution	0.00	0.00	0.00	0.00	0.00
33,917.51	12,125.15	20,000.00	21,350.60	00-3090	Reimb Project Expenses	0.00	20,000.00	20,000.00	20,000.00	20,000.00
9,190.77	150.36	0.00	855.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
473.76	863.20	0.00	4,196.92	00-3105	Reimb of Cost	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	160.00	0.00	10,237.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3123	Sale Surplus Asset	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3350	SHPD CENT	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	3,124.96	01-3110	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3556	Event Permit Reimbursement	0.00	0.00	0.00	0.00	0.00
0.00	2,075.00	0.00	0.00	02-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
339.60	35.00	0.00	0.00	09-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-3110	Insurance Reimb	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-3111	Reimb from Humane Society	0.00	0.00	0.00	0.00	0.00
133,141.99	20,908.71	20,000.00	39,764.48		Other Resources (Restr) Totals:	0.00	21,500.00	21,500.00	21,500.00	21,500.00
824,498.58	959,724.26	1,101,653.00	1,034,514.64		REVENUES TOTALS:	0.00	945,925.00	1,074,375.00	1,074,375.00	1,074,375.00
				E1	Personal Services					
46,776.00	33,132.31	34,219.04	26,578.20	00-4001	Sheriff	0.33	33,087.31	33,567.79	34,357.15	34,357.15
0.00	0.00	0.00	0.00	00-4014	Civil Office Supervisor	0.00	0.00	0.00	0.00	0.00
10,201.50	11,156.89	12,864.80	10,717.50	00-4015	Administrator	0.25	13,349.70	13,544.27	13,544.27	13,544.27
0.00	0.00	0.00	0.00	00-4016	Civil Process Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4017	Gun Permit Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4018	New 1/2 Clerical Position	0.00	0.00	0.00	0.00	0.00
3,502.50	3,435.63	9,342.10	0.00	00-4052	Fiscal Assistant	0.00	0.00	0.00	0.00	0.00
31,379.88	27,354.00	28,939.73	6,982.50	00-4066	Support Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	18,858.54	00-4068	Support Services Clerk	0.50	27,315.60	27,718.70	27,718.70	27,718.70
0.00	0.00	0.00	0.00	00-4072		0.00	0.00	0.00	0.00	0.00
57,061.60	55,139.72	52,212.13	47,010.29	00-4076	Sr Civil Deputy	1.00	54,630.73	55,436.93	55,436.93	55,436.93
53,031.95	62,043.54	48,104.99	42,853.84	00-4077	Civil Deputy	1.00	51,584.00	52,350.13	52,350.13	52,350.13
27,697.44	26,172.66	30,366.82	20,899.60	00-4078	Evidence Tech	0.60	32,563.44	33,047.20	33,047.20	33,047.20
0.00	0.00	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4085	PT Office Assistant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4088	CCSO est FTE red 1.5	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
18,975.38	8,126.78	5,000.00	24,165.07	00-4090	Overtime	0.00	5,000.00	30,000.00	30,000.00	30,000.00
12,664.08	11,551.47	15,901.61	13,328.59	00-4101	PERS ER	0.00	15,297.03	17,315.03	23,805.09	23,805.09
19,496.18	17,680.87	16,910.29	15,039.28	00-4102	FICA Tax	0.00	16,641.10	18,793.37	18,853.76	18,853.76
1,399.84	1,164.96	1,613.56	1,271.09	00-4103	Worker's Compensation Ins.	0.00	1,749.56	1,799.01	1,814.15	1,814.15
69,214.24	63,715.73	70,504.32	51,091.70	00-4104	Insurance Benefits	0.00	68,801.98	68,801.98	68,801.98	65,369.47
156.57	145.04	110.52	97.18	00-4105	WBF	0.00	108.77	122.83	123.23	123.23
1,528.53	114.31	1,105.25	19.65	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
8,957.10	7,761.82	8,323.53	6,473.18	00-4109	PERS EE 6%	0.00	7,971.57	9,584.83	11,646.25	11,646.25
46,620.00	26,456.15	0.00	0.00	01-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4004	Chief Deputy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4005	Personnel-Detectives	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4006	Personnel-Sergeants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4012	Capitain	0.95	0.00	79,298.86	79,298.86	79,298.86
15,551.80	49,707.64	65,372.67	66,436.35	01-4017	Lieutenant	0.95	76,809.10	79,380.16	79,380.16	79,380.16
11,089.68	72,018.53	97,794.73	99,723.14	01-4070	Sergeant	1.50	100,076.47	116,216.82	116,216.82	116,216.82
327,031.38	271,424.80	462,257.15	317,289.00	01-4072	Deputy Sheriff	6.80	447,636.87	416,771.94	416,771.94	416,771.94
0.00	0.00	0.00	0.00	01-4085	PT Help	0.00	0.00	0.00	0.00	0.00
93,592.26	101,976.42	121,600.00	112,204.17	01-4090	Overtime Pay	0.00	110,000.00	110,000.00	110,000.00	110,000.00
46,914.95	49,028.97	75,136.04	72,518.18	01-4101	PERS ER	0.00	84,273.84	98,701.48	98,701.48	98,701.48
36,635.66	39,040.76	48,116.55	44,821.80	01-4102	FICA Tax	0.00	56,190.97	61,327.58	61,327.58	61,327.58
4,724.73	4,863.57	9,433.47	8,388.79	01-4103	Worker's Compensation Ins.	0.00	12,077.84	13,365.15	13,365.15	13,365.15
98,574.48	112,949.62	169,225.77	134,230.85	01-4104	Insurance Benefits	0.00	198,441.13	224,266.27	224,266.27	215,808.47
223.73	247.59	314.49	261.04	01-4105	WBF	0.00	367.26	400.83	400.83	400.83
2,980.35	260.87	3,144.87	50.47	01-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
25,109.81	27,748.07	34,883.03	31,279.78	01-4109	PERS EE 6%	0.00	41,064.50	45,049.02	45,049.02	45,049.02
0.00	0.00	0.00	0.00	02-4012	Capitain	0.05	0.00	4,173.62	4,173.62	4,173.62
0.00	0.00	0.00	0.00	02-4015	Marine Deputy	0.00	0.00	0.00	0.00	0.00
69,276.20	29,740.35	3,440.67	3,496.65	02-4017	Lieutenant	0.05	4,042.58	4,146.32	4,146.32	4,146.32
0.00	0.00	0.00	0.00	02-4034	Part-Time Marine Deputies	0.00	0.00	0.00	0.00	0.00
21,413.02	65,709.66	77,848.95	24,400.92	02-4070	Marine Sergeant	0.00	4,042.58	0.00	0.00	0.00
70,959.07	89,071.60	97,070.98	128,786.29	02-4072	Marine Deputy Sheriff	1.20	75,929.01	90,237.20	90,237.20	90,237.20
0.00	0.00	0.00	0.00	02-4085	PT Help	0.00	0.00	0.00	0.00	0.00
17,057.50	30,437.00	25,000.00	29,413.86	02-4090	Overtime Pay	0.00	25,000.00	25,000.00	25,000.00	25,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
14,749.45	14,779.36	23,300.23	26,615.25	02-4101	PERS ER	0.00	9,513.68	19,186.28	19,186.28	19,186.28
13,279.28	16,731.44	15,557.09	14,588.68	02-4102	FICA Tax	0.00	8,339.58	9,452.12	9,452.12	9,452.12
903.40	1,647.67	3,229.72	3,224.02	02-4103	Worker's Compensation Ins.	0.00	1,634.47	1,913.29	1,913.29	1,913.29
36,330.58	22,469.54	30,624.79	27,197.39	02-4104	Insurance Benefits	0.00	10,237.20	24,141.31	24,141.31	22,897.38
74.20	100.97	101.68	70.88	02-4105	WBF	0.00	54.51	61.78	61.78	61.78
774.24	108.00	1,016.80	28.17	02-4106	Unemployment Marine Shrf	0.00	0.00	0.00	0.00	0.00
7,586.82	7,954.41	9,580.84	10,063.47	02-4109	PERS EE 6%	0.00	5,230.45	7,413.43	7,413.43	7,413.43
2,477.20	2,976.00	3,096.60	7,153.15	03-4072	Deputy Sheriff	0.00	6,437.39	3,096.60	3,096.60	3,096.60
5,962.86	0.00	1,000.00	755.39	03-4090	Overtime Pay	0.00	1,000.00	1,000.00	1,000.00	1,000.00
737.27	259.40	442.25	1,381.32	03-4101	PERS ER	0.00	841.81	442.25	442.25	442.25
634.97	223.66	313.39	467.24	03-4102	FICA Tax	0.00	568.96	313.39	313.39	313.39
0.00	51.71	56.62	164.75	03-4103	Worker's Compensation Ins.	0.00	124.37	60.32	60.32	60.32
371.28	0.00	0.00	906.89	03-4104	Insurance Benefits	0.00	456.10	0.00	0.00	0.00
3.95	1.34	2.05	3.41	03-4105	WBF	0.00	3.72	2.05	2.05	2.05
35.60	1.48	20.48	0.91	03-4106	Unempl Insur	0.00	0.00	0.00	0.00	0.00
505.08	177.06	245.80	706.97	03-4109	PERS EE 6%	0.00	446.24	245.80	245.80	245.80
0.00	9,828.75	0.00	0.00	04-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4022	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	18,181.61	34,973.21	37,265.04	04-4070	Sergeant	0.50	37,201.41	38,738.94	38,738.94	38,738.94
0.00	86,410.20	136,426.31	55,920.33	04-4072	Deputy Sheriff	2.00	141,175.22	96,471.96	96,471.96	96,471.96
0.00	12,902.75	15,000.00	9,959.71	04-4090	Overtime	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	14,362.22	22,916.22	13,847.32	04-4101	PERS ER	0.00	29,050.46	18,691.34	18,691.34	18,691.34
0.00	9,173.20	14,259.56	7,385.48	04-4102	FICA Tax	0.00	14,793.31	11,491.13	11,491.13	11,491.13
0.00	1,909.68	3,094.95	1,752.33	04-4103	Worker's Compensation Ins.	0.00	3,434.08	2,606.51	2,606.51	2,606.51
0.00	30,733.29	50,521.65	27,277.34	04-4104	Insurance Benefits	0.00	56,701.44	38,584.23	38,584.23	37,048.94
0.00	54.68	93.20	42.37	04-4105	WBF	0.00	96.69	75.11	75.11	75.11
0.00	63.90	932.00	9.39	04-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
0.00	7,526.03	11,183.97	5,849.51	04-4109	PERS EE 6%	0.00	11,602.60	9,012.65	9,012.65	9,012.65
0.00	0.00	0.00	0.00	06-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
55,298.24	57,990.36	56,385.68	49,208.47	09-4046	Animal Control Officer	1.00	59,009.60	59,862.40	59,862.40	59,862.40
0.00	0.00	0.00	0.00	09-4054	Animal Care Specialist	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4057	Clerk I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4065	Kennel Worker	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,111.62	5,734.45	4,000.00	3,134.32	09-4090	Overtime	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,896.13	3,026.45	4,341.73	3,720.95	09-4101	PERS ER	0.00	4,530.39	4,591.71	4,591.71	4,591.71
4,406.93	4,803.63	4,619.50	3,938.54	09-4102	FICA Tax	0.00	4,820.23	4,885.47	4,885.47	4,885.47
214.52	322.81	539.89	598.08	09-4103	Workers' Compensation Ins.	0.00	532.07	539.71	539.71	539.71
22,426.79	21,699.37	21,969.89	18,142.11	09-4104	Insurance Benefits	0.00	24,536.45	24,536.45	24,536.45	23,058.21
32.43	30.63	30.19	21.70	09-4105	WBF	0.00	31.50	31.93	31.93	31.93
348.32	32.30	301.93	5.13	09-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
3,545.84	3,813.97	3,623.14	3,105.09	09-4109	PERS EE 6%	0.00	3,780.58	3,831.74	3,831.74	3,831.74
1,426,504.41	1,655,459.65	2,099,959.42	1,693,198.60		Personal Services Totals:	18.68	2,019,237.45	2,130,697.22	2,140,113.99	2,123,966.22
				E2	Materials and Services					
8,728.26	9,153.41	7,500.00	7,035.50	00-4310	Telephone, specific lines	0.00	9,000.00	8,000.00	8,000.00	8,000.00
12,082.36	12,962.91	11,500.00	14,554.52	00-4311	Cellular Phones	0.00	15,600.00	15,600.00	15,600.00	15,600.00
6,285.48	10,542.31	8,000.00	12,695.94	00-4320	Postage	0.00	8,240.00	12,000.00	12,000.00	12,000.00
14,914.88	22,168.62	16,000.00	13,125.14	00-4321	Office Supplies	0.00	16,480.00	16,000.00	16,000.00	16,000.00
3,568.10	5,671.19	3,500.00	5,021.24	00-4322	Copier Maintenance	0.00	4,560.00	4,560.00	4,560.00	4,560.00
520.38	1,846.97	600.00	1,943.51	00-4331	Deputies Supplies	0.00	1,000.00	1,500.00	1,500.00	1,500.00
22,615.00	17,715.00	19,000.00	8,280.00	00-4332	Sheriff's Fees	0.00	19,570.00	13,000.00	13,000.00	13,000.00
734.60	0.00	1,000.00	59.57	00-4343	Hiring Expense and Supplies	0.00	1,030.00	250.00	250.00	250.00
0.00	190.58	1,500.00	39.60	00-4345	Search & Rescue Expense	0.00	1,545.00	500.00	500.00	500.00
654.95	1,236.69	1,000.00	2,051.55	00-4350	Uniform Allowance	0.00	2,500.00	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
0.00	0.00	0.00	0.00	00-4541	Reserve Deputy Donation Expens	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4544	Tech Asst Mo'ly Data System	0.00	0.00	0.00	0.00	0.00
41,432.14	45,214.84	51,997.07	57,193.66	00-4588	GL and Property Insurance	0.00	56,066.08	56,066.08	56,066.00	56,066.00
240.38	955.00	100.00	673.76	00-4594	Refund	0.00	500.00	500.00	500.00	500.00
48,212.45	20,927.43	10,000.00	32,312.50	00-4701	Printing & Advertising	0.00	10,300.00	10,300.00	10,300.00	10,300.00
2,018.14	1,470.56	2,000.00	1,755.05	00-4711	Vehicle Fuel	0.00	2,060.00	2,060.00	2,060.00	2,060.00
150.85	9,008.44	0.00	146.74	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
367.97	0.00	0.00	741.66	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
9,633.75	10,886.32	8,000.00	3,659.76	00-4720	Conferences and Training	0.00	8,240.00	4,000.00	4,000.00	4,000.00
2,230.72	1,137.92	500.00	2,495.20	00-4730	Membership Dues	0.00	1,150.00	1,150.00	1,150.00	1,150.00
4,781.70	5,299.98	5,300.00	0.00	00-4771	Computer-Teletype	0.00	5,459.00	5,459.00	5,459.00	5,459.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,454.05	2,322.45	3,600.00	0.00	00-4775	Computer Maint. Expense	0.00	3,708.00	3,708.00	3,708.00	3,708.00
1,693.12	10,789.48	2,000.00	1,582.87	00-4810	Investigations	0.00	2,060.00	2,060.00	2,060.00	2,060.00
403.00	3,755.03	2,000.00	70.97	00-4841	Contract Temporary Services	0.00	2,060.00	2,060.00	2,060.00	2,060.00
0.00	0.00	10,000.00	0.00	00-4845	Contract Legal Services	0.00	10,300.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	01-4326	Prism Maintenance Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	01-4329	Security Devices	0.00	1,030.00	1,030.00	1,030.00	1,030.00
4,885.14	20,864.73	14,000.00	16,309.27	01-4331	Deputies Supplies	0.00	14,420.00	14,420.00	14,420.00	14,420.00
383.72	520.70	600.00	312.49	01-4333	Meals	0.00	618.00	618.00	618.00	618.00
0.00	0.00	0.00	0.00	01-4341	VIP Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	979.95	01-4343	Bulletproof Vests	0.00	4,120.00	4,120.00	4,120.00	4,120.00
0.00	0.00	0.00	14,650.00	01-4344	Hiring Supplies	0.00	23,000.00	0.00	0.00	0.00
1,804.63	7,619.08	45,000.00	12,579.52	01-4345	Radio & Rescue Supplies	0.00	25,000.00	15,000.00	15,000.00	15,000.00
6,758.74	6,849.89	5,000.00	8,870.12	01-4350	Uniform Allowance	0.00	7,000.00	7,000.00	7,000.00	7,000.00
460.50	478.50	1,200.00	385.00	01-4351	Dry Cleaning	0.00	1,236.00	500.00	500.00	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
31,722.99	36,798.68	40,000.00	32,869.40	01-4711	Vehicle Fuel	0.00	41,200.00	40,000.00	40,000.00	40,000.00
0.00	0.00	60,000.00	0.00	01-4713	Vehicle Lease	0.00	60,000.00	73,280.00	73,280.00	73,280.00
19,967.85	34,811.03	30,000.00	13,361.07	01-4714	Vehicle Maintenance	0.00	30,900.00	20,000.00	20,000.00	20,000.00
34,344.55	13,156.85	10,000.00	16,471.46	01-4715	Auto Expense	0.00	10,300.00	10,300.00	10,300.00	10,300.00
0.00	0.00	0.00	0.00	01-4716	Car Maintenance	0.00	0.00	0.00	0.00	0.00
4,332.38	6,322.38	69,000.00	11,926.42	01-4720	Expenses-Sheriff & Deputies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
111.07	0.00	7,500.00	737.73	01-4772	Firing Range Training Supplies	0.00	7,725.00	7,725.00	7,725.00	7,725.00
3,727.59	1,317.19	3,000.00	4,371.46	01-4846	Contract Services	0.00	3,090.00	3,000.00	3,000.00	3,000.00
7,503.00	7,834.24	7,053.00	6,986.01	01-4847	Contract Tech PPDS	0.00	7,264.59	7,264.59	7,264.59	7,264.59
502.27	720.81	600.00	455.30	02-4310	Phone	0.00	618.00	0.00	0.00	0.00
1,955.20	3,010.50	2,700.00	1,551.96	02-4311	Cellular Telephones	0.00	2,781.00	2,781.00	2,781.00	2,781.00
0.00	0.00	0.00	267.00	02-4321	Supplies	0.00	0.00	0.00	0.00	0.00
1,802.35	2,023.90	1,000.00	224.27	02-4331	Deputies Supplies	0.00	1,030.00	1,030.00	1,030.00	1,030.00
92.25	135.58	5,000.00	0.00	02-4345	Radio & Rescue Supplies	0.00	5,150.00	2,000.00	2,000.00	2,000.00
2,181.53	953.97	1,200.00	6.00	02-4350	Uniform Allowance	0.00	1,236.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	02-4351	Dry Cleaning	0.00	0.00	0.00	0.00	0.00
1,019.65	0.00	0.00	0.00	02-4353	Bullet Proof Vests	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
576.60	2,200.53	2,200.00	1,627.98	02-4510	Utilities	0.00	2,266.00	2,266.00	2,266.00	2,266.00
656.69	1,133.85	600.00	730.93	02-4511	Electricity - Boat House	0.00	618.00	618.00	618.00	618.00
0.00	21.25	45.00	0.00	02-4514	Garbage	0.00	46.35	46.35	46.35	46.35
18,799.00	320.00	1,000.00	0.00	02-4516	Maintenance	0.00	1,030.00	1,100.00	1,100.00	1,100.00
500.00	500.00	1,000.00	500.00	02-4544	Tech Asst Mo'ly Data System	0.00	1,030.00	1,030.00	1,030.00	1,030.00
5,962.65	8,054.94	9,263.18	9,312.31	02-4588	Liability Insurance	0.00	10,243.54	10,243.54	10,243.54	10,243.54
4,156.32	5,295.18	5,500.00	4,606.23	02-4711	Vehicle Fuel	0.00	5,665.00	5,665.00	5,665.00	5,665.00
0.00	0.00	0.00	0.00	02-4713	Vehicle Lease	0.00	0.00	0.00	0.00	0.00
201.03	2,761.63	1,000.00	1,109.75	02-4714	Vehicle Maintenance	0.00	1,030.00	1,030.00	1,030.00	1,030.00
2,721.98	2,940.88	3,000.00	2,933.61	02-4715	Auto Expense	0.00	3,090.00	3,090.00	3,090.00	3,090.00
0.00	0.00	0.00	0.00	02-4716	Auto Lease	0.00	0.00	0.00	0.00	0.00
2,322.86	4,677.02	3,500.00	873.80	02-4720	Expenses-Sheriff & Deputies	0.00	3,605.00	3,605.00	3,605.00	3,605.00
13,622.32	25,946.97	10,000.00	11,076.41	02-4740	Boat Expense	0.00	10,300.00	6,000.00	6,000.00	6,000.00
7,900.96	10,575.05	12,000.00	13,098.72	02-4741	Boat Fuel	0.00	12,360.00	12,360.00	12,360.00	12,360.00
0.00	0.00	0.00	0.00	02-4771	Computer LEDS	0.00	0.00	0.00	0.00	0.00
9,725.92	4,205.49	5,000.00	1,534.13	02-4780	Boathouse Repair & Maint.	0.00	5,150.00	5,150.00	5,150.00	5,150.00
0.00	477.60	500.00	0.00	02-4810	Investigations	0.00	515.00	515.00	515.00	515.00
2,013.00	2,146.37	2,361.01	2,309.89	02-4847	Contract Tech - PPDS	0.00	2,431.84	2,431.84	2,431.84	2,431.84
19,037.13	5,988.82	5,000.00	3,246.28	03-4321	Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	1,000.00	0.00	03-4350	Uniform Allowance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	187.45	431.14	197.32	03-4588	GL and Property Insurance	0.00	233.82	233.82	233.82	233.82
0.00	622.50	0.00	1,213.77	03-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	350.00	1,000.00	3,400.11	03-4715	Auto Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
200.00	318.00	250.00	1,333.46	03-4720	Training, Conf & Travel	0.00	250.00	250.00	250.00	250.00
0.00	2,447.83	2,500.00	2,916.15	04-4310	Telephone	0.00	2,575.00	2,575.00	2,575.00	2,575.00
0.00	2,388.00	1,800.00	1,761.83	04-4311	Cellular Telephones	0.00	2,160.00	2,160.00	2,160.00	2,160.00
0.00	0.00	2,400.00	779.59	04-4321	Office Supplies	0.00	2,472.00	2,472.00	2,472.00	2,472.00
0.00	1,170.23	1,300.00	2,772.02	04-4322	Copier Maintenance	0.00	1,339.00	1,339.00	1,339.00	1,339.00
0.00	329.48	500.00	617.28	04-4331	Deputies Supplies	0.00	515.00	515.00	515.00	515.00
0.00	2,507.08	500.00	215.48	04-4350	Uniform Allowance	0.00	515.00	515.00	515.00	515.00
0.00	0.00	500.00	0.00	04-4351	Dry Cleaning	0.00	515.00	515.00	515.00	515.00
0.00	0.00	500.00	0.00	04-4353	Bulletproof Vests, Body Camera	0.00	515.00	515.00	515.00	515.00
0.00	0.00	7,392.00	7,391.25	04-4410	Auto Lease	0.00	7,613.76	7,613.76	7,613.76	7,613.76

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	750.00	1,199.41	04-4510	Utilities	0.00	772.50	772.50	772.50	772.50
0.00	1,046.30	500.00	302.77	04-4516	Repairs & Maintenance	0.00	515.00	515.00	515.00	515.00
0.00	0.00	500.00	0.00	04-4531	Non-Capital Computers	0.00	515.00	515.00	515.00	515.00
0.00	300.00	0.00	300.00	04-4544	Tech Asst Mthly Data System	0.00	0.00	0.00	0.00	0.00
0.00	5,073.62	2,943.30	6,069.49	04-4588	Liability Insurance	0.00	6,676.44	6,676.44	6,676.44	6,676.44
0.00	4,712.45	12,000.00	7,661.21	04-4711	Vehicle Fuel	0.00	12,360.00	12,360.00	12,360.00	12,360.00
0.00	1,260.26	5,000.00	696.47	04-4714	Vehicle Maintenance	0.00	5,150.00	5,150.00	5,150.00	5,150.00
0.00	12,349.16	2,500.00	0.00	04-4715	Auto Expense	0.00	2,575.00	2,575.00	2,575.00	2,575.00
0.00	0.00	500.00	81.56	04-4720	Expenses - Deputies Training	0.00	515.00	515.00	515.00	515.00
0.00	0.00	0.00	0.00	04-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	04-4845	Contract Legal Services	0.00	1,030.00	1,030.00	1,030.00	1,030.00
0.00	0.00	1,222.00	1,126.78	04-4847	Contract Tech - PPDS	0.00	1,258.66	1,258.66	1,258.66	1,258.66
0.00	1,353.00	0.00	0.00	07-4331	Deputies Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	07-4345	radio and rescue supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	07-4772	range firing supplies	0.00	0.00	0.00	0.00	0.00
752.61	577.60	525.00	511.07	09-4311	Cellular Phones	0.00	540.75	540.75	540.75	540.75
2,726.84	1.62	0.00	656.15	09-4320	Postage	0.00	0.00	0.00	0.00	0.00
984.15	4,203.28	750.00	2,700.61	09-4321	Supplies	0.00	772.50	772.50	772.50	772.50
428.06	958.12	1,500.00	810.23	09-4322	Donation Expenses	0.00	1,545.00	1,545.00	1,545.00	1,545.00
1,319.62	173.28	500.00	307.98	09-4350	Uniforms	0.00	515.00	515.00	515.00	515.00
0.00	0.00	0.00	0.00	09-4351	Dry Cleaning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	203.64	09-4511	Electricity	0.00	0.00	2,990.00	2,990.00	2,990.00
0.00	0.00	0.00	221.14	09-4512	Natural Gas - Heat	0.00	0.00	1,820.00	1,820.00	1,820.00
0.00	0.00	0.00	210.72	09-4513	Water	0.00	0.00	2,600.00	2,600.00	2,600.00
0.00	0.00	0.00	180.17	09-4514	Garbage	0.00	0.00	200.00	200.00	200.00
0.00	0.00	0.00	1,004.95	09-4516	Building Repairs & Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00
0.00	0.00	2,900.00	0.00	09-4520	Software Maintenance	0.00	2,987.00	2,987.00	2,987.00	2,987.00
0.00	69.95	0.00	1,045.92	09-4531	computer supplies	0.00	0.00	0.00	0.00	0.00
1,600.77	1,192.47	1,371.34	1,154.51	09-4588	Insurance.	0.00	1,269.96	1,269.96	1,269.96	1,269.96
0.00	267.00	50.00	0.00	09-4594	Refunds	0.00	51.50	51.50	51.50	51.50
0.00	0.00	0.00	0.00	09-4670	Animal Expenses-Chip Program	0.00	0.00	0.00	0.00	0.00
295.07	270.00	250.00	432.40	09-4675	Dog Disposal	0.00	257.50	257.50	257.50	257.50
815.00	0.00	0.00	0.00	09-4701	Advertising	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	09-4710	Mileage	0.00	0.00	0.00	0.00	0.00
2,619.25	2,402.58	2,500.00	2,178.85	09-4711	Vehicle Fuel	0.00	2,575.00	2,575.00	2,575.00	2,575.00
635.57	959.36	2,000.00	239.29	09-4714	Vehicle Maintenance	0.00	2,060.00	2,060.00	2,060.00	2,060.00
598.57	0.00	0.00	39.48	09-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
413.00	0.00	0.00	689.00	09-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
75.00	75.00	75.00	75.00	09-4730	Membership dues	0.00	77.25	77.25	77.25	77.25
0.00	0.00	500.00	52.00	09-4750	Restitution	0.00	515.00	515.00	515.00	515.00
0.00	0.00	0.00	0.00	09-4810	Investigations	0.00	0.00	0.00	0.00	0.00
18,000.00	18,000.00	36,000.00	9,000.00	09-4841	Contract Temporary Services	0.00	37,080.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4846	Contract Teen PPDS	0.00	0.00	0.00	0.00	0.00
732.00	751.23	852.00	845.08	09-4847	Contract Tech PPDS	0.00	877.56	877.56	877.56	877.56
429,669.66	480,235.59	631,681.04	424,307.35		Materials and Services Totals:	0.00	601,722.60	520,917.60	520,917.52	520,917.52
0.00	0.00	0.00	0.00	E3 00-5005	Capital Outlay CapEx Phone System	0.00	0.00	0.00	0.00	0.00
51,245.21	95,816.75	0.00	0.00	01-5003	Replacement Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	01-5005	Communications Cap Ex	0.00	10,300.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	01-5006	Firing Range	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5023	Expansion Project Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5060	Bulletproof Vests	0.00	0.00	0.00	0.00	0.00
45,500.00	5,000.00	5,000.00	0.00	01-5070	Vehicle	0.00	5,150.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-5003	Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-5003	Vehicle	0.00	0.00	0.00	0.00	0.00
96,745.21	100,816.75	15,000.00	0.00		Capital Outlay Totals:	0.00	15,450.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	E4 00-6010	Debt Service Report Mgt System Financing	0.00	0.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	01-4780	County Firing RangeDebt Pmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	20,000.00	20,000.00	20,000.00
11,726.02	9,786.90	20,354.78	7,585.94	E5 00-4107	Transfer Exp PERS Bond	0.00	8,959.21	10,772.34	13,089.17	13,089.17
6,358.54	3,751.53	0.00	0.00	00-4108	PERS 822	0.00	0.00	-5,194.50	-3,179.21	-3,175.31
249,127.91	278,259.36	254,928.63	233,684.55	00-4593	Administrative Allocation	0.00	313,882.16	388,394.58	388,394.58	387,395.39
0.00	0.00	0.00	0.00	00-5310	Transfer to IT	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	32,254.00	32,254.00	00-5315	Justice Transfer to Jail	0.00	0.00	0.00	0.00	0.00
34,124.50	35,350.36	39,204.88	36,631.52	01-4107	PERS Bond	0.00	46,152.21	50,630.39	50,630.39	50,630.39
18,624.01	13,411.58	0.00	0.00	01-4108	PERS 822	0.00	0.00	-24,414.32	-12,297.54	-12,282.44
10,331.22	10,333.12	10,767.86	12,090.80	02-4107	PERS Bond	0.00	5,878.48	8,331.92	8,331.92	8,331.92
5,563.75	3,844.64	0.00	0.00	02-4108	PERS 822	0.00	0.00	-4,017.71	-2,023.73	-2,021.24
17,724.24	17,568.72	21,463.64	19,675.04	02-4593	Admin Alloc	0.00	26,763.82	32,197.17	32,197.17	32,009.07
0.00	0.00	0.00	0.00	02-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
713.88	223.85	276.25	822.94	03-4107	PERS Bond	0.00	501.53	276.25	276.25	276.25
370.39	85.57	0.00	0.00	03-4108	PERS 822	0.00	0.00	-133.21	-67.10	-67.02
0.00	9,754.61	12,569.62	6,875.85	04-4107	PERS Bond	0.00	13,040.11	10,129.28	10,129.28	10,129.28
0.00	3,637.58	0.00	0.00	04-4108	PERS 822	0.00	0.00	-4,884.41	-2,460.29	-2,457.27
0.00	17,299.36	31,593.26	28,960.47	04-4593	Central Administrative Charges	0.00	29,482.41	35,540.22	35,540.22	35,352.12
0.00	0.00	6,678.00	0.00	04-5310	CCSO Admin Cost Transfer	0.00	6,878.34	6,878.34	6,878.34	6,878.34
0.00	0.00	1,000.00	0.00	04-5311	CCSO Spectly Svcs Cost Transf	0.00	1,030.00	1,030.00	1,030.00	1,030.00
4,781.59	4,829.34	4,072.03	3,656.73	09-4107	PERS Bond	0.00	4,248.97	4,306.48	4,306.48	4,306.48
2,600.28	1,843.43	0.00	0.00	09-4108	PERS 822	0.00	0.00	-2,076.61	-1,045.99	-1,044.71
26,714.40	18,075.48	26,205.84	24,022.02	09-4593	Central Administrative Charges	0.00	41,931.49	52,118.72	52,118.72	52,043.48
0.00	0.00	0.00	0.00	09-5310	Transfer to Animal Control	0.00	0.00	0.00	0.00	0.00
388,760.73	428,055.43	461,368.79	406,259.86		Transfer Exp Totals:	0.00	498,748.73	559,884.93	581,848.66	580,423.90
2,341,680.01	2,664,567.42	3,208,009.25	2,523,765.81		EXPENDITURES TOTALS:	18.68	3,135,158.78	3,236,499.75	3,267,880.17	3,250,307.64
824,498.58	959,724.26	1,101,653.00	1,034,514.64		DEPT REVENUES	0.00	945,925.00	1,074,375.00	1,074,375.00	1,074,375.00
2,341,680.01	2,664,567.42	3,208,009.25	2,523,765.81		DEPT EXPENSES	18.68	3,135,158.78	3,236,499.75	3,267,880.17	3,250,307.64
(1,517,181.43)	(1,704,843.16)	(2,106,356.25)	(1,489,251.17)		Sheriff's Office Totals:	(18.68)	(2,189,233.78)	(2,162,124.75)	(2,193,505.17)	(2,175,932.64)
0.00	0.00	0.00	0.00	08 R15 01-3003	County Jail Begining Bal (Grants,Rsrve) Payroll & Cap Ex Begin Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R25	Begining Bal (Grants,Rsrve) Totals: Rest Fees, Lic, Perm, Fines,	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	01-3256	Inmate Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R26	Rest Fees, Srvce Chrg (Fed)					
0.00	0.00	0.00	0.00	01-3254	Boarding of Federal Prisoners	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3552	SS housing receipts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Rest Fees, Srvce Chrg (Fed) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R27	Rest Fee,Srvce Chrg (Stat/Loc)					
0.00	0.00	0.00	0.00	01-3251	Boarding of Other Prisoners	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3253	Boarding Work Release Prisoner	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3255	Inmate Boarding Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3570	Jail Assessments	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
0.00	0.00	0.00	0.00	R35	Grant: Federal					
0.00	0.00	0.00	0.00	00-3632	SCAAP - Fed. Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-3702	Grant half temp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-3702	ARRA MH Jail Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R36	Grant: State, Local					
0.00	0.00	0.00	0.00	01-3069	HB 3194 Justice Reinv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R37	Gran, Donation: Private					
0.00	0.00	0.00	0.00	01-3600	Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R55	Transfer Revenue					
0.00	0.00	0.00	0.00	00-3085	Justice Court Distrib	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3086	Jail Reserve Transfer Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3085	Reimb Work Done by Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3257	Inmate Fund Payment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3551	Transfer from Comm. Corr. 1145	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3580	Transfers from Inmate Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-3552	Transfer from Security Fund	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	06-3552	Transfer from Security Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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	0.00	01-3258	Medical Fee Reimbursement Inc.	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	R75 00-3010	Property Tax (Restr) Jail Levy Property Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Tax (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4002	Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4004	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4012	Jail Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4015	Office Manager II	0.00	0.00	0.00	0.00	0.00
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	00-4052	Fiscal Assistant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4075	Corrections Clerk - 128	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4103	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 Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4002	Personnel-Deputies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4003	Control Technicians	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4004	Personnel-Sergeants	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	01-4006	Personnel-Corporals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4017	Lieutenant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4070	Corrections Sergeant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4072	Corrections Deputy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4074	Corrections Tech	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4075	Corrections Clerk - 128	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4088	Jail est FTE red 5	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4106	Unemployment Ins Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4015	Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4109	PERS EE 6%	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4007	Courthouse Deputies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4073	CH Security & Transport Deputy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4102	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4106	Unemployment Ins Expense	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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	00-4202	Consultants (SCAAP award)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4322	Copier Maintenance-Toshiba	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4343	Hiring Supplies & Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4350	Uniforms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4351	Dry Cleaning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4701	Publishing & Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4720	Training and Conferences	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4730	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4755	Comp Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4775	Comp Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4810	Investigations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4845	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4204	Non-employee Workers Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4310	Telephone-Video Arraignment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4311	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4321	Office Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4322	Copier Maintenance-Booking	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4330	Access Control Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4334	Fingerprint Machine Maint.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4337	Cameras & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4350	Uniform All/Hiring Exp-Jailers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4351	Dry Cleaning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4353	Bulletproof vests	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4355	Employee Physicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4360	Supplies-Operating	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4365	Food Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4375	Supplies-Laundry	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	01-4376	Jail Clothes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4378	Bedding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4512	Natural Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4513	Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4514	Garbage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4522	Small Equip & Tools	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4600	Jail Levy Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4715	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4716	Transporting Prisoners	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4720	Training and Conferences	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4736	Detention Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4772	Range Firing Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4780	Medical Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4785	Bloodborne Pathogens OHSU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4786	Inmate Benefit Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4787	ID Camera Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4789	LEDS Terminal Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4790	Jail Mgmt System License	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4845	Legal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4846	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4781	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4788	Doctor/Personal Serv Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4720	ARRA MH grant Conf & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4788	ARRA MH Contract	0.00	0.00	0.00	0.00	0.00
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	01-5002	Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5003	Vehicle	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	01-5005	CapEx Phone System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5010	Building Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5016	Misc Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5026	Monitors/Cameras	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5060	Stab Resist/Bulletproof Vests	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	00-5310	Annual Jail Fund Transfer	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
0.00	0.00	0.00	0.00	00-5313	Fund Start Up Transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5311	Transfer Station Transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
1,000,000.00	1,000,000.00	1,000,000.00	750,000.00		Transfer Exp Totals:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
0.00	0.00	0.00	0.00	E6 01-5410	Contingencies CCSO Payroll Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5411	CCSO CapEx Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
1,000,000.00	1,000,000.00	1,000,000.00	750,000.00		EXPENDITURES TOTALS:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,000,000.00	1,000,000.00	1,000,000.00	750,000.00		DEPT EXPENSES	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(750,000.00)		County Jail Totals:	0.00	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
				09 R15	Economic Development Begining Bal (Grants,Rsrve)					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	93,142.25	62,644.62	93,567.90	00-3003	Committed Lottery Begin Bal	0.00	96,689.63	96,689.63	78,972.62	78,972.62
7,938.14	22,823.76	17,985.76	18,269.75	01-3004	Cultural Grant Beginning Balan	0.00	18,537.83	0.00	0.00	0.00
7,938.14	115,966.01	80,630.38	111,837.65		Begining Bal (Grants,Rsrve) Totals:	0.00	115,227.46	96,689.63	78,972.62	78,972.62
120.00	0.00	0.00	0.00	R25 01-3250	Rest Fees, Lic, Perm, Fines, Registration Fee	0.00	0.00	0.00	0.00	0.00
120.00	0.00	0.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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
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
376,349.00	390,742.00	412,000.00	424,641.79	R36 00-3590	Grant: State, Local Video Lottery - State Payments	0.00	420,000.00	420,000.00	420,000.00	420,000.00
0.00	0.00	0.00	0.00	00-3591	Grant-Museum Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3592	Grant-Courthouse Roof Repl	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3593	Grant & Contrib,Rail Study	0.00	0.00	0.00	0.00	0.00
14,549.00	11,627.00	10,000.00	-6,303.64	01-3665	Cultural Trust Grant	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3350	Cmty Contrib Econ Dev	0.00	0.00	0.00	0.00	0.00
390,898.00	402,369.00	422,000.00	418,338.15		Grant: State, Local Totals:	0.00	430,000.00	420,000.00	420,000.00	420,000.00
1,600.00	0.00	0.00	0.00	R37 01-3500	Gran, Donation: Private Ford Fntn Grant	0.00	0.00	0.00	0.00	0.00
530.62	788.92	500.00	318.86	01-3515	Museum Donations & Proceeds	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	03-3503	CCET 501c6 contrib	0.00	0.00	0.00	0.00	0.00
2,130.62	788.92	500.00	318.86		Gran, Donation: Private Totals:	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	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	0.00	01-3024	Interest on Investments-Museum	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
401,086.76	519,123.93	503,130.38	530,494.66		REVENUES TOTALS:	0.00	545,727.46	517,189.63	499,472.62	499,472.62
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4013	Transit Prog. Admin.	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
30,648.50	21,964.50	31,358.60	26,895.00	00-4016	Transig Coordinator	0.50	33,100.60	33,584.20	33,584.20	33,584.20
1,499.48	782.12	2,254.68	1,162.55	00-4101	PERS ER	0.00	2,379.93	2,414.70	2,414.70	2,414.70
1,384.60	1,188.14	2,398.93	1,886.06	00-4102	FICA Tax	0.00	2,532.20	2,569.19	2,569.19	2,569.19
224.91	172.50	300.41	-58.69	00-4103	Worker's Compensation	0.00	326.42	331.19	331.19	331.19
3,943.90	3,096.99	13,019.07	9,640.84	00-4104	Insurance Benefits	0.00	12,566.65	12,566.65	12,566.65	12,492.95
15.74	9.75	15.68	10.95	00-4105	WBF	0.00	16.55	16.79	16.79	16.79
177.98	11.01	156.79	2.68	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
1,838.91	1,002.69	1,881.52	970.14	00-4109	PERS EE 6%	0.00	1,986.04	2,015.05	2,015.05	2,015.05
0.00	0.00	0.00	0.00	03-4001	Econ Dev Dir	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4002	Economic Development Dir	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4102	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4103	Workers Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4104	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4106	Unemployment Insur	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4001	Fair Transition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4102	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4104	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4106	Unemployment	0.00	0.00	0.00	0.00	0.00
39,734.02	28,227.70	51,385.68	40,509.53		Personal Services Totals:	0.50	52,908.39	53,497.77	53,497.77	53,424.07
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4291	Legal Fees	0.00	0.00	0.00	0.00	0.00
0.00	82.87	0.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4311	Cel Phone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
670.50	0.00	0.00	0.00	00-4321	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4327	Subscriptions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4521	Computers	0.00	0.00	0.00	0.00	0.00
12.00	0.00	0.00	0.00	00-4531	Cultural Trust Expense	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4535	Industrial Project Consulting	0.00	0.00	0.00	0.00	0.00
0.00	500.00	0.00	0.00	00-4540	Industrial/Commercial Site Pro	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4541	Rail Corridor Study	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4611	CCEDC Expenses/Strategic Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4612	Marketing Brochures & Material	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4615	County Fair Contribution	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4619	NW RC&D Dues	0.00	0.00	0.00	0.00	0.00
0.00	1,415.10	1,000.00	154.10	00-4701	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
13,003.76	7,944.43	18,000.00	2,933.54	00-4720	Conferences and Training	0.00	18,000.00	18,000.00	18,000.00	18,000.00
39,020.53	21,062.55	56,000.00	40,697.28	00-4730	Membership Dues	0.00	20,000.00	23,000.00	23,000.00	23,000.00
0.00	0.00	0.00	0.00	00-4731	Assoc of Oregon Counties Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4732	O&C Land Grant Assoc Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4733	ColPac District Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4734	NACO Dues	0.00	0.00	0.00	0.00	0.00
0.00	12,104.67	10,000.00	0.00	00-4841	Contract Temporary Services	0.00	10,000.00	7,000.00	7,000.00	7,000.00
10,350.00	6,000.00	10,000.00	10,491.23	00-4973	Community Donations	0.00	10,000.00	10,000.00	10,000.00	10,000.00
811.83	899.24	1,000.00	835.73	01-4310	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,169.23	1,367.17	2,000.00	1,068.12	01-4511	Utilities	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,193.11	1,549.79	1,400.00	1,403.55	01-4512	Gas-Heat	0.00	1,400.00	1,400.00	1,400.00	1,400.00
523.74	1,428.24	1,500.00	1,248.12	01-4513	Water & Sewer	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	0.00	0.00	01-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4516	Building Repairs	0.00	0.00	0.00	0.00	0.00
9,309.52	10,912.93	15,000.00	1,249.00	01-4531	Cultural Trust Expense	0.00	15,000.00	0.00	0.00	0.00
1,814.50	1,774.67	2,040.87	1,745.25	01-4588	GL and Property Insurance	0.00	2,040.87	2,040.87	2,040.87	2,040.87
0.00	0.00	0.00	0.00	01-4910	Museum Storage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4311	Cel phone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4321	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00
75,000.00	70,000.00	50,000.00	50,000.00	03-4600	Community 501c6 Contrib	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	03-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4849	Contracted Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4310	Fair operating costs 6 mos	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
153,878.72	137,041.66	167,940.87	111,825.92		Materials and Services Totals:	0.00	131,940.87	116,940.87	116,940.87	116,940.87
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
2,482.33	1,181.62	2,114.63	1,089.82	E5 00-4107	Transfer Exp PERS Bond	0.00	2,232.10	2,264.71	2,264.71	2,264.71
1,348.52	484.66	0.00	0.00	00-4108	PERS 822	0.00	0.00	-1,092.06	-550.07	-549.40
15,444.12	15,082.56	34,377.92	31,563.13	00-4593	Central Administrative Charges	0.00	26,071.91	30,774.09	30,774.09	32,236.47
0.00	0.00	50,000.00	50,000.00	00-5305	Transfer to Fair	0.00	55,000.00	0.00	0.00	0.00
80,000.00	80,000.00	80,000.00	60,000.00	00-5310	County Transportation	0.00	80,000.00	80,000.00	80,000.00	80,000.00
0.00	100,000.00	50,000.00	37,500.00	00-5311	Transfer Roads	0.00	250,000.00	0.00	0.00	0.00
0.00	40,000.00	40,000.00	30,000.00	00-5312	Transfer Parks	0.00	50,000.00	0.00	0.00	0.00
9,705.67	0.00	0.00	0.00	00-5313	Transfer CCCCCF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5314	County services fee	0.00	0.00	0.00	0.00	0.00
108,980.64	236,748.84	256,492.55	210,152.95		Transfer Exp Totals:	0.00	463,304.01	111,946.74	112,488.73	113,951.78
302,593.38	402,018.20	475,819.10	362,488.40		EXPENDITURES TOTALS:	0.50	648,153.27	282,385.38	282,927.37	284,316.72
401,086.76	519,123.93	503,130.38	530,494.66		DEPT REVENUES	0.00	545,727.46	517,189.63	499,472.62	499,472.62
302,593.38	402,018.20	475,819.10	362,488.40		DEPT EXPENSES	0.50	648,153.27	282,385.38	282,927.37	284,316.72
98,493.38	117,105.73	27,311.28	168,006.26		Economic Development Totals:	(0.50)	(102,425.81)	234,804.25	216,545.25	215,155.90
36,521.70	4,195.50	4,000.00	4,155.75	11 R25 00-3250	County Surveyor Rest Fees, Lic, Perm, Fines, Surveyor Misc Fees	0.00	7,200.00	7,200.00	7,200.00	7,200.00
0.00	12,900.00	11,000.00	2,380.00	00-3251	Subdivision Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	12,600.00	8,000.00	12,600.00	00-3252	Partitions	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	18,859.25	20,000.00	23,950.25	00-3253	Survey Fees	0.00	20,000.00	20,000.00	20,000.00	20,000.00
36,521.70	48,554.75	43,000.00	43,086.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	44,200.00	44,200.00	44,200.00	44,200.00
0.00	0.00	0.00	0.00	R55 00-3085	Transfer Revenue Fee from Fund to Surveyor	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-3550	Transfer in from Assessor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	45.00	0.00	137.56	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	45.00	0.00	137.56		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
36,521.70	48,599.75	43,000.00	43,223.56		REVENUES TOTALS:	0.00	44,200.00	44,200.00	44,200.00	44,200.00
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services County Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4002	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
41,004.00	68,476.80	69,998.40	58,264.00	00-4009	County Surveyor	0.80	71,745.60	72,777.28	72,777.28	72,777.28
0.00	0.00	0.00	0.00	00-4010	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
1,329.09	0.00	17,734.64	14,356.10	00-4049	Survey Technician	0.45	27,209.87	24,847.68	24,847.68	24,847.68
0.00	0.00	0.00	7.15	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
2,008.49	3,204.47	6,308.01	4,189.20	00-4101	PERS ER	0.00	7,114.90	7,019.23	7,019.23	7,019.23
3,087.02	4,998.96	6,711.58	5,416.71	00-4102	FICA	0.00	7,570.09	7,468.31	7,468.31	7,468.31
281.87	394.68	687.70	477.75	00-4103	Worker's Compensation Insuranc	0.00	733.38	741.31	741.31	741.31
11,362.45	17,614.13	28,666.13	20,515.68	00-4104	Insurance Benefits	0.00	34,054.92	29,653.54	29,653.54	29,484.47
13.92	21.67	43.87	23.15	00-4105	WBF	0.00	49.48	48.81	48.81	48.81
239.19	34.47	438.67	5.82	00-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
2,460.24	4,108.61	5,263.98	3,495.80	00-4109	PERS EE 6%	0.00	5,937.33	5,857.50	5,857.50	5,857.50
61,786.27	98,853.79	135,852.98	106,751.36		Personal Services Totals:	1.25	154,415.57	148,413.66	148,413.66	148,244.59
69.94	142.24	600.00	682.13	E2 00-4321	Materials and Services Supplies	0.00	600.00	1,100.00	1,100.00	1,100.00
0.00	0.00	0.00	0.00	00-4343	Hiring Expense and Supplies	0.00	0.00	0.00	0.00	0.00
0.00	149.00	3,000.00	1,623.10	00-4350	Small Equipment	0.00	1,500.00	500.00	500.00	500.00
0.00	0.00	500.00	0.00	00-4516	Repairs and Maintenance	0.00	600.00	600.00	600.00	600.00
313.57	0.00	700.00	0.00	00-4520	Archiving	0.00	700.00	0.00	0.00	0.00
1,056.78	450.00	2,200.00	1,829.27	00-4525	Software	0.00	10,400.00	1,400.00	1,400.00	1,400.00
860.50	829.39	953.80	848.61	00-4588	GL and Property Insurance	0.00	933.47	933.47	933.47	933.47
165.52	153.82	600.00	501.06	00-4711	Vehicle Fuel	0.00	600.00	600.00	600.00	600.00
114.96	0.00	500.00	92.19	00-4714	Vehicle Maintenance	0.00	600.00	600.00	600.00	600.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4715	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00
1,070.00	1,217.51	2,000.00	0.00	00-4720	Conferences and Training	0.00	3,000.00	1,300.00	1,300.00	1,300.00
202.00	152.00	350.00	164.00	00-4730	Membership Dues	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	00-4841	Contract & Temp Services	0.00	2,500.00	0.00	0.00	0.00
3,853.27	3,093.96	11,403.80	5,740.36		Materials and Services Totals:	0.00	22,033.47	7,633.47	7,633.47	7,633.47
0.00	0.00	1,500.00	0.00	E3 00-5002	Capital Outlay Office Equipment	0.00	1,500.00	0.00	0.00	0.00
0.00	0.00	1,500.00	0.00		Capital Outlay Totals:	0.00	1,500.00	0.00	0.00	0.00
3,318.35	5,202.77	5,916.17	4,116.94	E5 00-4107	Transfer Exp PERS Bond	0.00	6,672.94	6,583.22	6,583.22	6,583.22
1,804.20	1,986.08	0.00	0.00	00-4108	PERS 822	0.00	0.00	-3,174.47	-1,598.99	-1,597.02
13,588.32	20,555.28	16,666.73	15,277.79	00-4593	Administrative Allocation	0.00	23,060.16	27,879.00	27,879.00	27,781.18
0.00	0.00	0.00	0.00	00-5314	County interdep fee	0.00	0.00	0.00	0.00	0.00
18,710.87	27,744.13	22,582.90	19,394.73		Transfer Exp Totals:	0.00	29,733.10	31,287.75	32,863.23	32,767.38
84,350.41	129,691.88	171,339.68	131,886.45		EXPENDITURES TOTALS:	1.25	207,682.14	187,334.88	188,910.36	188,645.44
36,521.70	48,599.75	43,000.00	43,223.56		DEPT REVENUES	0.00	44,200.00	44,200.00	44,200.00	44,200.00
84,350.41	129,691.88	171,339.68	131,886.45		DEPT EXPENSES	1.25	207,682.14	187,334.88	188,910.36	188,645.44
(47,828.71)	(81,092.13)	(128,339.68)	(88,662.89)		County Surveyor Totals:	(1.25)	(163,482.14)	(143,134.88)	(144,710.36)	(144,445.44)
0.00	0.00	0.00	200.00	12 R25 01-3251	District Attorney's Office Rest Fees, Lic, Perm, Fines, VIP Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	200.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
15,742.29	15,565.00	16,480.00	19,108.81	R27 01-3250	Rest Fee,Srvce Chrg (Stat/Loc) District Attorney - Discovery	0.00	16,000.00	16,000.00	16,000.00	16,000.00
34.66	0.00	0.00	132.10	01-3254	Restitution	0.00	0.00	0.00	0.00	0.00
2,606.43	2,747.80	2,874.90	2,774.45	02-3250	Fed \$25 Fee Child Support	0.00	3,000.00	3,000.00	3,000.00	3,000.00
18,383.38	18,312.80	19,354.90	22,015.36	R35	Rest Fee,Srvce Chrg (Stat/Loc) Totl Grant: Federal	0.00	19,000.00	19,000.00	19,000.00	19,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
130,820.00	139,866.00	47,481.00	94,359.00	02-3800	Child Support Federal	0.00	49,855.00	49,855.00	49,855.00	49,855.00
0.00	0.00	0.00	0.00	03-3631	VOCA General Advocate	0.00	0.00	0.00	0.00	0.00
19,569.47	57,353.73	83,041.00	55,348.28	32-3831	VOCA Basic - DoJ thru State	0.00	67,886.00	67,886.00	67,886.00	67,886.00
25,827.53	23,448.61	0.00	478.40	33-3831	VOCA Project - DoJ thru State	0.00	0.00	0.00	0.00	0.00
0.00	21,112.81	19,932.00	7,593.66	34-3831	VOCA one time CFDA 16-575	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0.00	0.00	0.00	0.00	34-3850	Voca Expansion	0.00	21,000.00	21,000.00	21,000.00	21,000.00
176,217.00	241,781.15	150,454.00	157,779.34		Grant: Federal Totals:	0.00	157,741.00	157,741.00	157,741.00	157,741.00
0.00	0.00	87,600.00	115,200.00	R36 01-3069	Grant: State, Local JRI Grant revenue	0.00	0.00	115,200.00	145,200.00	145,200.00
0.00	0.00	0.00	0.00	01-3620	Liquor Enforce - State Courts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3621	Deputy DA - State Reimb.	0.00	0.00	0.00	0.00	0.00
17,896.00	16,690.00	20,739.60	13,581.00	02-3510	Oregon Incentives Child Sprt	0.00	21,777.00	21,777.00	21,777.00	21,777.00
19,411.00	18,184.00	142,787.40	14,814.00	02-3625	Child Support Enforcement	0.00	149,000.00	149,000.00	149,000.00	149,000.00
0.00	0.00	0.00	0.00	03-3633	State Grant-Victims' Assistanc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3634	Diversion/Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3637	Unitary Assessments	0.00	0.00	0.00	0.00	0.00
32,279.30	32,224.73	48,143.00	24,551.36	31-3637	CFAA Unitary Assessment	0.00	33,664.00	33,664.00	33,664.00	33,664.00
69,586.30	67,098.73	299,270.00	168,146.36		Grant: State, Local Totals:	0.00	204,441.00	319,641.00	349,641.00	349,641.00
137.88	0.00	0.00	2,550.00	R37 30-3500	Gran, Donation: Private Donations	0.00	5,000.00	5,000.00	5,000.00	5,000.00
137.88	0.00	0.00	2,550.00		Gran, Donation: Private Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	533.28	R65 01-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
64.80	0.00	11,508.00	0.00	02-3100	Refund of Expense	0.00	0.00	0.00	0.00	0.00
64.80	0.00	11,508.00	533.28		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
264,389.36	327,192.68	480,586.90	351,224.34		REVENUES TOTALS:	0.00	386,182.00	501,382.00	531,382.00	531,382.00
0.00	0.00	0.00	0.00	E1 00-4106	Personal Services Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
16,200.00	14,000.00	16,800.00	14,318.18	01-4001	Personnel-Legal	1.00	16,800.00	16,800.00	16,800.00	16,800.00
165,539.70	95,652.00	110,635.20	92,140.00	01-4004	Chief Deputy DA	1.00	116,819.73	118,518.40	118,518.40	118,518.40
290,384.64	220,222.00	294,299.20	244,540.00	01-4005	Deputy DA 2	2.50	304,262.40	253,940.27	278,778.23	278,778.23

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
65,346.96	142,777.92	158,112.00	82,167.18	01-4006	Deputy DA 1	2.00	74,464.00	156,705.47	156,705.47	156,705.47
73,009.44	77,484.00	79,102.40	67,451.49	01-4015	Office Manager	1.00	81,078.40	82,264.00	82,264.00	82,264.00
98,365.16	104,518.63	112,078.85	88,776.80	01-4048	Legal Secretary	2.00	119,880.80	118,014.00	118,014.00	118,014.00
0.00	0.00	0.00	0.00	01-4053	Department Secretary	0.00	41,870.40	0.00	0.00	0.00
35,851.84	40,262.17	42,946.80	35,585.78	01-4085	PT help	0.98	59,062.64	56,183.40	56,183.40	56,183.40
392.23	20.31	5,000.00	19.09	01-4090	Overtime	0.00	5,000.00	5,000.00	5,000.00	5,000.00
45,132.95	44,740.78	71,928.47	57,575.47	01-4101	PERS ER	0.00	72,667.02	72,025.26	73,811.11	73,811.11
52,818.34	52,392.47	55,950.15	48,109.24	01-4102	FICA Tax	0.00	62,671.74	61,768.05	63,668.16	63,668.16
317.37	591.26	759.81	382.96	01-4103	Worker's Compensation	0.00	778.48	767.26	790.86	790.86
92,694.55	99,863.85	150,693.78	95,331.10	01-4104	Insurance Benefits	0.00	176,856.47	172,286.68	173,048.31	172,111.60
251.32	247.94	365.69	191.55	01-4105	WBF	0.00	409.62	403.71	416.13	416.13
4,533.07	347.63	3,656.87	59.94	01-4106	Unemployment Insurance Pool	0.00	0.00	0.00	0.00	0.00
36,749.05	41,007.94	42,577.22	37,499.92	01-4109	PERS EE 6%	0.00	47,358.88	46,737.67	48,227.95	48,227.95
0.00	0.00	0.00	0.00	02-4006	Personnel-Child Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4021	Support Enforcement	0.00	0.00	0.00	0.00	0.00
21,262.50	53,988.00	59,817.88	46,928.00	02-4048	Support Enforcement Agent 2	1.00	67,180.53	63,906.38	63,906.38	63,906.38
69,607.64	43,634.00	44,440.50	38,040.00	02-4051	Child Support Enf Agnt	1.00	49,920.00	47,482.50	47,482.50	47,482.50
270.54	125.89	1,000.00	69.04	02-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,307.73	7,743.93	7,568.08	9,404.53	02-4101	PERS ER	0.00	13,200.78	12,560.60	12,560.60	12,560.60
6,649.74	7,215.64	8,052.27	6,554.38	02-4102	FICA Tax	0.00	9,034.69	8,597.75	8,597.75	8,597.75
35.06	82.52	104.94	55.12	02-4103	Worker's Compensation	0.00	112.23	106.80	106.80	106.80
47,416.74	45,510.62	51,359.06	38,456.62	02-4104	Insurance Benefits	0.00	49,625.20	49,625.20	49,625.20	49,470.32
52.54	54.61	52.63	38.26	02-4105	WBF	0.00	59.05	56.19	56.19	56.19
529.99	48.86	526.29	8.46	02-4106	Unemployment Insurance Pool	0.00	0.00	0.00	0.00	0.00
5,468.43	5,864.88	6,315.50	5,102.21	02-4109	PERS EE 6%	0.00	7,086.03	6,743.33	6,743.33	6,743.33
0.00	0.00	0.00	0.00	03-4014	Personnel-VA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4016	Victims Assist Coord	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4106	Unemployment Insurance Pool	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
54,791.60	58,188.00	59,404.80	49,500.00	30-4016	Advocate Program Administrator	1.00	60,881.60	61,776.00	61,776.00	61,776.00
0.00	0.00	0.00	0.00	30-4054	Office Specialist	0.00	0.00	0.00	0.00	0.00
5,769.56	6,138.84	8,435.48	7,029.00	30-4101	PERS ER	0.00	8,645.19	8,772.19	8,772.19	8,772.19
4,109.70	4,319.57	4,544.47	3,813.96	30-4102	FICA tax	0.00	4,657.44	4,725.86	4,725.86	4,725.86
(10.17)	43.43	57.38	27.29	30-4103	Workers Comp	0.00	57.85	58.70	58.70	58.70
8,272.86	7,977.15	8,519.55	7,052.77	30-4104	Insurance	0.00	9,098.84	9,098.84	9,098.84	9,097.98
27.01	25.20	29.70	19.84	30-4105	WBF	0.00	30.44	30.89	30.89	30.89
315.77	29.04	297.02	4.96	30-4106	Unemployment Pool	0.00	0.00	0.00	0.00	0.00
3,287.48	3,491.28	3,564.29	2,970.00	30-4109	PERS EE 6%	0.00	3,652.90	3,706.56	3,706.56	3,706.56
0.00	0.00	0.00	0.00	34-4101	PERS ER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	34-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	34-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	34-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	34-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	34-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	34-4109	PERS EE 6%	0.00	0.00	0.00	0.00	0.00
0.00	17,602.76	26,661.38	28,500.62	35-4054	Advocate	1.00	39,904.80	37,951.88	37,951.88	37,951.88
0.00	0.00	0.00	18.44	35-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	204.31	1,916.95	2,050.50	35-4101	PERS ER	0.00	2,869.16	2,728.74	2,728.74	2,728.74
0.00	1,351.01	2,039.60	2,219.98	35-4102	FICA	0.00	3,052.72	2,903.32	2,903.32	2,903.32
0.00	0.00	25.75	24.61	35-4103	Workers Comp	0.00	37.92	36.06	36.06	36.06
0.00	49.28	91.27	11,838.61	35-4104	Insurance	0.00	27,896.56	27,896.56	27,896.56	27,708.36
0.00	13.94	13.33	17.95	35-4105	WBF	0.00	19.95	18.98	18.98	18.98
0.00	8.83	133.31	2.19	35-4106	Unemployment Pool	0.00	0.00	0.00	0.00	0.00
0.00	261.94	1,599.68	1,711.15	35-4109	PERS EE	0.00	2,394.29	2,277.11	2,277.11	2,277.11
1,212,751.34	1,198,102.43	1,441,477.55	1,125,607.19		Personal Services Totals:	14.48	1,540,398.75	1,513,474.61	1,544,286.46	1,543,005.81
				E2	Materials and Services					
1,277.48	5,230.01	25,000.00	6,201.54	01-4321	Office Supplies and Expenses	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,197.25	2,694.80	3,200.00	1,684.04	01-4322	Copier Maintenance	0.00	3,200.00	3,200.00	3,200.00	3,200.00
2,142.32	498.69	2,500.00	1,843.98	01-4335	Books and Periodicals	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	13,680.00	6,000.00	8,903.33	01-4520	Software	0.00	5,100.00	5,100.00	5,100.00	5,100.00
2,867.55	2,526.73	4,250.00	1,895.45	01-4710	Mileage	0.00	4,300.00	4,300.00	4,300.00	4,300.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,497.50	16,828.41	8,000.00	9,017.05	01-4720	Conferences and Training	0.00	8,000.00	8,000.00	8,000.00	8,000.00
3,342.00	5,735.00	5,000.00	6,344.00	01-4730	Membership Dues	0.00	5,500.00	5,500.00	5,500.00	5,500.00
241.00	616.00	991.00	286.00	01-4789	Leds Computer Lease	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,708.16	2,919.70	3,000.00	3,273.93	01-4810	Investigation	0.00	3,000.00	3,000.00	3,000.00	3,000.00
488.86	632.81	2,000.00	1,244.69	01-4830	Expert Witnesses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	750.00	1,257.68	01-4840	Transcripts and Brief Printing	0.00	750.00	750.00	750.00	750.00
0.00	0.00	0.00	0.00	01-4842	Liquor Enforcement	0.00	0.00	0.00	0.00	0.00
4,198.61	5,049.46	45,000.00	6,662.99	02-4321	Enforcement Supplies	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	6,811.97	0.00	0.00	02-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4617	Teleprocessing-Child Support	0.00	0.00	0.00	0.00	0.00
73.35	0.00	600.00	151.94	02-4710	Mileage	0.00	600.00	600.00	600.00	600.00
291.81	181.00	450.00	392.52	02-4720	Conferences and Training	0.00	450.00	450.00	450.00	450.00
1,448.66	1,999.00	3,000.00	1,289.50	02-4810	Investigation	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	03-4320	Office Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4321	Supplies - Vict. Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4335	Books and Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4740	Victim Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4830	Witness Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	31-4250	Software	0.00	0.00	0.00	0.00	0.00
165.65	0.00	750.00	28.00	31-4320	Supplies	0.00	750.00	750.00	750.00	750.00
80.00	0.00	200.00	0.00	31-4335	Books, Periodicals, Subscripti	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	31-4520	Software	0.00	500.00	500.00	500.00	500.00
1,589.39	81.60	500.00	0.00	31-4600	Grant Expenses: Emerg Supplies	0.00	500.00	500.00	500.00	500.00
81.62	21.00	0.00	0.00	31-4709	Equipment Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	31-4710	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	31-4720	Conferences	0.00	500.00	500.00	500.00	500.00
724.76	202.55	750.00	9.14	32-4320	Supplies	0.00	750.00	750.00	750.00	750.00
11.83	66.82	0.00	4.96	32-4321	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	32-4335	Books, Periodicals, Subscripti	0.00	450.00	450.00	450.00	450.00
0.00	0.00	0.00	0.00	32-4520	Software	0.00	1,020.00	1,020.00	1,020.00	1,020.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
442.88	0.00	500.00	0.00	32-4600	Grant Expenses: Emerg Supplies	0.00	500.00	500.00	500.00	500.00
0.00	21.00	0.00	0.00	32-4709	Equipment Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	32-4710	Travel	0.00	0.00	0.00	0.00	0.00
2,120.46	100.30	500.00	0.00	32-4720	Training	0.00	500.00	500.00	500.00	500.00
22,625.90	9,377.10	0.00	0.00	32-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
3,986.42	0.00	0.00	0.00	33-4320	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	156.50	0.00	0.00	33-4335	Books, Periodicals, Subs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	33-4600	Grant Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	33-4709	Equip Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	33-4710	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	33-4720	Training	0.00	0.00	0.00	0.00	0.00
0.00	3,287.53	1,750.00	1,198.59	34-4320	Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	2,250.00	300.00	0.00	34-4335	Printer materials	0.00	500.00	500.00	500.00	500.00
0.00	0.00	5,000.00	1,200.00	34-4520	Software	0.00	0.00	0.00	500.00	500.00
0.00	169.00	5,100.00	811.31	34-4600	Emergency Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	223.91	350.00	0.00	34-4601	Facility Dog Project	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	20.00	4,000.00	0.00	34-4710	Travel	0.00	500.00	500.00	500.00	500.00
0.00	1,840.63	1,620.00	3,526.45	34-4720	Conferences	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	2,000.00	34-4841	Contract Services	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	57.48	0.00	0.00	35-4720	Conferences & Training	0.00	0.00	0.00	0.00	0.00
59,603.46	83,279.00	132,161.00	59,227.09		Materials and Services Totals:	0.00	68,070.00	68,070.00	68,570.00	68,570.00
0.00	0.00	0.00	0.00	E3 01-5004	Capital Outlay Case Management Software	0.00	0.00	0.00	0.00	0.00
0.00	4,600.00	0.00	0.00	34-5008	Case Management System	0.00	500.00	500.00	0.00	0.00
0.00	4,600.00	0.00	0.00		Capital Outlay Totals:	0.00	500.00	500.00	0.00	0.00
49,323.59	51,971.94	56,852.34	44,059.31	E5 01-4107	Transfer Exp PERS Bond	0.00	53,226.44	52,528.26	54,203.18	54,203.18
26,949.36	19,820.51	0.00	0.00	01-4108	PERS 822	0.00	0.00	-25,329.49	-13,165.33	-13,149.17
164,150.87	213,654.12	186,632.01	171,079.37	01-4593	Admin Alloc-DA	0.00	215,992.85	261,513.25	261,513.25	260,760.84
7,380.61	7,431.97	7,097.97	6,007.47	02-4107	PERS Bond	0.00	7,963.96	7,578.80	7,578.80	7,578.80
4,010.20	2,834.68	0.00	0.00	02-4108	PERS 822	0.00	0.00	-3,654.55	-1,840.80	-1,838.54
20,959.56	23,970.84	32,131.25	29,453.60	02-4593	Admin Alloc-Child Support Enf	0.00	40,154.70	48,099.16	48,099.16	47,948.68

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	03-4593	Admin Alloc-Victims'Assist.	0.00	0.00	0.00	0.00	0.00
4,439.08	4,420.84	4,005.89	3,497.67	30-4107	PERS Bond	0.00	4,105.47	4,165.79	4,165.79	4,165.79
2,410.78	1,687.44	0.00	0.00	30-4108	PERS 822	0.00	0.00	-2,008.77	-1,011.82	-1,010.58
17,679.24	22,046.88	32,665.86	29,943.76	30-4593	Administrative Allocation	0.00	34,723.38	41,849.38	41,849.38	41,698.90
0.00	0.00	0.00	0.00	34-5313	Transfer to IT	0.00	0.00	0.00	0.00	0.00
0.00	409.38	1,797.88	1,991.58	35-4107	PERS Bond	0.00	2,690.93	2,559.24	2,559.24	2,559.24
0.00	126.61	0.00	0.00	35-4108	PERS SB 822	0.00	0.00	-1,234.08	-621.61	-620.85
297,303.29	348,375.21	321,183.20	286,032.76		Transfer Exp Totals:	0.00	358,857.73	386,066.99	403,329.24	402,296.29
1,569,658.09	1,634,356.64	1,894,821.75	1,470,867.04		EXPENDITURES TOTALS:	14.48	1,967,826.48	1,968,111.60	2,016,185.70	2,013,872.10
264,389.36	327,192.68	480,586.90	351,224.34		DEPT REVENUES	0.00	386,182.00	501,382.00	531,382.00	531,382.00
1,569,658.09	1,634,356.64	1,894,821.75	1,470,867.04		DEPT EXPENSES	14.48	1,967,826.48	1,968,111.60	2,016,185.70	2,013,872.10
(1,305,268.73)	(1,307,163.96)	(1,414,234.85)	(1,119,642.70)		District Attorney's Office Totals:	(14.48)	(1,581,644.48)	(1,466,729.60)	(1,484,803.70)	(1,482,490.10)
359,984.99	453,756.56	690,000.00	611,573.15	14 R25 00-3252	Justice Court Rest Fees, Lic, Perm, Fines, Justice Court - Vernonia	0.00	650,000.00	650,000.00	650,000.00	650,000.00
359,984.99	453,756.56	690,000.00	611,573.15		Rest Fees, Lic, Perm, Fines, Totals:	0.00	650,000.00	650,000.00	650,000.00	650,000.00
0.00	0.00	0.00	0.00	R55 00-3085	Transfer Revenue Justice Court Distrib	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
359,984.99	453,756.56	690,000.00	611,573.15		REVENUES TOTALS:	0.00	650,000.00	650,000.00	650,000.00	650,000.00
54,997.50	56,900.10	60,240.00	41,861.70	E1 00-4001	Personal Services Justice of the Peace	0.87	60,240.00	60,240.00	72,240.00	72,240.00
0.00	0.00	0.00	0.00	00-4004	Personnel	0.00	0.00	0.00	0.00	0.00
51,250.25	54,480.00	55,619.20	46,360.00	00-4055	Justice Court Clerk	2.00	104,036.40	105,549.60	105,549.60	105,549.60

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	36,141.94	27,529.20	00-4057	Justice Court Clerk I	0.00	0.00	0.00	0.00	0.00
14,943.62	16,747.20	0.00	5,939.59	00-4085	PT Justice Court Clerk	0.00	0.00	0.00	0.00	0.00
1,017.40	214.90	1,500.00	30.80	00-4090	Overtime	0.00	1,500.00	1,500.00	1,500.00	1,500.00
9,079.47	9,270.74	13,965.36	11,049.29	00-4101	PERS ER	0.00	16,142.15	16,250.95	17,954.95	17,954.95
9,240.21	9,659.11	10,365.84	9,379.52	00-4102	FICA Tax	0.00	12,681.89	12,797.65	13,715.65	13,715.65
56.70	112.17	140.73	78.38	00-4103	Worker's Compensation	0.00	157.53	158.97	170.37	170.37
22,950.20	21,940.12	36,210.61	29,144.54	00-4104	Insurance Benefits	0.00	52,941.14	52,941.14	52,941.14	52,651.04
68.22	64.73	67.75	54.02	00-4105	WBF	0.00	82.89	83.64	89.64	89.64
709.07	63.82	677.51	11.18	00-4106	Unemployment Insurance Pool	0.00	0.00	0.00	0.00	0.00
7,326.34	7,657.53	8,130.07	7,303.32	00-4109	PERS EE 6%	0.00	9,946.58	10,037.38	10,757.38	10,757.38
171,638.98	177,110.42	223,059.01	178,741.54		Personal Services Totals:	2.87	257,728.58	259,559.33	274,918.73	274,628.63
				E2	Materials and Services					
2,628.05	2,643.97	2,900.00	2,254.13	00-4310	Telephone-Long Distance Only	0.00	2,900.00	2,900.00	2,900.00	2,900.00
3,165.45	1,967.51	4,500.00	3,190.04	00-4321	Office Supplies	0.00	4,500.00	4,500.00	4,500.00	4,500.00
527.26	496.01	600.00	1,002.53	00-4322	Copier Expense	0.00	600.00	1,500.00	1,500.00	1,500.00
115,035.50	134,359.56	310,000.00	238,651.46	00-4381	State DOR Payments	0.00	275,000.00	275,000.00	275,000.00	275,000.00
186.00	0.00	1,000.00	0.00	00-4390	Court Appointed Attorneys	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	1,000.00	0.00	00-4395	Jury Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
520.20	2,080.80	2,100.00	4,462.20	00-4525	Software & Hosting	0.00	539.40	539.40	539.40	539.40
3,525.00	3,675.00	3,750.00	3,125.00	00-4580	Office Rent	0.00	3,075.00	5,075.00	5,075.00	5,075.00
30.33	29.66	34.11	29.17	00-4588	Gen Liab Insurance	0.00	32.09	32.09	32.09	32.09
8,277.28	16,575.85	9,000.00	3,729.82	00-4594	Refund	0.00	8,850.00	8,850.00	8,850.00	8,850.00
1,221.36	1,396.02	3,000.00	1,718.32	00-4710	Mileage	0.00	2,680.62	2,680.62	2,680.62	2,680.62
0.00	0.00	4,000.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
250.00	370.00	525.00	150.00	00-4730	Membership Dues	0.00	525.00	525.00	525.00	525.00
0.00	0.00	0.00	0.00	00-4736	Detention Expense	0.00	0.00	0.00	0.00	0.00
6,579.98	5,498.49	500.00	7,678.39	00-4841	Contract Temporary Help	0.00	6,000.00	6,000.00	6,000.00	6,000.00
141,946.41	169,092.87	342,909.11	265,991.06		Materials and Services Totals:	0.00	306,702.11	309,602.11	309,602.11	309,602.11
				E5	Transfer Exp					
9,887.84	9,698.52	11,137.35	8,549.91	00-4107	PERS Bond	0.00	11,178.92	11,280.96	12,090.17	12,090.17
5,372.64	3,701.14	0.00	0.00	00-4108	PERS 822	0.00	0.00	-5,439.76	-2,936.56	-2,932.96
23,537.04	23,334.60	32,071.08	29,398.49	00-4593	Administrative Allocation	0.00	40,949.15	46,890.67	46,890.67	46,662.08

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
40,252.59	34,364.14	55,000.00	41,170.10	00-5313	Fee (transfer to other fund)	0.00	46,000.00	46,000.00	46,000.00	46,000.00
0.00	0.00	500.00	0.00	00-5314	Restitution to Anim Contrl Fnd	0.00	500.00	500.00	500.00	500.00
79,050.11	71,098.40	98,708.43	79,118.50		Transfer Exp Totals:	0.00	98,628.07	99,231.87	102,544.28	102,319.29
392,635.50	417,301.69	664,676.55	523,851.10		EXPENDITURES TOTALS:	2.87	663,058.76	668,393.31	687,065.12	686,550.03
359,984.99	453,756.56	690,000.00	611,573.15		DEPT REVENUES	0.00	650,000.00	650,000.00	650,000.00	650,000.00
392,635.50	417,301.69	664,676.55	523,851.10		DEPT EXPENSES	2.87	663,058.76	668,393.31	687,065.12	686,550.03
(32,650.51)	36,454.87	25,323.45	87,722.05		Justice Court Totals:	(2.87)	(13,058.76)	(18,393.31)	(37,065.12)	(36,550.03)
5,290.00	6,250.00	5,500.00	4,960.00	15 R27 00-3250	Col County Firing Range Rest Fee,Srvce Chrg (Stat/Loc) Firing Range Access Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,290.00	6,250.00	5,500.00	4,960.00		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	R55 00-3085	Transfer Revenue Firing Range Use Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
760.00	0.00	0.00	0.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
760.00	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
6,050.00	6,250.00	5,500.00	4,960.00		REVENUES TOTALS:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Rangemaster	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4085	Rangemaster	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	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	Worker's Compensation	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4104	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
410.48	439.41	2,000.00	751.42	00-4510	Gun Range Utilities	0.00	500.00	500.00	500.00	500.00
1,970.54	1,990.08	2,000.00	1,700.40	00-4514	Garbage & Sanitation Expense	0.00	2,200.00	2,200.00	2,200.00	2,200.00
760.00	599.64	800.00	783.43	00-4516	Gun Range Maintenance	0.00	1,500.00	1,500.00	1,500.00	1,500.00
60.92	59.58	68.52	58.59	00-4588	Liability Insurance	0.00	64.45	64.45	64.45	64.45
0.00	0.00	0.00	0.00	00-4810	Investigations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4901	Misc Exp	0.00	0.00	0.00	0.00	0.00
3,201.94	3,088.71	4,868.52	3,293.84		Materials and Services Totals:	0.00	4,264.45	4,264.45	4,264.45	4,264.45
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5032	Trailer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E4	Debt Service					
0.00	0.00	0.00	0.00	00-4780	Gun Range Debt Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfer Exp					
2,330.88	704.64	0.00	0.00	00-4593	Admin Allocation	0.00	3,435.43	4,254.86	4,254.86	4,254.86
0.00	0.00	0.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
2,330.88	704.64	0.00	0.00		Transfer Exp Totals:	0.00	3,435.43	4,254.86	4,254.86	4,254.86
5,532.82	3,793.35	4,868.52	3,293.84		EXPENDITURES TOTALS:	0.00	7,699.88	8,519.31	8,519.31	8,519.31
6,050.00	6,250.00	5,500.00	4,960.00		DEPT REVENUES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,532.82	3,793.35	4,868.52	3,293.84		DEPT EXPENSES	0.00	7,699.88	8,519.31	8,519.31	8,519.31
517.18	2,456.65	631.48	1,666.16		Col County Firing Range Totals:	0.00	(2,699.88)	(3,519.31)	(3,519.31)	(3,519.31)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				18	Juvenile Department					
				R15	Begining Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3004	Juvenile Grant Beginning Balan	0.00	0.00	0.00	0.00	0.00
126,173.37	126,948.03	126,948.03	128,240.02	01-3004	Harr Juv Fund Beg Bal	0.00	129,440.02	129,440.02	129,440.02	129,440.02
126,173.37	126,948.03	126,948.03	128,240.02		Begining Bal (Grants,Rsrve) Totals:	0.00	129,440.02	129,440.02	129,440.02	129,440.02
				R25	Rest Fees, Lic, Perm, Fines,					
376.00	75.00	100.00	250.00	00-3250	Juv Supervision/Detention Fees	0.00	0.00	0.00	0.00	0.00
2,700.00	2,925.00	2,700.00	2,250.00	00-3251	Juvenile Rent	0.00	2,700.00	2,700.00	2,700.00	2,700.00
779.50	407.00	200.00	503.00	00-3254	Discovery Fees	0.00	200.00	200.00	200.00	200.00
3,855.50	3,407.00	3,000.00	3,003.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	2,900.00	2,900.00	2,900.00	2,900.00
				R36	Grant: State, Local					
0.00	0.00	0.00	0.00	00-3069	SB 3194 Justice Reinv	0.00	0.00	0.00	0.00	0.00
62,136.00	62,139.00	75,100.00	15,903.00	00-3640	Basic Services	0.00	63,614.00	63,614.00	63,614.00	63,614.00
0.00	0.00	0.00	0.00	00-3642	Comm Service Work Program	0.00	0.00	0.00	0.00	0.00
52,736.00	52,740.00	45,900.00	13,498.00	00-3643	Diversion Services	0.00	53,991.00	53,991.00	53,991.00	53,991.00
0.00	3,773.47	6,600.00	1,658.04	00-3644	OYA Flex	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	00-3645	In-Home Treatment Grant	0.00	0.00	0.00	0.00	0.00
28,380.00	21,285.00	23,555.00	12,061.50	00-3646	Juvenile Crime Prevention	0.00	28,380.00	28,380.00	28,380.00	28,380.00
143,252.00	139,937.47	151,155.00	43,120.54		Grant: State, Local Totals:	0.00	151,985.00	151,985.00	151,985.00	151,985.00
				R55	Transfer Revenue					
0.00	0.00	0.00	0.00	00-3081	Basic Funds - transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3082	Diversion Funds - transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	900.36	200.00	80.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3122	Sale Surplus Property	0.00	0.00	0.00	0.00	0.00
774.66	1,291.99	900.00	1,418.51	01-3020	Harr Interest	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	01-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
774.66	2,192.35	1,100.00	1,498.51		Other Resources (Restr) Totals:	0.00	1,200.00	1,200.00	1,200.00	1,200.00
274,055.53	272,484.85	282,203.03	175,862.07		REVENUES TOTALS:	0.00	285,525.02	285,525.02	285,525.02	285,525.02
				E1	Personal Services					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
25,966.00	26,286.38	26,327.60	22,443.76	00-4002	Juvenile Director	0.25	26,988.00	27,383.20	27,383.20	27,383.20
83,268.00	86,875.18	87,048.00	74,203.80	00-4011	Division Supervisor	1.00	89,232.00	90,521.60	90,521.60	90,521.60
0.00	0.00	0.00	0.00	00-4021	Diversion Coord.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4036	Intervention Specialist	0.50	0.00	36,084.75	36,084.75	36,084.75
179,990.29	0.00	0.00	0.00	00-4037	Juvenile Probation Officer III	0.00	55,744.00	0.00	0.00	0.00
0.00	198,387.91	201,920.55	171,439.38	00-4038	Juvenile Probation Officer II	3.00	150,709.30	216,665.48	216,665.48	216,665.48
43,997.64	51,312.00	78,369.00	43,670.00	00-4053	Secretary	2.00	108,828.51	103,523.55	103,523.55	103,523.55
4,243.31	28,243.20	37,013.60	24,680.00	00-4054	Office Specialist	0.00	37,939.20	0.00	0.00	0.00
879.41	0.00	0.00	0.00	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
2,753.48	3,601.63	5,000.00	2,097.37	00-4090	Overtime	0.00	5,000.00	5,000.00	5,000.00	5,000.00
31,399.71	37,334.49	49,365.85	42,153.27	00-4101	PERS ER	0.00	56,192.51	57,126.98	57,126.98	57,126.98
25,776.83	29,735.99	31,722.92	26,123.53	00-4102	FICA Tax	0.00	36,294.74	36,657.16	36,657.16	36,657.16
3,328.68	3,147.02	4,655.74	3,282.44	00-4103	Worker's Compensation	0.00	6,330.49	6,551.78	6,551.78	6,551.78
67,803.10	88,058.91	98,143.13	78,273.26	00-4104	Insurance Benefits	0.00	135,285.28	132,549.36	132,549.36	131,783.95
135.57	148.23	207.34	106.59	00-4105	WBF	0.00	237.22	239.59	239.59	239.59
1,952.60	197.44	2,073.39	34.16	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
20,020.64	23,682.73	24,880.73	20,234.30	00-4109	PERS EE 6%	0.00	28,466.46	28,750.71	28,750.71	28,750.71
491,515.26	577,011.11	646,727.85	508,741.86		Personal Services Totals:	6.75	737,247.71	741,054.16	741,054.16	740,288.75
				E2	Materials and Services					
1,685.60	2,897.26	2,100.00	2,617.68	00-4311	Cell Phone Expense	0.00	2,500.00	2,500.00	2,500.00	2,500.00
4,497.26	4,843.63	5,000.00	3,106.70	00-4321	Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,783.61	1,737.78	2,200.00	1,014.70	00-4322	Copier Maintenance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
459.00	0.00	0.00	0.00	00-4343	Hiring Expense and Supplies	0.00	500.00	500.00	500.00	500.00
2,538.60	2,808.11	3,229.33	2,697.08	00-4588	GL and Property Insurance	0.00	2,966.79	2,966.79	2,966.79	2,966.79
0.00	710.25	1,500.00	1,003.10	00-4710	Mileage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,917.96	3,479.22	7,000.00	3,167.59	00-4711	Vehicle Fuel	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1,813.78	4,596.71	4,000.00	1,312.96	00-4714	Vehicle Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
6.00	86.00	500.00	0.00	00-4715	Auto Expense	0.00	500.00	500.00	500.00	500.00
1,230.00	5,177.99	5,000.00	4,141.58	00-4720	Conferences and Training	0.00	5,500.00	5,500.00	5,500.00	5,500.00
1,438.00	1,415.00	1,500.00	1,404.00	00-4730	Membership Dues	0.00	1,500.00	1,500.00	1,500.00	1,500.00
104,457.00	62,667.00	90,000.00	44,135.00	00-4736	Detention Expense	0.00	100,000.00	100,000.00	100,000.00	100,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	100.00	36.00	00-4830	Witness Fees	0.00	100.00	100.00	100.00	100.00
3,714.93	5,999.45	19,400.00	4,764.98	00-4832	Juvenile Diversion Plan	0.00	25,600.00	25,600.00	25,600.00	25,600.00
0.00	0.00	1,000.00	0.00	00-4835	Comm Service Work Program	0.00	1,000.00	1,000.00	1,000.00	1,000.00
21,095.00	28,570.00	28,295.00	7,095.00	00-4836	Juvenile Crime Prevention	0.00	25,540.00	25,540.00	25,540.00	25,540.00
4,829.69	3,044.02	6,600.00	0.00	00-4837	OYA Flex Expense	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	00-4838	In-Home Treatment Exp	0.00	0.00	0.00	0.00	0.00
12,127.68	6,088.87	20,000.00	8,667.30	00-4841	Contract Temp Help	0.00	25,000.00	25,000.00	25,000.00	25,000.00
164,594.11	134,121.29	197,424.33	85,163.67		Materials and Services Totals:	0.00	217,206.79	217,206.79	217,206.79	217,206.79
				E5	Transfer Exp					
27,061.27	30,001.99	30,463.34	23,872.23	00-4107	PERS Bond	0.00	31,993.33	32,312.80	32,312.80	32,312.80
14,681.85	11,446.68	0.00	0.00	00-4108	PERS 822	0.00	0.00	-15,581.45	-7,848.41	-7,838.77
110,312.64	154,044.12	148,280.38	135,923.70	00-4593	Administrative Allocation	0.00	161,878.73	204,252.34	204,252.34	203,812.69
152,055.76	195,492.79	178,743.72	159,795.93		Transfer Exp Totals:	0.00	193,872.06	220,983.69	228,716.73	228,286.72
808,165.13	906,625.19	1,022,895.90	753,701.46		EXPENDITURES TOTALS:	6.75	1,148,326.56	1,179,244.64	1,186,977.68	1,185,782.26
274,055.53	272,484.85	282,203.03	175,862.07		DEPT REVENUES	0.00	285,525.02	285,525.02	285,525.02	285,525.02
808,165.13	906,625.19	1,022,895.90	753,701.46		DEPT EXPENSES	6.75	1,148,326.56	1,179,244.64	1,186,977.68	1,185,782.26
(534,109.60)	(634,140.34)	(740,692.87)	(577,839.39)		Juvenile Department Totals:	(6.75)	(862,801.54)	(893,719.62)	(901,452.66)	(900,257.24)
				19	County Counsel					
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	0.00	0.00	0.00	00-3250	Resource Impact Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
4,231.27	0.00	0.00	0.00	00-3104	Reimb from State/Local Govt	0.00	0.00	0.00	0.00	0.00
4,231.27	0.00	0.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Totals:	0.00	0.00	0.00	0.00	0.00
				R35	Grant: Federal					
0.00	0.00	0.00	0.00	00-3071	FEMA Admin Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
				R37	Gran, Donation: Private					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-3500	CIS Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	0.00	0.00
261,155.76	329,671.32	377,068.56	345,646.18	R55 00-3075	Transfer Revenue Admin Alloc	0.00	428,636.46	548,174.70	548,174.70	548,174.70
0.00	581.86	0.00	805.74	00-3090	Reimb Proj Costs - Transfer	0.00	0.00	0.00	0.00	0.00
261,155.76	330,253.18	377,068.56	346,451.92		Transfer Revenue Totals:	0.00	428,636.46	548,174.70	548,174.70	548,174.70
0.00	227.89	1,500.00	0.00	R65 00-3017	Other Resources (Restr) MJ tax admin cost	0.00	0.00	0.00	0.00	0.00
6,725.97	10,115.90	0.00	16,947.01	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
(37.05)	0.00	0.00	0.00	00-3128	Settlement Rev	0.00	0.00	0.00	0.00	0.00
6,688.92	10,343.79	1,500.00	16,947.01		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
2,958.81	8,516.27	36,000.00	0.00	R85 00-3098	Special Payments Reimb Component Unit	0.00	45,000.00	45,000.00	45,000.00	45,000.00
2,958.81	8,516.27	36,000.00	0.00		Special Payments Totals:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
275,034.76	349,113.24	414,568.56	363,398.93		REVENUES TOTALS:	0.00	473,636.46	593,174.70	593,174.70	593,174.70
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
134,071.76	139,895.60	142,845.60	119,485.20	00-4007	County Counsel	0.70	146,407.20	103,998.72	103,998.72	103,998.72
91,445.76	98,340.66	103,604.80	85,940.64	00-4008	Assistant County Counsel	2.00	193,731.20	196,553.07	196,553.07	196,553.07
0.00	56,483.63	60,507.20	50,180.60	00-4013	Paralegal/N.R. Admin	1.00	63,689.60	64,604.80	64,604.80	64,604.80
42,501.47	20,785.57	50,445.20	0.00	00-4048	Legal Assistant	0.00	0.00	0.00	0.00	0.00
2,257.20	381.00	6,240.00	0.00	00-4085	Extra Help	0.05	6,240.00	6,240.00	6,240.00	6,240.00
606.49	132.66	500.00	163.19	00-4090	Overtime	0.00	500.00	500.00	500.00	500.00
28,369.43	27,894.32	43,009.38	32,790.20	00-4101	PERS ER	0.00	46,901.76	41,259.27	41,259.27	41,259.27
19,502.42	22,525.62	27,856.92	18,568.47	00-4102	FICA Tax	0.00	31,408.45	28,450.09	28,450.09	28,450.09
103.92	305.44	378.45	163.24	00-4103	Worker's Compensation	0.00	390.14	353.39	353.39	353.39
65,500.59	65,970.61	103,689.60	63,508.32	00-4104	Insurance Benefits	0.00	110,999.54	102,822.99	102,822.99	102,315.58
79.54	93.80	182.07	59.52	00-4105	WBF	0.00	205.28	185.95	185.95	185.95
1,567.86	158.10	1,820.71	26.58	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
16,117.56	17,697.38	21,474.17	15,346.17	00-4109	PERS EE 6%	0.00	24,259.68	21,939.40	21,939.40	21,939.40

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
402,124.00	450,664.39	562,554.10	386,232.13		Personal Services Totals:	3.75	624,732.85	566,907.68	566,907.68	566,400.27
5,622.06	2,377.79	4,000.00	618.00	E2 00-4321	Materials and Services Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,319.05	2,013.56	2,300.00	1,807.94	00-4322	Copier Maintenance	0.00	2,300.00	2,300.00	2,300.00	2,300.00
2,121.50	430.00	1,800.00	730.95	00-4335	Books-Library & Periodicals	0.00	1,800.00	1,800.00	1,800.00	1,800.00
661.48	593.89	1,600.00	35.09	00-4710	Mileage	0.00	1,600.00	1,600.00	1,600.00	1,600.00
1,320.54	2,658.62	2,500.00	1,728.76	00-4720	Conferences and Training	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,337.00	1,521.00	1,700.00	1,511.00	00-4730	Membership Dues	0.00	1,700.00	1,700.00	1,700.00	1,700.00
10,021.43	10,361.10	40,000.00	16,694.01	00-4750	Contract Services-Legal	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	00-4760	Contract Services-Mineral	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4765	Mineral Related Expenses	0.00	0.00	0.00	0.00	0.00
11,236.00	0.00	0.00	0.00	00-4841	Contract & Temp Services	0.00	0.00	0.00	0.00	0.00
33,639.06	19,955.96	53,900.00	23,125.75		Materials and Services Totals:	0.00	24,900.00	24,900.00	24,900.00	24,900.00
21,725.24	22,126.74	24,134.72	18,149.19	E5 00-4107	Transfer Exp PERS Bond	0.00	27,265.35	24,657.59	24,657.59	24,657.59
11,819.49	8,437.88	0.00	0.00	00-4108	PERS 822	0.00	0.00	-11,890.06	-5,989.04	-5,981.69
33,544.73	30,564.62	24,134.72	18,149.19		Transfer Exp Totals:	0.00	27,265.35	12,767.53	18,668.55	18,675.90
469,307.79	501,184.97	640,588.82	427,507.07		EXPENDITURES TOTALS:	3.75	676,898.20	604,575.21	610,476.23	609,976.17
275,034.76	349,113.24	414,568.56	363,398.93		DEPT REVENUES	0.00	473,636.46	593,174.70	593,174.70	593,174.70
469,307.79	501,184.97	640,588.82	427,507.07		DEPT EXPENSES	3.75	676,898.20	604,575.21	610,476.23	609,976.17
(194,273.03)	(152,071.73)	(226,020.26)	(64,108.14)		County Counsel Totals:	(3.75)	(203,261.74)	(11,400.51)	(17,301.53)	(16,801.47)
0.00	0.00	0.00	0.00	35 R15 00-3004	Veterans' Service Office Begining Bal (Grants,Rsrve) Grant Beginning Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Begining Bal (Grants,Rsrve) Totals:	0.00	0.00	0.00	0.00	0.00
57,453.00	56,683.50	106,186.60	79,512.51	R36 00-3660	Grant: State, Local Veterans Service - State Reimb	0.00	107,000.00	107,000.00	107,000.00	107,000.00
0.00	0.00	0.00	0.00	01-3660	State Grants - Special	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
57,453.00	56,683.50	106,186.60	79,512.51		Grant: State, Local Totals:	0.00	107,000.00	107,000.00	107,000.00	107,000.00
57,453.00	56,683.50	106,186.60	79,512.51		REVENUES TOTALS:	0.00	107,000.00	107,000.00	107,000.00	107,000.00
81,581.29	86,562.00	137,065.00	83,869.06	E2 00-4750	Materials and Services Contracted Services	0.00	136,895.00	136,895.00	136,895.00	136,895.00
0.00	0.00	0.00	0.00	01-4750	Special Grant Expense	0.00	0.00	0.00	0.00	0.00
81,581.29	86,562.00	137,065.00	83,869.06		Materials and Services Totals:	0.00	136,895.00	136,895.00	136,895.00	136,895.00
750.00	750.00	3,884.97	3,561.25	E5 00-4593	Transfer Exp Administrative Allocation	0.00	6,791.93	5,004.86	5,004.86	5,004.86
0.00	0.00	0.00	0.00	01-4593	Grant Admin Alloc	0.00	0.00	0.00	0.00	0.00
750.00	750.00	3,884.97	3,561.25		Transfer Exp Totals:	0.00	6,791.93	5,004.86	5,004.86	5,004.86
82,331.29	87,312.00	140,949.97	87,430.31		EXPENDITURES TOTALS:	0.00	143,686.93	141,899.86	141,899.86	141,899.86
57,453.00	56,683.50	106,186.60	79,512.51		DEPT REVENUES	0.00	107,000.00	107,000.00	107,000.00	107,000.00
82,331.29	87,312.00	140,949.97	87,430.31		DEPT EXPENSES	0.00	143,686.93	141,899.86	141,899.86	141,899.86
(24,878.29)	(30,628.50)	(34,763.37)	(7,917.80)		Veterans' Service Office Totals:	0.00	(36,686.93)	(34,899.86)	(34,899.86)	(34,899.86)
0.00	0.00	0.00	1.00	36 R1 00-3101	Public Health Unrestricted Revenue Facility Rent Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R15 04-3004	Begining Bal (Grants,Rsrve) Drug Prev MH MJ Tax Beg Bal	0.00	0.00	0.00	126,288.00	126,288.00
0.00	0.00	0.00	0.00		Begining Bal (Grants,Rsrve) Totals:	0.00	0.00	0.00	126,288.00	126,288.00
0.00	0.00	50,000.00	18,474.37	R25 05-3251	Rest Fees, Lic, Perm, Fines, Environmental Health	0.00	0.00	120,000.00	120,000.00	120,000.00
0.00	0.00	50,000.00	18,474.37		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	120,000.00	120,000.00	120,000.00
0.00	0.00	0.00	0.00	R27 00-3065	Rest Fee,Srvc Chrg (Stat/Loc) Wash Co Preparedness	0.00	0.00	0.00	25,000.00	25,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Tot	0.00	0.00	0.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00	R36 00-3660	Grant: State, Local State Funds	0.00	110,000.00	0.00	0.00	0.00
0.00	0.00	25,344.00	10,138.00	01-3660	PE 01 Communicable Disease	0.00	0.00	60,826.00	60,826.00	60,826.00
0.00	0.00	0.00	0.00	04-3065	Drug Prev MH MJ Tax Distrib	0.00	0.00	0.00	50,000.00	50,000.00
0.00	0.00	32,040.00	12,816.00	12-3660	PE 12 Community Preparedness	0.00	0.00	76,896.00	76,896.00	76,896.00
0.00	0.00	29,019.00	11,586.00	13-3660	PE 13 Tobacco	0.00	0.00	69,645.00	69,645.00	69,645.00
0.00	0.00	5,900.00	2,360.00	41-3660	PE 41 Reproductive Health	0.00	0.00	14,160.00	14,160.00	14,160.00
0.00	0.00	19,150.00	7,684.00	42-3660	PE 42 Maternal & Child Health	0.00	0.00	46,120.00	46,120.00	46,120.00
0.00	0.00	6,572.00	2,628.00	43-3660	State PE 43 Immunization	0.00	0.00	15,773.00	15,773.00	15,773.00
0.00	0.00	93,334.00	37,332.00	44-3660	State PE 44 School	0.00	0.00	224,001.00	224,001.00	224,001.00
0.00	0.00	63,125.00	25,250.00	45-3660	State PE 44 School - Mental	0.00	0.00	151,200.00	151,200.00	151,200.00
0.00	0.00	19,556.00	7,822.00	50-3660	State PE 50 Safe Drinking Wtr	0.00	0.00	46,935.00	46,935.00	46,935.00
0.00	0.00	294,040.00	117,616.00		Grant: State, Local Totals:	0.00	110,000.00	705,556.00	755,556.00	755,556.00
8,460.86	8,525.85	8,672.39	3,280.80	R65 00-3503	Other Resources (Restr) Reimb of Expenses	0.00	0.00	0.00	0.00	0.00
8,460.86	8,525.85	8,672.39	3,280.80		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
8,460.86	8,525.85	352,712.39	139,372.17		REVENUES TOTALS:	0.00	110,000.00	825,556.00	1,026,844.00	1,026,844.00
7,808.88	7,908.00	52,374.00	39,595.54	E1 00-4013	Personal Services Administrator, Public Health	1.00	86,632.00	87,886.93	87,886.93	87,886.93
0.00	0.00	0.00	0.00	00-4049	Health Educator	1.00	0.00	0.00	56,576.00	56,576.00
0.00	0.00	3,150.00	2,672.49	00-4101	PERS	0.00	6,228.84	6,319.07	10,386.88	10,386.88
597.36	604.92	4,010.41	2,907.59	00-4102	FICA tax	0.00	6,627.35	6,723.35	11,051.41	11,051.41
3.34	5.79	46.17	54.30	00-4103	Workers Comp Insur	0.00	82.32	83.51	137.28	137.28
0.00	0.00	15,000.00	8,838.64	00-4104	Health Insurance	0.00	27,896.56	27,896.56	55,793.12	55,416.72
3.48	3.18	20.24	12.39	00-4105	WBF	0.00	43.32	43.94	72.23	72.23
45.57	3.96	40.30	0.66	00-4106	Unemployment Insur	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,700.00	2,230.15	00-4109	PERS EE 6%	0.00	0.00	5,273.22	8,667.78	8,667.78
8,458.63	8,525.85	77,341.12	56,311.76		Personal Services Totals:	2.00	127,510.39	134,226.58	230,571.63	230,195.23
0.00	0.00	2,000.00	0.00	E2 00-4321	Materials and Services Office Supplies and Exps	0.00	500.00	500.00	500.00	500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	558.00	424.85	00-4335	Books-Library & Periodicals	0.00	250.00	250.00	250.00	250.00
0.00	0.00	0.00	0.00	00-4710	Mileage + Travel	0.00	500.00	500.00	500.00	500.00
0.00	0.00	1,000.00	632.26	00-4720	Conferences & Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	2,000.00	95.00	00-4730	Membership Dues	0.00	250.00	250.00	250.00	250.00
0.00	0.00	1,000.00	400.00	00-4841	Public Health Officer	0.00	0.00	2,400.00	2,400.00	2,400.00
100,000.00	100,000.00	125,000.00	72,916.67	00-4975	Public Health Contractor	0.00	190,000.00	0.00	0.00	0.00
0.00	0.00	46,010.00	36,809.36	01-4841	PE 01 Communicable Disease	0.00	0.00	110,423.16	110,423.16	110,423.16
0.00	0.00	0.00	0.00	04-4841	Drug Prev MH Programming	0.00	0.00	0.00	176,288.00	176,288.00
0.00	0.00	0.00	0.00	05-4381	State of OR - Environmental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,067.27	38,125.00	05-4841	Environmental Program Cost	0.00	0.00	100,000.00	100,000.00	100,000.00
0.00	0.00	32,040.00	25,632.00	12-4841	PE 12 Community Preparedness	0.00	0.00	76,896.00	0.00	0.00
0.00	0.00	29,019.00	23,172.80	13-4841	PE 13 Tobacco	0.00	0.00	69,518.40	69,518.40	69,518.40
0.00	0.00	5,900.00	12,899.90	41-4841	PE 41 Reproductive Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	19,150.00	15,373.60	42-4841	PE 42 Maternal & Child Health	0.00	0.00	46,120.80	46,120.80	46,120.80
0.00	0.00	0.00	13,006.32	43-4381	State of OR - Immunization	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,572.00	13,006.32	43-4841	State PE 43 Immunization	0.00	0.00	78,037.92	78,037.92	78,037.92
0.00	0.00	93,334.00	74,666.40	44-4841	State PE 44 School	0.00	0.00	224,001.00	224,001.00	224,001.00
0.00	0.00	63,125.00	50,500.00	45-4841	State PE 44 School - Mental	0.00	0.00	151,500.00	151,500.00	151,500.00
0.00	0.00	19,556.00	15,644.80	50-4841	State PE 50 Safe Drinking Wtr	0.00	0.00	46,934.40	46,934.40	46,934.40
100,000.00	100,000.00	496,331.27	393,305.28		Materials and Services Totals:	0.00	192,500.00	908,331.68	1,007,723.68	1,007,723.68
0.00	0.00	3,700.00	2,505.22	E5 00-4107	Transfer Exp PERS Bond	0.00	5,841.92	5,926.54	9,741.68	9,741.68
0.00	0.00	0.00	0.00	00-4108	PERS 822	0.00	0.00	-2,857.82	-2,366.14	-2,363.24
0.00	0.00	0.00	0.00	00-4593	Administrative Allocation	0.00	50,545.11	61,658.29	61,658.29	72,865.65
0.00	0.00	3,700.00	2,505.22		Transfer Exp Totals:	0.00	56,387.03	64,727.01	69,033.83	80,244.09
108,458.63	108,525.85	577,372.39	452,122.26		EXPENDITURES TOTALS:	2.00	376,397.42	1,107,285.27	1,307,329.14	1,318,163.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
8,460.86	8,525.85	352,712.39	139,372.17		DEPT REVENUES	0.00	110,000.00	825,556.00	1,026,844.00	1,026,844.00
108,458.63	108,525.85	577,372.39	452,122.26		DEPT EXPENSES	2.00	376,397.42	1,107,285.27	1,307,329.14	1,318,163.00
(99,997.77)	(100,000.00)	(224,660.00)	(312,750.09)		Public Health Totals:	(2.00)	(266,397.42)	(281,729.27)	(280,485.14)	(291,319.00)
7,282.27	8,605.73	16,993.51	4,745.87	37 R15 00-3004	Court Mediation Begining Bal (Grants,Rsrve) Mediation Beginning Bal	0.00	8,725.65	8,725.65	8,725.65	8,725.65
7,282.27	8,605.73	16,993.51	4,745.87		Begining Bal (Grants,Rsrve) Totals:	0.00	8,725.65	8,725.65	8,725.65	8,725.65
32,853.00	40,387.78	31,538.88	35,979.78	R36 00-3070	Grant: State, Local State Court Mediation	0.00	35,980.00	35,980.00	35,980.00	35,980.00
32,853.00	40,387.78	31,538.88	35,979.78		Grant: State, Local Totals:	0.00	35,980.00	35,980.00	35,980.00	35,980.00
0.00	0.00	0.00	0.00	R55 00-3085	Transfer Revenue Law Library Transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
40,135.27	48,993.51	48,532.39	40,725.65		REVENUES TOTALS:	0.00	44,705.65	44,705.65	44,705.65	44,705.65
31,529.54	44,247.64	32,000.00	24,468.75	E2 00-4750	Materials and Services Mediation Services	0.00	34,000.00	34,000.00	34,000.00	34,000.00
31,529.54	44,247.64	32,000.00	24,468.75		Materials and Services Totals:	0.00	34,000.00	34,000.00	34,000.00	34,000.00
31,529.54	44,247.64	32,000.00	24,468.75		EXPENDITURES TOTALS:	0.00	34,000.00	34,000.00	34,000.00	34,000.00
40,135.27	48,993.51	48,532.39	40,725.65		DEPT REVENUES	0.00	44,705.65	44,705.65	44,705.65	44,705.65
31,529.54	44,247.64	32,000.00	24,468.75		DEPT EXPENSES	0.00	34,000.00	34,000.00	34,000.00	34,000.00
8,605.73	4,745.87	16,532.39	16,256.90		Court Mediation Totals:	0.00	10,705.65	10,705.65	10,705.65	10,705.65
26,500.00	17,400.00	17,400.00	17,400.00	44 R15 01-3002	Emergency Services Begining Bal (Grants,Rsrve) Assigned Beginning Balance	0.00	17,400.00	17,400.00	17,400.00	17,400.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
26,500.00	17,400.00	17,400.00	17,400.00		Begining Bal (Grants,Rsrve) Totals:	0.00	17,400.00	17,400.00	17,400.00	17,400.00
0.00	0.00	35,863.00	0.00	R25 01-3251	Rest Fees, Lic, Perm, Fines, MSEMC Contrib (non-govt)	0.00	7,919.44	7,919.44	7,919.44	7,919.44
0.00	0.00	35,863.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	7,919.44	7,919.44	7,919.44	7,919.44
0.00	0.00	0.00	0.00	R35 00-3561	Grant: Federal PDM Grant	0.00	0.00	0.00	0.00	0.00
81,309.00	104,115.16	79,758.00	46,169.00	00-3675	EMPG via OEM	0.00	55,044.00	55,044.00	55,044.00	55,044.00
0.00	0.00	0.00	0.00	00-3690	UASI grants (federal)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3852	OEM FEMA - EOC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	23,200.00	0.00	02-3690	UASI Grants (federal)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3852	EOC - FEMA/OEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-3100	EM Fed/State Reimb of Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-3690	UASI #15-170	0.00	0.00	0.00	0.00	0.00
81,309.00	104,115.16	102,958.00	46,169.00		Grant: Federal Totals:	0.00	55,044.00	55,044.00	55,044.00	55,044.00
0.00	0.00	107,078.00	0.00	R36 00-3562	Grant: State, Local SHSP Grant (State grant)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3677	EM-Other Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3250	HSEMC Revenue	0.00	0.00	0.00	0.00	0.00
55,044.00	63,955.52	94,791.74	116,831.81	01-3265	HSEM Community Contributions	0.00	75,283.96	75,283.96	75,283.96	75,283.96
0.00	4,364.00	0.00	58,272.00	05-3562	SHSP #16-215	0.00	0.00	0.00	0.00	0.00
0.00	6,000.00	0.00	0.00	06-3562	SHSP #16-216	0.00	0.00	0.00	0.00	0.00
0.00	8,215.00	0.00	0.00	07-3562	SHSP #16-217	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,800.00	9,900.00	08-3690	UASI Grant	0.00	0.00	0.00	0.00	0.00
55,044.00	82,534.52	212,669.74	185,003.81		Grant: State, Local Totals:	0.00	75,283.96	75,283.96	75,283.96	75,283.96
1,388.16	1,383.48	0.00	0.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
2,092.50	0.00	0.00	0.00	00-3122	Sale of Surplus Asset	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3670	Misc Revenue-Emerg Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-3120	Misc Conf & Training Reimb	0.00	0.00	0.00	0.00	0.00
3,480.66	1,383.48	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
166,333.66	205,433.16	368,890.74	248,572.81		REVENUES TOTALS:	0.00	155,647.40	155,647.40	155,647.40	155,647.40
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
47,103.02	70,989.00	74,456.53	62,104.00	00-4002	EM Director	1.00	78,588.80	79,725.87	79,725.87	79,725.87
0.00	20,440.00	63,231.47	41,784.16	00-4011	Deputy Director	1.00	66,725.87	66,067.20	66,067.20	66,067.20
14,574.24	0.00	0.00	17,859.87	00-4021	Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
1,441.00	4,278.86	9,899.77	5,734.62	00-4101	PERS ER	0.00	10,448.12	10,482.52	10,482.52	10,482.52
4,745.27	6,921.14	10,533.13	9,312.48	00-4102	FICA Tax	0.00	11,116.57	11,153.17	11,153.17	11,153.17
13.07	51.44	133.00	71.48	00-4103	Workers' Compensation Ins.	0.00	138.09	138.54	138.54	138.54
12,685.24	15,328.00	32,269.83	21,165.82	00-4104	Insurance Benefits	0.00	37,136.15	37,136.15	37,136.15	36,920.34
31.02	39.09	68.84	45.61	00-4105	WBF	0.00	72.66	72.90	72.90	72.90
347.45	45.73	688.44	12.41	00-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
1,536.63	5,485.74	8,261.28	4,785.49	00-4109	PERS EE 6%	0.00	8,718.88	8,747.58	8,747.58	8,747.58
0.00	0.00	0.00	0.00	00-4110	Flood Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4001	HSEM Coordinator	0.00	0.00	0.00	0.00	0.00
56,240.53	37,215.20	24,460.80	2,758.55	01-4021	HSEM Coordinator	0.49	24,460.80	25,480.00	25,480.00	25,480.00
0.00	1,004.35	8,000.00	0.00	01-4090	Overtime	0.00	8,000.00	7,000.00	7,000.00	7,000.00
1,920.03	1,738.68	2,333.93	126.89	01-4101	PERS ER	0.00	2,333.93	2,335.31	2,335.31	2,335.31
4,144.02	2,854.16	2,483.25	211.03	01-4102	FICA Tax	0.00	2,483.25	2,484.72	2,484.72	2,484.72
33.56	397.89	531.36	2.50	01-4103	Workers' Compensation Ins	0.00	530.85	530.86	530.86	530.86
15,066.40	14,786.92	0.00	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
32.22	20.09	16.23	1.39	01-4105	WBF	0.00	16.23	16.24	16.24	16.24
345.62	19.10	162.30	0.00	01-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
2,617.24	2,229.06	1,947.65	105.89	01-4109	PERS EE 6%	0.00	1,947.65	1,948.80	1,948.80	1,948.80
0.00	0.00	0.00	0.00	02-4001	UASI Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4021	UASI Grant Coord.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	02-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
162,876.56	183,844.45	239,477.81	166,082.19		Personal Services Totals:	2.49	252,717.85	253,319.86	253,319.86	253,104.05
				E2	Materials and Services					
8,157.83	6,773.91	9,345.00	3,672.92	00-4310	Telephone	0.00	9,812.00	9,812.00	9,812.00	9,812.00
0.00	0.00	0.00	0.00	00-4312	Paging Services	0.00	0.00	0.00	0.00	0.00
29.80	6.93	100.00	8.97	00-4320	Postage	0.00	100.00	100.00	100.00	100.00
2,460.00	766.04	1,000.00	963.52	00-4321	Office Supplies	0.00	1,100.00	1,100.00	1,100.00	1,100.00
1,611.88	1,903.94	1,750.00	1,314.34	00-4322	Copier Maintenance	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1,357.08	5,442.22	1,400.00	4,276.36	00-4323	EOC Materials	0.00	1,500.00	1,500.00	1,500.00	1,500.00
851.76	438.84	2,500.00	795.37	00-4324	Radio Maintenance	0.00	2,700.00	2,700.00	2,700.00	2,700.00
1,457.86	1,354.71	1,250.00	0.00	00-4325	Computer Maintenance	0.00	1,300.00	1,300.00	1,300.00	1,300.00
0.00	0.00	4,000.00	0.00	00-4326	Emerg Supplies Essential Staff	0.00	1,580.00	2,000.00	2,000.00	2,000.00
1,333.56	1,208.62	1,560.00	1,218.76	00-4511	Electricity	0.00	1,580.00	1,580.00	1,580.00	1,580.00
0.00	0.00	0.00	0.00	00-4512	Nat Gas	0.00	0.00	0.00	0.00	0.00
484.05	494.02	500.00	410.14	00-4513	Water	0.00	520.00	520.00	520.00	520.00
295.08	300.17	320.00	281.66	00-4514	Garbage	0.00	330.00	330.00	330.00	330.00
5,742.28	3,543.94	6,000.00	0.00	00-4515	Contract Janitorial	0.00	0.00	0.00	0.00	0.00
465.00	0.00	0.00	235.19	00-4516	Repairs and Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,380.86	1,013.09	1,165.05	1,362.63	00-4588	GL and Property Insurance	0.00	1,081.05	1,081.05	1,081.05	1,081.05
3,171.00	3,139.00	3,200.00	3,281.00	00-4600	RDPO Contribution	0.00	3,200.00	3,200.00	3,200.00	3,200.00
618.31	55.00	500.00	144.95	00-4701	Publishing & Advertising	0.00	500.00	500.00	500.00	500.00
11.00	1,331.02	650.00	1,202.57	00-4710	Mileage	0.00	1,700.00	1,700.00	1,700.00	1,700.00
789.23	873.04	1,200.00	35.55	00-4711	Vehicle Fuel	0.00	1,250.00	1,250.00	1,250.00	1,250.00
540.00	369.93	825.00	0.00	00-4714	Vehicle Maintenance	0.00	850.00	850.00	850.00	850.00
0.00	0.00	0.00	0.00	00-4715	Auto Expense	0.00	0.00	7,200.00	7,200.00	7,200.00
1,235.99	3,914.96	2,500.00	1,527.06	00-4720	Conferences and Training	0.00	2,600.00	2,600.00	2,600.00	2,600.00
0.00	0.00	0.00	0.00	00-4726	Incident Supplies 2007-2726	0.00	0.00	0.00	0.00	0.00
100.00	100.00	400.00	340.00	00-4730	Membership Dues	0.00	500.00	500.00	500.00	500.00
540.71	639.59	500.00	1,907.18	00-4740	Training Exercise	0.00	750.00	750.00	750.00	750.00
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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4760	PDM Grant	0.00	0.00	0.00	0.00	0.00
656.65	1,100.00	1,500.00	0.00	00-4761	Community Alert Network Suppor	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0.00	0.00	107,078.00	0.00	00-4762	SHSP Grant Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4820	OEM FEMA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4841	Contract Temp Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4310	Telephone	0.00	0.00	0.00	0.00	0.00
1,139.98	513.96	1,500.00	0.00	01-4321	Office Supplies	0.00	1,600.00	1,600.00	1,600.00	1,600.00
826.22	36.12	100.00	206.87	01-4323	EOC Materials	0.00	1,000.00	1,000.00	1,000.00	1,000.00
601.18	70.00	1,000.00	0.00	01-4710	Mileage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
874.90	1,371.33	1,000.00	7.46	01-4720	Conferences & Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
50.00	90.00	100.00	0.00	01-4730	Membership Dues	0.00	100.00	100.00	100.00	100.00
42.03	0.00	250.00	454.87	01-4740	Training Exercise	0.00	250.00	250.00	250.00	250.00
9,100.00	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
0.00	0.00	0.00	0.00	02-4321	Office Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4325	Computer Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4701	Publishing and Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4710	Mileage	0.00	0.00	0.00	0.00	0.00
70.00	0.00	0.00	0.00	02-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4740	Training Exercise	0.00	0.00	0.00	0.00	0.00
0.00	0.00	23,200.00	22,913.00	02-4742	UASI Grant Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4841	Contract Temp Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4600	EOC Grant Exp (non-capital)	0.00	0.00	0.00	0.00	0.00
385.00	0.00	0.00	0.00	04-4720	Conf & Training Fed/State Reim	0.00	0.00	0.00	0.00	0.00
0.00	6,038.00	0.00	0.00	06-4762	#16-216 Remote Weather Station	0.00	0.00	0.00	0.00	0.00
0.00	8,214.82	0.00	0.00	07-4762	#16-217 EOC Radio Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,800.00	4,800.00	08-4742	UASI Grant Expense	0.00	0.00	0.00	0.00	0.00
46,379.24	51,103.20	181,193.05	51,360.37		Materials and Services Totals:	0.00	42,303.05	49,923.05	49,923.05	49,923.05
0.00	0.00	10,000.00	4,826.00	E3 00-5001	Capital Outlay Storage Unit	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-5020	Vehicle	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5021	SHSP capital grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	01-5001	Mobile Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-5003	UASI cap equip for County	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-5020	EOC Capital Construction	0.00	0.00	0.00	0.00	0.00
0.00	58,271.50	0.00	0.00	05-5021	#16-215 Deployable Comm Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	6,000.00	08-5003	UASI Grant Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	58,271.50	31,000.00	10,826.00		Capital Outlay Totals:	0.00	50,000.00	0.00	0.00	0.00
				E5	Transfer Exp					
2,112.40	7,164.49	9,284.82	5,744.07	00-4107	PERS Bond	0.00	9,799.11	9,831.37	9,831.37	9,831.37
1,126.87	2,651.42	0.00	0.00	00-4108	PERS 822	0.00	0.00	-4,740.75	-2,387.93	-2,385.00
41,508.24	32,494.32	45,352.80	41,573.40	00-4593	Administrative Allocation	0.00	58,024.37	66,826.27	66,826.27	66,668.78
0.00	0.00	0.00	0.00	00-5314	County interdep fee	0.00	0.00	0.00	0.00	0.00
3,597.76	2,626.79	2,188.95	118.95	01-4107	PERS Bond	0.00	2,188.95	2,190.25	2,190.25	2,190.25
1,919.32	1,077.39	0.00	0.00	01-4108	PERS 822	0.00	0.00	-1,056.15	-531.99	-531.33
0.00	0.00	0.00	0.00	01-4593	Admin Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
50,264.59	46,014.41	56,826.57	47,436.42		Transfer Exp Totals:	0.00	70,012.43	73,050.99	75,927.97	75,774.07
259,520.39	339,233.56	508,497.43	275,704.98		EXPENDITURES TOTALS:	2.49	415,033.33	376,293.90	379,170.88	378,801.17
166,333.66	205,433.16	368,890.74	248,572.81		DEPT REVENUES	0.00	155,647.40	155,647.40	155,647.40	155,647.40
259,520.39	339,233.56	508,497.43	275,704.98		DEPT EXPENSES	2.49	415,033.33	376,293.90	379,170.88	378,801.17
(93,186.73)	(133,800.40)	(139,606.69)	(27,132.17)		Emergency Services Totals:	(2.49)	(259,385.93)	(220,646.50)	(223,523.48)	(223,153.77)
				45	Finance & Treasurer					
				R15	Begining Bal (Grants,Rsrve)					
105,837.80	153,602.11	152,602.11	153,602.11	11-3004	O&C Title III Begining Balance	0.00	0.11	0.11	19,159.11	19,159.11
137,423.37	137,423.37	44,423.37	137,423.37	12-3003	Fair Facility Beginnig Bal	0.00	107,423.37	107,423.37	87,423.37	87,423.37

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
243,261.17	291,025.48	197,025.48	291,025.48		Begining Bal (Grants,Rsrve) Totals:	0.00	107,423.48	107,423.48	106,582.48	106,582.48
1,050.68	778.89	0.00	911.45	R25 00-3100	Rest Fees, Lic, Perm, Fines, Reimb of Expense	0.00	500.00	500.00	500.00	500.00
210.00	655.00	500.00	385.00	00-3250	Treasurer's Office Fees	0.00	350.00	350.00	350.00	350.00
0.00	0.00	0.00	0.00	00-3251	Dock Fee	0.00	0.00	0.00	0.00	0.00
190.30	15.26	0.00	0.00	03-3100	Fees cobra	0.00	0.00	0.00	0.00	0.00
1,450.98	1,449.15	500.00	1,296.45		Rest Fees, Lic, Perm, Fines, Totals:	0.00	850.00	850.00	850.00	850.00
5,323.80	0.00	0.00	1,085.76	R27 00-3104	Rest Fee,Srvce Chrg (Stat/Loc) Reimb from State/Local Govt	0.00	600.00	600.00	600.00	600.00
5,323.80	0.00	0.00	1,085.76		Rest Fee,Srvce Chrg (Stat/Loc) Totals:	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	R35 00-3071	Grant: Federal FEMA Admin Funds	0.00	0.00	0.00	0.00	0.00
47,764.31	0.00	0.00	0.00	11-3045	O&C Title III Fed Revenue	0.00	0.00	0.00	43,107.00	43,107.00
47,764.31	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	43,107.00	43,107.00
7,278.33	0.00	0.00	0.00	R37 04-3600	Gran, Donation: Private CIS Risk Mgt Grant	0.00	0.00	0.00	0.00	0.00
7,278.33	0.00	0.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	0.00	0.00
733,979.43	781,141.44	1,081,704.58	991,562.55	R55 00-3075	Transfer Revenue Admin Alloc	0.00	1,134,127.40	1,293,304.54	1,293,304.54	1,293,527.68
0.00	528.56	0.00	20,075.32	00-3090	Reimb Proj Xps Fund Transfer	0.00	0.00	0.00	0.00	0.00
733,979.43	781,670.00	1,081,704.58	1,011,637.87		Transfer Revenue Totals:	0.00	1,134,127.40	1,293,304.54	1,293,304.54	1,293,527.68
0.00	0.25	0.00	0.00	R61 01-3199	Other Resources (Unrestr) Over/Under POS	0.00	0.00	0.00	0.00	0.00
0.00	0.25	0.00	0.00		Other Resources (Unrestr) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	3,918.04	3,000.00	682.88	R65 00-3017	Other Resources (Restr) MJ tax admin cost	0.00	3,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
755.54	0.00	0.00	0.00	13-3110	7.26.13 event Insur Pymt	0.00	0.00	0.00	0.00	0.00
755.54	3,918.04	3,000.00	682.88		Other Resources (Restr) Totals:	0.00	3,000.00	1,000.00	1,000.00	1,000.00
				R85	Special Payments					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,487.51	7,949.73	25,450.00	687.50	00-3098	Funds from component unit	0.00	15,750.00	15,750.00	15,750.00	15,750.00
6,487.51	7,949.73	25,450.00	687.50		Special Payments Totals:	0.00	15,750.00	15,750.00	15,750.00	15,750.00
1,046,301.07	1,086,012.65	1,307,680.06	1,306,415.94		REVENUES TOTALS:	0.00	1,261,750.88	1,418,928.02	1,461,194.02	1,461,417.16
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
105,277.48	109,848.50	112,179.80	93,819.78	00-4002	Director, Finance and Taxation	0.95	114,979.26	116,671.02	116,671.02	116,671.02
9,751.83	17,484.25	11,382.66	9,289.03	00-4011	Tax Collector	0.15	12,016.44	12,191.62	12,191.62	12,191.62
54,673.92	49,000.00	62,838.40	0.00	00-4013	Finance Administrator	0.00	0.00	0.00	0.00	0.00
0.00	49,237.00	63,642.80	53,116.26	00-4015	Accounting Services Mgr	1.00	67,189.20	68,177.20	64,750.40	72,862.40
0.00	0.00	49,462.40	0.00	00-4021	Purchasing Srvc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	42,056.73	00-4028	Contract & Proc Specialist	1.00	63,134.93	64,043.20	64,043.20	64,043.20
0.00	0.00	0.00	0.00	00-4034	Computer Tech	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4035	Finance Tech	0.00	0.00	0.00	0.00	0.00
47,004.85	60,166.18	51,666.23	87,725.41	00-4050	Accountant I	1.95	121,748.16	120,478.58	120,833.98	113,888.51
0.00	0.00	0.00	0.00	00-4055	Clerk III	0.00	0.00	0.00	0.00	0.00
33,221.14	36,583.61	38,318.96	31,594.80	00-4056	Accounting Clerk II	0.50	43,116.32	21,632.00	21,632.00	21,632.00
6,797.40	7,595.31	8,309.44	13,097.77	00-4057	Accounting Clerk I	0.65	20,763.43	22,052.39	22,052.39	22,052.39
0.00	0.00	0.00	0.00	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
1,792.47	3,669.39	10,000.00	8,445.32	00-4090	Overtime	0.00	8,000.00	8,000.00	8,000.00	8,000.00
12,920.60	14,684.62	30,118.79	24,977.78	00-4101	PERS ER	0.00	33,265.49	32,005.02	31,784.19	31,868.06
18,924.42	24,497.77	31,196.75	25,534.91	00-4102	FICA Tax	0.00	34,497.50	33,143.32	32,908.36	32,997.60
104.79	267.82	393.91	8,408.05	00-4103	Worker's Compensation	0.00	428.51	411.69	408.77	409.88
83,998.59	97,672.54	136,755.58	98,129.80	00-4104	Insurance Benefits	0.00	151,443.18	140,711.78	154,922.76	154,166.61
119.92	136.78	203.90	122.84	00-4105	WBF	0.00	225.47	216.62	215.09	215.67
1,494.08	166.77	2,039.00	30.13	00-4106	unemployment	0.00	0.00	0.00	0.00	0.00
15,163.04	17,510.57	24,468.04	20,312.67	00-4109	PERS EE 6%	0.00	27,056.86	25,994.76	25,810.48	25,880.47
108.04	104.58	2,000.00	-12,403.22	03-4101	PERS - prior pd unID'd EEs	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,673.31	2,714.47	3,200.00	2,496.25	03-4104	Insurance Processing Charge	0.00	3,200.00	3,200.00	3,200.00	3,200.00
0.00	0.00	0.00	0.00	13-4090	7.26.13 event OT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	13-4101	7.26.13 event PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	13-4102	7.26.13 event FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	13-4105	7.26.13 event WBF	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	13-4106	7.26.13 event Unemp	0.00	0.00	0.00	0.00	0.00
394,025.88	491,340.16	638,176.66	506,754.31		Personal Services Totals:	6.20	703,064.75	670,929.20	681,424.26	682,079.43
				E2	Materials and Services					
2,184.72	2,873.10	4,000.00	3,485.72	00-4321	Office Supplies and Expenses	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	0.00	0.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
7,958.49	8,416.88	109,500.00	9,671.51	00-4520	Accounting Software	0.00	102,840.00	52,840.00	37,840.00	37,840.00
1,630.10	4,000.00	4,000.00	1,461.94	00-4522	Small Equipment	0.00	5,000.00	5,000.00	40,000.00	40,000.00
37,177.54	40,905.54	39,500.00	1,750.16	00-4555	Annual Audit & Filing Fees	0.00	48,000.00	48,000.00	48,000.00	48,000.00
1,125.00	0.00	0.00	0.00	00-4560	Courthouse Riverfront Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4561	Mentally Incompetent	0.00	0.00	0.00	0.00	0.00
2,077.19	1,845.76	2,000.00	1,588.02	00-4701	Advertising	0.00	2,100.00	2,100.00	2,100.00	2,100.00
1,063.89	903.46	1,750.00	802.08	00-4710	Mileage	0.00	2,000.00	1,000.00	1,000.00	1,000.00
4,667.09	7,806.96	4,000.00	2,581.22	00-4720	Conferences and Training	0.00	12,000.00	6,000.00	6,000.00	6,000.00
440.00	959.00	1,228.00	660.00	00-4730	Membership Dues	0.00	1,250.00	1,250.00	1,250.00	1,250.00
0.00	0.00	0.00	0.00	00-4731	O&C Admin Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4760	Contract - Minerals (Fnd 804)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4765	Minerals Exp (Fnd 804)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4839	Employee Recognition	0.00	0.00	0.00	0.00	0.00
13,207.23	109,884.63	183,525.00	95,181.50	00-4841	Contract Temp Services	0.00	75,000.00	80,000.00	111,500.00	111,500.00
(100.01)	(1,239.61)	50.00	264.81	00-4901	Misc Exp	0.00	0.00	0.00	0.00	0.00
344.00	179.15	0.00	388.61	01-4321	Office Supplies	0.00	150.00	150.00	150.00	150.00
0.00	0.00	0.00	0.00	01-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4512	Natural Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4513	Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
13,859.07	13,695.52	15,000.00	0.15	01-4705	Bank Charges/Analysis Srvc Chg	0.00	18,000.00	18,000.00	18,000.00	18,000.00
3,908.71	10,714.86	5,000.00	3,167.50	01-4841	Contract Services Treasurer	0.00	5,600.00	2,600.00	2,600.00	2,600.00
0.00	0.00	0.00	0.00	02-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
20,932.23	38,949.30	22,000.00	26,531.16	02-4320	Postage	0.00	42,000.00	42,000.00	42,000.00	42,000.00
15,211.22	17,911.45	18,000.00	11,113.37	02-4321	Office Supplies	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1,669.28	1,618.09	2,250.00	1,365.60	02-4322	Copy Mach Maint & Supplies	0.00	2,160.00	2,160.00	2,160.00	2,160.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	500.00	0.00	02-4323	Machine Repair and Maint	0.00	500.00	500.00	500.00	500.00
0.00	54.70	4,000.00	0.00	02-4325	Print Shop Supplies	0.00	4,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4518	First Aid/ Safety	0.00	0.00	0.00	0.00	0.00
500.00	9,896.22	10,000.00	699.00	02-4522	Small Equipment	0.00	10,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	02-4910	Storage Space Rent	0.00	0.00	0.00	0.00	0.00
25.00	0.00	1,500.00	0.00	03-4720	Conf & Training PR	0.00	1,500.00	0.00	0.00	0.00
56,957.40	56,686.89	57,423.72	47,423.70	03-4841	Payroll Contractor Services	0.00	62,166.45	62,166.45	62,166.45	62,166.45
0.00	0.00	0.00	53.20	04-4320	Postage Risk Mgt	0.00	0.00	0.00	0.00	0.00
9,556.65	95.00	200.00	0.00	04-4321	Risk Mgt Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
3,982.44	4,376.01	4,500.00	5,492.52	04-4532	Fire Patrol County Lands	0.00	4,650.00	5,500.00	5,500.00	5,500.00
101,694.67	112,159.79	128,983.76	104,546.27	04-4588	Property & GL Insurance Bonds	0.00	121,752.42	121,752.42	121,752.42	121,752.42
186.11	0.00	1,000.00	0.00	04-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
111,580.00	47,661.04	28,000.00	22,416.00	04-4841	Contract Srvcs Risk Mgt	0.00	36,630.00	21,630.00	21,630.00	21,630.00
500.00	500.00	500.00	500.00	10-4971	RSVP	0.00	500.00	500.00	500.00	500.00
1,000.00	1,000.00	1,000.00	1,000.00	10-4972	Columbia Food Bank	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,000.00	5,000.00	5,000.00	5,000.00	10-4973	AAA Seniors Program	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	53,602.00	0.00	11-4601	Title III O&C Grant Expense	0.00	0.00	0.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	12-4522	Small Equip + Proj Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	13-4810	7.26.13 Event M&S costs	0.00	0.00	0.00	0.00	0.00
0.00	39.78	0.00	0.00	14-4810	Invstgatn & Care - Cattle	0.00	0.00	0.00	0.00	0.00
418,338.02	496,893.52	708,012.48	347,144.04		Materials and Services Totals:	0.00	588,298.87	508,648.87	590,148.87	590,148.87
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Software	0.00	0.00	0.00	40,500.00	40,500.00
0.00	0.00	0.00	8,596.04	00-5011	Computer System-Accounting	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5011	Processing Equipment	0.00	0.00	0.00	0.00	0.00
5,388.00	2,000.00	0.00	0.00	02-5011	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	12-5031	Fair Facil Reserve Cap Ex	0.00	30,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	12-5301	Fair Reserve Cap Ex	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	13-5001	7.26.13 event Cap Costs	0.00	0.00	0.00	0.00	0.00
5,388.00	2,000.00	50,000.00	8,596.04		Capital Outlay Totals:	0.00	30,000.00	50,000.00	40,500.00	40,500.00
				E4	Debt Service					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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
20,487.44	22,453.24	53,499.52	23,759.39	E5 00-4107	Transfer Exp PERS Bond	0.00	30,409.09	29,215.40	29,008.28	29,086.94
11,119.67	8,463.45	0.00	0.00	00-4108	PERS 822	0.00	0.00	-14,087.86	-7,045.78	-7,056.21
0.00	0.00	153,602.00	0.00	11-5301	Title III O&C Grant Transfer	0.00	0.00	0.00	32,266.00	32,266.00
0.00	0.00	0.00	0.00	13-4107	7.26.13 event PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	13-4108	7.26.13 event PERS SB822	0.00	0.00	0.00	0.00	0.00
31,607.11	30,916.69	207,101.52	23,759.39		Transfer Exp Totals:	0.00	30,409.09	15,127.54	54,228.50	54,296.73
849,359.01	1,021,150.37	1,603,290.66	886,253.78		EXPENDITURES TOTALS:	6.20	1,351,772.71	1,244,705.61	1,366,301.63	1,367,025.03
1,046,301.07	1,086,012.65	1,307,680.06	1,306,415.94		DEPT REVENUES	0.00	1,261,750.88	1,418,928.02	1,461,194.02	1,461,417.16
849,359.01	1,021,150.37	1,603,290.66	886,253.78		DEPT EXPENSES	6.20	1,351,772.71	1,244,705.61	1,366,301.63	1,367,025.03
196,942.06	64,862.28	(295,610.60)	420,162.16		Finance & Treasurer Totals:	(6.20)	(90,021.83)	174,222.41	94,892.39	94,392.13
438,635.23	0.00	0.00	0.00	49 R15 14-3004	Land Development Services Begining Bal (Grants,Rsrve) Beg. Bal. CH Fac loan proceeds	0.00	0.00	0.00	0.00	0.00
179,293.24	0.00	0.00	0.00	16-3004	Elevator Grant Begin Bal	0.00	0.00	0.00	0.00	0.00
59,400.00	0.00	0.00	0.00	20-3003	Roof & CH Facil Beg Bal	0.00	0.00	0.00	0.00	0.00
677,328.47	0.00	0.00	0.00		Begining Bal (Grants,Rsrve) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	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	0.00	0.00	0.00	01-3255	Stormwater/Erosion Control Fee	0.00	0.00	0.00	0.00	0.00
132,484.90	164,764.95	170,000.00	140,964.88	02-3250	Planning Fees	0.00	181,240.00	181,240.00	181,240.00	181,240.00
5,819.73	5,977.41	6,000.00	15,539.61	02-3251	SDC Admin Fees	0.00	6,500.00	6,500.00	6,500.00	6,500.00
420.69	703.29	500.00	1,128.75	02-3252	School SDC Admin Fee	0.00	700.00	700.00	700.00	700.00
0.00	0.00	0.00	0.00	02-3255	Water and Erosion Plans	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
125,750.80	152,458.96	164,999.91	146,990.50	03-3253	Sanitation Permits	0.00	192,499.45	181,499.45	181,499.45	181,499.45
3,100.00	(3,000.00)	0.00	6,591.04	03-3254	Subsurface Sewage-State Surcha	0.00	0.00	0.00	0.00	0.00
111,085.72	112,765.10	112,000.00	126,524.87	04-3260	Solid Waste Franchise Fees	0.00	123,200.00	123,200.00	123,200.00	123,200.00
3,514.72	256.39	500.00	120.45	05-3270	Surface Mining Permits	0.00	500.00	500.00	500.00	500.00
131,697.06	156,067.21	185,000.00	166,120.04	05-3271	Surface Mining Admin Fees	0.00	184,869.95	184,869.95	184,869.95	184,869.95
10,350.00	0.00	0.00	0.00	06-3304	Courthouse rent/util revenue	0.00	0.00	0.00	0.00	0.00
524,223.62	589,993.31	638,999.91	603,980.14		Rest Fees, Lic, Perm, Fines, Totals:	0.00	689,509.40	678,509.40	678,509.40	678,509.40
0.00	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
0.00	0.00	0.00	0.00		Rest Fee,Srvce Chrg (Stat/Loc) Totl	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R35 07-3854	Grant: Federal ARRA DoE Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3880	ODE - 10-1529	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3880	ODE - 10-1527	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	13-3880	ODE - 10-1100	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	15-3880	ARRA SEP 10-1100 Amend 2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R36 02-3253	Grant: State, Local DLCD Technical Assist Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-3505	Grant Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-3505	Cap Improvement Grant	0.00	0.00	0.00	0.00	0.00
(29,247.13)	0.00	0.00	0.00	16-3505	Elevator Grant	0.00	0.00	0.00	0.00	0.00
(29,247.13)	0.00	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R45 14-3190	Bond/Other Debt Proceeds (Rest Loan Proceeds CH Systems	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Bond/Other Debt Proceeds (Rest To	0.00	0.00	0.00	0.00	0.00
0.00	410.08	0.00	0.00	R55 00-3090	Transfer Revenue Reimb from Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-3085	Planning fee from fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3085	Septic pymt from fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-3085	Surface Mining Pymt Transfer	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
461,670.01	0.00	0.00	0.00	06-3075	Admin Alloc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-3085	Reimb/Fee from Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	20-3086	Roof Reserve Transfer Revenue	0.00	0.00	0.00	0.00	0.00
461,670.01	410.08	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
0.00	0.00	1,500.00	0.00	00-3017	MJ tax admin cost	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.11	00-3100	Refund of Expenses	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	100.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3123	Sale Surplus Equipment	0.00	0.00	0.00	0.00	0.00
0.00	62.00	0.00	0.00	02-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	03-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
46.50	0.00	0.00	0.00	06-3100	Reimbursement of Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-3110	Insurance reimbursements	0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	06-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
1,852.28	0.00	0.00	0.00	14-3020	Interest - facility loan balan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
1,938.78	62.00	1,500.00	100.11		Other Resources (Restr) Totals:	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,635,913.75	590,465.39	640,499.91	604,080.25		REVENUES TOTALS:	0.00	693,509.40	682,509.40	682,509.40	682,509.40
				E1	Personal Services					
70,520.80	73,577.84	108,717.28	93,776.11	00-4002	LDS Director	0.70	67,955.16	68,945.24	68,945.24	68,945.24
0.00	0.00	0.00	0.00	00-4003	Personnel-Admin	0.00	0.00	0.00	0.00	0.00
66,026.04	70,516.00	72,176.52	58,727.06	00-4047	Office Manager (CBA)	0.50	78,913.54	37,528.14	37,528.14	37,528.14
0.00	0.00	0.00	0.00	00-4053	LDS Secretary	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,620.84	6,538.00	00-4054	Office Specialist	0.05	15,545.92	1,847.87	1,847.87	1,847.87
0.00	0.00	0.00	0.00	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
1,548.59	8,050.81	1,500.00	5,240.05	00-4090	Overtime	0.00	1,500.00	1,500.00	1,500.00	1,500.00
14,623.10	16,092.58	21,300.81	15,618.10	00-4101	PERS ER	0.00	14,600.69	7,770.48	7,770.48	7,770.48
11,333.45	12,429.87	11,782.12	11,168.71	00-4102	FICA Tax	0.00	12,539.47	8,401.33	8,401.33	8,401.33
71.29	107.73	148.77	106.91	00-4103	Worker's Compensation	0.00	155.76	104.36	104.36	104.36

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
34,325.59	30,231.19	33,100.17	18,248.77	00-4104	Insurance Benefits	0.00	44,588.14	24,655.28	24,655.28	24,564.82
45.67	46.87	77.01	42.15	00-4105	WBF	0.00	81.96	54.91	54.91	54.91
810.95	76.22	770.07	12.56	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
8,308.36	9,152.19	9,240.88	6,599.20	00-4109	PERS EE 6%	0.00	7,567.88	4,289.09	4,289.09	4,289.09
0.00	0.00	0.00	0.00	01-4002	Personnel-Inspectors	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4004	Personnel-Planning	0.00	0.00	0.00	0.00	0.00
83,268.00	85,245.50	87,048.00	72,530.00	02-4012	Planning Division Manager	1.00	99,535.80	100,984.80	100,984.80	100,984.80
29,597.40	6,181.20	0.00	5,469.00	02-4026	Code Enforcement Officer	0.04	0.00	2,730.50	2,730.50	2,730.50
91,656.96	92,858.36	114,625.97	99,130.65	02-4028	Planner II	2.49	171,811.33	163,409.22	163,409.22	163,409.22
0.00	41,107.75	55,950.38	25,954.00	02-4029	Planner I	0.00	0.00	0.00	0.00	0.00
15,989.41	17,357.92	17,979.00	14,984.00	02-4053	Planning Secretary	0.40	20,184.32	19,203.60	19,203.60	19,203.60
743.45	1,796.30	2,000.00	2,140.86	02-4090	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
16,607.30	15,449.37	24,839.45	21,305.44	02-4101	PERS ER	0.00	28,082.37	28,001.23	28,001.23	28,001.23
16,939.02	18,976.82	19,936.16	17,551.38	02-4102	FICA Tax	0.00	22,455.16	22,057.10	22,057.10	22,057.10
57.71	204.57	251.73	121.67	02-4103	Worker's Compensation	0.00	278.93	273.98	273.98	273.98
51,091.73	53,237.09	60,316.50	51,902.92	02-4104	Insurance Benefits	0.00	73,716.15	74,806.36	74,806.36	74,539.70
91.97	106.00	130.30	78.98	02-4105	WBF	0.00	146.77	144.16	144.16	144.16
1,274.15	122.26	1,303.02	21.88	02-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
12,578.59	12,920.49	15,636.20	13,209.96	02-4109	PERS EE 6%	0.00	17,611.89	17,299.69	17,299.69	17,299.69
0.00	0.00	0.00	0.00	03-4001	Personnel-Sanitation	0.00	0.00	0.00	0.00	0.00
5,919.47	6,181.20	6,312.15	5,469.00	03-4026	Code Enforcement Officer	0.04	7,177.50	2,730.50	2,730.50	2,730.50
69,438.57	128,871.01	137,334.00	99,693.35	03-4030	Environmental Services Special	2.00	142,649.73	135,886.38	135,886.38	135,886.38
491.65	1,581.50	2,000.00	1,118.02	03-4090	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4,050.39	9,972.03	11,823.77	10,234.21	03-4101	PERS ER	0.00	15,327.17	14,019.87	14,019.87	14,019.87
5,487.77	10,219.63	9,382.43	8,163.15	03-4102	FICA Tax	0.00	11,614.78	10,757.19	10,757.19	10,757.19
50.16	58.70	118.47	138.31	03-4103	Worker's Compensation	0.00	144.27	133.62	133.62	133.62
27,703.21	26,505.51	28,454.49	23,530.89	03-4104	Insurance Benefits	0.00	58,429.92	56,794.61	56,794.61	56,461.78

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
25.97	40.59	61.32	29.02	03-4105	WBF	0.00	75.91	70.31	70.31	70.31
445.07	68.35	613.23	11.11	03-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
4,555.14	8,200.54	7,358.77	6,270.63	03-4109	PERS EE 6%	0.00	9,109.63	8,437.01	8,437.01	8,437.01
5,919.47	6,181.20	6,312.15	5,469.00	05-4026	Code Enforcement Officer	0.02	7,177.50	1,365.25	1,365.25	1,365.25
0.00	57.52	0.00	88.33	05-4090	Overtime	0.00	0.00	0.00	0.00	0.00
627.35	658.16	896.33	789.11	05-4101	PERS ER	0.00	1,019.20	193.87	193.87	193.87
379.18	402.27	482.88	372.37	05-4102	FICA	0.00	549.08	104.44	104.44	104.44
(4.67)	4.59	6.10	3.01	05-4103	Workers Comp	0.00	6.82	1.30	1.30	1.30
2,446.63	2,357.06	2,532.09	2,093.06	05-4104	Insurance	0.00	2,725.52	545.10	545.10	544.14
2.60	2.72	3.16	1.83	05-4105	WBF	0.00	3.59	0.68	0.68	0.68
34.61	3.12	31.56	0.55	05-4106	Unemployment	0.00	0.00	0.00	0.00	0.00
356.77	374.33	378.73	333.44	05-4109	PERS EE 6%	0.00	430.65	81.91	81.91	81.91
0.00	0.00	0.00	0.00	06-4005	Personnel-Bldg Services	0.00	0.00	0.00	0.00	0.00
64,229.76	0.00	0.00	0.00	06-4012	Building Services Manager	0.00	0.00	0.00	0.00	0.00
25,356.14	0.00	0.00	0.00	06-4030	Mech Tech III	0.00	0.00	0.00	0.00	0.00
84,361.34	0.00	0.00	0.00	06-4031	Maintenance Mechanic II	0.00	0.00	0.00	0.00	0.00
42,919.65	0.00	0.00	0.00	06-4032	Maintenance Mechanic I	0.00	0.00	0.00	0.00	0.00
1,945.80	0.00	0.00	0.00	06-4090	Overtime-Bldg Services	0.00	0.00	0.00	0.00	0.00
10,358.88	0.00	0.00	0.00	06-4101	PERS ER	0.00	0.00	0.00	0.00	0.00
16,305.68	0.00	0.00	0.00	06-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
2,763.07	0.00	0.00	0.00	06-4103	Workers Compensation	0.00	0.00	0.00	0.00	0.00
82,319.86	0.00	0.00	0.00	06-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
114.54	0.00	0.00	0.00	06-4105	WBF	0.00	0.00	0.00	0.00	0.00
1,273.20	0.00	0.00	0.00	06-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
12,169.06	0.00	0.00	0.00	06-4109	PERS EE 6%	0.00	0.00	0.00	0.00	0.00
999,555.85	767,584.96	879,552.81	704,286.75		Personal Services Totals:	7.24	937,712.51	819,129.38	819,129.38	818,438.47
				E2	Materials and Services					
1,122.44	1,125.15	1,100.00	1,422.02	00-4311	Cellular Phones	0.00	1,275.00	1,275.00	1,275.00	1,275.00
3,852.12	5,759.96	2,100.00	3,359.40	00-4321	Office Supplies	0.00	2,100.00	2,100.00	2,100.00	2,100.00
2,365.58	2,760.87	2,100.00	2,280.08	00-4322	Copier Maintenance	0.00	1,900.00	2,800.00	2,800.00	2,800.00
0.00	0.00	0.00	0.00	00-4351	Computer Supplies	0.00	0.00	0.00	0.00	0.00
571.56	75.86	1,000.00	91.02	00-4360	Professional Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
522.18	0.00	300.00	0.00	00-4520	Computer Software	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	1,686.00	3,500.00	244.23	00-4531	Computer Supplies	0.00	3,500.00	3,500.00	3,500.00	3,500.00
2,309.83	2,353.54	2,706.57	1,991.91	00-4588	GL and Property Insurance	0.00	2,191.10	2,191.10	2,191.10	2,191.10
268.88	1,084.66	1,000.00	30.00	00-4701	Printing and Advertising	0.00	500.00	500.00	500.00	500.00
1,119.58	1,385.91	1,100.00	4,851.47	00-4705	Bank Charges	0.00	1,000.00	4,500.00	4,500.00	4,500.00
0.00	0.00	200.00	0.00	00-4710	Mileage	0.00	200.00	200.00	200.00	200.00
905.88	868.73	1,000.00	813.36	00-4711	Vehicle Fuel	0.00	900.00	900.00	900.00	900.00
44.99	1,824.97	600.00	65.97	00-4714	Vehicle Maintenance	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
0.00	112.75	500.00	40.00	00-4720	Conferences and Training	0.00	500.00	500.00	500.00	500.00
0.00	75.00	150.00	415.00	00-4730	Membership Dues	0.00	150.00	150.00	150.00	150.00
0.00	8,220.66	0.00	0.00	00-4841	Contract Temp Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1.36	00-4901	Misc Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4330	Building Code Books	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4360	Professional Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4516	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4701	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	02-0050	Automobiles	0.00	0.00	0.00	0.00	0.00
389.26	475.95	600.00	379.02	02-4311	Cellular Phones - Planning	0.00	750.00	750.00	750.00	750.00
327.65	1,277.34	1,000.00	224.17	02-4360	Professional Supplies	0.00	500.00	500.00	500.00	500.00
2,625.00	1,621.25	2,000.00	2,039.00	02-4594	Refund	0.00	2,000.00	2,000.00	2,000.00	2,000.00
6,688.53	4,323.08	5,500.00	3,955.47	02-4701	Printing and Advertising	0.00	4,500.00	4,500.00	4,500.00	4,500.00
615.08	0.00	250.00	1,067.22	02-4710	Mileage	0.00	250.00	250.00	250.00	250.00
323.43	450.44	500.00	478.98	02-4711	Vehicle Fuel	0.00	580.00	580.00	580.00	580.00
117.87	352.13	1,000.00	0.00	02-4714	Vehicle Maint	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	02-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
20.00	136.90	500.00	37.35	02-4720	Conferences and Training	0.00	200.00	200.00	200.00	200.00
0.00	0.00	150.00	0.00	02-4730	Membership Dues/Certifications	0.00	0.00	0.00	0.00	0.00
0.00	0.00	23,000.00	0.00	02-4753	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	2,846.94	0.00	3,020.48	02-4841	Contract Temp Services/GIS	0.00	0.00	0.00	0.00	0.00
0.00	1,493.06	100.00	23.85	02-4856	CPAC Appeal & Postage Reimb.	0.00	150.00	150.00	150.00	150.00
618.40	1,188.95	1,050.00	1,167.21	03-4311	Cellular Phones	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,653.41	1,422.33	2,300.00	467.98	03-4360	Professional Supplies	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	459.98	03-4531	Computer Equip & Supplies	0.00	0.00	0.00	0.00	0.00
2,979.00	548.00	2,000.00	2,433.00	03-4594	Refund	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	250.00	0.00	03-4701	Printing and Advertising	0.00	250.00	250.00	250.00	250.00
0.00	31.97	200.00	0.00	03-4710	Mileage	0.00	200.00	200.00	200.00	200.00
766.22	842.86	1,300.00	869.28	03-4711	Vehicle Fuel	0.00	1,200.00	1,200.00	1,200.00	1,200.00
444.21	35.99	1,000.00	1,058.98	03-4714	Vehicle Maint	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	11.25	200.00	0.00	03-4715	Auto Expense	0.00	200.00	200.00	200.00	200.00
76.38	1,164.26	1,000.00	733.50	03-4720	Conferences and Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	150.00	95.00	03-4730	Memberships - sanitation	0.00	150.00	150.00	150.00	150.00
23,690.00	10,660.00	0.00	0.00	03-4841	Contract and Temp Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4362	Mapping - Mining Sites	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4594	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	05-4841	Contract & Consultants Service	0.00	30,000.00	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	0.00	0.00	05-4858	Surface Mining Planning Exp.	0.00	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	06-4226	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4291	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
2,517.10	0.00	0.00	0.00	06-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
1,666.71	0.00	0.00	0.00	06-4333	Safety & First Aid Supplies	0.00	0.00	0.00	0.00	0.00
431.97	0.00	0.00	0.00	06-4360	Professional Supplies	0.00	0.00	0.00	0.00	0.00
17,119.55	0.00	0.00	0.00	06-4510	Buildings & Grounds Supplies	0.00	0.00	0.00	0.00	0.00
37,721.92	0.00	0.00	0.00	06-4511	Electricity	0.00	0.00	0.00	0.00	0.00
11,332.62	0.00	0.00	0.00	06-4512	Natural Gas	0.00	0.00	0.00	0.00	0.00
8,518.38	0.00	0.00	0.00	06-4513	Water	0.00	0.00	0.00	0.00	0.00
3,942.15	0.00	0.00	0.00	06-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
74,993.40	0.00	0.00	0.00	06-4515	Contract Janitorial Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
32,945.10	0.00	0.00	0.00	06-4516	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
34,108.24	0.00	0.00	0.00	06-4518	Major Projects Bldg Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4701	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4710	Mileage	0.00	0.00	0.00	0.00	0.00
969.85	0.00	0.00	0.00	06-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
119.64	0.00	0.00	0.00	06-4714	Vehicle Maint	0.00	0.00	0.00	0.00	0.00
1,375.83	0.00	0.00	0.00	06-4715	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00
2,952.35	0.00	0.00	0.00	06-4720	Conferences & Education	0.00	0.00	0.00	0.00	0.00
50,855.47	0.00	0.00	0.00	06-4841	Contract Temp Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	07-4518	ARRA DoE Bldg Maint	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-4291	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
336,062.76	56,216.76	91,406.57	34,116.29		Materials and Services Totals:	0.00	65,546.10	39,946.10	39,946.10	39,946.10
				E3	Capital Outlay					
0.00	178.00	0.00	0.00	00-5010	Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5041	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-5088	Vehicles	0.00	26,000.00	0.00	0.00	0.00
70,100.00	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	0.00	0.00	0.00	11-5002	ARRA EECBG10-1529 Boiler	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-5002	ARRA EECBG10-1527 VAV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	13-5002	ARRA SEP 10-1100 Controls	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-5001	Loan Cap Ex	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-5002	Lighting Courthouse Improvemen	0.00	0.00	0.00	0.00	0.00
119,402.00	0.00	0.00	0.00	14-5003	Roof Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-5004	Elevator Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-5005	Server Room Improvement	0.00	0.00	0.00	0.00	0.00
55,803.39	0.00	0.00	0.00	14-5006	Office Remodel	0.00	0.00	0.00	0.00	0.00
7,400.00	0.00	0.00	0.00	14-5007	Water Main	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-5008	DA Cap Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-5009	Old Courthouse Cap Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14-5010	Ballot Scanner	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	15-5002	ARRA SEP 10-1100 Amend 2	0.00	0.00	0.00	0.00	0.00
150,046.11	0.00	0.00	0.00	16-5010	Elevator Capital Exp	0.00	0.00	0.00	0.00	0.00
402,751.50	178.00	0.00	0.00		Capital Outlay Totals:	0.00	26,000.00	0.00	0.00	0.00
				E5	Transfer Exp					
11,205.13	11,546.55	17,385.78	7,829.13	00-4107	PERS Bond	0.00	8,505.51	4,820.49	4,820.49	4,820.49
6,092.82	4,423.53	0.00	0.00	00-4108	PERS 822	0.00	0.00	-2,324.47	-1,170.84	-1,169.40
158,044.07	231,157.44	235,752.38	216,106.33	00-4593	Administrative Allocation	0.00	266,153.38	327,873.00	327,873.00	327,311.22
0.00	0.00	0.00	0.00	00-5314	County interdep fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
17,012.90	16,566.49	17,573.46	15,546.68	02-4107	PERS Bond	0.00	19,793.92	19,443.04	19,443.04	19,443.04
9,224.36	6,244.91	0.00	0.00	02-4108	PERS 822	0.00	0.00	-9,375.57	-4,722.49	-4,716.69
0.00	0.00	0.00	0.00	02-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
6,142.91	10,496.25	8,270.49	7,421.14	03-4107	PERS Bond	0.00	10,238.28	9,482.32	9,482.32	9,482.32
3,340.46	3,963.59	0.00	0.00	03-4108	PERS 822	0.00	0.00	-4,572.44	-2,303.15	-2,300.32
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	0.00	03-5304	Transfer to County Fund	0.00	0.00	0.00	0.00	0.00
481.35	473.96	425.65	392.41	05-4107	PERS Bond	0.00	484.01	92.06	92.06	92.06
261.65	180.92	0.00	0.00	05-4108	PERS 822	0.00	0.00	-44.39	-22.36	-22.33
0.00	0.00	0.00	0.00	05-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
116,101.85	140,594.95	155,000.00	0.00	05-5304	Transfer to Road & Bldg Dept	0.00	141,000.00	141,000.00	141,000.00	141,000.00
16,507.89	0.00	0.00	0.00	06-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
8,923.98	0.00	0.00	0.00	06-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-5403	Courthouse Building Reserve	0.00	0.00	0.00	0.00	0.00
353,339.37	425,648.59	434,407.76	247,295.69		Transfer Exp Totals:	0.00	446,175.10	486,394.04	494,492.07	493,940.39
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-4503	Building Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5403	Building Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
2,091,709.48	1,249,628.31	1,405,367.14	985,698.73		EXPENDITURES TOTALS:	7.24	1,475,433.71	1,345,469.52	1,353,567.55	1,352,324.96

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,635,913.75	590,465.39	640,499.91	604,080.25		DEPT REVENUES	0.00	693,509.40	682,509.40	682,509.40	682,509.40
2,091,709.48	1,249,628.31	1,405,367.14	985,698.73		DEPT EXPENSES	7.24	1,475,433.71	1,345,469.52	1,353,567.55	1,352,324.96
(455,795.73)	(659,162.92)	(764,867.23)	(381,618.48)		Land Development Services Totals:	(7.24)	(781,924.31)	(662,960.12)	(671,058.15)	(669,815.56)
30,000.00	30,000.00	30,000.00	30,000.00	50 R15 00-3003	Info Tech Department Begining Bal (Grants,Rsrve) Tech Reserve Beg Bal	0.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	30,000.00	30,000.00		Begining Bal (Grants,Rsrve) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R36 01-3800	Grant: State, Local Broadband Grant OregonBiz	0.00	0.00	0.00	68,300.00	68,300.00
0.00	0.00	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	68,300.00	68,300.00
376,440.73	548,908.80	674,750.50	618,521.31	R55 00-3075	Transfer Revenue Admin Alloc	0.00	705,641.32	816,707.00	816,707.00	816,707.00
0.00	0.00	0.00	0.00	00-3086	IT Transfer Revenue	0.00	0.00	0.00	0.00	0.00
376,440.73	548,908.80	674,750.50	618,521.31		Transfer Revenue Totals:	0.00	705,641.32	816,707.00	816,707.00	816,707.00
0.00	1,170.94	0.00	0.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	1,170.94	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
406,440.73	580,079.74	704,750.50	648,521.31		REVENUES TOTALS:	0.00	705,641.32	816,707.00	885,007.00	885,007.00
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	60,857.00	00-4002	IT Director	1.00	0.00	109,772.80	109,772.80	109,772.80
0.00	56,805.12	102,139.20	25,473.00	00-4013	IT Administrator	0.00	108,192.00	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
60,913.15	66,726.95	68,488.88	57,049.00	00-4033	Computer Tech Senior	1.00	76,895.87	73,159.13	73,159.13	73,159.13
63,663.85	69,213.48	69,400.50	61,548.25	00-4034	Computer Tech II	1.00	78,913.54	75,056.28	75,056.28	75,056.28
50,503.41	54,304.06	56,725.50	47,270.00	00-4035	Computer Tech I	1.00	64,667.20	64,174.50	64,174.50	64,174.50
9,546.25	0.00	0.00	0.00	00-4085	Temporary Help	0.00	0.00	0.00	0.00	0.00
10,864.64	11,783.82	25,717.50	12,168.16	00-4090	Overtime	0.00	32,717.50	32,717.50	32,717.50	32,717.50

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
12,958.77	19,826.04	35,210.64	29,906.47	00-4101	PERS ER	0.00	39,099.76	38,472.41	38,472.41	38,472.41
14,647.54	19,291.82	24,669.08	20,401.02	00-4102	FICA Tax	0.00	27,646.04	27,148.34	27,148.34	27,148.34
89.23	208.50	311.49	178.61	00-4103	Worker's Compensation Ins.	0.00	343.41	337.22	337.22	337.22
65,036.72	68,427.66	93,301.85	65,195.26	00-4104	Insurance Benefits	0.00	84,672.53	84,672.53	84,672.53	84,214.59
89.94	105.17	161.24	85.16	00-4105	WBF	0.00	180.69	177.44	177.44	177.44
1,137.41	129.42	1,612.36	26.78	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
11,158.35	15,441.99	19,348.29	15,861.90	00-4109	PERS EE 6%	0.00	21,683.17	21,292.81	21,292.81	21,292.81
300,609.26	382,264.03	497,086.53	396,020.61		Personal Services Totals:	4.00	535,011.71	526,980.96	526,980.96	526,523.02
				E2	Materials and Services					
22,618.03	28,682.54	50,000.00	20,837.20	00-4310	Telephone	0.00	45,000.00	60,000.00	60,000.00	60,000.00
0.00	294.65	0.00	1,091.44	00-4311	Cellular Phones	0.00	1,152.00	1,152.00	1,152.00	1,152.00
729.70	296.37	300.00	1,379.14	00-4321	Office Supplies and Expenses	0.00	300.00	300.00	300.00	300.00
58,482.89	54,578.83	42,050.00	60,178.66	00-4525	Computer Software Agreements	0.00	37,000.00	37,000.00	37,000.00	37,000.00
33,272.24	42,988.37	34,600.00	21,810.48	00-4530	Comp Workstation Maintenance	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0.00	0.00	0.00	0.00	00-4531	Comp Workstation Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4532	Comp Station Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4533	Comp Station Hardware	0.00	0.00	0.00	0.00	0.00
8,232.17	20,956.63	28,000.00	19,183.82	00-4540	Computer Network Maintenance	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	00-4541	Computer Network Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4542	Computer Network Software	0.00	0.00	0.00	0.00	0.00
0.00	93.98	0.00	0.00	00-4543	Computer Network Hardware	0.00	0.00	0.00	0.00	0.00
0.00	1,299.00	3,500.00	0.00	00-4544	Technical Assistance	0.00	32,500.00	10,000.00	10,000.00	10,000.00
1,010.94	819.13	2,000.00	1,212.38	00-4710	Mileage	0.00	2,000.00	2,000.00	2,000.00	2,000.00
8,625.55	8,501.04	12,000.00	3,766.46	00-4720	Computer Training	0.00	12,000.00	12,000.00	12,000.00	12,000.00
1,035.30	449.00	425.00	0.00	00-4730	Membershi, Dues, Subscriptions	0.00	830.00	830.00	830.00	830.00
0.00	0.00	60,000.00	3,248.61	00-4841	Contract Temp Services	0.00	35,000.00	30,000.00	40,800.00	40,800.00
0.00	50,335.82	35,000.00	0.00	00-4850	Data Hosting Services	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	01-4600	Broadband Grant Consultant	0.00	0.00	0.00	68,300.00	68,300.00
134,006.82	209,295.36	267,875.00	132,708.19		Materials and Services Totals:	0.00	296,782.00	284,282.00	363,382.00	363,382.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5010	Building Improvement	0.00	0.00	0.00	0.00	0.00
26,809.80	41,215.00	45,000.00	17,786.68	00-5013	Computer Network	0.00	45,000.00	45,000.00	45,000.00	45,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-5014	Personal Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5015	Capital Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5025	Phone System	0.00	225,000.00	55,000.00	55,000.00	55,000.00
26,809.80	41,215.00	45,000.00	17,786.68		Capital Outlay Totals:	0.00	270,000.00	100,000.00	100,000.00	100,000.00
				E5	Transfer Exp					
15,059.16	19,793.92	24,245.46	18,698.94	00-4107	PERS Bond	0.00	24,369.61	23,930.90	23,930.90	23,930.90
8,182.77	7,463.61	0.00	0.00	00-4108	PERS 822	0.00	0.00	-11,539.64	-5,812.54	-5,805.40
23,241.93	27,257.53	24,245.46	18,698.94		Transfer Exp Totals:	0.00	24,369.61	12,391.26	18,118.36	18,125.50
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5403	Technology Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
484,667.81	660,031.92	834,206.99	565,214.42		EXPENDITURES TOTALS:	4.00	1,126,163.32	923,654.22	1,008,481.32	1,008,030.52
406,440.73	580,079.74	704,750.50	648,521.31		DEPT REVENUES	0.00	705,641.32	816,707.00	885,007.00	885,007.00
484,667.81	660,031.92	834,206.99	565,214.42		DEPT EXPENSES	4.00	1,126,163.32	923,654.22	1,008,481.32	1,008,030.52
(78,227.08)	(79,952.18)	(129,456.49)	83,306.89		Info Tech Department Totals:	(4.00)	(420,522.00)	(106,947.22)	(123,474.32)	(123,023.52)
				51 R55	Public Affairs Transfer Revenue					
0.00	0.00	71,886.60	65,896.05	00-3075	Admin Alloc	0.00	108,454.30	123,906.16	123,906.16	123,906.16
0.00	0.00	71,886.60	65,896.05		Transfer Revenue Totals:	0.00	108,454.30	123,906.16	123,906.16	123,906.16
0.00	0.00	71,886.60	65,896.05		REVENUES TOTALS:	0.00	108,454.30	123,906.16	123,906.16	123,906.16
				E1	Personal Services					
0.00	45,616.88	74,004.93	60,513.83	00-4013	Public Information Coordinator	1.00	78,107.73	79,243.07	79,243.07	79,243.07
0.00	4,812.58	7,320.95	8,592.98	00-4101	PERS ER	0.00	11,091.30	11,252.52	11,252.52	11,252.52
0.00	3,417.48	5,661.38	4,770.02	00-4102	FICA Tax	0.00	5,975.24	6,062.09	6,062.09	6,062.09
0.00	0.00	71.48	51.99	00-4103	Worker's Compensation Ins.	0.00	74.22	75.30	75.30	75.30
0.00	10,605.02	22,549.67	16,025.14	00-4104	Insurance Benefits	0.00	20,791.07	20,791.07	20,791.07	20,740.46
0.00	18.29	37.00	20.68	00-4105	WBF	0.00	39.05	39.62	39.62	39.62

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	22.79	370.02	5.88	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	2,737.01	4,440.30	3,630.82	00-4109	PERS EE 6%	0.00	4,686.46	4,754.58	4,754.58	4,754.58
0.00	67,230.05	114,455.73	93,611.34		Personal Services Totals:	1.00	120,765.07	122,218.25	122,218.25	122,167.64
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4327	Publication Subscriptions	0.00	500.00	450.00	450.00	450.00
0.00	0.00	0.00	0.00	00-4525	Software	0.00	500.00	450.00	450.00	450.00
0.00	0.00	4,310.00	583.39	00-4701	Advertising, Mktg, Printing	0.00	500.00	450.00	450.00	450.00
0.00	0.00	500.00	165.71	00-4710	Mileage	0.00	500.00	450.00	450.00	450.00
0.00	0.00	1,500.00	244.86	00-4720	Conferences and Training	0.00	750.00	675.00	675.00	675.00
0.00	0.00	0.00	0.00	00-4722	Reimbursable NACO & AOC Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150.00	35.00	00-4730	Membership Dues	0.00	350.00	315.00	315.00	315.00
0.00	0.00	0.00	0.00	00-4839	Employee Recognition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4850	Consultants and Contractors	0.00	10,000.00	9,000.00	9,000.00	9,000.00
0.00	0.00	6,460.00	1,028.96		Materials and Services Totals:	0.00	13,100.00	11,790.00	11,790.00	11,790.00
				E5	Transfer Exp					
0.00	3,643.76	5,990.43	4,265.63	00-4107	PERS Bond	0.00	5,267.10	5,343.66	5,343.66	5,343.66
0.00	1,322.88	0.00	0.00	00-4108	PERS 822	0.00	0.00	-2,576.75	-1,297.91	-1,296.32
0.00	0.00	0.00	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
0.00	4,966.64	5,990.43	4,265.63		Transfer Exp Totals:	0.00	5,267.10	2,766.91	4,045.75	4,047.34
0.00	72,196.69	126,906.16	98,905.93		EXPENDITURES TOTALS:	1.00	139,132.17	136,775.16	138,054.00	138,004.98
0.00	0.00	71,886.60	65,896.05		DEPT REVENUES	0.00	108,454.30	123,906.16	123,906.16	123,906.16
0.00	72,196.69	126,906.16	98,905.93		DEPT EXPENSES	1.00	139,132.17	136,775.16	138,054.00	138,004.98
0.00	(72,196.69)	(55,019.56)	(33,009.88)		Public Affairs Totals:	(1.00)	(30,677.87)	(12,869.00)	(14,147.84)	(14,098.82)
				56	Human Resources					
				R36	Grant: State, Local					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-3104	Reimb State/Local	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
165,725.88	181,770.48	205,265.21	188,159.73	R55 00-3075	Transfer Revenue Admin Alloc	0.00	216,440.58	256,301.00	256,301.00	256,301.00
0.00	0.00	0.00	322.33	00-3090	Reimb Proj Costs - Transfer	0.00	0.00	0.00	0.00	0.00
165,725.88	181,770.48	205,265.21	188,482.06		Transfer Revenue Totals:	0.00	216,440.58	256,301.00	256,301.00	256,301.00
700.59	818.63	0.00	59.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
700.59	818.63	0.00	59.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
166,426.47	182,589.11	205,265.21	188,541.06		REVENUES TOTALS:	0.00	216,440.58	256,301.00	256,301.00	256,301.00
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
110,818.41	115,630.00	118,084.00	98,757.66	00-4002	Director, HR & IT	1.00	121,030.80	122,811.60	122,811.60	122,811.60
16,338.57	16,212.15	21,859.50	16,034.64	00-4054	Office Specialist	0.60	23,786.88	22,621.95	22,621.95	22,621.95
12,112.63	12,957.72	18,339.63	14,267.69	00-4101	PERS ER	0.00	18,896.65	19,065.77	19,065.77	19,065.77
9,562.96	9,812.24	10,705.68	8,677.84	00-4102	FICA Tax	0.00	11,078.55	11,125.67	11,125.67	11,125.67
54.38	100.80	135.18	63.40	00-4103	Worker's Compensation	0.00	137.61	138.20	138.20	138.20
18,939.16	18,130.32	19,423.47	16,398.70	00-4104	Insurance Benefits	0.00	37,529.01	37,529.01	37,529.01	37,365.48
42.97	39.84	69.97	32.47	00-4105	WBF	0.00	72.41	72.72	72.72	72.72
751.80	65.95	699.72	10.48	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
7,125.76	7,910.52	8,396.61	6,259.44	00-4109	PERS EE 6%	0.00	8,689.06	8,726.01	8,726.01	8,726.01
175,746.64	180,859.54	197,713.76	160,502.32		Personal Services Totals:	1.60	221,220.97	222,090.93	222,090.93	221,927.40
3,546.91	3,615.96	1,200.00	1,854.61	E2 00-4321	Materials and Services Office Supplies and Expenses	0.00	2,500.00	2,500.00	2,500.00	2,500.00
150.00	995.00	500.00	0.00	00-4520	Software	0.00	500.00	500.00	500.00	500.00
150.00	240.00	750.00	150.00	00-4550	Reference Materials	0.00	750.00	750.00	750.00	750.00
1,215.25	2,833.22	20,000.00	8,408.22	00-4551	Training Supplies	0.00	20,000.00	10,000.00	10,000.00	10,000.00
494.19	1,501.68	5,000.00	933.97	00-4660	Supervision & Exam Fees	0.00	65,000.00	45,000.00	45,000.00	45,000.00
2,531.42	1,576.16	2,500.00	2,134.37	00-4701	Publishing and Advertising	0.00	3,500.00	3,500.00	3,500.00	3,500.00
223.97	307.68	500.00	159.49	00-4710	Mileage	0.00	500.00	500.00	500.00	500.00
499.00	2,055.00	2,500.00	1,242.19	00-4720	Conferences and Training	0.00	2,500.00	2,500.00	2,500.00	2,500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
626.50	626.50	700.00	800.53	00-4730	Membership Dues	0.00	700.00	700.00	700.00	700.00
3,497.97	6,011.76	4,500.00	4,878.90	00-4839	Employee Recognition	0.00	8,550.00	8,550.00	8,550.00	8,550.00
0.00	1,548.16	11,000.00	422.40	00-4841	Contract Temporary Services	0.00	8,000.00	3,000.00	3,000.00	3,000.00
12,935.21	21,311.12	49,150.00	20,984.68		Materials and Services Totals:	0.00	112,500.00	77,500.00	77,500.00	77,500.00
				E5	Transfer Exp					
9,622.37	10,009.49	10,686.91	7,365.40	00-4107	PERS Bond	0.00	9,765.60	9,807.13	9,807.13	9,807.13
5,225.57	3,823.46	0.00	0.00	00-4108	PERS 822	0.00	0.00	-4,729.06	-2,382.04	-2,379.11
14,847.94	13,832.95	10,686.91	7,365.40		Transfer Exp Totals:	0.00	9,765.60	5,078.07	7,425.09	7,428.02
203,529.79	216,003.61	257,550.67	188,852.40		EXPENDITURES TOTALS:	1.60	343,486.57	304,669.00	307,016.02	306,855.42
166,426.47	182,589.11	205,265.21	188,541.06		DEPT REVENUES	0.00	216,440.58	256,301.00	256,301.00	256,301.00
203,529.79	216,003.61	257,550.67	188,852.40		DEPT EXPENSES	1.60	343,486.57	304,669.00	307,016.02	306,855.42
(37,103.32)	(33,414.50)	(52,285.46)	(311.34)		Human Resources Totals:	(1.60)	(127,045.99)	(48,368.00)	(50,715.02)	(50,554.42)
				58	General Services					
				R15	Begining Bal (Grants,Rsrve)					
0.00	0.00	10,000.00	0.00	00-3004	Beg Balance Bldg Reserve	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	263,761.61	53,563.05	178,935.17	05-3004	Beg Bal CH Fac Loan Proceeds	0.00	0.00	0.00	-0.21	-0.21
0.00	263,761.61	63,563.05	178,935.17		Begining Bal (Grants,Rsrve) Totals:	0.00	10,000.00	10,000.00	9,999.79	9,999.79
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	27,750.00	32,742.00	25,848.75	00-3304	Courthouse Rent/Util Revenue	0.00	33,260.00	33,260.00	33,260.00	33,260.00
0.00	27,750.00	32,742.00	25,848.75		Rest Fees, Lic, Perm, Fines, Totals:	0.00	33,260.00	33,260.00	33,260.00	33,260.00
				R36	Grant: State, Local					
0.00	0.00	75,000.00	0.00	06-3600	Courthouse PA/MassNotification	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00	07-3600	Old Courthouse Repairs Grant	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	200,000.00	0.00	08-3600	Old Courthouse HVAC Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250,000.00	0.00	09-3600	Courthouse Back-up Generator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	675,000.00	0.00		Grant: State, Local Totals:	0.00	150,000.00	150,000.00	150,000.00	150,000.00
				R55	Transfer Revenue					
0.00	685,855.80	397,365.05	364,251.25	00-3075	Administrative Allocation	0.00	438,040.33	555,333.72	555,333.72	555,333.72

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	16,980.00	50,000.00	0.00	00-3085	Reimb/Fee from Fund	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	702,835.80	447,365.05	364,251.25		Transfer Revenue Totals:	0.00	488,040.33	605,333.72	605,333.72	605,333.72
0.00	0.00	0.00	10.20	R65 00-3100	Other Resources (Restr) Reimbursement of Expense	0.00	0.00	0.00	0.00	0.00
0.00	10,700.00	0.00	0.00	00-3110	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
0.00	2,304.17	0.00	1,360.78	05-3020	Interest-Facility Loan Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0.00	(5,879.49)	0.00	0.00	05-3120	Misc Rev	0.00	0.00	0.00	0.00	0.00
0.00	7,124.68	0.00	1,370.98		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	1,001,472.09	1,218,670.10	570,406.15		REVENUES TOTALS:	0.00	681,300.33	798,593.72	798,593.51	798,593.51
0.00	62,196.80	61,457.07	51,112.20	E1 00-4002	Personal Services Director	0.80	64,890.45	65,844.48	65,844.48	65,844.48
0.00	0.00	0.00	0.00	00-4005	Personnel-Bldg Services	0.00	0.00	0.00	0.00	0.00
0.00	62,788.85	0.00	0.00	00-4030	Facilities Svcs Tech III	0.00	0.00	0.00	0.00	0.00
0.00	37,188.27	2,538.64	1,882.43	00-4031	Facilities Svcs Tech II	0.05	59,177.04	2,712.32	2,712.32	2,712.32
0.00	95,156.32	139,917.86	106,063.44	00-4032	Facilities Svcs Tech I	3.90	190,039.20	190,487.44	190,487.44	190,487.44
0.00	0.00	5,226.80	2,962.40	00-4053	Department Secretary	0.10	5,383.84	5,460.80	5,460.80	5,460.80
0.00	2,462.58	3,000.00	2,601.00	00-4090	Overtime-Bldg Services	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	11,085.93	17,278.11	10,476.83	00-4101	PERS ER	0.00	23,187.07	19,233.61	19,233.61	19,233.61
0.00	19,633.85	16,228.74	13,725.12	00-4102	FICA Tax	0.00	24,670.53	20,464.14	20,464.14	20,464.14
0.00	3,177.17	2,946.95	922.21	00-4103	Workers Compensation	0.00	5,025.27	3,912.37	3,912.37	3,912.37
0.00	98,250.96	90,218.94	59,497.12	00-4104	Insurance Benefits	0.00	163,504.07	130,330.92	130,330.92	129,577.13
0.00	129.61	106.07	78.68	00-4105	WBF	0.00	161.25	133.75	133.75	133.75
0.00	129.93	1,060.70	15.07	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	14,212.81	12,728.42	8,697.62	00-4109	PERS EE 6%	0.00	19,349.43	16,050.30	16,050.30	16,050.30
0.00	406,413.08	352,708.30	258,034.12		Personal Services Totals:	4.85	558,388.15	457,630.13	457,630.13	456,876.34
0.00	0.00	0.00	0.00	E2 00-4226	Materials and Services Licenses & Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4291	Contract Legal Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	3,913.80	3,120.00	2,184.35	00-4311	Cellular Phones	0.00	3,600.00	3,600.00	3,600.00	3,600.00
0.00	103.42	500.00	263.15	00-4321	Office Supplies	0.00	500.00	500.00	500.00	500.00
0.00	0.00	500.00	0.00	00-4322	Copier Maintenance	0.00	500.00	500.00	500.00	500.00
0.00	335.85	1,000.00	160.00	00-4333	Safety & First Aid Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	0.00	00-4351	Computer Supplies	0.00	500.00	500.00	500.00	500.00
0.00	129.00	2,000.00	423.00	00-4360	Professional Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	13,754.31	20,000.00	11,832.68	00-4510	Buildings & Grounds Supplies	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	37,255.38	39,000.00	32,232.92	00-4511	Electricity	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	20,308.57	14,000.00	18,238.65	00-4512	Natural Gas	0.00	21,000.00	21,000.00	21,000.00	21,000.00
0.00	7,017.81	10,000.00	6,620.68	00-4513	Water	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	4,426.98	4,700.00	3,985.45	00-4514	Garbage Service	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0.00	70,403.52	0.00	0.00	00-4515	Contract Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	36,525.41	38,000.00	32,078.56	00-4516	Repairs & Maintenance	0.00	38,000.00	38,000.00	38,000.00	38,000.00
0.00	31,945.37	40,000.00	35,978.05	00-4518	Major Projects Bldg Maint	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	0.00	750.23	00-4588	GL and Property Insurance	0.00	825.25	825.25	825.25	825.25
0.00	0.00	500.00	44.00	00-4701	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	0.00	00-4710	Mileage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	1,249.43	1,500.00	1,113.65	00-4711	Vehicle Fuel	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	10.05	1,500.00	119.39	00-4714	Vehicle Maint	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	147.13	2,000.00	188.40	00-4715	Vehicle Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	2,798.01	3,000.00	0.00	00-4720	Conferences & Education	0.00	0.00	0.00	0.00	0.00
0.00	4,877.83	5,000.00	19,964.96	00-4841	Contract Temp Services	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4291	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
0.00	235,201.87	188,320.00	166,178.12		Materials and Services Totals:	0.00	191,925.25	186,925.25	186,925.25	186,925.25
0.00	7,473.08	50,000.00	22,637.04	E3 00-5010	Capital Outlay Building Improvements	0.00	50,000.00	0.00	0.00	0.00
0.00	0.00	28,563.05	0.00	05-5001	Loan Cap Ex	0.00	0.00	0.00	0.00	0.00
0.00	3,696.30	25,000.00	0.00	05-5005	Server Room Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-5006	Office Remodel	0.00	0.00	0.00	0.00	0.00
0.00	27,700.00	0.00	0.00	05-5008	DA Cap Software	0.00	0.00	0.00	0.00	0.00
0.00	9,854.82	0.00	6,354.00	05-5009	Old Courthouse Cap Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	47,219.38	05-5010	Ballot Scanner	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	40,000.00	0.00	30,000.00	05-5011	Annex Chiller	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	0.00	06-5012	Courthouse PA/MassNotification	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00	07-5012	Old Courthouse Repairs Grant	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	200,000.00	0.00	08-5012	Old Courthouse HVAC Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250,000.00	0.00	09-5012	Courthouse Back-up Generator	0.00	0.00	0.00	0.00	0.00
0.00	88,724.20	778,563.05	106,210.42		Capital Outlay Totals:	0.00	200,000.00	150,000.00	150,000.00	150,000.00
0.00	18,071.36	16,805.42	10,290.57	E5 00-4107	Transfer Exp PERS Bond	0.00	21,746.74	18,038.86	18,038.86	18,038.86
0.00	6,869.55	0.00	0.00	00-4108	PERS 822	0.00	0.00	-8,698.46	-4,381.43	-4,376.05
0.00	0.00	10,000.00	0.00	00-5403	Courthouse Building Reserve	0.00	10,000.00	0.00	0.00	0.00
0.00	24,940.91	26,805.42	10,290.57		Transfer Exp Totals:	0.00	31,746.74	9,340.40	13,657.43	13,662.81
0.00	755,280.06	1,346,396.77	540,713.23		EXPENDITURES TOTALS:	4.85	982,060.14	803,895.78	808,212.81	807,464.40
0.00	1,001,472.09	1,218,670.10	570,406.15		DEPT REVENUES	0.00	681,300.33	798,593.72	798,593.51	798,593.51
0.00	755,280.06	1,346,396.77	540,713.23		DEPT EXPENSES	4.85	982,060.14	803,895.78	808,212.81	807,464.40
0.00	246,192.03	(127,726.67)	29,692.92		General Services Totals:	(4.85)	(300,759.81)	(5,302.06)	(9,619.30)	(8,870.89)
0.00	0.00	0.00	0.00	60 E1 00-4101	Debt Service Personal Services PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10-4090	7.26.13 Event OT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10-4101	7.26.13 Event PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10-4102	7.26.13 Event FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10-4105	7.26.13 Event WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10-4106	7.26.13 Event Unemp	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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	11.57	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4327	Newspaper Subscriptions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4532	Fire Patrol of Cty Owned Lands	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4555	Annual Audit & Filing Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4560	Courthouse Riverfront Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4561	Mentally Incompetent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4588	Insurance-County Prop. & Lib	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4600	911 Excise Tax Pass Thru	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4622	Engineering & Architecture Srv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4701	County Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4731	O & C Administrative Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4754	Board of Property Tax Appeals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4810	Invstgtn & Care - Cattle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4820	O&C Grants	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4839	Employee Recognition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4841	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4901	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4980	Court Mediation Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4990	Trapper Program-Wildlife Serv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4996	Penalties and Fines	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4999	Rstr/Rsrv funding expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4620	Col.Soil & Water Conserv.Dist.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4973	AAA Seniors	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4975	Columbia County Public Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4976	Columbia Pacific Food Bank	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4989	RSVP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4601	Title III O&C Grant Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4204	Bopta Contractor (appraisal)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4402	Bopta Meals Per Diem	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	04-4525	Software Bopta	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4720	Bopta Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4980	Court Mediation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10-4810	7.26.13 Event C&S Costs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	11.57		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5002	Property Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4920	Family Res Ctr,Constr Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10-5001	7.26.13 Event Capital Costs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	30-5031	Facility Maint Rsrve Mower	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E4	Debt Service					
720,503.69	754,665.26	787,629.40	787,561.71	00-6010	PERS UAL Bond	0.00	829,612.06	829,612.06	829,612.06	829,612.06
30,814.57	29,989.26	28,338.54	29,164.77	00-6012	W. Rainier Road Debt Service	0.00	32,514.13	32,514.13	32,514.13	32,514.13
975,139.20	775,139.20	775,139.20	775,139.20	00-6013	Port Westward Road L02002	0.00	0.00	0.00	0.00	0.00
86,161.02	86,161.02	86,161.03	86,161.02	00-6016	USB loan CH Syst (2012-2022)	0.00	86,161.03	86,161.03	86,161.03	86,161.03
1,100,000.00	750,000.00	425,000.00	398,380.73	00-6017	Extra PWW Road Debt Service	0.00	0.00	0.00	0.00	0.00
2,912,618.48	2,395,954.74	2,102,268.17	2,076,407.43		Debt Service Totals:	0.00	948,287.22	948,287.22	948,287.22	948,287.22
				E5	Transfer Exp					
0.00	0.00	0.00	0.00	00-5304	Transfer to Road Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	00-5305	Transfer to Fair Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5310	Transfer Out	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5326	Trans.to Animal Control Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5340	Trans.to Road-West Rainr Rpmt	0.00	0.00	0.00	0.00	0.00
0.00	400,000.00	400,000.00	0.00	01-5310	Loans: Transit, Fair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-5310	O&C Grant (County Trnsfr)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0.00	400,000.00	430,000.00	0.00		Transfer Exp Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	12,467.15	0.00	00-5401	Operating Contingencies	0.00	1,041,550.95	988,516.21	1,086,356.96	1,082,609.10

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	137,082.00	0.00	00-5403	Contingencies-Additional	0.00	0.00	0.00	0.00	98,853.00
0.00	0.00	149,549.15	0.00		Contingencies Totals:	0.00	1,041,550.95	988,516.21	1,086,356.96	1,181,462.10
0.00	0.00	1,500,000.00	0.00	E7 00-5501	Ending Balances Unappropriated Ending Cash	0.00	1,500,000.00	1,500,000.00	1,579,426.00	1,500,000.00
0.00	0.00	1,500,000.00	0.00		Ending Balances Totals:	0.00	1,500,000.00	1,500,000.00	1,579,426.00	1,500,000.00
2,912,618.48	2,795,954.74	4,181,817.32	2,076,419.00		EXPENDITURES TOTALS:	0.00	3,489,838.17	3,436,803.43	3,614,070.18	3,629,749.32
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,912,618.48	2,795,954.74	4,181,817.32	2,076,419.00		DEPT EXPENSES	0.00	3,489,838.17	3,436,803.43	3,614,070.18	3,629,749.32
(2,912,618.48)	(2,795,954.74)	(4,181,817.32)	(2,076,419.00)		Debt Service Totals:	0.00	(3,489,838.17)	(3,436,803.43)	(3,614,070.18)	(3,629,749.32)
21,576,859.01	22,187,185.48	23,523,889.68	21,325,641.73		FUND REVENUES	0.00	19,312,664.06	22,460,906.11	23,247,484.21	23,247,707.47
16,718,787.99	18,087,021.49	23,523,889.68	15,902,623.10		FUND EXPENSES	100.74	23,027,865.65	22,460,906.11	23,247,484.21	23,247,707.47
4,858,071.02	4,100,163.99	0.00	5,423,018.63		General Fund Totals:	(100.74)	(3,715,201.59)	0.00	0.00	0.00
				201 R15	Road Fund Begining Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
1,576,020.09	930,967.49	1,192,635.17	1,220,131.39	00-3004	Restricted Cash Bal	0.00	2,250,254.26	1,657,049.27	1,630,178.27	1,630,178.26
138,966.35	127,187.05	130,000.00	133,047.08	00-3005	Non-spendable Beg'ng Cash Bal	0.00	130,000.00	130,000.00	130,000.00	130,000.00
536,475.60	0.00	0.00	0.00	01-3004	SDC Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
2,251,462.04	1,058,154.54	1,322,635.17	1,353,178.47		Begining Bal (Grants,Rsrve) Totals:	0.00	2,380,254.26	1,787,049.27	1,760,178.27	1,760,178.26
				R25	Rest Fees, Lic, Perm, Fines, SDC-Scappoose UG Area					
0.00	0.00	0.00	0.00	00-3031		0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3032	St Helens UG Area	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3033	SDC-District 1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3034	SDC-District 2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3035	SDC-District 3	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-3036	SDC-District 4	0.00	0.00	0.00	0.00	0.00
267,737.07	315,654.28	270,000.00	332,970.48	00-3060	Aggregate Mining Fees	0.00	300,000.00	350,000.00	350,000.00	350,000.00
0.00	0.00	0.00	0.00	00-3124	Trans. Imp. Fee-Port West	0.00	0.00	0.00	0.00	0.00
41,819.69	46,650.04	37,000.00	41,484.47	00-3250	Permits	0.00	40,000.00	40,000.00	40,000.00	40,000.00
309,556.76	362,304.32	307,000.00	374,454.95		Rest Fees, Lic, Perm, Fines, Totals:	0.00	340,000.00	390,000.00	390,000.00	390,000.00
				R35	Grant: Federal					
0.00	246,368.90	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
0.00	0.00	0.00	0.00	00-3802	SPWF fed disaster 1733	0.00	0.00	0.00	0.00	0.00
0.00	0.00	616,000.00	490,342.15	00-3860	OEM-FEMA Revenue	0.00	750,000.00	1,143,522.00	1,143,522.00	1,143,522.00
0.00	0.00	0.00	0.00	00-3861	FHA Revenue	0.00	1,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	48,092.41	00-3865	Fed Funds thru ODOT	0.00	0.00	0.00	0.00	0.00
0.00	246,368.90	616,000.00	538,434.56		Grant: Federal Totals:	0.00	1,750,000.00	1,143,522.00	1,143,522.00	1,143,522.00
				R36	Grant: State, Local					
3,657,680.19	3,716,298.21	3,685,000.00	2,892,448.38	00-3070	State Motor Vehicle Apportion	0.00	4,762,000.00	4,762,000.00	4,762,000.00	4,762,000.00
0.00	198,260.12	2,000,000.00	389,577.76	00-3500	ODOT Fund Exchange	0.00	720,000.00	1,350,000.00	1,350,000.00	1,350,000.00
0.00	0.00	0.00	0.00	00-3570	Immediate Opportunity Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3571	Spec Public Works Fund-Rain	0.00	0.00	245,000.00	245,000.00	245,000.00
0.00	0.00	0.00	0.00	00-3572	Spec Public Works F-PWW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3573	SB 994	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3577	West Lane Freight	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3613	State Grant - IFA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3600	Gable Rd City Match	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3600	UNWC Oak Ranch Creek	0.00	895,000.00	895,000.00	895,000.00	895,000.00
0.00	0.00	0.00	0.00	13-3600	ARTS Grant	0.00	1,165,000.00	1,165,000.00	1,165,000.00	1,165,000.00
3,657,680.19	3,914,558.33	5,685,000.00	3,282,026.14		Grant: State, Local Totals:	0.00	7,542,000.00	8,417,000.00	8,417,000.00	8,417,000.00
				R37	Gran, Donation: Private					
0.00	0.00	0.00	0.00	00-3600	Grant: UNWC	0.00	0.00	0.00	0.00	0.00
234,185.06	0.00	0.00	0.00	10-3600	Apiary Rd Project Grant	0.00	0.00	0.00	0.00	0.00
234,185.06	0.00	0.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	0.00	0.00
				R55	Transfer Revenue					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
109,041.70	133,580.67	110,000.00	0.00	00-3080	Transfer from GF (LDS-49)	0.00	130,000.00	130,000.00	130,000.00	130,000.00
0.00	0.00	0.00	0.00	00-3081	Transf from SDCs	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	122,661.43	50,000.00	37,500.00	00-3082	Transfer/Reimb from Funds	0.00	250,000.00	0.00	0.00	0.00
0.00	0.00	400,000.00	400,000.00	00-3083	SIP Econ Dev Transfer	0.00	400,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
15,043.75	0.00	10,000.00	0.00	00-3252	Park Fund Service Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	00-3530	O&C Title II Grant Funds	0.00	0.00	0.00	0.00	0.00
34,500.00	0.00	0.00	0.00	10-3082	Apiary Rd Project Transfer	0.00	0.00	0.00	0.00	0.00
158,585.45	256,242.10	570,000.00	437,500.00		Transfer Revenue Totals:	0.00	1,190,000.00	540,000.00	540,000.00	540,000.00
				R65	Other Resources (Restr)					
4,862.96	5,658.84	4,000.00	4,188.81	00-3020	Interest on Investments	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3023	Interest on SDC Investments	0.00	0.00	0.00	0.00	0.00
30,419.12	35,075.02	0.00	77,032.10	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	22,802.00	0.00	61,935.35	00-3110	Insurance Expense Reimburse	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3115	Worker's Comp Refunds	0.00	0.00	0.00	0.00	0.00
2,530.26	484.65	1,000.00	35,882.50	00-3120	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
0.00	80.00	0.00	10.00	00-3121	Sale of Rock and Materials	0.00	0.00	0.00	0.00	0.00
9,885.22	3,054.45	0.00	1,986.00	00-3122	Sale of Materials	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	0.00	0.00	0.00	01-3020	SDC Roads Interest	0.00	0.00	0.00	0.00	0.00
47,697.56	67,154.96	5,000.00	181,034.76		Other Resources (Restr) Totals:	0.00	9,000.00	9,000.00	9,000.00	9,000.00
				R85	Special Payments					
26,557.65	0.00	20,000.00	0.00	00-3098	Funds from Component Unit	0.00	0.00	0.00	0.00	0.00
26,557.65	0.00	20,000.00	0.00		Special Payments Totals:	0.00	0.00	0.00	0.00	0.00
6,685,724.71	5,904,783.15	8,525,635.17	6,166,628.88		REVENUES TOTALS:	0.00	13,211,254.26	12,286,571.27	12,259,700.27	12,259,700.26
				E3	Capital Outlay					
268,685.06	0.00	0.00	0.00	10-5010	Apiary Rd Project Outlays	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500,000.00	0.00	11-5010	Gable Road Improvement	0.00	500,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-5010	UNWC Oak Ranch Creek Xps	0.00	1,300,000.00	950,000.00	950,000.00	950,000.00
0.00	0.00	0.00	0.00	13-5010	ARTS Capital Project Outlay	0.00	950,000.00	1,300,000.00	1,300,000.00	1,300,000.00
268,685.06	0.00	1,500,000.00	0.00		Capital Outlay Totals:	0.00	2,750,000.00	2,250,000.00	2,250,000.00	2,250,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
268,685.06	0.00	1,500,000.00	0.00		EXPENDITURES TOTALS:	0.00	2,750,000.00	2,250,000.00	2,250,000.00	2,250,000.00
				01	Road Administrative					
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel-Admin	0.00	0.00	0.00	0.00	0.00
123,564.00	166,452.83	176,668.80	101,608.68	00-4002	Director, Public Works	1.00	93,412.80	108,264.00	108,264.00	108,264.00
0.00	0.00	0.00	7,043.38	00-4011	Assist Director, Public Works	0.00	0.00	0.00	0.00	0.00
73,652.55	73,220.89	79,920.40	59,067.00	00-4021	Engineering Coordinator	1.00	83,825.60	85,032.00	85,032.00	85,032.00
66,096.00	68,588.00	71,922.93	59,670.00	00-4047	Office Manager	1.00	75,296.00	76,398.40	76,398.40	76,398.40
37,408.52	38,626.30	41,428.27	33,592.02	00-4054	Office Specialist	1.00	43,563.73	44,187.73	44,187.73	44,187.73
74,025.44	75,678.49	79,950.00	66,485.00	00-4058	Transportation Planner	1.00	82,825.60	84,032.00	84,032.00	84,032.00
21,185.39	23,262.52	22,276.80	23,532.03	00-4062	Weighmaster	0.50	22,276.80	22,276.80	22,276.80	22,276.80
0.00	0.00	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
12,600.06	15,612.94	10,000.00	16,415.64	00-4090	Overtime Pay	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	00-4091	Overtime-Flood	0.00	0.00	0.00	0.00	0.00
34,128.82	36,573.89	56,096.90	33,058.11	00-4101	PERS ER	0.00	39,047.94	48,164.50	48,164.50	48,164.50
30,423.41	31,224.29	36,885.79	28,087.42	00-4102	FICA Tax	0.00	31,456.84	32,909.61	32,909.61	32,909.61
2,598.03	2,291.50	3,743.51	1,873.12	00-4103	Workers' Compensation Ins.	0.00	3,114.19	3,286.08	3,286.08	3,286.08
96,801.12	94,064.61	99,912.21	72,644.48	00-4104	Insurance Benefits	0.00	109,724.43	109,724.43	109,724.43	109,154.98
155.47	150.93	241.08	125.69	00-4105	WBF	0.00	205.60	215.10	215.10	215.10
2,434.68	231.09	2,410.84	35.29	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
23,246.87	24,715.79	27,593.42	17,210.30	00-4109	PERS EE 6%	0.00	23,335.42	24,474.85	24,474.85	24,474.85
598,320.36	650,694.07	709,050.95	520,448.16		Personal Services Totals:	5.50	618,084.95	648,965.50	648,965.50	648,396.05
				E2	Materials and Services					
6,815.40	6,708.54	6,700.00	5,557.64	00-4310	Telephone	0.00	7,000.00	7,000.00	7,000.00	7,000.00
318.26	1,489.57	1,300.00	1,883.17	00-4311	Cellular Phones	0.00	1,500.00	1,500.00	1,500.00	1,500.00
300.07	306.57	300.00	174.32	00-4320	Postage	0.00	300.00	300.00	300.00	300.00
4,177.07	3,985.05	4,200.00	3,435.50	00-4321	Office Supplies	0.00	4,200.00	4,200.00	4,200.00	4,200.00
447.16	283.08	1,000.00	1,068.31	00-4322	Off. Mach. Contract & Repairs	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,790.79	2,056.81	4,000.00	3,377.45	00-4330	Mobile Radio	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	604.92	1,000.00	560.92	00-4336	Furniture	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,280.27	255.20	1,000.00	184.93	00-4350	Office Equipment	0.00	500.00	500.00	500.00	500.00
16,352.45	17,572.75	17,000.00	15,845.41	00-4511	Electricity	0.00	18,000.00	18,000.00	18,000.00	18,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,679.13	10,276.10	8,000.00	8,528.46	00-4512	Natural Gas	0.00	10,000.00	10,000.00	10,000.00	10,000.00
8,053.75	10,135.57	8,000.00	9,429.27	00-4513	Water	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,791.56	3,935.68	4,000.00	4,236.06	00-4514	Garbage Service	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,475.00	4,595.50	5,000.00	4,537.50	00-4515	Janitorial Service	0.00	5,500.00	5,500.00	5,500.00	5,500.00
11,215.52	32,521.94	50,000.00	33,435.00	00-4516	Building Repairs	0.00	150,000.00	50,000.00	50,000.00	50,000.00
1,858.53	1,983.12	1,000.00	1,582.34	00-4521	Computer Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
1,277.11	89.99	2,000.00	27.00	00-4531	Computers	0.00	1,000.00	1,000.00	1,000.00	1,000.00
57,331.51	63,780.55	73,347.63	60,628.09	00-4588	Property/Liability Ins.Road	0.00	66,518.20	66,518.20	66,518.20	66,518.20
100.00	0.00	0.00	102.30	00-4594	Refund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4595	Waste Oil Tank Removal	0.00	0.00	0.00	0.00	0.00
0.00	1,007.48	0.00	0.00	00-4687	Physical Exams	0.00	0.00	0.00	0.00	0.00
0.00	1,334.19	2,000.00	901.59	00-4701	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
109.60	79.70	100.00	57.90	00-4705	Bank Charges	0.00	100.00	100.00	100.00	100.00
404.28	1,170.24	600.00	940.25	00-4710	Mileage	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,263.22	8,090.49	7,000.00	3,582.65	00-4720	Conferences and Training	0.00	7,000.00	7,000.00	7,000.00	7,000.00
880.00	880.00	1,000.00	880.00	00-4730	Membership Dues	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	2,600.00	6,500.00	1,125.00	00-4844	Workcrew Fee	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	0.00	0.00	03-4321	Supplies	0.00	0.00	0.00	0.00	0.00
137,920.68	175,743.04	205,047.63	162,081.06		Materials and Services Totals:	0.00	304,618.20	204,618.20	204,618.20	204,618.20
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-4843	OTIA III Bridges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5011	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5013	Storage Buildings	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5014	Office Remodel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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
0.00	0.00	0.00	0.00	00-5030	Misc. Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5038	Pressure Washer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfer Exp					
0.00	0.00	0.00	0.00	00-3614	Transfer to 301 SDC Roads	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
31,337.44	31,604.60	32,012.13	20,082.32	00-4107	PERS Bond	0.00	26,226.58	27,507.17	27,507.17	27,507.17
17,047.73	11,945.97	0.00	0.00	00-4108	PERS 822	0.00	0.00	-13,264.83	-6,681.17	-6,672.97
206,578.32	245,921.64	292,682.16	268,291.98	00-4593	Admin Allocation (Gen Fund)	0.00	284,341.68	325,957.56	325,957.56	324,307.68
0.00	0.00	0.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
34,500.00	16,980.00	50,000.00	0.00	00-5313	Transfer Out	0.00	50,000.00	50,000.00	50,000.00	50,000.00
536,475.60	0.00	0.00	0.00	00-5314	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
825,939.09	306,452.21	374,694.29	288,374.30		Transfer Exp Totals:	0.00	360,568.26	390,199.90	396,783.56	395,141.88
				E6	Contingencies					
0.00	0.00	536,046.40	0.00	00-5401	Operating Contingencies	0.00	1,438,003.45	1,633,456.30	1,583,027.97	1,586,764.40
0.00	0.00	0.00	0.00	00-5402	Reserves-SDC Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5403	Reserves-Next Fiscal Year	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5402	SDC Reserves	0.00	0.00	0.00	0.00	0.00
0.00	0.00	536,046.40	0.00		Contingencies Totals:	0.00	1,438,003.45	1,633,456.30	1,583,027.97	1,586,764.40
1,562,180.13	1,132,889.32	1,824,839.27	970,903.52		EXPENDITURES TOTALS:	5.50	2,721,274.86	2,877,239.90	2,833,395.23	2,834,920.53
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,562,180.13	1,132,889.32	1,824,839.27	970,903.52		DEPT EXPENSES	5.50	2,721,274.86	2,877,239.90	2,833,395.23	2,834,920.53
(1,562,180.13)	(1,132,889.32)	(1,824,839.27)	(970,903.52)		Road Administrative Totals:	(5.50)	(2,721,274.86)	(2,877,239.90)	(2,833,395.23)	(2,834,920.53)
				02	Road Maintenance					
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4003	Personnel-Road	0.00	0.00	0.00	0.00	0.00
235,860.67	233,378.93	236,932.80	175,575.50	00-4019	District Supervisor	2.00	166,982.40	169,436.80	169,436.80	169,436.80
59,678.13	59,512.50	62,715.20	51,458.72	00-4059	Crew Leadworker	2.00	123,986.40	125,733.60	125,733.60	125,733.60
57,174.98	57,434.98	58,203.20	48,519.73	00-4061	Sign Maintenance Worker	1.00	59,576.00	60,408.00	60,408.00	60,408.00
263,554.20	250,266.56	443,997.07	226,791.15	00-4062	Road Maintenance Worker II	6.00	346,903.47	351,725.60	351,725.60	351,725.60
186,229.10	166,166.70	43,670.93	146,316.07	00-4063	Road Maintenance Worker I	3.00	142,831.60	138,698.40	138,698.40	138,698.40
132,820.93	108,325.68	90,000.00	116,872.64	00-4090	Overtime	0.00	90,000.00	90,000.00	90,000.00	90,000.00
0.00	0.00	0.00	0.00	00-4091	Overtime-Flood	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
73,271.48	68,356.28	96,429.24	73,688.71	00-4101	PERS ER	0.00	91,447.90	92,212.22	92,212.22	92,212.22
69,554.38	65,097.41	71,567.22	57,257.69	00-4102	FICA Tax	0.00	71,166.41	71,604.18	71,604.18	71,604.18
23,108.34	28,744.56	42,440.50	16,100.08	00-4103	Workers' Compensation Ins.	0.00	43,814.66	44,128.62	44,128.62	44,128.62
296,305.68	275,426.80	325,116.05	225,262.80	00-4104	Insurance Benefits	0.00	353,445.65	353,445.65	353,445.65	352,094.87
437.19	380.02	467.76	267.99	00-4105	WBF	0.00	465.14	468.00	468.00	468.00
5,733.82	438.84	4,677.60	104.77	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
56,277.95	52,283.15	56,131.15	40,834.08	00-4109	PERS EE 6%	0.00	55,816.79	56,160.14	56,160.14	56,160.14
1,460,006.85	1,365,812.41	1,532,348.72	1,179,049.93		Personal Services Totals:	14.00	1,546,436.42	1,554,021.21	1,554,021.21	1,552,670.43
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	3,500.00	00-4522	Small Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
175,448.37	297,286.83	150,000.00	152,985.09	00-4601	Rock and Gravel	0.00	200,000.00	150,000.00	150,000.00	150,000.00
654,741.00	385,987.50	700,000.00	956,607.70	00-4602	Asphalt and Oil	0.00	730,000.00	450,000.00	450,000.00	450,000.00
12,074.64	40,556.60	230,000.00	53,155.10	00-4603	Culvert	0.00	40,000.00	40,000.00	40,000.00	40,000.00
31,877.48	18,024.99	45,000.00	20,684.74	00-4604	Road Supplies	0.00	45,000.00	45,000.00	45,000.00	45,000.00
49,670.61	40,002.90	40,000.00	24,603.28	00-4605	Spray Supplies and Contracts	0.00	40,000.00	40,000.00	40,000.00	40,000.00
142,068.45	100,754.57	140,000.00	32,506.53	00-4607	Road Striping	0.00	110,000.00	110,000.00	110,000.00	110,000.00
12,875.00	2,117.62	30,000.00	171.50	00-4609	Equipment Rental	0.00	15,000.00	15,000.00	15,000.00	15,000.00
302,874.51	25,750.00	25,000.00	23,173.71	00-4619	Contract Road Repairs	0.00	1,050,000.00	875,000.00	875,000.00	875,000.00
445.56	13,433.45	80,000.00	24,536.53	00-4620	Bridge Supplies	0.00	25,000.00	25,000.00	25,000.00	25,000.00
35,601.61	0.00	0.00	0.00	00-4621	Bridge Contracts	0.00	245,000.00	290,000.00	290,000.00	290,000.00
21,623.01	29,060.70	80,000.00	33,345.21	00-4622	Engineering & Prof. Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
29,100.43	20,043.14	30,000.00	28,849.53	00-4627	Sign Supplies	0.00	35,000.00	35,000.00	35,000.00	35,000.00
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	00-4650	Port Westward Access	0.00	0.00	0.00	0.00	0.00
0.00	214,518.64	500,000.00	554,009.96	00-4653	ODOT Fund Exchange Program	0.00	600,000.00	1,320,000.00	1,320,000.00	1,320,000.00
0.00	8,000.00	800,000.00	372,267.40	00-4654	FEMA / FHWA Contract Work	0.00	2,000,000.00	1,143,522.00	1,143,522.00	1,143,522.00
3,135.75	3,139.00	4,000.00	2,947.59	00-4687	Physical Exams	0.00	4,200.00	4,200.00	4,200.00	4,200.00
0.00	0.00	6,000.00	0.00	00-4691	Government Trapper	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	00-4840	West Lane Freight Expenses	0.00	0.00	0.00	0.00	0.00
85,670.52	111,015.14	100,000.00	93,317.32	00-4841	Contract Temporary Services	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	00-4842	Title II Project	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	01-4619	Contract Road Repairs	0.00	0.00	0.00	0.00	0.00
1,557,206.94	1,309,691.08	2,963,000.00	2,376,661.19		Materials and Services Totals:	0.00	5,270,200.00	4,673,722.00	4,673,722.00	4,673,722.00
0.00	0.00	0.00	0.00	E3 00-5020	Capital Outlay Roller	0.00	0.00	0.00	0.00	0.00
111,913.13	40,326.88	0.00	0.00	00-5031	Pickup Truck	0.00	70,000.00	70,000.00	70,000.00	70,000.00
10,000.00	36,500.00	100,000.00	51,618.00	00-5032	Tractor/Trailer	0.00	65,000.00	65,000.00	65,000.00	65,000.00
0.00	0.00	0.00	0.00	00-5033	Excavator	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	0.00	0.00	00-5040	Anti-Ice Unit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5085	Three-Chain Saws	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5086	Patch Truck(s)	0.00	0.00	0.00	0.00	0.00
121,913.13	76,826.88	100,000.00	51,618.00		Capital Outlay Totals:	0.00	285,000.00	285,000.00	285,000.00	285,000.00
75,414.01	65,601.02	63,085.55	48,479.20	E5 00-4107	Transfer Exp PERS Bond	0.00	62,732.25	63,118.14	63,118.14	63,118.14
41,270.36	25,265.97	0.00	0.00	00-4108	PERS 822	0.00	0.00	-30,437.55	-15,330.67	-15,311.85
0.00	0.00	0.00	0.00	00-5314	LDS & Assessor Payments	0.00	0.00	0.00	0.00	0.00
116,684.37	90,866.99	63,085.55	48,479.20		Transfer Exp Totals:	0.00	62,732.25	32,680.59	47,787.47	47,806.29
3,255,811.29	2,843,197.36	4,658,434.27	3,655,808.32		EXPENDITURES TOTALS:	14.00	7,164,368.67	6,545,423.80	6,560,530.68	6,559,198.72
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
3,255,811.29	2,843,197.36	4,658,434.27	3,655,808.32		DEPT EXPENSES	14.00	7,164,368.67	6,545,423.80	6,560,530.68	6,559,198.72
(3,255,811.29)	(2,843,197.36)	(4,658,434.27)	(3,655,808.32)		Road Maintenance Totals:	(14.00)	(7,164,368.67)	(6,545,423.80)	(6,560,530.68)	(6,559,198.72)
0.00	0.00	0.00	0.00	03 E1 00-4019	Road Shop Personal Services Supervisor, Mechanic	0.00	0.00	0.00	0.00	0.00
60,006.10	60,975.80	63,715.20	51,851.24	00-4060	Mechanic	1.00	65,233.60	66,148.80	66,148.80	66,148.80
43,407.76	44,989.06	42,800.80	37,977.28	00-4064	Lube Service Worker	1.00	44,894.67	45,515.20	45,515.20	45,515.20
0.00	0.00	0.00	0.00	00-4077	Personnel-Shop	0.00	0.00	0.00	0.00	0.00
5,467.24	6,406.78	4,000.00	10,098.36	00-4090	Overtime	0.00	4,000.00	4,000.00	4,000.00	4,000.00
8,760.72	8,988.14	12,412.54	11,256.68	00-4101	PERS ER	0.00	12,778.70	12,953.27	12,953.27	12,953.27

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
8,060.80	8,338.84	8,454.47	7,701.15	00-4102	FICA Tax	0.00	8,730.81	8,848.30	8,848.30	8,848.30
3,064.53	1,532.59	2,282.07	1,223.07	00-4103	Workers' Compensation Ins.	0.00	2,429.24	2,463.06	2,463.06	2,463.06
46,979.18	45,540.87	49,005.24	39,963.17	00-4104	Insurance Benefits	0.00	52,442.85	52,442.85	52,442.85	52,247.17
61.85	55.29	55.26	29.88	00-4105	WBF	0.00	57.06	57.83	57.83	57.83
630.91	56.19	552.58	11.68	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6,532.90	6,742.29	6,630.96	5,974.48	00-4109	PERS EE 6%	0.00	6,847.70	6,939.84	6,939.84	6,939.84
182,971.99	183,625.85	189,909.12	166,086.99		Personal Services Totals:	2.00	197,414.63	199,369.15	199,369.15	199,173.47
				E2	Materials and Services					
5,877.25	4,045.51	5,000.00	3,820.47	00-4350	Clothing and Cleaning	0.00	5,500.00	5,500.00	5,500.00	5,500.00
47,331.54	73,331.88	50,000.00	63,737.84	00-4629	Shop Supplies and Tools	0.00	60,000.00	60,000.00	60,000.00	60,000.00
1,119.83	673.86	0.00	906.31	00-4634	Equip Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
36,885.56	38,267.07	40,000.00	25,052.31	00-4635	Tires and Repairs	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0.00	0.00	0.00	0.00	00-4636	Gas, Oil, and Diesel	0.00	0.00	0.00	0.00	0.00
96,714.18	93,343.83	120,000.00	92,595.88	00-4711	Vehicle Fuel	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0.00	0.00	0.00	0.00	00-4713	Vehicle Leases	0.00	0.00	40,000.00	40,000.00	40,000.00
156,394.78	170,377.09	130,000.00	205,474.53	00-4714	Vehicle Maintenance	0.00	150,000.00	150,000.00	150,000.00	150,000.00
6.95	0.00	0.00	0.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
344,330.09	380,039.24	345,000.00	391,587.34		Materials and Services Totals:	0.00	370,500.00	410,500.00	410,500.00	410,500.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfer Exp					
8,800.87	8,594.13	7,452.51	7,094.81	00-4107	PERS Bond	0.00	7,696.10	7,799.66	7,799.66	7,799.66
4,790.74	3,258.78	0.00	0.00	00-4108	PERS 822	0.00	0.00	-3,761.24	-1,894.45	-1,892.12
13,591.61	11,852.91	7,452.51	7,094.81		Transfer Exp Totals:	0.00	7,696.10	4,038.42	5,905.21	5,907.54
540,893.69	575,518.00	542,361.63	564,769.14		EXPENDITURES TOTALS:	2.00	575,610.73	613,907.57	615,774.36	615,581.01

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
540,893.69	575,518.00	542,361.63	564,769.14		DEPT EXPENSES	2.00	575,610.73	613,907.57	615,774.36	615,581.01
(540,893.69)	(575,518.00)	(542,361.63)	(564,769.14)		Road Shop Totals:	(2.00)	(575,610.73)	(613,907.57)	(615,774.36)	(615,581.01)
6,685,724.71	5,904,783.15	8,525,635.17	6,166,628.88		FUND REVENUES	0.00	13,211,254.26	12,286,571.27	12,259,700.27	12,259,700.26
5,627,570.17	4,551,604.68	8,525,635.17	5,191,480.98		FUND EXPENSES	21.50	13,211,254.26	12,286,571.27	12,259,700.27	12,259,700.26
1,058,154.54	1,353,178.47	0.00	975,147.90		Road Fund Totals:	(21.50)	0.00	0.00	0.00	0.00
				202	Forest, Park & Recreation Fund					
				R15	Beginning Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
93,289.54	573,050.24	403,933.01	310,767.28	00-3004	Restricted Cash Bal	0.00	464,547.18	463,949.21	425,068.95	425,068.92
771.00	0.00	1,500.00	500.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
130,884.80	0.00	0.00	0.00	01-3004	SDC Begin Bal	0.00	0.00	0.00	0.00	0.00
224,945.34	573,050.24	405,433.01	311,267.28		Beginning Bal (Grants,Rsrve) Totals:	0.00	464,547.18	463,949.21	425,068.95	425,068.92
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	0.00	0.00	0.00	00-3031	SDC-Scappoose UG Area	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3032	SDC-St Helens UG Area	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3033	SDC-Rural Area	0.00	0.00	0.00	0.00	0.00
49,616.72	61,017.35	70,000.00	71,747.33	00-3250	Fees and Contributions	0.00	85,000.00	85,000.00	85,000.00	85,000.00
117,857.91	135,746.61	150,000.00	151,513.11	00-3251	Camping Fees	0.00	170,000.00	170,000.00	170,000.00	170,000.00
167,474.63	196,763.96	220,000.00	223,260.44		Rest Fees, Lic, Perm, Fines, Totals:	0.00	255,000.00	255,000.00	255,000.00	255,000.00
				R35	Grant: Federal					
0.00	0.00	0.00	0.00	00-3802	SPWF fed disaster 1733	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3865	Fed Funds thru ODOT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
				R36	Grant: State, Local					
133,264.00	135,207.00	130,000.00	89,740.00	00-3070	State RV License Apportion	0.00	136,000.00	136,000.00	136,000.00	136,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
16,525.00	0.00	0.00	0.00	00-3502	Boat Dock Facilities - St Reim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3503	Beaver Boat Ramp Marine Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3518	J.J.Collins-East Trans.Tie-Up	0.00	0.00	0.00	0.00	0.00
0.00	13,218.54	13,000.00	0.00	02-3600	Marine Grant	0.00	15,000.00	15,000.00	15,000.00	15,000.00
149,789.00	148,425.54	143,000.00	89,740.00		Grant: State, Local Totals:	0.00	151,000.00	151,000.00	151,000.00	151,000.00
				R37	Gran, Donation: Private					
0.00	0.00	0.00	0.00	00-3571	Donation Acct - Asbury Acres	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3572	Donation Acct-Scappoose RV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3573	Scaponia Park Donation Acct	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3574	Big Eddy Donation Acct	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	00-3575	Camp Wilkerson Donation Acct	0.00	0.00	0.00	0.00	0.00
13,734.46	0.00	0.00	0.00	00-3576	Hudson-Parcher Donation Acct	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3577	Prescott Park Donation Acct	0.00	0.00	0.00	0.00	0.00
0.00	61.00	0.00	0.00	00-3578	Marine Facilities Donation Acc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	00-3700	Grants, Donations for CZ Trail	0.00	0.00	0.00	0.00	0.00
14,734.46	61.00	5,000.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	0.00	0.00
				R55	Transfer Revenue					
0.00	40,000.00	40,000.00	30,000.00	00-3080	Transfer from General Fund	0.00	50,000.00	0.00	0.00	0.00
38,994.76	0.00	20,000.00	0.00	00-3081	Transfer from SDC 301	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00	00-3082	Reimb from Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	153,602.00	0.00	00-3568	O & C Title III Grant	0.00	0.00	0.00	0.00	0.00
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
38,994.76	40,000.00	213,602.00	30,000.00		Transfer Revenue Totals:	0.00	75,000.00	25,000.00	25,000.00	25,000.00
				R65	Other Resources (Restr)					
299.94	3,997.33	1,000.00	2,093.37	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3023	Interest on SDC Investments	0.00	0.00	0.00	0.00	0.00
733,981.54	13,176.75	150,000.00	0.00	00-3060	Sale of Forest Products	0.00	0.00	0.00	0.00	0.00
6.00	60.00	0.00	441.31	00-3100	Refund of Misc. Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3102	Utility/Phone Reimb.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	0.00	00-3120	Rent Revenue	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-3122	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3640	Big Eddy Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3020	Park SDC Interest	0.00	0.00	0.00	0.00	0.00
734,287.48	17,234.08	153,000.00	2,534.68		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
1,330,225.67	975,534.82	1,140,035.01	656,802.40		REVENUES TOTALS:	0.00	945,547.18	894,949.21	856,068.95	856,068.92
1,861.00	1,748.40	5,000.00	3,399.78	E2 00-4594	Materials and Services Refunds	0.00	0.00	0.00	0.00	0.00
0.00	2,299.64	13,000.00	25,046.32	02-4600	Marine Grant Outlays	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,861.00	4,048.04	18,000.00	28,446.10		Materials and Services Totals:	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,861.00	4,048.04	18,000.00	28,446.10		EXPENDITURES TOTALS:	0.00	15,000.00	15,000.00	15,000.00	15,000.00
				01	Parks Administrative					
				E1	Personal Services					
0.00	9,835.20	15,364.27	12,778.05	00-4002	Parks Director	0.20	16,222.61	16,461.12	16,461.12	16,461.12
0.00	0.00	0.00	0.00	00-4008	Personnel	0.00	0.00	0.00	0.00	0.00
51,621.80	71,943.29	0.00	0.00	00-4011	Assist Director, Public Works	0.00	0.00	0.00	0.00	0.00
46,729.35	48,266.56	45,121.20	38,946.84	00-4053	Department Secretary	0.90	46,534.56	47,227.20	47,227.20	47,227.20
1,077.83	1,212.59	1,000.00	2,656.94	00-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,792.34	9,002.46	5,497.85	3,912.97	00-4101	PERS ER	0.00	4,584.15	4,651.09	4,651.09	4,651.09
6,717.61	7,282.03	4,703.64	3,876.29	00-4102	FICA Tax	0.00	4,877.42	4,948.66	4,948.66	4,948.66
5.85	291.56	191.74	-76.00	00-4103	Workers' Compensation Ins.	0.00	205.15	208.16	208.16	208.16
38,394.99	37,030.46	28,540.30	23,171.28	00-4104	Insurance Benefits	0.00	30,740.77	30,740.77	30,740.77	30,583.79
49.87	47.73	30.74	25.26	00-4105	WBF	0.00	31.88	32.34	32.34	32.34
516.73	65.60	307.43	5.47	00-4106	Unemployment	0.00	0.00	0.00	0.00	0.00
5,966.58	7,100.05	3,689.13	3,265.33	00-4109	PERS EE 6%	0.00	3,825.43	3,881.30	3,881.30	3,881.30
158,872.95	192,077.53	104,446.30	88,562.43		Personal Services Totals:	1.10	108,021.97	109,150.64	109,150.64	108,993.66
				E2	Materials and Services					
1,523.34	1,640.70	1,500.00	996.03	00-4310	Telephone	0.00	1,300.00	1,300.00	1,300.00	1,300.00
85.64	176.31	300.00	4,479.49	00-4311	Cellular Phone service	0.00	5,500.00	5,500.00	5,500.00	5,500.00
83.71	101.77	100.00	53.22	00-4320	Postage	0.00	100.00	100.00	100.00	100.00
833.83	1,580.28	1,000.00	917.76	00-4321	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
42.68	2.00	0.00	17.98	00-4360	Materials and Supplies	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,510.49	1,414.75	1,500.00	512.95	00-4511	Electricity	0.00	1,600.00	1,600.00	1,600.00	1,600.00
620.56	658.77	650.00	217.24	00-4512	Gas - Heat	0.00	750.00	750.00	750.00	750.00
424.71	359.29	600.00	262.50	00-4513	Water & Sewer	0.00	700.00	700.00	700.00	700.00
104.50	38.15	100.00	16.40	00-4514	Garbage Service	0.00	120.00	120.00	120.00	120.00
3,475.00	3,167.50	3,600.00	962.50	00-4515	Contract Janitorial Service	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	1,499.09	0.00	0.00	00-4516	Building Repairs	0.00	0.00	0.00	0.00	0.00
12,747.13	11,889.91	16,260.90	11,657.58	00-4588	Property /Liab. Insurance Pymt	0.00	15,023.34	15,023.34	15,023.34	15,023.34
0.00	8,125.00	0.00	5,625.00	00-4594	Work Crew Fee Reimb.	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0.00	287.40	0.00	0.00	00-4609	Equipment Rental	0.00	0.00	0.00	0.00	0.00
1,585.00	1,643.00	5,000.00	3,580.65	00-4701	Advertising/Marketing	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4,217.75	4,721.95	4,500.00	3,628.11	00-4705	Bank Charges	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	1,376.50	00-4707	Reserve America Fees	0.00	0.00	0.00	0.00	0.00
0.00	49.07	250.00	703.84	00-4710	Mileage	0.00	250.00	250.00	250.00	250.00
0.00	4.17	0.00	0.00	00-4715	Automobile Expense & Gas/Oil	0.00	0.00	0.00	0.00	0.00
24.00	172.35	1,000.00	1,541.49	00-4720	Conferences and Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	750.00	0.00	0.00	00-4730	Membership Dues	0.00	500.00	500.00	500.00	500.00
1,558.93	3,321.50	1,000.00	2,998.81	00-4901	Miscellaneous Expense	0.00	1,000.00	1,000.00	1,000.00	1,000.00
28,837.27	41,602.96	37,360.90	39,548.05		Materials and Services Totals:	0.00	59,843.34	59,843.34	59,843.34	59,843.34
				E5	Transfer Exp					
8,161.22	8,704.90	6,146.19	3,845.02	00-4107	PERS Bond	0.00	4,299.38	4,362.18	4,362.18	4,362.18
4,375.46	3,431.68	0.00	0.00	00-4108	PERS 822	0.00	0.00	-2,103.58	-1,059.52	-1,058.22
58,306.92	45,449.16	50,457.31	46,252.58	00-4593	Admin Allocation-General Fund	0.00	53,152.72	62,405.84	62,405.84	62,204.52
15,043.75	22,483.33	37,000.00	0.00	00-4595	Road Dept Crew Reimb.	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	10,000.00	00-5301	Transfer to Fair Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5310	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,000.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
130,884.80	0.00	0.00	0.00	00-5314	Transfer to 301 SDC Parks	0.00	0.00	0.00	0.00	0.00
216,772.15	80,069.07	102,603.50	60,097.60		Transfer Exp Totals:	0.00	77,452.10	84,664.44	85,708.50	85,508.48
				E6	Contingencies					
0.00	0.00	244,712.19	0.00	00-5401	Operating Contingencies	0.00	310,983.21	253,507.70	211,896.24	212,493.63
0.00	0.00	0.00	0.00	01-5401	SDC operating contingency	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	244,712.19	0.00		Contingencies Totals:	0.00	310,983.21	253,507.70	211,896.24	212,493.63
0.00	0.00	0.00	0.00	E7 00-5501	Ending Balances Unappropriated Ending Cash	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Balances Totals:	0.00	0.00	0.00	0.00	0.00
404,482.37	313,749.56	489,122.89	188,208.08		EXPENDITURES TOTALS:	1.10	556,300.62	507,166.12	466,598.72	466,839.11
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
404,482.37	313,749.56	489,122.89	188,208.08		DEPT EXPENSES	1.10	556,300.62	507,166.12	466,598.72	466,839.11
(404,482.37)	(313,749.56)	(489,122.89)	(188,208.08)		Parks Administrative Totals:	(1.10)	(556,300.62)	(507,166.12)	(466,598.72)	(466,839.11)
0.00	0.00	0.00	0.00	02 R25 00-3252	Parks Operation Rest Fees, Lic, Perm, Fines, Park Host Rent	0.00	0.00	0.00	0.00	0.00
18,975.69	14,429.88	15,000.00	13,364.52	00-3261	Residential Rentals	0.00	20,000.00	20,000.00	20,000.00	20,000.00
100.00	50.00	0.00	35.00	00-3262	Application Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3263	Other Rental Fees	0.00	0.00	0.00	0.00	0.00
19,075.69	14,479.88	15,000.00	13,399.52		Rest Fees, Lic, Perm, Fines, Totals:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
19,075.69	14,479.88	15,000.00	13,399.52		REVENUES TOTALS:	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	E1 00-4003	Personal Services Park Hosts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4004	Part Time Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4020	P/t Help-Marine Board Facility	0.00	0.00	0.00	0.00	0.00
53,842.00	54,420.00	55,563.20	46,290.00	00-4062	Parks Maintenance Worker II	1.00	56,936.00	57,768.00	57,768.00	57,768.00
0.00	0.00	0.00	0.00	00-4063	Parks Maintenance Worker I	1.00	42,151.20	42,764.80	42,764.80	42,764.80
0.00	0.00	0.00	0.00	00-4085	Park Host	0.00	0.00	0.00	0.00	0.00
1,517.25	3,862.77	4,000.00	981.30	00-4090	Overtime	0.00	4,000.00	4,000.00	4,000.00	4,000.00
5,840.27	6,163.61	8,177.57	6,712.53	00-4101	PERS ER	0.00	11,403.18	11,565.45	11,565.45	11,565.45
4,189.59	4,255.47	4,556.58	3,629.60	00-4102	FICA Tax	0.00	7,886.17	7,996.76	7,996.76	7,996.76
403.41	2,745.65	1,212.90	559.67	00-4103	Workers' Compensation Ins.	0.00	2,223.32	2,255.70	2,255.70	2,255.70
8,571.29	8,309.45	8,881.91	7,314.82	00-4104	Insurance Benefits	0.00	37,358.37	37,358.37	37,358.37	37,115.85

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
28.01	28.07	29.78	19.96	00-4105	WBF	0.00	51.54	52.27	52.27	52.27
321.30	29.22	297.82	4.83	00-4106	Unemployment	0.00	0.00	0.00	0.00	0.00
3,321.54	3,505.37	3,573.79	2,836.29	00-4109	PERS EE 6%	0.00	6,185.23	6,271.97	6,271.97	6,271.97
0.00	0.00	0.00	0.00	00-4110	Flood Overtime	0.00	0.00	0.00	0.00	0.00
78,034.66	83,319.61	86,293.55	68,349.00		Personal Services Totals:	2.00	168,195.01	170,033.32	170,033.32	169,790.80
				E2	Materials and Services					
2,954.20	3,163.75	3,700.00	1,690.43	00-4310	Telephone	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11,371.64	15,546.18	30,000.00	12,120.09	00-4360	Materials and Supplies	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00	00-4403	OYCC	0.00	0.00	0.00	0.00	0.00
16,357.63	22,701.48	22,500.00	21,793.27	00-4511	Electricity	0.00	23,000.00	23,000.00	23,000.00	23,000.00
1,323.21	2,779.42	1,700.00	2,139.69	00-4513	Water & Sewer	0.00	2,500.00	2,500.00	2,500.00	2,500.00
13,715.81	14,300.77	20,100.00	14,840.12	00-4514	Garbage Service	0.00	20,000.00	20,000.00	20,000.00	20,000.00
15,783.82	8,177.13	20,000.00	28,022.50	00-4516	Building/Infrastructure Repair	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1,427.11	3,540.92	5,500.00	5,946.32	00-4518	Fuel - Propane	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	392.09	0.00	1,240.15	00-4522	Non-Cap Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
7,962.33	10,362.06	5,000.00	10,472.97	00-4609	Equipment Rental	0.00	5,000.00	5,000.00	5,000.00	5,000.00
469.00	4,721.31	2,500.00	4,507.69	00-4634	Equipment Repairs	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0.00	8.78	0.00	0.00	00-4710	Mileage	0.00	2,000.00	2,000.00	2,000.00	2,000.00
8,410.57	8,624.44	12,000.00	6,492.16	00-4711	Vehicle Fuel	0.00	12,000.00	12,000.00	12,000.00	12,000.00
5,063.79	7,223.11	5,000.00	7,892.99	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	127.00	00-4715	Automobile Expense & Gas/Oil	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	3.50	0.00	14.97	00-4786	Hudson Park Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	00-4790	CZ Trail Grant Expense	0.00	34,000.00	34,000.00	34,000.00	34,000.00
0.00	(300.00)	0.00	0.00	00-4795	Scappoose R.V. Park Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4796	Big Eddy Park Expenses	0.00	0.00	0.00	0.00	0.00
27.97	0.00	0.00	0.00	00-4797	Prescott Beach Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4798	Asbury Acres Expenses	0.00	0.00	0.00	0.00	0.00
65,638.68	68,189.30	111,000.00	61,395.99	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
0.00	56.84	0.00	2,250.00	00-4844	Workcrew Fee	0.00	0.00	0.00	0.00	0.00
8,669.72	1,544.06	5,000.00	942.81	00-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
9,558.50	3,582.24	0.00	164.94	00-4992	Boat Dock Facilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4993	SOLV Project Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4457	Open Horse Show Xps	0.00	0.00	0.00	0.00	0.00
168,733.98	174,617.38	274,000.00	182,054.09		Materials and Services Totals:	0.00	193,500.00	193,500.00	193,500.00	193,500.00
				E3	Capital Outlay					
0.00	0.00	35,000.00	23,702.14	00-5001	Trucks	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00	00-5002	Tractor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5003	Prescott Beach Cap Improv	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	00-5026	Wedding Tent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35,000.00	23,702.14		Capital Outlay Totals:	0.00	45,000.00	45,000.00	45,000.00	45,000.00
				E5	Transfer Exp					
4,483.21	4,476.27	4,016.57	3,347.09	00-4107	PERS Bond	0.00	6,951.55	7,049.04	7,049.04	7,049.04
2,435.81	1,694.25	0.00	0.00	00-4108	PERS 822	0.00	0.00	-3,399.27	-1,712.13	-1,710.03
0.00	0.00	0.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5314	Septic pymt to LDS	0.00	0.00	0.00	0.00	0.00
6,919.02	6,170.52	4,016.57	3,347.09		Transfer Exp Totals:	0.00	6,951.55	3,649.77	5,336.91	5,339.01
253,687.66	264,107.51	399,310.12	277,452.32		EXPENDITURES TOTALS:	2.00	413,646.56	412,183.09	413,870.23	413,629.81
19,075.69	14,479.88	15,000.00	13,399.52		DEPT REVENUES	0.00	20,000.00	20,000.00	20,000.00	20,000.00
253,687.66	264,107.51	399,310.12	277,452.32		DEPT EXPENSES	2.00	413,646.56	412,183.09	413,870.23	413,629.81
(234,611.97)	(249,627.63)	(384,310.12)	(264,052.80)		Parks Operation Totals:	(2.00)	(393,646.56)	(392,183.09)	(393,870.23)	(393,629.81)
				03	Capital Projects					
				E2	Materials and Services					
145,293.24	27,565.73	45,000.00	819.15	00-4841	Carcus Creek Expense	0.00	0.00	0.00	0.00	0.00
145,293.24	27,565.73	45,000.00	819.15		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	00-5021	J.J.Collins-East Trans.Tie-Up	0.00	0.00	0.00	0.00	0.00
0.00	0.00	183,602.00	133,918.90	00-5031	C-Z Trail Improvements	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-5041	Asbury Acres	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5051	Bridges (Beaver Creek)	0.00	0.00	0.00	0.00	0.00
0.00	78,287.08	50,000.00	13,876.44	00-5094	Camp Wilkerson Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5095	Beaver Boat Ramp Mar. Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5096	Big Eddy Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5097	Big Eddy Mobile Home	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	21,766.10	00-5098	Dibblee Beach Host Site	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	78,287.08	233,602.00	169,561.44		Capital Outlay Totals:	0.00	25,000.00	25,000.00	25,000.00	25,000.00
145,293.24	105,852.81	278,602.00	170,380.59		EXPENDITURES TOTALS:	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
145,293.24	105,852.81	278,602.00	170,380.59		DEPT EXPENSES	0.00	25,000.00	25,000.00	25,000.00	25,000.00
(145,293.24)	(105,852.81)	(278,602.00)	(170,380.59)		Capital Projects Totals:	0.00	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
				05 R25	Camp Wilkerson Rest Fees, Lic, Perm, Fines, Camping Fees	0.00	0.00	0.00	0.00	0.00
28,930.25	27,725.55	0.00	0.00	00-3250		0.00	0.00	0.00	0.00	0.00
41,089.80	25,084.20	0.00	0.00	00-3251	Camping & Day Use Fees, Wilkers	0.00	0.00	0.00	0.00	0.00
70,020.05	52,809.75	0.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R36 00-3281	Grant: State, Local Bridge Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R37 00-3271	Gran, Donation: Private Chuck Ashcroft Memorial Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Gran, Donation: Private 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	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
70,020.05	52,809.75	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	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	0.00	0.00	00-4085	Park Host-Big Eddy	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	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4106	Unemployment	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
500.51	548.98	0.00	0.00	E2 00-4310	Materials and Services Telephone	0.00	0.00	0.00	0.00	0.00
3,026.72	1,791.70	0.00	0.00	00-4360	Materials and Supplies	0.00	0.00	0.00	0.00	0.00
6,921.21	3,182.06	0.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4512	Gas - Heat	0.00	0.00	0.00	0.00	0.00
4,444.19	3,025.59	0.00	207.61	00-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
1,101.67	6,186.28	0.00	0.00	00-4516	Building Repairs	0.00	0.00	0.00	0.00	0.00
2,710.68	936.93	0.00	0.00	00-4518	Fuel Propane	0.00	0.00	0.00	0.00	0.00
4,181.00	2,270.00	0.00	0.00	00-4594	Refunds	0.00	0.00	0.00	0.00	0.00
4,621.14	2,153.36	0.00	0.00	00-4609	Equipment Rental	0.00	0.00	0.00	0.00	0.00
669.48	0.00	0.00	0.00	00-4634	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
855.18	351.27	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
89.99	0.00	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
11,303.13	5,352.80	0.00	0.00	00-4841	Contact Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4844	Workcrew Fee	0.00	0.00	0.00	0.00	0.00
522.00	1,457.16	0.00	0.00	00-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
40,946.90	27,256.13	0.00	207.61		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E3 00-5001	Capital Outlay Title 3 Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5002	Vaulted Toilets (6)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5005	Playground Equipment	0.00	0.00	0.00	0.00	0.00
0.00	16,543.12	0.00	0.00	00-5006	Shower Extension	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	16,543.12	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 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
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	00-5350	Capital Asset Transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Exp Totals:	0.00	0.00	0.00	0.00	0.00
40,946.90	43,799.25	0.00	207.61		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
70,020.05	52,809.75	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
40,946.90	43,799.25	0.00	207.61		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
29,073.15	9,010.50	0.00	(207.61)		Camp Wilkerson Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	06 R36 00-3281	Lottery Grant Grant: State, Local Lottery Grant	0.00	44,400.00	44,400.00	44,400.00	44,400.00
0.00	0.00	30,000.00	0.00		Grant: State, Local Totals:	0.00	44,400.00	44,400.00	44,400.00	44,400.00
0.00	0.00	30,000.00	0.00		REVENUES TOTALS:	0.00	44,400.00	44,400.00	44,400.00	44,400.00
0.00	0.00	0.00	0.00	E2 00-4865	Materials and Services Park Expenses - Goat Ranch	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	30,000.00	0.00		DEPT REVENUES	0.00	44,400.00	44,400.00	44,400.00	44,400.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00		Lottery Grant Totals:	0.00	44,400.00	44,400.00	44,400.00	44,400.00
1,419,321.41	1,042,824.45	1,185,035.01	670,201.92		FUND REVENUES	0.00	1,009,947.18	959,349.21	920,468.95	920,468.92
846,271.17	731,557.17	1,185,035.01	664,694.70		FUND EXPENSES	3.10	1,009,947.18	959,349.21	920,468.95	920,468.92
573,050.24	311,267.28	0.00	5,507.22		Forest, Park & Recreation Fund Tot	(3.10)	0.00	0.00	0.00	0.00
				203	Community Corrections Fund					
				R15	Beginning Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
339,863.42	1,122,743.33	1,172,532.48	1,142,330.72	00-3004	Restricted Cash Bal	0.00	1,825,162.98	1,429,801.98	1,409,518.47	1,409,518.47
483.50	1,774.50	1,500.00	2,387.08	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
340,346.92	1,124,517.83	1,174,032.48	1,144,717.80		Beginning Bal (Grants,Rsrve) Totals:	0.00	1,825,162.98	1,429,801.98	1,409,518.47	1,409,518.47
				R25	Rest Fees, Lic, Perm, Fines,					
81,574.35	105,194.85	90,000.00	103,022.00	00-3250	Supervision Fees	0.00	100,000.00	100,000.00	90,000.00	90,000.00
3,704.50	4,815.00	5,000.00	7,695.50	00-3260	MIS Client Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
820.00	300.00	200.00	40.00	00-3270	Program Client Fees	0.00	100.00	100.00	100.00	100.00
1,320.00	3,190.00	1,500.00	1,040.00	00-3275	Cmty Srvc Fee - Workcrew	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,340.00	100.00	0.00	348.00	00-3280	DUII Fees	0.00	0.00	0.00	0.00	0.00
21,220.03	19,135.28	15,000.00	11,159.76	00-3285	Fees from DoR	0.00	15,000.00	15,000.00	15,000.00	15,000.00
15,440.00	21,117.46	17,000.00	26,598.00	00-3290	Transition House Rental Fees	0.00	17,000.00	17,000.00	17,000.00	17,000.00
125,418.88	153,852.59	128,700.00	149,903.26		Rest Fees, Lic, Perm, Fines, Totals:	0.00	139,100.00	139,100.00	129,100.00	129,100.00
				R36	Grant: State, Local					
1,389,393.96	1,388,384.66	1,316,100.00	1,978,149.22	00-3060	Grant-In-Aid	0.00	1,980,750.00	1,980,750.00	1,980,750.00	1,980,750.00
115,810.00	1,159.38	500.00	2,598.26	00-3066	Subsidy	0.00	500.00	500.00	500.00	500.00
208,665.00	208,664.00	350,000.00	398,349.79	00-3069	SB 3194 Justice Reinv	0.00	363,222.00	363,222.00	368,349.00	368,349.00
0.00	0.00	0.00	0.00	00-3580	Victim Advocate Grant	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,713,868.96	1,598,208.04	1,666,600.00	2,379,097.27		Grant: State, Local Totals:	0.00	2,344,472.00	2,344,472.00	2,349,599.00	2,349,599.00
0.00	0.00	0.00	0.00	R55	Transfer Revenue					
0.00	0.00	0.00	0.00	00-3085	Work Crew from County Depts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3292	Work Fees Inter fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
3,719.38	10,516.25	5,000.00	10,882.46	00-3020	Interest on Investments	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
8,166.06	6,235.58	2,000.00	4,589.79	00-3100	Refund of Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
442,266.16	0.00	0.00	2,171.97	00-3110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
10.00	0.00	5,000.00	30.00	00-3120	Misc Revenue	0.00	5,000.00	5,000.00	5,000.00	5,000.00
111,295.00	92,089.00	90,000.00	72,880.00	00-3295	Work Crew Revenue	0.00	90,000.00	90,000.00	90,000.00	90,000.00
565,456.60	108,840.83	102,000.00	90,554.22		Other Resources (Restr) Totals:	0.00	109,000.00	109,000.00	109,000.00	109,000.00
2,745,091.36	2,985,419.29	3,071,332.48	3,764,272.55		REVENUES TOTALS:	0.00	4,417,734.98	4,022,373.98	3,997,217.47	3,997,217.47
				01	Administrative					
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Director (old code)	0.00	0.00	0.00	0.00	0.00
77,898.00	78,859.12	78,982.80	67,331.28	00-4002	Director	0.75	80,964.00	82,149.60	82,149.60	82,149.60
0.00	0.00	0.00	0.00	00-4003	Probation Officer I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4004	A & D Eval. Spec	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4005	Probation Officer II	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4006	Office Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4007	Probation Officer I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4008	Probation Officer I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4009	Probation Officer II	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4010	Probation Officer I	0.00	0.00	0.00	0.00	0.00
55,581.91	74,931.73	77,064.00	65,564.00	00-4011	Probation Supervisor	1.00	80,745.60	81,936.40	81,936.40	81,936.40
0.00	0.00	0.00	0.00	00-4012	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4013	Office Specialist	0.00	0.00	0.00	0.00	0.00
31,143.80	7,655.60	0.00	11,590.00	00-4014	Lead Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,036.73	0.00	0.00	0.00	00-4015	Office Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4016	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4017	WorkCrew Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4018	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
49,100.00	61,591.01	64,646.40	53,870.00	00-4021	Community Program Coord	1.00	68,255.20	69,253.60	69,253.60	69,253.60
0.00	0.00	0.00	0.00	00-4022	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4036	Intervention Specialist	0.50	0.00	38,490.40	38,490.40	38,490.40
0.00	0.00	0.00	0.00	00-4037	Probation Officer II	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4038	PO (shared with Juv)	0.00	0.00	0.00	0.00	0.00
19,968.00	49,978.45	52,221.00	42,578.71	00-4052	Office Assistant	1.00	58,622.72	55,770.00	55,770.00	55,770.00
27,998.78	40,644.00	0.00	35,520.00	00-4053	Secretary	1.00	35,100.00	33,384.00	33,384.00	33,384.00
39,146.91	42,364.80	79,621.10	37,020.00	00-4054	Office Specialist	1.00	85,779.20	45,513.00	45,513.00	45,513.00
0.00	0.00	0.00	0.00	00-4057	Clerk Specialist	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4059	Lead Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
22,799.14	55,515.25	76,779.20	53,742.17	00-4066	Work Crew Supervisor	1.46	78,318.40	79,233.60	79,233.60	79,233.60
0.00	0.00	50,000.00	0.00	00-4067	Case Aide	2.00	77,209.60	78,312.00	78,312.00	78,312.00
0.00	0.00	0.00	0.00	00-4077	Probation Officer II	0.00	0.00	0.00	0.00	0.00
238,031.59	264,893.73	332,869.49	250,864.19	00-4081	PO II	5.00	347,119.43	352,190.89	352,190.89	352,190.89
92,090.07	103,519.00	96,304.00	85,803.46	00-4082	PO I	3.00	150,321.60	152,505.60	152,505.60	152,505.60
0.00	0.00	0.00	0.00	00-4084	Office Assistant	0.00	0.00	0.00	0.00	0.00
576.00	(100.24)	0.00	0.00	00-4085	Temp Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4088	Temp PO	0.00	0.00	0.00	0.00	0.00
4,096.18	2,006.77	10,000.00	2,635.76	00-4090	Overtime	0.00	15,000.00	15,000.00	15,000.00	15,000.00
62,477.18	75,241.09	111,229.90	90,412.55	00-4101	PERS ER	0.00	138,318.68	139,247.26	139,247.26	139,247.26
49,453.01	58,649.65	66,439.33	53,969.57	00-4102	FICA Tax	0.00	82,423.84	82,906.04	82,906.04	82,906.04
7,588.49	8,907.86	13,196.58	6,762.62	00-4103	Workers' Compensation Ins.	0.00	15,705.50	15,921.87	15,921.87	15,921.87
177,279.78	198,833.17	269,154.13	172,581.25	00-4104	Insurance Benefits	0.00	403,085.74	403,085.74	403,085.74	400,698.09
327.18	338.98	434.24	253.79	00-4105	WBF	0.00	538.72	541.87	541.87	541.87
3,824.52	390.98	4,342.44	69.40	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
37,423.30	45,427.67	51,944.54	39,570.00	00-4109	PERS EE 6%	0.00	64,481.41	64,859.61	64,859.61	64,859.61
1,000,840.57	1,169,648.62	1,435,229.15	1,070,138.75	E2	Personal Services Totals: Materials and Services	17.71	1,781,989.64	1,790,301.48	1,790,301.48	1,787,913.83

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4204	Non-employee Workers Comp	0.00	0.00	0.00	0.00	0.00
650.00	900.00	1,000.00	300.00	00-4226	Fees & Rider Tix	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,847.38	3,716.88	5,000.00	2,672.34	00-4310	Telephone	0.00	5,000.00	7,000.00	7,000.00	7,000.00
4,670.72	3,812.56	6,000.00	3,753.38	00-4311	Cellular Phones	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1,535.39	1,842.30	1,300.00	1,045.51	00-4320	Postage	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10,247.22	6,355.38	8,000.00	6,048.87	00-4321	Office Supplies	0.00	10,000.00	15,000.00	15,000.00	15,000.00
198.29	148.11	1,000.00	0.00	00-4521	Data Processing Supplies	0.00	1,000.00	2,500.00	2,500.00	2,500.00
912.03	3,028.56	1,500.00	1,825.62	00-4522	Small Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,532.01	1,957.11	2,000.00	6,070.73	00-4531	Computer Supplies	0.00	3,000.00	3,500.00	3,500.00	3,500.00
8,817.48	11,705.84	11,308.34	9,720.67	00-4588	Property/Liability Insurance	0.00	10,692.74	10,692.74	10,692.74	10,692.74
780.70	2,335.25	1,000.00	3,941.77	00-4701	Advertising and Publishing	0.00	1,000.00	1,000.00	1,000.00	1,000.00
17.62	0.00	500.00	0.00	00-4710	Mileage	0.00	500.00	500.00	500.00	500.00
7,966.14	6,519.45	8,000.00	6,770.98	00-4711	Vehicle Fuel	0.00	10,000.00	10,000.00	10,000.00	10,000.00
8,342.00	7,212.00	10,000.00	5,913.00	00-4713	Vehicle Lease	0.00	15,000.00	20,000.00	20,000.00	20,000.00
3,400.66	1,892.09	5,000.00	3,829.21	00-4714	Vehicle Maintenance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
100.00	182.32	500.00	655.56	00-4715	Auto Expenses	0.00	1,000.00	1,000.00	1,000.00	1,000.00
14,461.63	17,060.00	10,000.00	9,944.74	00-4720	Conferences and Training	0.00	10,000.00	15,000.00	15,000.00	15,000.00
760.00	928.00	1,200.00	928.00	00-4730	Membership Dues	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	00-4736	Detention Expense	0.00	0.00	0.00	0.00	0.00
27,612.88	11,150.61	10,000.00	1,526.00	00-4750	Contract Legal Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	1,000.00	0.00	00-4772	Firing Range Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
750.00	2,096.96	1,500.00	0.00	00-4801	Mental Health-Eval.-Poly&Sex T	0.00	2,500.00	2,500.00	2,500.00	2,500.00
358.00	949.64	1,500.00	2,829.97	00-4803	Domestic Viol./Batterer Trmt	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	1,000.00	0.00	00-4805	A & D Trmt	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,659.85	2,555.55	8,000.00	3,478.79	00-4806	Urinalysis	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,501.65	558.73	1,000.00	371.99	00-4807	Machine Maint./Rprs/Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
391.16	465.57	500.00	1,300.74	00-4808	Indigent Assistant Funds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7,406.91	7,477.82	10,000.00	6,055.40	00-4809	Day Reporting Center	0.00	10,000.00	10,000.00	10,000.00	10,000.00
338.25	0.00	1,000.00	0.00	00-4810	Electronic Monitoring	0.00	1,000.00	3,500.00	3,500.00	3,500.00
2,893.68	6,649.16	3,000.00	415.66	00-4812	Uniforms/Safety Equipment	0.00	5,000.00	6,000.00	6,000.00	6,000.00
742.50	1,904.25	1,000.00	4,176.78	00-4813	Psych.Eval./Hep.Shots	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,356.90	2,376.54	8,000.00	4,165.65	00-4815	Transition House Operating Exp	0.00	10,000.00	10,000.00	10,000.00	10,000.00
21,672.00	42,848.60	155,000.00	72,948.79	00-4841	Contract or Temp Services	0.00	100,000.00	140,000.00	140,000.00	140,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4900	Transfer to General fund	0.00	0.00	0.00	0.00	0.00
139,923.05	148,629.28	275,808.34	160,690.15		Materials and Services Totals:	0.00	249,392.74	311,892.74	311,892.74	311,892.74
0.00	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
0.00	0.00	0.00	0.00	00-5011	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5089	Computer/Printer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
6,680.00	6,680.00	6,680.00	6,680.00	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	6,680.00		Debt Service Totals:	0.00	6,680.00	6,680.00	6,680.00	6,680.00
50,634.44	57,847.61	58,380.24	46,516.36	E5 00-4107	Transfer Exp PERS Bond	0.00	72,470.37	72,895.43	72,895.43	72,895.43
27,443.91	22,048.38	0.00	0.00	00-4108	PERS 822	0.00	0.00	-35,152.47	-17,705.46	-17,683.72
138,865.56	179,661.60	210,606.87	193,056.27	00-4593	Central Administrative Charges	0.00	209,633.40	253,487.29	253,487.29	252,382.28
0.00	0.00	0.00	0.00	00-5312	Reimb Work other Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	00-5314	Firing Range Use Fee	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	14,358.00	14,358.00	00-5315	Justice Transfer to Jail	0.00	0.00	0.00	0.00	0.00
256,186.00	256,186.00	240,000.00	180,000.00	00-5331	Transfer to Jail	0.00	240,000.00	240,000.00	240,000.00	240,000.00
473,129.91	515,743.59	524,345.11	433,930.63		Transfer Exp Totals:	0.00	523,103.77	532,230.25	549,677.26	548,593.99
0.00	0.00	829,269.88	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	1,856,568.83	1,381,269.51	1,338,665.99	1,342,136.91
0.00	0.00	829,269.88	0.00		Contingencies Totals:	0.00	1,856,568.83	1,381,269.51	1,338,665.99	1,342,136.91
1,620,573.53	1,840,701.49	3,071,332.48	1,671,439.53		EXPENDITURES TOTALS:	17.71	4,417,734.98	4,022,373.98	3,997,217.47	3,997,217.47
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,620,573.53	1,840,701.49	3,071,332.48	1,671,439.53		DEPT EXPENSES	17.71	4,417,734.98	4,022,373.98	3,997,217.47	3,997,217.47
(1,620,573.53)	(1,840,701.49)	(3,071,332.48)	(1,671,439.53)		Administrative Totals:	(17.71)	(4,417,734.98)	(4,022,373.98)	(3,997,217.47)	(3,997,217.47)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	02 R36 00-3751	Insurance Proceeds Grant: State, Local Court Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R65 00-3110	Other Resources (Restr) Insurance Proceeds	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
0.00	0.00	0.00	0.00	E2 00-4321	Materials and Services Office Supplies & Expense	0.00	0.00	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	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4600	Court Grant Expenses	0.00	0.00	0.00	0.00	0.00
0.00	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		Insurance Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
2,745,091.36	2,985,419.29	3,071,332.48	3,764,272.55		FUND REVENUES	0.00	4,417,734.98	4,022,373.98	3,997,217.47	3,997,217.47
1,620,573.53	1,840,701.49	3,071,332.48	1,671,439.53		FUND EXPENSES	17.71	4,417,734.98	4,022,373.98	3,997,217.47	3,997,217.47
1,124,517.83	1,144,717.80	0.00	2,092,833.02		Community Corrections Fund Total	(17.71)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	204 R15 00-3001	Fairboard Fund Beginning Bal (Grants,Rsrve) Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
33,501.03	11,165.05	22,383.69	-3,849.48	00-3004	Restricted Cash Bal	0.00	142.48	142.48	1,177.08	0.00
26,582.75	21,076.08	0.00	21,260.77	00-3005	Non-spendable Beg'ng Cash Bal	0.00	25,000.00	25,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
60,083.78	32,241.13	22,383.69	17,411.29		Begining Bal (Grants,Rsrve) Totals:	0.00	25,142.48	25,142.48	1,177.08	0.00
0.00	0.00	0.00	0.00	R25 00-3253	Rest Fees, Lic, Perm, Fines, Sponsorships	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
335.00	734.00	0.00	688.00	R27 00-3041	Rest Fee,Srvce Chrg (Stat/Loc) ATM Revenue	0.00	600.00	600.00	600.00	600.00
335.00	734.00	0.00	688.00		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	600.00	600.00	600.00	600.00
0.00	0.00	0.00	0.00	R35 02-3880	Grant: Federal Fair ODoE grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
53,666.66	53,666.66	53,000.00	53,166.66	R36 00-3095	Grant: State, Local Lottery Funds - Ag Dept.	0.00	56,000.00	56,000.00	56,000.00	56,000.00
0.00	0.00	0.00	0.00	00-3259	Grants	0.00	0.00	0.00	0.00	0.00
53,666.66	53,666.66	53,000.00	53,166.66		Grant: State, Local Totals:	0.00	56,000.00	56,000.00	56,000.00	56,000.00
0.00	2,550.00	0.00	0.00	R37 00-3130	Gran, Donation: Private Fair Donations	0.00	0.00	0.00	0.00	0.00
0.00	2,550.00	0.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R55 00-3080	Transfer Revenue Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	60,000.00	00-3085	Fee from County Depts	0.00	55,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	50,000.00	60,000.00		Transfer Revenue Totals:	0.00	55,000.00	5,000.00	5,000.00	5,000.00
126.36	(52.25)	0.00	-104.52	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	50.00	50.00	50.00	50.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
2,500.00	0.00	0.00	0.00	00-3110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	144.86	0.00	0.00	00-3120	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3122	Sale Surplus Asset	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3271	Track Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3341	Stumpage PGE	0.00	0.00	0.00	0.00	0.00
2,626.36	92.61	0.00	(104.52)		Other Resources (Restr) Totals:	0.00	50.00	50.00	50.00	50.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
116,711.80	89,284.40	125,383.69	131,161.43		REVENUES TOTALS:	0.00	136,792.48	86,792.48	62,827.08	61,650.00
0.00	0.00	0.00	0.00	E3 02-5023	Capital Outlay Fair ODoE capital improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
				01 R25	Administration Rest Fees, Lic, Perm, Fines, Storage Rentals	0.00	800.00	800.00	800.00	800.00
1,993.16	874.10	500.00	994.06	00-3260		0.00	800.00	800.00	800.00	800.00
61,610.00	58,516.18	65,000.00	49,152.00	00-3261	Rentals	0.00	60,000.00	60,000.00	60,000.00	60,000.00
2,873.00	2,780.00	2,800.00	900.00	00-3262	Camping	0.00	3,500.00	3,500.00	3,500.00	3,500.00
23,145.00	18,700.00	50,000.00	38,600.00	00-3280	Deposits on Rentals	0.00	25,000.00	25,000.00	25,000.00	25,000.00
89,621.16	80,870.28	118,300.00	89,646.06		Rest Fees, Lic, Perm, Fines, Totals:	0.00	89,300.00	89,300.00	89,300.00	89,300.00
0.00	0.00	0.00	0.00	R37 00-3096	Gran, Donation: Private Special Awards	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	00-3272	Fundraisers	0.00	0.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3096	Special Award	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	25,000.00	0.00	0.00
400.00	0.00	0.00	0.00	R65 00-3254	Other Resources (Restr) Concert Revenue	0.00	0.00	0.00	0.00	0.00
9,000.00	9,885.00	13,000.00	9,050.00	00-3271	Track Lease	0.00	13,000.00	13,000.00	13,000.00	13,000.00
9,400.00	9,885.00	13,000.00	9,050.00		Other Resources (Restr) Totals:	0.00	13,000.00	13,000.00	13,000.00	13,000.00
99,221.16	90,755.28	131,300.00	98,696.06		REVENUES TOTALS:	0.00	102,300.00	127,300.00	102,300.00	102,300.00
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4013	Fair Administrator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E2	Materials and Services					
				00-4204	Non-employee Workers Comp	0.00	0.00	0.00	0.00	0.00
2,148.65	2,539.94	2,500.00	2,784.23	00-4310	Telephone	0.00	3,500.00	3,500.00	3,500.00	3,500.00
4,029.72	3,487.54	2,000.00	1,205.24	00-4321	Office Supplies & Expense	0.00	800.00	800.00	800.00	800.00
2,233.04	1,825.38	2,100.00	1,789.62	00-4322	Copy Mach Maint & Supplies	0.00	2,100.00	2,100.00	2,100.00	2,100.00
4,416.12	6,541.29	5,500.00	587.67	00-4360	Supplies & Janitorial	0.00	5,500.00	5,500.00	5,500.00	5,500.00
13,782.47	13,996.69	14,000.00	11,569.70	00-4511	Electricity	0.00	15,000.00	15,000.00	15,000.00	15,000.00
6,343.55	9,091.77	6,500.00	8,219.34	00-4512	Fuel - Utilities	0.00	6,500.00	6,500.00	6,500.00	6,500.00
529.44	4,054.30	3,750.00	11,695.43	00-4513	Water	0.00	4,000.00	4,000.00	4,000.00	4,000.00
4,330.06	5,447.10	4,700.00	5,199.80	00-4514	Garbage Service	0.00	5,500.00	5,500.00	5,500.00	5,500.00
25,708.13	33,684.10	67,000.00	33,566.09	00-4516	Repairs and Maintenance	0.00	40,000.00	40,000.00	40,000.00	40,000.00
2,647.50	3,816.79	3,800.00	2,200.00	00-4540	Computer Maint	0.00	5,000.00	5,000.00	5,000.00	5,000.00
14,156.83	15,399.53	16,978.06	17,115.87	00-4588	Insurance and Fidelity Bonds	0.00	15,227.71	15,227.71	20,177.84	20,177.24
5,784.06	3,224.59	4,000.00	4,572.97	00-4701	Advertising and Publicity	0.00	4,500.00	4,500.00	4,500.00	4,500.00
192.02	120.92	300.00	61.20	00-4710	Mileage	0.00	500.00	500.00	500.00	500.00
5,164.48	8,545.62	6,000.00	2,731.30	00-4715	Vehicle Expense	0.00	6,200.00	6,200.00	6,200.00	6,200.00
3,684.45	3,546.38	5,000.00	3,103.54	00-4720	Conferences and Training	0.00	5,500.00	5,500.00	5,500.00	5,500.00
29,163.25	22,111.85	30,000.00	31,020.00	00-4722	Refunds	0.00	12,000.00	12,000.00	12,000.00	12,000.00
960.00	1,060.00	1,000.00	1,060.00	00-4730	Membership Dues	0.00	1,000.00	1,000.00	1,000.00	1,000.00
45,583.10	45,370.18	35,000.00	47,636.64	00-4841	Contract Labor	0.00	38,000.00	38,000.00	38,000.00	38,000.00
0.00	0.00	2,000.00	0.00	00-4901	Other Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4600	Special Award Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5023	Award Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4321	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4322	Copy Mach Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4360	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4512	Fuel - Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4513	Water	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	11-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4588	Insurance and Fidelity Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4841	Contract Labor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4321	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4322	Copy Mach Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4360	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4512	Fuel - Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4513	Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4588	Insurance and Fidelity Bonds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4841	Contract Labor	0.00	0.00	0.00	0.00	0.00
170,856.87	183,863.97	212,128.06	186,118.64		Materials and Services Totals:	0.00	170,827.71	170,827.71	175,777.84	175,777.24
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
21,674.88	19,854.96	37,337.98	34,226.50	E5 00-4593	Transfer Exp Central Administrative Charges	0.00	22,402.00	26,813.93	26,813.93	26,792.45
0.00	0.00	0.00	0.00	00-5305	Transfer to GF	0.00	0.00	0.00	0.00	30,000.00
0.00	0.00	0.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5314	Fees to Other Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
21,674.88	19,854.96	37,337.98	34,226.50		Transfer Exp Totals:	0.00	22,402.00	26,813.93	26,813.93	56,792.45
0.00	0.00	60,492.65	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	49,827.46	5,415.53	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	60,492.65	0.00		Contingencies Totals:	0.00	49,827.46	5,415.53	0.00	0.00
192,531.75	203,718.93	309,958.69	220,345.14		EXPENDITURES TOTALS:	0.00	243,057.17	203,057.17	202,591.77	232,569.69
99,221.16	90,755.28	131,300.00	98,696.06		DEPT REVENUES	0.00	102,300.00	127,300.00	102,300.00	102,300.00
192,531.75	203,718.93	309,958.69	220,345.14		DEPT EXPENSES	0.00	243,057.17	203,057.17	202,591.77	232,569.69
(93,310.59)	(112,963.65)	(178,658.69)	(121,649.08)		Administration Totals:	0.00	(140,757.17)	(75,757.17)	(100,291.77)	(130,269.69)
				02 R25	County Fair Operations					
84,754.69	93,578.60	100,000.00	84,550.16	00-3250	Rest Fees, Lic, Perm, Fines, Fair Admissions	0.00	95,000.00	95,000.00	95,000.00	95,000.00
48,252.49	56,177.92	49,000.00	51,497.37	00-3251	Concessions	0.00	45,000.00	45,000.00	45,000.00	45,000.00
1,111.02	4,235.00	4,400.00	2,175.00	00-3252	Entry Fees	0.00	2,500.00	2,500.00	2,500.00	2,500.00
71,404.00	64,724.00	98,000.00	48,080.55	00-3253	Sponsorships	0.00	85,000.00	60,000.00	65,000.00	65,000.00
25,118.00	8,396.36	0.00	0.00	00-3256	Concert Revenue	0.00	0.00	40,000.00	40,000.00	40,000.00
2,899.00	2,604.00	2,900.00	3,074.00	00-3257	Open Horse Show Rev	0.00	2,800.00	2,800.00	2,800.00	2,800.00
4,225.00	3,050.00	4,000.00	1,775.00	00-3258	Jr. Rodeo Rev	0.00	2,000.00	2,000.00	2,000.00	2,000.00
6,122.00	4,574.00	5,000.00	3,755.00	00-3262	Camping	0.00	3,000.00	3,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	11-3250	Fair Admissions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3251	Concessions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3252	Entry Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3253	Sponsorships	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3262	Camping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3250	Fair Admissions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3251	Concessions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3252	Entry Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3253	Sponsorships	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3254	Parking Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3257	Open Horse Show Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3258	Jr. Rodeo Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3262	Camping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	13-3253	Sponsorships	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
243,886.20	237,339.88	263,300.00	194,907.08		Rest Fees, Lic, Perm, Fines, Totals:	0.00	235,300.00	250,300.00	256,300.00	256,300.00
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
24,473.00	23,211.10	28,000.00	24,333.25	00-3254	Parking Revenue	0.00	25,000.00	25,000.00	25,000.00	25,000.00
41,677.80	41,600.15	45,000.00	21,908.70	00-3255	Carnival Fees	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	12-3255	Carnival Fees	0.00	0.00	0.00	0.00	0.00
66,150.80	64,811.25	73,000.00	46,241.95		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	75,000.00	75,000.00	75,000.00	75,000.00
				R37	Gran, Donation: Private					
0.00	0.00	5,000.00	0.00	00-3272	Fundraiser	0.00	0.00	0.00	28,000.00	28,000.00
0.00	0.00	0.00	0.00	11-3272	Fundraiser	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3272	Fundraiser	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	28,000.00	28,000.00
310,037.00	302,151.13	341,300.00	241,149.03		REVENUES TOTALS:	0.00	310,300.00	325,300.00	359,300.00	359,300.00
				E2	Materials and Services					
1,142.03	1,190.26	1,500.00	1,132.53	00-4321	Office Supplies & Exps	0.00	700.00	700.00	700.00	700.00
9,170.79	8,004.75	8,000.00	7,513.25	00-4401	Tickets and Office Contract	0.00	8,000.00	8,000.00	8,000.00	8,000.00
10,348.25	13,270.89	9,500.00	9,465.79	00-4402	Labor Contracts	0.00	11,000.00	11,000.00	11,000.00	11,000.00
33,766.00	34,878.00	35,000.00	35,232.00	00-4405	Rodeo Contract	0.00	40,000.00	40,000.00	40,000.00	40,000.00
3,478.10	3,245.00	2,800.00	1,452.50	00-4411	Premium Awards (Open)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,115.24	1,586.80	1,200.00	2,149.35	00-4412	Ribbons and Trophies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,693.00	1,071.33	1,100.00	1,062.51	00-4413	Judges Meals and Travel	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	00-4414	Rabinsky Logging Award	0.00	0.00	0.00	0.00	0.00
1,516.80	1,288.50	2,500.00	2,197.50	00-4441	Professional Services	0.00	2,500.00	2,500.00	22,100.00	22,100.00
47,129.54	11,618.90	4,000.00	4,000.00	00-4444	Printing and Advertising	0.00	10,000.00	10,000.00	10,000.00	10,000.00
26,030.00	14,826.66	15,000.00	6,729.00	00-4451	Security	0.00	8,000.00	8,000.00	13,000.00	13,000.00
641.00	2,125.00	2,125.00	1,625.00	00-4454	Superintendent Services	0.00	2,100.00	2,100.00	2,100.00	2,100.00
964.00	761.25	1,100.00	1,550.00	00-4455	Judges Services	0.00	2,300.00	2,300.00	2,300.00	2,300.00
42,434.12	55,397.28	30,000.00	32,083.12	00-4456	Rental Expense	0.00	35,000.00	35,000.00	35,000.00	35,000.00
1,257.00	830.00	600.00	1,378.00	00-4457	Open Horse Show Xps	0.00	750.00	750.00	750.00	750.00
800.00	600.00	600.00	550.00	00-4458	Jr. Rodeo Xps	0.00	750.00	750.00	750.00	750.00
85,191.00	83,361.52	60,000.00	58,394.00	00-4503	Entertainment & Other Shows	0.00	50,000.00	80,000.00	80,000.00	48,845.00
7,671.13	11,633.37	12,000.00	8,738.00	00-4514	Garbage Service	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,905.00	6,303.84	6,000.00	5,600.00	00-4515	Restroom Services	0.00	10,000.00	10,000.00	7,200.00	7,200.00
9,195.08	9,067.24	9,000.00	8,420.70	00-4572	Parking	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	00-4841	Contract Labor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4401	Tickets and Office Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4402	Labor Contracts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4405	Rodeo Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4411	Premium Awards (Open)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4412	Ribbons and Trophies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4413	Judges Meals and Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4441	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4444	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4451	Security	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4454	Superintendent Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4455	Judges Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4456	Rental Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4503	Entertainment & Other Shows	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4515	Restroom Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4401	Tickets and Office Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4402	Labor Contracts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4405	Rodeo Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4411	Premium Awards	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4412	Ribbons and Trophies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4413	Judges Meals & Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4414	Open Class Payout	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4441	Professional Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4444	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4451	Security	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4454	Superintendent Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4455	Judges Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4456	Rental Expense	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	12-4457	Open Horse Show Xps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4458	Jr. Rodeo Xps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4503	Entertainment & Other Shows	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4515	Restroom Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4572	Parking	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
292,448.08	261,060.59	202,025.00	189,273.25		Materials and Services Totals:	0.00	208,300.00	238,300.00	260,100.00	228,945.00
0.00	0.00	0.00	0.00	E5 00-5314	Transfer Exp Transfer to Col Extension Serv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Exp Totals:	0.00	0.00	0.00	0.00	0.00
292,448.08	261,060.59	202,025.00	189,273.25		EXPENDITURES TOTALS:	0.00	208,300.00	238,300.00	260,100.00	228,945.00
310,037.00	302,151.13	341,300.00	241,149.03		DEPT REVENUES	0.00	310,300.00	325,300.00	359,300.00	359,300.00
292,448.08	261,060.59	202,025.00	189,273.25		DEPT EXPENSES	0.00	208,300.00	238,300.00	260,100.00	228,945.00
17,588.92	41,090.54	139,275.00	51,875.78		County Fair Operations Totals:	0.00	102,000.00	87,000.00	99,200.00	130,355.00
0.00	0.00	0.00	0.00	03 R55 00-3250	Capital Porjects Transfer Revenue 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		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R65 00-3020	Other Resources (Restr) 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
8,749.00	0.00	35,000.00	28,511.12	E3 00-5010	Capital Outlay Equipment Expenditure	0.00	50,000.00	50,000.00	15,000.00	15,000.00
0.00	0.00	51,000.00	51,070.75	00-5020	Facilities Improvement	0.00	50,000.00	50,000.00	50,000.00	50,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
8,749.00	0.00	86,000.00	79,581.87		Capital Outlay Totals:	0.00	100,000.00	100,000.00	65,000.00	65,000.00
0.00	0.00	0.00	0.00	E6 00-5401	Contingencies 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
8,749.00	0.00	86,000.00	79,581.87		EXPENDITURES TOTALS:	0.00	100,000.00	100,000.00	65,000.00	65,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
8,749.00	0.00	86,000.00	79,581.87		DEPT EXPENSES	0.00	100,000.00	100,000.00	65,000.00	65,000.00
(8,749.00)	0.00	(86,000.00)	(79,581.87)		Capital Projects Totals:	0.00	(100,000.00)	(100,000.00)	(65,000.00)	(65,000.00)
0.00	0.00	0.00	0.00	04 R37 00-3500	Auction Cmte Gran, Donation: Private Auction Committee Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Gran, Donation: Private 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
0.00	0.00	0.00	0.00	E2 00-4600	Materials and Services Auction Committee Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Auction Cmte Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05 R37 00-3500	Rodeo Committee Gran, Donation: Private Rodeo Committee Revenue	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Gran, Donation: Private 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
0.00	0.00	0.00	0.00	E2 00-4600	Materials and Services Rodeo Committee Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Rodeo Committee Totals:	0.00	0.00	0.00	0.00	0.00
0.00	25.23	0.00	2,411.94	06 R15 00-3004	Rodeo Court Begining Bal (Grants,Rsrve) Rodeo Court Begin Balance	0.00	1,964.69	1,964.69	3,264.69	3,264.69
0.00	25.23	0.00	2,411.94		Begining Bal (Grants,Rsrve) Totals:	0.00	1,964.69	1,964.69	3,264.69	3,264.69
745.23	10,773.78	10,000.00	6,531.84	R37 00-3500	Gran, Donation: Private Rodeo Court Revenue	0.00	5,000.00	5,000.00	5,000.00	5,000.00
745.23	10,773.78	10,000.00	6,531.84		Gran, Donation: Private Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
745.23	10,799.01	10,000.00	8,943.78		REVENUES TOTALS:	0.00	6,964.69	6,964.69	8,264.69	8,264.69
720.00	8,387.07	10,000.00	5,680.17	E2 00-4600	Materials and Services Rodeo Court Expense	0.00	5,000.00	5,000.00	5,000.00	5,000.00
720.00	8,387.07	10,000.00	5,680.17		Materials and Services Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
720.00	8,387.07	10,000.00	5,680.17		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	5,000.00	5,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
745.23	10,799.01	10,000.00	8,943.78		DEPT REVENUES	0.00	6,964.69	6,964.69	8,264.69	8,264.69
720.00	8,387.07	10,000.00	5,680.17		DEPT EXPENSES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
25.23	2,411.94	0.00	3,263.61		Rodeo Court Totals:	0.00	1,964.69	1,964.69	3,264.69	3,264.69
0.00	0.00	0.00	0.00	08 R15 00-3004	Rabinsky Begining Bal (Grants,Rsrve) Restricted Cash Bal Rabinsky	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Begining Bal (Grants,Rsrve) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R65 00-3020	Other Resources (Restr) Rabinsky Interest	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
0.00	0.00	0.00	0.00	E2 00-4740	Materials and Services Rabinsky Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Rabinsky Totals:	0.00	0.00	0.00	0.00	0.00
526,715.19	492,989.82	607,983.69	479,950.30		FUND REVENUES	0.00	556,357.17	546,357.17	532,691.77	531,514.69
494,448.83	473,166.59	607,983.69	494,880.43		FUND EXPENSES	0.00	556,357.17	546,357.17	532,691.77	531,514.69
32,266.36	19,823.23	0.00	(14,930.13)	205 R15	Fairboard Fund Totals: Comm on Children and Families Begining Bal (Grants,Rsrve)	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
3,366.06	0.00	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3004	CASA Beginning Balance	0.00	0.00	0.00	0.00	0.00
3,366.06	0.00	0.00	0.00		Begining Bal (Grants,Rsrve) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R35 00-3065	Grant: Federal Federal Grants	0.00	0.00	0.00	0.00	0.00
3,717.59	0.00	0.00	0.00	00-3068	Medicaid Earnings	0.00	0.00	0.00	0.00	0.00
3,717.59	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
30,540.00	0.00	0.00	0.00	R36 00-3060	Grant: State, Local State Commiss Children & Fam	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3063	Juvenile Crime Prevention	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3066	Special Project Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3067	JCP Basic & Diversion Grant	0.00	0.00	0.00	0.00	0.00
30,540.00	0.00	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R37 03-3505	Gran, Donation: Private CASA restricted donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	0.00	0.00
9,705.67	0.00	0.00	0.00	R55 00-3080	Transfer Revenue Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
9,705.67	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
(13.22)	0.00	0.00	0.00	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
44.08	0.00	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
30.86	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
47,360.18	0.00	0.00	0.00	E2	REVENUES TOTALS: Materials and Services	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	03-4820	CASA Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
				01	Admin Dept					
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
5,265.38	0.00	0.00	0.00	00-4002	CCCCF Director	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4052	Fiscal Assistant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
402.81	0.00	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
26.79	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
2.16	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
40.72	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4016	Program Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4085	Safe Kids State Farm Temp Empl	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4101	Safe Kids State Farm PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4102	Safe Kids State Farm FICA tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4103	Safe Kids State Frm Wrkrs Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4106	Unempl Insur	0.00	0.00	0.00	0.00	0.00
5,737.86	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
7,524.86	0.00	0.00	0.00	00-4324	Medicaid Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4329	Commission Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
33,947.17	0.00	0.00	0.00	00-4330	Grants Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4331	Special Projects Funding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4332	JCP Basic & Diversion Expense	0.00	0.00	0.00	0.00	0.00
150.29	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	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4841	Contract Temporary Help	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
41,622.32	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	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5313	Juv Basic & Diversion transfer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Exp Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E6 00-5401	Contingencies 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
47,360.18	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
47,360.18	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(47,360.18)	0.00	0.00	0.00		Admin Dept Totals:	0.00	0.00	0.00	0.00	0.00
47,360.18	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
47,360.18	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		Comm on Children and Families To	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	206 R1 00-3001	Animal Control Fund Unrestricted Revenue Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3100	Expense Refund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3111	Reimb from Humane Society	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3130	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unrestricted Revenue Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	R2 00-3250	Fees for Services Dog License Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3251	Dog Boarding Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3252	Dog Program Violation Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3253	Dog Adoption Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3254	Dog Restitution	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3255	Chip Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3256	Animal Control Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3257	Call Out Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fees for Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R3 01-3130	Designated - Specific Purpose Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Designated - Specific Purpose Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				01 E1	Administrative Dept Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4085	Extra Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4321	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4322	Donation Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4350	Uniforms	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4512	Natural Gas - Heat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4513	Water	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4514	Garbage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4516	Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4520	Software Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4531	computer supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4588	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4670	Animal Expenses-Chip Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4675	Dog Disposal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4701	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4750	Animal Restitution Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4322	Donation Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	E5 00-4593	Transfer Exp Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Exp Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Administrative Dept Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Animal Control Fund Totals:	0.00	0.00	0.00	0.00	0.00
				207	Solid Waste Fund Transfer Sta.					
				R15	Beginning Bal (Grants,Rsrve)					
1,065,400.54	929,490.04	681,406.42	1,096,661.65	00-3001	Beginning Cash Balance	0.00	849,169.22	1,102,829.21	882,765.47	882,765.49
100,000.00	300,000.00	500,000.00	500,000.00	00-3002	Assigned Beginning Cash Bal	0.00	700,000.00	700,000.00	700,000.00	700,000.00
0.00	0.00	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	250.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
1,165,400.54	1,229,490.04	1,181,406.42	1,596,911.65		Beginning Bal (Grants,Rsrve) Totals:	0.00	1,549,169.22	1,802,829.21	1,582,765.47	1,582,765.49
				R25	Rest Fees, Lic, Perm, Fines,					
500,326.28	456,158.08	458,982.00	402,538.58	00-3061	Transfer Station Daily Receipt	0.00	479,000.00	479,000.00	479,000.00	479,000.00
441,512.57	490,707.94	455,680.00	486,802.08	00-3062	Credit Card Receipts	0.00	452,000.00	452,000.00	452,000.00	452,000.00
1,845,201.93	2,105,271.23	2,198,847.00	2,004,365.82	00-3063	A/R Receipts	0.00	2,210,000.00	2,210,000.00	2,210,000.00	2,210,000.00
0.00	0.00	0.00	0.00	00-3250	Sharps Revenue	0.00	0.00	0.00	0.00	0.00
2,787,040.78	3,052,137.25	3,113,509.00	2,893,706.48		Rest Fees, Lic, Perm, Fines, Totals:	0.00	3,141,000.00	3,141,000.00	3,141,000.00	3,141,000.00
				R55	Transfer Revenue					
0.00	0.00	0.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3085	Fees county departments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3292	Transfer Sta Inter Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Other Resources (Unrestr)					
7,546.75	10,993.32	9,000.00	20,748.03	00-3020	Interest on Investments	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
7,546.75	10,993.32	9,000.00	20,748.03		Other Resources (Unrestr) Totals:	0.00	12,000.00	12,000.00	12,000.00	12,000.00
				R65	Other Resources (Restr)					
42,000.00	42,000.00	42,000.00	35,000.00	00-3100	Lease of Premises	0.00	42,000.00	42,000.00	42,000.00	42,000.00
0.00	0.00	2,000.00	37.50	00-3120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
42,000.00	42,000.00	44,000.00	35,037.50		Other Resources (Restr) Totals:	0.00	42,000.00	42,000.00	42,000.00	42,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,001,988.07	4,334,620.61	4,347,915.42	4,546,403.66		REVENUES TOTALS:	0.00	4,744,169.22	4,997,829.21	4,777,765.47	4,777,765.49
				01 R15	ADMINISTRATION					
0.00	0.00	0.00	0.00	00-3004	Begining Bal (Grants,Rsrve) Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Begining Bal (Grants,Rsrve) Totals:	0.00	0.00	0.00	0.00	0.00
				R36	Grant: State, Local					
0.00	7,345.27	18,750.00	16,578.21	00-3505	DEQ Solid Waste Program Grant	0.00	0.00	0.00	0.00	0.00
0.00	7,345.27	18,750.00	16,578.21		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
0.00	7,345.27	18,750.00	16,578.21		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
10,074.40	10,511.12	10,531.04	13,396.56	00-4002	LDS Director	0.10	9,707.88	9,849.32	9,849.32	9,849.32
0.00	0.00	0.00	0.00	00-4003	Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4004	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4005	SW Program Coord	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4012	Building Services Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4020	Solid Waste Program Administra	0.00	0.00	0.00	0.00	0.00
23,420.32	25,034.04	38,668.50	34,097.20	00-4021	SW Coordinator	0.75	43,446.00	41,330.25	41,330.25	41,330.25
17,758.42	30,906.00	31,560.75	27,345.00	00-4026	Code Enforcement Officer	0.20	35,887.49	13,652.50	13,652.50	13,652.50
0.00	0.00	0.00	0.00	00-4030	General Fund	0.00	0.00	0.00	0.00	0.00
2,586.48	2,359.09	0.00	634.80	00-4031	Maintenance Mechanic II	0.00	0.00	0.00	0.00	0.00
2,258.91	2,628.44	5,561.92	1,238.02	00-4032	Maintenance Mechanic I	0.10	4,670.64	4,866.16	4,866.16	4,866.16
0.00	0.00	0.00	0.00	00-4053	LDS Secretary	0.00	0.00	0.00	0.00	0.00
10,186.44	10,624.80	14,330.39	12,481.81	00-4054	Office Specialist	0.40	19,631.62	18,671.21	18,671.21	18,671.21
208.02	975.60	1,000.00	841.35	00-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
37,342.84	15,651.08	61,019.75	8,803.08	00-4101	PERS ER	0.00	61,180.23	57,779.64	57,779.64	57,779.64
4,195.02	5,551.66	7,776.42	5,922.57	00-4102	FICA Tax	0.00	8,747.29	6,836.76	6,836.76	6,836.76
196.41	122.24	210.54	617.19	00-4103	Workers' Compensation Ins.	0.00	197.09	177.06	177.06	177.06
11,713.63	15,091.56	16,801.05	11,585.43	00-4104	Insurance Benefits	0.00	23,977.01	15,524.13	15,524.13	15,449.97
34.51	38.39	50.83	34.51	00-4105	WBF	0.00	57.17	44.68	44.68	44.68
397.23	41.54	508.26	8.27	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,213.41	4,985.56	6,099.16	4,782.95	00-4109	PERS EE 6%	0.00	6,536.76	5,033.57	5,033.57	5,033.57
0.00	0.00	0.00	0.00	00-4110	Compensated Absense + OPEB	0.00	0.00	0.00	0.00	0.00
0.00	12,895.43	22,000.00	0.00	01-4021	SW Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	14.79	0.00	0.00	01-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	604.20	0.00	0.00	01-4101	PERS ER	0.00	0.00	0.00	0.00	0.00
0.00	987.65	0.00	0.00	01-4102	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4103	Workers Comp	0.00	0.00	0.00	0.00	0.00
0.00	25.99	0.00	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0.00	6.98	0.00	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	6.45	0.00	0.00	01-4106	Unempl Insurance	0.00	0.00	0.00	0.00	0.00
0.00	774.59	0.00	0.00	01-4109	PERS EE 6%	0.00	0.00	0.00	0.00	0.00
123,586.04	139,837.20	216,118.61	121,788.74		Personal Services Totals:	1.55	215,039.18	174,765.28	174,765.28	174,691.12
500.00	500.00	500.00	500.00	E2 00-4226	Materials and Services DEQ Licences and Permits	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4311	Cel Phones	0.00	750.00	750.00	750.00	750.00
1,864.66	77.13	500.00	956.95	00-4321	Office Supplies and Expenses	0.00	500.00	500.00	500.00	500.00
623.57	7.19	500.00	345.66	00-4360	Professional Supplies	0.00	500.00	500.00	500.00	500.00
0.00	0.00	2,500.00	0.00	00-4516	Facility Maintenance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	241.28	200.00	0.00	00-4522	Small Equipment	0.00	200.00	200.00	3,200.00	3,200.00
950.89	0.00	1,500.00	120.00	00-4525	Software	0.00	750.00	5,800.00	5,800.00	5,800.00
3,918.76	3,558.29	4,092.03	3,509.89	00-4588	Property and Liability Insur.	0.00	3,860.88	3,860.88	3,860.88	3,860.88
674.34	0.00	600.00	78.20	00-4701	Advertising	0.00	600.00	600.00	600.00	600.00
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	0.00	0.00	0.00	0.00	0.00
185.55	160.67	300.00	0.00	00-4711	Vehicle Fuel	0.00	300.00	300.00	300.00	300.00
0.00	0.00	300.00	1,118.51	00-4714	Vehicle Maint	0.00	300.00	300.00	300.00	300.00
0.00	0.00	250.00	0.00	00-4715	Fuel	0.00	0.00	0.00	0.00	0.00
687.22	277.39	500.00	80.35	00-4720	Conferences and Training	0.00	500.00	500.00	500.00	500.00
157.50	1,220.00	250.00	285.00	00-4730	Membership Dues	0.00	1,220.00	1,220.00	1,220.00	1,220.00
0.00	0.00	500.00	0.00	00-4830	Solid Waste Abatement	0.00	500.00	500.00	500.00	500.00
4,561.61	883.55	3,500.00	6,633.51	00-4835	Public Prop Clean Up Exp	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	2,235.00	2,500.00	8,248.95	00-4840	Solid Waste Consultant	0.00	0.00	30,000.00	30,000.00	30,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
820.80	1,440.80	1,000.00	820.80	00-4841	IT support	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	36.00	0.00	3,852.00	00-4849	Solid Waste Consultant & Expen	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	406.37	00-4850	Wetlands Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	6,402.21	00-4851	Recycling/Solid Waste Program	0.00	2,000.00	2,000.00	2,000.00	2,000.00
697,282.83	653,675.04	663,479.00	607,778.42	00-4852	Contract Operator-Transfer Sta	0.00	673,432.00	673,432.00	673,432.00	673,432.00
1,018,668.51	1,171,308.55	1,397,600.00	1,080,276.16	00-4853	Contract Operator	0.00	1,416,625.00	1,416,625.00	1,416,625.00	1,416,625.00
1,730,896.24	1,835,620.89	2,082,571.03	1,721,412.98		Materials and Services Totals:	0.00	2,110,537.88	2,145,587.88	2,148,587.88	2,148,587.88
				E3	Capital Outlay					
0.00	0.00	95,000.00	10,325.44	00-5001	Scales Software System-Trashfl	0.00	2,500.00	0.00	0.00	0.00
0.00	15,995.00	0.00	0.00	00-5002	Equipment (over \$5000)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5003	Transfer Station Construction	0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	3,000.00	0.00	00-5010	Capital Equipment	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5090	Equipment Replacement Reserve	0.00	0.00	0.00	0.00	0.00
0.00	18,995.00	98,000.00	10,325.44		Capital Outlay Totals:	0.00	5,500.00	3,000.00	0.00	0.00
				E4	Debt Service					
785,699.51	649,222.46	647,320.00	323,660.00	00-6010	SPWF-Loan Repayment	0.00	647,320.00	423,660.00	423,660.00	423,660.00
785,699.51	649,222.46	647,320.00	323,660.00		Debt Service Totals:	0.00	647,320.00	423,660.00	423,660.00	423,660.00
				E5	Transfer Exp					
4,416.41	6,322.27	8,854.81	5,633.95	00-4107	PERS Bond	0.00	7,346.64	5,657.20	5,657.20	5,657.20
2,356.45	2,409.65	0.00	0.00	00-4108	PERS 822	0.00	0.00	-2,728.08	-1,374.07	-1,372.38
40,182.96	30,911.76	27,485.06	25,194.62	00-4593	Central Administrative Charges	0.00	36,170.05	41,864.43	41,864.43	41,736.53
0.00	0.00	0.00	0.00	00-5301	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5311	Tipping Fee	0.00	0.00	0.00	0.00	0.00
0.00	985.07	0.00	0.00	01-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	374.41	0.00	0.00	01-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
46,955.82	41,003.16	36,339.87	30,828.57		Transfer Exp Totals:	0.00	43,516.69	44,793.55	46,147.56	46,021.35
				E6	Contingencies					
0.00	0.00	1,011,372.11	0.00	00-5401	Operating Contingencies	0.00	1,464,611.77	1,848,573.91	1,727,059.32	1,727,259.59
0.00	0.00	200,000.00	0.00	00-5403	Equipment Replacement Reserve	0.00	100,000.00	200,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	00-5404	Facility Construction Reserve	0.00	80,000.00	80,000.00	80,000.00	80,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	1,211,372.11	0.00		Contingencies Totals:	0.00	1,644,611.77	2,128,573.91	1,907,059.32	1,907,259.59
0.00	0.00	0.00	0.00	E7 00-5501	Ending Balances Unappropriated Ending Cash	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Ending Balances Totals:	0.00	0.00	0.00	0.00	0.00
2,687,137.61	2,684,678.71	4,291,721.62	2,208,015.73		EXPENDITURES TOTALS:	1.55	4,666,525.52	4,920,380.62	4,700,220.04	4,700,219.94
0.00	7,345.27	18,750.00	16,578.21		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,687,137.61	2,684,678.71	4,291,721.62	2,208,015.73		DEPT EXPENSES	1.55	4,666,525.52	4,920,380.62	4,700,220.04	4,700,219.94
(2,687,137.61)	(2,677,333.44)	(4,272,971.62)	(2,191,437.52)		ADMINISTRATION Totals:	(1.55)	(4,666,525.52)	(4,920,380.62)	(4,700,220.04)	(4,700,219.94)
				02 E1	Household Hazardous Waste 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	171.93	00-4021	SW Coordinator	0.00	0.00	0.00	0.00	0.00
2,614.28	4,766.10	6,000.00	3,236.21	00-4090	overtime	0.00	6,000.00	6,000.00	6,000.00	6,000.00
114.59	207.81	431.40	227.38	00-4101	PERS	0.00	431.40	431.40	431.40	431.40
194.57	344.13	459.00	255.68	00-4102	FICA Tax	0.00	459.00	459.00	459.00	459.00
0.00	0.00	5.80	63.72	00-4103	Workers' Compensation Ins.	0.00	5.70	5.70	5.70	5.70
0.00	0.00	0.00	691.36	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
1.61	2.58	3.00	1.55	00-4105	WBF	0.00	3.00	3.00	3.00	3.00
9.82	2.40	30.00	0.35	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
156.86	266.39	360.00	204.48	00-4109	PERS	0.00	360.00	360.00	360.00	360.00
3,091.73	5,589.41	7,289.20	4,852.66		Personal Services Totals:	0.00	7,259.10	7,259.10	7,259.10	7,259.10
1,722.84	2,192.31	2,220.00	1,587.70	E2 00-4310	Materials and Services Telephone	0.00	0.00	0.00	0.00	0.00
99.39	112.21	250.00	8.39	00-4321	Office Supplies and Expenses	0.00	200.00	200.00	200.00	200.00
1,029.90	2,204.35	1,500.00	3,913.98	00-4350	Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	100.00	0.00	00-4360	Professional Supplies	0.00	100.00	100.00	100.00	100.00
0.00	0.00	0.00	0.00	00-4516	facility maintenance	0.00	0.00	0.00	0.00	0.00
5,828.64	1,370.97	1,500.00	191.25	00-4701	Printing and Advertising	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	14.70	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	149.14	0.00	0.00	00-4714	Vehicle Maint	0.00	0.00	0.00	0.00	0.00
0.00	1,380.00	1,500.00	660.00	00-4720	Conferences and Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	185.98	180.00	430.00	00-4730	Membership Dues	0.00	180.00	180.00	180.00	180.00
0.00	0.00	0.00	0.00	00-4840		0.00	0.00	0.00	0.00	0.00
73,249.20	56,043.44	60,000.00	46,342.87	00-4852	Contract Operator-HHW	0.00	65,000.00	65,000.00	65,000.00	65,000.00
81,929.97	63,653.10	67,250.00	53,134.19		Materials and Services Totals:	0.00	69,980.00	69,980.00	69,980.00	69,980.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5002	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5003	Household Hazardous Waste Cons	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfer Exp					
223.68	328.23	404.60	252.67	00-4107	PERS Bond	0.00	404.60	404.60	404.60	404.60
115.04	128.76	0.00	0.00	00-4108	PERS 822	0.00	0.00	-195.11	-98.27	-98.15
338.72	456.99	404.60	252.67		Transfer Exp Totals:	0.00	404.60	209.49	306.33	306.45
85,360.42	69,699.50	74,943.80	58,239.52		EXPENDITURES TOTALS:	0.00	77,643.70	77,448.59	77,545.43	77,545.55
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
85,360.42	69,699.50	74,943.80	58,239.52		DEPT EXPENSES	0.00	77,643.70	77,448.59	77,545.43	77,545.55
(85,360.42)	(69,699.50)	(74,943.80)	(58,239.52)		Household Hazardous Waste Totals:	0.00	(77,643.70)	(77,448.59)	(77,545.43)	(77,545.55)
				03	Recycling Program					
				R25	Rest Fees, Lic, Perm, Fines,					
0.00	672.33	0.00	672.42	00-3263	Recycling Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3693	Loan-Recycling Center	0.00	0.00	0.00	0.00	0.00
0.00	672.33	0.00	672.42		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
0.00	672.33	0.00	672.42		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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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 \$5000)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E6	Contingencies					
0.00	0.00	0.00	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	672.33	0.00	672.42		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	672.33	0.00	672.42		Recycling Program Totals:	0.00	0.00	0.00	0.00	0.00
4,001,988.07	4,342,638.21	4,366,665.42	4,563,654.29		FUND REVENUES	0.00	4,744,169.22	4,997,829.21	4,777,765.47	4,777,765.49

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,772,498.03	2,754,378.21	4,366,665.42	2,266,255.25		FUND EXPENSES	1.55	4,744,169.22	4,997,829.21	4,777,765.47	4,777,765.49
1,229,490.04	1,588,260.00	0.00	2,297,399.04		Solid Waste Fund Transfer Sta. Tota	(1.55)	0.00	0.00	0.00	0.00
				208	Direct-Pass Through Grant Fund					
				R15	Begining Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3001	Begining Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Begining Bal (Grants,Rsrve) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				01	Admin					
				R36	Grant: State, Local					
0.00	0.00	0.00	0.00	11-3600	Col Co Mental Health Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: State, Local 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
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Admin Totals:	0.00	0.00	0.00	0.00	0.00
				02	Mental Health					
				R36	Grant: State, Local					
45,303.15	46,305.17	52,000.00	23,872.76	00-3065	Mental Health Tax Receipts	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0.00	0.00	0.00	0.00	00-3600	State Mental Health Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3600	Col Co Dev Disab Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3600	Col Co CFAA Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-3600	Col Co OWITS Mental Health	0.00	0.00	0.00	0.00	0.00
45,303.15	46,305.17	52,000.00	23,872.76		Grant: State, Local Totals:	0.00	55,000.00	55,000.00	55,000.00	55,000.00
45,303.15	46,305.17	52,000.00	23,872.76		REVENUES TOTALS:	0.00	55,000.00	55,000.00	55,000.00	55,000.00
				E2	Materials and Services					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4920	Col Co Mental Health Contract	0.00	0.00	0.00	0.00	0.00
45,303.15	46,305.17	52,000.00	23,872.76	00-4921	Mental Health Tax	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0.00	0.00	0.00	0.00	01-4920	Col Co Dev Disab Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4920	Col Co CFAA Mental Health	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12-4920	Col Co OWITS Contract	0.00	0.00	0.00	0.00	0.00
45,303.15	46,305.17	52,000.00	23,872.76		Materials and Services Totals:	0.00	55,000.00	55,000.00	55,000.00	55,000.00
45,303.15	46,305.17	52,000.00	23,872.76		EXPENDITURES TOTALS:	0.00	55,000.00	55,000.00	55,000.00	55,000.00
45,303.15	46,305.17	52,000.00	23,872.76		DEPT REVENUES	0.00	55,000.00	55,000.00	55,000.00	55,000.00
45,303.15	46,305.17	52,000.00	23,872.76		DEPT EXPENSES	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0.00	0.00	0.00	0.00		Mental Health Totals:	0.00	0.00	0.00	0.00	0.00
				04 R35	Comm Dev Block Grants Grant: Federal					
0.00	25,627.00	274,500.00	270,056.00	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	25,627.00	274,500.00	270,056.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
0.00	25,627.00	274,500.00	270,056.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E2	Materials and Services					
0.00	25,627.00	274,500.00	270,056.00	00-4940	OEDD-Comm Dev Block Grant	0.00	0.00	0.00	0.00	0.00
0.00	25,627.00	274,500.00	270,056.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	25,627.00	274,500.00	270,056.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	25,627.00	274,500.00	270,056.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	25,627.00	274,500.00	270,056.00		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
				05	911 Pass Through					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	R36 00-3067	Grant: State, Local 911 Excise Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: State, Local 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
0.00	0.00	0.00	0.00	E2 00-4600	Materials and Services 911 Excise Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		911 Pass Through Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06 R36 00-3500	Public Health Pass Through Grant: State, Local Public health pass through	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3500	Public health dissolution	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: State, Local 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
0.00	0.00	0.00	0.00	E2 00-4202	Materials and Services Contracted Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4594	Health Dist Refund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4594	Health Dist Refund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Pass Through Totals:	0.00	0.00	0.00	0.00	0.00
45,303.15	71,932.17	326,500.00	293,928.76		FUND REVENUES	0.00	55,000.00	55,000.00	55,000.00	55,000.00
45,303.15	71,932.17	326,500.00	293,928.76		FUND EXPENSES	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0.00	0.00	0.00	0.00		Direct-Pass Through Grant Fund To Corner Preservation Fund	0.00	0.00	0.00	0.00	0.00
				209 R15	Beginning Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
152,755.10	162,126.55	209,197.40	213,165.72	00-3004	Restricted Cash Bal	0.00	234,004.49	233,254.50	234,529.55	234,529.55
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
152,755.10	162,126.55	209,197.40	213,165.72		Beginning Bal (Grants,Rsrve) Totals:	0.00	234,004.49	233,254.50	234,529.55	234,529.55
				R25	Rest Fees, Lic, Perm, Fines, Public Land Preservation Fees					
89,685.50	97,023.50	97,474.57	81,767.50	00-3060		0.00	105,000.00	105,000.00	105,000.00	105,000.00
89,685.50	97,023.50	97,474.57	81,767.50		Rest Fees, Lic, Perm, Fines, Totals:	0.00	105,000.00	105,000.00	105,000.00	105,000.00
				R55	Transfer Revenue					
0.00	0.00	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
971.71	1,638.29	0.00	2,522.99	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
971.71	1,638.29	0.00	2,522.99		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
243,412.31	260,788.34	306,671.97	297,456.21	E1	REVENUES TOTALS: Personal Services	0.00	339,004.49	338,254.50	339,529.55	339,529.55

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4002	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
				01						
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
41,004.00	17,119.20	17,769.60	14,566.00	00-4009	County Surveyor	0.20	18,206.40	18,464.32	18,464.32	18,464.32
0.00	0.00	0.00	0.00	00-4010	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
332.39	0.00	19,889.13	15,301.00	00-4049	Survey Technician	0.55	27,209.87	30,369.39	30,369.39	30,369.39
0.00	0.00	0.00	4.89	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
2,008.38	801.37	2,527.92	1,047.30	00-4101	PERS ER	0.00	3,265.42	3,511.14	3,511.13	3,511.14
3,010.77	1,249.87	2,689.64	2,250.42	00-4102	FICA/Medicare	0.00	3,474.34	3,735.78	3,735.78	3,735.78
214.88	38.10	187.03	144.65	00-4103	Worker's Compensation	0.00	205.40	210.95	210.95	210.95
11,362.45	4,403.53	14,444.12	8,889.83	00-4104	Insurance	0.00	18,974.94	16,695.10	16,695.10	16,603.09
13.26	5.35	17.58	12.27	00-4105	WBF	0.00	22.71	24.42	24.42	24.42
239.19	8.37	175.79	1.46	00-4106	Unemployment Insurance Pool	0.00	0.00	0.00	0.00	0.00
2,460.24	1,027.15	2,109.52	874.00	00-4109	PERS EE 6%	0.00	2,724.98	2,930.02	2,930.02	2,930.02
60,645.56	24,652.94	59,810.33	43,091.82		Personal Services Totals:	0.75	74,084.06	75,941.12	75,941.11	75,849.11
				E2	Materials and Services					
9.17	7.92	200.00	32.76	00-4321	Office Supplies	0.00	800.00	800.00	800.00	800.00
0.00	0.00	0.00	0.00	00-4343	Hiring Expense	0.00	0.00	0.00	0.00	0.00
0.00	1,032.90	2,500.00	0.00	00-4350	Small Equip Computers	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,227.28	242.01	1,500.00	444.02	00-4360	Supplies	0.00	750.00	750.00	750.00	750.00
400.00	0.00	600.00	0.00	00-4525	Software	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0.00	0.00	1,500.00	0.00	00-4531	Computer Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
219.91	134.90	310.39	225.08	00-4588	GL and Property Insurance	0.00	247.59	247.59	247.59	247.59
86.76	47.10	600.00	0.00	00-4711	Vehicle Fuel	0.00	750.00	750.00	750.00	750.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	300.00	0.00	00-4714	Vehicle Maintenance	0.00	400.00	400.00	400.00	400.00
0.00	0.00	0.00	0.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4720	Conf + Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
100.00	0.00	250.00	0.00	00-4730	Membership dues	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-4784	Public Land Corner Preserv.	0.00	0.00	0.00	0.00	0.00
0.00	3,824.64	0.00	0.00	00-4841	Temp & Contract Services	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,043.12	5,289.47	7,760.39	701.86		Materials and Services Totals:	0.00	13,947.59	13,947.59	13,947.59	13,947.59
0.00	0.00	2,500.00	1,469.17	E3 00-5002	Capital Outlay Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	2,500.00	1,469.17		Capital Outlay Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3,318.32	1,300.41	2,370.88	1,029.19	E5 00-4107	Transfer Exp PERS Bond	0.00	3,062.59	3,293.04	3,293.04	3,293.04
1,804.20	496.24	0.00	0.00	00-4108	PERS 822	0.00	0.00	-1,588.01	-799.84	-798.86
13,474.56	15,883.56	10,840.46	9,937.07	00-4593	Central Administrative Charges	0.00	12,881.09	16,289.82	16,289.82	16,252.20
0.00	0.00	0.00	0.00	00-5314	County interdep fee	0.00	0.00	0.00	0.00	0.00
18,597.08	17,680.21	13,211.34	10,966.26	e6	Transfer Exp Totals:	0.00	15,943.68	17,994.85	18,783.02	18,746.38
0.00	0.00	223,389.91	0.00	00-5401	Contingencies Operating Contingencies	0.00	230,029.16	225,370.94	225,857.83	225,986.47
0.00	0.00	223,389.91	0.00		Contingencies Totals:	0.00	230,029.16	225,370.94	225,857.83	225,986.47
81,285.76	47,622.62	306,671.97	56,229.11		EXPENDITURES TOTALS:	0.75	339,004.49	338,254.50	339,529.55	339,529.55
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
81,285.76	47,622.62	306,671.97	56,229.11		DEPT EXPENSES	0.75	339,004.49	338,254.50	339,529.55	339,529.55
(81,285.76)	(47,622.62)	(306,671.97)	(56,229.11)		Totals:	(0.75)	(339,004.49)	(338,254.50)	(339,529.55)	(339,529.55)
243,412.31	260,788.34	306,671.97	297,456.21		FUND REVENUES	0.00	339,004.49	338,254.50	339,529.55	339,529.55
81,285.76	47,622.62	306,671.97	56,229.11		FUND EXPENSES	0.75	339,004.49	338,254.50	339,529.55	339,529.55
162,126.55	213,165.72	0.00	241,227.10		Corner Preservation Fund Totals:	(0.75)	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				210	Inmate Benefit Expense Fund					
				R15	Begining Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3002	Assigned Begin Bal	0.00	0.00	0.00	0.00	0.00
30,156.94	118,271.18	190,506.37	172,102.26	00-3004	Restricted Cash Bal	0.00	207,478.63	207,478.63	188,758.63	188,758.63
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
30,156.94	118,271.18	190,506.37	172,102.26		Begining Bal (Grants,Rsrve) Totals:	0.00	207,478.63	207,478.63	188,758.63	188,758.63
				R55	Transfer Revenue					
0.00	0.00	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
196.63	807.48	200.00	868.83	00-3020	Interest on Investments	0.00	500.00	500.00	500.00	500.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
30,896.26	28,183.23	30,000.00	27,993.01	00-3061	Commisary Profits Rev	0.00	29,000.00	29,000.00	29,000.00	29,000.00
24,379.32	20,675.77	24,174.00	35,972.85	00-3062	Telephone Commission	0.00	24,000.00	24,000.00	24,000.00	24,000.00
57,409.20	30,875.00	40,200.00	22,395.00	00-3063	Phone Card Sales	0.00	40,000.00	40,000.00	40,000.00	40,000.00
47.50	360.92	818.67	767.50	00-3065	Adjudication and Fines	0.00	500.00	500.00	500.00	500.00
262.23	190.90	263.18	91.76	00-3066	Copies	0.00	250.00	250.00	250.00	250.00
1,961.03	2,747.37	2,339.60	1,111.85	00-3067	Envelope	0.00	3,000.00	3,000.00	3,000.00	3,000.00
280.00	188.83	0.00	35.08	00-3068	Facility Sold	0.00	200.00	200.00	200.00	200.00
1,516.15	1,718.62	1,981.90	1,146.92	00-3069	Haircut	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,305.83	807.08	1,051.44	415.64	00-3070	Hygiene Kit	0.00	800.00	800.00	800.00	800.00
46.25	22.57	36.72	15.00	00-3071	IDs	0.00	20.00	20.00	20.00	20.00
157.07	52.07	83.40	82.46	00-3072	Legal Copies	0.00	50.00	50.00	50.00	50.00
2,811.97	2,804.72	3,989.51	495.94	00-3073	Medical	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	639.37	616.50	547.69	00-3074	Medical Kyte	0.00	600.00	600.00	600.00	600.00
302.15	874.45	952.86	708.61	00-3075	Medical Visit	0.00	800.00	800.00	800.00	800.00
688.85	1,923.32	515.50	2,239.99	00-3076	Medications	0.00	1,500.00	1,500.00	1,500.00	1,500.00
10,227.43	5,602.48	7,144.15	5,490.31	00-3077	Processing Fee	0.00	7,000.00	7,000.00	7,000.00	7,000.00
9.00	0.00	0.00	343.00	00-3078	Special Diet	0.00	0.00	0.00	0.00	0.00
15,121.94	0.00	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
147,618.81	98,474.18	114,367.43	100,721.44		Other Resources (Restr) Totals:	0.00	112,220.00	112,220.00	112,220.00	112,220.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
177,775.75	216,745.36	304,873.80	272,823.70		REVENUES TOTALS:	0.00	319,698.63	319,698.63	300,978.63	300,978.63
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Civil Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4075	Corrections Clerk - 128	0.00	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
0.00	0.00	0.00	0.00	01 E1 00-4001	Personal Services Salary	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4075	Corrections Clerk - 128	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4090	OT	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	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4103	Workers comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4104	Insurance Benefit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E2 00-4359	Materials and Services Transfer-Medical Costs	0.00	0.00	0.00	0.00	0.00
61.56	2,959.71	5,025.00	4,048.41	00-4360	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	840.90	0.00	0.00	00-4363	Aramark Commissary Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4370	Law Library System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4371	Programs, Transfer to GF	0.00	0.00	0.00	0.00	0.00
59,443.01	40,842.49	60,000.00	26,943.02	00-4379	Inmate Benefit Expense	0.00	65,000.00	65,000.00	65,000.00	65,000.00
0.00	0.00	0.00	0.00	00-4705	Bank Fees	0.00	0.00	0.00	0.00	0.00
59,504.57	44,643.10	65,025.00	30,991.43		Materials and Services Totals:	0.00	65,000.00	65,000.00	65,000.00	65,000.00
0.00	0.00	0.00	0.00	E3 00-5001	Capital Outlay Capital Purchases	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	458.37	00-4593	Admin Alloc	0.00	750.00	750.00	750.00	750.00
0.00	0.00	0.00	0.00	00-5330	Transfer to Jail - Medical	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	00-5331	Transfer to Jail - Program	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	20,500.00	458.37		Transfer Exp Totals:	0.00	15,750.00	15,750.00	15,750.00	15,750.00
0.00	0.00	219,348.80	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	238,948.63	238,948.63	220,228.63	220,228.63
0.00	0.00	219,348.80	0.00		Contingencies Totals:	0.00	238,948.63	238,948.63	220,228.63	220,228.63
59,504.57	44,643.10	304,873.80	31,449.80		EXPENDITURES TOTALS:	0.00	319,698.63	319,698.63	300,978.63	300,978.63
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
59,504.57	44,643.10	304,873.80	31,449.80		DEPT EXPENSES	0.00	319,698.63	319,698.63	300,978.63	300,978.63
(59,504.57)	(44,643.10)	(304,873.80)	(31,449.80)		Totals:	0.00	(319,698.63)	(319,698.63)	(300,978.63)	(300,978.63)
177,775.75	216,745.36	304,873.80	272,823.70		FUND REVENUES	0.00	319,698.63	319,698.63	300,978.63	300,978.63
59,504.57	44,643.10	304,873.80	31,449.80		FUND EXPENSES	0.00	319,698.63	319,698.63	300,978.63	300,978.63
118,271.18	172,102.26	0.00	241,373.90		Inmate Benefit Expense Fund Total:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	211 R15 00-3001	Courthouse Security Expense Beginning Bal (Grants,Rsrve) Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
118,560.48	131,385.13	132,445.13	157,515.20	00-3004	Restricted Cash Bal	0.00	147,624.69	147,624.69	157,670.77	157,670.77
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
118,560.48	131,385.13	132,445.13	157,515.20		Beginning Bal (Grants,Rsrve) Totals:	0.00	147,624.69	147,624.69	157,670.77	157,670.77
39,073.49	51,034.62	39,418.00	27,299.75	R36 00-3090	Grant: State, Local Payments from Court Fines	0.00	22,256.64	22,256.64	22,256.64	22,256.64

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
39,073.49	51,034.62	39,418.00	27,299.75		Grant: State, Local Totals:	0.00	22,256.64	22,256.64	22,256.64	22,256.64
7,314.54	8,654.26	9,200.00	13,935.61	R55 00-3085	Transfer Revenue Justice Court Transfer	0.00	13,200.00	13,200.00	13,200.00	13,200.00
7,314.54	8,654.26	9,200.00	13,935.61		Transfer Revenue Totals:	0.00	13,200.00	13,200.00	13,200.00	13,200.00
756.02	1,244.45	1,000.00	1,784.05	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
756.02	1,244.45	1,000.00	1,784.05		Other Resources (Restr) Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
165,704.53	192,318.46	182,063.13	200,534.61	E5	REVENUES TOTALS:	0.00	184,081.33	184,081.33	194,127.41	194,127.41
2,319.40	2,696.63	2,668.40	1,803.82	00-4910	Transfer Exp Administrative Fee 5%	0.00	1,772.83	1,772.83	1,772.83	1,772.83
2,319.40	2,696.63	2,668.40	1,803.82		Transfer Exp Totals:	0.00	1,772.83	1,772.83	1,772.83	1,772.83
2,319.40	2,696.63	2,668.40	1,803.82		EXPENDITURES TOTALS:	0.00	1,772.83	1,772.83	1,772.83	1,772.83
0.00	106.63	3,500.00	2.11	01 E2 00-4360	Materials and Services Supplies/Security Off.Support	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	0.00	0.00	00-4525	Software Licen. & Mainteance	0.00	0.00	0.00	0.00	0.00
0.00	106.63	3,500.00	2.11		Materials and Services Totals:	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0.00	0.00	10,000.00	0.00	E3 00-5001	Capital Outlay Capital Purchases	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	10,000.00	0.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	E5 00-5330	Transfer Exp Transfer to County Fund	0.00	0.00	0.00	0.00	0.00
32,000.00	32,000.00	32,000.00	24,000.00	00-5331	Transfer to Jail	0.00	32,000.00	32,000.00	32,000.00	32,000.00
32,000.00	32,000.00	32,000.00	24,000.00		Transfer Exp Totals:	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0.00	0.00	133,894.73	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	136,808.50	136,808.50	146,854.58	146,854.58
0.00	0.00	133,894.73	0.00		Contingencies Totals:	0.00	136,808.50	136,808.50	146,854.58	146,854.58
32,000.00	32,106.63	179,394.73	24,002.11		EXPENDITURES TOTALS:	0.00	182,308.50	182,308.50	192,354.58	192,354.58

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
32,000.00	32,106.63	179,394.73	24,002.11		DEPT EXPENSES	0.00	182,308.50	182,308.50	192,354.58	192,354.58
(32,000.00)	(32,106.63)	(179,394.73)	(24,002.11)		Totals:	0.00	(182,308.50)	(182,308.50)	(192,354.58)	(192,354.58)
165,704.53	192,318.46	182,063.13	200,534.61		FUND REVENUES	0.00	184,081.33	184,081.33	194,127.41	194,127.41
34,319.40	34,803.26	182,063.13	25,805.93		FUND EXPENSES	0.00	184,081.33	184,081.33	194,127.41	194,127.41
131,385.13	157,515.20	0.00	174,728.68		Courthouse Security Expense Total:	0.00	0.00	0.00	0.00	0.00
				213	Law Library Fund					
				R15	Beginning Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
144,915.86	127,424.21	126,922.45	110,448.14	00-3004	Restricted Cash Bal	0.00	98,889.79	98,889.79	83,528.80	83,528.79
5,955.95	16,763.69	0.00	15,361.50	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
150,871.81	144,187.90	126,922.45	125,809.64		Beginning Bal (Grants,Rsrve) Totals:	0.00	98,889.79	98,889.79	83,528.80	83,528.79
				R36	Grant: State, Local					
42,089.00	42,089.00	40,405.44	41,168.44	00-3250	Filing Fees	0.00	41,168.45	41,168.45	41,168.45	41,168.45
42,089.00	42,089.00	40,405.44	41,168.44		Grant: State, Local Totals:	0.00	41,168.45	41,168.45	41,168.45	41,168.45
				R37	Gran, Donation: Private					
0.00	0.00	0.00	0.00	00-3130	Donation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
977.85	1,219.37	700.00	1,390.75	00-3020	Interest on Investments	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
977.85	1,219.37	700.00	1,390.75		Other Resources (Restr) Totals:	0.00	1,200.00	1,200.00	1,200.00	1,200.00
193,938.66	187,496.27	168,027.89	168,368.83		REVENUES TOTALS:	0.00	141,258.24	141,258.24	125,897.25	125,897.24
				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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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	2,735.00	0.00	E2 00-4310	Materials and Services Telephone/Misc Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,500.00	0.00	00-4531	Computer Supplies	0.00	0.00	0.00	0.00	0.00
18,900.00	18,900.00	18,900.00	17,325.00	00-4580	Rent	0.00	19,025.00	19,025.00	19,025.00	19,025.00
586.69	534.80	689.77	525.75	00-4588	Property Liability Ins.	0.00	578.33	578.33	578.33	578.33
21,144.64	30,550.19	46,085.00	46,084.50	00-4753	Contract Services	0.00	30,723.00	30,723.00	30,723.00	30,723.00
1,798.00	8,953.43	6,000.00	5,638.00	00-4974	Law Publications	0.00	10,514.00	10,514.00	10,514.00	10,514.00
42,429.33	58,938.42	79,909.77	69,573.25		Materials and Services Totals:	0.00	60,840.33	60,840.33	60,840.33	60,840.33
5,432.00	0.00	0.00	0.00	E3 00-5001	Capital Outlay Computer & Furnishings	0.00	0.00	0.00	0.00	0.00
1,889.43	2,248.17	8,000.00	1,525.00	00-5028	Books	0.00	8,000.00	8,000.00	8,000.00	8,000.00
7,321.43	2,248.17	8,000.00	1,525.00		Capital Outlay Totals:	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0.00	500.04	500.00	458.37	E5 00-4593	Transfer Exp Central Administrative Charges	0.00	2,796.33	3,361.67	3,361.67	3,361.67
0.00	0.00	0.00	0.00	00-5313	Transfer to Mediation	0.00	0.00	0.00	0.00	0.00
0.00	500.04	500.00	458.37		Transfer Exp Totals:	0.00	2,796.33	3,361.67	3,361.67	3,361.67
0.00	0.00	79,618.12	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	69,621.58	69,056.24	53,695.25	53,695.24
0.00	0.00	79,618.12	0.00		Contingencies Totals:	0.00	69,621.58	69,056.24	53,695.25	53,695.24
0.00	0.00	0.00	0.00	E7 00-5501	Ending Balances 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
49,750.76	61,686.63	168,027.89	71,556.62		EXPENDITURES TOTALS:	0.00	141,258.24	141,258.24	125,897.25	125,897.24
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
49,750.76	61,686.63	168,027.89	71,556.62		DEPT EXPENSES	0.00	141,258.24	141,258.24	125,897.25	125,897.24
(49,750.76)	(61,686.63)	(168,027.89)	(71,556.62)		Totals:	0.00	(141,258.24)	(141,258.24)	(125,897.25)	(125,897.24)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
193,938.66	187,496.27	168,027.89	168,368.83		FUND REVENUES	0.00	141,258.24	141,258.24	125,897.25	125,897.24
49,750.76	61,686.63	168,027.89	71,556.62		FUND EXPENSES	0.00	141,258.24	141,258.24	125,897.25	125,897.24
144,187.90	125,809.64	0.00	96,812.21		Law Library Fund Totals:	0.00	0.00	0.00	0.00	0.00
				215	Unmet Needs Fund Vernonia Fld					
				R15	Beginning Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
9,489.94	9,548.21	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3004	MTI Beginning Bal	0.00	0.00	0.00	0.00	0.00
94,112.50	0.00	0.00	0.00	02-3005	FEMA Escrow Beg Bal	0.00	0.00	0.00	0.00	0.00
103,602.44	9,548.21	0.00	0.00		Beginning Bal (Grants,Rsrve) Totals:	0.00	0.00	0.00	0.00	0.00
				R35	Grant: Federal					
0.00	0.00	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
0.00	0.00	0.00	0.00	02-3852	FEMA FMA 1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3852	FEMA HMGP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-3800	OBDD CDBG Elevation&Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-3800	OBDD Buy Outs 8029	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-3852	OEM/FEMA FMA 2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	07-3852	OEM/FEMA FMA 3	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	08-3852	School OEM/FEMA FMA 4	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10-3852	FEMA 1733-17 Vernonia Hlth Ctr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-3852	FEMA 4055-14 Photo Solns	0.00	0.00	0.00	0.00	0.00
(10,982.89)	0.00	0.00	0.00	12-3852	FEMA 1824 Vernonia Senior Ctr	0.00	0.00	0.00	0.00	0.00
(10,982.89)	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
				R36	Grant: State, Local					
0.00	0.00	0.00	0.00	09-3610	Vernonia Schools Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
				R37	Gran, Donation: Private					
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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
58.27	84.64	0.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3100	Reimbursement of Expenses	0.00	0.00	0.00	0.00	0.00
58.27	84.64	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
92,677.82	9,632.85	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	00-4850	Contracted Services	0.00	0.00	0.00	0.00	0.00
0.00	9,632.85	0.00	0.00	00-4994	Pass Through Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4973	FEMA FMA 1 xps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4973	FEMA HMGP xps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4973	CDBG Rehab xps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4973	Haz Mit OBDD Buy Out 8029	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4973	Haz Mit FMA 2	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	08-4973	School FMA 4	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-4601	Vernonia Schools Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	10-4973	FEMA 1733-17 Vernonia Hlth Ctr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	11-4973	FEMA 4055-14 Photo Solns	0.00	0.00	0.00	0.00	0.00
83,129.61	0.00	0.00	0.00	12-4973	FEMA 1824 Vernonia Senior Ctr	0.00	0.00	0.00	0.00	0.00
83,129.61	9,632.85	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
83,129.61	9,632.85	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
				01						
				E2	Materials and Services					
0.00	0.00	0.00	0.00	00-4310	Telephone/Misc Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4321	Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4322	Copier Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4511	Utilities	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4516	Construction Supplies	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4580	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4588	Property Liability Ins.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4634	Equipment Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4710	Mileage Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4740	Grants to Citizens -Bldg Repai	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4741	Woodson Project Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4742	850 Maple Construction Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4973	Flood Mitigation Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4974	Hazard Mitigation Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4975	Haz Mit Exp-Client Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4516	MTI grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-4973	CBDG Haz Mitg Exps	0.00	0.00	0.00	0.00	0.00
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	E5 00-5331	Transfer Exp transfer restricted fund bal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Exp Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E6 00-5401	Contingencies 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
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
92,677.82	9,632.85	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
83,129.61	9,632.85	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
9,548.21	0.00	0.00	0.00		Unmet Needs Fund Vernonia Fld Tc	0.00	0.00	0.00	0.00	0.00
				216	Col County Rider Transportatio					
				R15	Begining Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
400,347.27	149,249.29	252,392.41	396,514.78	00-3004	Restricted Cash Bal	0.00	136,049.66	107,562.99	107,562.99	31,031.41
0.00	800.00	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
400,347.27	150,049.29	252,392.41	396,514.78		Begining Bal (Grants,Rsrve) Totals:	0.00	136,049.66	107,562.99	107,562.99	31,031.41
				R25	Rest Fees, Lic, Perm, Fines,					
246,158.92	242,654.83	205,001.00	210,602.70	00-3250	Fare Revenue	0.00	250,000.00	225,000.00	225,000.00	300,000.00
12,950.00	11,250.00	6,000.00	10,500.00	00-3348	Advertising Revenue	0.00	10,000.00	9,000.00	9,000.00	15,000.00
259,108.92	253,904.83	211,001.00	221,102.70		Rest Fees, Lic, Perm, Fines, Totals:	0.00	260,000.00	234,000.00	234,000.00	315,000.00
				R35	Grant: Federal					
59,124.29	80,291.28	75,000.00	39,818.71	00-3090	NW Ride Center-Medic. Revenue	0.00	80,000.00	80,000.00	80,000.00	50,000.00
0.00	0.00	0.00	0.00	01-3854	DoE HVAC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-3850	Federal Earmark	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-3851	JTA equip & ops	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-3850	OR Coast Transit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-3850	DoE Consortium Partners Rev	0.00	0.00	0.00	0.00	0.00
59,124.29	80,291.28	75,000.00	39,818.71		Grant: Federal Totals:	0.00	80,000.00	80,000.00	80,000.00	50,000.00
				R36	Grant: State, Local					
0.00	12,000.00	0.00	1,314.00	00-3085	Community Transp Contributions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	193,451.00	0.00	00-3240	BETC Credit	0.00	0.00	0.00	0.00	0.00
15,500.00	3,058.00	15,000.00	0.00	00-3265	Community Contributions	0.00	0.00	0.00	0.00	15,000.00
0.00	0.00	0.00	0.00	00-3611	STFD Funds	0.00	0.00	0.00	0.00	0.00
151,460.00	151,458.00	123,790.00	123,788.00	00-3700	STF State Transportation Fund	0.00	123,790.00	123,790.00	123,790.00	123,790.00
0.00	0.00	0.00	0.00	00-3701	24311Mobility Grant (Staff)	0.00	0.00	0.00	0.00	0.00
1,440.00	12.00	0.00	0.00	00-3851	ODOT Federal Misc Revenue	0.00	0.00	0.00	0.00	0.00
23,375.00	15,710.00	0.00	0.00	04-3851	STO - ODOT	0.00	0.00	0.00	0.00	0.00
191,775.00	182,238.00	332,241.00	125,102.00		Grant: State, Local Totals:	0.00	123,790.00	123,790.00	123,790.00	138,790.00
				R37	Gran, Donation: Private					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
66.00	0.00	0.00	0.00	00-3500	Donations	0.00	0.00	0.00	0.00	0.00
66.00	0.00	0.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	0.00	0.00
80,000.00	480,000.00	80,000.00	60,000.00	R55 00-3080	Transfer Revenue Transfer from General Fund	0.00	80,000.00	80,000.00	80,000.00	178,853.00
0.00	0.00	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
80,000.00	480,000.00	80,000.00	60,000.00		Transfer Revenue Totals:	0.00	80,000.00	80,000.00	80,000.00	178,853.00
1,371.56	25.73	500.00	-3,139.07	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	0.00	0.00	0.00	-2,000.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3081	County Contribution (in kind)	0.00	0.00	0.00	0.00	0.00
1,372.71	280.00	4,000.00	84.00	00-3120	Misc Revenue	0.00	4,000.00	4,000.00	4,000.00	500.00
0.00	0.00	2,000.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3740	Sale of Assets	0.00	0.00	0.00	0.00	0.00
2,744.27	305.73	6,500.00	(3,055.07)		Other Resources (Restr) Totals:	0.00	4,000.00	4,000.00	4,000.00	(1,500.00)
993,165.75	1,146,789.13	957,134.41	839,483.12		REVENUES TOTALS:	0.00	683,839.66	629,352.99	629,352.99	712,174.41
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Transportation Personnel	0.00	0.00	0.00	0.00	0.00
57,630.32	42,424.33	69,732.80	53,612.40	00-4013	Transit Administrator	1.00	73,612.00	74,693.60	74,693.60	89,284.80
30,648.50	25,587.42	31,358.60	26,895.00	00-4016	Transit Program Coor	0.50	33,100.60	33,584.20	33,584.20	33,584.20
0.00	0.00	16,973.71	0.00	00-4054	Accounting Specialist	1.00	69,281.68	47,382.40	47,382.40	47,382.40
0.00	0.00	0.00	0.00	00-4056	Accounting Clerk	0.00	0.00	0.00	0.00	0.00
100.00	110.00	0.00	-100.00	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
1,499.45	2,356.77	12,084.12	4,456.15	00-4101	PERS ER	0.00	12,653.99	11,191.97	11,191.97	12,241.08
7,381.13	5,609.53	12,856.98	5,939.76	00-4102	FICA Tax	0.00	13,463.56	11,908.01	11,908.01	13,024.23
486.68	1,127.82	1,610.04	-110.88	00-4103	Workers' Compensation Ins	0.00	1,735.59	1,535.06	1,535.06	1,678.95
4,601.08	7,243.81	47,910.60	15,590.60	00-4104	Insurance	0.00	49,927.50	49,870.63	49,870.63	67,909.67
40.49	31.78	84.03	30.21	00-4105	WBF	0.00	88.00	77.83	77.83	85.13
456.27	33.96	840.33	8.40	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
1,838.91	3,021.57	10,083.91	3,718.62	00-4109	PERS EE 6%	0.00	10,559.66	9,339.61	9,339.61	10,215.08
0.00	0.00	0.00	0.00	05-4001	Consortium Personnel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4013	Transit Prog Administrator	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	05-4016	Transit Consortium Coor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4101	PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4102	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4103	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4104	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
104,682.83	87,546.99	203,535.12	110,040.26		Personal Services Totals:	2.50	264,422.58	239,583.31	239,583.31	275,405.54
				E2	Materials and Services					
51,047.82	61,983.38	0.00	30,071.82	00-4201	Temp Staffing	0.00	0.00	0.00	0.00	0.00
5,415.98	2,969.43	2,309.00	820.93	00-4310	Computers and Telephones	0.00	3,000.00	1,500.00	1,500.00	1,500.00
5,528.50	5,837.91	1,000.00	3,120.34	00-4321	Office Supplies & Expense	0.00	6,000.00	1,500.00	1,500.00	1,500.00
3,161.45	2,543.18	1,000.00	604.90	00-4322	Copy Mach Maint & Supplies	0.00	2,600.00	1,500.00	1,500.00	1,500.00
290.80	0.00	0.00	0.00	00-4594	Refund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4612	Marketing & Planning Grant Exp	0.00	0.00	0.00	0.00	0.00
6,886.62	6,509.64	7,000.00	3,249.08	00-4701	Advertising & Publicity	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	1,958.46	00-4705	Bank Charges	0.00	0.00	0.00	0.00	0.00
2,564.08	0.00	500.00	1,761.49	00-4710	Mileage Expense	0.00	500.00	500.00	500.00	500.00
802.15	1,188.33	500.00	1,738.67	00-4720	Conference & Training	0.00	1,000.00	1,000.00	1,000.00	1,000.00
10,450.00	20,000.00	10,958.00	10,000.00	00-4730	Membership Dues	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2,898.13	0.00	0.00	0.00	00-4891	Fed Misc Reimb Exp	0.00	0.00	0.00	0.00	0.00
3,100.25	265.00	500.00	645.00	00-4901	Other Admin & Insurance Expens	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11,753.57	1,135.00	700.00	554.93	00-4936	Repairs & Maint	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	03-4820	JTA ODOT xps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	04-4820	STO ODOT xps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4201	Livability contract temp srves	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4203	Partner Operator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	05-4820	OR Coast Transit xps	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	06-4820	DoE Consortium Partners Xps	0.00	0.00	0.00	0.00	0.00
103,899.35	102,431.87	24,467.00	54,525.62		Materials and Services Totals:	0.00	32,100.00	25,000.00	25,000.00	25,000.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	01-5001	DoE HVAC CapX	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	02-5001	Fed Earmark CapX	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-5001	JTA ODOT capX	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
2,482.29	3,915.34	11,333.26	4,363.91	E5 00-4107	Transfer Exp PERS Bond	0.00	11,867.95	10,496.75	10,496.75	11,480.69
1,348.52	1,460.39	0.00	0.00	00-4108	PERS 822	0.00	0.00	-5,061.86	-5,061.86	-2,785.10
56,847.84	68,442.00	91,752.03	84,106.00	00-4593	Admin Allocation	0.00	88,768.43	106,549.48	106,549.48	106,422.30
0.00	0.00	400,000.00	400,000.00	00-5301	Transfer to Gen Fund (debt)	0.00	0.00	0.00	0.00	400,000.00
60,678.65	73,817.73	503,085.29	488,469.91		Transfer Exp Totals:	0.00	100,636.38	111,984.37	111,984.37	515,117.89
269,260.83	263,796.59	731,087.41	653,035.79		EXPENDITURES TOTALS:	2.50	397,158.96	376,567.68	376,567.68	815,523.43
102,931.30	138,543.62	100,000.00	107,012.97	01 R25 00-3313	Operations Rest Fees, Lic, Perm, Fines, Contracted Rev Other	0.00	140,000.00	115,000.00	115,000.00	117,500.00
102,931.30	138,543.62	100,000.00	107,012.97		Rest Fees, Lic, Perm, Fines, Totals:	0.00	140,000.00	115,000.00	115,000.00	117,500.00
81,254.75	62,480.00	83,160.00	64,242.00	R27 00-3310	Rest Fee,Srvce Chrg (Stat/Loc) Contracted Service Fee Govt	0.00	83,160.00	83,160.00	83,160.00	86,000.00
81,254.75	62,480.00	83,160.00	64,242.00		Rest Fee,Srvce Chrg (Stat/Loc) Totals:	0.00	83,160.00	83,160.00	83,160.00	86,000.00
0.00	0.00	0.00	0.00	R35 00-3705	Grant: Federal Connect II Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3725	Westport-Longview Expanded Gra	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3740	FTA Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	67,290.00	0.00	09-3851	Planning- Scap Park N Ride	0.00	349,049.00	349,049.00	349,049.00	80,000.00
0.00	0.00	67,290.00	0.00		Grant: Federal Totals:	0.00	349,049.00	349,049.00	349,049.00	80,000.00
248,957.00	670,515.00	459,498.00	242,247.00	R36 00-3710	Grant: State, Local ODOT Ops Grant	0.00	459,738.00	459,738.00	459,738.00	459,738.00
0.00	0.00	0.00	0.00	00-3715	Vehicle Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3720	Voucher Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3721	Transit Fac Planning Gran	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3722	Capital-Preventive Mai	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3723	St. Helens - Rainier Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3724	Westport-Longview Grant	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
186,991.00	125,650.00	168,620.00	77,918.00	00-3726	Purchased Services Grant	0.00	168,620.00	168,620.00	168,620.00	168,620.00
0.00	0.00	0.00	0.00	00-3727	Planning5311,Sunset Empi	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3728	Purch Serv-Intercity, Cla	0.00	0.00	0.00	0.00	0.00
181,716.00	269,628.00	150,000.00	0.00	00-3729	Capital Purchases	0.00	0.00	0.00	0.00	150,000.00
0.00	0.00	0.00	0.00	01-3240		0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3500	Rainier MPO 5311 Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-3710	27671 ODOT Hwy 30	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-3710	27671 ODOT Hwy 30	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,000.00	0.00	10-3851	TGM	0.00	200,000.00	200,000.00	200,000.00	160,000.00
617,664.00	1,065,793.00	863,118.00	320,165.00		Grant: State, Local Totals:	0.00	828,358.00	828,358.00	828,358.00	938,358.00
801,850.05	1,266,816.62	1,113,568.00	491,419.97		REVENUES TOTALS:	0.00	1,400,567.00	1,375,567.00	1,375,567.00	1,221,858.00
				E2	Materials and Services					
13,968.63	12,503.47	10,086.00	11,522.42	00-4310	5311 Telephone Expense	0.00	13,000.00	13,000.00	13,000.00	14,000.00
0.05	800.00	750.00	691.86	00-4322	Copy Machine & Supplies	0.00	1,000.00	800.00	800.00	1,250.00
16,867.21	4,224.30	3,000.00	1,800.76	00-4360	5311 Materials and Supplies	0.00	4,500.00	1,500.00	1,500.00	2,000.00
9,185.94	9,907.87	7,500.00	6,748.08	00-4511	Electricity	0.00	10,000.00	8,000.00	8,000.00	8,250.00
0.00	0.00	0.00	0.00	00-4512	Natural gas	0.00	0.00	0.00	0.00	0.00
13,100.03	13,289.28	9,000.00	12,385.46	00-4513	Water	0.00	14,000.00	14,000.00	14,000.00	16,000.00
551.63	788.54	750.00	664.65	00-4514	Garbage service	0.00	800.00	800.00	800.00	900.00
0.00	0.00	0.00	0.00	00-4515	Janitorial service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,725.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4560	5311 Transit Off, rent, util,	0.00	0.00	0.00	0.00	0.00
4,419.39	5,081.65	6,616.00	5,105.44	00-4588	5311 Insurance	0.00	7,278.08	7,278.08	7,278.08	5,615.98
0.00	0.00	0.00	100.00	00-4600	Grant Expense	0.00	0.00	0.00	0.00	0.00
11,301.00	11,609.46	4,660.00	9,099.88	00-4701	5311 Advertising and Marketing	0.00	5,000.00	5,000.00	5,000.00	10,000.00
107,424.99	143,425.60	100,000.00	118,697.01	00-4711	Vehicle Fuel	0.00	140,000.00	140,000.00	140,000.00	140,000.00
0.00	0.00	0.00	2,018.12	00-4716	Tires	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4923	St.Helens-Rainier Grant Expens	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4924	Westport-Longview Expense	0.00	0.00	0.00	0.00	0.00
0.00	626.50	0.00	0.00	00-4925	Westport-Longv.Expanded Exp	0.00	0.00	0.00	0.00	0.00
652,002.94	854,698.65	484,434.00	573,093.20	00-4930	5311 Operations	0.00	425,243.00	484,434.00	484,434.00	321,224.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
157,345.65	213,707.00	185,937.00	193,551.16	00-4931	Purchase Service ED	0.00	188,368.00	185,937.00	185,937.00	157,000.00
0.00	0.00	0.00	0.00	00-4932	Voucher Program Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4933	intercity Service & Vouc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4934	Preventive Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4935	5311 Fuel & Gas Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	116,837.00	5,471.56	00-4936	5311 Repair and Maintenance	0.00	116,837.00	5,000.00	5,000.00	10,000.00
0.00	0.00	0.00	0.00	01-4930	Rainier MPO 5311 Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	666.00	01-4936	repair and maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	02-4600	27671 ODOT Hwy 30	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	0.00	09-4226	Planning- Scap Park N Ride	0.00	389,000.00	389,000.00	389,000.00	100,000.00
0.00	0.00	95,000.00	0.00	10-4600	Transit Planning Grant	0.00	200,000.00	200,000.00	200,000.00	200,000.00
986,167.46	1,270,662.32	1,099,570.00	947,340.60		Materials and Services Totals:	0.00	1,515,026.08	1,454,749.08	1,454,749.08	986,239.98
0.00	0.00	0.00	0.00	E3 00-5005	Capital Outlay Transit Planning Grant	0.00	0.00	0.00	0.00	0.00
218,859.57	311,008.00	0.00	0.00	00-5010	Vehicles Capital Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5011	Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5012	FTA Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5015	Connect II grant expen	0.00	0.00	0.00	0.00	0.00
218,859.57	311,008.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	21,203.30	E5 00-5314	Transfer Exp County interdept fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	21,203.30		Transfer Exp Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	0.00	126,695.73	126,695.73	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	126,695.73	126,695.73	0.00
1,205,027.03	1,581,670.32	1,149,570.00	968,543.90		EXPENDITURES TOTALS:	0.00	1,515,026.08	1,581,444.81	1,581,444.81	986,239.98

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
801,850.05	1,266,816.62	1,113,568.00	491,419.97		DEPT REVENUES	0.00	1,400,567.00	1,375,567.00	1,375,567.00	1,221,858.00
1,205,027.03	1,581,670.32	1,149,570.00	968,543.90		DEPT EXPENSES	0.00	1,515,026.08	1,581,444.81	1,581,444.81	986,239.98
(403,176.98)	(314,853.70)	(36,002.00)	(477,123.93)		Operations Totals:	0.00	(114,459.08)	(205,877.81)	(205,877.81)	235,618.02
				02	Capital Projects					
				R35	Grant: Federal					
0.00	0.00	0.00	0.00	00-3070	Transit Facility/Remod Interci	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3100	ARRA Revenue (Am Recov & Reir	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3112	Tigger Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3120	25710 Bus Shelters & RouteSign	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3126	25706 Estby Fac Project Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	08-3851	Flex Fund Transit Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-3851	Facility Security Equip	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
				R36	Grant: State, Local					
0.00	0.00	532,645.00	0.00	00-3700	ConnectV Rainier Station	0.00	0.00	0.00	0.00	433,920.00
0.00	0.00	532,645.00	0.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	433,920.00
0.00	0.00	532,645.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	433,920.00
				E2	Materials and Services					
0.00	0.00	0.00	0.00	01-4219	Transit Envir Legal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Transit Facility	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5002	Transit Facility - Envir	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5012	FTA/Tigger Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	53,647.14	615,189.00	5,481.48	00-5020	Intercity-Rainier Station Remo	0.00	100,000.00	33,749.00	33,749.00	542,400.00
0.00	0.00	0.00	0.00	00-5022	Bus Shelters (3)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5023	Prev Maint/MPO Rainier Station	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5024	Bike Racks & Fare Boxes	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-5025	25620 Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5026	5340 Estby Sta Remodel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5070	25720 Transit Fac Remodel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	01-5002	Transit Facility - Envir	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	08-5001	Flex Fund Transit Center	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	09-5006	Facility Security Equip	0.00	0.00	0.00	0.00	0.00
0.00	53,647.14	615,189.00	5,481.48		Capital Outlay Totals:	0.00	100,000.00	33,749.00	33,749.00	542,400.00
0.00	0.00	0.00	0.00	E6 00-5401	Contingencies 25720 Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	53,647.14	615,189.00	5,481.48		EXPENDITURES TOTALS:	0.00	100,000.00	33,749.00	33,749.00	542,400.00
0.00	0.00	532,645.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	433,920.00
0.00	53,647.14	615,189.00	5,481.48		DEPT EXPENSES	0.00	100,000.00	33,749.00	33,749.00	542,400.00
0.00	(53,647.14)	(82,544.00)	(5,481.48)		Capital Projects Totals:	0.00	(100,000.00)	(33,749.00)	(33,749.00)	(108,480.00)
0.00	0.00	0.00	0.00	03 R35 00-3850	Federal Grant: Federal Federal Misc Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	953.00	R36 00-3848	Grant: State, Local State Misc Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	953.00		Grant: State, Local Totals:	0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	R37 00-3600	Gran, Donation: Private Donation Contest	0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00		Gran, Donation: Private Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R55 00-3085	Transfer Revenue Payments County Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
66.08	0.00	0.00	0.00	R65 00-3120	Other Resources (Restr) Misc Revenue	0.00	0.00	0.00	0.00	0.00
66.08	0.00	0.00	0.00		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
566.08	0.00	0.00	953.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
60.00	0.00	0.00	0.00	E2 00-4321	Materials and Services Supplies & Office Expense	0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	00-4411	Award Contest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4889	State Misc Reimb Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4891	Fed Misc Reimb Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4934	Preventative Maintenance	0.00	0.00	0.00	0.00	0.00
560.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
560.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
566.08	0.00	0.00	953.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
560.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
6.08	0.00	0.00	953.00		Federal Totals:	0.00	0.00	0.00	0.00	0.00
89,208.00	186,244.00	207,500.00	68,001.00	04 R36 00-3700	Intercity Astoria/PDX Grant: State, Local Intercity PDX/Astoria	0.00	53,750.00	203,185.00	203,185.00	202,691.00
89,208.00	186,244.00	207,500.00	68,001.00		Grant: State, Local Totals:	0.00	53,750.00	203,185.00	203,185.00	202,691.00
89,208.00	186,244.00	207,500.00	68,001.00		REVENUES TOTALS:	0.00	53,750.00	203,185.00	203,185.00	202,691.00
259,892.73	304,220.92	315,001.00	267,518.06	E2 00-4600	Materials and Services Intercity PDX/Astoria	0.00	9,375.00	246,000.00	246,000.00	180,000.00
0.00	0.00	0.00	0.00	00-4934	Preventative Maint Intercity	0.00	0.00	9,375.00	9,375.00	0.00
259,892.73	304,220.92	315,001.00	267,518.06		Materials and Services Totals:	0.00	9,375.00	255,375.00	255,375.00	180,000.00
0.00	0.00	0.00	0.00	E3 00-5020	Capital Outlay Intercity Capital	0.00	0.00	0.00	0.00	108,480.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	108,480.00
259,892.73	304,220.92	315,001.00	267,518.06		EXPENDITURES TOTALS:	0.00	9,375.00	255,375.00	255,375.00	288,480.00
89,208.00	186,244.00	207,500.00	68,001.00		DEPT REVENUES	0.00	53,750.00	203,185.00	203,185.00	202,691.00
259,892.73	304,220.92	315,001.00	267,518.06		DEPT EXPENSES	0.00	9,375.00	255,375.00	255,375.00	288,480.00
(170,684.73)	(117,976.92)	(107,501.00)	(199,517.06)		Intercity Astoria/PDX Totals:	0.00	44,375.00	(52,190.00)	(52,190.00)	(85,789.00)
0.00	0.00	0.00	0.00	05 R36 00-3700	Unallocated ODOT Grant: State, Local Unallocated ODOT Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: State, Local 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
0.00	0.00	0.00	0.00	E2 00-4600	Materials and Services Unallocated ODOT Funds Admin	0.00	32,436.00	32,436.00	32,436.00	0.00
0.00	0.00	0.00	0.00	00-4601	Unallocated ODOT Funds Ops	0.00	86,352.00	86,352.00	86,352.00	0.00
0.00	0.00	0.00	0.00	00-4602	Unallocated ODOT Funds FacMain	0.00	31,978.00	31,978.00	31,978.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	150,766.00	150,766.00	150,766.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	150,766.00	150,766.00	150,766.00	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	150,766.00	150,766.00	150,766.00	0.00
0.00	0.00	0.00	0.00		Unallocated ODOT Totals:	0.00	(150,766.00)	(150,766.00)	(150,766.00)	0.00
0.00	0.00	0.00	0.00	06 R36 00-3700	State Transit Fund Grant: State, Local State Transit Fund Allocation	0.00	200,000.00	200,000.00	200,000.00	150,000.00
0.00	0.00	0.00	0.00		Grant: State, Local Totals:	0.00	200,000.00	200,000.00	200,000.00	150,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	200,000.00	200,000.00	200,000.00	150,000.00
0.00	0.00	0.00	0.00	E2 00-4600	Materials and Services State Transit Fund Alloc Xps	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	200,000.00	200,000.00	200,000.00	150,000.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	0.00	0.00	0.00		State Transit Fund Totals:	0.00	0.00	0.00	0.00	150,000.00
0.00	0.00	0.00	0.00	07 R35 00-3700	Fed Discretionary Grant: Federal 5310 Discretionary	0.00	0.00	80,000.00	80,000.00	80,000.00
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	80,000.00	80,000.00	80,000.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	80,000.00	80,000.00	80,000.00
0.00	0.00	0.00	0.00	E2 00-4600	Materials and Services 5310 Discretionary	0.00	0.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	80,000.00	80,000.00	80,000.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00		Fed Discretionary Totals:	0.00	0.00	(20,000.00)	(20,000.00)	(20,000.00)
0.00	0.00	0.00	0.00	08 R35 00-3700	Fed Replacement Grant: Federal 5339 Replacement	0.00	0.00	57,500.00	57,500.00	52,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	57,500.00	57,500.00	52,000.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	57,500.00	57,500.00	52,000.00
0.00	0.00	0.00	0.00	E3 00-5001	Capital Outlay 5339 Replacement	0.00	0.00	65,000.00	65,000.00	65,000.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	65,000.00	65,000.00	65,000.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	65,000.00	65,000.00	65,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	57,500.00	57,500.00	52,000.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	65,000.00	65,000.00	65,000.00
0.00	0.00	0.00	0.00		Fed Replacement Totals:	0.00	0.00	(7,500.00)	(7,500.00)	(13,000.00)
0.00	0.00	0.00	0.00	09 R35 00-3700	5339 Expansion Grant: Federal 5339 Expansion	0.00	0.00	425,000.00	425,000.00	160,000.00
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	425,000.00	425,000.00	160,000.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	425,000.00	425,000.00	160,000.00
0.00	0.00	0.00	0.00	E3 00-5001	Capital Outlay 5339 Expansion	0.00	0.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	425,000.00	425,000.00	160,000.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	200,000.00	200,000.00	200,000.00
0.00	0.00	0.00	0.00		5339 Expansion Totals:	0.00	0.00	225,000.00	225,000.00	(40,000.00)
				10 R36	STP Discretionary Grant: State, Local					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-3700	STP Discretionary	0.00	0.00	67,297.50	67,297.50	60,000.00
0.00	0.00	0.00	0.00		Grant: State, Local Totals:	0.00	0.00	67,297.50	67,297.50	60,000.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	67,297.50	67,297.50	60,000.00
0.00	0.00	0.00	0.00	E3 00-5001	Capital Outlay STP Discretionary	0.00	0.00	75,000.00	75,000.00	75,000.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	75,000.00	75,000.00	75,000.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	75,000.00	75,000.00	75,000.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	67,297.50	67,297.50	60,000.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	75,000.00	75,000.00	75,000.00
0.00	0.00	0.00	0.00		STP Discretionary Totals:	0.00	0.00	(7,702.50)	(7,702.50)	(15,000.00)
1,884,789.88	2,599,849.75	2,810,847.41	1,399,857.09		FUND REVENUES	0.00	2,338,156.66	3,037,902.49	3,037,902.49	3,072,643.41
1,734,740.59	2,203,334.97	2,810,847.41	1,894,579.23		FUND EXPENSES	2.50	2,372,326.04	3,037,902.49	3,037,902.49	3,072,643.41
150,049.29	396,514.78	0.00	(494,722.14)		Col County Rider Transportatio Tot	(2.50)	(34,169.38)	0.00	0.00	0.00
				217	Building Services Fund					
				R15	Begining Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
217,918.63	275,645.58	276,602.52	321,700.79	00-3004	Restricted Cash Bal	0.00	272,127.66	255,600.45	269,122.61	269,122.60
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
217,918.63	275,645.58	276,602.52	321,700.79		Begining Bal (Grants,Rsrve) Totals:	0.00	272,127.66	255,600.45	269,122.61	269,122.60
406,382.04	470,266.94	587,645.16	525,239.84	R25 00-3251	Rest Fees, Lic, Perm, Fines, Plumbing/Building Fees	0.00	528,000.00	582,999.55	607,499.55	607,499.55
58,475.31	46,419.83	30,000.00	62,568.12	00-3252	City Building Permits	0.00	75,000.00	75,000.00	75,000.00	75,000.00
980.00	909.00	1,000.00	1,234.00	00-3255	Stormwater/Erosion Control Fee	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	1,667.00	4,000.00	0.00	00-3259	Fines	0.00	30,000.00	30,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
465,837.35	519,262.77	622,645.16	589,041.96		Rest Fees, Lic, Perm, Fines, Totals:	0.00	634,000.00	688,999.55	683,499.55	683,499.55
7,060.15	7,014.28	0.00	0.00	R55 00-3080	Transfer Revenue Transfer from General Fund	0.00	11,000.00	11,000.00	11,000.00	11,000.00
0.00	0.00	0.00	0.00	00-3085	Fee from County Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
7,060.15	7,014.28	0.00	0.00		Transfer Revenue Totals:	0.00	11,000.00	11,000.00	11,000.00	11,000.00
1,606.95	2,466.91	1,800.00	3,662.20	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
1,099.57	0.00	6,500.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
2,706.52	2,466.91	8,300.00	3,662.20		Other Resources (Restr) Totals:	0.00	2,500.00	2,500.00	2,500.00	2,500.00
693,522.65	804,389.54	907,547.68	914,404.95		REVENUES TOTALS:	0.00	919,627.66	958,100.00	966,122.16	966,122.15
0.00	0.00	0.00	0.00	E1 00-4001	Personal Services Permit Clerks	0.00	0.00	0.00	0.00	0.00
20,148.80	21,022.24	21,062.08	26,793.23	00-4002	LDS Director	0.20	19,415.76	19,698.64	19,698.64	19,698.64
0.00	0.00	0.00	0.00	00-4003	Bldg Inspector Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4004	Bldg Inspector 2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4005	Bldg Inspector 1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4009	Building Official	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4012	Building Services Manager	0.00	0.00	0.00	0.00	0.00
56,797.42	58,689.35	58,804.20	72,007.82	00-4022	Building Inspection Supervisor	0.70	76,190.40	50,737.05	50,737.05	50,737.05
62,720.23	67,224.00	70,492.50	61,815.60	00-4024	Inspector II	2.49	112,645.10	171,604.45	171,604.45	171,604.45
0.00	0.00	0.00	0.00	00-4025	Building Inspector I	0.00	0.00	0.00	0.00	0.00
0.00	12,362.40	12,624.30	10,938.00	00-4026	Code Enforcement Officer	0.70	13,802.88	45,945.90	45,945.90	45,945.90
4,485.83	0.00	0.00	0.00	00-4027	Plans Examiner III	0.00	0.00	0.00	0.00	0.00
54,985.89	61,792.00	66,826.50	53,964.00	00-4028	Plans Examiner II	1.00	75,046.40	71,389.50	71,389.50	71,389.50
0.00	12,479.25	17,062.50	24,295.90	00-4029	Plans Examiner I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4047	Office Manager I	0.50	0.00	37,528.14	37,528.14	37,528.14
23,984.19	25,716.20	26,968.50	21,476.00	00-4053	Bldg Secretary	0.60	30,276.48	28,805.40	28,805.40	28,805.40
40,745.63	42,499.20	102,352.28	68,193.59	00-4054	Permit/Office Specialist	1.55	62,980.57	72,836.98	72,836.98	72,836.98
6,205.50	0.00	0.00	0.00	00-4085	Part Time Inspector	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
12,977.45	16,651.72	72,000.00	22,899.16	00-4090	Overtime	0.00	2,000.00	2,000.00	2,000.00	2,000.00
20,652.27	22,880.78	31,751.22	31,486.25	00-4101	PERS ER	0.00	31,727.08	44,216.09	44,216.09	44,216.09
20,855.47	23,336.52	24,953.75	24,841.61	00-4102	FICA Tax	0.00	30,015.36	38,291.77	38,291.77	38,291.77
1,075.98	263.41	315.08	637.67	00-4103	Worker's Compensation Ins.	0.00	372.84	475.64	475.64	475.64
57,048.14	70,417.05	82,246.17	66,690.14	00-4104	Insurance Benefits	0.00	108,475.27	161,563.30	161,563.30	160,843.16
119.87	133.75	163.10	121.34	00-4105	WBF	0.00	196.18	250.27	250.27	250.27
1,629.76	159.47	1,630.96	32.69	00-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
16,636.98	18,849.72	18,547.82	19,364.07	00-4109	PERS EE 6%	0.00	22,893.74	29,375.57	29,375.57	29,375.57
401,069.41	454,477.06	607,800.96	505,557.07		Personal Services Totals:	7.74	586,038.06	774,718.70	774,718.70	773,998.56
				E2	Materials and Services					
1,007.76	1,125.83	1,100.00	2,068.04	00-4311	Cellular Phones	0.00	1,896.00	1,896.00	1,896.00	1,896.00
358.92	465.14	250.00	811.80	00-4321	Office Supplies	0.00	300.00	300.00	300.00	300.00
1,443.73	2,370.52	1,700.00	1,484.34	00-4322	Copier Maintenance	0.00	2,200.00	2,200.00	2,200.00	2,200.00
1,014.65	106.50	1,500.00	1,392.64	00-4330	Building Code Books	0.00	700.00	700.00	700.00	700.00
2,029.97	664.41	2,500.00	333.55	00-4360	Professional Supplies	0.00	600.00	600.00	600.00	600.00
783.27	0.00	1,200.00	0.00	00-4520	Computer Software	0.00	500.00	500.00	500.00	500.00
3,158.99	811.08	3,500.00	1,997.20	00-4531	Computer Equipment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
3,114.50	3,699.98	4,254.98	3,492.16	00-4588	GL and Property Insurance	0.00	3,841.38	3,841.38	3,841.38	3,841.38
142.25	3,762.19	2,000.00	1,487.42	00-4594	Refund	0.00	3,000.00	3,000.00	3,000.00	3,000.00
121.26	786.68	1,200.00	2,685.20	00-4701	Printing and Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
91.48	151.85	200.00	374.50	00-4710	Mileage	0.00	200.00	200.00	200.00	200.00
1,736.57	2,014.23	2,000.00	2,211.83	00-4711	Vehicle Fuel	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,254.29	1,856.63	2,500.00	1,572.56	00-4714	Vehicle Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	200.00	127.00	00-4715	Auto Expense	0.00	200.00	200.00	200.00	200.00
1,969.99	1,448.00	10,800.00	2,850.00	00-4720	Conferences and Training	0.00	1,500.00	1,500.00	1,500.00	1,500.00
845.00	1,100.00	750.00	480.00	00-4730	Membership Dues/Certifications	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0.00	0.00	0.00	0.00	00-4751	Contract Plan Rev/Inspections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4752	Contract Storm/Erosion Review	0.00	0.00	0.00	0.00	0.00
19,072.63	20,363.04	35,654.98	23,368.24		Materials and Services Totals:	0.00	23,537.38	23,537.38	23,537.38	23,537.38
				E3	Capital Outlay					
0.00	1,864.00	0.00	0.00	00-5010	Capital Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5041	Computer Equipment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	25,056.50	26,000.00	25,925.29	00-5088	Automobiles	0.00	0.00	0.00	0.00	0.00
0.00	26,920.50	26,000.00	25,925.29		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
22,551.64	23,952.49	20,845.81	22,814.17	E5 00-4107	Transfer Exp PERS Bond	0.00	25,730.18	33,015.07	33,015.07	33,015.07
12,263.18	9,110.75	0.00	0.00	00-4108	PERS 822	0.00	0.00	-15,920.91	-8,018.98	-8,009.14
57,168.48	67,702.92	86,411.41	79,210.45	00-4593	Administrative Allocation	0.00	91,106.09	109,206.95	109,206.95	108,767.54
0.00	0.00	0.00	0.00	00-5301	Transfer to Gen Fund	0.00	0.00	0.00	0.00	0.00
91,983.30	100,766.16	107,257.22	102,024.62		Transfer Exp Totals:	0.00	116,836.27	126,301.11	134,203.04	133,773.47
0.00	0.00	212,664.52	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	266,606.65	94,509.33	98,733.51	100,126.13
0.00	0.00	212,664.52	0.00		Contingencies Totals:	0.00	266,606.65	94,509.33	98,733.51	100,126.13
0.00	0.00	0.00	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	0.00	0.00		Ending Balances Totals:	0.00	0.00	0.00	0.00	0.00
512,125.34	602,526.76	989,377.68	656,875.22		EXPENDITURES TOTALS:	7.74	993,018.36	1,019,066.52	1,031,192.63	1,031,435.54
149,048.96	179,768.14	185,568.97	182,254.04	01 R25 00-3254	Electrical Division Rest Fees, Lic, Perm, Fines, Electrical Permits	0.00	196,000.00	212,676.08	218,176.08	218,176.08
149,048.96	179,768.14	185,568.97	182,254.04		Rest Fees, Lic, Perm, Fines, Totals:	0.00	196,000.00	212,676.08	218,176.08	218,176.08
149,048.96	179,768.14	185,568.97	182,254.04		REVENUES TOTALS:	0.00	196,000.00	212,676.08	218,176.08	218,176.08
0.00	0.00	0.00	0.00	E1 00-4002	Personal Services LDS Director	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4003	Personnel-Electrical	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4006	Permit Clerks	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4007	Bldg Inspector Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	556.78	00-4008	Electrical Inspector	0.00	0.00	0.00	0.00	0.00
24,341.77	25,152.58	25,201.80	29,960.20	00-4022	Building Inspection Supervisor	0.30	0.00	21,744.45	21,744.45	21,744.45
0.00	0.00	0.00	0.00	00-4023	Electrical Inspector	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4024	Inspector II	1.00	68,064.53	64,753.00	64,753.00	64,753.00
2,330.00	10,180.72	0.00	799.32	00-4025	Inspector I	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-4054	Permit/Office Specialist	0.00	0.00	0.00	0.00	0.00
0.00	0.00	38,678.64	0.00	00-4085	Part Time Inspector	0.00	0.00	0.00	0.00	0.00
2,599.59	759.32	0.00	1,531.16	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
6,844.48	2,747.85	6,359.65	3,480.17	00-4101	PERS ER	0.00	4,893.84	6,219.17	6,219.17	6,219.17
2,221.73	2,744.71	4,886.85	1,874.26	00-4102	FICA Tax	0.00	5,206.94	6,617.05	6,617.05	6,617.05
17.47	18.24	61.70	75.57	00-4103	Worker's Compensation	0.00	64.68	82.19	82.19	82.19
5,808.57	5,344.75	6,037.46	3,301.33	00-4104	Insurance Benefits	0.00	27,896.56	36,265.53	36,265.53	36,020.87
9.97	11.55	31.94	6.52	00-4105	WBF	0.00	34.03	43.25	43.25	43.25
156.42	18.11	319.40	2.93	00-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
1,624.53	1,562.76	3,832.83	1,470.49	00-4109	PERS EE 6%	0.00	4,083.87	5,189.85	5,189.85	5,189.85
45,954.53	48,540.59	85,410.27	43,058.73		Personal Services Totals:	1.30	110,244.45	140,914.49	140,914.49	140,669.83
				E2	Materials and Services					
618.28	630.94	621.00	971.02	00-4311	Cellular Phones	0.00	675.00	675.00	675.00	675.00
4.76	0.00	0.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	261.37	00-4330	Building Code Books	0.00	500.00	500.00	500.00	500.00
1,214.08	1,394.26	1,000.00	290.79	00-4360	Professional Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	500.00	0.00	00-4520	Computer Software	0.00	500.00	500.00	500.00	500.00
0.00	0.00	1,600.00	459.98	00-4531	Computer Equip & Supplies	0.00	1,200.00	1,200.00	1,200.00	1,200.00
110.88	81.00	500.00	40.00	00-4594	Refund	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	634.00	00-4701	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
1,885.58	1,904.72	2,000.00	1,740.79	00-4711	Vehicle Fuel	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,146.28	1,032.81	700.00	485.25	00-4714	Vehicle Maintenance	0.00	700.00	700.00	700.00	700.00
0.00	0.00	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
0.00	85.00	100.00	1,024.00	00-4720	Conferences and Training	0.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
487.50	3,526.25	1,000.00	1,137.50	00-4751	Contract Plan Rev/Inspections	0.00	0.00	0.00	0.00	0.00
5,467.36	8,654.98	8,021.00	7,044.70		Materials and Services Totals:	0.00	7,775.00	7,775.00	7,775.00	7,775.00
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5041	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5088	Automobile	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
2,187.49	1,979.22	10,307.70	1,723.00	E5 00-4107	Transfer Exp PERS Bond	0.00	4,589.85	5,832.85	5,832.85	5,832.85
1,191.31	755.34	0.00	0.00	00-4108	PERS 822	0.00	0.00	-2,812.78	-1,416.73	-1,414.99
0.00	0.00	0.00	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5301	Transfer to Gen Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5314	Fees to other Funds	0.00	0.00	0.00	0.00	0.00
3,378.80	2,734.56	10,307.70	1,723.00		Transfer Exp Totals:	0.00	4,589.85	3,020.07	4,416.12	4,417.86
54,800.69	59,930.13	103,738.97	51,826.43		EXPENDITURES TOTALS:	1.30	122,609.30	151,709.56	153,105.61	152,862.69
149,048.96	179,768.14	185,568.97	182,254.04		DEPT REVENUES	0.00	196,000.00	212,676.08	218,176.08	218,176.08
54,800.69	59,930.13	103,738.97	51,826.43		DEPT EXPENSES	1.30	122,609.30	151,709.56	153,105.61	152,862.69
94,248.27	119,838.01	81,830.00	130,427.61		Electrical Division Totals:	(1.30)	73,390.70	60,966.52	65,070.47	65,313.39
842,571.61	984,157.68	1,093,116.65	1,096,658.99		FUND REVENUES	0.00	1,115,627.66	1,170,776.08	1,184,298.24	1,184,298.23
566,926.03	662,456.89	1,093,116.65	708,701.65		FUND EXPENSES	9.04	1,115,627.66	1,170,776.08	1,184,298.24	1,184,298.23
275,645.58	321,700.79	0.00	387,957.34		Building Services Fund Totals:	(9.04)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	218 R15 00-3003	Strategic Investment Prog Fund Begining Bal (Grants,Rsrve) SIP Beginning Bal CSV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.01	00-3004	Beginning Cash	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.01		Begining Bal (Grants,Rsrve) Totals:	0.00	0.00	0.00	0.00	0.00
508,100.00	492,857.00	478,071.00	478,071.00	R25 00-3250	Rest Fees, Lic, Perm, Fines, SIP Fee	0.00	463,729.00	463,729.00	463,729.00	463,729.00
500,000.00	500,000.00	500,000.00	500,000.00	00-3251	SIP Fee - CSV	0.00	500,000.00	500,000.00	500,000.00	500,000.00
1,008,100.00	992,857.00	978,071.00	978,071.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	963,729.00	963,729.00	963,729.00	963,729.00
0.00	0.00	107,904.00	52,904.74	R36 00-3070	Grant: State, Local SIP State Inc Tax Share	0.00	50,000.00	50,000.00	50,000.00	50,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	107,904.00	52,904.74		Grant: State, Local Totals:	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1,008,100.00	992,857.00	1,085,975.00	1,030,975.75		REVENUES TOTALS:	0.00	1,013,729.00	1,013,729.00	1,013,729.00	1,013,729.00
415,355.36	403,257.57	391,159.60	391,159.60	E2 00-4820	Materials and Services SIP Payment to Districts	0.00	379,424.92	379,424.92	379,424.92	379,424.92
409,476.10	409,102.00	497,390.00	452,388.87	00-4821	SIP/CSV Payment to Districts	0.00	450,012.20	450,012.20	450,012.20	450,012.20
824,831.46	812,359.57	888,549.60	843,548.47		Materials and Services Totals:	0.00	829,437.12	829,437.12	829,437.12	829,437.12
125,846.16	123,943.30	122,097.49	128,701.85	E5 00-5314	Transfer Exp SIP&CSV Transfer to Gen Fund	0.00	126,548.86	126,548.86	126,548.86	126,548.86
52,273.01	51,482.61	69,780.92	53,459.19	00-5315	Transfer to Jail fund SIP& CSV	0.00	52,564.89	52,564.89	52,564.89	52,564.89
178,119.17	175,425.91	191,878.41	182,161.04		Transfer Exp Totals:	0.00	179,113.75	179,113.75	179,113.75	179,113.75
0.00	0.00	0.00	0.00	E6 00-5401	Contingencies SIP&CSV Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
5,149.37	5,071.51	5,546.99	5,266.23	E8 00-5316	Special Payments 4H SIP&CSV component unit pymt	0.00	5,178.13	5,178.13	5,178.13	5,178.13
5,149.37	5,071.51	5,546.99	5,266.23		Special Payments Totals:	0.00	5,178.13	5,178.13	5,178.13	5,178.13
1,008,100.00	992,856.99	1,085,975.00	1,030,975.74		EXPENDITURES TOTALS:	0.00	1,013,729.00	1,013,729.00	1,013,729.00	1,013,729.00
0.00	0.00	0.00	0.00	01 R15 00-3003	SIP Economic Dev Begining Bal (Grants,Rsrve) SIP Begining Bal EconDev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Begining Bal (Grants,Rsrve) Totals:	0.00	0.00	0.00	0.00	0.00
400,000.00	400,000.00	400,000.00	400,000.00	R25 00-3250	Rest Fees, Lic, Perm, Fines, SIP Fee - EconDev	0.00	400,000.00	400,000.00	400,000.00	400,000.00
400,000.00	400,000.00	400,000.00	400,000.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	400,000.00	400,000.00	400,000.00	400,000.00
400,000.00	400,000.00	400,000.00	400,000.00		REVENUES TOTALS:	0.00	400,000.00	400,000.00	400,000.00	400,000.00
400,000.00	400,000.00	400,000.00	400,000.00	E5 00-5314	Transfer Exp SIP EconDev Transfer	0.00	400,000.00	400,000.00	400,000.00	400,000.00
400,000.00	400,000.00	400,000.00	400,000.00		Transfer Exp Totals:	0.00	400,000.00	400,000.00	400,000.00	400,000.00
				E6	Contingencies					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-5401	SIP EconDev Contingency	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
400,000.00	400,000.00	400,000.00	400,000.00		EXPENDITURES TOTALS:	0.00	400,000.00	400,000.00	400,000.00	400,000.00
400,000.00	400,000.00	400,000.00	400,000.00		DEPT REVENUES	0.00	400,000.00	400,000.00	400,000.00	400,000.00
400,000.00	400,000.00	400,000.00	400,000.00		DEPT EXPENSES	0.00	400,000.00	400,000.00	400,000.00	400,000.00
0.00	0.00	0.00	0.00		SIP Economic Dev Totals:	0.00	0.00	0.00	0.00	0.00
1,408,100.00	1,392,857.00	1,485,975.00	1,430,975.75		FUND REVENUES	0.00	1,413,729.00	1,413,729.00	1,413,729.00	1,413,729.00
1,408,100.00	1,392,856.99	1,485,975.00	1,430,975.74		FUND EXPENSES	0.00	1,413,729.00	1,413,729.00	1,413,729.00	1,413,729.00
0.00	0.01	0.00	0.01		Strategic Investment Prog Fund Tot	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	220 R15 00-3002	Jail Fund Begining Bal (Grants,Rsrve) Assigned Begin Bal	0.00	0.00	0.00	0.00	0.00
1,918,152.36	2,242,947.67	2,478,945.02	2,916,931.04	00-3004	Restricted Begin Bal	0.00	2,518,617.33	2,422,748.78	2,405,136.87	2,405,136.87
1,400.00	4,419.00	5,000.00	2,332.54	00-3005	Non-spendable begin bal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,919,552.36	2,247,366.67	2,483,945.02	2,919,263.58		Begining Bal (Grants,Rsrve) Totals:	0.00	2,523,617.33	2,427,748.78	2,410,136.87	2,410,136.87
13,098.96	13,927.00	10,000.00	9,136.90	R25 00-3570	Rest Fees, Lic, Perm, Fines, Jail Assessments	0.00	5,000.00	5,000.00	5,000.00	5,000.00
13,098.96	13,927.00	10,000.00	9,136.90		Rest Fees, Lic, Perm, Fines, Totals:	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	R35 00-3632	Grant: Federal SCAAP - Fed. Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grant: Federal Totals:	0.00	0.00	0.00	0.00	0.00
7,771.02	8,312.72	6,000.00	0.00	R36 00-3040	Grant: State, Local Annual Mineral Royalties/Land	0.00	50,000.00	7,000.00	7,000.00	7,000.00
62,754.38	52,299.40	50,000.00	0.00	00-3050	Annual Forest Sale Distrib	0.00	0.00	50,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	00-3069	HB 3194 Jail Reinv	0.00	0.00	0.00	0.00	0.00
70,525.40	60,612.12	56,000.00	0.00		Grant: State, Local Totals:	0.00	50,000.00	57,000.00	57,000.00	57,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	R55 00-3080	Transfer Revenue Transfer from Gen Fund	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
0.00	0.00	46,612.00	46,612.00	00-3081	Tran Fr Gen Fund Jst Ctr Maint	0.00	0.00	0.00	0.00	0.00
13,219.50	14,607.33	12,800.00	21,727.07	00-3085	Justice Court Distr	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	00-3086	PERS reserve rev offset	0.00	0.00	0.00	0.00	0.00
52,273.01	51,482.61	50,715.92	53,459.19	00-3716	SIP&CSV Transfer to Jail	0.00	52,564.89	52,564.89	52,564.89	52,564.89
1,065,492.51	1,066,089.94	1,110,127.92	871,798.26		Transfer Revenue Totals:	0.00	1,072,564.89	1,072,564.89	1,072,564.89	1,072,564.89
				R65	Other Resources (Restr)					
13,199.63	21,827.12	8,000.00	30,829.08	00-3020	Interest on Investments	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
808.56	1,726.68	0.00	2,352.70	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0.00	125.00	12,000.00	0.00	00-3110	Insurance Payment	0.00	0.00	0.00	0.00	0.00
14,008.19	23,678.80	20,000.00	33,181.78		Other Resources (Restr) Totals:	0.00	18,000.00	18,000.00	18,000.00	18,000.00
				R75	Property Tax (Restr)					
2,411,122.72	2,537,090.25	2,735,235.29	2,631,767.22	00-3010	Property Tax	0.00	2,672,603.00	2,781,000.00	2,781,000.00	2,781,000.00
40,356.87	63,353.34	45,000.00	79,797.54	00-3015	Property Tax Prior Year	0.00	40,000.00	40,000.00	40,000.00	40,000.00
241.07	636.66	500.00	750.11	00-3022	Interest on Unsegregated Taxes	0.00	500.00	500.00	500.00	500.00
2,451,720.66	2,601,080.25	2,780,735.29	2,712,314.87		Property Tax (Restr) Totals:	0.00	2,713,103.00	2,821,500.00	2,821,500.00	2,821,500.00
5,534,398.08	6,012,754.78	6,460,808.23	6,545,695.39		REVENUES TOTALS:	0.00	6,382,285.22	6,401,813.67	6,384,201.76	6,384,201.76
				E1	Personal Services					
46,776.00	61,535.69	63,035.36	53,961.80	00-4001	Sheriff	0.67	66,559.09	67,534.61	69,137.25	69,137.25
46,620.00	36,284.90	0.00	0.00	00-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4007	Counsel - Jail Projects	0.30	0.00	43,729.92	43,729.92	43,729.92
77,569.60	85,336.82	86,368.80	76,233.94	00-4012	Jail Captain	1.00	91,156.27	92,473.60	92,473.60	92,473.60
30,604.50	33,470.40	38,594.40	32,152.50	00-4015	Administrator	0.75	40,049.10	40,632.80	40,632.80	40,632.80
10,507.50	9,364.05	28,026.30	0.00	00-4052	Fiscal Assistant	0.00	0.00	0.00	0.00	0.00
31,379.63	27,354.00	28,939.73	6,982.50	00-4066	Support Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	18,858.53	00-4068	Support Services Clerk	0.50	27,315.60	27,718.70	27,718.70	27,718.70
0.00	0.00	74,170.43	0.00	00-4070	Admin Sergeant	0.00	81,451.68	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
1,603.74	4,564.37	7,000.00	1,064.84	00-4090	Overtime	0.00	7,000.00	7,000.00	7,000.00	7,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
18,531.43	17,224.72	33,743.25	14,358.08	00-4101	PERS ER	0.00	33,550.16	24,630.35	37,690.37	37,690.37
17,968.31	18,860.38	24,949.33	14,535.53	00-4102	FICA Tax	0.00	23,985.18	21,350.36	21,472.96	21,472.96
2,535.25	2,387.35	4,117.24	1,419.14	00-4103	Worker's Compensation	0.00	4,655.96	3,180.83	3,211.55	3,211.55
43,833.00	37,817.65	75,544.41	35,952.75	00-4104	Insurance Benefits	0.00	70,402.42	55,685.01	55,685.01	54,710.25
103.05	93.68	163.07	67.33	00-4105	WBF	0.00	156.77	139.54	140.35	140.35
1,411.37	127.04	1,630.68	19.40	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
11,815.49	11,026.82	15,785.98	7,439.26	00-4109	PERS EE 6%	0.00	14,818.36	12,693.30	16,841.54	16,841.54
341,258.87	345,447.87	482,068.98	263,045.60		Personal Services Totals:	3.22	461,100.59	396,769.02	415,734.05	414,759.29
0.00	0.00	0.00	0.00	E2 00-4202	Materials and Services Consultants (SCAAP award)	0.00	0.00	0.00	0.00	0.00
14,475.95	10,552.89	9,000.00	13,732.92	00-4343	Hiring Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,594.88	1,609.44	1,000.00	0.00	00-4350	Uniforms	0.00	1,000.00	1,000.00	1,000.00	1,000.00
113,282.88	150,235.66	172,771.01	191,874.70	00-4588	GL and Property Insurance	0.00	203,513.42	203,513.42	203,513.00	203,513.00
1,826.57	899.32	2,000.00	1,231.64	00-4701	Publishing & Advertising	0.00	0.00	0.00	0.00	0.00
11,678.50	12,815.77	10,000.00	12,510.05	00-4720	Training and Conferences	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,806.28	1,515.08	150.00	1,956.80	00-4730	Dues	0.00	150.00	150.00	150.00	150.00
601.58	224.87	500.00	1,276.93	00-4810	Investigations	0.00	500.00	500.00	500.00	500.00
6,590.50	0.00	20,000.00	0.00	00-4845	Contract Legal Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
151,857.14	177,853.03	215,421.01	222,583.04		Materials and Services Totals:	0.00	240,163.42	240,163.42	240,163.00	240,163.00
0.00	0.00	0.00	0.00	E4 00-6010	Debt Service Report Mgt System Financing	0.00	0.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	60,000.00	60,000.00	60,000.00
15,987.94	13,597.08	17,741.79	8,678.91	E5 00-4107	Transfer Exp PERS Bond	0.00	16,654.29	14,265.95	18,928.13	18,928.13
8,664.70	5,329.63	0.00	0.00	00-4108	PERS 822	0.00	0.00	-6,879.49	-4,597.42	-4,591.78
287,303.64	393,655.08	501,606.59	459,806.05	00-4593	Administrative Allocation	0.00	498,081.98	527,431.19	527,431.19	524,421.59
311,956.28	412,581.79	519,348.38	468,484.96		Transfer Exp Totals:	0.00	514,736.27	534,817.65	541,761.90	538,757.94
0.00	0.00	1,809,406.88	0.00	E6 00-5401	Contingencies Contingency	0.00	1,756,624.37	1,985,412.59	1,911,442.93	1,938,963.73
0.00	0.00	70,000.00	0.00	00-5403	Additional Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,879,406.88	0.00		Contingencies Totals:	0.00	1,756,624.37	1,985,412.59	1,911,442.93	1,938,963.73

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
805,072.29	935,882.69	3,096,245.25	954,113.60		EXPENDITURES TOTALS:	3.22	2,972,624.65	3,217,162.68	3,169,101.88	3,192,643.96
				01	Jail Operations					
				R25	Rest Fees, Lic, Perm, Fines,					
36,123.20	0.00	0.00	18,400.92	00-3251	Boarding of Other Prisoners	0.00	30,000.00	30,000.00	30,000.00	30,000.00
7,921.95	5,525.20	7,000.00	2,930.00	00-3253	Boarding Work Release Prisoner	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,787,712.36	1,996,500.63	1,879,000.00	1,485,612.53	00-3254	Boarding of Federal Prisoners	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
0.00	385.00	150.00	0.00	00-3255	Inmate Boarding Fees	0.00	0.00	0.00	0.00	0.00
600.00	400.00	1,000.00	0.00	00-3552	SS housing receipts	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,832,357.51	2,002,810.83	1,887,150.00	1,506,943.45		Rest Fees, Lic, Perm, Fines, Totals:	0.00	1,837,000.00	1,837,000.00	1,837,000.00	1,837,000.00
				R32	Unrest State/Local Govt Grant/					
37,500.00	0.00	0.00	0.00	00-3600	Gift In Kind	0.00	0.00	0.00	0.00	0.00
37,500.00	0.00	0.00	0.00		Unrest State/Local Govt Grant/ Totals:	0.00	0.00	0.00	0.00	0.00
				R55	Transfer Revenue					
256,186.00	256,186.00	240,000.00	180,000.00	00-3081	Transfer from Comm. Corr. 1145	0.00	240,000.00	240,000.00	240,000.00	240,000.00
0.00	0.00	0.00	0.00	00-3083	Inmate Fund Transfer	0.00	0.00	0.00	0.00	0.00
256,186.00	256,186.00	240,000.00	180,000.00		Transfer Revenue Totals:	0.00	240,000.00	240,000.00	240,000.00	240,000.00
2,126,043.51	2,258,996.83	2,127,150.00	1,686,943.45		REVENUES TOTALS:	0.00	2,077,000.00	2,077,000.00	2,077,000.00	2,077,000.00
				E1	Personal Services					
0.00	0.00	0.00	0.00	00-4004	Chief Deputy	0.00	0.00	0.00	0.00	0.00
184,544.83	136,013.97	148,836.40	125,939.85	00-4017	Lieutenant	2.00	157,739.58	169,868.84	169,868.84	169,868.84
70,450.92	241,065.89	269,813.74	200,394.20	00-4070	Sergeant	5.00	287,032.85	365,003.44	365,003.44	365,003.44
880,642.41	883,854.50	1,051,129.33	793,746.95	00-4072	Corrections Deputy	16.40	1,007,313.46	915,982.36	915,982.36	915,982.36
74,045.06	110,174.00	120,125.67	105,880.08	00-4074	Corrections Tech	2.49	129,850.25	95,672.38	95,672.38	95,672.38
45,580.87	61,261.68	65,933.02	94,233.03	00-4075	Corrections Clerk 128	2.75	98,641.40	100,094.80	100,094.80	100,094.80
0.00	0.00	0.00	0.00	00-4076	Sr Civil Deputy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-4085	PT Staffing	0.00	0.00	0.00	0.00	0.00
297,995.99	277,550.50	275,000.00	349,118.97	00-4090	Overtime	0.00	275,000.00	275,000.00	275,000.00	275,000.00
125,742.72	145,641.94	210,495.77	181,630.91	00-4101	PERS ER	0.00	230,441.58	219,625.36	219,625.36	219,625.36
118,065.96	129,323.96	141,665.62	128,877.73	00-4102	FICA Tax	0.00	149,601.68	147,004.07	147,004.07	147,004.07
21,319.67	18,507.63	27,483.91	19,292.60	00-4103	Worker's Compensation	0.00	31,893.85	31,234.18	31,234.18	31,234.18
280,590.09	330,121.37	442,815.39	366,252.67	00-4104	Insurance Benefits	0.00	544,348.11	490,921.49	490,921.49	467,754.87

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
899.68	990.79	925.92	836.29	00-4105	WBF	0.00	977.79	960.81	960.81	960.81
9,235.92	857.62	9,259.19	144.37	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
69,705.22	83,704.64	102,803.07	77,981.42	00-4109	PERS EE 6%	0.00	110,099.63	105,481.55	105,481.55	105,481.55
600.26	2,223.00	2,393.87	5,084.96	03-4072	Corrections Dpty K9	0.00	0.00	0.00	0.00	0.00
1,358.13	11,177.32	0.00	401.63	03-4090	Overtime	0.00	0.00	0.00	0.00	0.00
166.46	1,164.18	286.31	35.30	03-4101	PERS ER	0.00	0.00	0.00	0.00	0.00
118.81	817.19	183.13	412.08	03-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	43.02	100.18	03-4103	Workers Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	03-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
1.30	8.12	1.20	3.66	03-4105	WBF	0.00	0.00	0.00	0.00	0.00
0.00	6.69	11.97	0.20	03-4106	Unemployment	0.00	0.00	0.00	0.00	0.00
113.63	794.67	143.63	24.10	03-4109	PERS EE 6%	0.00	0.00	0.00	0.00	0.00
2,181,177.93	2,435,259.66	2,869,350.16	2,450,391.18		Personal Services Totals:	28.64	3,022,940.18	2,916,849.28	2,916,849.28	2,893,682.66
				E2	Materials and Services					
13,790.88	13,438.63	12,000.00	10,771.65	00-4310	Telephone-Video Arraignment	0.00	12,000.00	12,000.00	12,000.00	12,000.00
5,894.17	7,311.45	5,000.00	7,204.70	00-4311	Cell Phones & Pagers	0.00	7,560.00	7,560.00	7,560.00	7,560.00
1,493.53	166.29	500.00	189.96	00-4320	Shipping & Postage	0.00	500.00	500.00	500.00	500.00
26,605.54	13,555.74	14,000.00	9,541.74	00-4321	Office Supplies	0.00	15,000.00	15,000.00	15,000.00	15,000.00
3,321.88	5,778.81	4,000.00	6,673.92	00-4322	Copier Maintenance-Booking	0.00	4,500.00	4,500.00	4,500.00	4,500.00
55,057.42	18,253.72	20,000.00	7,924.19	00-4329	Security Devices	0.00	20,000.00	20,000.00	20,000.00	20,000.00
7,623.47	13,513.04	20,000.00	2,612.52	00-4330	Access Control Maint.	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1,499.80	1,499.80	1,500.00	0.00	00-4334	Fingerprint Machine Maint.	0.00	1,500.00	1,500.00	1,500.00	1,500.00
65,211.29	2,501.35	25,000.00	5,221.30	00-4345	Radio Supplies	0.00	25,000.00	25,000.00	25,000.00	25,000.00
15,439.50	14,729.07	4,500.00	28,684.22	00-4350	Uniforms	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,332.50	2,300.00	2,000.00	2,182.00	00-4351	Dry Cleaning	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,557.85	4,198.80	4,000.00	0.00	00-4353	Bulletproof vests	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0.00	0.00	1,000.00	0.00	00-4355	Employee Physicals	0.00	1,000.00	1,000.00	1,000.00	1,000.00
89,470.05	158,464.11	230,000.00	147,310.02	00-4360	Supplies-Operating	0.00	160,000.00	160,000.00	160,000.00	160,000.00
262,853.30	292,381.15	295,000.00	230,606.43	00-4365	Food Supplies	0.00	309,750.00	309,750.00	309,750.00	309,750.00
0.00	956.12	1,000.00	392.20	00-4375	Supplies-Laundry	0.00	1,000.00	1,000.00	1,000.00	1,000.00
544.17	8,019.16	18,000.00	10,907.72	00-4376	Jail Clothes	0.00	20,000.00	20,000.00	20,000.00	20,000.00
39,107.19	689.76	10,000.00	10,747.30	00-4378	Bedding	0.00	10,500.00	10,500.00	10,500.00	10,500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
74,635.82	77,911.57	65,000.00	59,519.14	00-4511	Electricity	0.00	78,000.00	78,000.00	78,000.00	78,000.00
24,492.41	26,261.75	20,000.00	20,263.07	00-4512	Natural Gas	0.00	20,000.00	20,000.00	20,000.00	20,000.00
89,279.71	96,630.27	85,000.00	82,951.44	00-4513	Water & Sewer	0.00	85,000.00	95,000.00	95,000.00	95,000.00
13,049.97	14,388.44	12,500.00	11,014.90	00-4514	Garbage	0.00	13,217.88	13,217.88	13,217.88	13,217.88
83,065.58	89,927.42	100,000.00	83,258.07	00-4516	Repairs and Maintenance	0.00	100,000.00	100,000.00	100,000.00	100,000.00
1,852.32	2,755.44	5,000.00	2,918.34	00-4522	Small Equip & Tools	0.00	5,000.00	5,000.00	5,000.00	5,000.00
8,402.18	10,642.33	10,000.00	10,323.77	00-4711	Vehicle Fuel	0.00	11,000.00	11,000.00	11,000.00	11,000.00
5,969.77	5,644.68	12,000.00	3,745.71	00-4714	Vehicle Maintenance	0.00	12,000.00	12,000.00	12,000.00	12,000.00
16,422.05	6,237.11	8,000.00	2,868.43	00-4715	Vehicle Expenses	0.00	9,000.00	9,000.00	9,000.00	9,000.00
15,768.17	14,506.03	20,000.00	5,688.75	00-4720	Training and Conferences	0.00	20,000.00	20,000.00	20,000.00	20,000.00
6,086.55	7,577.28	15,000.00	559.50	00-4772	Range Firing Supplies	0.00	15,000.00	15,000.00	15,000.00	15,000.00
9,803.35	25,813.52	40,000.00	617.39	00-4780	Medical Care	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0.00	0.00	0.00	0.00	00-4785	Bloodborne Pathogens OHSU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	00-4787	ID Camera Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
518,973.96	478,586.74	650,000.00	555,375.79	00-4788	Doctor/Personal Serv Contract	0.00	585,000.00	585,000.00	585,000.00	585,000.00
1,530.00	255.00	3,900.00	2,805.00	00-4789	LEDS Terminal Rent	0.00	3,900.00	3,900.00	3,900.00	3,900.00
14,010.03	960.00	56,000.00	57,526.40	00-4790	Jail Management System	0.00	56,432.00	56,432.00	56,432.00	56,432.00
0.00	1,147.45	0.00	149.02	00-4841	Contract Services	0.00	0.00	0.00	0.00	0.00
19,578.96	31,191.54	15,000.00	3,402.60	00-4845	Contract Legal Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
4,430.44	10,433.49	15,000.00	3,215.96	00-4846	Contract Services	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0.00	0.00	0.00	164.72	01-4321	Jail Mgt Syst Proj Expenses	0.00	0.00	0.00	0.00	0.00
0.00	70,320.30	0.00	0.00	01-4841	Training and Consulting Serv	0.00	0.00	0.00	0.00	0.00
1,505.96	1,101.00	0.00	220.59	03-4321	Supplies	0.00	0.00	0.00	0.00	0.00
1,504,659.77	1,530,048.36	1,800,900.00	1,387,558.46		Materials and Services Totals:	0.00	1,703,859.88	1,713,859.88	1,713,859.88	1,713,859.88
				E3	Capital Outlay					
179,252.96	0.00	135,000.00	26,779.82	00-5002	Capital Equipment	0.00	100,000.00	100,000.00	100,000.00	100,000.00
139,907.28	71,291.26	100,000.00	0.00	00-5010	Building Improvements	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0.00	0.00	0.00	0.00	00-5015	Capital Software	0.00	0.00	0.00	0.00	0.00
715.32	0.00	5,000.00	0.00	00-5016	Misc Tools & Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
37,500.00	0.00	0.00	24,810.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
375,976.54	107,632.21	0.00	0.00	01-5015	Jail Mgt Syst Proj CapEx	0.00	0.00	0.00	0.00	0.00
733,352.10	178,923.47	240,000.00	51,589.82		Capital Outlay Totals:	0.00	205,000.00	205,000.00	205,000.00	205,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
95,057.93	106,015.92	127,539.91	91,336.86	E5 00-4107	Transfer Exp PERS Bond	0.00	123,740.49	118,550.25	118,550.25	118,550.25
51,747.26	40,574.34	0.00	0.00	00-4108	PERS 822	0.00	0.00	-57,168.66	-28,794.49	-28,759.14
173.36	1,006.59	161.43	40.16	03-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
83.33	384.08	0.00	0.00	03-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
147,061.88	147,980.93	127,701.34	91,377.02		Transfer Exp Totals:	0.00	123,740.49	61,381.59	89,755.76	89,791.11
4,566,251.68	4,292,212.42	5,037,951.50	3,980,916.48		EXPENDITURES TOTALS:	28.64	5,055,540.55	4,897,090.75	4,925,464.92	4,902,333.65
2,126,043.51	2,258,996.83	2,127,150.00	1,686,943.45		DEPT REVENUES	0.00	2,077,000.00	2,077,000.00	2,077,000.00	2,077,000.00
4,566,251.68	4,292,212.42	5,037,951.50	3,980,916.48		DEPT EXPENSES	28.64	5,055,540.55	4,897,090.75	4,925,464.92	4,902,333.65
(2,440,208.17)	(2,033,215.59)	(2,910,801.50)	(2,293,973.03)		Jail Operations Totals:	(28.64)	(2,978,540.55)	(2,820,090.75)	(2,848,464.92)	(2,825,333.65)
				02 E1	Jail Maintenance Personal Services					
0.00	0.00	65,856.27	54,630.00	00-4030	Facility Services Tech III	1.00	69,014.40	70,012.80	70,012.80	70,012.80
0.00	11,018.50	48,234.16	39,802.81	00-4031	Maint Tech	0.95	50,802.96	51,534.08	51,534.08	51,534.08
1,252.24	2,626.64	6,000.00	2,725.28	00-4090	Overtime	0.00	6,000.00	6,000.00	6,000.00	6,000.00
75.78	638.59	8,634.50	6,544.77	00-4101	PERS ER	0.00	9,046.27	9,170.62	9,170.62	9,170.62
93.10	1,019.38	9,186.92	6,842.75	00-4102	FICA Tax	0.00	9,625.03	9,757.34	9,757.34	9,757.34
(0.88)	1.39	2,420.64	2,695.65	00-4103	Worker's Compensation	0.00	2,388.26	2,422.65	2,422.65	2,422.65
0.00	0.00	42,745.91	31,025.64	00-4104	Insurance Benefits	0.00	45,469.14	45,469.14	45,469.14	45,203.14
0.78	8.69	60.05	38.99	00-4105	WBF	0.00	62.91	63.77	63.77	63.77
7.75	6.82	600.45	8.33	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
75.14	818.73	7,205.43	5,492.78	00-4109	PERS EE 6%	0.00	7,549.04	7,652.81	7,652.81	7,652.81
1,503.91	16,138.74	190,944.33	149,807.00		Personal Services Totals:	1.95	199,958.01	202,083.21	202,083.21	201,817.21
94.72	1,067.99	8,098.15	6,406.78	E5 00-4107	Transfer Exp PERS Bond	0.00	8,484.33	8,600.96	8,600.96	8,600.96
55.11	395.70	0.00	0.00	00-4108	PERS 822	0.00	0.00	-4,147.65	-2,089.07	-2,086.51
0.00	0.00	0.00	0.00	00-5313	Transfer Out - Maint	0.00	0.00	0.00	0.00	0.00
149.83	1,463.69	8,098.15	6,406.78		Transfer Exp Totals:	0.00	8,484.33	4,453.31	6,511.89	6,514.45

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,653.74	17,602.43	199,042.48	156,213.78		EXPENDITURES TOTALS:	1.95	208,442.34	206,536.52	208,595.10	208,331.66
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,653.74	17,602.43	199,042.48	156,213.78		DEPT EXPENSES	1.95	208,442.34	206,536.52	208,595.10	208,331.66
(1,653.74)	(17,602.43)	(199,042.48)	(156,213.78)		Jail Maintenance Totals:	(1.95)	(208,442.34)	(206,536.52)	(208,595.10)	(208,331.66)
32,000.00	32,000.00	32,000.00	24,000.00	03 R55 00-3082	Transport Program Transfer Revenue Transfer from Security Fund	0.00	32,000.00	32,000.00	32,000.00	32,000.00
32,000.00	32,000.00	32,000.00	24,000.00		Transfer Revenue Totals:	0.00	32,000.00	32,000.00	32,000.00	32,000.00
32,000.00	32,000.00	32,000.00	24,000.00		REVENUES TOTALS:	0.00	32,000.00	32,000.00	32,000.00	32,000.00
61,848.22	88,378.42	186,515.81	72,441.71	E1 00-4073	Personal Services Transport & Security Deputy	2.98	197,360.60	149,394.19	149,394.19	149,394.19
2,315.78	1,794.40	1,000.00	1,419.18	00-4090	Overtime	0.00	1,000.00	1,000.00	1,000.00	1,000.00
555.71	2,908.58	5,285.58	2,201.79	00-4101	PERS ER	0.00	5,901.97	71.90	71.90	71.90
4,899.00	6,898.20	14,344.96	5,650.35	00-4102	FICA Tax	0.00	15,174.59	11,505.16	11,505.16	11,505.16
805.46	1,329.73	3,353.10	957.45	00-4103	Worker's Compensation	0.00	3,784.74	2,865.13	2,865.13	2,865.13
9.60	9.60	23,505.60	8.00	00-4104	Insurance Benefits	0.00	25,017.23	25,017.23	25,017.23	24,869.84
49.12	62.19	93.76	45.45	00-4105	WBF	0.00	99.18	75.20	75.20	75.20
378.10	45.10	937.58	7.84	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
379.33	1,985.38	2,675.56	1,104.56	00-4109	PERS EE 6%	0.00	2,984.78	60.00	60.00	60.00
71,240.32	103,411.60	237,711.95	83,836.33		Personal Services Totals:	2.98	251,323.09	189,988.81	189,988.81	189,841.42
0.00	31,871.50	46,000.00	20,748.42	E3 00-5003	Capital Outlay Vehicle	0.00	0.00	0.00	0.00	0.00
0.00	31,871.50	46,000.00	20,748.42		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
578.72	2,547.80	3,007.05	1,333.94	E5 00-4107	Transfer Exp PERS Bond	0.00	3,354.59	67.43	67.43	67.43
278.17	959.59	0.00	0.00	00-4108	PERS 822	0.00	0.00	-32.52	-16.38	-16.36
856.89	3,507.39	3,007.05	1,333.94		Transfer Exp Totals:	0.00	3,354.59	34.91	51.05	51.07

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
72,097.21	138,790.49	286,719.00	105,918.69		EXPENDITURES TOTALS:	2.98	254,677.68	190,023.72	190,039.86	189,892.49
32,000.00	32,000.00	32,000.00	24,000.00		DEPT REVENUES	0.00	32,000.00	32,000.00	32,000.00	32,000.00
72,097.21	138,790.49	286,719.00	105,918.69		DEPT EXPENSES	2.98	254,677.68	190,023.72	190,039.86	189,892.49
(40,097.21)	(106,790.49)	(254,719.00)	(81,918.69)		Transport Program Totals:	(2.98)	(222,677.68)	(158,023.72)	(158,039.86)	(157,892.49)
405.23	0.00	0.00	0.00	04 R25 00-3250	Jail Transport and Security Rest Fees, Lic, Perm, Fines, Locker & Misc Fees	0.00	0.00	0.00	0.00	0.00
405.23	0.00	0.00	0.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0.00	0.00	0.00	0.00
405.23	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
405.23	0.00	0.00	0.00	E2 00-4321	Materials and Services Supplies	0.00	0.00	0.00	0.00	0.00
405.23	0.00	0.00	0.00		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
405.23	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
405.23	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
405.23	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		Jail Transport and Security Totals:	0.00	0.00	0.00	0.00	0.00
7,692,846.82	8,303,751.61	8,619,958.23	8,256,638.84		FUND REVENUES	0.00	8,491,285.22	8,510,813.67	8,493,201.76	8,493,201.76
5,445,480.15	5,384,488.03	8,619,958.23	5,197,162.55		FUND EXPENSES	36.79	8,491,285.22	8,510,813.67	8,493,201.76	8,493,201.76
2,247,366.67	2,919,263.58	0.00	3,059,476.29		Jail Fund Totals:	(36.79)	0.00	0.00	0.00	0.00
699,007.44	1,085,687.93	1,395,769.59	1,386,031.67	230 R15 00-3002	PERS Reserve Fund Begining Bal (Grants,Rsrve) PERS Reserve Assigned BeginBal	0.00	1,420,591.19	1,420,591.19	1,420,591.19	1,420,591.19

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
699,007.44	1,085,687.93	1,395,769.59	1,386,031.67		Begining Bal (Grants,Rsrve) Totals:	0.00	1,420,591.19	1,420,591.19	1,420,591.19	1,420,591.19
381,154.23	288,388.89	0.00	0.00	R55 00-3086	Transfer Revenue PERS Reserve Transfer In	0.00	0.00	0.00	0.00	0.00
381,154.23	288,388.89	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
5,526.26	11,954.85	12,000.00	14,765.21	R65 00-3020	Other Resources (Restr) Interest	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
5,526.26	11,954.85	12,000.00	14,765.21		Other Resources (Restr) Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,085,687.93	1,386,031.67	1,407,769.59	1,400,796.88		REVENUES TOTALS:	0.00	1,422,591.19	1,422,591.19	1,422,591.19	1,422,591.19
0.00	0.00	400,000.00	0.00	E1 00-4104	Personal Services PERS contribution for Payroll	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400,000.00	0.00		Personal Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000,000.00	0.00	E2 00-4110	Materials and Services Side Account Payment	0.00	1,415,000.00	500,000.00	1,200,000.00	1,200,000.00
0.00	0.00	5,000.00	0.00	00-4841	Contract Services	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	1,005,000.00	0.00		Materials and Services Totals:	0.00	1,420,000.00	505,000.00	1,205,000.00	1,205,000.00
0.00	0.00	0.00	0.00	E5 00-4108	Transfer Exp Transfer PERS contribution	0.00	0.00	410,000.00	210,000.00	210,000.00
0.00	0.00	0.00	0.00		Transfer Exp Totals:	0.00	0.00	410,000.00	210,000.00	210,000.00
0.00	0.00	2,769.59	0.00	E6 00-5403	Contingencies PERS Reserve Contingency	0.00	2,591.19	507,591.19	7,591.19	7,591.19
0.00	0.00	2,769.59	0.00		Contingencies Totals:	0.00	2,591.19	507,591.19	7,591.19	7,591.19
0.00	0.00	1,407,769.59	0.00		EXPENDITURES TOTALS:	0.00	1,422,591.19	1,422,591.19	1,422,591.19	1,422,591.19
1,085,687.93	1,386,031.67	1,407,769.59	1,400,796.88		FUND REVENUES	0.00	1,422,591.19	1,422,591.19	1,422,591.19	1,422,591.19
0.00	0.00	1,407,769.59	0.00		FUND EXPENSES	0.00	1,422,591.19	1,422,591.19	1,422,591.19	1,422,591.19
1,085,687.93	1,386,031.67	0.00	1,400,796.88	301 R15	PERS Reserve Fund Totals: Public Works Capital Projects Begining Bal (Grants,Rsrve)	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
397,771.76	434,220.31	469,175.30	471,893.35	00-3004	Restricted Cash Bal	0.00	516,893.35	516,893.35	567,383.35	567,383.35
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
397,771.76	434,220.31	469,175.30	471,893.35		Beginning Bal (Grants,Rsrve) Totals:	0.00	516,893.35	516,893.35	567,383.35	567,383.35
				R36	Grant: State, Local					
0.00	0.00	0.00	0.00	00-3060	C-Z Trail Revenue	0.00	0.00	0.00	0.00	0.00
36,946.30	37,538.36	36,000.00	29,216.64	00-3070	State Motor Vehicle Apportion	0.00	48,000.00	48,000.00	48,000.00	48,000.00
36,946.30	37,538.36	36,000.00	29,216.64		Grant: State, Local Totals:	0.00	48,000.00	48,000.00	48,000.00	48,000.00
				R65	Other Resources (Restr)					
2,499.85	3,968.32	2,500.00	5,154.96	00-3020	Interest on Investments	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
2,499.85	3,968.32	2,500.00	5,154.96		Other Resources (Restr) Totals:	0.00	2,000.00	2,000.00	2,000.00	2,000.00
437,217.91	475,726.99	507,675.30	506,264.95		REVENUES TOTALS:	0.00	566,893.35	566,893.35	617,383.35	617,383.35
				01	Bicycle and Footpath					
				E3	Capital Outlay					
0.00	0.00	0.00	0.00	00-5001	Dev. of Footpath & Trail	0.00	0.00	0.00	0.00	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	200,000.00	0.00	00-5003	Gable Road	0.00	0.00	0.00	0.00	0.00
0.00	0.00	66,000.00	0.00	00-5004	CZ Trail Crossing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	266,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfer Exp					
2,997.60	3,833.64	0.00	0.00	00-4593	Central Administrative Charges	0.00	3,683.46	5,062.05	5,062.05	5,062.05
0.00	0.00	0.00	0.00	00-4900	Transfer to Parks for CZ trail	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-5310	Transfer to County Fund	0.00	400,000.00	400,000.00	400,000.00	400,000.00
2,997.60	3,833.64	0.00	0.00		Transfer Exp Totals:	0.00	403,683.46	405,062.05	405,062.05	405,062.05
				E6	Contingencies					
0.00	0.00	241,675.30	0.00	00-5401	Operating Contingencies	0.00	163,209.89	161,831.30	212,321.30	212,321.30
0.00	0.00	241,675.30	0.00		Contingencies Totals:	0.00	163,209.89	161,831.30	212,321.30	212,321.30
2,997.60	3,833.64	507,675.30	0.00		EXPENDITURES TOTALS:	0.00	566,893.35	566,893.35	617,383.35	617,383.35

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,997.60	3,833.64	507,675.30	0.00		DEPT EXPENSES	0.00	566,893.35	566,893.35	617,383.35	617,383.35
(2,997.60)	(3,833.64)	(507,675.30)	0.00		Bicycle and Footpath Totals:	0.00	(566,893.35)	(566,893.35)	(617,383.35)	(617,383.35)
				21	Road SDCs					
				R15	Begining Bal (Grants,Rsrve)					
0.00	14,304.08	18,616.83	20,242.80	00-3004	SDC Restricted Cash Bal	0.00	26,242.80	26,242.80	4,509.80	4,509.80
0.00	13,989.00	16,764.00	19,539.00	01-3004	SDC Roads Beg Bal	0.00	22,539.00	22,539.00	22,539.00	22,539.00
0.00	35,382.90	38,464.44	38,464.44	02-3004	SDC Roads Beg Bal	0.00	41,464.44	41,464.44	41,464.44	41,464.44
0.00	295,359.06	333,084.06	351,378.44	03-3004	SDC Roads Beg Bal	0.00	398,195.94	398,195.94	361,448.94	361,448.94
0.00	105,383.85	127,983.35	122,528.35	04-3004	SDC Roads Beg Bal	0.00	139,800.85	139,800.85	149,704.85	149,704.85
0.00	47,947.50	50,947.50	47,947.50	05-3004	SDC Roads Beg Bal	0.00	49,447.50	49,447.50	57,037.50	57,037.50
0.00	116,099.73	125,917.23	129,734.73	06-3004	SDC Roads Beg Bal	0.00	143,279.73	143,279.73	143,279.73	143,279.73
0.00	628,466.12	711,777.41	729,835.26		Begining Bal (Grants,Rsrve) Totals:	0.00	820,970.26	820,970.26	779,984.26	779,984.26
				R25	Rest Fees, Lic, Perm, Fines,					
2,775.00	5,550.00	3,000.00	0.00	00-3031	SDC-Scappoose UG Area	0.00	3,000.00	3,000.00	3,000.00	3,000.00
3,081.54	3,081.54	3,000.00	12,326.16	00-3032	St Helens UG Area	0.00	3,000.00	3,000.00	3,000.00	3,000.00
41,490.00	56,019.38	35,000.00	56,812.50	00-3033	SDC-District 1	0.00	50,000.00	50,000.00	50,000.00	50,000.00
15,907.50	17,144.50	20,000.00	25,820.95	00-3034	SDC-District 2	0.00	17,000.00	17,000.00	20,000.00	20,000.00
4,545.00	0.00	3,000.00	9,090.00	00-3035	SDC-District 3	0.00	3,000.00	3,000.00	10,000.00	10,000.00
20,452.50	13,635.00	3,000.00	13,635.00	00-3036	SDC-District 4	0.00	10,000.00	10,000.00	10,000.00	10,000.00
88,251.54	95,430.42	67,000.00	117,684.61		Rest Fees, Lic, Perm, Fines, Totals:	0.00	86,000.00	86,000.00	96,000.00	96,000.00
				R55	Transfer Revenue					
536,475.60	0.00	0.00	0.00	00-3080	SDC-Transfer from Roads	0.00	0.00	0.00	0.00	0.00
536,475.60	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
3,738.98	6,877.07	4,300.00	8,261.89	00-3020	SDC Roads Interest	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
3,738.98	6,877.07	4,300.00	8,261.89		Other Resources (Restr) Totals:	0.00	6,000.00	6,000.00	6,000.00	6,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
628,466.12	730,773.61	783,077.41	855,781.76		REVENUES TOTALS:	0.00	912,970.26	912,970.26	881,984.26	881,984.26
0.00	0.00	50,490.00	6,000.52	E2 00-4841	Materials and Services Roads SDC Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,490.00	6,000.52		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300,000.00	0.00	E3 00-5001	Capital Outlay Road SDC Cap Investment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E5 00-5310	Transfer Exp Transfer to Roads for SDC work	0.00	0.00	0.00	0.00	0.00
0.00	938.35	15,000.00	3,190.00	00-5311	Staff Expense Reimb SDC	0.00	0.00	0.00	7,500.00	7,500.00
0.00	938.35	15,000.00	3,190.00		Transfer Exp Totals:	0.00	0.00	0.00	7,500.00	7,500.00
0.00	0.00	417,587.41	0.00	E6 00-5401	Contingencies Roads SDC Contingencies	0.00	912,970.26	912,970.26	874,484.26	874,484.26
0.00	0.00	417,587.41	0.00		Contingencies Totals:	0.00	912,970.26	912,970.26	874,484.26	874,484.26
0.00	938.35	783,077.41	9,190.52		EXPENDITURES TOTALS:	0.00	912,970.26	912,970.26	881,984.26	881,984.26
628,466.12	730,773.61	783,077.41	855,781.76		DEPT REVENUES	0.00	912,970.26	912,970.26	881,984.26	881,984.26
0.00	938.35	783,077.41	9,190.52		DEPT EXPENSES	0.00	912,970.26	912,970.26	881,984.26	881,984.26
628,466.12	729,835.26	0.00	846,591.24		Road SDCs Totals:	0.00	0.00	0.00	0.00	0.00
0.00	3,485.01	4,342.52	4,126.62	22 R15 00-3004	Parks SDCs Begining Bal (Grants,Rsrve) SDC Begin Bal	0.00	5,126.62	5,126.62	-0.38	-0.38
0.00	6,078.00	7,617.00	9,156.00	01-3004	SDC Parks Beg Bal	0.00	11,406.00	11,406.00	11,406.00	11,406.00
0.00	8,954.00	11,018.00	10,518.00	02-3004	SDC Parks Beg Bal	0.00	10,518.00	10,518.00	13,774.00	13,774.00
0.00	102,194.78	104,944.78	127,694.78	03-3004	SDC Parks Beg Bal	0.00	126,444.78	126,444.78	89,321.78	89,321.78
0.00	120,711.79	127,922.30	151,495.40		Begining Bal (Grants,Rsrve) Totals:	0.00	153,495.40	153,495.40	114,501.40	114,501.40
1,539.00	3,078.00	1,500.00	750.00	R25 00-3031	Rest Fees, Lic, Perm, Fines, SDC-Scappoose UG Area	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
814.00	1,564.00	1,500.00	3,256.00	00-3032	SDC-St Helens UG Area	0.00	1,500.00	1,500.00	3,000.00	3,000.00
25,500.00	25,500.00	20,000.00	32,250.00	00-3033	SDC-Rural Area	0.00	20,000.00	20,000.00	25,000.00	25,000.00
27,853.00	30,142.00	23,000.00	36,256.00		Rest Fees, Lic, Perm, Fines, Totals:	0.00	23,000.00	23,000.00	29,500.00	29,500.00
130,884.80	0.00	0.00	0.00	R55 00-3080	Transfer Revenue SDC-Transfer from Parks	0.00	0.00	0.00	0.00	0.00
130,884.80	0.00	0.00	0.00		Transfer Revenue Totals:	0.00	0.00	0.00	0.00	0.00
968.75	1,401.86	400.00	1,774.13	R65 00-3020	Other Resources (Restr) Park SDC Interest	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
968.75	1,401.86	400.00	1,774.13		Other Resources (Restr) Totals:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
159,706.55	152,255.65	151,322.30	189,525.53		REVENUES TOTALS:	0.00	177,495.40	177,495.40	145,001.40	145,001.40
0.00	0.00	0.00	5,315.51	E2 00-4841	Materials and Services Parks SDC Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,315.51		Materials and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	E3 00-5001	Capital Outlay Parks SDC Cap Investment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
38,994.76	0.00	20,000.00	0.00	E5 00-5310	Transfer Exp Transfer to Parks for SDC work	0.00	0.00	0.00	0.00	0.00
0.00	760.25	0.00	0.00	00-5311	Staff Expense Reimb SDC	0.00	0.00	0.00	5,000.00	5,000.00
38,994.76	760.25	20,000.00	0.00		Transfer Exp Totals:	0.00	0.00	0.00	5,000.00	5,000.00
0.00	0.00	31,322.30	0.00	E6 00-5401	Contingencies Parks SDC Contingencies	0.00	177,495.40	177,495.40	140,001.40	140,001.40
0.00	0.00	31,322.30	0.00		Contingencies Totals:	0.00	177,495.40	177,495.40	140,001.40	140,001.40
38,994.76	760.25	151,322.30	5,315.51		EXPENDITURES TOTALS:	0.00	177,495.40	177,495.40	145,001.40	145,001.40

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
159,706.55	152,255.65	151,322.30	189,525.53		DEPT REVENUES	0.00	177,495.40	177,495.40	145,001.40	145,001.40
38,994.76	760.25	151,322.30	5,315.51		DEPT EXPENSES	0.00	177,495.40	177,495.40	145,001.40	145,001.40
120,711.79	151,495.40	0.00	184,210.02		Parks SDCs Totals:	0.00	0.00	0.00	0.00	0.00
1,225,390.58	1,358,756.25	1,442,075.01	1,551,572.24		FUND REVENUES	0.00	1,657,359.01	1,657,359.01	1,644,369.01	1,644,369.01
41,992.36	5,532.24	1,442,075.01	14,506.03		FUND EXPENSES	0.00	1,657,359.01	1,657,359.01	1,644,369.01	1,644,369.01
1,183,398.22	1,353,224.01	0.00	1,537,066.21		Public Works Capital Projects Total	0.00	0.00	0.00	0.00	0.00
				402	Jail Bond Debt Service Fund					
				R15	Beginning Bal (Grants,Rsrve)					
0.00	0.00	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
67,177.84	83,984.81	3,096.43	25,064.80	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
67,177.84	83,984.81	3,096.43	25,064.80		Beginning Bal (Grants,Rsrve) Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Other Resources (Restr)					
3,654.34	5,747.46	800.00	6,246.64	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
3,654.34	5,747.46	800.00	6,246.64		Other Resources (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
				R75	Property Tax (Restr)					
1,085,145.82	1,022,671.59	1,159,703.57	1,088,358.65	00-3010	Property Taxes - Current	0.00	0.00	0.00	0.00	0.00
54,594.31	44,248.44	25,000.00	40,781.15	00-3015	Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
1,139,740.13	1,066,920.03	1,184,703.57	1,129,139.80		Property Tax (Restr) Totals:	0.00	0.00	0.00	0.00	0.00
1,210,572.31	1,156,652.30	1,188,600.00	1,160,451.24		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E4	Debt Service					
1,000,000.00	1,045,000.00	1,090,000.00	1,090,000.00	00-4550	Bond Principal	0.00	0.00	0.00	0.00	0.00
126,587.50	86,587.50	43,600.00	43,600.00	00-4551	Bond Interest	0.00	0.00	0.00	0.00	0.00
1,126,587.50	1,131,587.50	1,133,600.00	1,133,600.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E5	Transfer Exp					
0.00	0.00	55,000.00	0.00	00-5350	Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	55,000.00	0.00		Transfer Exp Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E7 00-5501	Ending Balances					
					Ending Cash Balance	0.00	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
1,126,587.50	1,131,587.50	1,188,600.00	1,133,600.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
1,210,572.31	1,156,652.30	1,188,600.00	1,160,451.24		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
1,126,587.50	1,131,587.50	1,188,600.00	1,133,600.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
83,984.81	25,064.80	0.00	26,851.24		Jail Bond Debt Service Fund Totals	0.00	0.00	0.00	0.00	0.00
53,271,831.28	55,076,810.11	60,617,020.13	54,500,412.81		REPORT REVENUES	0.00	60,729,918.30	63,524,851.09	63,946,952.67	63,980,739.73
38,804,629.78	39,489,006.88	60,617,020.13	37,049,869.41		REPORT EXPENSES	193.68	64,479,289.27	63,524,851.09	63,946,952.67	63,980,739.73
14,467,201.50	15,587,803.23	0.00	17,450,543.40		REPORT TOTALS:	(193.68)	(3,749,370.97)	0.00	0.00	0.00