

# General Ledger

## Budget Analysis

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 Fiscal Year: 2020

# Columbia County

230 Strand Street

St. Helens, OR 97051



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				100	General Fund					
				R11	Beginning Balance (Unrest)					
3,935,174	3,253,140	2,324,360.58	0.00	00-3001	Begin Unrestricted Cash Bal	0.00	0.00	0.00	0.00	3,694,568.00
3,935,174	3,253,140	2,324,361	0		Beginning Balance (Unrest) Totals:	0.00	0	0	0	3,694,568
				R15	Begining Bal (Grants,Rsrve)					
36,215	56,180	50,000.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	50,000.00
36,215	56,180	50,000	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	50,000
				R21	Unrest Fees, Lic, Perm, Fines,					
23,241	13,312	275,000.00	0.00	00-3040	Mineral Royalties/Land Sales	0.00	0.00	0.00	0.00	500,000.00
260	1,000	260.00	0.00	00-3251	Social Gaming License Fees	0.00	0.00	0.00	0.00	250.00
500	(266)	500.00	0.00	00-3255	Road Vacation Fees-Gen Fund	0.00	0.00	0.00	0.00	500.00
24,001	14,046	275,760	0		Unrest Fees, Lic, Perm, Fines, Total	0.00	0	0	0	500,750
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
0	0	0.00	0.00	00-3104	Misc Rev & Reim State/Loc Govt	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Rest Fee,Srvce Chrg (Stat/Loc) Totl	0.00	0	0	0	0
				R31	Grant: Fed Unrestricted					
29,073	29,680	29,000.00	0.00	00-3016	In-Lieu of Taxes Federal Paymt	0.00	0.00	0.00	0.00	29,000.00
387,330	613,097	523,446.00	0.00	00-3045	O&C Timber Receipts	0.00	0.00	0.00	0.00	525,000.00
416,403	642,777	552,446	0		Grant: Fed Unrestricted Totals:	0.00	0	0	0	554,000
				R32	Unrest State/Local Govt Grant/					
7,270	9,026	9,000.00	0.00	00-3046	West OR Severance& Privil Tax	0.00	0.00	0.00	0.00	9,000.00
146,218	107,593	150,000.00	0.00	00-3050	State Forest Timber Revenue	0.00	0.00	0.00	0.00	150,000.00
565	3,391	0.00	0.00	00-3055	County Forest Revenue	0.00	0.00	0.00	0.00	1,000.00
87,674	94,011	93,000.00	0.00	00-3060	Electric Co-Op Earnings Tax	0.00	0.00	0.00	0.00	106,228.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
268,298	280,498	281,520.00	0.00	00-3061	State Liquor Tax Receipts	0.00	0.00	0.00	0.00	321,688.00
44,447	43,499	48,000.00	0.00	00-3062	State Cigarette Tax Receipts	0.00	0.00	0.00	0.00	44,000.00
11,442	11,340	11,000.00	0.00	00-3063	State Amusement Tax Receipts	0.00	0.00	0.00	0.00	11,000.00
0	175,386	96,000.00	0.00	00-3064	State MJ tax County Share	0.00	0.00	0.00	0.00	102,720.00
565,914	724,742	688,520	0		Unrest State/Local Govt Grant/ Tot	0.00	0	0	0	745,636
103,460	86,161	86,161.02	0.00	R51 00-3075	Unrstr Interfund Transf/Intrnl Administrative Allocation Rev	0.00	0.00	0.00	0.00	86,161.00
103,460	86,161	86,161	0		Unrstr Interfund Transf/Intrnl Totals	0.00	0	0	0	86,161
0	400,000	430,000.00	0.00	R55 00-3072	Transfer Revenue Repayment of Interfund Loans	0.00	0.00	0.00	0.00	525,000.00
2,697	2,957	2,500.00	0.00	00-3090	Reimbursement Projct Costs	0.00	0.00	0.00	0.00	2,500.00
756,365	787,562	829,612.06	0.00	00-3715	PERS Bond Savings	0.00	0.00	0.00	0.00	865,380.00
123,943	138,270	126,548.86	0.00	00-3716	SIP&CSV Transfer to Gen Fund	0.00	0.00	0.00	0.00	125,812.00
400,000	0	400,000.00	0.00	00-3717	SIP EconDev Transf to Gen Fund	0.00	0.00	0.00	0.00	0.00
1,283,005	1,328,789	1,788,661	0		Transfer Revenue Totals:	0.00	0	0	0	1,518,692
20,212	41,307	32,000.00	0.00	R61 00-3017	Other Resources (Unrestr) Marijuana Local 3% Tax	0.00	0.00	0.00	0.00	44,000.00
41,908	68,925	45,000.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	215,619.00
2,647	2,726	2,500.00	0.00	00-3091	Courthouse Riverfront Lease	0.00	0.00	0.00	0.00	2,500.00
14,656	7,496	5,000.00	0.00	00-3120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	7,000.00
0	0	0.00	0.00	00-3122	Sale of Surplus Assets	0.00	0.00	0.00	0.00	0.00
79,423	120,454	84,500	0		Other Resources (Unrestr) Totals:	0.00	0	0	0	269,119
147,489	114,936	176,000.00	0.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	176,000.00
147,489	114,936	176,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	176,000
6,071,874	6,373,828	6,602,611.79	0.00	R71 00-3010	Property Tax (Unrestr) Property Taxes - Current	0.00	0.00	0.00	0.00	7,346,144.00
231,093	238,962	230,000.00	0.00	00-3015	Property Taxes - Prior Years	0.00	0.00	0.00	0.00	300,000.00
1,783	2,167	1,800.00	0.00	00-3022	Interest on Unsegregated Taxes	0.00	0.00	0.00	0.00	2,884.00
6,304,750	6,614,957	6,834,412	0		Property Tax (Unrestr) Totals:	0.00	0	0	0	7,649,028

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>			<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
12,895,833	12,956,182	12,860,820	0		REVENUES TOTALS:	0.00	0	0	0	15,243,954

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
3	36,691	12,000.00	0.00	01 R25 00-3250	Commissioners Rest Fees, Lic, Perm, Fines, Resource Impact Fee	0.00	0.00	0.00	0.00	0.00
3	36,691	12,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	0
118,923	134,180	192,641.25	0.00	R55 00-3075	Transfer Revenue Admin Alloc	0.00	0.00	0.00	0.00	202,159.00
118,923	134,180	192,641	0		Transfer Revenue Totals:	0.00	0	0	0	202,159
4,498	1,313	5,000.00	0.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
4,498	1,313	5,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
123,424	172,184	209,641	0		REVENUES TOTALS:	0.00	0	0	0	202,159
260,757	266,664	275,598.00	0.00	E1 00-4001	Personal Services Personnel	3.00	0.00	0.00	0.00	285,207.60
66,772	70,264	71,683.73	0.00	00-4053	Board Secretary	1.00	0.00	0.00	0.00	76,557.87
9,929	35,070	37,537.50	0.00	00-4054	Office Specialist	1.00	0.00	0.00	0.00	38,857.00
29	14	200.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	200.00
15,678	31,030	32,707.91	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	56,195.96
25,363	28,356	29,453.97	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	30,662.92
1,538	(166)	2,821.81	0.00	00-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	2,922.47
62,659	88,945	95,721.10	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	96,724.54
132	136	192.51	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	200.41
169	31	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	721.48
11,811	21,789	23,101.15	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	24,049.35
454,837	542,132	569,018	0		Personal Services Totals:	5.00	0	0	0	612,300
112	753	750.00	0.00	E2 00-4311	Materials and Services Cell Phone	0.00	0.00	0.00	0.00	800.00
779	2,905	2,000.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	2,000.00
3,093	3,888	2,800.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	4,000.00
410	408	2,000.00	0.00	00-4327	Publication Subscriptions	0.00	0.00	0.00	0.00	1,100.00
0	1,156	948.00	0.00	00-4525	Software	0.00	0.00	0.00	0.00	25,000.00
0	0	7,155.67	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	7,618.35

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	2,139.62
0	0	2,643.44	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	3,452.42
5,268	5,949	5,000.00	0.00	00-4701	Advertising, Mktg, Printing	0.00	0.00	0.00	0.00	5,000.00
9,984	9,701	11,052.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	11,000.00
10,209	9,937	9,185.37	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	10,000.00
100	0	100.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
3,277	11,248	10,000.00	0.00	00-4839	Employee Recognition	0.00	0.00	0.00	0.00	10,000.00
0	2,059	1,500.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	1,500.00
1,387	1,300	6,000.00	0.00	00-4850	consultants and contractors	0.00	0.00	0.00	0.00	5,000.00
34,620	49,304	61,134	0		Materials and Services Totals:	0.00	0	0	0	88,610
				E5	Transfer Exp					
14,664	26,253	25,963.29	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	25,615.35
5,709	0	-6,298.44	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	7,738.07	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
121,832	138,396	168,081.53	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	197,782.11
142,204	164,649	195,484	0		Transfer Exp Totals:	0.00	0	0	0	223,397
631,661	756,085	825,637	0		EXPENDITURES TOTALS:	5.00	0	0	0	924,307
123,424	172,184	209,641	0		DEPT REVENUES	0.00	0	0	0	202,159
631,661	756,085	825,637	0		DEPT EXPENSES	5.00	0	0	0	924,307
(508,237)	(583,901)	(615,995)	0		Commissioners Totals:	(5.00)	0	0	0	(722,148)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				02	Assessor's Dept					
				R25	Rest Fees, Lic, Perm, Fines,					
5,488	5,573	8,500.00	0.00	00-3250	Assessor's Fees	0.00	0.00	0.00	0.00	1,866.36
45,954	48,058	50,000.00	0.00	00-3251	GIS Information Revenue	0.00	0.00	0.00	0.00	45,670.20
0	0	3,400.00	0.00	00-3252	MHODS (state distribution)	0.00	0.00	0.00	0.00	2,383.71
51,442	53,631	61,900	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	49,920
				R36	Grant: State, Local					
0	0	0.00	0.00	00-3510	GIS Grant	0.00	0.00	0.00	0.00	0.00
297,011	285,980	297,500.00	0.00	16-3619	A&T Grant	0.00	0.00	0.00	0.00	291,281.94
297,011	285,980	297,500	0		Grant: State, Local Totals:	0.00	0	0	0	291,282
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3082	Fees from Funds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	0	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
348,453	339,611	359,400	0		REVENUES TOTALS:	0.00	0	0	0	341,202
				E1	Personal Services					
86,328	88,128	91,656.00	0.00	00-4001	Personnel-Admin	1.00	0.00	0.00	0.00	94,859.20
0	0	0.00	0.00	00-4002	Personnel-Appraisal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4004	Personnel-Cartography	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4014	Chief Cartographer	0.00	0.00	0.00	0.00	0.00
77,724	79,356	82,504.00	0.00	00-4015	Office Manager II	1.00	0.00	0.00	0.00	85,374.40
0	0	0.00	0.00	00-4016	Property Appraiser I	0.00	0.00	0.00	0.00	0.00
0	0	73,320.00	0.00	00-4022	Supervisor	1.00	0.00	0.00	0.00	79,976.00
59,910	62,820	67,094.63	0.00	00-4040	Sales Data Analyst	1.00	0.00	0.00	0.00	71,306.63
67,677	70,965	82,335.07	0.00	00-4041	GIS Programmer - Cartographer	1.00	0.00	0.00	0.00	88,029.87
0	0	0.00	0.00	00-4042	Cartographic Drafter	0.00	0.00	0.00	0.00	0.00
181,158	189,765	250,134.75	0.00	00-4043	Property Appraiser II	4.00	0.00	0.00	0.00	265,109.00
104,564	143,207	0.00	0.00	00-4044	Property Appraiser I	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
49,944	0	0.00	0.00	00-4045	Property Appraiser Trainee	0.00	0.00	0.00	0.00	0.00
0	0	24,111.75	0.00	00-4049	GIS Technician	1.00	0.00	0.00	0.00	51,938.25
45,912	48,167	51,402.00	0.00	00-4055	Assessment Clerk III	1.00	0.00	0.00	0.00	54,658.50
0	38,316	73,417.50	0.00	00-4056	Assessment Clerk II	2.00	0.00	0.00	0.00	78,058.50
63,626	33,347	0.00	0.00	00-4057	Assessment Clerk I	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4085	Part Time GIS Help	0.00	0.00	0.00	0.00	0.00
295	369	1,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	1,000.00
44,132	65,948	69,511.17	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	122,950.10
54,694	57,191	60,968.64	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	66,578.50
550	860	703.03	0.00	00-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	769.28
237,628	242,006	261,626.76	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	277,818.50
357	295	398.49	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	435.16
369	64	0.00	0.00	00-4106	Unemployment Expense	0.00	0.00	0.00	0.00	1,566.56
44,231	45,240	47,818.54	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	52,218.62
1,119,099	1,166,043	1,238,002	0		Personal Services Totals:	13.00	0	0	0	1,392,647
				E2	Materials and Services					
0	0	0.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
3,490	2,748	3,000.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	3,000.00
2,068	3,248	2,000.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	2,000.00
0	0	1,000.00	0.00	00-4330	Drafting Supplies	0.00	0.00	0.00	0.00	1,000.00
471	754	3,000.00	0.00	00-4350	Appraisal Supplies	0.00	0.00	0.00	0.00	3,000.00
384	343	0.00	0.00	00-4402	BOPTA expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4525	Software BOPTA	0.00	0.00	0.00	0.00	0.00
5,814	1,525	3,000.00	0.00	00-4531	Computer Equip & Supplies	0.00	0.00	0.00	0.00	3,000.00
1,513	2,249	2,474.27	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	2,412.87
0	0	11,914.45	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	12,370.54
0	0	0.00	0.00	00-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	3,474.28
0	0	4,401.42	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	5,605.98
2,891	879	1,500.00	0.00	00-4632	Appraisal Information	0.00	0.00	0.00	0.00	1,500.00
0	0	500.00	0.00	00-4633	GIS Mapping Services	0.00	0.00	0.00	0.00	500.00
6,900	6,900	20,000.00	0.00	00-4634	GIS Maint Expense	0.00	0.00	0.00	0.00	20,000.00
178	300	500.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	500.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,152	1,255	2,000.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	2,000.00
10,685	13,968	14,000.00	0.00	00-4713	Vehicle Lease	0.00	0.00	0.00	0.00	14,000.00
1,367	600	3,000.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	3,000.00
0	0	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
5,255	4,577	7,500.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	7,500.00
400	2,420	6,520.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	6,520.00
0	0	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
42,568	41,767	86,310	0		Materials and Services Totals:	0.00	0	0	0	91,384
				E3	Capital Outlay					
0	0	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
74,628	77,913	82,000.00	0.00	00-5071	A&T Computer Software-Orcats	0.00	0.00	0.00	0.00	82,000.00
0	0	0.00	0.00	00-5072	Mapping Computer Programs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5075	Office Furniture-Workstations	0.00	0.00	0.00	0.00	0.00
74,628	77,913	82,000	0		Capital Outlay Totals:	0.00	0	0	0	82,000
				E5	Transfer Exp					
56,031	54,672	53,743.05	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	55,618.89
21,378	0	-13,037.54	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	12,884.17	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
252,852	279,578	279,861.89	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	317,936.52
0	0	0.00	0.00	00-5310	Transfer to Surveyor	0.00	0.00	0.00	0.00	0.00
330,261	334,250	333,452	0		Transfer Exp Totals:	0.00	0	0	0	373,555
1,566,555	1,619,973	1,739,764	0		EXPENDITURES TOTALS:	13.00	0	0	0	1,939,586
348,453	339,611	359,400	0		DEPT REVENUES	0.00	0	0	0	341,202
1,566,555	1,619,973	1,739,764	0		DEPT EXPENSES	13.00	0	0	0	1,939,586
(1,218,103)	(1,280,362)	(1,380,364)	0		Assessor's Dept Totals:	(13.00)	0	0	0	(1,598,384)



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				03	Tax Office					
				R25	Rest Fees, Lic, Perm, Fines,					
2,201	1,100	1,100.00	0.00	00-3250	Data Processing Fees	0.00	0.00	0.00	0.00	1,100.00
18,741	18,058	20,000.00	0.00	00-3255	Tax Collection Fees	0.00	0.00	0.00	0.00	23,000.00
20,941	19,158	21,100	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	24,100
				R36	Grant: State, Local					
55,762	54,186	53,000.00	0.00	16-3619	A&T Grant	0.00	0.00	0.00	0.00	53,000.00
55,762	54,186	53,000	0		Grant: State, Local Totals:	0.00	0	0	0	53,000
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3090	Reimb Proj Xps Fund Transfer	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	0	8,000.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	8,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
76,703	73,345	82,100	0		REVENUES TOTALS:	0.00	0	0	0	77,100
				E1	Personal Services					
5,782	5,903	6,274.72	0.00	00-4002	Director, Finance and Taxation	0.05	0.00	0.00	0.00	5,334.16
0	0	0.00	0.00	00-4004	Accounting Clerk	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4006	Tax Collector	0.00	0.00	0.00	0.00	0.00
52,453	63,701	68,088.25	0.00	00-4011	Tax Collector	0.85	0.00	0.00	0.00	70,473.09
0	0	0.00	0.00	00-4013	Administrator, Tax & Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4015	Tax Personnel	0.00	0.00	0.00	0.00	0.00
2,644	2,720	2,904.53	0.00	00-4050	Accountant I	0.80	0.00	0.00	0.00	40,774.63
0	0	0.00	0.00	00-4055	Clerk III	0.00	0.00	0.00	0.00	0.00
1,926	2,030	21,632.00	0.00	00-4056	Accounting Clerk II	0.00	0.00	0.00	0.00	0.00
21,872	14,098	29,355.30	0.00	00-4057	Accounting Clerk I	0.05	0.00	0.00	0.00	1,731.60
1,313	0	0.00	0.00	00-4085	Extra Help	0.00	0.00	0.00	0.00	0.00
305	785	1,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	1,000.00
6,426	10,854	14,066.41	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	19,898.93
6,817	7,267	9,887.99	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	9,127.48
68	64	122.82	0.00	00-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	113.38

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
29,074	30,041	53,720.19	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	28,856.06
46	36	64.63	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	59.66
43	8	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	214.76
4,292	5,319	7,755.29	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	7,158.81
133,060	142,826	214,872	0		Personal Services Totals:	1.75	0	0	0	184,743
				E2	Materials and Services					
3,029	4,087	3,500.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	5,000.00
271	706	550.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	1,200.00
760	638	800.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	1,000.00
1,067	605	1,350.00	0.00	00-4323	Machine Maint & Repair	0.00	0.00	0.00	0.00	1,500.00
0	0	9,000.00	0.00	00-4510	Clerk Fees	0.00	0.00	0.00	0.00	11,000.00
408	455	1,500.00	0.00	00-4520	Accounting Software	0.00	0.00	0.00	0.00	3,700.00
3,835	2,339	2,000.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	7,000.00
42	105	100.00	0.00	00-4550	Reference Materials	0.00	0.00	0.00	0.00	125.00
10,089	9,298	9,700.00	0.00	00-4551	Foreclosure Lien Holder Search	0.00	0.00	0.00	0.00	13,000.00
0	10,732	0.00	0.00	00-4552	Recording Fees	0.00	0.00	0.00	0.00	0.00
1,335	1,462	1,500.00	0.00	00-4553	Microfiche Services	0.00	0.00	0.00	0.00	1,700.00
2,897	1,209	3,800.00	0.00	00-4554	Tax Statement Printing	0.00	0.00	0.00	0.00	7,000.00
12,488	12,801	9,000.00	0.00	00-4555	Tax Statment Mailing Service	0.00	0.00	0.00	0.00	10,000.00
200	400	200.00	0.00	00-4588	Fidelity Bond-Tax Collector	0.00	0.00	0.00	0.00	200.00
0	0	3,851.08	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	3,920.66
0	0	0.00	0.00	00-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	1,101.12
0	0	1,422.66	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	1,776.73
1,616	1,806	1,800.00	0.00	00-4701	Advertising	0.00	0.00	0.00	0.00	2,000.00
0	0	100.00	0.00	00-4705	Banking Services	0.00	0.00	0.00	0.00	100.00
387	98	700.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	900.00
2,996	3,973	3,000.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	5,000.00
135	135	150.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	150.00
22,509	26,258	11,000.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	18,052.47
64,064	77,108	65,024	0		Materials and Services Totals:	0.00	0	0	0	95,426
				E3	Capital Outlay					
0	0	0.00	0.00	00-5011	Tax Processing Equipment	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
5,516	6,349	8,716.13	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	7,624.96
2,074	0	-2,114.45	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	4,164.52	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
76,613	70,407	90,459.07	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	103,095.89
84,203	76,756	101,225	0		Transfer Exp Totals:	0.00	0	0	0	110,721
281,328	296,690	381,121	0		EXPENDITURES TOTALS:	1.75	0	0	0	390,889
76,703	73,345	82,100	0		DEPT REVENUES	0.00	0	0	0	77,100
281,328	296,690	381,121	0		DEPT EXPENSES	1.75	0	0	0	390,889
(204,625)	(223,345)	(299,021)	0		Tax Office Totals:	(1.75)	0	0	0	(313,789)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
32,975	28,660	31,931.34	0.00	04 R15 01-3004	Clerk's Office Begining Bal (Grants,Rsrve) Clerk Recording Fund	0.00	0.00	0.00	0.00	64,307.88
32,975	28,660	31,931	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	64,308
379,962	382,125	391,236.66	0.00	R21 00-3250	Unrest Fees, Lic, Perm, Fines, Clerk's Fees	0.00	0.00	0.00	0.00	326,257.20
17,246	15,735	17,626.45	0.00	00-3251	Document Charges	0.00	0.00	0.00	0.00	13,163.25
5,107	4,803	5,358.06	0.00	00-3252	Clerk's 5% of Surveyor Fees	0.00	0.00	0.00	0.00	4,493.83
27,475	17,920	23,143.80	0.00	00-3253	Death Certificates	0.00	0.00	0.00	0.00	35,364.86
0	0	0.00	0.00	00-3254	Affidavit of Exemptn Fee	0.00	0.00	0.00	0.00	0.00
475	525	484.50	0.00	00-3255	Liquor Licenses	0.00	0.00	0.00	0.00	0.00
5,106	4,802	5,358.06	0.00	00-3256	GIS Handling Fee	0.00	0.00	0.00	0.00	4,493.83
158	0	0.00	0.00	00-3257	Clerk's Dog License Fee	0.00	0.00	0.00	0.00	0.00
435,528	425,910	443,208	0		Unrest Fees, Lic, Perm, Fines, Total	0.00	0	0	0	383,773
0	0	0.00	0.00	R25 01-3254	Rest Fees, Lic, Perm, Fines, A&T restricted	0.00	0.00	0.00	0.00	0.00
5,787	5,534	5,988.42	0.00	01-3257	A&T 5% Recording Fee	0.00	0.00	0.00	0.00	5,116.32
5,787	5,534	5,988	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	5,116
149	179	150.00	0.00	R27 00-3041	Rest Fee,Srvce Chrg (Stat/Loc) ATM service fee	0.00	0.00	0.00	0.00	180.00
149	179	150	0		Rest Fee,Srvce Chrg (Stat/Loc) Totals:	0.00	0	0	0	180
0	0	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	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
0	12	0.00	0.00	R65 00-3100	Other Resources (Restr) Reimb of Exps	0.00	0.00	0.00	0.00	0.00
421	416	408.00	0.00	01-3020	Records Interest	0.00	0.00	0.00	0.00	492.80
0	0	0.00	0.00	01-3021	Inc(Dec) FMV of Investments	0.00	0.00	0.00	0.00	0.00
421	428	408	0		Other Resources (Restr) Totals:	0.00	0	0	0	493
474,861	460,710	481,685	0	E1	REVENUES TOTALS: Personal Services	0.00	0	0	0	453,870

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
81,144	82,848	86,153.60	0.00	00-4001	Personnel	1.00	0.00	0.00	0.00	89,169.60
48,008	50,340	53,873.63	0.00	00-4052	Administrative Assistant	1.00	0.00	0.00	0.00	56,121.00
0	0	0.00	0.00	00-4057	Clerk I	0.00	0.00	0.00	0.00	0.00
8,175	9,524	12,991.10	0.00	00-4085	Temp Help	0.43	0.00	0.00	0.00	15,570.80
4	0	500.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	500.00
11,190	16,069	16,143.27	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	24,518.08
10,233	10,760	11,744.15	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	12,344.15
108	108	145.88	0.00	00-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	153.33
32,971	35,140	37,947.39	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	37,942.84
67	60	76.76	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	80.68
69	12	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	290.45
8,240	8,563	8,431.63	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	8,747.44
200,210	213,424	228,007	0		Personal Services Totals:	2.43	0	0	0	245,438
				E2	Materials and Services					
0	0	0.00	0.00	00-4320	Fedex Passport Expense	0.00	0.00	0.00	0.00	0.00
684	1,063	750.00	0.00	00-4321	Supplies	0.00	0.00	0.00	0.00	750.00
1,959	3,180	2,200.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	2,300.00
1,162	1,175	1,700.00	0.00	00-4402	BOPTA Expense	0.00	0.00	0.00	0.00	1,750.00
20,032	14,030	20,847.34	0.00	00-4520	Clerk's System Annual Maint	0.00	0.00	0.00	0.00	21,000.00
386	3,665	3,000.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	3,000.00
0	0	1,200.00	0.00	00-4525	Software	0.00	0.00	0.00	0.00	1,200.00
119	0	0.00	0.00	00-4530	Medical Invest. & Assistants	0.00	0.00	0.00	0.00	0.00
0	0	1,000.00	0.00	00-4531	Fees & Exp-Med Investigator	0.00	0.00	0.00	0.00	1,000.00
0	0	3,682.24	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	4,259.14
0	0	0.00	0.00	00-4590		0.00	0.00	0.00	0.00	1,196.18
0	0	1,360.29	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	1,930.13
0	1,246	2,800.00	0.00	00-4634	Book Binding & Repair	0.00	0.00	0.00	0.00	2,800.00
675	256	800.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	900.00
1,334	1,717	1,400.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	1,400.00
350	250	350.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	350.00
6,247	3,980	5,000.00	0.00	00-4740	Film and Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4841	Temporary Help	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-4901	Misc	0.00	0.00	0.00	0.00	0.00
198	0	2,000.00	0.00	01-4635	Equipment Repair	0.00	0.00	0.00	0.00	1,000.00
1,570	0	1,000.00	0.00	01-4870	Recording Fund Expenses	0.00	0.00	0.00	0.00	1,000.00
34,717	30,563	49,090	0		Materials and Services Totals:	0.00	0	0	0	45,835
				E3	Capital Outlay					
0	0	0.00	0.00	00-5001	Indexing System	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5002	Capital Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5013	Clerk Indexing Program	0.00	0.00	0.00	0.00	0.00
8,755	0	10,000.00	0.00	01-5001	Capital Recording Fund	0.00	0.00	0.00	0.00	10,000.00
8,755	0	10,000	0		Capital Outlay Totals:	0.00	0	0	0	10,000
				E5	Transfer Exp					
10,442	10,338	9,476.28	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	9,317.03
3,983	0	-2,298.85	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	3,981.94	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
87,793	73,168	86,493.12	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	112,858.51
102,218	83,507	97,652	0		Transfer Exp Totals:	0.00	0	0	0	122,176
345,900	327,493	384,750	0		EXPENDITURES TOTALS:	2.43	0	0	0	423,449
474,861	460,710	481,685	0		DEPT REVENUES	0.00	0	0	0	453,870
345,900	327,493	384,750	0		DEPT EXPENSES	2.43	0	0	0	423,449
128,961	133,217	96,936	0		Clerk's Office Totals:	(2.43)	0	0	0	30,421

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				05	Elections					
				R25	Rest Fees, Lic, Perm, Fines,					
5,139	35,758	4,000.00	0.00	00-3250	Election Costs Reimb - State	0.00	0.00	0.00	0.00	5,665.00
6,051	41,022	12,000.00	0.00	00-3251	Election Costs Reimb - Distric	0.00	0.00	0.00	0.00	5,976.06
13,544	0	13,000.00	0.00	00-3253	Elections Costs Reimb - Dist	0.00	0.00	0.00	0.00	10,300.00
0	0	0.00	0.00	00-3258	Candidate Filing Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3259	Voter Pamphlet Fee	0.00	0.00	0.00	0.00	0.00
24,734	76,779	29,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	21,941
				R35	Grant: Federal					
0	0	0.00	0.00	00-3255	HAVA grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3850	HAVA CFDA 93.617	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: Federal Totals:	0.00	0	0	0	0
				R36	Grant: State, Local					
0	0	0.00	0.00	00-3850	Equipment Grant	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	0	0.00	0.00	00-3100	Reimb of Exps	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	1,519.25
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	1,519
24,734	76,779	29,000	0		REVENUES TOTALS:	0.00	0	0	0	23,460
				E1	Personal Services					
0	0	0.00	0.00	00-4001	Elections Supervisor	0.00	0.00	0.00	0.00	0.00
54,172	58,674	60,413.11	0.00	00-4022	Elections Supervisor	0.85	0.00	0.00	0.00	62,526.43
19	0	0.00	0.00	00-4085	Part-Time Help	0.00	0.00	0.00	0.00	0.00
2,257	1,516	2,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	2,000.00
2,641	4,237	4,487.50	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	8,227.12
4,301	4,584	4,774.60	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	4,936.27
54	48	59.31	0.00	00-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	61.32
1,411	1,586	1,672.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	1,758.70
23	21	31.21	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	32.26
28	4	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	116.15

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
3,386	3,529	3,744.79	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	3,871.59
68,292	74,200	77,183	0		Personal Services Totals:	0.85	0	0	0	83,530
56	396	3,100.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	1,167.33
52	11	100.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	1.21
0	0	2,562.76	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	3,070.57
0	0	0.00	0.00	00-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	862.37
0	0	946.73	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	1,391.50
0	0	0.00	0.00	00-4594	Refund	0.00	0.00	0.00	0.00	0.00
163	0	500.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	540.00
476	1,008	1,000.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	336.47
0	100	100.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	105.00
0	0	0.00	0.00	00-4751	Service Agreement	0.00	0.00	0.00	0.00	0.00
0	0	250.00	0.00	00-4754	Misc election supplies	0.00	0.00	0.00	0.00	0.00
78,127	95,971	45,000.00	0.00	00-4761	Election Distri/County Portion	0.00	0.00	0.00	0.00	66,950.00
0	0	2,500.00	0.00	00-4763	Local District Elections	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4761	state election reimbursable xp	0.00	0.00	0.00	0.00	0.00
78,874	97,487	56,059	0		Materials and Services Totals:	0.00	0	0	0	74,424
0	0	0.00	0.00	00-5013	Capital Outlay	0.00	0.00	0.00	0.00	0.00
6,749	6,749	6,749.00	0.00	00-5015	Annual Election Equip (5yr pmt	0.00	0.00	0.00	0.00	6,749.00
0	0	0.00	0.00	00-5016	Ballot Scanner	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5010	HAVA Capital Grant	0.00	0.00	0.00	0.00	0.00
6,749	6,749	6,749	0		Capital Outlay Totals:	0.00	0	0	0	6,749
4,295	4,335	4,208.75	0.00	00-4107	Transfer Exp	0.00	0.00	0.00	0.00	4,123.69
1,636	0	-1,021.00	0.00	00-4108	PERS Bond	0.00	0.00	0.00	0.00	0.00
0	0	2,771.35	0.00	00-4591	PERS 822	0.00	0.00	0.00	0.00	0.00
69,828	54,645	60,197.47	0.00	00-4593	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
					Administrative Allocation	0.00	0.00	0.00	0.00	82,733.10
75,759	58,980	66,157	0		Transfer Exp Totals:	0.00	0	0	0	86,857
229,675	237,416	206,148	0		EXPENDITURES TOTALS:	0.85	0	0	0	251,560



<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>			<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
24,734	76,779	29,000	0		DEPT REVENUES	0.00	0	0	0	23,460
229,675	237,416	206,148	0		DEPT EXPENSES	0.85	0	0	0	251,560
(204,941)	(160,637)	(177,148)	0		Elections Totals:	(0.85)	0	0	0	(228,100)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	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	0	0	0		Fees for Services Totals:	0.00	0	0	0	0
15,326	23,623	17,000.00	0.00	R25 00-3250	Rest Fees, Lic, Perm, Fines, Sheriff's Fees	0.00	0.00	0.00	0.00	13,961.68
38,927	56,150	30,000.00	0.00	00-3251	Civil Fees	0.00	0.00	0.00	0.00	65,361.45
133,551	140,424	140,000.00	0.00	00-3252	CHL Fees	0.00	0.00	0.00	0.00	118,650.70
10,965	7,240	8,000.00	0.00	00-3253	Background Check Fees	0.00	0.00	0.00	0.00	9,817.37
5,455	8,597	3,000.00	0.00	00-3258	Inmate Fee ORS169.150&152	0.00	0.00	0.00	0.00	8,184.67
0	0	0.00	0.00	00-3259	Sheriff Fines	0.00	0.00	0.00	0.00	0.00
105,041	105,942	85,000.00	0.00	09-3250	Dog License Fees	0.00	0.00	0.00	0.00	101,220.00
330	30	500.00	0.00	09-3251	Dog Boarding Fees	0.00	0.00	0.00	0.00	0.00
0	410	2,000.00	0.00	09-3252	Dog Program Violation Fees	0.00	0.00	0.00	0.00	0.00
122	0	250.00	0.00	09-3253	Dog Adoption Fees	0.00	0.00	0.00	0.00	0.00
725	426	1,000.00	0.00	09-3254	Dog Restitution	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-3255	Chip Program	0.00	0.00	0.00	0.00	0.00
760	200	650.00	0.00	09-3256	Animal Control Services	0.00	0.00	0.00	0.00	0.00
25	0	25.00	0.00	09-3257	Call Out Fees	0.00	0.00	0.00	0.00	0.00
311,227	343,042	287,425	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	317,196
125,000	125,000	125,000.00	0.00	R27 00-3349	Rest Fee,Srvce Chrg (Stat/Loc) Enhanced Law Enforcement PGE	0.00	0.00	0.00	0.00	125,000.00
1,262	0	0.00	0.00	02-3105	Restitution	0.00	0.00	0.00	0.00	0.00
258,939	349,606	325,000.00	0.00	04-3350	Clatskanie Contract Services	0.00	0.00	0.00	0.00	443,500.00
385,201	474,606	450,000	0		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	0	0	0	568,500
1,326	190	0.00	0.00	R35 00-3831	Grant: Federal DoJ Fed \$ Match	0.00	0.00	0.00	0.00	0.00
1,326	190	0	0		Grant: Federal Totals:	0.00	0	0	0	0
0	106,450	106,450.00	0.00	R36 00-3069	Grant: State, Local JRI Grant Revenue	0.00	0.00	0.00	0.00	106,450.00
0	11,651	0.00	0.00	01-3558	ODOT Overtime Grant	0.00	0.00	0.00	0.00	0.00
229,425	222,152	200,000.00	0.00	02-3540	State Marine Board Grant	0.00	0.00	0.00	0.00	200,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	02-3612	State Marine Board	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-3545	State or Fed Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-3557	Rainier School Match	0.00	0.00	0.00	0.00	0.00
229,425	340,253	306,450	0		Grant: State, Local Totals:	0.00	0	0	0	306,450
				R37	Gran, Donation: Private					
500	915	0.00	0.00	00-3541	Donations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3542	Reserve Deputy Donations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3500	VIPS grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3600	Grants	0.00	0.00	0.00	0.00	0.00
0	40	0.00	0.00	03-3600	Donations (not govt grants)	0.00	0.00	0.00	0.00	0.00
35	640	0.00	0.00	09-3130	Donations	0.00	0.00	0.00	0.00	0.00
535	1,595	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
				R55	Transfer Revenue					
0	7,678	0.00	0.00	00-3085	Admin & Spec Svcs Clatsk Reimb	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3551	Transfer from Comm. Corr. 1145	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-3552	Transfer from Security Fund211	0.00	0.00	0.00	0.00	0.00
11,103	6,213	9,000.00	0.00	09-3085	Restitution (xfr fund)	0.00	0.00	0.00	0.00	5,000.00
0	0	0.00	0.00	09-3086	Transf Rev to close Anim Cntrl	0.00	0.00	0.00	0.00	0.00
11,103	13,891	9,000	0		Transfer Revenue Totals:	0.00	0	0	0	5,000
				R61	Other Resources (Unrestr)					
0	5	0.00	0.00	00-3199	Over/Under POS	0.00	0.00	0.00	0.00	0.00
0	5	0	0		Other Resources (Unrestr) Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	0	0.00	0.00	00-3008	Sheriff Bail Account	0.00	0.00	0.00	0.00	0.00
5,000	0	0.00	0.00	00-3081	Gift in Kind Contribution	0.00	0.00	0.00	0.00	0.00
12,125	33,257	20,000.00	0.00	00-3090	Reimb Project Expenses	0.00	0.00	0.00	0.00	25,000.00
150	925	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	1,000.00
863	8,043	1,500.00	0.00	00-3105	Reimb of Cost	0.00	0.00	0.00	0.00	7,000.00
160	10,537	0.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3123	Sale Surplus Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3350	SHPD CENT	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
500	3,125	0.00	0.00	01-3110	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3556	Event Permit Reimbursement	0.00	0.00	0.00	0.00	0.00
2,075	0	0.00	0.00	02-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
35	0	0.00	0.00	09-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-3110	Insurance Reimb	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-3111	Reimb from Humane Society	0.00	0.00	0.00	0.00	0.00
20,909	55,887	21,500	0		Other Resources (Restr) Totals:	0.00	0	0	0	33,000
959,724	1,229,468	1,074,375	0		REVENUES TOTALS:	0.00	0	0	0	1,230,146
				E1	Personal Services					
33,132	32,106	34,357.15	0.00	00-4001	Sheriff	0.33	0.00	0.00	0.00	36,553.63
11,157	12,861	13,544.27	0.00	00-4015	Administrator	0.25	0.00	0.00	0.00	14,018.77
3,436	0	0.00	0.00	00-4052	Fiscal Assistant	0.00	0.00	0.00	0.00	0.00
27,354	6,983	0.00	0.00	00-4066	Support Supervisor	0.00	0.00	0.00	0.00	0.00
0	18,859	27,718.70	0.00	00-4068	Support Services Clerk	0.00	0.00	0.00	0.00	0.00
55,140	56,200	55,436.93	0.00	00-4076	Sr Civil Deputy	1.00	0.00	0.00	0.00	57,367.57
62,044	52,513	52,350.13	0.00	00-4077	Civil Deputy	0.50	0.00	0.00	0.00	27,196.00
26,173	24,880	33,047.20	0.00	00-4078	Evidence Tech	0.45	0.00	0.00	0.00	25,700.22
0	0	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4085	PT Office Assistant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4088	CCSO est FTE red 1.5	0.00	0.00	0.00	0.00	0.00
8,127	29,699	30,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	30,000.00
11,551	15,319	23,805.09	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	29,123.99
17,681	17,626	18,853.76	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	14,598.97
1,165	1,658	1,814.15	0.00	00-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	1,342.97
63,716	58,672	65,369.47	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	43,692.96
145	114	123.23	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	95.42
114	20	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	343.51
7,762	7,496	11,646.25	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	9,818.41
26,456	0	0.00	0.00	01-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00
0	0	79,298.86	0.00	01-4012	Captain	0.95	0.00	0.00	0.00	82,079.09
49,708	92,114	79,380.16	0.00	01-4017	Lieutenant	1.28	0.00	0.00	0.00	108,115.30
72,019	119,126	116,216.82	0.00	01-4070	Sergeant	1.50	0.00	0.00	0.00	115,020.49

2017	2018	2019	2019		Description	FTE	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
271,425	360,879	416,771.94	0.00	01-4072	Deputy Sheriff	6.05	0.00	0.00	0.00	382,842.06
0	0	0.00	0.00	01-4085	PT Help	0.00	0.00	0.00	0.00	0.00
101,976	115,743	110,000.00	0.00	01-4090	Overtime Pay	0.00	0.00	0.00	0.00	110,000.00
49,029	84,396	98,701.48	0.00	01-4101	PERS ER	0.00	0.00	0.00	0.00	123,608.88
39,041	46,744	61,327.58	0.00	01-4102	FICA Tax	0.00	0.00	0.00	0.00	61,051.36
4,864	10,657	13,365.15	0.00	01-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	13,295.92
112,950	161,651	215,808.47	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	226,921.75
248	301	400.83	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	399.03
261	50	0.00	0.00	01-4106	Unemployment Expense	0.00	0.00	0.00	0.00	1,436.50
27,748	35,961	45,049.02	0.00	01-4109	PERS EE 6%	0.00	0.00	0.00	0.00	42,751.99
0	0	4,173.62	0.00	02-4012	Capitain	0.05	0.00	0.00	0.00	4,450.45
29,740	4,848	4,146.32	0.00	02-4017	Lieutenant	0.05	0.00	0.00	0.00	3,927.38
65,710	24,401	0.00	0.00	02-4070	Marine Sergeant	0.00	0.00	0.00	0.00	0.00
89,072	154,808	90,237.20	0.00	02-4072	Marine Deputy Sheriff	1.95	0.00	0.00	0.00	141,243.81
0	0	0.00	0.00	02-4085	PT Help	0.00	0.00	0.00	0.00	0.00
30,437	38,644	25,000.00	0.00	02-4090	Overtime Pay	0.00	0.00	0.00	0.00	25,000.00
14,779	32,194	19,186.28	0.00	02-4101	PERS ER	0.00	0.00	0.00	0.00	34,938.07
16,731	17,018	9,452.12	0.00	02-4102	FICA Tax	0.00	0.00	0.00	0.00	13,358.56
1,648	4,585	1,913.29	0.00	02-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	2,892.29
22,470	31,619	22,897.38	0.00	02-4104	Insurance Benefits	0.00	0.00	0.00	0.00	29,785.05
101	85	61.78	0.00	02-4105	WBF	0.00	0.00	0.00	0.00	87.31
108	28	0.00	0.00	02-4106	Unemployment Marine Shrf	0.00	0.00	0.00	0.00	314.32
7,954	12,192	7,413.43	0.00	02-4109	PERS EE 6%	0.00	0.00	0.00	0.00	10,477.30
2,976	7,764	3,096.60	0.00	03-4072	Deputy Sheriff	2.05	0.00	0.00	0.00	127,211.51
0	1,022	1,000.00	0.00	03-4090	Overtime Pay	0.00	0.00	0.00	0.00	1,000.00
259	1,479	442.25	0.00	03-4101	PERS ER	0.00	0.00	0.00	0.00	13,925.88
224	519	313.39	0.00	03-4102	FICA Tax	0.00	0.00	0.00	0.00	9,808.18
52	191	60.32	0.00	03-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	2,439.84
0	968	0.00	0.00	03-4104	Insurance Benefits	0.00	0.00	0.00	0.00	47,097.09
1	4	2.05	0.00	03-4105	WBF	0.00	0.00	0.00	0.00	64.11
1	1	0.00	0.00	03-4106	Unempl Insur	0.00	0.00	0.00	0.00	230.78
177	756	245.80	0.00	03-4109	PERS EE 6%	0.00	0.00	0.00	0.00	7,692.69
9,829	0	0.00	0.00	04-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
18,182	44,222	38,738.94	0.00	04-4070	Sergeant	0.50	0.00	0.00	0.00	38,340.16
86,410	65,828	96,471.96	0.00	04-4072	Deputy Sheriff	1.00	0.00	0.00	0.00	56,808.27
12,903	12,611	15,000.00	0.00	04-4090	Overtime	0.00	0.00	0.00	0.00	15,000.00
14,362	16,282	18,691.34	0.00	04-4101	PERS ER	0.00	0.00	0.00	0.00	18,449.30
9,173	8,724	11,491.13	0.00	04-4102	FICA Tax	0.00	0.00	0.00	0.00	8,426.35
1,910	2,194	2,606.51	0.00	04-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	1,838.43
30,733	30,397	37,048.94	0.00	04-4104	Insurance Benefits	0.00	0.00	0.00	0.00	21,635.55
55	51	75.11	0.00	04-4105	WBF	0.00	0.00	0.00	0.00	55.07
64	9	0.00	0.00	04-4106	Unemployment Expense	0.00	0.00	0.00	0.00	198.27
7,526	6,943	9,012.65	0.00	04-4109	PERS EE 6%	0.00	0.00	0.00	0.00	6,608.91
0	0	0.00	0.00	06-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
57,990	58,802	59,862.40	0.00	09-4046	Animal Control Officer	1.00	0.00	0.00	0.00	61,963.20
5,734	3,846	4,000.00	0.00	09-4090	Overtime	0.00	0.00	0.00	0.00	4,000.00
3,026	4,471	4,591.71	0.00	09-4101	PERS ER	0.00	0.00	0.00	0.00	8,410.31
4,804	4,716	4,885.47	0.00	09-4102	FICA Tax	0.00	0.00	0.00	0.00	5,046.18
323	772	539.71	0.00	09-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	558.51
21,699	21,711	23,058.21	0.00	09-4104	Insurance Benefits	0.00	0.00	0.00	0.00	23,259.48
31	27	31.93	0.00	09-4105	WBF	0.00	0.00	0.00	0.00	32.98
32	5	0.00	0.00	09-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	118.73
3,814	3,731	3,831.74	0.00	09-4109	PERS EE 6%	0.00	0.00	0.00	0.00	3,957.79
1,655,460	1,981,098	2,123,966	0	E2	Personal Services Totals:	18.91	0	0	0	2,308,027
9,153	8,652	8,000.00	0.00	00-4310	Materials and Services	0.00	0.00	0.00	0.00	10,000.00
12,963	18,145	15,600.00	0.00	00-4311	Telephone, specific lines	0.00	0.00	0.00	0.00	14,500.00
10,542	14,579	12,000.00	0.00	00-4320	Cellular Phones	0.00	0.00	0.00	0.00	12,000.00
22,169	16,301	16,000.00	0.00	00-4321	Postage	0.00	0.00	0.00	0.00	16,000.00
5,671	6,971	4,560.00	0.00	00-4322	Office Supplies	0.00	0.00	0.00	0.00	5,199.60
0	0	0.00	0.00	00-4323	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
1,847	1,944	1,500.00	0.00	00-4331	Donation Expenditures	0.00	0.00	0.00	0.00	2,000.00
17,715	11,865	13,000.00	0.00	00-4332	Deputies Supplies	0.00	0.00	0.00	0.00	10,480.00
0	168	250.00	0.00	00-4343	Sheriff's Fees	0.00	0.00	0.00	0.00	250.00
191	93	500.00	0.00	00-4345	Hiring Expense and Supplies	0.00	0.00	0.00	0.00	500.00
					Search & Rescue Expense	0.00	0.00	0.00	0.00	

2017	2018	2019	2019				2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,237	2,052	1,000.00	0.00	00-4350	Uniform Allowance	0.00	0.00	0.00	0.00	1,500.00
45,215	57,194	56,066.00	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	63,228.55
0	0	19,537.33	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	16,213.14
0	0	7,217.46	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	7,347.35
955	639	500.00	0.00	00-4594	Refund	0.00	0.00	0.00	0.00	1,000.00
20,927	36,855	10,300.00	0.00	00-4701	Printing & Advertising	0.00	0.00	0.00	0.00	22,000.00
1,471	2,452	2,060.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
9,008	147	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
0	742	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
10,886	8,623	4,000.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	10,000.00
1,138	2,818	1,150.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	2,000.00
5,300	0	5,459.00	0.00	00-4771	Computer-Teletype	0.00	0.00	0.00	0.00	0.00
2,322	0	3,708.00	0.00	00-4775	Computer Maint. Expense	0.00	0.00	0.00	0.00	0.00
10,789	2,713	2,060.00	0.00	00-4810	Investigations	0.00	0.00	0.00	0.00	2,100.00
3,755	99	2,060.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	1,050.00
0	0	10,000.00	0.00	00-4845	Contract Legal Services	0.00	0.00	0.00	0.00	5,000.00
0	0	1,030.00	0.00	01-4329	Security Devices	0.00	0.00	0.00	0.00	0.00
20,865	21,063	19,420.00	0.00	01-4331	Deputies Supplies	0.00	0.00	0.00	0.00	18,200.00
521	312	618.00	0.00	01-4333	Meals	0.00	0.00	0.00	0.00	500.00
0	980	4,120.00	0.00	01-4343	Bulletproof Vests	0.00	0.00	0.00	0.00	6,500.00
0	14,650	0.00	0.00	01-4344	Hiring Supplies	0.00	0.00	0.00	0.00	1,500.00
7,619	16,515	10,000.00	0.00	01-4345	Radio & Rescue Supplies	0.00	0.00	0.00	0.00	20,000.00
6,850	8,870	7,000.00	0.00	01-4350	Uniform Allowance	0.00	0.00	0.00	0.00	8,500.00
479	484	500.00	0.00	01-4351	Dry Cleaning	0.00	0.00	0.00	0.00	650.00
0	0	0.00	0.00	01-4410	Auto lease	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4531	Non-Capital Computers	0.00	0.00	0.00	0.00	0.00
36,799	39,780	40,000.00	0.00	01-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	52,000.00
0	0	73,280.00	0.00	01-4713	Vehicle Lease	0.00	0.00	0.00	0.00	50,000.00
34,811	16,293	20,000.00	0.00	01-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	39,000.00
13,157	17,956	10,300.00	0.00	01-4715	Auto Expense	0.00	0.00	0.00	0.00	20,000.00
6,322	15,552	5,000.00	0.00	01-4720	Expenses-Sheriff & Deputies	0.00	0.00	0.00	0.00	20,000.00
0	738	7,725.00	0.00	01-4772	Firing Range Training Supplies	0.00	0.00	0.00	0.00	10,000.00
1,317	7,466	3,000.00	0.00	01-4846	Contract Services	0.00	0.00	0.00	0.00	4,800.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
7,834	6,986	7,264.59	0.00	01-4847	Contract Tech PPDS	0.00	0.00	0.00	0.00	8,200.00
0	0	0.00	0.00	01-4848	Software SaaS RMS	0.00	0.00	0.00	0.00	200,000.00
721	546	0.00	0.00	02-4310	Phone	0.00	0.00	0.00	0.00	625.00
3,011	1,737	2,781.00	0.00	02-4311	Cellular Telephones	0.00	0.00	0.00	0.00	3,000.00
2,024	224	1,030.00	0.00	02-4331	Deputies Supplies	0.00	0.00	0.00	0.00	1,030.00
136	0	2,000.00	0.00	02-4345	Radio & Rescue Supplies	0.00	0.00	0.00	0.00	2,000.00
954	6	1,200.00	0.00	02-4350	Uniform Allowance	0.00	0.00	0.00	0.00	1,200.00
0	0	0.00	0.00	02-4353	Bullet Proof Vests	0.00	0.00	0.00	0.00	800.00
2,201	1,758	2,266.00	0.00	02-4510	Utilities	0.00	0.00	0.00	0.00	2,266.00
1,134	860	618.00	0.00	02-4511	Electricity - Boat House	0.00	0.00	0.00	0.00	618.00
21	0	46.35	0.00	02-4514	Garbage	0.00	0.00	0.00	0.00	46.00
320	318	1,100.00	0.00	02-4516	Maintenance	0.00	0.00	0.00	0.00	1,100.00
500	500	1,030.00	0.00	02-4544	Tech Asst Mo'ly Data System	0.00	0.00	0.00	0.00	1,030.00
8,055	9,312	10,243.54	0.00	02-4588	Liability Insurance	0.00	0.00	0.00	0.00	8,690.91
0	0	0.00	0.00	02-4589	Risk Management Fee	0.00	0.00	0.00	0.00	1,037.92
0	0	0.00	0.00	02-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	470.36
5,295	5,595	5,665.00	0.00	02-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	7,000.00
0	0	0.00	0.00	02-4713	Vehicle Lease	0.00	0.00	0.00	0.00	0.00
2,762	1,122	1,030.00	0.00	02-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	1,030.00
2,941	2,934	3,090.00	0.00	02-4715	Auto Expense	0.00	0.00	0.00	0.00	3,090.00
4,677	1,005	3,605.00	0.00	02-4720	Expenses-Sheriff & Deputies	0.00	0.00	0.00	0.00	3,605.00
25,947	12,152	6,000.00	0.00	02-4740	Boat Expense	0.00	0.00	0.00	0.00	8,000.00
10,575	13,900	12,360.00	0.00	02-4741	Boat Fuel	0.00	0.00	0.00	0.00	10,000.00
4,205	1,534	5,150.00	0.00	02-4780	Boathouse Repair & Maint.	0.00	0.00	0.00	0.00	5,150.00
478	0	515.00	0.00	02-4810	Investigations	0.00	0.00	0.00	0.00	515.00
2,146	2,310	2,431.84	0.00	02-4847	Contract Tech - PPDS	0.00	0.00	0.00	0.00	2,800.00
5,989	3,468	5,000.00	0.00	03-4321	Supplies	0.00	0.00	0.00	0.00	5,000.00
0	0	1,000.00	0.00	03-4350	Uniform Allowance	0.00	0.00	0.00	0.00	1,000.00
187	197	233.82	0.00	03-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	275.00
623	1,646	0.00	0.00	03-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	2,000.00
350	3,400	1,000.00	0.00	03-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
318	1,333	250.00	0.00	03-4720	Training, Conf & Travel	0.00	0.00	0.00	0.00	1,000.00
2,448	2,916	2,575.00	0.00	04-4310	Telephone	0.00	0.00	0.00	0.00	2,575.00



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
2,388	2,132	2,160.00	0.00	04-4311	Cellular Telephones	0.00	0.00	0.00	0.00	2,160.00
0	1,082	2,472.00	0.00	04-4321	Office Supplies	0.00	0.00	0.00	0.00	2,472.00
1,170	4,004	1,339.00	0.00	04-4322	Copier Maintenance	0.00	0.00	0.00	0.00	3,700.00
329	647	515.00	0.00	04-4331	Deputies Supplies	0.00	0.00	0.00	0.00	515.00
2,507	215	515.00	0.00	04-4350	Uniform Allowance	0.00	0.00	0.00	0.00	515.00
0	0	515.00	0.00	04-4351	Dry Cleaning	0.00	0.00	0.00	0.00	515.00
0	0	515.00	0.00	04-4353	Bulletproof Vests, Body Camera	0.00	0.00	0.00	0.00	515.00
0	7,391	7,613.76	0.00	04-4410	Auto Lease	0.00	0.00	0.00	0.00	0.00
0	1,374	772.50	0.00	04-4510	Utilities	0.00	0.00	0.00	0.00	773.00
1,046	303	515.00	0.00	04-4516	Repairs & Maintenance	0.00	0.00	0.00	0.00	515.00
0	0	515.00	0.00	04-4531	Non-Capital Computers	0.00	0.00	0.00	0.00	515.00
300	300	0.00	0.00	04-4544	Tech Asst Mthly Data System	0.00	0.00	0.00	0.00	0.00
5,074	6,069	6,676.44	0.00	04-4588	Liability Insurance	0.00	0.00	0.00	0.00	5,296.41
0	0	0.00	0.00	04-4589	Risk Management Fee	0.00	0.00	0.00	0.00	1,249.56
0	0	0.00	0.00	04-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	566.27
4,712	9,987	12,360.00	0.00	04-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	13,000.00
1,260	721	5,150.00	0.00	04-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	7,700.00
12,349	851	2,575.00	0.00	04-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
0	82	515.00	0.00	04-4720	Expenses - Deputies Training	0.00	0.00	0.00	0.00	515.00
0	0	0.00	0.00	04-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0	279	1,030.00	0.00	04-4845	Contract Legal Services	0.00	0.00	0.00	0.00	1,030.00
0	1,127	1,258.66	0.00	04-4847	Contract Tech - PPDS	0.00	0.00	0.00	0.00	1,500.00
1,353	0	0.00	0.00	07-4331	Deputies Supplies	0.00	0.00	0.00	0.00	0.00
578	616	540.75	0.00	09-4311	Cellular Phones	0.00	0.00	0.00	0.00	575.00
2	656	0.00	0.00	09-4320	Postage	0.00	0.00	0.00	0.00	0.00
4,203	2,986	772.50	0.00	09-4321	Supplies	0.00	0.00	0.00	0.00	773.00
958	810	1,545.00	0.00	09-4322	Donation Expenses	0.00	0.00	0.00	0.00	1,545.00
173	308	515.00	0.00	09-4350	Uniforms	0.00	0.00	0.00	0.00	515.00
0	467	2,990.00	0.00	09-4511	Electricity	0.00	0.00	0.00	0.00	3,100.00
0	379	1,820.00	0.00	09-4512	Natural Gas - Heat	0.00	0.00	0.00	0.00	2,300.00
0	480	2,600.00	0.00	09-4513	Water	0.00	0.00	0.00	0.00	1,400.00
0	368	200.00	0.00	09-4514	Garbage	0.00	0.00	0.00	0.00	850.00
0	1,005	1,000.00	0.00	09-4516	Building Repairs & Maintenance	0.00	0.00	0.00	0.00	1,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	2,987.00	0.00	09-4520	Software Maintenance	0.00	0.00	0.00	0.00	2,987.00
70	1,405	0.00	0.00	09-4531	computer supplies	0.00	0.00	0.00	0.00	0.00
1,192	1,155	1,269.96	0.00	09-4588	Insurance.	0.00	0.00	0.00	0.00	1,237.04
0	0	0.00	0.00	09-4589	Risk Management Fee	0.00	0.00	0.00	0.00	1,530.18
0	0	0.00	0.00	09-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	693.44
267	0	51.50	0.00	09-4594	Refunds	0.00	0.00	0.00	0.00	100.00
270	485	257.50	0.00	09-4675	Dog Disposal	0.00	0.00	0.00	0.00	250.00
0	0	0.00	0.00	09-4701	Advertising	0.00	0.00	0.00	0.00	0.00
2,403	2,769	2,575.00	0.00	09-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	5,000.00
959	685	2,060.00	0.00	09-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
0	443	0.00	0.00	09-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
0	689	0.00	0.00	09-4720	Conferences and Training	0.00	0.00	0.00	0.00	1,000.00
75	75	77.25	0.00	09-4730	Membership dues	0.00	0.00	0.00	0.00	80.00
0	52	515.00	0.00	09-4750	Restitution	0.00	0.00	0.00	0.00	0.00
18,000	9,000	0.00	0.00	09-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
751	845	877.56	0.00	09-4847	Contract Tech PPDS	0.00	0.00	0.00	0.00	1,100.00
480,236	491,716	547,672	0		Materials and Services Totals:	0.00	0	0	0	808,261
0	0	0.00	0.00	E3 00-5001	Capital Outlay Roof Replacement	0.00	0.00	0.00	0.00	22,750.00
95,817	0	0.00	0.00	01-5003	Replacement Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	5,000.00	0.00	01-5005	Communications Cap Ex	0.00	0.00	0.00	0.00	4,020.00
5,000	185,385	0.00	0.00	01-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-5003	Vehicle	0.00	0.00	0.00	0.00	0.00
100,817	185,385	5,000	0		Capital Outlay Totals:	0.00	0	0	0	26,770
0	0	20,000.00	0.00	E4 00-6010	Debt Service Report Mgt System Financing	0.00	0.00	0.00	0.00	20,000.00
0	0	20,000	0		Debt Service Totals:	0.00	0	0	0	20,000
9,787	9,028	13,089.17	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	10,457.75
3,752	0	-3,175.31	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	21,127.47	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
278,259	254,929	339,513.13	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	389,159.21

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	32,254	0.00	0.00	00-5315	Justice Transfer to Jail	0.00	0.00	0.00	0.00	0.00
35,350	43,303	50,630.39	0.00	01-4107	PERS Bond	0.00	0.00	0.00	0.00	45,535.83
13,412	0	-12,282.44	0.00	01-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
10,333	14,969	8,331.92	0.00	02-4107	PERS Bond	0.00	0.00	0.00	0.00	11,159.54
3,845	0	-2,021.24	0.00	02-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
17,569	21,464	32,009.07	0.00	02-4593	Admin Alloc	0.00	0.00	0.00	0.00	23,533.75
224	908	276.25	0.00	03-4107	PERS Bond	0.00	0.00	0.00	0.00	8,193.61
86	0	-67.02	0.00	03-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
9,755	8,376	10,129.28	0.00	04-4107	PERS Bond	0.00	0.00	0.00	0.00	7,039.25
3,638	0	-2,457.27	0.00	04-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
17,299	31,593	35,352.12	0.00	04-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	28,356.90
0	6,678	6,878.34	0.00	04-5310	CCSO Admin Cost Transfer	0.00	0.00	0.00	0.00	6,878.00
0	1,000	1,030.00	0.00	04-5311	CCSO Spectly Svcs Cost Transf	0.00	0.00	0.00	0.00	1,060.00
4,829	4,507	4,306.48	0.00	09-4107	PERS Bond	0.00	0.00	0.00	0.00	4,215.51
1,843	0	-1,044.71	0.00	09-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
18,075	26,206	52,043.48	0.00	09-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	34,029.05
428,055	455,214	553,669	0		Transfer Exp Totals:	0.00	0	0	0	569,618
2,664,567	3,113,413	3,250,308	0		EXPENDITURES TOTALS:	18.91	0	0	0	3,732,676
959,724	1,229,468	1,074,375	0		DEPT REVENUES	0.00	0	0	0	1,230,146
2,664,567	3,113,413	3,250,308	0		DEPT EXPENSES	18.91	0	0	0	3,732,676
(1,704,843)	(1,883,945)	(2,175,933)	0		Sheriff's Office Totals:	(18.91)	0	0	0	(2,502,530)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	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	0	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R25 01-3256	Rest Fees, Lic, Perm, Fines, Inmate Fees	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R26 01-3254	Rest Fees, Srvce Chrg (Fed) Boarding of Federal Prisoners	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3552	SS housing receipts	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Rest Fees, Srvce Chrg (Fed) Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R27 01-3251	Rest Fee,Srvce Chrg (Stat/Loc) Boarding of Other Prisoners	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3253	Boarding Work Release Prisoner	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3255	Inmate Boarding Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3570	Jail Assessments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	0	0	0	0
0	0	0.00	0.00	R35 00-3632	Grant: Federal SCAAP - Fed. Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-3702	Grant half temp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-3702	ARRA MH Jail Grant	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: Federal Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R36 01-3069	Grant: State, Local HB 3194 Justice Reinv	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R37 01-3600	Gran, Donation: Private Grants	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R55 00-3085	Transfer Revenue Justice Court Distrib	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3086	Jail Reserve Transfer Revenue	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	01-3085	Reimb Work Done by Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3257	Inmate Fund Payment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3551	Transfer from Comm. Corr. 1145	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3580	Transfers from Inmate Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-3552	Transfer from Security Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-3552	Transfer from Security Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3258	Medical Fee Reimbursement Inc.	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
0	0	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	0	0	0		Property Tax (Restr) Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E1 00-4001	Personal Services Sheriff	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4002	Sheriff	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4004	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4012	Jail Manager	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4015	Office Manager II	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4017	Lieutenant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4052	Fiscal Assistant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4075	Corrections Clerk - 128	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4002	Personnel-Deputies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4003	Control Technicians	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4004	Personnel-Sergeants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4006	Personnel-Corporals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4017	Lieutenant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4070	Corrections Sergeant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4072	Corrections Deputy	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4074	Corrections Tech	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4075	Corrections Clerk - 128	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4088	Jail est FTE red 5	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4106	Unemployment Ins Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4015	Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4106	Unemployment Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4109	PERS EE 6%	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4007	Courthouse Deputies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4073	CH Security & Transport Deputy	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4102	FICA	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	06-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4106	Unemployment Ins Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Services Totals:	0.00	0	0	0	0
				E2	Materials and Services					
0	0	0.00	0.00	00-4202	Consultants (SCAAP award)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4322	Copier Maintenance-Toshiba	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4343	Hiring Supplies & Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4350	Uniforms	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4351	Dry Cleaning	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4701	Publishing & Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4720	Training and Conferences	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4730	Dues	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4755	Comp Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4775	Comp Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4810	Investigations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4845	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4204	Non-employee Workers Comp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4310	Telephone-Video Arraignment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4311	Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4321	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4322	Copier Maintenance-Booking	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4330	Access Control Maint.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4334	Fingerprint Machine Maint.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4337	Cameras & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4350	Uniform All/Hiring Exp-Jailers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4351	Dry Cleaning	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4353	Bulletproof vests	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2019 Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	01-4355	Employee Physicals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4360	Supplies-Operating	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4365	Food Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4375	Supplies-Laundry	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4376	Jail Clothes	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4378	Bedding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4512	Natural Gas	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4513	Water & Sewer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4514	Garbage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4522	Small Equip & Tools	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4600	Jail Levy Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4715	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4716	Transporting Prisoners	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4720	Training and Conferences	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4736	Detention Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4772	Range Firing Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4780	Medical Care	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4785	Bloodborne Pathogens OHSU	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4786	Inmate Benefit Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4787	ID Camera Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4789	LEDS Terminal Rent	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4790	Jail Mgmt System License	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4845	Legal Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4846	Contract Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4781	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4788	Doctor/Personal Serv Contract	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4720	ARRA MH grant Conf & Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4788	ARRA MH Contract	0.00	0.00	0.00	0.00	0.00



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
				E3	Capital Outlay					
0	0	0.00	0.00	01-5002	Capital Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5003	Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5005	CapEx Phone System	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5010	Building Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5016	Misc Tools & Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5026	Monitors/Cameras	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5060	Stab Resist/Bulletproof Vests	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
0	0	0.00	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
1,000,000	1,000,000	1,000,000.00	0.00	00-5310	Annual Jail Fund Transfer	0.00	0.00	0.00	0.00	1,000,000.00
0	0	0.00	0.00	00-5313	Fund Start Up Transfer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5311	Transfer Station Transfer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
1,000,000	1,000,000	1,000,000	0		Transfer Exp Totals:	0.00	0	0	0	1,000,000
				E6	Contingencies					
0	0	0.00	0.00	01-5410	CCSO Payroll Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5411	CCSO CapEx Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	0
1,000,000	1,000,000	1,000,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	1,000,000

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
1,000,000	1,000,000	1,000,000	0		DEPT EXPENSES	0.00	0	0	0	1,000,000
(1,000,000)	(1,000,000)	(1,000,000)	0		County Jail Totals:	0.00	0	0	0	(1,000,000)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				11	County Surveyor					
				R25	Rest Fees, Lic, Perm, Fines,					
4,196	4,816	7,200.00	0.00	00-3250	Surveyor Misc Fees	0.00	0.00	0.00	0.00	6,000.00
12,900	2,380	5,000.00	0.00	00-3251	Subdivision Fees	0.00	0.00	0.00	0.00	5,000.00
12,600	12,600	12,000.00	0.00	00-3252	Partitions	0.00	0.00	0.00	0.00	13,000.00
18,859	25,450	20,000.00	0.00	00-3253	Survey Fees	0.00	0.00	0.00	0.00	25,000.00
48,555	45,246	44,200	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	49,000
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3085	Fee from Fund to Surveyor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3550	Transfer in from Assessor	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
45	138	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
45	138	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
48,600	45,384	44,200	0		REVENUES TOTALS:	0.00	0	0	0	49,000
				E1	Personal Services					
0	0	0.00	0.00	00-4001	County Surveyor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4002	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
68,477	69,917	72,777.28	0.00	00-4009	County Surveyor	0.80	0.00	0.00	0.00	75,306.56
0	0	0.00	0.00	00-4010	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
0	18,732	24,847.68	0.00	00-4049	Survey Technician	0.50	0.00	0.00	0.00	34,167.47
0	9	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
3,204	5,499	7,019.23	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	13,957.94
4,999	6,617	7,468.31	0.00	00-4102	FICA	0.00	0.00	0.00	0.00	8,374.76
395	689	741.31	0.00	00-4103	Worker's Compensation Insuranc	0.00	0.00	0.00	0.00	775.11
17,614	25,000	29,484.47	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	30,790.82
22	29	48.81	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	54.74
34	6	0.00	0.00	00-4106	Unemployment Expense	0.00	0.00	0.00	0.00	197.05
4,109	4,589	5,857.50	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	6,568.44
98,854	131,087	148,245	0		Personal Services Totals:	1.30	0	0	0	170,193
				E2	Materials and Services					

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
142	682	1,100.00	0.00	00-4321	Supplies	0.00	0.00	0.00	0.00	2,500.00
0	0	0.00	0.00	00-4343	Hiring Expense and Supplies	0.00	0.00	0.00	0.00	0.00
149	1,623	500.00	0.00	00-4350	Small Equipment	0.00	0.00	0.00	0.00	20,600.00
0	0	600.00	0.00	00-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	500.00
0	0	0.00	0.00	00-4520	Archiving	0.00	0.00	0.00	0.00	3,000.00
450	1,829	1,400.00	0.00	00-4525	Software	0.00	0.00	0.00	0.00	1,800.00
829	849	933.47	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	847.46
0	0	1,070.97	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	920.73
0	0	0.00	0.00	00-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	258.59
0	0	395.64	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	417.25
154	599	600.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	900.00
0	206	600.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	2,500.00
0	0	0.00	0.00	00-4715	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00
1,218	555	1,300.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	2,000.00
152	164	600.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	750.00
0	0	0.00	0.00	00-4841	Contract & Temp Services	0.00	0.00	0.00	0.00	0.00
3,094	6,507	9,100	0		Materials and Services Totals:	0.00	0	0	0	36,994
0	0	0.00	0.00	E3 00-5002	Capital Outlay Office Equipment	0.00	0.00	0.00	0.00	1,500.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	1,500
5,203	5,219	6,583.22	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	6,920.57
1,986	0	-1,597.02	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	1,158.14	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
20,555	16,667	25,156.43	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	22,683.99
0	0	0.00	0.00	00-5314	County interdep fee	0.00	0.00	0.00	0.00	0.00
27,744	21,886	31,301	0		Transfer Exp Totals:	0.00	0	0	0	29,605
129,692	159,480	188,645	0		EXPENDITURES TOTALS:	1.30	0	0	0	238,291

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>			<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
48,600	45,384	44,200	0		DEPT REVENUES	0.00	0	0	0	49,000
129,692	159,480	188,645	0		DEPT EXPENSES	1.30	0	0	0	238,291
(81,092)	(114,096)	(144,445)	0		County Surveyor Totals:	(1.30)	0	0	0	(189,291)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				12	District Attorney's Office					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	36-3002	Assigned Donation Beg Bal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	36-3004	Donation Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
0	200	0.00	0.00	R25 01-3251	Rest Fees, Lic, Perm, Fines, VIP Fees	0.00	0.00	0.00	0.00	0.00
0	200	0	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	0
15,565	23,719	16,000.00	0.00	R27 01-3250	Rest Fee,Srvce Chrg (Stat/Loc) District Attorney - Discovery	0.00	0.00	0.00	0.00	16,000.00
0	154	0.00	0.00	01-3254	Restitution	0.00	0.00	0.00	0.00	0.00
2,748	3,023	3,000.00	0.00	02-3250	Fed \$25 Fee Child Support	0.00	0.00	0.00	0.00	3,000.00
18,313	26,896	19,000	0		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	0	0	0	19,000
139,866	130,064	49,855.00	0.00	R35 02-3800	Grant: Federal Child Support Federal	0.00	0.00	0.00	0.00	50,000.00
0	0	0.00	0.00	03-3631	VOCA General Advocate	0.00	0.00	0.00	0.00	0.00
57,354	102,339	67,886.00	0.00	32-3831	VOCA Basic - DoJ thru State	0.00	0.00	0.00	0.00	140,459.00
23,449	478	0.00	0.00	33-3831	VOCA Project - DoJ thru State	0.00	0.00	0.00	0.00	0.00
21,113	11,466	19,000.00	0.00	34-3831	VOCA one time CFDA 16-575	0.00	0.00	0.00	0.00	0.00
0	0	21,000.00	0.00	34-3850	Voca Expansion	0.00	0.00	0.00	0.00	0.00
241,781	244,348	157,741	0		Grant: Federal Totals:	0.00	0	0	0	190,459
0	115,200	145,200.00	0.00	R36 01-3069	Grant: State, Local JRI Grant revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3620	Liquor Enforce - State Courts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3621	Deputy DA - State Reimb.	0.00	0.00	0.00	0.00	0.00
16,690	23,045	21,777.00	0.00	02-3510	Oregon Incentives Child Sprt	0.00	0.00	0.00	0.00	22,000.00
18,184	14,814	149,000.00	0.00	02-3625	Child Support Enforcement	0.00	0.00	0.00	0.00	149,000.00
0	0	0.00	0.00	03-3633	State Grant-Victims' Assistanc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-3634	Diversion/Donations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-3637	Unitary Assessments	0.00	0.00	0.00	0.00	0.00
32,225	32,792	33,664.00	0.00	31-3637	CFAA Unitary Assessment	0.00	0.00	0.00	0.00	33,664.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
67,099	185,851	349,641	0		Grant: State, Local Totals:	0.00	0	0	0	204,664
0	0	5,000.00	0.00	R37 30-3500	Gran, Donation: Private Donations	0.00	0.00	0.00	0.00	0.00
0	2,550	0.00	0.00	36-3500	Donations	0.00	0.00	0.00	0.00	0.00
0	2,550	5,000	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
0	1,522	0.00	0.00	R65 01-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-3100	Refund of Expense	0.00	0.00	0.00	0.00	0.00
0	1,522	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
327,193	461,367	531,382	0		REVENUES TOTALS:	0.00	0	0	0	414,123
0	0	0.00	0.00	E1 00-4106	Personal Services Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
14,000	17,318	16,800.00	0.00	01-4001	Personnel-Legal	1.00	0.00	0.00	0.00	16,800.00
95,652	110,568	118,518.40	0.00	01-4004	Chief Deputy DA	1.00	0.00	0.00	0.00	125,070.40
220,222	293,448	278,778.23	0.00	01-4005	Deputy DA 2	2.60	0.00	0.00	0.00	321,572.75
142,778	107,117	156,705.47	0.00	01-4006	Deputy DA 1	2.00	0.00	0.00	0.00	167,037.87
77,484	80,637	82,264.00	0.00	01-4015	Office Manager	1.00	0.00	0.00	0.00	85,134.40
104,519	105,019	118,014.00	0.00	01-4048	Legal Secretary	2.00	0.00	0.00	0.00	123,671.60
0	0	0.00	0.00	01-4053	Department Secretary	1.00	0.00	0.00	0.00	41,242.50
40,262	44,914	56,183.40	0.00	01-4085	PT help	1.19	0.00	0.00	0.00	72,344.00
20	19	5,000.00	0.00	01-4090	Overtime	0.00	0.00	0.00	0.00	5,000.00
44,741	69,885	73,811.11	0.00	01-4101	PERS ER	0.00	0.00	0.00	0.00	135,048.00
52,392	57,757	63,668.16	0.00	01-4102	FICA Tax	0.00	0.00	0.00	0.00	73,277.00
591	562	790.86	0.00	01-4103	Worker's Compensation	0.00	0.00	0.00	0.00	910.00
99,864	117,335	172,111.60	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	165,631.00
248	233	416.13	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	479.00
348	60	0.00	0.00	01-4106	Unemployment Insurance Pool	0.00	0.00	0.00	0.00	1,724.00
41,008	45,542	48,227.95	0.00	01-4109	PERS EE 6%	0.00	0.00	0.00	0.00	55,657.00
0	0	0.00	0.00	02-4006	Personnel-Child Support	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4021	Support Enforcement	0.00	0.00	0.00	0.00	0.00
53,988	56,490	63,906.38	0.00	02-4048	Support Enforcement Agent 2	1.00	0.00	0.00	0.00	61,756.50

2017	2018	2019	2019				2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
43,634	45,751	47,482.50	0.00	02-4051	Child Support Enf Agnt	1.00	0.00	0.00	0.00	51,273.63
126	105	1,000.00	0.00	02-4090	Overtime	0.00	0.00	0.00	0.00	1,000.00
7,744	11,319	12,560.60	0.00	02-4101	PERS ER	0.00	0.00	0.00	0.00	18,645.65
7,216	7,773	8,597.75	0.00	02-4102	FICA Tax	0.00	0.00	0.00	0.00	8,723.30
83	78	106.80	0.00	02-4103	Worker's Compensation	0.00	0.00	0.00	0.00	108.36
45,511	46,059	49,470.32	0.00	02-4104	Insurance Benefits	0.00	0.00	0.00	0.00	46,694.04
55	47	56.19	0.00	02-4105	WBF	0.00	0.00	0.00	0.00	57.02
49	8	0.00	0.00	02-4106	Unemployment Insurance Pool	0.00	0.00	0.00	0.00	205.25
5,865	6,141	6,743.33	0.00	02-4109	PERS EE 6%	0.00	0.00	0.00	0.00	6,841.81
0	0	0.00	0.00	03-4014	Personnel-VA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4016	Victims Assist Coord	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4106	Unemployment Insurance Pool	0.00	0.00	0.00	0.00	0.00
58,188	59,400	61,776.00	0.00	30-4016	Advocate Program Administrator	1.00	0.00	0.00	0.00	63,939.20
0	0	0.00	0.00	30-4054	Office Specialist	0.00	0.00	0.00	0.00	0.00
6,139	8,435	8,772.19	0.00	30-4101	PERS ER	0.00	0.00	0.00	0.00	12,404.20
4,320	4,505	4,725.86	0.00	30-4102	FICA tax	0.00	0.00	0.00	0.00	4,891.35
43	52	58.70	0.00	30-4103	Workers Comp	0.00	0.00	0.00	0.00	60.76
7,977	8,442	9,097.98	0.00	30-4104	Insurance	0.00	0.00	0.00	0.00	9,212.58
25	24	30.89	0.00	30-4105	WBF	0.00	0.00	0.00	0.00	31.97
29	5	0.00	0.00	30-4106	Unemployment Pool	0.00	0.00	0.00	0.00	115.09
3,491	3,564	3,706.56	0.00	30-4109	PERS EE 6%	0.00	0.00	0.00	0.00	3,836.35
0	0	0.00	0.00	34-4101	PERS ER	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	34-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	34-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	34-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	34-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	34-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	34-4109	PERS EE 6%	0.00	0.00	0.00	0.00	0.00



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
17,603	34,463	37,951.88	0.00	35-4054	Advocate	1.00	0.00	0.00	0.00	39,287.63
0	18	0.00	0.00	35-4090	Overtime	0.00	0.00	0.00	0.00	0.00
204	2,479	2,728.74	0.00	35-4101	PERS ER	0.00	0.00	0.00	0.00	5,009.17
1,351	2,638	2,903.32	0.00	35-4102	FICA	0.00	0.00	0.00	0.00	3,005.50
0	31	36.06	0.00	35-4103	Workers Comp	0.00	0.00	0.00	0.00	37.33
49	15,691	27,708.36	0.00	35-4104	Insurance	0.00	0.00	0.00	0.00	25,277.50
14	22	18.98	0.00	35-4105	WBF	0.00	0.00	0.00	0.00	19.64
9	2	0.00	0.00	35-4106	Unemployment Pool	0.00	0.00	0.00	0.00	70.72
262	2,069	2,277.11	0.00	35-4109	PERS EE	0.00	0.00	0.00	0.00	2,357.26
1,198,102	1,366,027	1,543,006	0		Personal Services Totals:	15.79	0	0	0	1,755,461
				E2	Materials and Services					
5,230	9,735	5,000.00	0.00	01-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	5,200.00
2,695	2,864	3,200.00	0.00	01-4322	Copier Maintenance	0.00	0.00	0.00	0.00	3,200.00
499	2,096	2,500.00	0.00	01-4335	Books and Periodicals	0.00	0.00	0.00	0.00	2,500.00
13,680	8,903	5,100.00	0.00	01-4520	Software	0.00	0.00	0.00	0.00	7,000.00
0	0	13,508.37	0.00	01-4589	Risk Management Fee	0.00	0.00	0.00	0.00	11,069.54
0	0	0.00	0.00	01-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	3,108.89
0	0	4,990.25	0.00	01-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	5,016.41
2,527	2,552	4,300.00	0.00	01-4710	Mileage	0.00	0.00	0.00	0.00	4,500.00
16,828	9,770	8,000.00	0.00	01-4720	Conferences and Training	0.00	0.00	0.00	0.00	10,000.00
5,735	8,864	5,500.00	0.00	01-4730	Membership Dues	0.00	0.00	0.00	0.00	6,000.00
616	286	1,200.00	0.00	01-4789	Leds Computer Lease	0.00	0.00	0.00	0.00	1,400.00
2,920	3,744	3,000.00	0.00	01-4810	Investigation	0.00	0.00	0.00	0.00	4,000.00
633	1,264	2,000.00	0.00	01-4830	Expert Witnesses	0.00	0.00	0.00	0.00	3,000.00
0	1,258	750.00	0.00	01-4840	Transcripts and Brief Printing	0.00	0.00	0.00	0.00	750.00
0	0	0.00	0.00	01-4841	Contract Services-Temp Help	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4842	Liquor Enforcement	0.00	0.00	0.00	0.00	0.00
5,049	13,641	6,000.00	0.00	02-4321	Enforcement Supplies	0.00	0.00	0.00	0.00	7,500.00
6,812	0	0.00	0.00	02-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4589	Risk Management Fee	0.00	0.00	0.00	0.00	1,876.04
0	0	0.00	0.00	02-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	526.89
0	0	0.00	0.00	02-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	850.17

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	02-4617	Teleprocessing-Child Support	0.00	0.00	0.00	0.00	0.00
0	152	600.00	0.00	02-4710	Mileage	0.00	0.00	0.00	0.00	600.00
181	393	450.00	0.00	02-4720	Conferences and Training	0.00	0.00	0.00	0.00	450.00
1,999	1,790	3,000.00	0.00	02-4810	Investigation	0.00	0.00	0.00	0.00	3,000.00
0	0	0.00	0.00	03-4320	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4321	Supplies - Vict. Assistance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4335	Books and Periodicals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4740	Victim Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4830	Witness Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	30-4589	Risk Management Fee	0.00	0.00	0.00	0.00	1,709.63
0	0	0.00	0.00	30-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	480.15
0	0	0.00	0.00	30-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	774.75
0	0	0.00	0.00	31-4250	Software	0.00	0.00	0.00	0.00	0.00
0	28	750.00	0.00	31-4320	Supplies	0.00	0.00	0.00	0.00	750.00
0	0	0.00	0.00	31-4335	Books, Periodicals, Subscripti	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	31-4520	Software	0.00	0.00	0.00	0.00	1,000.00
82	0	500.00	0.00	31-4600	Grant Expenses: Emerg Supplies	0.00	0.00	0.00	0.00	500.00
21	0	0.00	0.00	31-4709	Equipment Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	31-4710	Travel	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	31-4720	Conferences	0.00	0.00	0.00	0.00	500.00
203	55	750.00	0.00	32-4320	Supplies	0.00	0.00	0.00	0.00	750.00
67	12	0.00	0.00	32-4321	Supplies	0.00	0.00	0.00	0.00	0.00
0	0	450.00	0.00	32-4335	Books, Periodicals, Subscripti	0.00	0.00	0.00	0.00	450.00
0	0	1,020.00	0.00	32-4520	Software	0.00	0.00	0.00	0.00	1,020.00
0	40	500.00	0.00	32-4600	Grant Expenses: Emerg Supplies	0.00	0.00	0.00	0.00	500.00
21	0	0.00	0.00	32-4709	Equipment Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	32-4710	Travel	0.00	0.00	0.00	0.00	0.00
100	0	500.00	0.00	32-4720	Training	0.00	0.00	0.00	0.00	500.00
9,377	0	0.00	0.00	32-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	33-4320	Supplies	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
157	0	0.00	0.00	33-4335	Books, Periodicals, Subs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	33-4600	Grant Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	33-4709	Equip Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	33-4710	Travel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	33-4720	Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	34-4311	Cell Phones	0.00	0.00	0.00	0.00	0.00
3,288	1,199	1,000.00	0.00	34-4320	Supplies	0.00	0.00	0.00	0.00	1,000.00
2,250	0	500.00	0.00	34-4335	Printer materials	0.00	0.00	0.00	0.00	500.00
0	1,200	500.00	0.00	34-4520	Software	0.00	0.00	0.00	0.00	500.00
169	592	1,000.00	0.00	34-4600	Emergency Services	0.00	0.00	0.00	0.00	1,000.00
224	2,280	4,000.00	0.00	34-4601	Facility Dog Project	0.00	0.00	0.00	0.00	4,000.00
20	0	500.00	0.00	34-4710	Travel	0.00	0.00	0.00	0.00	500.00
1,841	3,526	3,000.00	0.00	34-4720	Conferences	0.00	0.00	0.00	0.00	3,000.00
0	2,000	2,000.00	0.00	34-4841	Contract Services	0.00	0.00	0.00	0.00	2,000.00
57	0	0.00	0.00	35-4720	Conferences & Training	0.00	0.00	0.00	0.00	0.00
0	219	0.00	0.00	36-4600	Donation Expense	0.00	0.00	0.00	0.00	0.00
83,279	78,463	87,069	0		Materials and Services Totals:	0.00	0	0	0	102,982
0	0	0.00	0.00	E3 01-5004	Capital Outlay Case Management Software	0.00	0.00	0.00	0.00	0.00
4,600	0	0.00	0.00	34-5008	Case Management System	0.00	0.00	0.00	0.00	0.00
4,600	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
51,972	54,877	54,203.18	0.00	E5 01-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	58,641.00
19,821	0	-13,149.17	0.00	01-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	14,607.82	0.00	01-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
213,654	186,632	227,654.40	0.00	01-4593	Admin Alloc-DA	0.00	0.00	0.00	0.00	285,252.43
7,432	7,415	7,578.80	0.00	02-4107	PERS Bond	0.00	0.00	0.00	0.00	7,287.32
2,835	0	-1,838.54	0.00	02-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
23,971	32,131	47,948.68	0.00	02-4593	Admin Alloc-Child Support Enf	0.00	0.00	0.00	0.00	47,521.46
0	0	0.00	0.00	03-4593	Admin Alloc-Victims'Assist.	0.00	0.00	0.00	0.00	0.00
4,421	4,305	4,165.79	0.00	30-4107	PERS Bond	0.00	0.00	0.00	0.00	4,086.16
1,687	0	-1,010.58	0.00	30-4108	PERS 822	0.00	0.00	0.00	0.00	0.00

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>				<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
22,047	32,666	41,698.90	0.00	30-4593	Administrative Allocation	0.00	0.00	0.00	0.00	43,659.25
0	0	0.00	0.00	34-5313	Transfer to IT	0.00	0.00	0.00	0.00	0.00
409	2,474	2,559.24	0.00	35-4107	PERS Bond	0.00	0.00	0.00	0.00	2,510.75
127	0	-620.85	0.00	35-4108	PERS SB 822	0.00	0.00	0.00	0.00	0.00
<b>348,375</b>	<b>320,500</b>	<b>383,798</b>	<b>0</b>		<b>Transfer Exp Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>448,958</b>
<b>1,634,357</b>	<b>1,764,991</b>	<b>2,013,872</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>15.79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,307,402</b>
<b>327,193</b>	<b>461,367</b>	<b>531,382</b>	<b>0</b>		<b>DEPT REVENUES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,123</b>
<b>1,634,357</b>	<b>1,764,991</b>	<b>2,013,872</b>	<b>0</b>		<b>DEPT EXPENSES</b>	<b>15.79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,307,402</b>
<b>(1,307,164)</b>	<b>(1,303,625)</b>	<b>(1,482,490)</b>	<b>0</b>		<b>District Attorney's Office Totals:</b>	<b>(15.79)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,893,279)</b>

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
453,757	732,224	650,000.00	0.00	14 R25 00-3252	Justice Court Rest Fees, Lic, Perm, Fines, Justice Court - Vernonia	0.00	0.00	0.00	0.00	721,392.00
453,757	732,224	650,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	721,392
0	0	0.00	0.00	R55 00-3085	Transfer Revenue Justice Court Distrib	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3199	Over/Under POS	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
453,757	732,224	650,000	0		REVENUES TOTALS:	0.00	0	0	0	721,392
56,900	47,613	72,240.00	0.00	E1 00-4001	Personal Services Justice of the Peace	1.00	0.00	0.00	0.00	72,000.00
0	0	0.00	0.00	00-4004	Personnel	0.00	0.00	0.00	0.00	0.00
54,480	55,632	105,549.60	0.00	00-4055	Justice Court Clerk	2.00	0.00	0.00	0.00	109,241.60
0	35,021	0.00	0.00	00-4057	Justice Court Clerk I	0.00	0.00	0.00	0.00	0.00
16,747	5,940	0.00	0.00	00-4085	PT Justice Court Clerk	0.00	0.00	0.00	0.00	0.00
215	31	1,500.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	1,500.00
9,271	12,668	17,954.95	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	28,087.55
9,659	11,025	13,715.65	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	13,979.73
112	109	170.37	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	173.65
21,940	36,183	52,651.04	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	46,088.26
65	65	89.64	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	91.37
64	11	0.00	0.00	00-4106	Unemployment Insurance Pool	0.00	0.00	0.00	0.00	328.93
7,658	8,654	10,757.38	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	10,964.50
177,110	212,953	274,629	0		Personal Services Totals:	3.00	0	0	0	282,456
2,644	2,711	2,900.00	0.00	E2 00-4310	Materials and Services Telephone-Long Distance Only	0.00	0.00	0.00	0.00	2,279.39
1,968	3,941	4,500.00	0.00	00-4321	Office Supplies	0.00	0.00	0.00	0.00	2,309.26
496	1,395	1,500.00	0.00	00-4322	Copier Expense	0.00	0.00	0.00	0.00	521.18

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
134,360	290,475	275,000.00	0.00	00-4381	State DOR Payments	0.00	0.00	0.00	0.00	274,125.23
0	0	1,000.00	0.00	00-4390	Court Appointed Attorneys	0.00	0.00	0.00	0.00	0.00
0	0	1,000.00	0.00	00-4395	Jury Expense	0.00	0.00	0.00	0.00	0.00
2,081	4,462	539.40	0.00	00-4525	Software & Hosting	0.00	0.00	0.00	0.00	0.00
3,675	4,325	5,075.00	0.00	00-4580	Office Rent	0.00	0.00	0.00	0.00	3,955.20
30	29	32.09	0.00	00-4588	Gen Liab Insurance	0.00	0.00	0.00	0.00	34.86
0	0	1,798.84	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	2,011.21
0	0	664.53	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	911.42
16,576	5,093	8,850.00	0.00	00-4594	Refund	0.00	0.00	0.00	0.00	5,150.00
1,396	2,537	2,680.62	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	4,451.66
0	0	0.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	1,236.00
370	150	525.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	381.10
0	0	0.00	0.00	00-4736	Detention Expense	0.00	0.00	0.00	0.00	0.00
5,498	10,729	6,000.00	0.00	00-4841	Contract Temporary Help	0.00	0.00	0.00	0.00	18,137.27
169,093	325,847	312,065	0		Materials and Services Totals:	0.00	0	0	0	315,504
				E5	Transfer Exp					
9,699	10,406	12,090.17	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	11,678.46
3,701	0	-2,932.96	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	1,945.25	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
23,335	32,071	42,253.46	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	46,554.50
34,364	48,980	46,000.00	0.00	00-5313	Fee (transfer to other fund)	0.00	0.00	0.00	0.00	45,940.06
0	0	500.00	0.00	00-5314	Restitution to Anim Contrl Fnd	0.00	0.00	0.00	0.00	515.00
71,098	91,457	99,856	0		Transfer Exp Totals:	0.00	0	0	0	104,688
417,302	630,257	686,550	0		EXPENDITURES TOTALS:	3.00	0	0	0	702,647
453,757	732,224	650,000	0		DEPT REVENUES	0.00	0	0	0	721,392
417,302	630,257	686,550	0		DEPT EXPENSES	3.00	0	0	0	702,647
36,455	101,967	(36,550)	0		Justice Court Totals:	(3.00)	0	0	0	18,745

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
6,250	6,560	5,000.00	0.00	15 R27 00-3250	Col County Firing Range Rest Fee,Srvce Chrg (Stat/Loc) Firing Range Access Fees	0.00	0.00	0.00	0.00	6,500.00
6,250	6,560	5,000	0		Rest Fee,Srvce Chrg (Stat/Loc) Totl	0.00	0	0	0	6,500
0	0	0.00	0.00	R55 00-3085	Transfer Revenue Firing Range Use Fees	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
6,250	6,560	5,000	0		REVENUES TOTALS:	0.00	0	0	0	6,500
0	0	0.00	0.00	E1 00-4001	Personal Services Rangemaster	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4085	Rangemaster	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4104	Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Services Totals:	0.00	0	0	0	0
439	866	500.00	0.00	E2 00-4510	Materials and Services Gun Range Utilities	0.00	0.00	0.00	0.00	0.00
1,990	2,052	2,200.00	0.00	00-4514	Garbage & Sanitation Expense	0.00	0.00	0.00	0.00	0.00
600	847	1,500.00	0.00	00-4516	Gun Range Maintenance	0.00	0.00	0.00	0.00	0.00
60	59	64.45	0.00	00-4588	Liability Insurance	0.00	0.00	0.00	0.00	70.03
0	0	164.03	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	231.48
0	0	60.59	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	104.90

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-4810	Investigations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4901	Misc Exp	0.00	0.00	0.00	0.00	0.00
3,089	3,824	4,489	0		Materials and Services Totals:	0.00	0	0	0	406
0	0	0.00	0.00	E3 00-5032	Capital Outlay Trailer	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E4 00-4780	Debt Service Gun Range Debt Service	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Debt Service Totals:	0.00	0	0	0	0
0	0	177.38	0.00	E5 00-4591	Transfer Exp Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
705	0	3,852.86	0.00	00-4593	Admin Allocation	0.00	0.00	0.00	0.00	5,105.49
0	0	0.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
705	0	4,030	0		Transfer Exp Totals:	0.00	0	0	0	5,105
3,793	3,824	8,519	0		EXPENDITURES TOTALS:	0.00	0	0	0	5,512
6,250	6,560	5,000	0		DEPT REVENUES	0.00	0	0	0	6,500
3,793	3,824	8,519	0		DEPT EXPENSES	0.00	0	0	0	5,512
2,457	2,736	(3,519)	0		Col County Firing Range Totals:	0.00	0	0	0	988



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				18	Juvenile Department					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3004	Juvenile Grant Beginning Balan	0.00	0.00	0.00	0.00	0.00
126,948	128,240	129,440.02	0.00	01-3004	Harr Juv Fund Beg Bal	0.00	0.00	0.00	0.00	131,495.00
126,948	128,240	129,440	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	131,495
				R25	Rest Fees, Lic, Perm, Fines,					
75	300	0.00	0.00	00-3250	Juv Supervision/Detention Fees	0.00	0.00	0.00	0.00	0.00
2,925	2,700	2,700.00	0.00	00-3251	Juvenile Rent	0.00	0.00	0.00	0.00	2,700.00
407	925	200.00	0.00	00-3254	Discovery Fees	0.00	0.00	0.00	0.00	200.00
3,407	3,925	2,900	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	2,900
				R36	Grant: State, Local					
0	0	0.00	0.00	00-3069	SB 3194 Justice Reinv	0.00	0.00	0.00	0.00	0.00
62,139	63,612	63,614.00	0.00	00-3640	Basic Services	0.00	0.00	0.00	0.00	64,363.00
0	0	0.00	0.00	00-3642	Comm Service Work Program	0.00	0.00	0.00	0.00	0.00
52,740	53,992	53,991.00	0.00	00-3643	Diversion Services	0.00	0.00	0.00	0.00	54,627.00
3,773	1,658	6,000.00	0.00	00-3644	OYA Flex	0.00	0.00	0.00	0.00	6,000.00
0	0	0.00	0.00	00-3645	In-Home Treatment Grant	0.00	0.00	0.00	0.00	0.00
21,285	24,833	28,380.00	0.00	00-3646	Juvenile Crime Prevention	0.00	0.00	0.00	0.00	28,380.00
139,937	144,095	151,985	0		Grant: State, Local Totals:	0.00	0	0	0	153,370
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3081	Basic Funds - transfer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3082	Diversion Funds - transfer	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
900	458	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	200.00
0	0	0.00	0.00	00-3122	Sale Surplus Property	0.00	0.00	0.00	0.00	0.00
1,292	1,755	1,200.00	0.00	01-3020	Harr Interest	0.00	0.00	0.00	0.00	1,500.00
0	0	0.00	0.00	01-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
2,192	2,213	1,200	0		Other Resources (Restr) Totals:	0.00	0	0	0	1,700
272,485	278,473	285,525	0		REVENUES TOTALS:	0.00	0	0	0	289,465
				E1	Personal Services					

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
26,286	26,831	27,383.20	0.00	00-4002	Juvenile Director	0.25	0.00	0.00	0.00	28,340.00
86,875	90,384	90,521.60	0.00	00-4011	Division Supervisor	1.00	0.00	0.00	0.00	93,683.20
0	0	0.00	0.00	00-4021	Diversion Coord.	0.00	0.00	0.00	0.00	0.00
0	0	36,084.75	0.00	00-4036	Intervention Specialist	0.40	0.00	0.00	0.00	29,881.80
0	0	0.00	0.00	00-4037	Juvenile Probation Officer III	1.00	0.00	0.00	0.00	54,892.50
198,388	205,815	216,665.48	0.00	00-4038	Juvenile Probation Officer II	3.00	0.00	0.00	0.00	227,036.23
51,312	52,404	103,523.55	0.00	00-4053	Secretary	1.00	0.00	0.00	0.00	64,226.76
28,243	29,616	0.00	0.00	00-4054	Office Specialist	1.00	0.00	0.00	0.00	41,970.50
0	0	0.00	0.00	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
3,602	2,359	5,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	5,000.00
37,334	50,764	57,126.98	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	95,533.29
29,736	31,039	36,657.16	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	41,694.87
3,147	4,782	6,551.78	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	7,878.61
88,059	93,804	131,783.95	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	158,383.85
148	128	239.59	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	272.52
197	34	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	981.06
23,683	24,365	28,750.71	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	32,701.86
577,011	612,327	740,289	0		Personal Services Totals:	7.65	0	0	0	882,477
				E2	Materials and Services					
2,897	3,504	2,500.00	0.00	00-4311	Cell Phone Expense	0.00	0.00	0.00	0.00	4,500.00
4,844	3,296	5,000.00	0.00	00-4321	Supplies	0.00	0.00	0.00	0.00	3,000.00
1,738	1,591	2,500.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	2,000.00
0	0	500.00	0.00	00-4343	Hiring Expense and Supplies	0.00	0.00	0.00	0.00	500.00
2,808	2,697	2,966.79	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	2,517.27
0	0	7,857.05	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	8,630.90
0	0	0.00	0.00	00-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	2,424.00
0	0	2,902.54	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	3,911.28
710	1,003	1,000.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	2,500.00
3,479	3,932	7,000.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	5,000.00
4,597	4,071	5,000.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	5,000.00
86	0	500.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	500.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
5,178	4,598	5,500.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	5,000.00
1,415	2,806	1,500.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	1,500.00
62,667	67,261	100,000.00	0.00	00-4736	Detention Expense	0.00	0.00	0.00	0.00	100,000.00
0	36	100.00	0.00	00-4830	Witness Fees	0.00	0.00	0.00	0.00	100.00
5,999	7,248	25,600.00	0.00	00-4832	Juvenile Diversion Plan	0.00	0.00	0.00	0.00	25,000.00
0	0	1,000.00	0.00	00-4835	Comm Service Work Program	0.00	0.00	0.00	0.00	0.00
28,570	26,252	25,540.00	0.00	00-4836	Juvenile Crime Prevention	0.00	0.00	0.00	0.00	25,000.00
3,044	0	6,000.00	0.00	00-4837	OYA Flex Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4838	In-Home Treatment Exp	0.00	0.00	0.00	0.00	0.00
6,089	10,338	25,000.00	0.00	00-4841	Contract Temp Help	0.00	0.00	0.00	0.00	10,000.00
134,121	138,633	227,966	0		Materials and Services Totals:	0.00	0	0	0	207,083
30,002	29,472	32,312.80	0.00	00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	34,831.27
11,447	0	-7,838.77	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	8,496.54	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
154,044	148,280	184,556.56	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	234,774.45
195,493	177,753	217,527	0		Transfer Exp Totals:	0.00	0	0	0	269,606
906,625	928,712	1,185,782	0		EXPENDITURES TOTALS:	7.65	0	0	0	1,359,166
272,485	278,473	285,525	0		DEPT REVENUES	0.00	0	0	0	289,465
906,625	928,712	1,185,782	0		DEPT EXPENSES	7.65	0	0	0	1,359,166
(634,140)	(650,239)	(900,257)	0		Juvenile Department Totals:	(7.65)	0	0	0	(1,069,701)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	19 R25 00-3250	County Counsel Rest Fees, Lic, Perm, Fines, Resource Impact Fees	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	0
0	0	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
0	0	0	0		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	0	0	0	0
0	0	0.00	0.00	R35 00-3071	Grant: Federal FEMA Admin Funds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: Federal Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R37 00-3500	Gran, Donation: Private CIS Grant	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
329,671	377,069	548,174.70	0.00	R55 00-3075	Transfer Revenue Admin Alloc	0.00	0.00	0.00	0.00	510,690.74
582	806	0.00	0.00	00-3090	Reimb Proj Costs - Transfer	0.00	0.00	0.00	0.00	0.00
330,253	377,874	548,175	0		Transfer Revenue Totals:	0.00	0	0	0	510,691
228	0	0.00	0.00	R65 00-3017	Other Resources (Restr) MJ tax admin cost	0.00	0.00	0.00	0.00	0.00
10,116	16,947	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3128	Settlement Rev	0.00	0.00	0.00	0.00	0.00
10,344	16,947	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
8,516	3,052	45,000.00	0.00	R85 00-3098	Special Payments Reimb Component Unit	0.00	0.00	0.00	0.00	45,000.00
8,516	3,052	45,000	0		Special Payments Totals:	0.00	0	0	0	45,000
349,113	397,873	593,175	0		REVENUES TOTALS:	0.00	0	0	0	555,691
0	0	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
139,896	142,843	103,998.72	0.00	00-4007	County Counsel	0.70	0.00	0.00	0.00	107,634.52
98,341	103,491	196,553.07	0.00	00-4008	Assistant County Counsel	2.00	0.00	0.00	0.00	203,424.00
56,484	60,265	64,604.80	0.00	00-4013	Paralegal/N.R. Admin	1.00	0.00	0.00	0.00	68,702.40

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
20,786	0	0.00	0.00	00-4048	Legal Assistant	0.00	0.00	0.00	0.00	0.00
381	0	6,240.00	0.00	00-4085	Extra Help	0.00	0.00	0.00	0.00	0.00
133	261	500.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	500.00
27,894	39,331	41,259.27	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	63,179.40
22,526	22,385	28,450.09	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	29,089.96
305	226	353.39	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	361.34
65,971	76,301	102,315.58	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	102,447.46
94	72	185.95	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	190.13
158	27	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	684.47
17,697	18,412	21,939.40	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	22,815.66
450,664	463,612	566,400	0		Personal Services Totals:	3.70	0	0	0	599,029
				E2	Materials and Services					
2,378	789	4,000.00	0.00	00-4321	Supplies	0.00	0.00	0.00	0.00	3,000.00
2,014	2,115	2,300.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	2,400.00
430	958	1,800.00	0.00	00-4335	Books-Library & Periodicals	0.00	0.00	0.00	0.00	10,800.00
594	35	1,600.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	1,600.00
2,659	1,729	3,500.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	3,000.00
1,521	1,596	1,700.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	2,600.00
10,361	17,890	10,000.00	0.00	00-4750	Contract Services-Legal	0.00	0.00	0.00	0.00	10,000.00
0	0	0.00	0.00	00-4760	Contract Services-Mineral	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4765	Mineral Related Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4841	Contract & Temp Services	0.00	0.00	0.00	0.00	0.00
19,956	25,111	24,900	0		Materials and Services Totals:	0.00	0	0	0	33,400
				E5	Transfer Exp					
22,127	22,318	24,657.59	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	24,301.32
8,438	0	-5,981.69	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
30,565	22,318	18,676	0		Transfer Exp Totals:	0.00	0	0	0	24,301
501,185	511,041	609,976	0		EXPENDITURES TOTALS:	3.70	0	0	0	656,731

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
349,113	397,873	593,175	0		DEPT REVENUES	0.00	0	0	0	555,691
501,185	511,041	609,976	0		DEPT EXPENSES	3.70	0	0	0	656,731
(152,072)	(113,168)	(16,801)	0		County Counsel Totals:	(3.70)	0	0	0	(101,040)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	19,607.00	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	0	19,607	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
56,684	106,017	107,000.00	0.00	R36 00-3660	Grant: State, Local Veterans Service - State Reimb	0.00	0.00	0.00	0.00	112,350.00
0	4,700	0.00	0.00	01-3660	State Grants - Special	0.00	0.00	0.00	0.00	0.00
56,684	110,717	107,000	0		Grant: State, Local Totals:	0.00	0	0	0	112,350
56,684	110,717	126,607	0		REVENUES TOTALS:	0.00	0	0	0	112,350
86,562	122,158	156,502.00	0.00	E2 00-4750	Materials and Services Contracted Services	0.00	0.00	0.00	0.00	136,895.00
0	0	0.00	0.00	01-4750	Special Grant Expense	0.00	0.00	0.00	0.00	0.00
86,562	122,158	156,502	0		Materials and Services Totals:	0.00	0	0	0	136,895
750	3,885	5,004.86	0.00	E5 00-4593	Transfer Exp Administrative Allocation	0.00	0.00	0.00	0.00	750.00
0	0	0.00	0.00	01-4593	Grant Admin Alloc	0.00	0.00	0.00	0.00	0.00
750	3,885	5,005	0		Transfer Exp Totals:	0.00	0	0	0	750
87,312	126,043	161,507	0		EXPENDITURES TOTALS:	0.00	0	0	0	137,645
56,684	110,717	126,607	0		DEPT REVENUES	0.00	0	0	0	112,350
87,312	126,043	161,507	0		DEPT EXPENSES	0.00	0	0	0	137,645
(30,629)	(15,326)	(34,900)	0		Veterans' Service Office Totals:	0.00	0	0	0	(25,295)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	1	0.00	0.00	36 R1 00-3101	Public Health Unrestricted Revenue Facility Rent Income	0.00	0.00	0.00	0.00	0.00
0	1	0	0		Unrestricted Revenue Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R15 00-3004	Begining Bal (Grants,Rsrve) Grant Balance	0.00	0.00	0.00	0.00	0.00
0	0	126,288.00	0.00	04-3004	Drug Prev MH MJ Tax Beg Bal	0.00	0.00	0.00	0.00	0.00
0	0	126,288	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R25 00-3253	Rest Fees, Lic, Perm, Fines, Sanitation Permits	0.00	0.00	0.00	0.00	0.00
0	0	90,749.73	0.00	03-3253	Sanitation Permits	0.00	0.00	0.00	0.00	80,000.00
0	0	0.00	0.00	03-3660	Tuberculosis Cases/Waiver	0.00	0.00	0.00	0.00	10,000.00
0	33,103	120,000.00	0.00	05-3251	Annual Licenses	0.00	0.00	0.00	0.00	95,000.00
0	0	0.00	0.00	05-3252	Food Handler Cards	0.00	0.00	0.00	0.00	5,000.00
0	0	0.00	0.00	05-3253	Temporary Licenses	0.00	0.00	0.00	0.00	9,000.00
0	0	0.00	0.00	05-3254	Plan Reviews	0.00	0.00	0.00	0.00	3,000.00
0	33,103	210,750	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	202,000
0	0	25,000.00	0.00	R27 00-3065	Rest Fee,Srvce Chrg (Stat/Loc) Wash Co Preparedness	0.00	0.00	0.00	0.00	25,000.00
0	0	25,000	0		Rest Fee,Srvce Chrg (Stat/Loc) Totals:	0.00	0	0	0	25,000
0	0	0.00	0.00	R35 42-3661	Grant: Federal MCAH Title V CAH PE42-01	0.00	0.00	0.00	0.00	8,587.00
0	0	0.00	0.00	42-3662	MCAH Title V Flex Fund PE42-02	0.00	0.00	0.00	0.00	20,035.00
0	0	0.00	0.00	42-3663	MCAH Perinatal State GF	0.00	0.00	0.00	0.00	2,836.00
0	0	0.00	0.00	42-3664	MACH Babies First PE 42-04	0.00	0.00	0.00	0.00	9,060.00
0	0	0.00	0.00	42-3665	MCAH State GF & Title XIX PE42	0.00	0.00	0.00	0.00	5,320.00
0	0	0	0		Grant: Federal Totals:	0.00	0	0	0	45,838
0	0	0.00	0.00	R36 00-3660	Grant: State, Local State Funds	0.00	0.00	0.00	0.00	0.00
0	25,345	60,826.00	0.00	01-3660	PE 01 Communicable Disease	0.00	0.00	0.00	0.00	60,500.00
0	126,288	50,000.00	0.00	04-3065	Drug Prev MH MJ Tax Distrib	0.00	0.00	0.00	0.00	50,000.00
0	32,655	76,896.00	0.00	12-3660	PE 12 Community Preparedness	0.00	0.00	0.00	0.00	75,000.00



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	28,966	69,645.00	0.00	13-3660	PE 13 Tobacco	0.00	0.00	0.00	0.00	48,000.00
0	5,900	14,160.00	0.00	41-3660	PE 41 Reproductive Health	0.00	0.00	0.00	0.00	10,000.00
0	19,217	46,120.00	0.00	42-3660	PE 42 Maternal & Child Health	0.00	0.00	0.00	0.00	0.00
0	6,573	15,773.00	0.00	43-3660	State PE 43 Immunization	0.00	0.00	0.00	0.00	10,000.00
0	93,333	224,001.00	0.00	44-3660	State PE 44 School	0.00	0.00	0.00	0.00	224,000.00
0	63,125	151,200.00	0.00	45-3660	State PE 44 School - Mental	0.00	0.00	0.00	0.00	150,000.00
0	19,556	46,935.00	0.00	50-3660	State PE 50 Safe Drinking Wtr	0.00	0.00	0.00	0.00	46,000.00
0	420,958	755,556	0		Grant: State, Local Totals:	0.00	0	0	0	673,500
8,526	2,666	0.00	0.00	R65 00-3503	Other Resources (Restr) Reimb of Expenses	0.00	0.00	0.00	0.00	15,000.00
8,526	2,666	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	15,000
8,526	456,728	1,117,594	0		REVENUES TOTALS:	0.00	0	0	0	961,338
7,908	53,444	88,126.93	0.00	E1 00-4013	Personal Services Administrator, Public Health	1.00	0.00	0.00	0.00	93,697.07
0	0	0.00	0.00	00-4024	Comm Disease Interv Specialist	1.00	0.00	0.00	0.00	58,552.00
0	0	4,379.04	0.00	00-4026	Code Enforcement Officer	0.05	0.00	0.00	0.00	2,794.03
0	0	0.00	0.00	00-4030	Enviro Services Specialist II	2.00	0.00	0.00	0.00	0.00
0	0	57,440.00	0.00	00-4049	Health Educator	1.00	0.00	0.00	0.00	59,436.80
0	0	8,839.35	0.00	00-4054	Permit Tech	0.40	0.00	0.00	0.00	19,721.65
0	0	27,733.33	0.00	00-4085	Temp Employee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	2,000.00
0	3,668	20,591.24	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	30,301.50
605	3,906	19,604.03	0.00	00-4102	FICA tax	0.00	0.00	0.00	0.00	18,069.42
6	67	243.52	0.00	00-4103	Workers Comp Insur	0.00	0.00	0.00	0.00	224.45
0	13,008	79,039.29	0.00	00-4104	Health Insurance	0.00	0.00	0.00	0.00	94,283.22
3	17	128.13	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	118.10
4	1	0.00	0.00	00-4106	Unemployment Insur	0.00	0.00	0.00	0.00	425.16
0	3,061	15,375.71	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	14,172.09
0	0	69,743.19	0.00	03-4030	Enviro Services Specialist II	0.00	0.00	0.00	0.00	142,101.00
0	0	0.00	0.00	03-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4101	PERS ER	0.00	0.00	0.00	0.00	22,007.63

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	03-4102	FICA Tax	0.00	0.00	0.00	0.00	10,870.73
0	0	0.00	0.00	03-4103	Worker's Compensation	0.00	0.00	0.00	0.00	135.03
0	0	0.00	0.00	03-4104	Insurance Benefits	0.00	0.00	0.00	0.00	37,095.90
0	0	0.00	0.00	03-4105	WBF	0.00	0.00	0.00	0.00	71.05
0	0	0.00	0.00	03-4106	Unemployment Expense	0.00	0.00	0.00	0.00	255.78
0	0	0.00	0.00	03-4107	PERS Bond	0.00	0.00	0.00	0.00	9,081.24
0	0	0.00	0.00	03-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4109	PERS EE 6%	0.00	0.00	0.00	0.00	8,526.06
0	0	0.00	0.00	05-4030	Enviro Services Specialist II	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4054	Permit Tech	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4085	Temp Employee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4049	Health Educator	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	43-4085	Temp Help	0.00	0.00	0.00	0.00	0.00
8,526	77,171	391,244	0		Personal Services Totals:	5.45	0	0	0	623,940
				E2	Materials and Services					
0	0	0.00	0.00	00-4311	Cell Phones	0.00	0.00	0.00	0.00	0.00
0	38	500.00	0.00	00-4321	Office Supplies and Exps	0.00	0.00	0.00	0.00	1,500.00
0	293	0.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	500.00
0	449	250.00	0.00	00-4335	Books-Library & Periodicals	0.00	0.00	0.00	0.00	250.00
0	0	0.00	0.00	00-4410	Auto Lease	0.00	0.00	0.00	0.00	6,000.00
0	0	0.00	0.00	00-4588	Liability Insurance	0.00	0.00	0.00	0.00	0.00
0	0	2,809.00	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	4,689.66
0	0	0.00	0.00	00-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	1,317.10
0	0	1,037.70	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	2,125.23
0	0	500.00	0.00	00-4710	Mileage + Travel	0.00	0.00	0.00	0.00	1,500.00
0	1,448	1,000.00	0.00	00-4720	Conferences & Training	0.00	0.00	0.00	0.00	1,500.00
0	95	250.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	3,500.00
0	1,000	2,400.00	0.00	00-4841	Public Health Officer	0.00	0.00	0.00	0.00	4,999.92
100,000	72,917	0.00	0.00	00-4975	Public Health Contractor	0.00	0.00	0.00	0.00	0.00
0	46,010	110,423.16	0.00	01-4841	PE 01 Communicable Disease	0.00	0.00	0.00	0.00	110,000.00
0	0	0.00	0.00	03-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	2019 Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	03-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	1,000.00
0	0	0.00	0.00	03-4322	Copier Maintenance	0.00	0.00	0.00	0.00	1,000.00
0	0	0.00	0.00	03-4360	Professional Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4594	Refund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4701	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4710	Mileage	0.00	0.00	0.00	0.00	500.00
0	0	0.00	0.00	03-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4720	Conferences and Training	0.00	0.00	0.00	0.00	1,500.00
0	0	0.00	0.00	03-4730	Membership Dues	0.00	0.00	0.00	0.00	500.00
0	0	0.00	0.00	04-4518	Drug Prev Prog Safety Equip	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4520	Drug Prev Prog Software	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4522	Drug Prev Prog Small Equip	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4600	Drug Prev Prog Grant Expense	0.00	0.00	0.00	0.00	0.00
0	0	176,288.00	0.00	04-4841	Drug Prev MH Consultancy	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4226	OHA Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4321	Supplies	0.00	0.00	0.00	0.00	0.00
0	1,387	0.00	0.00	05-4381	State of OR - Environmental	0.00	0.00	0.00	0.00	15,000.00
0	0	0.00	0.00	05-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4730	Memberships	0.00	0.00	0.00	0.00	0.00
0	47,717	100,000.00	0.00	05-4841	Environmental Program Cost	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4321	Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4730	Memberships	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4840	Medical Reserve Coprs	0.00	0.00	0.00	0.00	0.00
0	32,040	0.00	0.00	12-4841	PE 12 Community Preparedness	0.00	0.00	0.00	0.00	5,000.00
0	28,966	69,518.40	0.00	13-4841	PE 13 Tobacco	0.00	0.00	0.00	0.00	65,000.00
0	14,080	0.00	0.00	41-4841	PE 41 Reproductive Health	0.00	0.00	0.00	0.00	0.00
0	19,217	46,120.80	0.00	42-4841	PE 42 Maternal & Child Health	0.00	0.00	0.00	0.00	46,000.00
0	0	0.00	0.00	43-4321	Office Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
0	19,509	0.00	0.00	43-4381	State of OR - Immunization	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	43-4720	Conferences & Training	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	13,006	78,037.92	0.00	43-4841	State PE 43 Immunization	0.00	0.00	0.00	0.00	30,000.00
0	93,333	224,001.00	0.00	44-4841	State PE 44 School	0.00	0.00	0.00	0.00	224,000.00
0	63,125	151,500.00	0.00	45-4841	State PE 44 School - Mental	0.00	0.00	0.00	0.00	151,500.00
0	0	0.00	0.00	46-4321	Access to Reprod Hlt PE46 exp	0.00	0.00	0.00	0.00	1,500.00
0	0	0.00	0.00	50-4321	Supplies	0.00	0.00	0.00	0.00	1,500.00
0	0	0.00	0.00	50-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	50-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	50-4730	Memberships	0.00	0.00	0.00	0.00	0.00
0	19,556	46,934.40	0.00	50-4841	State PE 50 Safe Drinking Wtr	0.00	0.00	0.00	0.00	1,500.00
100,000	474,187	1,011,570	0		Materials and Services Totals:	0.00	0	0	0	683,382
0	0	0.00	0.00	E3 04-5001	Capital Outlay Drug Prev Prog Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	3,554	17,280.70	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	15,094.92
0	0	-4,204.15	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	3,037.62	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
0	0	65,981.33	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	103,434.89
0	3,554	82,096	0		Transfer Exp Totals:	0.00	0	0	0	118,530
108,526	554,912	1,484,910	0		EXPENDITURES TOTALS:	5.45	0	0	0	1,425,852
8,526	456,728	1,117,594	0		DEPT REVENUES	0.00	0	0	0	961,338
108,526	554,912	1,484,910	0		DEPT EXPENSES	5.45	0	0	0	1,425,852
(100,000)	(98,184)	(367,316)	0		Public Health Totals:	(5.45)	0	0	0	(464,514)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
8,606	4,746	0.00	0.00	37 R15 00-3004	Court Mediation Begining Bal (Grants,Rsrve) Mediation Beginning Bal	0.00	0.00	0.00	0.00	0.00
8,606	4,746	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
40,388	35,980	10,705.65	0.00	R36 00-3070	Grant: State, Local State Court Mediation	0.00	0.00	0.00	0.00	0.00
40,388	35,980	10,706	0		Grant: State, Local Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R55 00-3085	Transfer Revenue Law Library Transfer	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
48,994	40,726	10,706	0		REVENUES TOTALS:	0.00	0	0	0	0
44,248	34,575	0.00	0.00	E2 00-4750	Materials and Services Mediation Services	0.00	0.00	0.00	0.00	0.00
44,248	34,575	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E5 00-5310	Transfer Exp Beg Bal Transfer to New Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Exp Totals:	0.00	0	0	0	0
44,248	34,575	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
48,994	40,726	10,706	0		DEPT REVENUES	0.00	0	0	0	0
44,248	34,575	0	0		DEPT EXPENSES	0.00	0	0	0	0
4,746	6,151	10,706	0		Court Mediation Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				44	Emergency Services					
				R15	Begining Bal (Grants,Rsrve)					
17,400	17,400	37,400.00	0.00	01-3002	Assigned Beginning Balance	0.00	0.00	0.00	0.00	37,400.00
0	0	0.00	0.00	01-3003	HSEM Balance	0.00	0.00	0.00	0.00	0.00
17,400	17,400	37,400	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	37,400
0	0	7,919.44	0.00	R25 01-3251	Rest Fees, Lic, Perm, Fines, MSEMC Contrib (non-govt)	0.00	0.00	0.00	0.00	0.00
0	0	7,919	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R35 00-3561	Grant: Federal PDM Grant	0.00	0.00	0.00	0.00	0.00
104,115	72,408	55,044.00	0.00	00-3675	EMPG via OEM	0.00	0.00	0.00	0.00	75,000.00
0	0	0.00	0.00	00-3678	OEM #18-212	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3679	OEM #18-213	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3690	UASI grants (federal)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3852	OEM FEMA - EOC	0.00	0.00	0.00	0.00	0.00
0	22,913	0.00	0.00	02-3690	UASI Grants (federal)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-3852	EOC - FEMA/OEC	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-3100	EM Fed/State Reimb of Exp	0.00	0.00	0.00	0.00	0.00
4,364	58,272	0.00	0.00	05-3562	SHSP #16-215	0.00	0.00	0.00	0.00	0.00
6,000	0	0.00	0.00	06-3562	SHSP #17-208	0.00	0.00	0.00	0.00	0.00
8,215	0	0.00	0.00	07-3562	SHSP #17-207	0.00	0.00	0.00	0.00	0.00
0	9,900	0.00	0.00	08-3690	UASI Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-3690	UASI #15-170	0.00	0.00	0.00	0.00	0.00
122,694	163,493	55,044	0		Grant: Federal Totals:	0.00	0	0	0	75,000
0	0	0.00	0.00	R36 00-3562	Grant: State, Local SHSP Grant (State grant)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3677	EM-Other Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3250	HSEMC Revenue	0.00	0.00	0.00	0.00	0.00
63,956	116,832	75,283.96	0.00	01-3265	HSEM Community Contributions	0.00	0.00	0.00	0.00	75,283.96
63,956	116,832	75,284	0		Grant: State, Local Totals:	0.00	0	0	0	75,284
				R65	Other Resources (Restr)					

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,383	1,364	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3122	Sale of Surplus Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3670	Misc Revenue-Emerg Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-3120	Misc Conf & Training Reimb	0.00	0.00	0.00	0.00	0.00
1,383	1,364	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
205,433	299,088	175,647	0		REVENUES TOTALS:	0.00	0	0	0	187,684
				E1	Personal Services					
0	0	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
70,989	74,634	79,725.87	0.00	00-4002	EM Director	1.00	0.00	0.00	0.00	84,960.53
20,440	52,218	66,067.20	0.00	00-4011	Deputy Director	1.00	0.00	0.00	0.00	70,404.00
0	1,793	0.00	0.00	00-4021	Coordinator	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4085	New - Part-time Help	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
4,279	6,320	10,482.52	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	19,808.98
6,921	9,981	11,153.17	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	11,885.39
51	80	138.54	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	147.64
15,328	27,852	36,920.34	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	46,204.32
39	47	72.90	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	77.68
46	12	0.00	0.00	00-4106	Unemployment Expense	0.00	0.00	0.00	0.00	279.66
5,486	5,276	8,747.58	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	9,321.87
0	0	0.00	0.00	00-4110	Flood Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4001	HSEM Coordinator	0.00	0.00	0.00	0.00	0.00
37,215	29,068	45,480.00	0.00	01-4021	HSEM Coordinator	1.03	0.00	0.00	0.00	54,072.26
1,004	9	7,000.00	0.00	01-4090	Overtime	0.00	0.00	0.00	0.00	7,000.00
1,739	2,201	2,335.31	0.00	01-4101	PERS ER	0.00	0.00	0.00	0.00	7,786.71
2,854	2,088	2,484.72	0.00	01-4102	FICA Tax	0.00	0.00	0.00	0.00	4,672.03
398	36	530.86	0.00	01-4103	Workers' Compensation Ins	0.00	0.00	0.00	0.00	58.03
14,787	102	0.00	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
20	15	16.24	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	30.54
19	0	0.00	0.00	01-4106	Unemployment Expense	0.00	0.00	0.00	0.00	109.93
2,229	1,331	1,948.80	0.00	01-4109	PERS EE 6%	0.00	0.00	0.00	0.00	3,664.34
0	0	0.00	0.00	02-4001	UASI Coordinator	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	02-4021	UASI Grant Coord.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
183,844	213,063	273,104	0		Personal Services Totals:	3.03	0	0	0	320,484
				E2	Materials and Services					
6,774	4,188	9,812.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	3,400.00
0	0	0.00	0.00	00-4312	Paging Services	0.00	0.00	0.00	0.00	0.00
7	9	100.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	100.00
766	1,279	1,100.00	0.00	00-4321	Office Supplies	0.00	0.00	0.00	0.00	1,100.00
1,904	1,469	1,800.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	1,800.00
5,442	8,744	1,500.00	0.00	00-4323	EOC Materials	0.00	0.00	0.00	0.00	5,400.00
439	5,259	2,700.00	0.00	00-4324	Radio Maintenance	0.00	0.00	0.00	0.00	2,700.00
1,355	544	1,300.00	0.00	00-4325	Computer Maintenance	0.00	0.00	0.00	0.00	1,300.00
0	1,914	2,000.00	0.00	00-4326	Emerg Supplies Essential Staff	0.00	0.00	0.00	0.00	2,000.00
1,209	1,398	1,580.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	1,600.00
0	0	0.00	0.00	00-4512	Nat Gas	0.00	0.00	0.00	0.00	0.00
494	536	520.00	0.00	00-4513	Water	0.00	0.00	0.00	0.00	550.00
300	335	330.00	0.00	00-4514	Garbage	0.00	0.00	0.00	0.00	350.00
3,544	0	0.00	0.00	00-4515	Contract Janitorial	0.00	0.00	0.00	0.00	0.00
0	953	1,000.00	0.00	00-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	1,000.00
1,013	1,363	1,081.05	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	4,095.61
0	0	2,570.11	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	3,279.57
0	0	949.45	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	1,486.21
3,139	3,281	3,200.00	0.00	00-4600	RDPO Contribution	0.00	0.00	0.00	0.00	3,200.00
55	145	500.00	0.00	00-4701	Publishing & Advertising	0.00	0.00	0.00	0.00	500.00
1,331	2,781	1,700.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	1,700.00
873	36	1,250.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	1,250.00



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
370	91	850.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	850.00
0	0	7,200.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	7,200.00
3,915	4,170	2,600.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	2,600.00
0	0	0.00	0.00	00-4726	Incident Supplies 2007-2726	0.00	0.00	0.00	0.00	0.00
100	340	500.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	1,200.00
640	7,597	750.00	0.00	00-4740	Training Exercise	0.00	0.00	0.00	0.00	750.00
0	0	0.00	0.00	00-4741	Training Exercise-TopOff	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4750	DHS Grant Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4760	PDM Grant	0.00	0.00	0.00	0.00	0.00
1,100	825	1,600.00	0.00	00-4761	Community Alert Network Support	0.00	0.00	0.00	0.00	1,600.00
0	0	0.00	0.00	00-4762	SHSP Grant Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4820	OEM FEMA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4830	OEM #18-212	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4831	OEM #18-213	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4841	Contract Temp Help	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4310	Telephone	0.00	0.00	0.00	0.00	0.00
514	0	1,600.00	0.00	01-4321	Office Supplies	0.00	0.00	0.00	0.00	1,600.00
36	339	1,000.00	0.00	01-4323	EOC Materials	0.00	0.00	0.00	0.00	1,000.00
70	0	1,000.00	0.00	01-4710	Mileage	0.00	0.00	0.00	0.00	1,000.00
1,371	7	1,000.00	0.00	01-4720	Conferences & Training	0.00	0.00	0.00	0.00	1,000.00
90	0	100.00	0.00	01-4730	Membership Dues	0.00	0.00	0.00	0.00	100.00
0	455	250.00	0.00	01-4740	Training Exercise	0.00	0.00	0.00	0.00	250.00
0	0	0.00	0.00	01-4841	HSEMC temp help	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4310	Telephone Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4321	Office Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4325	Computer Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4701	Publishing and Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4740	Training Exercise	0.00	0.00	0.00	0.00	0.00
0	22,913	0.00	0.00	02-4742	UASI Grant Expense	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	02-4743	UASI Cert Kits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4841	Contract Temp Help	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4600	EOC Grant Exp (non-capital)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4720	Conf & Training Fed/State Reim	0.00	0.00	0.00	0.00	0.00
6,038	2,202	0.00	0.00	06-4762	#17-208 ARES Comm Proj	0.00	0.00	0.00	0.00	0.00
8,215	0	0.00	0.00	07-4762	#17-207 EOC Sat Comm Proj	0.00	0.00	0.00	0.00	0.00
0	4,800	0.00	0.00	08-4742	UASI Grant Expense	0.00	0.00	0.00	0.00	0.00
51,103	77,971	53,443	0		Materials and Services Totals:	0.00	0	0	0	55,961
				E3	Capital Outlay					
0	10,253	0.00	0.00	00-5001	Storage Unit	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5020	Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5021	SHSP capital grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5022	OEM #18-212	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5023	OEM #18-213	0.00	0.00	0.00	0.00	0.00
0	36,000	0.00	0.00	01-5001	Mobile Capital Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-5003	UASI cap equip for County	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-5020	EOC Capital Construction	0.00	0.00	0.00	0.00	0.00
58,272	0	0.00	0.00	05-5021	#16-215 Deployable Comm Assets	0.00	0.00	0.00	0.00	0.00
0	6,000	0.00	0.00	08-5003	UASI Grant Capital Equipment	0.00	0.00	0.00	0.00	0.00
58,272	52,254	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
7,164	6,463	9,831.37	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	9,928.88
2,651	0	-2,385.00	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	2,779.29	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
32,494	45,353	60,369.93	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	77,290.73
0	0	0.00	0.00	00-5314	County interdep fee	0.00	0.00	0.00	0.00	0.00
2,627	1,366	2,190.25	0.00	01-4107	PERS Bond	0.00	0.00	0.00	0.00	3,902.94
1,077	0	-531.33	0.00	01-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4593	Admin Allocation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
46,014	53,182	72,255	0		Transfer Exp Totals:	0.00	0	0	0	91,123
339,234	396,471	398,801	0		EXPENDITURES TOTALS:	3.03	0	0	0	467,568
205,433	299,088	175,647	0		DEPT REVENUES	0.00	0	0	0	187,684
339,234	396,471	398,801	0		DEPT EXPENSES	3.03	0	0	0	467,568
(133,800)	(97,382)	(223,154)	0		Emergency Services Totals:	(3.03)	0	0	0	(279,884)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				45	Finance & Treasurer					
				R15	Begining Bal (Grants,Rsrve)					
0	0	25,000.00	0.00	00-3003	Committed Proj Timing	0.00	0.00	0.00	0.00	0.00
153,602	153,602	0.11	0.00	11-3004	O&C Title III Begining Balance	0.00	0.00	0.00	0.00	0.00
137,423	137,423	50,423.37	0.00	12-3003	Fair Facility Beginnig Bal	0.00	0.00	0.00	0.00	0.00
291,025	291,025	75,423	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
779	978	500.00	0.00	00-3100	Reimb of Expense	0.00	0.00	0.00	0.00	500.00
655	425	350.00	0.00	00-3250	Treasurer's Office Fees	0.00	0.00	0.00	0.00	500.00
0	0	0.00	0.00	00-3251	Dock Fee	0.00	0.00	0.00	0.00	0.00
15	0	0.00	0.00	03-3100	Fees cobra	0.00	0.00	0.00	0.00	150.00
1,449	1,403	850	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	1,150
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
0	1,159	600.00	0.00	00-3104	Reimb from State/Local Govt	0.00	0.00	0.00	0.00	600.00
0	1,159	600	0		Rest Fee,Srvce Chrg (Stat/Loc) Totals:	0.00	0	0	0	600
				R35	Grant: Federal					
0	0	0.00	0.00	00-3071	FEMA Admin Funds	0.00	0.00	0.00	0.00	0.00
0	17,283	0.00	0.00	11-3045	O&C Title III Fed Revenue	0.00	0.00	0.00	0.00	0.00
0	17,283	0	0		Grant: Federal Totals:	0.00	0	0	0	0
				R37	Gran, Donation: Private					
0	0	0.00	0.00	04-3600	CIS Risk Mgt Grant	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
				R55	Transfer Revenue					
781,141	1,081,705	983,645.26	0.00	00-3075	Admin Alloc	0.00	0.00	0.00	0.00	915,932.51
529	32,954	0.00	0.00	00-3090	Reimb Proj Xps Fund Transfer	0.00	0.00	0.00	0.00	500.00
781,670	1,114,659	983,645	0		Transfer Revenue Totals:	0.00	0	0	0	916,433
				R61	Other Resources (Unrestr)					
0	0	0.00	0.00	01-3199	Over/Under POS	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Resources (Unrestr) Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
3,918	845	1,000.00	0.00	00-3017	MJ tax admin cost	0.00	0.00	0.00	0.00	1,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-3110	7.26.13 event Insur Pymt	0.00	0.00	0.00	0.00	0.00
3,918	845	1,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	1,000
7,950	3,822	15,750.00	0.00	R85 00-3098	Special Payments Funds from component unit	0.00	0.00	0.00	0.00	3,750.00
7,950	3,822	15,750	0		Special Payments Totals:	0.00	0	0	0	3,750
1,086,013	1,430,196	1,077,269	0		REVENUES TOTALS:	0.00	0	0	0	922,933
0	0	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
109,849	112,160	116,671.02	0.00	00-4002	Director, Finance and Taxation	0.95	0.00	0.00	0.00	107,500.99
17,484	11,241	12,191.62	0.00	00-4011	Tax Collector	0.15	0.00	0.00	0.00	12,618.64
49,000	0	0.00	0.00	00-4013	Finance Administrator	0.00	0.00	0.00	0.00	0.00
49,237	62,652	72,862.40	0.00	00-4015	Accounting Services Mgr	1.00	0.00	0.00	0.00	75,420.80
0	0	0.00	0.00	00-4021	Purchasing Srvcs	0.00	0.00	0.00	0.00	0.00
0	45,717	64,043.20	0.00	00-4028	Contract & Proc Specialist II	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4029	Contract & Proc Specialist I	1.00	0.00	0.00	0.00	54,785.47
0	0	0.00	0.00	00-4034	Computer Tech	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4035	Finance Tech	0.00	0.00	0.00	0.00	0.00
60,166	99,438	113,888.51	0.00	00-4050	Accountant I	2.20	0.00	0.00	0.00	128,228.81
0	0	0.00	0.00	00-4055	Clerk III	0.00	0.00	0.00	0.00	0.00
36,584	34,911	21,632.00	0.00	00-4056	Accounting Clerk II	0.00	0.00	0.00	0.00	0.00
7,595	18,778	22,052.39	0.00	00-4057	Accounting Clerk I	0.95	0.00	0.00	0.00	32,900.40
0	0	0.00	0.00	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
3,669	9,536	8,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	8,000.00
14,685	28,672	31,868.06	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	47,334.52
24,498	29,578	32,997.60	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	32,088.32
268	304	409.88	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	357.53
97,673	115,905	154,166.61	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	122,011.69
137	137	215.67	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	209.73
167	30	0.00	0.00	00-4106	unemployment	0.00	0.00	0.00	0.00	755.02
17,511	23,281	25,880.47	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	25,167.81

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
105	2,547	2,000.00	0.00	03-4101	PERS - prior pd unID'd EEs	0.00	0.00	0.00	0.00	2,000.00
2,714	2,926	3,200.00	0.00	03-4104	Insurance Processing Charge	0.00	0.00	0.00	0.00	3,300.00
0	0	0.00	0.00	13-4090	7.26.13 event OT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-4101	7.26.13 event PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-4102	7.26.13 event FICA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-4105	7.26.13 event WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-4106	7.26.13 event Unemp	0.00	0.00	0.00	0.00	0.00
491,340	597,813	682,079	0		Personal Services Totals:	6.25	0	0	0	652,680
				E2	Materials and Services					
2,873	3,753	4,500.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	4,499.00
0	0	0.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
8,417	9,672	37,840.00	0.00	00-4520	Accounting Software	0.00	0.00	0.00	0.00	36,500.00
4,000	1,462	6,000.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	6,500.00
40,906	38,592	48,000.00	0.00	00-4555	Annual Audit & Filing Fees	0.00	0.00	0.00	0.00	43,800.00
0	0	0.00	0.00	00-4560	Courthouse Riverfront Office	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4561	Mentally Incompetent	0.00	0.00	0.00	0.00	0.00
1,846	2,541	2,100.00	0.00	00-4701	Advertising	0.00	0.00	0.00	0.00	2,500.00
903	802	1,000.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	1,000.00
7,807	3,049	6,000.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	6,000.00
959	660	1,250.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	1,000.00
0	0	0.00	0.00	00-4731	O&C Admin Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4760	Contract - Minerals (Fnd 804)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4765	Minerals Exp (Fnd 804)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4839	Employee Recognition	0.00	0.00	0.00	0.00	0.00
109,885	120,621	50,000.00	0.00	00-4841	Contract Temp Services	0.00	0.00	0.00	0.00	10,000.00
(1,240)	265	0.00	0.00	00-4901	Misc Exp	0.00	0.00	0.00	0.00	250.00
179	389	150.00	0.00	01-4321	Office Supplies	0.00	0.00	0.00	0.00	150.00
0	0	0.00	0.00	01-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4512	Natural Gas	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4513	Water	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
13,696	0	8,000.00	0.00	01-4705	Bank Charges/Analysis Srvc Chg	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
10,715	3,539	2,600.00	0.00	01-4841	Contract Services Treasurer	0.00	0.00	0.00	0.00	6,000.00
0	0	0.00	0.00	02-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
38,949	28,633	42,000.00	0.00	02-4320	Postage	0.00	0.00	0.00	0.00	20,000.00
17,911	13,159	20,000.00	0.00	02-4321	Office Supplies	0.00	0.00	0.00	0.00	20,000.00
1,618	2,185	2,160.00	0.00	02-4322	Copy Mach Maint & Supplies	0.00	0.00	0.00	0.00	2,300.00
0	0	500.00	0.00	02-4323	Machine Repair and Maint	0.00	0.00	0.00	0.00	0.00
55	0	0.00	0.00	02-4325	Print Shop Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4518	First Aid/ Safety	0.00	0.00	0.00	0.00	0.00
9,896	699	5,000.00	0.00	02-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4910	Storage Space Rent	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4720	Conf & Training PR	0.00	0.00	0.00	0.00	0.00
56,687	55,167	62,166.45	0.00	03-4841	Payroll Contractor Services	0.00	0.00	0.00	0.00	69,525.00
0	53	0.00	0.00	04-4320	Postage Risk Mgt	0.00	0.00	0.00	0.00	0.00
95	0	0.00	0.00	04-4321	Risk Mgt Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
4,376	5,493	0.00	0.00	04-4532	Fire Patrol County Lands	0.00	0.00	0.00	0.00	0.00
112,160	104,546	0.00	0.00	04-4588	Property & GL Insurance Bonds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
47,661	24,051	0.00	0.00	04-4841	Contract Srvc Risk Mgt	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4601	Title III O&C Grant Expense	0.00	0.00	0.00	0.00	0.00
0	1,254	0.00	0.00	12-4522	Small Equip + Proj Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-4810	7.26.13 Event M&S costs	0.00	0.00	0.00	0.00	0.00
40	0	0.00	0.00	14-4810	Invstgatn & Care - Cattle	0.00	0.00	0.00	0.00	0.00
490,394	420,583	299,266	0		Materials and Services Totals:	0.00	0	0	0	230,024
				E3	Capital Outlay					
0	61,931	0.00	0.00	00-5001	Software	0.00	0.00	0.00	0.00	0.00
0	8,596	0.00	0.00	00-5011	Computer System-Accounting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5011	Processing Equipment	0.00	0.00	0.00	0.00	0.00
2,000	0	0.00	0.00	02-5011	Office Equipment	0.00	0.00	0.00	0.00	5,000.00
0	49,301	0.00	0.00	12-5031	Fair Facil Reserve Cap Ex	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-5001	7.26.13 event Cap Costs	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
2,000	119,828	0	0		Capital Outlay Totals:	0.00	0	0	0	5,000
0	0	0.00	0.00	E4 00-6010	Debt Service Energy Loan - ODOE	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Debt Service Totals:	0.00	0	0	0	0
22,453	28,004	28,811.09	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	26,806.10
8,463	0	-7,056.21	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5301	Beg Bal One Time Proj Transfer	0.00	0.00	0.00	0.00	0.00
0	155,118	0.00	0.00	11-5301	Title III O&C Grant Transfer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-5301	Fair Reserve Transfer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-4107	7.26.13 event PERS Bond	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-4108	7.26.13 event PERS SB822	0.00	0.00	0.00	0.00	0.00
30,917	183,122	21,755	0		Transfer Exp Totals:	0.00	0	0	0	26,806
1,014,650	1,321,346	1,003,101	0		EXPENDITURES TOTALS:	6.25	0	0	0	914,510
1,086,013	1,430,196	1,077,269	0		DEPT REVENUES	0.00	0	0	0	922,933
1,014,650	1,321,346	1,003,101	0		DEPT EXPENSES	6.25	0	0	0	914,510
71,362	108,850	74,168	0		Finance & Treasurer Totals:	(6.25)	0	0	0	8,423



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				49	Land Development Services					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	14-3004	Beg. Bal. CH Fac loan proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-3004	Elevator Grant Begin Bal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	20-3003	Roof & CH Facil Beg Bal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
0	0	0.00	0.00	01-3251	Plumbing/Building Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3252	City Building Permits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3254	Electrical Permits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3255	Stormwater/Erosion Control Fee	0.00	0.00	0.00	0.00	0.00
164,765	161,033	181,240.00	0.00	02-3250	Planning Fees	0.00	0.00	0.00	0.00	183,000.00
5,977	21,939	6,500.00	0.00	02-3251	SDC Admin Fees	0.00	0.00	0.00	0.00	20,000.00
703	1,218	700.00	0.00	02-3252	School SDC Admin Fee	0.00	0.00	0.00	0.00	1,000.00
0	0	0.00	0.00	02-3255	Water and Erosion Plans	0.00	0.00	0.00	0.00	0.00
152,459	168,240	90,749.72	0.00	03-3253	Sanitation Permits	0.00	0.00	0.00	0.00	85,000.00
(3,000)	1,991	0.00	0.00	03-3254	Subsurface Sewage-State Surcha	0.00	0.00	0.00	0.00	6,500.00
112,765	157,614	123,200.00	0.00	04-3260	Solid Waste Franchise Fees	0.00	0.00	0.00	0.00	30,000.00
256	120	500.00	0.00	05-3270	Surface Mining Permits	0.00	0.00	0.00	0.00	0.00
156,067	196,834	184,869.95	0.00	05-3271	Surface Mining Admin Fees	0.00	0.00	0.00	0.00	60,000.00
0	0	0.00	0.00	06-3304	Courthouse rent/util revenue	0.00	0.00	0.00	0.00	0.00
589,993	708,988	587,760	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	385,500
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
0	0	0.00	0.00	03-3251	Subsurface Sewage-State Srchrg	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	0	0	0	0
				R35	Grant: Federal					
0	0	0.00	0.00	07-3854	ARRA DoE Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-3880	ODE - 10-1529	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-3880	ODE - 10-1527	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-3880	ODE - 10-1100	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-3880	ARRA SEP 10-1100 Amend 2	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: Federal Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	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	0	0.00	0.00	02-3505	Grant Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-3505	Cap Improvement Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-3505	Elevator Grant	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
0	0	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	0	0	0		Bond/Other Debt Proceeds (Rest To	0.00	0	0	0	0
410	0	0.00	0.00	R55 00-3090	Transfer Revenue Reimb from Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-3085	Planning fee from fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-3085	Septic pymt from fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-3085	Surface Mining Pymt Transfer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-3075	Admin Alloc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-3085	Reimb/Fee from Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	20-3086	Roof Reserve Transfer Revenue	0.00	0.00	0.00	0.00	0.00
410	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 00-3017	Other Resources (Restr) MJ tax admin cost	0.00	0.00	0.00	0.00	0.00
0	0	4,000.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	100	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3123	Sale Surplus Equipment	0.00	0.00	0.00	0.00	0.00
62	0	0.00	0.00	02-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-3100	Reimbursement of Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-3110	Insurance reimbursements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
62	100	4,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
590,465	709,088	591,760	0		REVENUES TOTALS:	0.00	0	0	0	385,500
				E1	Personal Services					
73,578	105,848	53,413.36	0.00	00-4002	LDS Director	0.70	0.00	0.00	0.00	63,958.00
0	0	0.00	0.00	00-4003	Personnel-Admin	0.00	0.00	0.00	0.00	0.00
70,516	70,359	37,528.14	0.00	00-4047	Office Manager (CBA)	1.00	0.00	0.00	0.00	63,495.42
0	0	0.00	0.00	00-4053	LDS Secretary	0.00	0.00	0.00	0.00	0.00
0	8,838	2,000.70	0.00	00-4054	Office Specialist	0.20	0.00	0.00	0.00	9,217.00
0	0	0.00	0.00	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
8,051	6,031	1,500.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	1,500.00
16,093	17,742	6,664.73	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	19,800.00
12,430	13,046	7,224.83	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	10,570.00
108	145	89.75	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	131.00
30,231	21,365	24,564.82	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	43,854.87
47	51	47.22	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	69.00
76	13	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	249.00
9,152	7,645	3,366.35	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	8,290.00
0	0	0.00	0.00	01-4002	Personnel-Inspectors	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4004	Personnel-Planning	0.00	0.00	0.00	0.00	0.00
85,246	87,036	100,984.80	0.00	02-4012	Planning Division Manager	1.00	0.00	0.00	0.00	37,403.60
6,181	6,563	3,910.17	0.00	02-4026	Code Enforcement Officer	0.20	0.00	0.00	0.00	11,623.14
92,858	126,013	163,409.22	0.00	02-4028	Planner II	2.49	0.00	0.00	0.00	169,130.52
41,108	25,954	0.00	0.00	02-4029	Planner I	0.00	0.00	0.00	0.00	0.00
17,358	17,981	19,351.80	0.00	02-4053	Planning Secretary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4054	Permit Tech	0.40	0.00	0.00	0.00	20,509.45
1,796	2,501	2,000.00	0.00	02-4090	Overtime	0.00	0.00	0.00	0.00	2,000.00

2017	2018	2019	2019		Description	FTE	2020	2020	2020	2020
Actual	Actual	Adopted	Estimated	Account			Requested	Proposed	Approved	Adopted
15,449	25,695	28,179.40	0.00	02-4101	PERS ER	0.00	0.00	0.00	0.00	33,945.28
18,977	20,858	22,158.68	0.00	02-4102	FICA Tax	0.00	0.00	0.00	0.00	18,411.00
205	187	275.24	0.00	02-4103	Worker's Compensation	0.00	0.00	0.00	0.00	228.69
53,237	62,194	74,539.70	0.00	02-4104	Insurance Benefits	0.00	0.00	0.00	0.00	83,090.92
106	95	144.82	0.00	02-4105	WBF	0.00	0.00	0.00	0.00	120.33
122	22	0.00	0.00	02-4106	Unemployment Expense	0.00	0.00	0.00	0.00	433.20
12,920	15,960	17,379.36	0.00	02-4109	PERS EE 6%	0.00	0.00	0.00	0.00	14,440.00
0	0	0.00	0.00	03-4001	Personnel-Sanitation	0.00	0.00	0.00	0.00	0.00
6,181	6,563	3,910.17	0.00	03-4026	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00
128,871	118,648	69,743.19	0.00	03-4030	Environmental Services Special	0.00	0.00	0.00	0.00	0.00
1,582	1,162	2,000.00	0.00	03-4090	Overtime	0.00	0.00	0.00	0.00	0.00
9,972	12,174	7,572.64	0.00	03-4101	PERS ER	0.00	0.00	0.00	0.00	22,007.63
10,220	9,574	5,787.48	0.00	03-4102	FICA Tax	0.00	0.00	0.00	0.00	10,870.73
59	180	71.89	0.00	03-4103	Worker's Compensation	0.00	0.00	0.00	0.00	135.03
26,506	28,249	19,597.40	0.00	03-4104	Insurance Benefits	0.00	0.00	0.00	0.00	37,095.90
41	34	37.83	0.00	03-4105	WBF	0.00	0.00	0.00	0.00	71.05
68	11	0.00	0.00	03-4106	Unemployment Expense	0.00	0.00	0.00	0.00	255.78
8,201	7,476	4,539.20	0.00	03-4109	PERS EE 6%	0.00	0.00	0.00	0.00	8,526.06
6,181	6,563	3,455.08	0.00	05-4026	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00
58	88	0.00	0.00	05-4090	Overtime	0.00	0.00	0.00	0.00	0.00
658	944	490.63	0.00	05-4101	PERS ER	0.00	0.00	0.00	0.00	0.00
402	446	264.31	0.00	05-4102	FICA	0.00	0.00	0.00	0.00	0.00
5	6	3.29	0.00	05-4103	Workers Comp	0.00	0.00	0.00	0.00	0.00
2,357	2,513	544.14	0.00	05-4104	Insurance	0.00	0.00	0.00	0.00	0.00
3	2	1.72	0.00	05-4105	WBF	0.00	0.00	0.00	0.00	0.00
3	1	0.00	0.00	05-4106	Unemployment	0.00	0.00	0.00	0.00	0.00
374	399	207.30	0.00	05-4109	PERS EE 6%	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4005	Personnel-Bldg Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4012	Building Services Manager	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4030	Mech Tech III	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4031	Maintenance Mechanic II	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4032	Maintenance Mechanic I	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4090	Overtime-Bldg Services	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	06-4101	PERS ER	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4103	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4109	PERS EE 6%	0.00	0.00	0.00	0.00	0.00
767,585	837,174	686,959	0		Personal Services Totals:	5.99	0	0	0	691,433
				E2	Materials and Services					
1,125	2,011	1,250.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	2,200.00
5,760	4,948	2,100.00	0.00	00-4321	Office Supplies	0.00	0.00	0.00	0.00	4,000.00
2,761	2,154	2,800.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	2,150.00
0	0	0.00	0.00	00-4351	Computer Supplies	0.00	0.00	0.00	0.00	0.00
76	104	1,000.00	0.00	00-4360	Professional Supplies	0.00	0.00	0.00	0.00	1,000.00
0	0	1,500.00	0.00	00-4520	Computer Software	0.00	0.00	0.00	0.00	1,500.00
1,686	1,974	3,500.00	0.00	00-4531	Computer Supplies	0.00	0.00	0.00	0.00	3,500.00
2,354	1,992	2,191.10	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	5,012.51
0	0	12,617.97	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	18,103.02
0	0	0.00	0.00	00-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	5,084.25
0	0	4,661.32	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	8,203.79
1,085	132	500.00	0.00	00-4701	Printing and Advertising	0.00	0.00	0.00	0.00	4,000.00
1,386	6,274	4,500.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	18,000.00
0	0	200.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	200.00
869	902	900.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	1,300.00
1,825	66	500.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	800.00
0	0	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
113	96	500.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	500.00
75	265	150.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	150.00
8,221	0	0.00	0.00	00-4841	Contract Temp Services	0.00	0.00	0.00	0.00	0.00
0	1	0.00	0.00	00-4901	Misc Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4330	Building Code Books	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	01-4360	Professional Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4516	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4701	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4730	Membership Dues/Certifications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4751	Contract Plan Rev/Inspections	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4752	Contract Storm/Erosion Review	0.00	0.00	0.00	0.00	0.00
476	537	750.00	0.00	02-4311	Cellular Phones - Planning	0.00	0.00	0.00	0.00	650.00
1,277	224	500.00	0.00	02-4360	Professional Supplies	0.00	0.00	0.00	0.00	500.00
1,621	2,039	2,000.00	0.00	02-4594	Refund	0.00	0.00	0.00	0.00	4,000.00
4,323	7,134	4,500.00	0.00	02-4701	Printing and Advertising	0.00	0.00	0.00	0.00	4,500.00
0	2,060	250.00	0.00	02-4710	Mileage	0.00	0.00	0.00	0.00	250.00
450	601	580.00	0.00	02-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	600.00
352	0	200.00	0.00	02-4714	Vehicle Maint	0.00	0.00	0.00	0.00	1,000.00
0	0	0.00	0.00	02-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
137	487	200.00	0.00	02-4720	Conferences and Training	0.00	0.00	0.00	0.00	500.00
0	150	0.00	0.00	02-4730	Membership Dues/Certifications	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4753	Consultant Services	0.00	0.00	0.00	0.00	0.00
2,847	6,498	0.00	0.00	02-4841	Contract Temp Services/GIS	0.00	0.00	0.00	0.00	0.00
1,493	24	150.00	0.00	02-4856	CPAC Appeal & Postage Reimb.	0.00	0.00	0.00	0.00	150.00
1,189	1,643	1,500.00	0.00	03-4311	Cellular Phones	0.00	0.00	0.00	0.00	1,500.00
1,422	468	1,200.00	0.00	03-4360	Professional Supplies	0.00	0.00	0.00	0.00	1,200.00
0	460	0.00	0.00	03-4531	Computer Equip & Supplies	0.00	0.00	0.00	0.00	0.00
548	2,433	2,000.00	0.00	03-4594	Refund	0.00	0.00	0.00	0.00	2,000.00
0	561	250.00	0.00	03-4701	Printing and Advertising	0.00	0.00	0.00	0.00	250.00
32	0	200.00	0.00	03-4710	Mileage	0.00	0.00	0.00	0.00	200.00
843	1,162	1,200.00	0.00	03-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	1,200.00
36	1,059	1,000.00	0.00	03-4714	Vehicle Maint	0.00	0.00	0.00	0.00	1,000.00
11	0	200.00	0.00	03-4715	Auto Expense	0.00	0.00	0.00	0.00	200.00
1,164	838	1,500.00	0.00	03-4720	Conferences and Training	0.00	0.00	0.00	0.00	1,500.00
0	95	150.00	0.00	03-4730	Memberships - sanitation	0.00	0.00	0.00	0.00	150.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
10,660	0	0.00	0.00	03-4841	Contract and Temp Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4362	Mapping - Mining Sites	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4594	Refunds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4841	Contract & Consultants Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4852	Surface Mining Coord.Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4858	Surface Mining Planning Exp.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4226	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4291	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4333	Safety & First Aid Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4360	Professional Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4510	Buildings & Grounds Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4512	Natural Gas	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4513	Water	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4515	Contract Janitorial Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4516	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4518	Major Projects Bldg Maint	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4701	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4714	Vehicle Maint	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4715	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4720	Conferences & Education	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4841	Contract Temp Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-4518	ARRA DoE Bldg Maint	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-4291	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
56,217	49,393	57,200	0		Materials and Services Totals:	0.00	0	0	0	97,054
				E3	Capital Outlay					
178	0	0.00	0.00	00-5010	Capital Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5041	Computer Equipment	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-5088	Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-5010	Building Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-5010	ARRA DoE Bldg Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-5002	ARRA EECBG10-1529 Boiler	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-5002	ARRA EECBG10-1527 VAV	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-5002	ARRA SEP 10-1100 Controls	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-5001	Loan Cap Ex	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-5002	Lighting Courthouse Improvemen	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-5003	Roof Improvement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-5004	Elevator Improvement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-5005	Server Room Improvement	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-5006	Office Remodel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-5007	Water Main	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-5008	DA Cap Software	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-5009	Old Courthouse Cap Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	14-5010	Ballot Scanner	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	15-5002	ARRA SEP 10-1100 Amend 2	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	16-5010	Elevator Capital Exp	0.00	0.00	0.00	0.00	0.00
178	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
11,547	9,118	3,783.42	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	8,706.00
4,424	0	-920.45	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	13,644.95	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
231,157	235,752	296,386.98	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	450,344.00
0	0	0.00	0.00	00-5314	County interdep fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
16,566	19,262	19,532.58	0.00	02-4107	PERS Bond	0.00	0.00	0.00	0.00	15,380.28
6,245	0	-4,751.99	0.00	02-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
10,496	9,070	5,101.59	0.00	03-4107	PERS Bond	0.00	0.00	0.00	0.00	9,081.24
3,964	0	-1,241.14	0.00	03-4108	PERS 822	0.00	0.00	0.00	0.00	0.00



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	03-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-5304	Transfer to County Fund	0.00	0.00	0.00	0.00	0.00
474	482	232.99	0.00	05-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
181	0	-56.68	0.00	05-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
140,595	173,704	141,000.00	0.00	05-5304	Transfer to Road & Bldg Dept	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-5403	Courthouse Building Reserve	0.00	0.00	0.00	0.00	0.00
425,649	447,388	472,712	0		Transfer Exp Totals:	0.00	0	0	0	483,512
0	0	0.00	0.00	E6 00-4503	Contingencies Building Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5403	Building Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	0
1,249,628	1,333,955	1,216,872	0		EXPENDITURES TOTALS:	5.99	0	0	0	1,271,998
590,465	709,088	591,760	0		DEPT REVENUES	0.00	0	0	0	385,500
1,249,628	1,333,955	1,216,872	0		DEPT EXPENSES	5.99	0	0	0	1,271,998
(659,163)	(624,867)	(625,112)	0		Land Development Services Totals:	(5.99)	0	0	0	(886,498)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
30,000	30,000	0.00	0.00	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	30,000	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R36 01-3800	Grant: State, Local Broadband Grant OregonBiz	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
548,909	674,751	761,707.00	0.00	R55 00-3075	Transfer Revenue Admin Alloc	0.00	0.00	0.00	0.00	1,028,819.85
0	0	0.00	0.00	00-3086	IT Transfer Revenue	0.00	0.00	0.00	0.00	0.00
548,909	674,751	761,707	0		Transfer Revenue Totals:	0.00	0	0	0	1,028,820
1,171	0	0.00	0.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
1,171	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
580,080	704,751	761,707	0		REVENUES TOTALS:	0.00	0	0	0	1,028,820
0	0	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
0	78,407	109,772.80	0.00	00-4002	IT Director	1.00	0.00	0.00	0.00	113,600.00
56,805	25,473	0.00	0.00	00-4013	IT Administrator	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4019	Supervisor, Technology	0.00	0.00	0.00	0.00	0.00
66,727	68,489	73,159.13	0.00	00-4033	Computer Tech Senior	1.00	0.00	0.00	0.00	79,833.00
69,213	73,580	75,056.28	0.00	00-4034	Computer Tech II	1.00	0.00	0.00	0.00	77,692.68
54,304	56,724	64,174.50	0.00	00-4035	Computer Tech I	1.00	0.00	0.00	0.00	66,163.50
0	0	0.00	0.00	00-4085	Temporary Help	0.00	0.00	0.00	0.00	0.00
11,784	14,740	32,717.50	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	32,717.50
19,826	35,915	38,472.41	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	59,896.81
19,292	24,057	27,148.34	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	28,305.51
209	252	337.22	0.00	00-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	351.60
68,428	78,200	84,214.59	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	84,615.16
105	103	177.44	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	185.00
129	27	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	666.01

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
15,442	19,045	21,292.81	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	22,200.40
382,264	475,010	526,523	0		Personal Services Totals:	4.00	0	0	0	566,227
				E2	Materials and Services					
28,683	25,833	60,000.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	31,000.00
295	1,912	1,152.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	3,100.00
296	2,460	300.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	300.00
0	0	0.00	0.00	00-4322	Copier Expenses	0.00	0.00	0.00	0.00	0.00
54,579	63,287	37,000.00	0.00	00-4525	Computer Software Agreements	0.00	0.00	0.00	0.00	47,000.00
42,988	74,175	75,000.00	0.00	00-4530	Comp Workstation Maintenance	0.00	0.00	0.00	0.00	70,000.00
0	0	0.00	0.00	00-4531	Comp Workstation Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4532	Comp Station Software	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4533	Comp Station Hardware	0.00	0.00	0.00	0.00	0.00
20,957	26,349	50,000.00	0.00	00-4540	Computer Network Maintenance	0.00	0.00	0.00	0.00	50,000.00
0	0	0.00	0.00	00-4541	Computer Network Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4542	Computer Network Software	0.00	0.00	0.00	0.00	0.00
94	0	0.00	0.00	00-4543	Computer Network Hardware	0.00	0.00	0.00	0.00	0.00
1,299	0	10,000.00	0.00	00-4544	Technical Assistance	0.00	0.00	0.00	0.00	10,000.00
819	1,212	2,000.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	2,000.00
8,501	7,370	12,000.00	0.00	00-4720	Computer Training	0.00	0.00	0.00	0.00	12,000.00
449	0	830.00	0.00	00-4730	Membershi, Dues, Subscriptions	0.00	0.00	0.00	0.00	830.00
0	13,954	40,800.00	0.00	00-4841	Contract Temp Services	0.00	0.00	0.00	0.00	41,000.00
50,336	0	6,000.00	0.00	00-4850	Data Hosting Services	0.00	0.00	0.00	0.00	5,000.00
0	0	0.00	0.00	01-4600	Broadband Grant Consultant	0.00	0.00	0.00	0.00	0.00
209,295	216,554	295,082	0		Materials and Services Totals:	0.00	0	0	0	272,230
				E3	Capital Outlay					
0	0	0.00	0.00	00-5010	Building Improvement	0.00	0.00	0.00	0.00	0.00
41,215	37,114	45,000.00	0.00	00-5013	Computer Network	0.00	0.00	0.00	0.00	45,000.00
0	0	0.00	0.00	00-5014	Personal Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5015	Capital Software	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5025	Phone System	0.00	0.00	0.00	0.00	55,000.00
41,215	37,114	45,000	0		Capital Outlay Totals:	0.00	0	0	0	100,000
				E5	Transfer Exp					

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
19,794	23,023	23,930.90	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	23,646.00
7,464	0	-5,805.40	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5301	Beg Bal Reserve Transfer Out	0.00	0.00	0.00	0.00	0.00
27,258	23,023	18,126	0		Transfer Exp Totals:	0.00	0	0	0	23,646
0	0	0.00	0.00	E6 00-5403	Contingencies Technology Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	0
660,032	751,701	884,731	0		EXPENDITURES TOTALS:	4.00	0	0	0	962,103
580,080	704,751	761,707	0		DEPT REVENUES	0.00	0	0	0	1,028,820
660,032	751,701	884,731	0		DEPT EXPENSES	4.00	0	0	0	962,103
(79,952)	(46,951)	(123,024)	0		Info Tech Department Totals:	(4.00)	0	0	0	66,717

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	71,887	123,906.16	0.00	51 R55 00-3075	Public Affairs Transfer Revenue Admin Alloc	0.00	0.00	0.00	0.00	151,053.24
0	71,887	123,906	0		Transfer Revenue Totals:	0.00	0	0	0	151,053
0	71,887	123,906	0		REVENUES TOTALS:	0.00	0	0	0	151,053
45,617	72,902	79,243.07	0.00	E1 00-4013	Personal Services Public Information Coordinator	1.00	0.00	0.00	0.00	84,599.07
4,813	10,352	11,252.52	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	16,412.22
3,417	5,504	6,062.09	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	6,471.83
0	66	75.30	0.00	00-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	80.39
10,605	19,211	20,740.46	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	20,926.82
18	25	39.62	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	42.30
23	6	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	152.28
2,737	4,374	4,754.58	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	5,075.94
67,230	112,440	122,168	0		Personal Services Totals:	1.00	0	0	0	133,761
0	0	0.00	0.00	E2 00-4321	Materials and Services Office Supplies and Expenses	0.00	0.00	0.00	0.00	100.00
0	0	0.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	450.00	0.00	00-4327	Publication Subscriptions	0.00	0.00	0.00	0.00	125.00
0	0	0.00	0.00	00-4335	Books and Periodicals	0.00	0.00	0.00	0.00	150.00
0	0	450.00	0.00	00-4525	Software	0.00	0.00	0.00	0.00	1,200.00
0	0	0.00	0.00	00-4609	Equipment Rental	0.00	0.00	0.00	0.00	300.00
0	1,208	450.00	0.00	00-4701	Advertising, Mktg, Printing	0.00	0.00	0.00	0.00	4,000.00
0	273	450.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	450.00
0	634	675.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	750.00
0	0	0.00	0.00	00-4722	Reimbursable NACO & AOC Exp	0.00	0.00	0.00	0.00	0.00
0	35	315.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	500.00
0	0	0.00	0.00	00-4839	Employee Recognition	0.00	0.00	0.00	0.00	1,000.00
0	0	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
0	0	9,000.00	0.00	00-4850	Consultants and Contractors	0.00	0.00	0.00	0.00	3,000.00
0	2,149	11,790	0		Materials and Services Totals:	0.00	0	0	0	11,575
				E5	Transfer Exp					

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
3,644	5,272	5,343.66	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	5,406.47
1,323	0	-1,296.32	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
4,967	5,272	4,047	0		Transfer Exp Totals:	0.00	0	0	0	5,406
72,197	119,862	138,005	0		EXPENDITURES TOTALS:	1.00	0	0	0	150,742
0	71,887	123,906	0		DEPT REVENUES	0.00	0	0	0	151,053
72,197	119,862	138,005	0		DEPT EXPENSES	1.00	0	0	0	150,742
(72,197)	(47,975)	(14,099)	0		Public Affairs Totals:	(1.00)	0	0	0	311

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	56 R36 00-3104	Human Resources Grant: State, Local Reimb State/Local	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
181,770	205,265	256,301.00	0.00	R55 00-3075	Transfer Revenue Admin Alloc	0.00	0.00	0.00	0.00	345,244.01
0	322	0.00	0.00	00-3090	Reimb Proj Costs - Transfer	0.00	0.00	0.00	0.00	0.00
181,770	205,587	256,301	0		Transfer Revenue Totals:	0.00	0	0	0	345,244
819	59	0.00	0.00	R65 00-3100	Other Resources (Restr) Refund of Expenses	0.00	0.00	0.00	0.00	0.00
819	59	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
182,589	205,646	256,301	0		REVENUES TOTALS:	0.00	0	0	0	345,244
0	0	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
115,630	118,064	122,811.60	0.00	00-4002	Director, HR & IT	1.00	0.00	0.00	0.00	127,115.20
16,212	20,018	22,621.95	0.00	00-4054	Office Specialist	0.60	0.00	0.00	0.00	24,043.50
0	0	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
12,958	17,325	19,065.77	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	27,725.90
9,812	10,434	11,125.67	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	11,563.64
101	98	138.20	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	143.64
18,130	19,834	37,365.48	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	37,593.54
40	40	72.72	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	75.58
66	10	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	272.09
7,911	7,551	8,726.01	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	9,069.52
180,860	193,374	221,927	0		Personal Services Totals:	1.60	0	0	0	237,603
3,616	1,856	2,500.00	0.00	E2 00-4321	Materials and Services Office Supplies and Expenses	0.00	0.00	0.00	0.00	3,500.00
995	0	500.00	0.00	00-4520	Software	0.00	0.00	0.00	0.00	500.00
240	150	750.00	0.00	00-4550	Reference Materials	0.00	0.00	0.00	0.00	500.00
2,833	11,300	10,000.00	0.00	00-4551	Training Supplies	0.00	0.00	0.00	0.00	12,000.00
1,502	1,090	45,000.00	0.00	00-4660	Supervision & Exam Fees	0.00	0.00	0.00	0.00	65,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,576	2,134	3,500.00	0.00	00-4701	Publishing and Advertising	0.00	0.00	0.00	0.00	3,500.00
308	240	500.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	500.00
2,055	1,372	2,500.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	2,500.00
627	801	700.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	700.00
6,012	6,038	8,550.00	0.00	00-4839	Employee Recognition	0.00	0.00	0.00	0.00	8,550.00
1,548	422	3,000.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	0.00
21,311	25,403	77,500	0		Materials and Services Totals:	0.00	0	0	0	97,250
10,009	8,958	9,807.13	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	9,660.09
3,823	0	-2,379.11	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
13,833	8,958	7,428	0		Transfer Exp Totals:	0.00	0	0	0	9,660
216,004	227,735	306,855	0		EXPENDITURES TOTALS:	1.60	0	0	0	344,513
182,589	205,646	256,301	0		DEPT REVENUES	0.00	0	0	0	345,244
216,004	227,735	306,855	0		DEPT EXPENSES	1.60	0	0	0	344,513
(33,415)	(22,089)	(50,554)	0		Human Resources Totals:	(1.60)	0	0	0	731



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				58	General Services					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3003	Building Reserve Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3004	Beg Balance Bldg Reserve	0.00	0.00	0.00	0.00	0.00
263,762	178,935	0.00	0.00	05-3004	Beg Bal CH Fac Loan Proceeds	0.00	0.00	0.00	0.00	0.00
263,762	178,935	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
27,750	37,788	33,260.00	0.00	R25 00-3304	Rest Fees, Lic, Perm, Fines, Courthouse Rent/Util Revenue	0.00	0.00	0.00	0.00	33,260.00
27,750	37,788	33,260	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	33,260
0	0	0.00	0.00	R36 06-3600	Grant: State, Local Courthouse PA/MassNotification	0.00	0.00	0.00	0.00	0.00
0	57,000	0.00	0.00	07-3600	Old Courthouse Repairs Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	08-3600	Old Courthouse HVAC Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-3600	Courthouse Back-up Generator	0.00	0.00	0.00	0.00	0.00
0	57,000	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
685,856	397,365	555,333.72	0.00	R55 00-3075	Transfer Revenue Administrative Allocation	0.00	0.00	0.00	0.00	806,029.84
16,980	5,283	50,000.00	0.00	00-3085	Reimb/Fee from Fund	0.00	0.00	0.00	0.00	50,000.00
702,836	402,648	605,334	0		Transfer Revenue Totals:	0.00	0	0	0	856,030
0	10	0.00	0.00	R65 00-3100	Other Resources (Restr) Reimbursement of Expense	0.00	0.00	0.00	0.00	0.00
10,700	0	0.00	0.00	00-3110	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
2,304	1,612	0.00	0.00	05-3020	Interest-Facility Loan Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
(5,879)	0	0.00	0.00	05-3120	Misc Rev	0.00	0.00	0.00	0.00	0.00
7,125	1,622	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
1,001,472	677,993	638,594	0		REVENUES TOTALS:	0.00	0	0	0	889,290
62,197	61,456	65,844.48	0.00	E1 00-4002	Personal Services Director	0.80	0.00	0.00	0.00	70,176.43

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-4005	Personnel-Bldg Services	0.00	0.00	0.00	0.00	0.00
62,789	0	0.00	0.00	00-4030	Facilities Svcs Tech III	0.00	0.00	0.00	0.00	0.00
37,188	2,302	2,712.32	0.00	00-4031	Facilities Svcs Tech II	0.00	0.00	0.00	0.00	0.00
95,156	129,353	190,487.44	0.00	00-4032	Facilities Svcs Tech I	4.00	0.00	0.00	0.00	204,875.84
0	3,826	5,460.80	0.00	00-4053	Department Secretary	0.10	0.00	0.00	0.00	5,403.84
2,463	3,806	3,000.00	0.00	00-4090	Overtime-Bldg Services	0.00	0.00	0.00	0.00	3,000.00
11,086	13,074	19,233.61	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	36,140.65
19,634	16,107	20,464.14	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	21,684.39
3,177	1,656	3,912.37	0.00	00-4103	Workers Compensation	0.00	0.00	0.00	0.00	4,250.37
98,251	71,243	129,577.13	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	129,699.00
130	98	133.75	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	141.73
130	15	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	510.22
14,213	10,865	16,050.30	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	17,007.37
406,413	313,801	456,876	0		Personal Services Totals:	4.90	0	0	0	492,890
				E2	Materials and Services					
0	0	0.00	0.00	00-4226	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
0	61	0.00	0.00	00-4291	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
3,914	2,974	3,600.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	3,600.00
103	356	500.00	0.00	00-4321	Office Supplies	0.00	0.00	0.00	0.00	500.00
0	0	500.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	0.00
336	209	1,000.00	0.00	00-4333	Safety & First Aid Supplies	0.00	0.00	0.00	0.00	500.00
0	0	500.00	0.00	00-4351	Computer Supplies	0.00	0.00	0.00	0.00	0.00
129	423	2,000.00	0.00	00-4360	Professional Supplies	0.00	0.00	0.00	0.00	2,000.00
13,754	15,442	20,000.00	0.00	00-4510	Buildings & Grounds Supplies	0.00	0.00	0.00	0.00	20,000.00
37,255	42,227	40,000.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	45,000.00
20,309	20,777	21,000.00	0.00	00-4512	Natural Gas	0.00	0.00	0.00	0.00	23,500.00
7,018	7,873	8,000.00	0.00	00-4513	Water	0.00	0.00	0.00	0.00	9,000.00
4,427	5,515	4,500.00	0.00	00-4514	Garbage Service	0.00	0.00	0.00	0.00	7,000.00
70,404	0	0.00	0.00	00-4515	Contract Janitorial Services	0.00	0.00	0.00	0.00	0.00
36,525	35,121	38,000.00	0.00	00-4516	Repairs & Maintenance	0.00	0.00	0.00	0.00	39,000.00
31,945	37,910	40,000.00	0.00	00-4518	Major Projects Bldg Maint	0.00	0.00	0.00	0.00	40,000.00
0	750	825.25	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	1,544.68

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	44	0.00	0.00	00-4701	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	1,500.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	1,500.00
1,249	2,114	1,500.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	3,000.00
10	119	1,500.00	0.00	00-4714	Vehicle Maint	0.00	0.00	0.00	0.00	2,500.00
147	281	2,000.00	0.00	00-4715	Vehicle Expenses	0.00	0.00	0.00	0.00	1,000.00
2,798	0	0.00	0.00	00-4720	Conferences & Education	0.00	0.00	0.00	0.00	1,000.00
4,878	19,965	0.00	0.00	00-4841	Contract Temp Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4291	Contract Legal Services	0.00	0.00	0.00	0.00	0.00
235,202	192,162	186,925	0		Materials and Services Totals:	0.00	0	0	0	200,645
				E3	Capital Outlay					
7,473	39,156	0.00	0.00	00-5010	Building Improvements	0.00	0.00	0.00	0.00	50,000.00
0	0	0.00	0.00	05-5001	Loan Cap Ex	0.00	0.00	0.00	0.00	0.00
3,696	0	0.00	0.00	05-5005	Server Room Improvement	0.00	0.00	0.00	0.00	0.00
0	0	0.21	0.00	05-5006	Office Remodel	0.00	0.00	0.00	0.00	0.00
27,700	0	0.00	0.00	05-5008	DA Cap Software	0.00	0.00	0.00	0.00	0.00
9,855	6,354	0.00	0.00	05-5009	Old Courthouse Cap Projects	0.00	0.00	0.00	0.00	0.00
0	47,219	0.00	0.00	05-5010	Ballot Scanner	0.00	0.00	0.00	0.00	0.00
40,000	30,000	0.00	0.00	05-5011	Annex Chiller	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-5012	Courthouse PA/MassNotification	0.00	0.00	0.00	0.00	25,000.00
0	54,236	0.00	0.00	07-5012	Old Courthouse Repairs Grant	0.00	0.00	0.00	0.00	100,000.00
0	0	0.00	0.00	08-5012	Old Courthouse HVAC Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-5012	Courthouse Back-up Generator	0.00	0.00	0.00	0.00	0.00
88,724	176,965	0	0		Capital Outlay Totals:	0.00	0	0	0	175,000
				E5	Transfer Exp					
18,071	13,153	18,038.86	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	18,114.82
6,870	0	-4,376.05	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5403	Courthouse Building Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-5310	Beg Bal Transfer Out	0.00	0.00	0.00	0.00	0.00
24,941	13,153	13,663	0		Transfer Exp Totals:	0.00	0	0	0	18,115
755,280	696,080	657,465	0		EXPENDITURES TOTALS:	4.90	0	0	0	886,649

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,001,472	677,993	638,594	0		DEPT REVENUES	0.00	0	0	0	889,290
755,280	696,080	657,465	0		DEPT EXPENSES	4.90	0	0	0	886,649
246,192	(18,088)	(18,871)	0		General Services Totals:	(4.90)	0	0	0	2,641

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				60	Debt Service					
				E1	Personal Services					
0	0	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4106	Unemployment Insurance Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-4090	7.26.13 Event OT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-4101	7.26.13 Event PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-4102	7.26.13 Event FICA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-4105	7.26.13 Event WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-4106	7.26.13 Event Unemp	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Services Totals:	0.00	0	0	0	0
				E2	Materials and Services					
0	0	0.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4327	Newspaper Subscriptions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4532	Fire Patrol of Cty Owned Lands	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4555	Annual Audit & Filing Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4560	Courthouse Riverfront Lease	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4561	Mentally Incompetent	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4588	Insurance-County Prop. & Lib	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4600	911 Excise Tax Pass Thru	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4622	Engineering & Architecture Srv	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4701	County Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4731	O & C Administrative Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4754	Board of Property Tax Appeals	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4810	Invstgatn & Care - Cattle	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4820	O&C Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4839	Employee Recognition	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4841	Contract Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4901	Miscellaneous	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-4980	Court Mediation Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4990	Trapper Program-Wildlife Serv	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4996	Penalties and Fines	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4999	Rstr/Rsrv funding expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4620	Col.Soil & Water Conserv.Dist.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4973	AAA Seniors	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4975	Columbia County Public Health	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4976	Columbia Pacific Food Bank	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4989	RSVP	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4601	Title III O&C Grant Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4204	Bopta Contractor (appraisal)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4402	Bopta Meals Per Diem	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4525	Software Bopta	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4720	Bopta Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4980	Court Mediation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-4810	7.26.13 Event C&S Costs	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
				E3	Capital Outlay					
0	0	0.00	0.00	00-5002	Property Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4920	Family Res Ctr,Constr Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-5001	7.26.13 Event Capital Costs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	30-5031	Facility Maint Rsrve Mower	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E4	Debt Service					
754,665	787,562	829,612.06	0.00	00-6010	PERS UAL Bond	0.00	0.00	0.00	0.00	865,379.96
29,989	29,165	28,338.54	0.00	00-6012	W. Rainier Road Debt Service	0.00	0.00	0.00	0.00	32,514.13
775,139	775,139	0.00	0.00	00-6013	Port Westward Road L02002	0.00	0.00	0.00	0.00	0.00
86,161	86,161	86,161.03	0.00	00-6016	USB loan CH Syst (2012-2022)	0.00	0.00	0.00	0.00	86,161.03
750,000	398,381	0.00	0.00	00-6017	Extra PWW Road Debt Service	0.00	0.00	0.00	0.00	0.00
2,395,955	2,076,407	944,112	0		Debt Service Totals:	0.00	0	0	0	984,055
				E5	Transfer Exp					
0	0	0.00	0.00	00-5304	Transfer to Road Fund	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	30,000	0.00	0.00	00-5305	Transfer to Fair Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5310	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5326	Trans.to Animal Control Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5340	Trans.to Road-West Rainr Rpmt	0.00	0.00	0.00	0.00	0.00
400,000	400,000	0.00	0.00	01-5310	Loans: Transit, Fair	0.00	0.00	0.00	0.00	425,000.00
0	0	0.00	0.00	02-5310	O&C Grant (County Trnsfr)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
400,000	430,000	0	0		Transfer Exp Totals:	0.00	0	0	0	425,000
				E6	Contingencies					
0	0	1,082,609.10	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	1,189,420.22
0	0	1,210.76	0.00	00-5403	Contingencies-Additional	0.00	0.00	0.00	0.00	0.00
0	0	1,083,820	0		Contingencies Totals:	0.00	0	0	0	1,189,420
				E7	Ending Balances					
0	0	1,500,000.00	0.00	00-5501	Unappropriated Ending Cash	0.00	0.00	0.00	0.00	1,500,000.00
0	0	1,500,000	0		Ending Balances Totals:	0.00	0	0	0	1,500,000
2,795,955	2,506,407	3,527,931	0		EXPENDITURES TOTALS:	0.00	0	0	0	4,098,475
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
2,795,955	2,506,407	3,527,931	0		DEPT EXPENSES	0.00	0	0	0	4,098,475
(2,795,955)	(2,506,407)	(3,527,931)	0		Debt Service Totals:	0.00	0	0	0	(4,098,475)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
20,121,385	21,936,978	22,086,394	0		FUND REVENUES	0.00	0	0	0	24,592,274
17,655,704	19,418,463	22,261,250	0		FUND EXPENSES	105.60	0	0	0	24,592,273
2,465,680	2,518,515	(174,856)	0		General Fund Totals:	(105.60)	0	0	0	0



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				201	Road Fund					
				R15	Beginning Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
930,967	1,220,131	1,630,178.26	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	3,009,280.51
127,187	133,047	130,000.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	130,000.00
0	0	0.00	0.00	01-3004	SDC Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
1,058,155	1,353,178	1,760,178	0		Beginning Bal (Grants,Rsrve) Totals:	0.00	0	0	0	3,139,281
				R25	Rest Fees, Lic, Perm, Fines,					
0	0	0.00	0.00	00-3031	SDC-Scappoose UG Area	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3032	St Helens UG Area	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3033	SDC-District 1	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3034	SDC-District 2	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3035	SDC-District 3	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3036	SDC-District 4	0.00	0.00	0.00	0.00	0.00
315,654	394,398	350,000.00	0.00	00-3060	Aggregate Mining Fees	0.00	0.00	0.00	0.00	420,000.00
0	0	0.00	0.00	00-3124	Trans. Imp. Fee-Port West	0.00	0.00	0.00	0.00	0.00
46,650	55,958	40,000.00	0.00	00-3250	Permits	0.00	0.00	0.00	0.00	42,000.00
0	34,900	0.00	0.00	00-3251	Road Improvement MitigationFee	0.00	0.00	0.00	0.00	0.00
362,304	485,256	390,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	462,000
				R35	Grant: Federal					
246,369	0	0.00	0.00	00-3565	FHA Flood Repair Reimb.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3574	EDA-Fed	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3802	SPWF fed disaster 1733	0.00	0.00	0.00	0.00	0.00
0	595,452	1,143,522.00	0.00	00-3860	OEM-FEMA Revenue	0.00	0.00	0.00	0.00	1,200,000.00
0	0	0.00	0.00	00-3861	FHA Revenue	0.00	0.00	0.00	0.00	0.00
0	48,092	0.00	0.00	00-3865	Fed Funds thru ODOT	0.00	0.00	0.00	0.00	0.00
246,369	643,545	1,143,522	0		Grant: Federal Totals:	0.00	0	0	0	1,200,000
				R36	Grant: State, Local					
3,716,298	4,077,926	4,762,000.00	0.00	00-3070	State Motor Vehicle Apportion	0.00	0.00	0.00	0.00	5,100,000.00
198,260	487,006	1,350,000.00	0.00	00-3500	ODOT Fund Exchange	0.00	0.00	0.00	0.00	1,900,000.00
0	0	0.00	0.00	00-3570	Immediate Opportunity Fund	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	245,000.00	0.00	00-3571	Spec Public Works Fund-Rain	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3572	Spec Public Works F-PWW	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3573	SB 994	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3577	West Lane Freight	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3613	State Grant - IFA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-3600	Gable Rd City Match	0.00	0.00	0.00	0.00	530,000.00
0	0	895,000.00	0.00	12-3600	UNWC Oak Ranch Creek	0.00	0.00	0.00	0.00	0.00
0	0	1,165,000.00	0.00	13-3600	ARTS Grant	0.00	0.00	0.00	0.00	1,165,000.00
3,914,558	4,564,932	8,417,000	0		Grant: State, Local Totals:	0.00	0	0	0	8,695,000
				R37	Gran, Donation: Private					
0	246,321	0.00	0.00	00-3600	Grant: UNWC	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-3600	Apiary Rd Project Grant	0.00	0.00	0.00	0.00	0.00
0	246,321	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
				R55	Transfer Revenue					
133,581	168,238	130,000.00	0.00	00-3080	Transfer from GF (LDS-49)	0.00	0.00	0.00	0.00	0.00
0	0	400,000.00	0.00	00-3081	Transf from SDCs	0.00	0.00	0.00	0.00	200,000.00
122,661	55,244	0.00	0.00	00-3082	Transfer/Reimb from Funds	0.00	0.00	0.00	0.00	0.00
0	400,000	0.00	0.00	00-3083	SIP Econ Dev Transfer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3084	Office Space Reimb Trasnfn	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0	0	10,000.00	0.00	00-3252	Park Fund Service Fees	0.00	0.00	0.00	0.00	10,000.00
0	0	0.00	0.00	00-3530	O&C Title II Grant Funds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-3082	Apiary Rd Project Transfer	0.00	0.00	0.00	0.00	0.00
256,242	623,482	540,000	0		Transfer Revenue Totals:	0.00	0	0	0	210,000
				R65	Other Resources (Restr)					
5,659	7,026	6,000.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	15,000.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3023	Interest on SDC Investments	0.00	0.00	0.00	0.00	0.00
35,075	23,037	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
22,802	85,931	0.00	0.00	00-3110	Insurance Expense Reimburse	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3115	Worker's Comp Refunds	0.00	0.00	0.00	0.00	0.00
485	983	0.00	0.00	00-3120	Miscellaneous Income	0.00	0.00	0.00	0.00	10,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
80	10	0.00	0.00	00-3121	Sale of Rock and Materials	0.00	0.00	0.00	0.00	0.00
3,054	3,002	3,000.00	0.00	00-3122	Sale of Materials	0.00	0.00	0.00	0.00	3,000.00
67,155	119,988	9,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	28,000
0	0	0.00	0.00	R85 00-3098	Special Payments Funds from Component Unit	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Special Payments Totals:	0.00	0	0	0	0
5,904,783	8,036,702	12,259,700	0		REVENUES TOTALS:	0.00	0	0	0	13,734,281
0	0	0.00	0.00	E3 10-5010	Capital Outlay Apiary Rd Project Outlays	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-5010	Gable Road Improvement	0.00	0.00	0.00	0.00	2,900,000.00
0	0	950,000.00	0.00	12-5010	UNWC Oak Ranch Creek Xps	0.00	0.00	0.00	0.00	0.00
0	0	1,300,000.00	0.00	13-5010	ARTS Capital Project Outlay	0.00	0.00	0.00	0.00	1,300,000.00
0	0	2,250,000	0		Capital Outlay Totals:	0.00	0	0	0	4,200,000
0	0	2,250,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	4,200,000

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01	Road Administrative					
				E1	Personal Services					
0	0	0.00	0.00	00-4001	Personnel-Admin	0.00	0.00	0.00	0.00	0.00
166,453	118,763	108,264.00	0.00	00-4002	Director, Public Works	0.90	0.00	0.00	0.00	101,204.64
0	20,271	0.00	0.00	00-4011	Assist Director, Public Works	1.00	0.00	0.00	0.00	91,625.60
73,221	59,067	85,032.00	0.00	00-4021	Engineering Coordinator	0.00	0.00	0.00	0.00	0.00
68,588	72,010	76,398.40	0.00	00-4047	Office Manager	1.00	0.00	0.00	0.00	79,081.60
38,626	40,438	44,187.73	0.00	00-4054	Office Specialist	0.80	0.00	0.00	0.00	36,762.13
75,678	79,953	84,032.00	0.00	00-4058	Transportation Planner	1.00	0.00	0.00	0.00	124,441.00
23,263	22,964	22,276.80	0.00	00-4062	Weighmaster	0.50	0.00	0.00	0.00	22,276.80
0	0	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
15,613	16,516	10,000.00	0.00	00-4090	Overtime Pay	0.00	0.00	0.00	0.00	10,000.00
0	0	0.00	0.00	00-4091	Overtime-Flood	0.00	0.00	0.00	0.00	0.00
36,574	40,639	48,164.50	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	76,762.00
31,224	32,969	32,909.61	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	35,602.00
2,292	2,400	3,286.08	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	3,675.00
94,065	89,795	109,154.98	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	101,146.83
151	149	215.10	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	233.00
231	35	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	838.00
24,716	21,022	24,474.85	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	26,587.00
650,694	616,991	648,396	0		Personal Services Totals:	5.20	0	0	0	710,236
				E2	Materials and Services					
6,709	6,711	7,000.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	7,400.00
1,490	2,533	1,500.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	1,896.00
307	278	300.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	300.00
3,985	4,061	4,200.00	0.00	00-4321	Office Supplies	0.00	0.00	0.00	0.00	4,400.00
283	409	1,000.00	0.00	00-4322	Off. Mach. Contract & Repairs	0.00	0.00	0.00	0.00	1,000.00
2,057	4,638	4,000.00	0.00	00-4330	Mobile Radio	0.00	0.00	0.00	0.00	4,000.00
605	2,077	1,000.00	0.00	00-4336	Furniture	0.00	0.00	0.00	0.00	1,000.00
255	918	500.00	0.00	00-4350	Office Equipment	0.00	0.00	0.00	0.00	500.00
17,573	18,974	18,000.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	19,000.00
10,276	8,923	10,000.00	0.00	00-4512	Natural Gas	0.00	0.00	0.00	0.00	10,000.00
10,136	11,372	10,000.00	0.00	00-4513	Water	0.00	0.00	0.00	0.00	11,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
3,936	4,894	4,000.00	0.00	00-4514	Garbage Service	0.00	0.00	0.00	0.00	4,000.00
4,596	5,638	5,500.00	0.00	00-4515	Janitorial Service	0.00	0.00	0.00	0.00	5,000.00
32,522	28,859	50,000.00	0.00	00-4516	Building Repairs	0.00	0.00	0.00	0.00	50,000.00
1,983	2,212	2,000.00	0.00	00-4521	Computer Supplies	0.00	0.00	0.00	0.00	2,000.00
0	0	0.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
90	27	1,000.00	0.00	00-4531	Computers	0.00	0.00	0.00	0.00	1,000.00
63,781	60,628	66,518.20	0.00	00-4588	Property/Liability Ins.Road	0.00	0.00	0.00	0.00	69,852.57
0	0	12,502.18	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	13,693.25
0	0	4,618.54	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	6,205.40
0	102	0.00	0.00	00-4594	Refund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4595	Waste Oil Tank Removal	0.00	0.00	0.00	0.00	0.00
1,007	0	0.00	0.00	00-4687	Physical Exams	0.00	0.00	0.00	0.00	0.00
1,334	1,833	2,000.00	0.00	00-4701	Advertising	0.00	0.00	0.00	0.00	2,000.00
80	90	100.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	100.00
1,170	1,176	1,000.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	1,200.00
8,090	6,028	7,000.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	7,000.00
880	880	1,000.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	1,000.00
2,600	1,125	7,000.00	0.00	00-4844	Workcrew Fee	0.00	0.00	0.00	0.00	5,000.00
0	0	0.00	0.00	03-4321	Supplies	0.00	0.00	0.00	0.00	0.00
175,743	174,387	221,739	0		Materials and Services Totals:	0.00	0	0	0	228,547
				E3	Capital Outlay					
0	0	0.00	0.00	00-4843	OTIA III Bridges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5011	Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00
0	8,665	0.00	0.00	00-5013	Storage Buildings	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5014	Office Remodel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5017	Mobile Radio	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5025	Computers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5030	Misc. Office Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5038	Pressure Washer	0.00	0.00	0.00	0.00	0.00
0	8,665	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
0	0	0.00	0.00	00-3614	Transfer to 301 SDC Roads	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
31,605	25,155	27,507.17	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	28,012.00
11,946	0	-6,672.97	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	13,519.73	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
245,922	292,682	293,667.23	0.00	00-4593	Admin Allocation (Gen Fund)	0.00	0.00	0.00	0.00	313,300.49
0	0	0.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
16,980	5,283	50,000.00	0.00	00-5313	Transfer Out	0.00	0.00	0.00	0.00	50,000.00
0	0	0.00	0.00	00-5314	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
306,452	323,120	378,021	0		Transfer Exp Totals:	0.00	0	0	0	391,312
				E6	Contingencies					
0	0	1,586,764.40	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	2,000,143.33
0	0	0.00	0.00	00-5402	Reserves-SDC Funds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5403	Reserves-Next Fiscal Year	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5402	SDC Reserves	0.00	0.00	0.00	0.00	0.00
0	0	1,586,764	0		Contingencies Totals:	0.00	0	0	0	2,000,143
1,132,889	1,123,163	2,834,921	0		EXPENDITURES TOTALS:	5.20	0	0	0	3,330,239
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
1,132,889	1,123,163	2,834,921	0		DEPT EXPENSES	5.20	0	0	0	3,330,239
(1,132,889)	(1,123,163)	(2,834,921)	0		Road Administrative Totals:	(5.20)	0	0	0	(3,330,239)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				02	Road Maintenance					
				E1	Personal Services					
0	0	0.00	0.00	00-4003	Personnel-Road	0.00	0.00	0.00	0.00	0.00
233,379	204,042	169,436.80	0.00	00-4019	District Supervisor	2.00	0.00	0.00	0.00	175,385.60
59,513	61,577	125,733.60	0.00	00-4059	Crew Leadworker	4.00	0.00	0.00	0.00	212,212.00
57,435	57,718	60,408.00	0.00	00-4061	Sign Maintenance Worker	1.00	0.00	0.00	0.00	62,425.60
250,267	285,032	351,725.60	0.00	00-4062	Road Maintenance Worker II	2.80	0.00	0.00	0.00	170,720.35
166,167	162,747	138,698.40	0.00	00-4063	Road Maintenance Worker I	5.00	0.00	0.00	0.00	239,348.80
108,326	116,991	90,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	90,000.00
0	0	0.00	0.00	00-4091	Overtime-Flood	0.00	0.00	0.00	0.00	0.00
68,356	85,732	92,212.22	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	144,658.18
65,097	65,455	71,604.18	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	72,682.06
28,745	22,897	44,128.62	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	44,900.46
275,427	263,741	352,094.87	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	376,873.21
380	311	468.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	475.05
439	105	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	1,710.17
52,283	47,777	56,160.14	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	57,005.54
1,365,812	1,374,126	1,552,670	0		Personal Services Totals:	14.80	0	0	0	1,648,397
				E2	Materials and Services					
0	0	0.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0	3,500	5,000.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	5,000.00
297,287	169,581	150,000.00	0.00	00-4601	Rock and Gravel	0.00	0.00	0.00	0.00	150,000.00
385,988	959,561	450,000.00	0.00	00-4602	Asphalt and Oil	0.00	0.00	0.00	0.00	650,000.00
40,557	53,155	40,000.00	0.00	00-4603	Culvert	0.00	0.00	0.00	0.00	40,000.00
18,025	20,861	45,000.00	0.00	00-4604	Road Supplies	0.00	0.00	0.00	0.00	25,000.00
40,003	28,498	40,000.00	0.00	00-4605	Spray Supplies and Contracts	0.00	0.00	0.00	0.00	40,000.00
100,755	90,683	110,000.00	0.00	00-4607	Road Striping	0.00	0.00	0.00	0.00	120,000.00
2,118	172	15,000.00	0.00	00-4609	Equipment Rental	0.00	0.00	0.00	0.00	5,000.00
25,750	23,280	875,000.00	0.00	00-4619	Contract Road Repairs	0.00	0.00	0.00	0.00	0.00
13,433	30,062	25,000.00	0.00	00-4620	Bridge Supplies	0.00	0.00	0.00	0.00	0.00
0	0	290,000.00	0.00	00-4621	Bridge Contracts	0.00	0.00	0.00	0.00	0.00
29,061	43,428	20,000.00	0.00	00-4622	Engineering & Prof. Services	0.00	0.00	0.00	0.00	0.00
20,043	39,127	35,000.00	0.00	00-4627	Sign Supplies	0.00	0.00	0.00	0.00	20,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-4634	Equipment Repair	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4650	Port Westward Access	0.00	0.00	0.00	0.00	0.00
214,519	615,731	1,320,000.00	0.00	00-4653	ODOT Fund Exchange Program	0.00	0.00	0.00	0.00	1,200,000.00
8,000	444,474	1,143,522.00	0.00	00-4654	FEMA / FHWA Contract Work	0.00	0.00	0.00	0.00	1,200,000.00
3,139	3,698	4,200.00	0.00	00-4687	Physical Exams	0.00	0.00	0.00	0.00	3,000.00
0	0	6,000.00	0.00	00-4691	Government Trapper	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4840	West Lane Freight Expenses	0.00	0.00	0.00	0.00	0.00
111,015	108,437	100,000.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	110,000.00
0	0	0.00	0.00	00-4842	Title II Project	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4619	Contract Road Repairs	0.00	0.00	0.00	0.00	0.00
1,309,691	2,634,250	4,673,722	0		Materials and Services Totals:	0.00	0	0	0	3,568,000
				E3	Capital Outlay					
0	0	0.00	0.00	00-5020	Roller	0.00	0.00	0.00	0.00	0.00
40,327	35,137	70,000.00	0.00	00-5031	Pickup Truck	0.00	0.00	0.00	0.00	0.00
36,500	351,618	65,000.00	0.00	00-5032	Tractor/Trailer	0.00	0.00	0.00	0.00	40,000.00
0	0	150,000.00	0.00	00-5033	Excavator	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5034	Shop Crane	0.00	0.00	0.00	0.00	250,000.00
0	0	0.00	0.00	00-5040	Anti-Ice Unit	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5085	Three-Chain Saws	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5086	Patch Truck(s)	0.00	0.00	0.00	0.00	0.00
76,827	386,755	285,000	0		Capital Outlay Totals:	0.00	0	0	0	290,000
				E5	Transfer Exp					
65,601	58,169	63,118.14	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	60,717.52
25,266	0	-15,311.85	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5314	LDS & Assessor Payments	0.00	0.00	0.00	0.00	0.00
90,867	58,169	47,806	0		Transfer Exp Totals:	0.00	0	0	0	60,718
2,843,197	4,453,300	6,559,199	0		EXPENDITURES TOTALS:	14.80	0	0	0	5,567,115



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
2,843,197	4,453,300	6,559,199	0		DEPT EXPENSES	14.80	0	0	0	5,567,115
(2,843,197)	(4,453,300)	(6,559,199)	0		Road Maintenance Totals:	(14.80)	0	0	0	(5,567,115)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				03	Road Shop					
				E1	Personal Services					
0	0	0.00	0.00	00-4019	Supervisor, Mechanic	0.00	0.00	0.00	0.00	0.00
60,976	62,564	66,148.80	0.00	00-4060	Mechanic	1.00	0.00	0.00	0.00	68,353.60
44,989	45,611	45,515.20	0.00	00-4064	Lube Service Worker	1.00	0.00	0.00	0.00	47,005.87
0	0	0.00	0.00	00-4077	Personnel-Shop	0.00	0.00	0.00	0.00	0.00
6,407	10,186	4,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	4,000.00
8,988	13,316	12,953.27	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	19,763.85
8,339	9,012	8,848.30	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	9,131.00
1,533	1,011	2,463.06	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	2,544.45
45,541	47,448	52,247.17	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	52,564.58
55	33	57.83	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	59.68
56	12	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	214.85
6,742	6,852	6,939.84	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	7,161.57
183,626	196,045	199,173	0		Personal Services Totals:	2.00	0	0	0	210,799
				E2	Materials and Services					
4,046	6,152	5,500.00	0.00	00-4350	Clothing and Cleaning	0.00	0.00	0.00	0.00	5,500.00
73,332	73,972	60,000.00	0.00	00-4629	Shop Supplies and Tools	0.00	0.00	0.00	0.00	60,000.00
674	906	0.00	0.00	00-4634	Equip Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
38,267	27,491	45,000.00	0.00	00-4635	Tires and Repairs	0.00	0.00	0.00	0.00	35,000.00
0	0	0.00	0.00	00-4636	Gas, Oil, and Diesel	0.00	0.00	0.00	0.00	0.00
93,344	110,004	110,000.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	120,000.00
0	0	40,000.00	0.00	00-4713	Vehicle Leases	0.00	0.00	0.00	0.00	48,000.00
170,377	265,991	150,000.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	150,000.00
0	0	0.00	0.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
380,039	484,517	410,500	0		Materials and Services Totals:	0.00	0	0	0	418,500
				E3	Capital Outlay					
0	0	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
8,594	8,617	7,799.66	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	7,627.90
3,259	0	-1,892.12	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
11,853	8,617	5,908	0		Transfer Exp Totals:	0.00	0	0	0	7,628
575,518	689,179	615,581	0		EXPENDITURES TOTALS:	2.00	0	0	0	636,927
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
575,518	689,179	615,581	0		DEPT EXPENSES	2.00	0	0	0	636,927
(575,518)	(689,179)	(615,581)	0		Road Shop Totals:	(2.00)	0	0	0	(636,927)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
5,904,783	8,036,702	12,259,700	0		FUND REVENUES	0.00	0	0	0	13,734,281
4,551,605	6,265,643	12,259,700	0		FUND EXPENSES	22.00	0	0	0	13,734,281
1,353,178	1,771,059	0	0		Road Fund Totals:	(22.00)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				202	Forest, Park & Recreation Fund					
				R15	Beginning Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
573,050	310,767	425,068.92	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	316,162.22
0	500	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3004	SDC Begin Bal	0.00	0.00	0.00	0.00	0.00
573,050	311,267	425,069	0		Beginning Bal (Grants,Rsrve) Totals:	0.00	0	0	0	316,162
				R25	Rest Fees, Lic, Perm, Fines,					
0	0	0.00	0.00	00-3031	SDC-Scappoose UG Area	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3032	SDC-St Helens UG Area	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3033	SDC-Rural Area	0.00	0.00	0.00	0.00	0.00
61,017	90,811	85,000.00	0.00	00-3250	Fees and Contributions	0.00	0.00	0.00	0.00	105,000.00
135,747	209,198	170,000.00	0.00	00-3251	Camping Fees	0.00	0.00	0.00	0.00	231,000.00
196,764	300,009	255,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	336,000
				R3	Designated - Specific Purpose					
0	0	0.00	0.00	00-3519	Gilbert Rv Trans Dock Repair	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Designated - Specific Purpose Total	0.00	0	0	0	0
				R35	Grant: Federal					
0	0	0.00	0.00	00-3802	SPWF fed disaster 1733	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3865	Fed Funds thru ODOT	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: Federal Totals:	0.00	0	0	0	0
				R36	Grant: State, Local					
135,207	138,690	136,000.00	0.00	00-3070	State RV License Apportion	0.00	0.00	0.00	0.00	143,000.00
0	0	0.00	0.00	00-3502	Boat Dock Facilities - St Reim	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3503	Beaver Boat Ramp Marine Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3518	J.J.Collins-East Trans.Tie-Up	0.00	0.00	0.00	0.00	0.00
13,219	0	15,000.00	0.00	02-3600	Marine Grant	0.00	0.00	0.00	0.00	8,000.00
148,426	138,690	151,000	0		Grant: State, Local Totals:	0.00	0	0	0	151,000
				R37	Gran, Donation: Private					
0	0	0.00	0.00	00-3571	Donation Acct - Asbury Acres	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3572	Donation Acct-Scappoose RV	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-3573	Scaponia Park Donation Acct	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3574	Big Eddy Donation Acct	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3575	Camp Wilkerson Donation Acct	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3576	Hudson-Parcher Donation Acct	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3577	Prescott Park Donation Acct	0.00	0.00	0.00	0.00	0.00
61	965	0.00	0.00	00-3578	Marine Facilities Donation Acc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3700	Grants, Donations for CZ Trail	0.00	0.00	0.00	0.00	0.00
61	965	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
				R55	Transfer Revenue					
40,000	40,000	0.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	50,000.00
0	0	25,000.00	0.00	00-3081	Transfer from SDC 301	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3082	Reimb from Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0	155,118	0.00	0.00	00-3568	O & C Title III Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3900	Transfer, Trail Fund for CZ	0.00	0.00	0.00	0.00	0.00
40,000	195,118	25,000	0		Transfer Revenue Totals:	0.00	0	0	0	50,000
				R65	Other Resources (Restr)					
3,997	2,379	0.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	2,000.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3023	Interest on SDC Investments	0.00	0.00	0.00	0.00	0.00
13,177	0	0.00	0.00	00-3060	Sale of Forest Products	0.00	0.00	0.00	0.00	600,000.00
60	691	0.00	0.00	00-3100	Refund of Misc. Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3102	Utility/Phone Reimb.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3120	Rent Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3122	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3640	Big Eddy Utilities	0.00	0.00	0.00	0.00	0.00
17,234	3,070	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	602,000
975,535	949,120	856,069	0		REVENUES TOTALS:	0.00	0	0	0	1,455,162
				E2	Materials and Services					
1,748	7,853	0.00	0.00	00-4594	Refunds	0.00	0.00	0.00	0.00	0.00
2,300	26,490	15,000.00	0.00	02-4600	Marine Grant Outlays	0.00	0.00	0.00	0.00	9,000.00

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>			<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
4,048	34,343	15,000	0		Materials and Services Totals:	0.00	0	0	0	9,000
4,048	34,343	15,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	9,000

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01	Parks Administrative					
				E1	Personal Services					
9,835	15,364	16,461.12	0.00	00-4002	Parks Director	0.20	0.00	0.00	0.00	17,037.97
0	0	0.00	0.00	00-4008	Personnel	0.00	0.00	0.00	0.00	0.00
71,943	0	0.00	0.00	00-4011	Assist Director, Public Works	0.00	0.00	0.00	0.00	0.00
48,267	46,720	47,227.20	0.00	00-4053	Department Secretary	0.90	0.00	0.00	0.00	48,634.56
1,213	3,230	1,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	1,000.00
9,002	4,699	4,651.09	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	8,500.75
7,282	4,593	4,948.66	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	5,100.45
292	55	208.16	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	215.19
37,030	27,155	30,583.79	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	30,080.05
48	30	32.34	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	33.34
66	5	0.00	0.00	00-4106	Unemployment	0.00	0.00	0.00	0.00	120.01
7,100	3,921	3,881.30	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	4,000.35
192,078	105,773	108,994	0		Personal Services Totals:	1.10	0	0	0	114,723
				E2	Materials and Services					
1,641	1,230	1,300.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	0.00
176	5,907	5,500.00	0.00	00-4311	Cellular Phone service	0.00	0.00	0.00	0.00	6,000.00
102	61	100.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	100.00
1,580	1,454	1,000.00	0.00	00-4321	Office Supplies	0.00	0.00	0.00	0.00	500.00
2	26	0.00	0.00	00-4360	Materials and Supplies	0.00	0.00	0.00	0.00	100.00
1,415	513	1,600.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	1,600.00
659	217	750.00	0.00	00-4512	Gas - Heat	0.00	0.00	0.00	0.00	750.00
359	263	700.00	0.00	00-4513	Water & Sewer	0.00	0.00	0.00	0.00	700.00
38	16	120.00	0.00	00-4514	Garbage Service	0.00	0.00	0.00	0.00	120.00
3,168	963	2,000.00	0.00	00-4515	Contract Janitorial Service	0.00	0.00	0.00	0.00	2,000.00
1,499	0	0.00	0.00	00-4516	Building Repairs	0.00	0.00	0.00	0.00	0.00
11,890	11,658	15,023.34	0.00	00-4588	Property /Liab. Insurance Pymt	0.00	0.00	0.00	0.00	14,424.11
0	0	2,398.01	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	3,664.54
0	0	0.00	0.00	00-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	1,029.19
0	0	885.87	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	1,660.67
8,125	5,625	19,000.00	0.00	00-4594	Work Crew Fee Reimb.	0.00	0.00	0.00	0.00	16,000.00
287	0	0.00	0.00	00-4609	Equipment Rental	0.00	0.00	0.00	0.00	0.00



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,643	4,961	5,000.00	0.00	00-4701	Advertising/Marketing	0.00	0.00	0.00	0.00	0.00
4,722	4,931	5,000.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	5,000.00
0	5,193	0.00	0.00	00-4707	Reserve America Fees	0.00	0.00	0.00	0.00	0.00
49	752	250.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	250.00
4	0	0.00	0.00	00-4715	Automobile Expense & Gas/Oil	0.00	0.00	0.00	0.00	0.00
172	1,775	1,000.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	500.00
750	0	500.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
3,322	2,648	1,000.00	0.00	00-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	500.00
41,603	48,192	63,127	0		Materials and Services Totals:	0.00	0	0	0	54,899
				E5	Transfer Exp					
8,705	4,736	4,362.18	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	4,260.84
3,432	0	-1,058.22	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	2,593.18	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
45,449	50,457	56,327.46	0.00	00-4593	Admin Allocation-General Fund	0.00	0.00	0.00	0.00	84,472.46
22,483	5,244	20,000.00	0.00	00-4595	Road Dept Crew Reimb.	0.00	0.00	0.00	0.00	20,000.00
0	10,000	0.00	0.00	00-5301	Transfer to Fair Fund	0.00	0.00	0.00	0.00	5,000.00
0	0	0.00	0.00	00-5310	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5314	Transfer to 301 SDC Parks	0.00	0.00	0.00	0.00	0.00
80,069	70,437	82,225	0		Transfer Exp Totals:	0.00	0	0	0	113,733
				E6	Contingencies					
0	0	212,493.63	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	725,709.16
0	0	0.00	0.00	01-5401	SDC operating contingency	0.00	0.00	0.00	0.00	0.00
0	0	212,494	0		Contingencies Totals:	0.00	0	0	0	725,709
				E7	Ending Balances					
0	0	0.00	0.00	00-5501	Unappropriated Ending Cash	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Ending Balances Totals:	0.00	0	0	0	0
313,750	224,402	466,839	0		EXPENDITURES TOTALS:	1.10	0	0	0	1,009,064

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
313,750	224,402	466,839	0		DEPT EXPENSES	1.10	0	0	0	1,009,064
(313,750)	(224,402)	(466,839)	0		Parks Administrative Totals:	(1.10)	0	0	0	(1,009,064)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				02	Parks Operation					
				R25	Rest Fees, Lic, Perm, Fines,					
0	0	0.00	0.00	00-3252	Park Host Rent	0.00	0.00	0.00	0.00	0.00
14,430	15,115	20,000.00	0.00	00-3261	Residential Rentals	0.00	0.00	0.00	0.00	22,800.00
50	35	0.00	0.00	00-3262	Application Fee	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3263	Other Rental Fees	0.00	0.00	0.00	0.00	0.00
14,480	15,150	20,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	22,800
14,480	15,150	20,000	0		REVENUES TOTALS:	0.00	0	0	0	22,800
				E1	Personal Services					
0	0	0.00	0.00	00-4003	Park Hosts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4004	Part Time Personnel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4020	P/t Help-Marine Board Facility	0.00	0.00	0.00	0.00	0.00
54,420	55,548	57,768.00	0.00	00-4062	Parks Maintenance Worker II	1.00	0.00	0.00	0.00	59,785.60
0	0	42,764.80	0.00	00-4063	Parks Maintenance Worker I	1.00	0.00	0.00	0.00	50,665.68
0	0	0.00	0.00	00-4085	Park Host	0.00	0.00	0.00	0.00	0.00
3,863	1,350	4,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	4,000.00
6,164	7,392	11,565.45	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	18,568.28
4,255	4,333	7,996.76	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	8,755.52
2,746	1,038	2,255.70	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	2,375.90
8,309	8,756	37,115.85	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	30,603.06
28	24	52.27	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	57.23
29	5	0.00	0.00	00-4106	Unemployment	0.00	0.00	0.00	0.00	206.01
3,505	3,435	6,271.97	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	6,867.08
0	0	0.00	0.00	00-4110	Flood Overtime	0.00	0.00	0.00	0.00	0.00
83,320	81,881	169,791	0		Personal Services Totals:	2.00	0	0	0	181,884
				E2	Materials and Services					
3,164	2,395	1,000.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	0.00
15,546	17,582	25,000.00	0.00	00-4360	Materials and Supplies	0.00	0.00	0.00	0.00	22,000.00
0	0	0.00	0.00	00-4403	OYCC	0.00	0.00	0.00	0.00	0.00
22,701	27,993	23,000.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	33,600.00
2,779	2,400	2,500.00	0.00	00-4513	Water & Sewer	0.00	0.00	0.00	0.00	2,600.00
14,301	19,388	20,000.00	0.00	00-4514	Garbage Service	0.00	0.00	0.00	0.00	20,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
8,177	31,624	20,000.00	0.00	00-4516	Building/Infrastructure Repair	0.00	0.00	0.00	0.00	20,000.00
3,541	6,271	6,000.00	0.00	00-4518	Fuel - Propane	0.00	0.00	0.00	0.00	7,500.00
392	1,240	5,000.00	0.00	00-4522	Non-Cap Equipment	0.00	0.00	0.00	0.00	1,500.00
10,362	12,567	5,000.00	0.00	00-4609	Equipment Rental	0.00	0.00	0.00	0.00	13,000.00
4,721	5,105	3,000.00	0.00	00-4634	Equipment Repairs	0.00	0.00	0.00	0.00	3,000.00
9	0	2,000.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	500.00
8,624	9,791	12,000.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	11,000.00
7,223	9,523	0.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	1,000.00
0	127	0.00	0.00	00-4715	Automobile Expense & Gas/Oil	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
4	15	0.00	0.00	00-4786	Hudson Park Expenses	0.00	0.00	0.00	0.00	0.00
0	0	34,000.00	0.00	00-4790	CZ Trail Grant Expense	0.00	0.00	0.00	0.00	15,000.00
(300)	0	0.00	0.00	00-4795	Scappoose R.V. Park Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4796	Big Eddy Park Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4797	Prescott Beach Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4798	Asburry Acres Expenses	0.00	0.00	0.00	0.00	0.00
68,189	87,909	35,000.00	0.00	00-4841	Contract Temp. Services	0.00	0.00	0.00	0.00	35,000.00
0	0	0.00	0.00	00-4842	RARE Student Exp	0.00	0.00	0.00	0.00	0.00
57	3,375	0.00	0.00	00-4844	Workcrew Fee	0.00	0.00	0.00	0.00	0.00
1,544	1,279	0.00	0.00	00-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
3,582	165	0.00	0.00	00-4992	Boat Dock Facilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4993	SOLV Project Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4457	Open Horse Show Xps	0.00	0.00	0.00	0.00	0.00
174,617	238,747	193,500	0		Materials and Services Totals:	0.00	0	0	0	185,700
				E3	Capital Outlay					
0	23,702	25,000.00	0.00	00-5001	Trucks	0.00	0.00	0.00	0.00	20,000.00
0	0	0.00	0.00	00-5002	Tractor	0.00	0.00	0.00	0.00	0.00
0	0	20,000.00	0.00	00-5003	Prescott Beach Cap Improv	0.00	0.00	0.00	0.00	25,000.00
0	0	0.00	0.00	00-5026	Wedding Tent	0.00	0.00	0.00	0.00	0.00
0	23,702	45,000	0		Capital Outlay Totals:	0.00	0	0	0	45,000
				E5	Transfer Exp					
4,476	4,130	7,049.04	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	7,314.23

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,694	0	-1,710.03	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5314	Septic pymt to LDS	0.00	0.00	0.00	0.00	0.00
6,171	4,130	5,339	0		Transfer Exp Totals:	0.00	0	0	0	7,314
264,108	348,460	413,630	0		EXPENDITURES TOTALS:	2.00	0	0	0	419,899
14,480	15,150	20,000	0		DEPT REVENUES	0.00	0	0	0	22,800
264,108	348,460	413,630	0		DEPT EXPENSES	2.00	0	0	0	419,899
(249,628)	(333,311)	(393,630)	0		Parks Operation Totals:	(2.00)	0	0	0	(397,099)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				03	Capital Projects					
				E2	Materials and Services					
0	1,635	0.00	0.00	00-4518	Propane	0.00	0.00	0.00	0.00	0.00
0	281	0.00	0.00	00-4600	Grant Expenses	0.00	0.00	0.00	0.00	0.00
27,566	819	0.00	0.00	00-4841	Carcus Creek Expense	0.00	0.00	0.00	0.00	0.00
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27,566	2,735	0	0		Materials and Services Totals:	0.00	0	0	0	0
				E3	Capital Outlay					
0	0	0.00	0.00	00-5021	J.J.Collins-East Trans.Tie-Up	0.00	0.00	0.00	0.00	0.00
0	154,837	0.00	0.00	00-5031	C-Z Trail Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5041	Asbury Acres	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5051	Bridges (Beaver Creek)	0.00	0.00	0.00	0.00	0.00
78,287	12,648	0.00	0.00	00-5094	Camp Wilkerson Improvements	0.00	0.00	0.00	0.00	30,000.00
0	0	0.00	0.00	00-5095	Beaver Boat Ramp Mar. Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5096	Big Eddy Utilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5097	Big Eddy Mobile Home	0.00	0.00	0.00	0.00	0.00
0	21,766	25,000.00	0.00	00-5098	Dibblee Beach Host Site	0.00	0.00	0.00	0.00	10,000.00
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78,287	189,251	25,000	0		Capital Outlay Totals:	0.00	0	0	0	40,000
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105,853	191,985	25,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	40,000
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0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
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105,853	191,985	25,000	0		DEPT EXPENSES	0.00	0	0	0	40,000
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(105,853)	(191,985)	(25,000)	0		Capital Projects Totals:	0.00	0	0	0	(40,000)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				05	Camp Wilkerson					
				R25	Rest Fees, Lic, Perm, Fines,					
27,726	0	0.00	0.00	00-3250	Camping Fees	0.00	0.00	0.00	0.00	0.00
25,084	0	0.00	0.00	00-3251	Camping & Day Use Fees,Wilkers	0.00	0.00	0.00	0.00	0.00
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52,810	0	0	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	0
				R36	Grant: State, Local					
0	0	0.00	0.00	00-3281	Bridge Grant	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
				R37	Gran, Donation: Private					
0	0	0.00	0.00	00-3271	Chuck Ashcroft Memorial Fund	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	0	0.00	0.00	00-3060	Sale of Forest Products	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
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52,810	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E1	Personal Services					
0	0	0.00	0.00	00-4003	Park Host	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4085	Park Host-Big Eddy	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4106	Unemployment	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Personal Services Totals:	0.00	0	0	0	0
				E2	Materials and Services					
549	0	0.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	0.00
1,792	0	0.00	0.00	00-4360	Materials and Supplies	0.00	0.00	0.00	0.00	0.00
3,182	0	0.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4512	Gas - Heat	0.00	0.00	0.00	0.00	0.00
3,026	0	0.00	0.00	00-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
6,186	0	0.00	0.00	00-4516	Building Repairs	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
937	0	0.00	0.00	00-4518	Fuel Propane	0.00	0.00	0.00	0.00	0.00
2,270	0	0.00	0.00	00-4594	Refunds	0.00	0.00	0.00	0.00	0.00
2,153	0	0.00	0.00	00-4609	Equipment Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4634	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
351	0	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
5,353	0	0.00	0.00	00-4841	Contact Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4844	Workcrew Fee	0.00	0.00	0.00	0.00	0.00
1,457	0	0.00	0.00	00-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
27,256	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
				E3	Capital Outlay					
0	0	0.00	0.00	00-5001	Title 3 Project	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5002	Vaulted Toilets (6)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5005	Playground Equipment	0.00	0.00	0.00	0.00	0.00
16,543	0	0.00	0.00	00-5006	Shower Extension	0.00	0.00	0.00	0.00	0.00
16,543	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
0	0	0.00	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5312	Work Crew Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5350	Capital Asset Transfer	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Exp Totals:	0.00	0	0	0	0
43,799	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
52,810	0	0	0		DEPT REVENUES	0.00	0	0	0	0
43,799	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
9,011	0	0	0		Camp Wilkerson Totals:	0.00	0	0	0	0



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	44,400.00	0.00	06 R36 00-3281	Lottery Grant Grant: State, Local Lottery Grant	0.00	0.00	0.00	0.00	0.00
0	0	44,400	0		Grant: State, Local Totals:	0.00	0	0	0	0
0	0	44,400	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	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	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	44,400	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	44,400	0		Lottery Grant Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,042,824	964,269	920,469	0		FUND REVENUES	0.00	0	0	0	1,477,962
731,557	799,191	920,469	0		FUND EXPENSES	3.10	0	0	0	1,477,962
311,267	165,078	0	0		Forest, Park & Recreation Fund Tot	(3.10)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				203	Community Corrections Fund					
				R15	Beginning Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
1,122,743	1,142,331	1,409,518.47	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	1,284,014.60
1,775	2,387	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
1,124,518	1,144,718	1,409,518	0		Beginning Bal (Grants,Rsrve) Totals:	0.00	0	0	0	1,284,015
				R25	Rest Fees, Lic, Perm, Fines,					
105,195	115,202	90,000.00	0.00	00-3250	Supervision Fees	0.00	0.00	0.00	0.00	90,000.00
4,815	9,119	5,000.00	0.00	00-3260	MIS Client Fees	0.00	0.00	0.00	0.00	10,000.00
300	50	100.00	0.00	00-3270	Program Client Fees	0.00	0.00	0.00	0.00	100.00
3,190	1,200	2,000.00	0.00	00-3275	Cmty Srvc Fee - Workcrew	0.00	0.00	0.00	0.00	1,000.00
100	4,818	0.00	0.00	00-3280	DUII Fees	0.00	0.00	0.00	0.00	0.00
19,135	13,821	15,000.00	0.00	00-3285	Fees from DoR	0.00	0.00	0.00	0.00	15,000.00
21,117	30,368	17,000.00	0.00	00-3290	Transition House Rental Fees	0.00	0.00	0.00	0.00	20,000.00
153,853	174,578	129,100	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	136,100
				R36	Grant: State, Local					
1,388,385	1,978,149	1,980,750.00	0.00	00-3060	Grant-In-Aid	0.00	0.00	0.00	0.00	1,980,000.00
1,159	2,598	500.00	0.00	00-3066	Subsidy	0.00	0.00	0.00	0.00	500.00
208,664	398,350	368,349.00	0.00	00-3069	SB 3194 Justice Reinv	0.00	0.00	0.00	0.00	368,500.00
0	0	0.00	0.00	00-3580	Victim Advocate Grant	0.00	0.00	0.00	0.00	0.00
1,598,208	2,379,097	2,349,599	0		Grant: State, Local Totals:	0.00	0	0	0	2,349,000
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3085	Work Crew from County Depts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3292	Work Fees Inter fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
10,516	15,657	12,000.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	12,000.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
6,236	4,590	2,000.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	3,000.00
0	2,172	0.00	0.00	00-3110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	30	5,000.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
92,089	86,995	90,000.00	0.00	00-3295	Work Crew Revenue	0.00	0.00	0.00	0.00	90,000.00
108,841	109,443	109,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	105,000
2,985,419	3,807,837	3,997,217	0		REVENUES TOTALS:	0.00	0	0	0	3,874,115

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01	Administrative					
				E1	Personal Services					
0	0	0.00	0.00	00-4001	Director (old code)	0.00	0.00	0.00	0.00	0.00
78,859	80,494	82,149.60	0.00	00-4002	Director	0.75	0.00	0.00	0.00	85,020.00
0	0	0.00	0.00	00-4003	Probation Officer I	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4004	A & D Eval. Spec	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4005	Probation Officer II	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4006	Office Manager	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4007	Probation Officer I	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4008	Probation Officer I	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4009	Probation Officer II	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4010	Probation Officer I	0.00	0.00	0.00	0.00	0.00
74,932	78,792	81,936.40	0.00	00-4011	Probation Supervisor	1.00	0.00	0.00	0.00	87,360.00
0	0	0.00	0.00	00-4012	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4013	Office Specialist	0.00	0.00	0.00	0.00	0.00
7,656	12,030	0.00	0.00	00-4014	Lead Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4015	Office Manager	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4016	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4017	WorkCrew Supervisor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4018	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
61,591	64,804	69,253.60	0.00	00-4021	Community Program Coord	1.00	0.00	0.00	0.00	73,829.60
0	0	0.00	0.00	00-4022	Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
0	0	38,490.40	0.00	00-4036	Intervention Specialist	0.50	0.00	0.00	0.00	47,810.88
0	0	0.00	0.00	00-4037	Probation Officer II	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4038	PO (shared with Juv)	0.00	0.00	0.00	0.00	0.00
49,978	51,281	55,770.00	0.00	00-4052	Office Assistant	1.00	0.00	0.00	0.00	59,319.00
40,644	42,624	33,384.00	0.00	00-4053	Secretary	1.00	0.00	0.00	0.00	34,554.00
42,365	48,375	45,513.00	0.00	00-4054	Office Specialist	1.00	0.00	0.00	0.00	100,913.37
0	0	0.00	0.00	00-4057	Clerk Specialist	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4059	Lead Work Crew Supervisor	0.00	0.00	0.00	0.00	0.00
55,515	64,281	79,233.60	0.00	00-4066	Work Crew Supervisor	1.46	0.00	0.00	0.00	50,039.60
0	524	78,312.00	0.00	00-4067	Case Aide	2.00	0.00	0.00	0.00	40,528.80
0	0	0.00	0.00	00-4077	Probation Officer II	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
264,894	308,360	352,190.89	0.00	00-4081	PO II	5.00	0.00	0.00	0.00	436,497.36
103,519	104,017	152,505.60	0.00	00-4082	PO I	3.00	0.00	0.00	0.00	104,665.60
0	0	0.00	0.00	00-4084	Office Assistant	0.00	0.00	0.00	0.00	0.00
(100)	0	0.00	0.00	00-4085	Temp Help	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4088	Temp PO	0.00	0.00	0.00	0.00	0.00
2,007	2,671	15,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	15,000.00
75,241	111,290	139,247.26	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	210,031.98
58,650	65,231	82,906.04	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	86,868.67
8,908	9,230	15,921.87	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	16,338.12
198,833	218,776	400,698.09	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	399,844.34
339	313	541.87	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	567.77
391	69	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	2,043.97
45,428	48,131	64,859.61	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	68,132.29
1,169,649	1,311,293	1,787,914	0		Personal Services Totals:	17.71	0	0	0	1,919,365
0	0	0.00	0.00	E2 00-4204	Materials and Services Non-employee Workers Comp	0.00	0.00	0.00	0.00	0.00
900	300	1,500.00	0.00	00-4226	Fees & Rider Tix	0.00	0.00	0.00	0.00	1,500.00
3,717	3,619	7,000.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	4,000.00
3,813	4,587	8,000.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	8,000.00
1,842	1,505	1,500.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	1,500.00
6,355	6,801	15,000.00	0.00	00-4321	Office Supplies	0.00	0.00	0.00	0.00	15,000.00
148	382	2,500.00	0.00	00-4521	Data Processing Supplies	0.00	0.00	0.00	0.00	2,500.00
3,029	2,257	1,500.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	3,000.00
1,957	6,397	3,500.00	0.00	00-4531	Computer Supplies	0.00	0.00	0.00	0.00	1,500.00
11,706	9,721	10,692.74	0.00	00-4588	Property/Liability Insurance	0.00	0.00	0.00	0.00	13,000.00
0	0	9,729.43	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	11,582.97
0	0	3,594.24	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	5,249.08
2,335	3,942	1,000.00	0.00	00-4701	Advertising and Publishing	0.00	0.00	0.00	0.00	1,000.00
0	0	500.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	1,000.00
6,519	8,899	10,000.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	10,000.00
7,212	7,705	20,000.00	0.00	00-4713	Vehicle Lease	0.00	0.00	0.00	0.00	25,000.00
1,892	4,923	5,000.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	7,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
182	896	1,000.00	0.00	00-4715	Auto Expenses	0.00	0.00	0.00	0.00	500.00
17,060	15,032	15,000.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	20,000.00
928	928	1,200.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	1,200.00
0	0	0.00	0.00	00-4736	Detention Expense	0.00	0.00	0.00	0.00	0.00
11,151	4,649	15,000.00	0.00	00-4750	Contract Legal Services	0.00	0.00	0.00	0.00	30,000.00
0	0	1,000.00	0.00	00-4772	Firing Range Supplies	0.00	0.00	0.00	0.00	1,000.00
2,097	0	2,500.00	0.00	00-4801	Mental Health-Eval.-Poly&Sex T	0.00	0.00	0.00	0.00	2,500.00
950	2,830	2,500.00	0.00	00-4803	Domestic Viol./Batterer Trmt	0.00	0.00	0.00	0.00	2,500.00
0	0	2,500.00	0.00	00-4805	A & D Trmt	0.00	0.00	0.00	0.00	20,000.00
2,556	3,760	10,000.00	0.00	00-4806	Urinalysis	0.00	0.00	0.00	0.00	10,000.00
559	418	1,000.00	0.00	00-4807	Machine Maint./Rprs/Supplies	0.00	0.00	0.00	0.00	1,000.00
466	1,601	1,000.00	0.00	00-4808	Indigent Assistant Funds	0.00	0.00	0.00	0.00	1,000.00
7,478	8,016	10,000.00	0.00	00-4809	Day Reporting Center	0.00	0.00	0.00	0.00	10,000.00
0	0	3,500.00	0.00	00-4810	Electronic Monitoring	0.00	0.00	0.00	0.00	500.00
6,649	5,248	6,000.00	0.00	00-4812	Uniforms/Safety Equipment	0.00	0.00	0.00	0.00	10,000.00
1,904	5,372	2,000.00	0.00	00-4813	Psych.Eval./Hep.Shots	0.00	0.00	0.00	0.00	2,000.00
2,377	4,868	10,000.00	0.00	00-4815	Transition House Operating Exp	0.00	0.00	0.00	0.00	5,000.00
42,849	72,949	140,000.00	0.00	00-4841	Contract or Temp Services	0.00	0.00	0.00	0.00	150,000.00
0	0	0.00	0.00	00-4900	Transfer to General fund	0.00	0.00	0.00	0.00	0.00
148,629	187,605	325,216	0		Materials and Services Totals:	0.00	0	0	0	378,032
0	0	0.00	0.00	E3 00-5005	Capital Outlay Phone System	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5008	Electronic Monitoring Equip.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5011	Office Furniture	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5089	Computer/Printer	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
6,680	6,680	6,680.00	0.00	E4 00-6010	Debt Service Trans Housing Note-St.Helens	0.00	0.00	0.00	0.00	6,680.00
6,680	6,680	6,680	0		Debt Service Totals:	0.00	0	0	0	6,680
57,848	57,653	72,895.43	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	72,568.80
22,048	0	-17,683.72	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	10,521.31	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
179,662	210,607	228,537.30	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	266,400.77
0	0	0.00	0.00	00-5312	Reimb Work other Fund	0.00	0.00	0.00	0.00	0.00
0	0	1,000.00	0.00	00-5314	Firing Range Use Fee	0.00	0.00	0.00	0.00	0.00
0	14,358	0.00	0.00	00-5315	Justice Transfer to Jail	0.00	0.00	0.00	0.00	0.00
256,186	240,000	240,000.00	0.00	00-5331	Transfer to Jail	0.00	0.00	0.00	0.00	240,000.00
515,744	522,618	535,270	0		Transfer Exp Totals:	0.00	0	0	0	578,970
0	0	1,342,136.91	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	0.00	0.00	0.00	991,067.62
0	0	1,342,137	0		Contingencies Totals:	0.00	0	0	0	991,068
1,840,701	2,028,196	3,997,217	0		EXPENDITURES TOTALS:	17.71	0	0	0	3,874,115
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
1,840,701	2,028,196	3,997,217	0		DEPT EXPENSES	17.71	0	0	0	3,874,115
(1,840,701)	(2,028,196)	(3,997,217)	0		Administrative Totals:	(17.71)	0	0	0	(3,874,115)



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	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	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 00-3110	Other Resources (Restr) Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E2 00-4321	Materials and Services Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4600	Court Grant Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		Insurance Proceeds Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
2,985,419	3,807,837	3,997,217	0		FUND REVENUES	0.00	0	0	0	3,874,115
1,840,701	2,028,196	3,997,217	0		FUND EXPENSES	17.71	0	0	0	3,874,115
1,144,718	1,779,640	0	0		Community Corrections Fund Total	(17.71)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				204	Fairboard Fund					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
11,165	(3,849)	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	-21,121.39
21,076	21,261	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	21,000.00
32,241	17,411	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	(121)
0	0	0.00	0.00	R25 00-3253	Rest Fees, Lic, Perm, Fines, Sponsorships	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	0
734	713	600.00	0.00	R27 00-3041	Rest Fee,Srvce Chrg (Stat/Loc) ATM Revenue	0.00	0.00	0.00	0.00	600.00
734	713	600	0		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	0	0	0	600
0	0	0.00	0.00	R35 02-3880	Grant: Federal Fair ODoE grant	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: Federal Totals:	0.00	0	0	0	0
53,667	53,167	56,000.00	0.00	R36 00-3095	Grant: State, Local Lottery Funds - Ag Dept.	0.00	0.00	0.00	0.00	53,000.00
0	0	0.00	0.00	00-3259	Grants	0.00	0.00	0.00	0.00	0.00
53,667	53,167	56,000	0		Grant: State, Local Totals:	0.00	0	0	0	53,000
2,550	0	0.00	0.00	R37 00-3130	Gran, Donation: Private Fair Donations	0.00	0.00	0.00	0.00	0.00
2,550	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
0	30,000	0.00	0.00	R55 00-3080	Transfer Revenue Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0	60,000	42,000.00	0.00	00-3085	Fee from County Depts	0.00	0.00	0.00	0.00	105,000.00
0	90,000	42,000	0		Transfer Revenue Totals:	0.00	0	0	0	105,000
(52)	(138)	50.00	0.00	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
145	0	0.00	0.00	00-3120	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-3122	Sale Surplus Asset	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3271	Track Lease	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3341	Stumpage PGE	0.00	0.00	0.00	0.00	0.00
93	(138)	50	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
89,284	161,152	98,650	0		REVENUES TOTALS:	0.00	0	0	0	158,479
0	0	0.00	0.00	E3 02-5023	Capital Outlay Fair ODoE capital improvement	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01	Administration					
				R25	Rest Fees, Lic, Perm, Fines,					
874	1,014	800.00	0.00	00-3260	Storage Rentals	0.00	0.00	0.00	0.00	800.00
58,516	50,292	60,000.00	0.00	00-3261	Rentals	0.00	0.00	0.00	0.00	55,000.00
2,780	1,365	3,500.00	0.00	00-3262	Camping	0.00	0.00	0.00	0.00	1,800.00
18,700	42,700	25,000.00	0.00	00-3280	Deposits on Rentals	0.00	0.00	0.00	0.00	63,000.00
80,870	95,371	89,300	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	120,600
				R37	Gran, Donation: Private					
0	0	0.00	0.00	00-3096	Special Awards	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3272	Fundraisers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3096	Special Award	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	0	0.00	0.00	00-3254	Concert Revenue	0.00	0.00	0.00	0.00	0.00
9,885	13,850	13,000.00	0.00	00-3271	Track Lease	0.00	0.00	0.00	0.00	18,000.00
9,885	13,850	13,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	18,000
90,755	109,221	102,300	0		REVENUES TOTALS:	0.00	0	0	0	138,600
				E1	Personal Services					
0	0	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4013	Fair Administrator	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Services Totals:	0.00	0	0	0	0
				E2	Materials and Services					
0	0	0.00	0.00	00-4204	Non-employee Workers Comp	0.00	0.00	0.00	0.00	0.00
2,540	3,336	3,500.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	3,500.00
3,488	2,272	800.00	0.00	00-4321	Office Supplies & Expense	0.00	0.00	0.00	0.00	1,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,825	2,147	2,100.00	0.00	00-4322	Copy Mach Maint & Supplies	0.00	0.00	0.00	0.00	2,100.00
6,541	1,360	5,500.00	0.00	00-4360	Supplies & Janitorial	0.00	0.00	0.00	0.00	4,000.00
13,997	13,526	15,000.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	14,000.00
9,092	8,462	6,500.00	0.00	00-4512	Fuel - Utilities	0.00	0.00	0.00	0.00	6,500.00
4,054	11,695	4,000.00	0.00	00-4513	Water	0.00	0.00	0.00	0.00	13,000.00
5,447	5,655	5,500.00	0.00	00-4514	Garbage Service	0.00	0.00	0.00	0.00	5,500.00
33,684	42,145	40,000.00	0.00	00-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	35,000.00
3,817	2,200	5,000.00	0.00	00-4540	Computer Maint	0.00	0.00	0.00	0.00	5,000.00
15,400	17,116	20,177.24	0.00	00-4588	Insurance and Fidelity Bonds	0.00	0.00	0.00	0.00	17,472.75
0	0	1,032.86	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	2,190.84
0	0	381.56	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	992.83
3,225	4,573	4,500.00	0.00	00-4701	Advertising and Publicity	0.00	0.00	0.00	0.00	4,500.00
121	61	500.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	500.00
8,546	2,951	6,200.00	0.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	5,500.00
3,546	3,104	5,500.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	5,500.00
22,112	35,950	12,000.00	0.00	00-4722	Refunds	0.00	0.00	0.00	0.00	47,200.00
1,060	1,120	1,000.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	1,200.00
45,370	71,701	38,000.00	0.00	00-4841	Contract Labor	0.00	0.00	0.00	0.00	62,000.00
0	0	0.00	0.00	00-4901	Other Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4600	Special Award Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5023	Award Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4321	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4322	Copy Mach Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4360	Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4512	Fuel - Utilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4513	Water	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4588	Insurance and Fidelity Bonds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4841	Contract Labor	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	12-4310	Telephone	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4321	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4322	Copy Mach Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4360	Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4512	Fuel - Utilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4513	Water	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4588	Insurance and Fidelity Bonds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4841	Contract Labor	0.00	0.00	0.00	0.00	0.00
183,864	229,373	177,192	0		Materials and Services Totals:	0.00	0	0	0	236,656
				E3	Capital Outlay					
0	0	0.00	0.00	00-5023	Grant Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
0	0	1,116.92	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
19,855	37,338	24,261.11	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	50,069.23
0	0	30,000.00	0.00	00-5305	Transfer to GF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5311	Tipping fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5314	Fees to Other Funds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
19,855	37,338	55,378	0		Transfer Exp Totals:	0.00	0	0	0	50,069
				E6	Contingencies					
0	0	0.00	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	75,586.95
0	0	0	0		Contingencies Totals:	0.00	0	0	0	75,587
203,719	266,711	232,570	0		EXPENDITURES TOTALS:	0.00	0	0	0	362,313

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>			<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
90,755	109,221	102,300	0		DEPT REVENUES	0.00	0	0	0	138,600
203,719	266,711	232,570	0		DEPT EXPENSES	0.00	0	0	0	362,313
(112,964)	(157,490)	(130,270)	0		Administration Totals:	0.00	0	0	0	(223,713)



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				02	County Fair Operations					
				R25	Rest Fees, Lic, Perm, Fines,					
93,579	84,668	95,000.00	0.00	00-3250	Fair Admissions	0.00	0.00	0.00	0.00	100,000.00
56,178	55,447	45,000.00	0.00	00-3251	Concessions	0.00	0.00	0.00	0.00	60,000.00
4,235	2,379	2,500.00	0.00	00-3252	Entry Fees	0.00	0.00	0.00	0.00	2,900.00
64,724	75,621	65,000.00	0.00	00-3253	Sponsorships	0.00	0.00	0.00	0.00	80,000.00
8,396	0	40,000.00	0.00	00-3256	Concert Revenue	0.00	0.00	0.00	0.00	0.00
2,604	3,162	2,800.00	0.00	00-3257	Open Horse Show Rev	0.00	0.00	0.00	0.00	2,800.00
3,050	2,025	2,000.00	0.00	00-3258	Jr. Rodeo Rev	0.00	0.00	0.00	0.00	4,600.00
4,574	6,405	4,000.00	0.00	00-3262	Camping	0.00	0.00	0.00	0.00	6,000.00
0	0	0.00	0.00	11-3250	Fair Admissions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-3251	Concessions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-3252	Entry Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-3253	Sponsorships	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-3262	Camping	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-3250	Fair Admissions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-3251	Concessions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-3252	Entry Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-3253	Sponsorships	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-3254	Parking Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-3257	Open Horse Show Rev	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-3258	Jr. Rodeo Rev	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-3262	Camping	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	13-3253	Sponsorships	0.00	0.00	0.00	0.00	0.00
237,340	229,707	256,300	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	256,300
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
23,211	24,333	25,000.00	0.00	00-3254	Parking Revenue	0.00	0.00	0.00	0.00	30,000.00
41,600	21,932	50,000.00	0.00	00-3255	Carnival Fees	0.00	0.00	0.00	0.00	35,000.00
0	0	0.00	0.00	12-3255	Carnival Fees	0.00	0.00	0.00	0.00	0.00
64,811	46,265	75,000	0		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	0	0	0	65,000
				R37	Gran, Donation: Private					
0	0	28,000.00	0.00	00-3272	Fundraiser	0.00	0.00	0.00	0.00	33,000.00
0	0	0.00	0.00	11-3272	Fundraiser	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	12-3272	Fundraiser	0.00	0.00	0.00	0.00	0.00
0	0	28,000	0		Gran, Donation: Private Totals:	0.00	0	0	0	33,000
302,151	275,972	359,300	0		REVENUES TOTALS:	0.00	0	0	0	354,300
				E2	Materials and Services					
1,190	1,751	700.00	0.00	00-4321	Office Supplies & Exps	0.00	0.00	0.00	0.00	1,000.00
8,005	7,513	8,000.00	0.00	00-4401	Tickets and Office Contract	0.00	0.00	0.00	0.00	8,600.00
13,271	9,466	11,000.00	0.00	00-4402	Labor Contracts	0.00	0.00	0.00	0.00	13,600.00
34,878	35,232	40,000.00	0.00	00-4405	Rodeo Contract	0.00	0.00	0.00	0.00	40,000.00
3,245	1,453	2,000.00	0.00	00-4411	Premium Awards (Open)	0.00	0.00	0.00	0.00	3,100.00
1,587	4,600	2,000.00	0.00	00-4412	Ribbons and Trophies	0.00	0.00	0.00	0.00	2,000.00
1,071	1,063	1,200.00	0.00	00-4413	Judges Meals and Travel	0.00	0.00	0.00	0.00	1,250.00
0	0	0.00	0.00	00-4414	Rabinsky Logging Award	0.00	0.00	0.00	0.00	0.00
1,289	3,748	22,100.00	0.00	00-4441	Professional Services	0.00	0.00	0.00	0.00	38,000.00
11,619	5,428	10,000.00	0.00	00-4444	Printing and Advertising	0.00	0.00	0.00	0.00	6,000.00
14,827	6,729	13,000.00	0.00	00-4451	Security	0.00	0.00	0.00	0.00	8,000.00
2,125	1,625	2,100.00	0.00	00-4454	Superintendent Services	0.00	0.00	0.00	0.00	2,500.00
761	1,550	2,300.00	0.00	00-4455	Judges Services	0.00	0.00	0.00	0.00	2,500.00
55,397	32,083	35,000.00	0.00	00-4456	Rental Expense	0.00	0.00	0.00	0.00	51,000.00
830	1,378	750.00	0.00	00-4457	Open Horse Show Xps	0.00	0.00	0.00	0.00	2,300.00
600	550	750.00	0.00	00-4458	Jr. Rodeo Xps	0.00	0.00	0.00	0.00	600.00
83,362	58,394	48,845.00	0.00	00-4503	Entertainment & Other Shows	0.00	0.00	0.00	0.00	36,600.00
11,633	8,738	12,000.00	0.00	00-4514	Garbage Service	0.00	0.00	0.00	0.00	5,000.00
6,304	5,600	7,200.00	0.00	00-4515	Restroom Services	0.00	0.00	0.00	0.00	8,000.00
9,067	8,421	10,000.00	0.00	00-4572	Parking	0.00	0.00	0.00	0.00	9,500.00
0	0	0.00	0.00	00-4841	Contract Labor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4401	Tickets and Office Contract	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4402	Labor Contracts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4405	Rodeo Contract	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4411	Premium Awards (Open)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4412	Ribbons and Trophies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4413	Judges Meals and Travel	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	11-4441	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4444	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4451	Security	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4454	Superintendent Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4455	Judges Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4456	Rental Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4503	Entertainment & Other Shows	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4515	Restroom Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4401	Tickets and Office Contract	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4402	Labor Contracts	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4405	Rodeo Contract	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4411	Premium Awards	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4412	Ribbons and Trophies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4413	Judges Meals & Travel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4414	Open Class Payout	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4441	Professional Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4444	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4451	Security	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4454	Superintendent Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4455	Judges Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4456	Rental Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4457	Open Horse Show Xps	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4458	Jr. Rodeo Xps	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4503	Entertainment & Other Shows	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4514	Garbage Service	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4515	Restroom Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4572	Parking	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4901	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
261,061	195,321	228,945	0	E5	Materials and Services Totals: Transfer Exp	0.00	0	0	0	239,550

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-5314	Transfer to Col Extension Serv	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Exp Totals:	0.00	0	0	0	0
261,061	195,321	228,945	0		EXPENDITURES TOTALS:	0.00	0	0	0	239,550
302,151	275,972	359,300	0		DEPT REVENUES	0.00	0	0	0	354,300
261,061	195,321	228,945	0		DEPT EXPENSES	0.00	0	0	0	239,550
41,091	80,651	130,355	0		County Fair Operations Totals:	0.00	0	0	0	114,750

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				03	Capital Projects					
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3250	Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3260	Facilities Reserve Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	0	0.00	0.00	00-3020	Interest on Reserve Funds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E3	Capital Outlay					
0	31,807	15,000.00	0.00	00-5010	Equipment Expenditure	0.00	0.00	0.00	0.00	0.00
0	51,071	87,000.00	0.00	00-5020	Facilities Improvement	0.00	0.00	0.00	0.00	50,000.00
0	82,877	102,000	0		Capital Outlay Totals:	0.00	0	0	0	50,000
				E6	Contingencies					
0	0	0.00	0.00	00-5401	Reserve Contingencies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	0
0	82,877	102,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	50,000
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	82,877	102,000	0		DEPT EXPENSES	0.00	0	0	0	50,000
0	(82,877)	(102,000)	0		Capital Projects Totals:	0.00	0	0	0	(50,000)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	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	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E2 00-4600	Materials and Services Auction Committee Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		Auction Cmte Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	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
0	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E2 00-4600	Materials and Services Rodeo Committee Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		Rodeo Committee Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
25	2,412	3,264.69	0.00	06 R15 00-3004	Rodeo Court Begining Bal (Grants,Rsrve) Rodeo Court Begin Balance	0.00	0.00	0.00	0.00	484.00
25	2,412	3,265	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	484
10,774	6,622	5,000.00	0.00	R37 00-3500	Gran, Donation: Private Rodeo Court Revenue	0.00	0.00	0.00	0.00	5,000.00
10,774	6,622	5,000	0		Gran, Donation: Private Totals:	0.00	0	0	0	5,000
10,799	9,034	8,265	0		REVENUES TOTALS:	0.00	0	0	0	5,484
8,387	8,550	5,000.00	0.00	E2 00-4600	Materials and Services Rodeo Court Expense	0.00	0.00	0.00	0.00	5,000.00
8,387	8,550	5,000	0		Materials and Services Totals:	0.00	0	0	0	5,000
8,387	8,550	5,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	5,000
10,799	9,034	8,265	0		DEPT REVENUES	0.00	0	0	0	5,484
8,387	8,550	5,000	0		DEPT EXPENSES	0.00	0	0	0	5,000
2,412	484	3,265	0		Rodeo Court Totals:	0.00	0	0	0	484



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	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	0	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E2 00-4740	Materials and Services Rabinsky Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		Rabinsky Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
492,990	555,378	568,515	0		FUND REVENUES	0.00	0	0	0	656,863
473,167	553,459	568,515	0		FUND EXPENSES	0.00	0	0	0	656,863
19,823	1,919	0	0		Fairboard Fund Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				205	Comm on Children and Families					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3002	Assigned Begining Cash Bal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-3004	CASA Beginning Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
				R35	Grant: Federal					
0	0	0.00	0.00	00-3065	Federal Grants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3068	Medicaid Earnings	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: Federal Totals:	0.00	0	0	0	0
				R36	Grant: State, Local					
0	0	0.00	0.00	00-3060	State Commiss Children & Fam	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3063	Juvenile Crime Prevention	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3066	Special Project Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3067	JCP Basic & Diversion Grant	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
				R37	Gran, Donation: Private					
0	0	0.00	0.00	03-3505	CASA restricted donations	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	0	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E2	Materials and Services					

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	03-4820	CASA Program	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01	Admin Dept					
				E1	Personal Services					
0	0	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4002	CCCCF Director	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4052	Fiscal Assistant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4016	Program Coordinator	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4085	Safe Kids State Farm Temp Empl	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4101	Safe Kids State Farm PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4102	Safe Kids State Farm FICA tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4103	Safe Kids State Frm Wrkrs Comp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4106	Unempl Insur	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Services Totals:	0.00	0	0	0	0
				E2	Materials and Services					
0	0	0.00	0.00	00-4324	Medicaid Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4329	Commission Supplies & Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4330	Grants Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4331	Special Projects Funding	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4332	JCP Basic & Diversion Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4588	Property Liability Ins.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4841	Contract Temporary Help	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
0	0	0.00	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5313	Juv Basic & Diversion transfer	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Exp Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		Admin Dept Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		Comm on Children and Families To	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				206	Animal Control Fund					
				R1	Unrestricted Revenue					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3100	Expense Refund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3111	Reimb from Humane Society	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3130	Donations	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrestricted Revenue Totals:	0.00	0	0	0	0
				R2	Fees for Services					
0	0	0.00	0.00	00-3250	Dog License Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3251	Dog Boarding Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3252	Dog Program Violation Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3253	Dog Adoption Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3254	Dog Restitution	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3255	Chip Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3256	Animal Control Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3257	Call Out Fees	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fees for Services Totals:	0.00	0	0	0	0
				R3	Designated - Specific Purpose					
0	0	0.00	0.00	01-3130	Donations	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Designated - Specific Purpose Total	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01	Administrative Dept					
				E1	Personal Services					
0	0	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4085	Extra Help	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Services Totals:	0.00	0	0	0	0
				E2	Materials and Services					
0	0	0.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4321	Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4322	Donation Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4350	Uniforms	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4512	Natural Gas - Heat	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4513	Water	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4514	Garbage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4516	Building Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4520	Software Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4531	computer supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4588	Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4670	Animal Expenses-Chip Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4675	Dog Disposal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4701	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-4750	Animal Restitution Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4322	Donation Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E3 00-5002	Capital Outlay Computers and Software	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E5 00-4593	Transfer Exp Central Administrative Charges	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Exp Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		Administrative Dept Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		Animal Control Fund Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				207	Solid Waste Fund Transfer Sta.					
				R15	Begining Bal (Grants,Rsrve)					
929,490	1,088,010	1,596,000.49	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	1,862,293.18
300,000	500,000	700,000.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	880,000.00
0	0	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0	250	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
1,229,490	1,588,260	2,296,000	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	2,742,293
				R25	Rest Fees, Lic, Perm, Fines,					
456,158	463,818	479,000.00	0.00	00-3061	Transfer Station Daily Receipt	0.00	0.00	0.00	0.00	435,982.00
490,708	580,141	452,000.00	0.00	00-3062	Credit Card Receipts	0.00	0.00	0.00	0.00	655,666.88
2,105,271	2,247,383	2,210,000.00	0.00	00-3063	A/R Receipts	0.00	0.00	0.00	0.00	2,314,951.20
0	0	0.00	0.00	00-3250	Sharps Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3270	Solid Waste Franchise Fees	0.00	0.00	0.00	0.00	0.00
3,052,137	3,291,342	3,141,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	3,406,600
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3085	Fees county departments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0	369	0.00	0.00	00-3292	Transfer Sta Inter Fund	0.00	0.00	0.00	0.00	0.00
0	369	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R61	Other Resources (Unrestr)					
10,993	26,033	12,000.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	26,276.56
10,993	26,033	12,000	0		Other Resources (Unrestr) Totals:	0.00	0	0	0	26,277
				R65	Other Resources (Restr)					
42,000	42,000	42,000.00	0.00	00-3100	Lease of Premises	0.00	0.00	0.00	0.00	42,000.00
0	38	0.00	0.00	00-3120	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
42,000	42,038	42,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	42,000
4,334,621	4,948,041	5,491,000	0		REVENUES TOTALS:	0.00	0	0	0	6,217,170

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	01 R15 00-3004	ADMINISTRATION Begining Bal (Grants,Rsrve) Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
7,345	16,578	0.00	0.00	R36 00-3505	Grant: State, Local DEQ Solid Waste Program Grant	0.00	0.00	0.00	0.00	0.00
7,345	16,578	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
7,345	16,578	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E1 00-4001	Personal Services Personnel	0.00	0.00	0.00	0.00	0.00
10,511	15,121	9,849.32	0.00	00-4002	LDS Director	0.10	0.00	0.00	0.00	5,962.48
0	0	0.00	0.00	00-4003	Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4004	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4005	SW Program Coord	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4012	Building Services Manager	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4020	Solid Waste Program Administra	0.00	0.00	0.00	0.00	0.00
25,034	41,661	41,330.25	0.00	00-4021	SW Coordinator	1.00	0.00	0.00	0.00	63,008.40
30,906	32,814	13,652.50	0.00	00-4026	Code Enforcement Officer	0.25	0.00	0.00	0.00	14,528.93
2,359	635	0.00	0.00	00-4031	Maintenance Mechanic II	0.00	0.00	0.00	0.00	0.00
2,628	1,238	4,866.16	0.00	00-4032	Maintenance Mechanic I	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4053	LDS Secretary	0.00	0.00	0.00	0.00	0.00
10,625	15,505	18,671.21	0.00	00-4054	Office Specialist	0.20	0.00	0.00	0.00	5,480.32
0	0	0.00	0.00	00-4062	Road Maintenance Worker II	0.20	0.00	0.00	0.00	8,942.56
976	1,104	1,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	1,000.00
15,651	10,486	57,779.64	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	7,567.59
5,552	7,182	6,836.76	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	580.00
122	813	177.06	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	13,669.51
15,092	13,701	15,449.97	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	49.46
38	40	44.68	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	178.06
42	8	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	178.06
4,986	5,762	5,033.57	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	5,935.36
0	0	0.00	0.00	00-4110	Compensated Absense + OPEB	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
12,895	0	0.00	0.00	01-4021	SW Coordinator	0.00	0.00	0.00	0.00	0.00
15	0	0.00	0.00	01-4090	Overtime	0.00	0.00	0.00	0.00	0.00
604	0	0.00	0.00	01-4101	PERS ER	0.00	0.00	0.00	0.00	0.00
988	0	0.00	0.00	01-4102	FICA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4103	Workers Comp	0.00	0.00	0.00	0.00	0.00
26	0	0.00	0.00	01-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
7	0	0.00	0.00	01-4105	WBF	0.00	0.00	0.00	0.00	0.00
6	0	0.00	0.00	01-4106	Unempl Insurance	0.00	0.00	0.00	0.00	0.00
775	0	0.00	0.00	01-4109	PERS EE 6%	0.00	0.00	0.00	0.00	0.00
139,837	146,071	174,691	0		Personal Services Totals:	1.75	0	0	0	127,081
				E2	Materials and Services					
500	500	500.00	0.00	00-4226	DEQ Licences and Permits	0.00	0.00	0.00	0.00	515.00
0	0	750.00	0.00	00-4311	Cell Phones	0.00	0.00	0.00	0.00	0.00
77	957	500.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	1,233.25
7	370	500.00	0.00	00-4360	Professional Supplies	0.00	0.00	0.00	0.00	0.00
0	0	2,500.00	0.00	00-4516	Facility Maintenance	0.00	0.00	0.00	0.00	14,215.99
241	415	3,200.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
0	120	5,800.00	0.00	00-4525	Software	0.00	0.00	0.00	0.00	0.00
3,558	3,510	3,860.88	0.00	00-4588	Property and Liability Insur.	0.00	0.00	0.00	0.00	4,595.12
0	0	1,608.96	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	1,095.97
0	0	594.38	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	496.66
0	107	600.00	0.00	00-4701	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00
161	0	300.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0	1,119	300.00	0.00	00-4714	Vehicle Maint	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4715	Fuel	0.00	0.00	0.00	0.00	0.00
277	144	500.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	23,272.51
1,220	752	1,220.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	391.40
0	0	500.00	0.00	00-4830	Solid Waste Abatement	0.00	0.00	0.00	0.00	130.74
884	11,368	4,000.00	0.00	00-4835	Public Prop Clean Up Exp	0.00	0.00	0.00	0.00	6,986.15
2,235	10,200	30,000.00	0.00	00-4840	Solid Waste Consultant	0.00	0.00	0.00	0.00	2,157.85

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,441	821	1,500.00	0.00	00-4841	IT support	0.00	0.00	0.00	0.00	0.00
36	3,852	0.00	0.00	00-4849	Solid Waste Consultant & Expen	0.00	0.00	0.00	0.00	0.00
0	406	0.00	0.00	00-4850	Wetlands Management	0.00	0.00	0.00	0.00	0.00
0	6,402	2,000.00	0.00	00-4851	Recycling/Solid Waste Program	0.00	0.00	0.00	0.00	2,659.17
653,675	663,480	673,432.00	0.00	00-4852	Contract Operator-Transfer Sta	0.00	0.00	0.00	0.00	691,914.17
1,171,309	1,328,488	1,589,532.00	0.00	00-4853	Contract Operator	0.00	0.00	0.00	0.00	1,200,276.85
1,835,621	2,033,011	2,323,698	0		Materials and Services Totals:	0.00	0	0	0	1,949,941
				E3	Capital Outlay					
0	10,325	0.00	0.00	00-5001	Scales Software System-Trashfl	0.00	0.00	0.00	0.00	71,617.96
15,995	0	0.00	0.00	00-5002	Equipment (over \$5000)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5003	Transfer Station Construction	0.00	0.00	0.00	0.00	0.00
3,000	0	1,200,000.00	0.00	00-5010	Capital Equipment	0.00	0.00	0.00	0.00	1,200,000.00
0	0	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5090	Equipment Replacement Reserve	0.00	0.00	0.00	0.00	0.00
18,995	10,325	1,200,000	0		Capital Outlay Totals:	0.00	0	0	0	1,271,618
				E4	Debt Service					
649,222	611,576	323,660.00	0.00	00-6010	SPWF-Loan Repayment	0.00	0.00	0.00	0.00	323,660.00
649,222	611,576	323,660	0		Debt Service Totals:	0.00	0	0	0	323,660
				E5	Transfer Exp					
6,322	6,960	5,802.20	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	6,321.85
2,410	0	-1,372.38	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	1,739.91	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
30,912	27,485	37,793.28	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	24,985.62
0	0	0.00	0.00	00-5301	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5311	Office Space CostTrsrfer to PW	0.00	0.00	0.00	0.00	0.00
985	0	0.00	0.00	01-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
374	0	0.00	0.00	01-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
41,003	34,445	43,963	0		Transfer Exp Totals:	0.00	0	0	0	31,307
				E6	Contingencies					
0	0	1,167,442.59	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	2,263,648.00
0	0	100,000.00	0.00	00-5403	Equipment Replacement Reserve	0.00	0.00	0.00	0.00	100,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	80,000.00	0.00	00-5404	Facility Construction Reserve	0.00	0.00	0.00	0.00	80,000.00
0	0	1,347,443	0		Contingencies Totals:	0.00	0	0	0	2,443,648
0	0	0.00	0.00	E7 00-5501	Ending Balances Unappropriated Ending Cash	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Ending Balances Totals:	0.00	0	0	0	0
2,684,679	2,835,428	5,413,455	0		EXPENDITURES TOTALS:	1.75	0	0	0	6,147,255
7,345	16,578	0	0		DEPT REVENUES	0.00	0	0	0	0
2,684,679	2,835,428	5,413,455	0		DEPT EXPENSES	1.75	0	0	0	6,147,255
(2,677,333)	(2,818,850)	(5,413,455)	0		ADMINISTRATION Totals:	(1.75)	0	0	0	(6,147,255)



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				02	Household Hazardous Waste					
				E1	Personal Services					
0	0	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
0	172	0.00	0.00	00-4021	SW Coordinator	0.00	0.00	0.00	0.00	0.00
4,766	3,236	6,000.00	0.00	00-4090	overtime	0.00	0.00	0.00	0.00	6,000.00
208	227	431.40	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	765.00
344	256	459.00	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	459.00
0	68	5.70	0.00	00-4103	Workers' Compensation Ins.	0.00	0.00	0.00	0.00	5.70
0	691	0.00	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
3	2	3.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	3.00
2	0	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	10.80
266	204	360.00	0.00	00-4109	PERS	0.00	0.00	0.00	0.00	360.00
5,589	4,857	7,259	0		Personal Services Totals:	0.00	0	0	0	7,604
				E2	Materials and Services					
2,192	2,017	0.00	0.00	00-4310	Telephone	0.00	0.00	0.00	0.00	2,086.09
112	10	200.00	0.00	00-4321	Office Supplies and Expenses	0.00	0.00	0.00	0.00	0.00
2,204	4,843	1,500.00	0.00	00-4350	Equipment	0.00	0.00	0.00	0.00	959.96
0	0	100.00	0.00	00-4360	Professional Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4516	facility maintenance	0.00	0.00	0.00	0.00	0.00
1,371	631	1,500.00	0.00	00-4701	Printing and Advertising	0.00	0.00	0.00	0.00	609.76
15	0	0.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
149	0	0.00	0.00	00-4714	Vehicle Maint	0.00	0.00	0.00	0.00	0.00
1,380	660	1,500.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	446.33
186	430	180.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	2,191.84
0	0	0.00	0.00	00-4840		0.00	0.00	0.00	0.00	0.00
56,043	74,610	65,000.00	0.00	00-4852	Contract Operator-HHW	0.00	0.00	0.00	0.00	55,633.73
63,653	83,202	69,980	0		Materials and Services Totals:	0.00	0	0	0	61,928
				E3	Capital Outlay					
0	0	0.00	0.00	00-5002	Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5003	Household Hazardous Waste Cons	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
328	261	404.60	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	383.44
129	0	-98.15	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	1,666	0.00	0.00	00-5301	Transfer to Other Fund	0.00	0.00	0.00	0.00	0.00
457	1,927	306	0		Transfer Exp Totals:	0.00	0	0	0	383
69,700	89,986	77,546	0		EXPENDITURES TOTALS:	0.00	0	0	0	69,915
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
69,700	89,986	77,546	0		DEPT EXPENSES	0.00	0	0	0	69,915
(69,700)	(89,986)	(77,546)	0		Household Hazardous Waste Totals	0.00	0	0	0	(69,915)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
4,341,966	4,964,619	5,491,000	0		FUND REVENUES	0.00	0	0	0	6,217,170
2,754,378	2,925,414	5,491,000	0		FUND EXPENSES	1.75	0	0	0	6,217,170
1,587,588	2,039,205	0	0		Solid Waste Fund Transfer Sta. Total	(1.75)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				208	Direct-Pass Through Grant Fund					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	01 R36 11-3600	Admin Grant: State, Local Col Co Mental Health Funds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		Admin Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				02	Mental Health					
				R36	Grant: State, Local					
46,305	44,918	55,000.00	0.00	00-3065	Mental Health Tax Receipts	0.00	0.00	0.00	0.00	55,000.00
0	0	0.00	0.00	00-3600	State Mental Health Funds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3600	Col Co Dev Disab Funds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-3600	Col Co CFAA Mental Health	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-3600	Col Co OWITS Mental Health	0.00	0.00	0.00	0.00	0.00
46,305	44,918	55,000	0		Grant: State, Local Totals:	0.00	0	0	0	55,000
46,305	44,918	55,000	0		REVENUES TOTALS:	0.00	0	0	0	55,000
				E2	Materials and Services					
0	0	0.00	0.00	00-4920	Col Co Mental Health Contract	0.00	0.00	0.00	0.00	0.00
46,305	44,918	55,000.00	0.00	00-4921	Mental Health Tax	0.00	0.00	0.00	0.00	55,000.00
0	0	0.00	0.00	01-4920	Col Co Dev Disab Contract	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4920	Col Co CFAA Mental Health	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4920	Col Co OWITS Contract	0.00	0.00	0.00	0.00	0.00
46,305	44,918	55,000	0		Materials and Services Totals:	0.00	0	0	0	55,000
46,305	44,918	55,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	55,000
46,305	44,918	55,000	0		DEPT REVENUES	0.00	0	0	0	55,000
46,305	44,918	55,000	0		DEPT EXPENSES	0.00	0	0	0	55,000
0	0	0	0		Mental Health Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				04	Comm Dev Block Grants					
				R35	Grant: Federal					
25,627	274,373	0.00	0.00	00-3800	OEDD-Comm Dev Block Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3801	Economic Dislocation Grant EDA	0.00	0.00	0.00	0.00	0.00
25,627	274,373	0	0		Grant: Federal Totals:	0.00	0	0	0	0
25,627	274,373	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E2	Materials and Services					
25,627	274,373	0.00	0.00	00-4940	OEDD-Comm Dev Block Grant	0.00	0.00	0.00	0.00	0.00
25,627	274,373	0	0		Materials and Services Totals:	0.00	0	0	0	0
25,627	274,373	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
25,627	274,373	0	0		DEPT REVENUES	0.00	0	0	0	0
25,627	274,373	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		Comm Dev Block Grants Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	05 R36 00-3067	911 Pass Through Grant: State, Local 911 Excise Tax	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E2 00-4600	Materials and Services 911 Excise Tax	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		911 Pass Through Totals:	0.00	0	0	0	0



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				06	Public Health Pass Through					
				R36	Grant: State, Local					
0	0	0.00	0.00	00-3500	Public health pass through	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3500	Public health dissolution	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E2	Materials and Services					
0	0	0.00	0.00	00-4202	Contracted Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4594	Health Dist Refund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4594	Health Dist Refund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		Public Health Pass Through Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	8,725.65	0.00	10 R15 00-3004	Treasurer's Office Begining Bal (Grants,Rsrve) Mediation Beginning Balance	0.00	0.00	0.00	0.00	9,772.44
0	0	8,726	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	9,772
0	0	25,274.35	0.00	R36 00-3070	Grant: State, Local State Court Mediation	0.00	0.00	0.00	0.00	37,778.77
0	0	25,274	0		Grant: State, Local Totals:	0.00	0	0	0	37,779
0	0	0.00	0.00	R55 00-3085	Transfer Revenue Beg Bal Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 00-3020	Other Resources (Restr) Interest	0.00	0.00	0.00	0.00	25.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	25
0	0	34,000	0		REVENUES TOTALS:	0.00	0	0	0	47,576
0	0	34,000.00	0.00	E2 00-4750	Materials and Services Mediation Services	0.00	0.00	0.00	0.00	42,000.00
0	0	34,000	0		Materials and Services Totals:	0.00	0	0	0	42,000
0	0	0.00	0.00	E6 00-5401	Contingencies Contingency	0.00	0.00	0.00	0.00	5,576.21
0	0	0	0		Contingencies Totals:	0.00	0	0	0	5,576
0	0	34,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	47,576
0	0	34,000	0		DEPT REVENUES	0.00	0	0	0	47,576
0	0	34,000	0		DEPT EXPENSES	0.00	0	0	0	47,576
0	0	0	0		Treasurer's Office Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	19,159.00	0.00	11 R15 00-3004	County Surveyor Begining Bal (Grants,Rsrve) O&C Title III Beg Balance	0.00	0.00	0.00	0.00	0.00
0	0	19,159	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
0	0	43,107.00	0.00	R31 00-3045	Grant: Fed Unrestricted O&C Title III Fed Revenue	0.00	0.00	0.00	0.00	0.00
0	0	43,107	0		Grant: Fed Unrestricted Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R55 00-3085	Transfer Revenue Beg Bal Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 00-3020	Other Resources (Restr) Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
0	0	62,266	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	30,000.00	0.00	E2 00-4601	Materials and Services Title III O&C Grant Expense	0.00	0.00	0.00	0.00	0.00
0	0	30,000	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	32,266.00	0.00	E5 00-5301	Transfer Exp Title III O&C Grant Transfer	0.00	0.00	0.00	0.00	0.00
0	0	32,266	0		Transfer Exp Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E6 00-5401	Contingencies Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	0
0	0	62,266	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	62,266	0		DEPT REVENUES	0.00	0	0	0	0
0	0	62,266	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		County Surveyor Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
71,932	319,291	151,266	0		FUND REVENUES	0.00	0	0	0	102,576
71,932	319,291	151,266	0		FUND EXPENSES	0.00	0	0	0	102,576
0	0	0	0		Direct-Pass Through Grant Fund To	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				209	Corner Preservation Fund					
				R15	Beginning Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
162,127	213,166	234,529.55	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	218,446.88
0	0	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
162,127	213,166	234,530	0		Beginning Bal (Grants,Rsrve) Totals:	0.00	0	0	0	218,447
				R25	Rest Fees, Lic, Perm, Fines,					
97,024	91,748	105,000.00	0.00	00-3060	Public Land Preservation Fees	0.00	0.00	0.00	0.00	80,000.00
97,024	91,748	105,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	80,000
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
1,638	3,141	0.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	1,500.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
1,638	3,141	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	1,500
260,788	308,055	339,530	0		REVENUES TOTALS:	0.00	0	0	0	299,947
				E1	Personal Services					
0	0	0.00	0.00	00-4002	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4003	Survey Technician	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4009	County Surveyor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4010	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4049	Survey Technician	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01						
				E1	Personal Services					
0	0	0.00	0.00	00-4001	Personnel	0.00	0.00	0.00	0.00	0.00
17,119	17,479	18,464.32	0.00	00-4009	County Surveyor	0.20	0.00	0.00	0.00	19,096.64
0	0	0.00	0.00	00-4010	Deputy Surveyor	0.00	0.00	0.00	0.00	0.00
0	19,677	30,369.39	0.00	00-4049	Survey Technician	0.50	0.00	0.00	0.00	34,167.47
0	6	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
801	1,414	3,511.14	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	6,791.17
1,250	2,802	3,735.78	0.00	00-4102	FICA/Medicare	0.00	0.00	0.00	0.00	4,074.70
38	258	210.95	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	220.79
4,404	11,065	16,603.09	0.00	00-4104	Insurance	0.00	0.00	0.00	0.00	15,668.02
5	16	24.42	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	26.63
8	1	0.00	0.00	00-4106	Unemployment Insurance Pool	0.00	0.00	0.00	0.00	95.88
1,027	1,180	2,930.02	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	3,195.85
24,653	53,898	75,849	0		Personal Services Totals:	0.70	0	0	0	83,337
				E2	Materials and Services					
8	33	800.00	0.00	00-4321	Office Supplies	0.00	0.00	0.00	0.00	500.00
0	0	0.00	0.00	00-4343	Hiring Expense	0.00	0.00	0.00	0.00	0.00
1,033	0	2,000.00	0.00	00-4350	Small Equip Computers	0.00	0.00	0.00	0.00	500.00
242	1,146	750.00	0.00	00-4360	Supplies	0.00	0.00	0.00	0.00	1,000.00
0	0	1,500.00	0.00	00-4525	Software	0.00	0.00	0.00	0.00	1,500.00
0	0	1,500.00	0.00	00-4531	Computer Equipment	0.00	0.00	0.00	0.00	500.00
135	225	247.59	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	345.79
0	0	626.53	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	773.91
0	0	0.00	0.00	00-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	217.35
0	0	231.45	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	350.71
47	167	750.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	900.00
0	0	400.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	600.00
0	0	0.00	0.00	00-4715	Vehicle Expense	0.00	0.00	0.00	0.00	0.00
0	0	1,500.00	0.00	00-4720	Conf + Training	0.00	0.00	0.00	0.00	2,500.00
0	0	500.00	0.00	00-4730	Membership dues	0.00	0.00	0.00	0.00	800.00
0	0	0.00	0.00	00-4784	Public Land Corner Preserv.	0.00	0.00	0.00	0.00	0.00
3,825	0	4,000.00	0.00	00-4841	Temp & Contract Services	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
5,289	1,571	14,806	0		Materials and Services Totals:	0.00	0	0	0	10,488
0	1,469	5,000.00	0.00	E3 00-5002	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
0	1,469	5,000	0		Capital Outlay Totals:	0.00	0	0	0	0
1,300	1,419	3,293.04	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	3,367.19
496	0	-798.86	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	677.52	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
15,884	10,840	14,716.70	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	20,689.43
0	0	0.00	0.00	00-5314	County interdep fee	0.00	0.00	0.00	0.00	0.00
17,680	12,260	17,888	0		Transfer Exp Totals:	0.00	0	0	0	24,057
0	0	225,986.47	0.00	e6 00-5401	Contingencies Operating Contingencies	0.00	0.00	0.00	0.00	182,065.00
0	0	225,986	0		Contingencies Totals:	0.00	0	0	0	182,065
47,623	69,198	339,530	0		EXPENDITURES TOTALS:	0.70	0	0	0	299,947
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
47,623	69,198	339,530	0		DEPT EXPENSES	0.70	0	0	0	299,947
(47,623)	(69,198)	(339,530)	0		Totals:	(0.70)	0	0	0	(299,947)



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
260,788	308,055	339,530	0		FUND REVENUES	0.00	0	0	0	299,947
47,623	69,198	339,530	0		FUND EXPENSES	0.70	0	0	0	299,947
213,166	238,857	0	0		Corner Preservation Fund Totals:	(0.70)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				210	Inmate Benefit Expense Fund					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3002	Assigned Begin Bal	0.00	0.00	0.00	0.00	0.00
118,271	172,102	188,758.63	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	374,644.67
0	0	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
118,271	172,102	188,759	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	374,645
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
807	876	500.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	500.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
28,183	31,859	29,000.00	0.00	00-3061	Commissary Profits Rev	0.00	0.00	0.00	0.00	29,000.00
20,676	64,112	24,000.00	0.00	00-3062	Telephone Commission	0.00	0.00	0.00	0.00	24,000.00
30,875	30,455	40,000.00	0.00	00-3063	Phone Card Sales	0.00	0.00	0.00	0.00	40,000.00
361	695	500.00	0.00	00-3065	Adjudication and Fines	0.00	0.00	0.00	0.00	500.00
191	112	250.00	0.00	00-3066	Copies	0.00	0.00	0.00	0.00	250.00
2,747	1,513	3,000.00	0.00	00-3067	Envelope	0.00	0.00	0.00	0.00	3,000.00
189	35	200.00	0.00	00-3068	Facility Sold	0.00	0.00	0.00	0.00	200.00
1,719	1,627	1,500.00	0.00	00-3069	Haircut	0.00	0.00	0.00	0.00	1,500.00
807	516	800.00	0.00	00-3070	Hygiene Kit	0.00	0.00	0.00	0.00	800.00
23	25	20.00	0.00	00-3071	IDs	0.00	0.00	0.00	0.00	20.00
52	101	50.00	0.00	00-3072	Legal Copies	0.00	0.00	0.00	0.00	50.00
2,805	577	2,500.00	0.00	00-3073	Medical	0.00	0.00	0.00	0.00	2,500.00
639	718	600.00	0.00	00-3074	Medical Kyte	0.00	0.00	0.00	0.00	600.00
874	854	800.00	0.00	00-3075	Medical Visit	0.00	0.00	0.00	0.00	800.00
1,923	2,923	1,500.00	0.00	00-3076	Medications	0.00	0.00	0.00	0.00	1,500.00
5,602	7,436	7,000.00	0.00	00-3077	Processing Fee	0.00	0.00	0.00	0.00	7,000.00
0	417	0.00	0.00	00-3078	Special Diet	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
98,474	144,852	112,220	0		Other Resources (Restr) Totals:	0.00	0	0	0	112,220

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
216,745	316,955	300,979	0		REVENUES TOTALS:	0.00	0	0	0	486,865
0	0	0.00	0.00	E1 00-4001	Personal Services Civil Clerk	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4075	Corrections Clerk - 128	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01						
				E1	Personal Services					
0	0	0.00	0.00	00-4001	Salary	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4075	Corrections Clerk - 128	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4090	OT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4102	FICA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4103	Workers comp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4104	Insurance Benefit	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Services Totals:	0.00	0	0	0	0
				E2	Materials and Services					
0	0	0.00	0.00	00-4359	Transfer-Medical Costs	0.00	0.00	0.00	0.00	0.00
2,960	4,530	0.00	0.00	00-4360	Supplies	0.00	0.00	0.00	0.00	0.00
841	0	0.00	0.00	00-4363	Aramark Commissary Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4370	Law Library System	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4371	Programs, Transfer to GF	0.00	0.00	0.00	0.00	0.00
40,842	33,466	65,000.00	0.00	00-4379	Inmate Benefit Expense	0.00	0.00	0.00	0.00	65,000.00
0	0	0.00	0.00	00-4705	Bank Fees	0.00	0.00	0.00	0.00	0.00
44,643	37,996	65,000	0		Materials and Services Totals:	0.00	0	0	0	65,000
				E3	Capital Outlay					
0	0	0.00	0.00	00-5001	Capital Purchases	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
0	0	0.00	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	500	750.00	0.00	00-4593	Admin Alloc	0.00	0.00	0.00	0.00	750.00
0	0	0.00	0.00	00-5330	Transfer to Jail - Medical	0.00	0.00	0.00	0.00	0.00
0	0	15,000.00	0.00	00-5331	Transfer to Jail - Program	0.00	0.00	0.00	0.00	15,000.00
0	500	15,750	0		Transfer Exp Totals:	0.00	0	0	0	15,750

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	220,228.63	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	0.00	0.00	0.00	406,114.67
0	0	220,229	0		Contingencies Totals:	0.00	0	0	0	406,115
44,643	38,496	300,979	0		EXPENDITURES TOTALS:	0.00	0	0	0	486,865
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
44,643	38,496	300,979	0		DEPT EXPENSES	0.00	0	0	0	486,865
(44,643)	(38,496)	(300,979)	0		Totals:	0.00	0	0	0	(486,865)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
216,745	316,955	300,979	0		FUND REVENUES	0.00	0	0	0	486,865
44,643	38,496	300,979	0		FUND EXPENSES	0.00	0	0	0	486,865
172,102	278,458	0	0		Inmate Benefit Expense Fund Total:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				211	Courthouse Security Expense					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
131,385	157,515	157,670.77	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	200,400.19
0	0	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
131,385	157,515	157,671	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	200,400
				R36	Grant: State, Local					
51,035	42,455	22,256.64	0.00	00-3090	Payments from Court Fines	0.00	0.00	0.00	0.00	45,000.00
51,035	42,455	22,257	0		Grant: State, Local Totals:	0.00	0	0	0	45,000
				R55	Transfer Revenue					
8,654	16,693	13,200.00	0.00	00-3085	Justice Court Transfer	0.00	0.00	0.00	0.00	18,000.00
8,654	16,693	13,200	0		Transfer Revenue Totals:	0.00	0	0	0	18,000
				R65	Other Resources (Restr)					
1,244	2,247	1,000.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	2,100.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
1,244	2,247	1,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	2,100
192,318	218,910	194,127	0		REVENUES TOTALS:	0.00	0	0	0	265,500
				E5	Transfer Exp					
2,697	2,957	1,772.83	0.00	00-4910	Administrative Fee 5%	0.00	0.00	0.00	0.00	3,150.00
2,697	2,957	1,773	0		Transfer Exp Totals:	0.00	0	0	0	3,150
2,697	2,957	1,773	0		EXPENDITURES TOTALS:	0.00	0	0	0	3,150

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01						
				E2	Materials and Services					
107	2	3,500.00	0.00	00-4360	Supplies/Security Off.Support	0.00	0.00	0.00	0.00	3,500.00
0	0	0.00	0.00	00-4525	Software Licen. & Mainteance	0.00	0.00	0.00	0.00	0.00
107	2	3,500	0		Materials and Services Totals:	0.00	0	0	0	3,500
				E3	Capital Outlay					
0	0	10,000.00	0.00	00-5001	Capital Purchases	0.00	0.00	0.00	0.00	10,000.00
0	0	10,000	0		Capital Outlay Totals:	0.00	0	0	0	10,000
				E5	Transfer Exp					
0	0	0.00	0.00	00-5330	Transfer to County Fund	0.00	0.00	0.00	0.00	0.00
32,000	32,000	32,000.00	0.00	00-5331	Transfer to Jail	0.00	0.00	0.00	0.00	32,000.00
32,000	32,000	32,000	0		Transfer Exp Totals:	0.00	0	0	0	32,000
				E6	Contingencies					
0	0	146,854.58	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	216,850.19
0	0	146,855	0		Contingencies Totals:	0.00	0	0	0	216,850
32,107	32,002	192,355	0		EXPENDITURES TOTALS:	0.00	0	0	0	262,350
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
32,107	32,002	192,355	0		DEPT EXPENSES	0.00	0	0	0	262,350
(32,107)	(32,002)	(192,355)	0		Totals:	0.00	0	0	0	(262,350)



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
192,318	218,910	194,127	0		FUND REVENUES	0.00	0	0	0	265,500
34,803	34,959	194,127	0		FUND EXPENSES	0.00	0	0	0	265,500
157,515	183,950	0	0		Courthouse Security Expense Total:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				213	Law Library Fund					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
127,424	110,448	83,528.79	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	37,806.77
16,764	15,362	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
144,188	125,810	83,529	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	37,807
42,089	41,168	41,168.45	0.00	R36 00-3250	Grant: State, Local Filing Fees	0.00	0.00	0.00	0.00	41,168.45
42,089	41,168	41,168	0		Grant: State, Local Totals:	0.00	0	0	0	41,168
0	0	0.00	0.00	R37 00-3130	Gran, Donation: Private Donation	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
1,219	1,639	1,200.00	0.00	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	0.00	0.00	0.00	1,200.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
1,219	1,639	1,200	0		Other Resources (Restr) Totals:	0.00	0	0	0	1,200
187,496	168,618	125,897	0		REVENUES TOTALS:	0.00	0	0	0	80,175

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01						
				E1	Personal Services					
0	0	0.00	0.00	00-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Personal Services Totals:	0.00	0	0	0	0
				E2	Materials and Services					
0	0	0.00	0.00	00-4310	Telephone/Misc Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4531	Computer Supplies	0.00	0.00	0.00	0.00	0.00
18,900	18,900	19,025.00	0.00	00-4580	Rent	0.00	0.00	0.00	0.00	19,025.00
535	526	578.33	0.00	00-4588	Property Liability Ins.	0.00	0.00	0.00	0.00	0.00
0	0	129.59	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	148.84
0	0	47.87	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	67.45
30,550	46,085	30,723.00	0.00	00-4753	Contract Services	0.00	0.00	0.00	0.00	30,723.00
8,953	6,827	10,514.00	0.00	00-4974	Law Publications	0.00	0.00	0.00	0.00	10,514.00
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58,938	72,337	61,018	0		Materials and Services Totals:	0.00	0	0	0	60,478
				E3	Capital Outlay					
0	0	0.00	0.00	00-5001	Computer & Furnishings	0.00	0.00	0.00	0.00	0.00
2,248	1,610	8,000.00	0.00	00-5028	Books	0.00	0.00	0.00	0.00	8,000.00
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2,248	1,610	8,000	0		Capital Outlay Totals:	0.00	0	0	0	8,000
				E5	Transfer Exp					
0	0	140.14	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
500	500	3,044.07	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	3,282.75
0	0	0.00	0.00	00-5313	Transfer to Mediation	0.00	0.00	0.00	0.00	0.00
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500	500	3,184	0		Transfer Exp Totals:	0.00	0	0	0	3,283
				E6	Contingencies					
0	0	53,695.24	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	8,414.19
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0	0	53,695	0		Contingencies Totals:	0.00	0	0	0	8,414
				E7	Ending Balances					
0	0	0.00	0.00	00-5501	Unappropriated Ending Balance	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Ending Balances Totals:	0.00	0	0	0	0
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61,687	74,447	125,897	0		EXPENDITURES TOTALS:	0.00	0	0	0	80,175

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
61,687	74,447	125,897	0		DEPT EXPENSES	0.00	0	0	0	80,175
(61,687)	(74,447)	(125,897)	0		Totals:	0.00	0	0	0	(80,175)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
187,496	168,618	125,897	0		FUND REVENUES	0.00	0	0	0	80,175
61,687	74,447	125,897	0		FUND EXPENSES	0.00	0	0	0	80,175
125,810	94,170	0	0		Law Library Fund Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	214 R1 00-3020	Economic Development Fund Unrestricted Revenue Interest on Investments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrestricted Revenue Totals:	0.00	0	0	0	0
0	0	92,172.62	0.00	R15 00-3004	Begining Bal (Grants,Rsrve) Lottery Beginning Balnace	0.00	0.00	0.00	0.00	177,541.53
0	0	92,173	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	177,542
0	0	500.00	0.00	R3 00-3515	Designated - Specific Purpose Museum Donations & Proceeds	0.00	0.00	0.00	0.00	500.00
0	0	500	0		Designated - Specific Purpose Total	0.00	0	0	0	500
0	0	245,144.10	0.00	R36 00-3590	Grant: State, Local Video Lottery - State Payments	0.00	0.00	0.00	0.00	420,000.00
0	0	245,144	0		Grant: State, Local Totals:	0.00	0	0	0	420,000
0	0	0.00	0.00	R55 00-3080	Transfer Revenue Beg Bal Lottery Transfer in	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
0	0	337,817	0		REVENUES TOTALS:	0.00	0	0	0	598,042
0	0	1,000.00	0.00	E2 00-4310	Materials and Services Telephone	0.00	0.00	0.00	0.00	0.00
0	0	2,000.00	0.00	00-4511	Utilities	0.00	0.00	0.00	0.00	0.00
0	0	1,400.00	0.00	00-4512	Gas-Heat	0.00	0.00	0.00	0.00	0.00
0	0	1,500.00	0.00	00-4513	Water & Sewer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4516	Building Repairs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4531	GL and Property Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4540	Industrial/Commercial Site Pro	0.00	0.00	0.00	0.00	0.00
0	0	2,040.87	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	2,500.00
0	0	1,242.73	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	667.39
0	0	0.00	0.00	00-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	187.44
0	0	50,000.00	0.00	00-4600	Community 501c6 Contribution	0.00	0.00	0.00	0.00	50,000.00
0	0	1,000.00	0.00	00-4701	Advertising	0.00	0.00	0.00	0.00	1,000.00
0	0	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	18,000.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	18,000.00
0	0	23,000.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	30,000.00
0	0	54,000.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	54,000.00
0	0	16,500.00	0.00	00-4973	Community Donations	0.00	0.00	0.00	0.00	20,000.00
0	0	171,684	0		Materials and Services Totals:	0.00	0	0	0	176,355
				E5	Transfer Exp					
0	0	1,343.87	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
0	0	459.09	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	302.44
0	0	29,190.78	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	15,268.99
0	0	135,139.38	0.00	00-5310	Transfer to Transit	0.00	0.00	0.00	0.00	135,000.00
0	0	166,133	0		Transfer Exp Totals:	0.00	0	0	0	150,571
				E6	Contingencies					
0	0	0.00	0.00	00-5401	Contingencies	0.00	0.00	0.00	0.00	171,115.27
0	0	0	0		Contingencies Totals:	0.00	0	0	0	171,115
0	0	337,817	0		EXPENDITURES TOTALS:	0.00	0	0	0	498,042

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				09	Economic Development					
				E2	Materials and Services					
0	0	0.00	0.00	00-5305	Fair Board	0.00	0.00	0.00	0.00	50,000.00
0	0	0.00	0.00	00-5310	Youth Services	0.00	0.00	0.00	0.00	50,000.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	100,000
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	100,000
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	100,000
0	0	0	0		Economic Development Totals:	0.00	0	0	0	(100,000)



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	337,817	0		FUND REVENUES	0.00	0	0	0	598,042
0	0	337,817	0		FUND EXPENSES	0.00	0	0	0	598,042
0	0	0	0		Economic Development Fund Total	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				215	Unmet Needs Fund Vernonia Fld					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
9,548	0	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3004	MTI Beginning Bal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-3005	FEMA Escrow Beg Bal	0.00	0.00	0.00	0.00	0.00
9,548	0	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
				R35	Grant: Federal					
0	0	0.00	0.00	00-3508	Pass Through Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3520	MTI Vernonia Flood Recovery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-3852	FEMA FMA 1	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-3852	FEMA HMGP	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-3800	OBDD CDBG Elevation&Repair	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-3800	OBDD Buy Outs 8029	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-3852	OEM/FEMA FMA 2	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-3852	OEM/FEMA FMA 3	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	08-3852	School OEM/FEMA FMA 4	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-3852	FEMA 1733-17 Vernonia Hlth Ctr	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-3852	FEMA 4055-14 Photo Solns	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-3852	FEMA 1824 Vernonia Senior Ctr	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: Federal Totals:	0.00	0	0	0	0
				R36	Grant: State, Local					
0	0	0.00	0.00	09-3610	Vernonia Schools Oregon	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
				R37	Gran, Donation: Private					
0	0	0.00	0.00	00-3250	Donations	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3541	MTI donations	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
85	0	0.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-3100	Reimbursement of Expenses	0.00	0.00	0.00	0.00	0.00
85	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
9,633	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E2 00-4850	Materials and Services Contracted Services	0.00	0.00	0.00	0.00	0.00
9,633	0	0.00	0.00	00-4994	Pass Through Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4973	FEMA FMA 1 xps	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4973	FEMA HMGP xps	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4973	CDBG Rehab xps	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4973	Haz Mit OBDD Buy Out 8029	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4973	Haz Mit FMA 2	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	07-4973	Haz Mit FMA 3	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	08-4973	School FMA 4	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-4601	Vernonia Schools Oregon	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	10-4973	FEMA 1733-17 Vernonia Hlth Ctr	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	11-4973	FEMA 4055-14 Photo Solns	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	12-4973	FEMA 1824 Vernonia Senior Ctr	0.00	0.00	0.00	0.00	0.00
9,633	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
9,633	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01						
				E2	Materials and Services					
0	0	0.00	0.00	00-4310	Telephone/Misc Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4320	Postage	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4321	Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4322	Copier Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4511	Utilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4516	Construction Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4580	Rent	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4588	Property Liability Ins.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4634	Equipment Repair	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4710	Mileage Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4740	Grants to Citizens -Bldg Repai	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4741	Woodson Project Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4742	850 Maple Construction Office	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4973	Flood Mitigation Assistance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4974	Hazard Mitigation Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4975	Haz Mit Exp-Client Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4516	MTI grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-4973	CBDG Haz Mitg Exps	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E5	Transfer Exp					
				00-5331	transfer restricted fund bal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Exp Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E6	Contingencies					
				00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
9,633	0	0	0		FUND REVENUES	0.00	0	0	0	0
9,633	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		Unmet Needs Fund Vernonia Fld Tc	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				216	Col County Rider Transportatio					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
149,249	396,515	31,031.41	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	149,808.70
800	0	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
150,049	396,515	31,031	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	149,809
				R25	Rest Fees, Lic, Perm, Fines,					
242,655	240,919	300,000.00	0.00	00-3250	Fare Revenue	0.00	0.00	0.00	0.00	225,000.00
11,250	10,750	15,000.00	0.00	00-3348	Advertising Revenue	0.00	0.00	0.00	0.00	0.00
253,905	251,669	315,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	225,000
				R35	Grant: Federal					
80,291	45,161	50,000.00	0.00	00-3090	NW Ride Center-Medic. Revenue	0.00	0.00	0.00	0.00	55,000.00
0	0	0.00	0.00	01-3854	DoE HVAC	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-3850	Federal Earmark	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-3851	JTA equip & ops	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-3850	OR Coast Transit	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-3850	DoE Consortium Partners Rev	0.00	0.00	0.00	0.00	0.00
80,291	45,161	50,000	0		Grant: Federal Totals:	0.00	0	0	0	55,000
				R36	Grant: State, Local					
12,000	1,314	0.00	0.00	00-3085	Community Transp Contributions	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3240	BETC Credit	0.00	0.00	0.00	0.00	0.00
3,058	17,000	15,000.00	0.00	00-3265	Community Contributions	0.00	0.00	0.00	0.00	10,000.00
0	0	0.00	0.00	00-3611	STFD Funds	0.00	0.00	0.00	0.00	0.00
151,458	123,788	123,790.00	0.00	00-3700	STF State Transportation Fund	0.00	0.00	0.00	0.00	123,503.00
0	0	0.00	0.00	00-3701	24311Mobility Grant (Staff)	0.00	0.00	0.00	0.00	0.00
12	0	0.00	0.00	00-3851	ODOT Federal Misc Revenue	0.00	0.00	0.00	0.00	0.00
15,710	0	0.00	0.00	04-3851	STO - ODOT	0.00	0.00	0.00	0.00	164,000.00
182,238	142,102	138,790	0		Grant: State, Local Totals:	0.00	0	0	0	297,503
				R37	Gran, Donation: Private					
0	0	0.00	0.00	00-3500	Donations	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
480,000	480,000	233,992.38	0.00	R55 00-3080	Transfer Revenue Transfer from General Fund	0.00	0.00	0.00	0.00	560,000.00
0	0	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
480,000	480,000	233,992	0		Transfer Revenue Totals:	0.00	0	0	0	560,000
26	(3,885)	-2,000.00	0.00	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	0.00	0.00	0.00	-2,000.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3081	County Contribution (in kind)	0.00	0.00	0.00	0.00	0.00
280	84	500.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3122	Sale Surplus Assets	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3740	Sale of Assets	0.00	0.00	0.00	0.00	0.00
306	(3,801)	(1,500)	0		Other Resources (Restr) Totals:	0.00	0	0	0	(2,000)
1,146,789	1,311,646	767,314	0		REVENUES TOTALS:	0.00	0	0	0	1,285,312
0	0	0.00	0.00	E1 00-4001	Personal Services Transportation Personnel	0.00	0.00	0.00	0.00	0.00
42,424	61,584	89,284.80	0.00	00-4013	Transit Administrator	1.00	0.00	0.00	0.00	92,154.40
25,587	32,418	67,168.40	0.00	00-4016	Transit Program Coor	1.00	0.00	0.00	0.00	71,624.80
0	0	47,382.40	0.00	00-4054	Accounting Specialist	1.00	0.00	0.00	0.00	49,046.40
0	0	0.00	0.00	00-4056	Accounting Clerk	0.00	0.00	0.00	0.00	0.00
110	(100)	0.00	0.00	00-4085	PT Help	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
2,357	4,853	14,655.78	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	27,135.26
5,610	6,935	15,593.42	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	16,281.16
1,128	(145)	2,010.14	0.00	00-4103	Workers' Compensation Ins	0.00	0.00	0.00	0.00	2,098.80
7,244	17,515	80,402.62	0.00	00-4104	Insurance	0.00	0.00	0.00	0.00	82,276.57
32	35	101.92	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	106.41
34	8	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	383.09
3,022	4,050	12,230.13	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	12,769.54
0	0	0.00	0.00	05-4001	Consortium Personnel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4013	Transit Prog Administrator	0.00	0.00	0.00	0.00	0.00



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	05-4016	Transit Consortium Coor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4101	PERS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4102	FICA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4103	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4104	Insurance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4105	WBF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
87,547	127,154	328,830	0		Personal Services Totals:	3.00	0	0	0	353,876
				E2	Materials and Services					
61,983	30,072	0.00	0.00	00-4201	Temp Staffing	0.00	0.00	0.00	0.00	0.00
2,969	2,507	1,500.00	0.00	00-4310	Computers and Telephones	0.00	0.00	0.00	0.00	1,500.00
5,838	5,719	1,500.00	0.00	00-4321	Office Supplies & Expense	0.00	0.00	0.00	0.00	1,500.00
2,543	745	1,500.00	0.00	00-4322	Copy Mach Maint & Supplies	0.00	0.00	0.00	0.00	1,500.00
0	0	4,102.62	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	4,204.04
0	0	1,515.59	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	1,905.15
0	0	0.00	0.00	00-4594	Refund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4612	Marketing & Planning Grant Exp	0.00	0.00	0.00	0.00	0.00
6,510	3,279	5,000.00	0.00	00-4701	Advertising & Publicity	0.00	0.00	0.00	0.00	5,000.00
0	2,268	0.00	0.00	00-4705	Bank Charges	0.00	0.00	0.00	0.00	3,500.00
0	1,973	500.00	0.00	00-4710	Mileage Expense	0.00	0.00	0.00	0.00	500.00
1,188	1,761	1,000.00	0.00	00-4720	Conference & Training	0.00	0.00	0.00	0.00	2,000.00
20,000	10,000	12,000.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	12,000.00
0	0	0.00	0.00	00-4891	Fed Misc Reimb Exp	0.00	0.00	0.00	0.00	0.00
265	645	1,000.00	0.00	00-4901	Other Admin & Insurance Expens	0.00	0.00	0.00	0.00	1,000.00
1,135	555	1,000.00	0.00	00-4936	Repairs & Maint	0.00	0.00	0.00	0.00	1,000.00
0	0	0.00	0.00	03-4820	JTA ODOT xps	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	04-4820	STO ODOT xps	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4201	Livability contract temp srvc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4203	Partner Operator	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	05-4820	OR Coast Transit xps	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	06-4820	DoE Consortium Partners Xps	0.00	0.00	0.00	0.00	0.00
102,432	59,523	30,618	0		Materials and Services Totals:	0.00	0	0	0	35,609

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	E3 01-5001	Capital Outlay DoE HVAC CapX	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-5001	Fed Earmark CapX	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-5001	JTA ODOT capX	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
3,915	4,895	13,745.40	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	13,695.40
1,460	0	-3,334.50	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	4,436.53	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
68,442	91,752	96,367.56	0.00	00-4593	Admin Allocation	0.00	0.00	0.00	0.00	92,724.02
0	400,000	400,000.00	0.00	00-5301	Transfer to Gen Fund (debt)	0.00	0.00	0.00	0.00	500,000.00
73,818	496,647	511,215	0		Transfer Exp Totals:	0.00	0	0	0	606,419
0	0	0.00	0.00	E7 00-5501	Ending Balances Unappropriated Ending Cash	0.00	0.00	0.00	0.00	142,000.00
0	0	0	0		Ending Balances Totals:	0.00	0	0	0	142,000
263,797	683,324	870,663	0		EXPENDITURES TOTALS:	3.00	0	0	0	1,137,905

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01	Operations					
				R25	Rest Fees, Lic, Perm, Fines,					
138,544	118,994	117,500.00	0.00	00-3313	Contracted Rev Other	0.00	0.00	0.00	0.00	120,000.00
138,544	118,994	117,500	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	120,000
				R27	Rest Fee,Srvce Chrg (Stat/Loc)					
62,480	85,656	86,000.00	0.00	00-3310	Contracted Service Fee Govt	0.00	0.00	0.00	0.00	89,205.00
62,480	85,656	86,000	0		Rest Fee,Srvce Chrg (Stat/Loc) Tot:	0.00	0	0	0	89,205
				R35	Grant: Federal					
0	0	0.00	0.00	00-3705	Connect II Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3725	Westport-Longview Expanded Gra	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3740	FTA Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0	0	80,000.00	0.00	09-3851	Planning- Scap Park N Ride	0.00	0.00	0.00	0.00	0.00
0	0	80,000	0		Grant: Federal Totals:	0.00	0	0	0	0
				R36	Grant: State, Local					
670,515	562,130	459,738.00	0.00	00-3710	ODOT Ops Grant	0.00	0.00	0.00	0.00	436,751.00
0	0	0.00	0.00	00-3715	Vehicle Rehab	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3720	Voucher Program	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3721	Transit Fac Planning Gran	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3722	Capital-Preventive Mai	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3723	St. Helens - Rainier Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3724	Westport-Longview Grant	0.00	0.00	0.00	0.00	0.00
125,650	245,194	168,620.00	0.00	00-3726	Purchased Services Grant	0.00	0.00	0.00	0.00	170,437.00
0	0	0.00	0.00	00-3727	Planning5311,Sunset Empi	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3728	Purch Serv-Intercity, Cla	0.00	0.00	0.00	0.00	0.00
269,628	0	150,000.00	0.00	00-3729	Capital Purchases	0.00	0.00	0.00	0.00	279,568.00
0	0	0.00	0.00	01-3240		0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3500	Rainier MPO 5311 Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-3710	27671 ODOT Hwy 30	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-3710	27671 ODOT Hwy 30	0.00	0.00	0.00	0.00	0.00
0	0	160,000.00	0.00	10-3851	TGM	0.00	0.00	0.00	0.00	0.00
1,065,793	807,324	938,358	0		Grant: State, Local Totals:	0.00	0	0	0	886,756

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,266,817	1,011,974	1,221,858	0		REVENUES TOTALS:	0.00	0	0	0	1,095,961
				E2	Materials and Services					
12,503	13,264	14,000.00	0.00	00-4310	5311 Telephone Expense	0.00	0.00	0.00	0.00	6,000.00
800	894	1,250.00	0.00	00-4322	Copy Machine & Supplies	0.00	0.00	0.00	0.00	2,000.00
4,224	2,300	2,000.00	0.00	00-4360	5311 Materials and Supplies	0.00	0.00	0.00	0.00	11,000.00
9,908	9,994	8,250.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	14,000.00
0	0	0.00	0.00	00-4512	Natural gas	0.00	0.00	0.00	0.00	0.00
13,289	14,937	16,000.00	0.00	00-4513	Water	0.00	0.00	0.00	0.00	16,000.00
789	805	900.00	0.00	00-4514	Garbage service	0.00	0.00	0.00	0.00	1,000.00
0	0	0.00	0.00	00-4515	Janitorial service	0.00	0.00	0.00	0.00	0.00
0	5,725	0.00	0.00	00-4522	Small Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4560	5311 Transit Off, rent, util,	0.00	0.00	0.00	0.00	0.00
5,082	5,105	5,615.98	0.00	00-4588	5311 Insurance	0.00	0.00	0.00	0.00	6,000.00
0	100	0.00	0.00	00-4600	Grant Expense	0.00	0.00	0.00	0.00	0.00
11,609	9,165	10,000.00	0.00	00-4701	5311 Advertising and Marketing	0.00	0.00	0.00	0.00	5,000.00
143,426	146,248	140,000.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	166,000.00
0	4,025	0.00	0.00	00-4716	Tires	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	24,000.00
0	0	0.00	0.00	00-4923	St.Helens-Rainier Grant Expens	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4924	Westport-Longview Expense	0.00	0.00	0.00	0.00	0.00
627	0	0.00	0.00	00-4925	Westport-Longv.Expanded Exp	0.00	0.00	0.00	0.00	0.00
854,699	686,468	321,224.00	0.00	00-4930	5311 Operations	0.00	0.00	0.00	0.00	764,080.00
213,707	237,042	157,000.00	0.00	00-4931	Purchase Service ED	0.00	0.00	0.00	0.00	435,572.00
0	0	0.00	0.00	00-4932	Voucher Program Exp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4933	intercity Service & Vouc	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4934	Preventive Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4935	5311 Fuel & Gas Expense	0.00	0.00	0.00	0.00	0.00
0	14,580	10,000.00	0.00	00-4936	5311 Repair and Maintenance	0.00	0.00	0.00	0.00	2,000.00
0	0	0.00	0.00	01-4930	Rainier MPO 5311 Operations	0.00	0.00	0.00	0.00	0.00
0	666	0.00	0.00	01-4936	repair and maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-4600	27671 ODOT Hwy 30	0.00	0.00	0.00	0.00	0.00
0	0	100,000.00	0.00	09-4226	Planning- Scap Park N Ride	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	200,000.00	0.00	10-4600	Transit Planning Grant	0.00	0.00	0.00	0.00	0.00
1,270,662	1,151,320	986,240	0		Materials and Services Totals:	0.00	0	0	0	1,452,652
0	0	0.00	0.00	E3 00-5005	Capital Outlay Transit Planning Grant	0.00	0.00	0.00	0.00	0.00
311,008	0	0.00	0.00	00-5010	Vehicles Capital Grant	0.00	0.00	0.00	0.00	325,000.00
0	0	0.00	0.00	00-5011	Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5012	FTA Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5015	Connect II grant expen	0.00	0.00	0.00	0.00	0.00
311,008	0	0	0		Capital Outlay Totals:	0.00	0	0	0	325,000
0	33,593	0.00	0.00	E5 00-5314	Transfer Exp County interdept fee	0.00	0.00	0.00	0.00	0.00
0	33,593	0	0		Transfer Exp Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E6 00-5401	Contingencies Operating Contingencies	0.00	0.00	0.00	0.00	14,172.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	14,172
1,581,670	1,184,913	986,240	0		EXPENDITURES TOTALS:	0.00	0	0	0	1,791,824
1,266,817	1,011,974	1,221,858	0		DEPT REVENUES	0.00	0	0	0	1,095,961
1,581,670	1,184,913	986,240	0		DEPT EXPENSES	0.00	0	0	0	1,791,824
(314,854)	(172,939)	235,618	0		Operations Totals:	0.00	0	0	0	(695,863)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				02	Capital Projects					
				R35	Grant: Federal					
0	0	0.00	0.00	00-3070	Transit Facility/Remod Interci	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3100	ARRA Revenue (Am Recov & Reir	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3112	Tigger Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3120	25710 Bus Shelters & RouteSign	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3126	25706 Estby Fac Project Rev	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	08-3851	Flex Fund Transit Center	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-3851	Facility Security Equip	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: Federal Totals:	0.00	0	0	0	0
0	250,761	433,920.00	0.00	R36 00-3700	Grant: State, Local ConnectV Rainier Station	0.00	0.00	0.00	0.00	20,091.00
0	250,761	433,920	0		Grant: State, Local Totals:	0.00	0	0	0	20,091
0	250,761	433,920	0		REVENUES TOTALS:	0.00	0	0	0	20,091
0	0	0.00	0.00	E2 01-4219	Materials and Services Transit Envir Legal Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
				E3	Capital Outlay					
0	0	0.00	0.00	00-5001	Transit Facility	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5002	Transit Facility - Envir	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5012	FTA/Tigger Vehicle Grant	0.00	0.00	0.00	0.00	0.00
53,647	270,856	542,400.00	0.00	00-5020	Intercity-Rainier Station Remo	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5022	Bus Shelters (3)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5023	Prev Maint/MPO Rainier Station	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5024	Bike Racks & Fare Boxes	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5025	25620 Vehicle Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5026	5340 Estby Sta Remodel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5070	25720 Transit Fac Remodel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	01-5002	Transit Facility - Envir	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	08-5001	Flex Fund Transit Center	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	09-5006	Facility Security Equip	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
53,647	270,856	542,400	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E6 00-5401	Contingencies					
					25720 Contingencies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	0
53,647	270,856	542,400	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	250,761	433,920	0		DEPT REVENUES	0.00	0	0	0	20,091
53,647	270,856	542,400	0		DEPT EXPENSES	0.00	0	0	0	0
(53,647)	(20,096)	(108,480)	0		Capital Projects Totals:	0.00	0	0	0	20,091

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	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	0	0	0		Grant: Federal Totals:	0.00	0	0	0	0
0	953	0.00	0.00	R36 00-3848	Grant: State, Local State Misc Revenue	0.00	0.00	0.00	0.00	0.00
0	953	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R37 00-3600	Gran, Donation: Private Donation Contest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R55 00-3085	Transfer Revenue Payments County Funds	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 00-3120	Other Resources (Restr) Misc Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
0	953	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E2 00-4321	Materials and Services Supplies & Office Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4411	Award Contest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4889	State Misc Reimb Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4891	Fed Misc Reimb Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4934	Preventative Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	953	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	953	0	0		Federal Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
186,244	208,250	202,691.00	0.00	04 R36 00-3700	Intercity Astoria/PDX Grant: State, Local Intercity PDX/Astoria	0.00	0.00	0.00	0.00	100,483.00
186,244	208,250	202,691	0		Grant: State, Local Totals:	0.00	0	0	0	100,483
186,244	208,250	202,691	0		REVENUES TOTALS:	0.00	0	0	0	100,483
304,221	357,318	180,000.00	0.00	E2 00-4600	Materials and Services Intercity PDX/Astoria	0.00	0.00	0.00	0.00	100,618.00
0	0	0.00	0.00	00-4934	Preventative Maint Intercity	0.00	0.00	0.00	0.00	0.00
304,221	357,318	180,000	0		Materials and Services Totals:	0.00	0	0	0	100,618
0	0	108,480.00	0.00	E3 00-5020	Capital Outlay Intercity Capital	0.00	0.00	0.00	0.00	0.00
0	0	108,480	0		Capital Outlay Totals:	0.00	0	0	0	0
304,221	357,318	288,480	0		EXPENDITURES TOTALS:	0.00	0	0	0	100,618
186,244	208,250	202,691	0		DEPT REVENUES	0.00	0	0	0	100,483
304,221	357,318	288,480	0		DEPT EXPENSES	0.00	0	0	0	100,618
(117,977)	(149,068)	(85,789)	0		Intercity Astoria/PDX Totals:	0.00	0	0	0	(135)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	05 R36 00-3700	Unallocated ODOT Grant: State, Local Unallocated ODOT Funds	0.00	0.00	0.00	0.00	75,000.00
0	0	0	0		Grant: State, Local Totals:	0.00	0	0	0	75,000
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	75,000
0	0	0.00	0.00	E2 00-4600	Materials and Services Unallocated ODOT Funds Admin	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4601	Unallocated ODOT Funds Ops	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4602	Unallocated ODOT Funds FacMain	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	75,000
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		Unallocated ODOT Totals:	0.00	0	0	0	75,000

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	150,000.00	0.00	06 R36 00-3700	State Transit Fund Grant: State, Local State Transit Fund Allocation	0.00	0.00	0.00	0.00	453,500.00
0	0	150,000	0		Grant: State, Local Totals:	0.00	0	0	0	453,500
0	0	150,000	0		REVENUES TOTALS:	0.00	0	0	0	453,500
0	0	0.00	0.00	E2 00-4600	Materials and Services State Transit Fund Alloc Xps	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	150,000	0		DEPT REVENUES	0.00	0	0	0	453,500
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	150,000	0		State Transit Fund Totals:	0.00	0	0	0	453,500

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	80,000.00	0.00	07 R35 00-3700	Fed Discretionary Grant: Federal 5310 Discretionary	0.00	0.00	0.00	0.00	0.00
0	0	80,000	0		Grant: Federal Totals:	0.00	0	0	0	0
0	0	80,000	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	100,000.00	0.00	E2 00-4600	Materials and Services 5310 Discretionary	0.00	0.00	0.00	0.00	0.00
0	0	100,000	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	100,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	80,000	0		DEPT REVENUES	0.00	0	0	0	0
0	0	100,000	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	(20,000)	0		Fed Discretionary Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	52,000.00	0.00	08 R35 00-3700	Fed Replacement Grant: Federal 5339 Replacement	0.00	0.00	0.00	0.00	0.00
0	0	52,000	0		Grant: Federal Totals:	0.00	0	0	0	0
0	0	52,000	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	65,000.00	0.00	E3 00-5001	Capital Outlay 5339 Replacement	0.00	0.00	0.00	0.00	0.00
0	0	65,000	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	65,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	52,000	0		DEPT REVENUES	0.00	0	0	0	0
0	0	65,000	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	(13,000)	0		Fed Replacement Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	160,000.00	0.00	09 R35 00-3700	5339 Expansion Grant: Federal 5339 Expansion	0.00	0.00	0.00	0.00	0.00
0	0	160,000	0		Grant: Federal Totals:	0.00	0	0	0	0
0	0	160,000	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	200,000.00	0.00	E3 00-5001	Capital Outlay 5339 Expansion	0.00	0.00	0.00	0.00	0.00
0	0	200,000	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	200,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	160,000	0		DEPT REVENUES	0.00	0	0	0	0
0	0	200,000	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	(40,000)	0		5339 Expansion Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	60,000.00	0.00	10 R36 00-3700	STP Discretionary Grant: State, Local STP Discretionary	0.00	0.00	0.00	0.00	0.00
0	0	60,000	0		Grant: State, Local Totals:	0.00	0	0	0	0
0	0	60,000	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	75,000.00	0.00	E3 00-5001	Capital Outlay STP Discretionary	0.00	0.00	0.00	0.00	0.00
0	0	75,000	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	75,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	60,000	0		DEPT REVENUES	0.00	0	0	0	0
0	0	75,000	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	(15,000)	0		STP Discretionary Totals:	0.00	0	0	0	0



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
2,599,850	2,783,584	3,127,783	0		FUND REVENUES	0.00	0	0	0	3,030,347
2,203,335	2,496,411	3,127,783	0		FUND EXPENSES	3.00	0	0	0	3,030,347
396,515	287,172	0	0		Col County Rider Transportatio Tot	(3.00)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				217	Building Services Fund					
				R15	Beginning Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3002	Assigned Beginning Cash Bal	0.00	0.00	0.00	0.00	0.00
275,646	321,701	269,122.60	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	330,724.84
0	0	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
275,646	321,701	269,123	0		Beginning Bal (Grants,Rsrve) Totals:	0.00	0	0	0	330,725
				R25	Rest Fees, Lic, Perm, Fines,					
470,267	596,820	607,499.55	0.00	00-3251	Plumbing/Building Fees	0.00	0.00	0.00	0.00	607,499.55
46,420	71,597	75,000.00	0.00	00-3252	City Building Permits	0.00	0.00	0.00	0.00	70,000.00
909	1,337	1,000.00	0.00	00-3255	Stormwater/Erosion Control Fee	0.00	0.00	0.00	0.00	1,000.00
1,667	0	0.00	0.00	00-3259	Fines	0.00	0.00	0.00	0.00	0.00
519,263	669,754	683,500	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	678,500
				R55	Transfer Revenue					
7,014	6,341	11,000.00	0.00	00-3080	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3085	Fee from County Dept	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3086	PERS Reserve	0.00	0.00	0.00	0.00	0.00
7,014	6,341	11,000	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
2,467	4,626	2,500.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3120	Misc Revenue	0.00	0.00	0.00	0.00	0.00
2,467	4,626	2,500	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
804,390	1,002,422	966,122	0		REVENUES TOTALS:	0.00	0	0	0	1,009,224
				E1	Personal Services					
0	0	0.00	0.00	00-4001	Permit Clerks	0.00	0.00	0.00	0.00	0.00
21,022	30,242	19,698.64	0.00	00-4002	LDS Director	0.30	0.00	0.00	0.00	27,153.00
0	0	0.00	0.00	00-4003	Bldg Inspector Supervisor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4004	Bldg Inspector 2	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4005	Bldg Inspector 1	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4009	Building Official	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-4012	Building Services Manager	0.00	0.00	0.00	0.00	0.00
58,689	87,009	50,737.05	0.00	00-4022	Building Inspection Supervisor	1.00	0.00	0.00	0.00	85,640.53
67,224	73,503	171,604.45	0.00	00-4024	Inspector II	2.49	0.00	0.00	0.00	177,602.36
0	0	0.00	0.00	00-4025	Building Inspector I	0.00	0.00	0.00	0.00	0.00
12,362	13,126	45,945.90	0.00	00-4026	Code Enforcement Officer	0.50	0.00	0.00	0.00	27,940.25
0	0	0.00	0.00	00-4027	Plans Examiner III	0.00	0.00	0.00	0.00	0.00
61,792	64,810	71,389.50	0.00	00-4028	Plans Examiner II	1.00	0.00	0.00	0.00	73,885.50
12,479	24,296	0.00	0.00	00-4029	Plans Examiner I	0.00	0.00	0.00	0.00	0.00
0	0	37,528.14	0.00	00-4047	Office Manager I	1.00	0.00	0.00	0.00	63,495.42
25,716	25,940	28,805.40	0.00	00-4053	Bldg Secretary	0.00	0.00	0.00	0.00	0.00
42,499	92,009	72,836.98	0.00	00-4054	Permit/Office Specialist	2.00	0.00	0.00	0.00	100,433.78
0	0	0.00	0.00	00-4085	Part Time Inspector	0.00	0.00	0.00	0.00	0.00
16,652	25,320	2,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	2,000.00
22,881	35,856	44,216.09	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	75,206.00
23,337	30,336	38,291.77	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	42,699.00
263	400	475.64	0.00	00-4103	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	530.00
70,417	80,801	160,843.16	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	181,548.72
134	145	250.27	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	279.00
159	33	0.00	0.00	00-4106	Unemployment Expense	0.00	0.00	0.00	0.00	1,005.00
18,850	22,113	29,375.57	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	33,489.00
454,477	605,937	773,999	0		Personal Services Totals:	8.29	0	0	0	892,908
				E2	Materials and Services					
1,126	3,102	1,896.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	2,900.00
465	881	300.00	0.00	00-4321	Office Supplies	0.00	0.00	0.00	0.00	1,000.00
2,371	1,484	2,200.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	2,000.00
107	1,393	700.00	0.00	00-4330	Building Code Books	0.00	0.00	0.00	0.00	3,000.00
664	784	600.00	0.00	00-4360	Professional Supplies	0.00	0.00	0.00	0.00	600.00
0	0	500.00	0.00	00-4520	Computer Software	0.00	0.00	0.00	0.00	500.00
811	1,997	3,500.00	0.00	00-4531	Computer Equipment	0.00	0.00	0.00	0.00	1,000.00
3,700	3,492	3,841.38	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	2,832.50
0	0	4,193.03	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	5,670.58
0	0	0.00	0.00	00-4590	Admin Alloc - Facilities Proj	0.00	0.00	0.00	0.00	1,592.59

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	1,548.98	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	2,569.75
3,762	1,906	3,000.00	0.00	00-4594	Refund	0.00	0.00	0.00	0.00	3,000.00
787	2,888	1,000.00	0.00	00-4701	Printing and Advertising	0.00	0.00	0.00	0.00	1,000.00
152	375	200.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	300.00
2,014	3,410	2,000.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	6,500.00
1,857	1,724	1,000.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	1,700.00
0	127	200.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	400.00
1,448	5,848	1,500.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	5,500.00
1,100	1,058	1,100.00	0.00	00-4730	Membership Dues/Certifications	0.00	0.00	0.00	0.00	1,200.00
0	0	0.00	0.00	00-4751	Contract Plan Rev/Inspections	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4752	Contract Storm/Erosion Review	0.00	0.00	0.00	0.00	0.00
20,363	30,470	29,279	0		Materials and Services Totals:	0.00	0	0	0	43,265
				E3	Capital Outlay					
1,864	0	0.00	0.00	00-5010	Capital Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5041	Computer Equipment	0.00	0.00	0.00	0.00	0.00
25,057	25,925	0.00	0.00	00-5088	Automobiles	0.00	0.00	0.00	0.00	0.00
26,921	25,925	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
23,952	27,192	33,015.07	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	35,168.00
9,111	0	-8,009.14	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	4,534.30	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
67,703	86,411	98,491.23	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	139,358.15
0	0	0.00	0.00	00-5301	Transfer to Gen Fund	0.00	0.00	0.00	0.00	0.00
100,766	113,603	128,031	0		Transfer Exp Totals:	0.00	0	0	0	174,526
				E6	Contingencies					
0	0	100,126.13	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	40,885.18
0	0	100,126	0		Contingencies Totals:	0.00	0	0	0	40,885
				E7	Ending Balances					
0	0	0.00	0.00	00-5501	Unappropriated Ending Cash Bal	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Ending Balances Totals:	0.00	0	0	0	0

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>			<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
602,527	775,936	1,031,436	0		EXPENDITURES TOTALS:	8.29	0	0	0	1,151,584

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
179,768	199,045	218,176.08	0.00	01 R25 00-3254	Electrical Division Rest Fees, Lic, Perm, Fines, Electrical Permits	0.00	0.00	0.00	0.00	250,000.00
179,768	199,045	218,176	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	250,000
179,768	199,045	218,176	0		REVENUES TOTALS:	0.00	0	0	0	250,000
				E1	Personal Services					
0	0	0.00	0.00	00-4002	LDS Director	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4003	Personnel-Electrical	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4006	Permit Clerks	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4007	Bldg Inspector Supervisor	0.00	0.00	0.00	0.00	0.00
0	685	0.00	0.00	00-4008	Electrical Inspector	0.00	0.00	0.00	0.00	0.00
25,153	38,220	21,744.45	0.00	00-4022	Building Inspection Supervisor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4023	Electrical Inspector	0.00	0.00	0.00	0.00	0.00
0	0	64,753.00	0.00	00-4024	Inspector II	1.00	0.00	0.00	0.00	67,015.00
10,181	799	0.00	0.00	00-4025	Inspector I	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4054	Permit/Office Specialist	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4085	Part Time Inspector	0.00	0.00	0.00	0.00	0.00
759	1,773	0.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	0.00
2,748	2,260	6,219.17	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	8,544.41
2,745	2,525	6,617.05	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	5,126.65
18	87	82.19	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	63.68
5,345	3,301	36,020.87	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	9,212.58
12	10	43.25	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	33.51
18	3	0.00	0.00	00-4106	Unemployment Expense	0.00	0.00	0.00	0.00	120.63
1,563	1,316	5,189.85	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	4,020.90
48,541	50,979	140,670	0		Personal Services Totals:	1.00	0	0	0	94,137
				E2	Materials and Services					
631	1,369	675.00	0.00	00-4311	Cellular Phones	0.00	0.00	0.00	0.00	1,200.00
0	0	0.00	0.00	00-4322	Copier Maintenance	0.00	0.00	0.00	0.00	120.00
0	261	500.00	0.00	00-4330	Building Code Books	0.00	0.00	0.00	0.00	500.00
1,394	308	1,000.00	0.00	00-4360	Professional Supplies	0.00	0.00	0.00	0.00	1,000.00
0	0	500.00	0.00	00-4520	Computer Software	0.00	0.00	0.00	0.00	500.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	460	1,200.00	0.00	00-4531	Computer Equip & Supplies	0.00	0.00	0.00	0.00	1,200.00
81	40	1,000.00	0.00	00-4594	Refund	0.00	0.00	0.00	0.00	1,000.00
0	634	0.00	0.00	00-4701	Printing and Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4710	Mileage	0.00	0.00	0.00	0.00	100.00
1,905	1,841	2,000.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	2,100.00
1,033	521	700.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	700.00
0	0	0.00	0.00	00-4715	Auto Expense	0.00	0.00	0.00	0.00	0.00
85	1,024	200.00	0.00	00-4720	Conferences and Training	0.00	0.00	0.00	0.00	800.00
0	0	0.00	0.00	00-4730	Membership Dues	0.00	0.00	0.00	0.00	0.00
3,526	1,138	0.00	0.00	00-4751	Contract Plan Rev/Inspections	0.00	0.00	0.00	0.00	0.00
8,655	7,596	7,775	0		Materials and Services Totals:	0.00	0	0	0	9,220
				E3	Capital Outlay					
0	0	0.00	0.00	00-5041	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5088	Automobile	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
1,979	1,781	5,832.85	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	4,282.73
755	0	-1,414.99	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5301	Transfer to Gen Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5314	Fees to other Funds	0.00	0.00	0.00	0.00	0.00
2,735	1,781	4,418	0		Transfer Exp Totals:	0.00	0	0	0	4,283
59,930	60,356	152,863	0		EXPENDITURES TOTALS:	1.00	0	0	0	107,640
179,768	199,045	218,176	0		DEPT REVENUES	0.00	0	0	0	250,000
59,930	60,356	152,863	0		DEPT EXPENSES	1.00	0	0	0	107,640
119,838	138,689	65,313	0		Electrical Division Totals:	(1.00)	0	0	0	142,360

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
984,158	1,201,467	1,184,298	0		FUND REVENUES	0.00	0	0	0	1,259,224
662,457	836,292	1,184,298	0		FUND EXPENSES	9.29	0	0	0	1,259,224
321,701	365,176	0	0		Building Services Fund Totals:	(9.29)	0	0	0	0



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				218	Strategic Investment Prog Fund					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3003	SIP Begining Bal CSV	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3004	Begining Cash	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
				R25	Rest Fees, Lic, Perm, Fines,					
492,857	478,071	463,729.00	0.00	00-3250	SIP Fee	0.00	0.00	0.00	0.00	449,817.00
500,000	500,000	500,000.00	0.00	00-3251	SIP Fee - CSV	0.00	0.00	0.00	0.00	500,000.00
992,857	978,071	963,729	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	949,817
				R36	Grant: State, Local					
0	129,549	50,000.00	0.00	00-3070	SIP State Inc Tax Share	0.00	0.00	0.00	0.00	55,000.00
0	129,549	50,000	0		Grant: State, Local Totals:	0.00	0	0	0	55,000
992,857	1,107,620	1,013,729	0		REVENUES TOTALS:	0.00	0	0	0	1,004,817
				E2	Materials and Services					
403,258	391,160	379,424.92	0.00	00-4820	SIP Payment to Districts	0.00	0.00	0.00	0.00	371,542.07
409,102	515,100	450,012.20	0.00	00-4821	SIP/CSV Payment to Districts	0.00	0.00	0.00	0.00	450,012.20
812,360	906,260	829,437	0		Materials and Services Totals:	0.00	0	0	0	821,554
				E5	Transfer Exp					
123,943	138,270	126,548.86	0.00	00-5314	SIP&CSV Transfer to Gen Fund	0.00	0.00	0.00	0.00	125,812.16
51,483	57,433	52,564.89	0.00	00-5315	Transfer to Jail fund SIP& CSV	0.00	0.00	0.00	0.00	52,193.51
175,426	195,703	179,114	0		Transfer Exp Totals:	0.00	0	0	0	178,006
				E6	Contingencies					
0	0	0.00	0.00	00-5401	SIP&CSV Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	0
				E8	Special Payments					
5,072	5,658	5,178.13	0.00	00-5316	4H SIP&CSV component unit pymt	0.00	0.00	0.00	0.00	5,257.07
5,072	5,658	5,178	0		Special Payments Totals:	0.00	0	0	0	5,257
992,857	1,107,620	1,013,729	0		EXPENDITURES TOTALS:	0.00	0	0	0	1,004,817

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	01 R15 00-3003	SIP Economic Dev Begining Bal (Grants,Rsrve) SIP Beginning Bal EconDev	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
400,000	400,000	400,000.00	0.00	R25 00-3250	Rest Fees, Lic, Perm, Fines, SIP Fee - EconDev	0.00	0.00	0.00	0.00	400,000.00
400,000	400,000	400,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	400,000
400,000	400,000	400,000	0		REVENUES TOTALS:	0.00	0	0	0	400,000
400,000	400,000	400,000.00	0.00	E5 00-5314	Transfer Exp SIP EconDev Transfer	0.00	0.00	0.00	0.00	0.00
400,000	400,000	400,000	0		Transfer Exp Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E6 00-5401	Contingencies SIP EconDev Contingency	0.00	0.00	0.00	0.00	400,000.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	400,000
400,000	400,000	400,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	400,000
400,000	400,000	400,000	0		DEPT REVENUES	0.00	0	0	0	400,000
400,000	400,000	400,000	0		DEPT EXPENSES	0.00	0	0	0	400,000
0	0	0	0		SIP Economic Dev Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,392,857	1,507,620	1,413,729	0		FUND REVENUES	0.00	0	0	0	1,404,817
1,392,857	1,507,620	1,413,729	0		FUND EXPENSES	0.00	0	0	0	1,404,817
0	0	0	0		Strategic Investment Prog Fund Tot	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				220	Jail Fund					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3002	Assigned Begin Bal	0.00	0.00	0.00	0.00	150,000.00
0	0	0.00	0.00	00-3003	Building Reserve Balance	0.00	0.00	0.00	0.00	0.00
2,242,948	2,916,931	2,405,136.87	0.00	00-3004	Restricted Begin Bal	0.00	0.00	0.00	0.00	1,151,888.24
4,419	2,333	5,000.00	0.00	00-3005	Non-spendable begin bal	0.00	0.00	0.00	0.00	5,000.00
2,247,367	2,919,264	2,410,137	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	1,306,888
13,927	12,032	5,000.00	0.00	R25 00-3570	Rest Fees, Lic, Perm, Fines, Jail Assessments	0.00	0.00	0.00	0.00	12,000.00
13,927	12,032	5,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	12,000
0	0	0.00	0.00	R35 00-3632	Grant: Federal SCAAP - Fed. Grant	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant: Federal Totals:	0.00	0	0	0	0
8,313	4,759	7,000.00	0.00	R36 00-3040	Grant: State, Local Annual Mineral Royalties/Land	0.00	0.00	0.00	0.00	5,000.00
52,299	38,466	50,000.00	0.00	00-3050	Annual Forest Sale Distrib	0.00	0.00	0.00	0.00	30,000.00
0	0	0.00	0.00	00-3069	HB 3194 Jail Reinvt	0.00	0.00	0.00	0.00	0.00
60,612	43,225	57,000	0		Grant: State, Local Totals:	0.00	0	0	0	35,000
1,000,000	1,000,000	1,000,000.00	0.00	R55 00-3080	Transfer Revenue Transfer from Gen Fund	0.00	0.00	0.00	0.00	1,000,000.00
0	47,909	0.00	0.00	00-3081	Tran Fr Gen Fund Jst Ctr Maint	0.00	0.00	0.00	0.00	0.00
14,607	26,074	20,000.00	0.00	00-3085	Justice Court Distr	0.00	0.00	0.00	0.00	22,000.00
0	0	0.00	0.00	00-3086	PERS reserve rev offset	0.00	0.00	0.00	0.00	0.00
51,483	57,433	52,564.89	0.00	00-3716	SIP&CSV Transfer to Jail	0.00	0.00	0.00	0.00	52,193.51
1,066,090	1,131,417	1,072,565	0		Transfer Revenue Totals:	0.00	0	0	0	1,074,194
21,827	38,403	18,000.00	0.00	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	0.00	0.00	0.00	30,000.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
1,727	3,064	0.00	0.00	00-3100	Refund of Expenses	0.00	0.00	0.00	0.00	1,000.00
125	0	0.00	0.00	00-3110	Insurance Payment	0.00	0.00	0.00	0.00	0.00
23,679	41,467	18,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	31,000

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
2,537,090	2,674,108	2,781,000.00	0.00	R75 00-3010	Property Tax (Restr) Property Tax	0.00	0.00	0.00	0.00	3,059,100.00
63,353	84,856	40,000.00	0.00	00-3015	Property Tax Prior Year	0.00	0.00	0.00	0.00	70,000.00
637	775	500.00	0.00	00-3022	Interest on Unsegregated Taxes	0.00	0.00	0.00	0.00	1,300.00
2,601,080	2,759,739	2,821,500	0		Property Tax (Restr) Totals:	0.00	0	0	0	3,130,400
6,012,755	6,907,144	6,384,202	0		REVENUES TOTALS:	0.00	0	0	0	5,589,482
				E1	Personal Services					
61,536	65,184	69,137.25	0.00	00-4001	Sheriff	0.67	0.00	0.00	0.00	73,596.77
36,285	0	0.00	0.00	00-4003	Undersheriff	0.00	0.00	0.00	0.00	0.00
0	0	43,729.92	0.00	00-4007	Counsel - Jail Projects	0.30	0.00	0.00	0.00	46,129.08
85,337	91,348	92,473.60	0.00	00-4012	Jail Captain	1.00	0.00	0.00	0.00	95,690.67
33,470	38,999	40,632.80	0.00	00-4015	Administrator	0.75	0.00	0.00	0.00	42,056.30
9,364	0	0.00	0.00	00-4052	Fiscal Assistant	0.00	0.00	0.00	0.00	0.00
27,354	6,983	0.00	0.00	00-4066	Support Supervisor	0.00	0.00	0.00	0.00	0.00
0	18,859	27,718.70	0.00	00-4068	Support Services Clerk	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4070	Admin Sergeant	0.50	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-4075	Evidence Tech	0.15	0.00	0.00	0.00	8,566.74
0	0	0.00	0.00	00-4079	Civil Clerk	0.00	0.00	0.00	0.00	0.00
4,564	1,065	7,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	7,000.00
17,225	12,444	37,690.37	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	51,259.97
18,860	16,957	21,472.96	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	20,887.53
2,387	1,818	3,211.55	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	3,344.16
37,818	41,992	54,710.25	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	41,627.33
94	78	140.35	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	136.52
127	19	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	491.47
11,027	7,263	16,841.54	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	16,382.37
345,448	303,009	414,759	0		Personal Services Totals:	3.37	0	0	0	407,169
				E2	Materials and Services					
10,553	15,038	5,000.00	0.00	00-4343	Hiring Supplies	0.00	0.00	0.00	0.00	10,000.00
1,609	250	1,000.00	0.00	00-4350	Uniforms	0.00	0.00	0.00	0.00	0.00
150,236	191,875	203,513.00	0.00	00-4588	GL and Property Insurance	0.00	0.00	0.00	0.00	254,391.25
0	0	20,216.64	0.00	00-4589	Risk Management Fee	0.00	0.00	0.00	0.00	18,015.82

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	7,468.41	0.00	00-4592	Admin Alloc - IT Project	0.00	0.00	0.00	0.00	8,164.27
899	1,232	0.00	0.00	00-4701	Publishing & Advertising	0.00	0.00	0.00	0.00	0.00
12,816	19,325	10,000.00	0.00	00-4720	Training and Conferences	0.00	0.00	0.00	0.00	13,000.00
1,515	2,738	150.00	0.00	00-4730	Dues	0.00	0.00	0.00	0.00	4,500.00
225	1,344	500.00	0.00	00-4810	Investigations	0.00	0.00	0.00	0.00	500.00
0	0	20,000.00	0.00	00-4845	Contract Legal Services	0.00	0.00	0.00	0.00	20,000.00
177,853	231,802	267,848	0		Materials and Services Totals:	0.00	0	0	0	328,571
0	0	60,000.00	0.00	E4 00-6010	Debt Service Report Mgt System Financing	0.00	0.00	0.00	0.00	100,000.00
0	0	60,000	0		Debt Service Totals:	0.00	0	0	0	100,000
13,597	10,471	18,928.13	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	17,449.13
5,330	0	-4,591.78	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	21,862.08	0.00	00-4591	Admin Alloc - Finance Project	0.00	0.00	0.00	0.00	0.00
393,655	501,607	474,874.46	0.00	00-4593	Administrative Allocation	0.00	0.00	0.00	0.00	420,080.01
412,582	512,078	511,073	0		Transfer Exp Totals:	0.00	0	0	0	437,529
0	0	1,938,963.73	0.00	E6 00-5401	Contingencies Contingency	0.00	0.00	0.00	0.00	1,082,058.50
0	0	0.00	0.00	00-5403	Additional Contingencies	0.00	0.00	0.00	0.00	0.00
0	0	1,938,964	0		Contingencies Totals:	0.00	0	0	0	1,082,059
935,883	1,046,889	3,192,644	0		EXPENDITURES TOTALS:	3.37	0	0	0	2,355,328

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01	Jail Operations					
				R25	Rest Fees, Lic, Perm, Fines,					
0	27,757	30,000.00	0.00	00-3251	Boarding of Other Prisoners	0.00	0.00	0.00	0.00	20,000.00
5,525	13,345	6,000.00	0.00	00-3253	Boarding Work Release Prisoner	0.00	0.00	0.00	0.00	10,000.00
1,996,501	2,115,984	1,800,000.00	0.00	00-3254	Boarding of Federal Prisoners	0.00	0.00	0.00	0.00	2,450,000.00
385	0	0.00	0.00	00-3255	Inmate Boarding Fees	0.00	0.00	0.00	0.00	0.00
400	0	1,000.00	0.00	00-3552	SS housing receipts	0.00	0.00	0.00	0.00	0.00
2,002,811	2,157,087	1,837,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	2,480,000
				R32	Unrest State/Local Govt Grant/ Gift In Kind					
0	0	0.00	0.00	00-3600		0.00	0.00	0.00	0.00	0.00
0	0	0	0		Unrest State/Local Govt Grant/ Tot	0.00	0	0	0	0
				R55	Transfer Revenue					
256,186	240,000	240,000.00	0.00	00-3081	Transfer from Comm. Corr. 1145	0.00	0.00	0.00	0.00	240,000.00
0	0	0.00	0.00	00-3083	Inmate Fund Transfer	0.00	0.00	0.00	0.00	0.00
256,186	240,000	240,000	0		Transfer Revenue Totals:	0.00	0	0	0	240,000
2,258,997	2,397,087	2,077,000	0		REVENUES TOTALS:	0.00	0	0	0	2,720,000
				E1	Personal Services					
0	8,037	0.00	0.00	00-4004	Chief Deputy	0.00	0.00	0.00	0.00	0.00
136,014	141,920	169,868.84	0.00	00-4017	Lieutenant	1.67	0.00	0.00	0.00	162,193.30
241,066	257,002	365,003.44	0.00	00-4070	Sergeant	4.00	0.00	0.00	0.00	291,519.47
883,855	967,909	915,982.36	0.00	00-4072	Corrections Deputy	19.35	0.00	0.00	0.00	1,229,768.75
110,174	118,723	95,672.38	0.00	00-4074	Corrections Tech	2.49	0.00	0.00	0.00	100,130.51
61,262	110,962	100,094.80	0.00	00-4075	Corrections Clerk 128	3.75	0.00	0.00	0.00	151,719.10
0	0	0.00	0.00	00-4076	Sr Civil Deputy	0.00	0.00	0.00	0.00	0.00
0	87	0.00	0.00	00-4085	PT Staffing	0.00	0.00	0.00	0.00	0.00
277,551	441,776	275,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	275,000.00
145,642	228,408	219,625.36	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	352,068.78
129,324	160,188	147,004.07	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	169,090.33
18,508	26,675	31,234.18	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	35,953.69
330,121	445,593	467,754.87	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	543,614.23
991	1,025	960.81	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	1,105.17
858	144	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	3,978.60

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
83,705	100,140	105,481.55	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	120,050.95
2,223	8,409	0.00	0.00	03-4072	Corrections Dpty K9	0.00	0.00	0.00	0.00	0.00
11,177	519	0.00	0.00	03-4090	Overtime	0.00	0.00	0.00	0.00	0.00
1,164	35	0.00	0.00	03-4101	PERS ER	0.00	0.00	0.00	0.00	0.00
817	675	0.00	0.00	03-4102	FICA Tax	0.00	0.00	0.00	0.00	0.00
0	173	0.00	0.00	03-4103	Workers Comp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	03-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
8	6	0.00	0.00	03-4105	WBF	0.00	0.00	0.00	0.00	0.00
7	0	0.00	0.00	03-4106	Unemployment	0.00	0.00	0.00	0.00	0.00
795	24	0.00	0.00	03-4109	PERS EE 6%	0.00	0.00	0.00	0.00	0.00
2,435,260	3,018,429	2,893,683	0		Personal Services Totals:	31.26	0	0	0	3,436,193
				E2	Materials and Services					
13,439	12,858	12,000.00	0.00	00-4310	Telephone-Video Arraignment	0.00	0.00	0.00	0.00	13,000.00
7,311	7,749	7,560.00	0.00	00-4311	Cell Phones & Pagers	0.00	0.00	0.00	0.00	7,560.00
166	190	500.00	0.00	00-4320	Shipping & Postage	0.00	0.00	0.00	0.00	500.00
13,556	11,061	15,000.00	0.00	00-4321	Office Supplies	0.00	0.00	0.00	0.00	15,000.00
5,779	9,122	4,500.00	0.00	00-4322	Copier Maintenance-Booking	0.00	0.00	0.00	0.00	7,500.00
18,254	7,944	20,000.00	0.00	00-4329	Security Devices	0.00	0.00	0.00	0.00	25,000.00
13,513	2,613	20,000.00	0.00	00-4330	Access Control Maint.	0.00	0.00	0.00	0.00	20,000.00
1,500	0	1,500.00	0.00	00-4334	Fingerprint Machine Maint.	0.00	0.00	0.00	0.00	1,000.00
2,501	6,659	25,000.00	0.00	00-4345	Radio Supplies	0.00	0.00	0.00	0.00	19,000.00
14,729	28,944	5,000.00	0.00	00-4350	Uniforms	0.00	0.00	0.00	0.00	7,000.00
2,300	2,602	2,000.00	0.00	00-4351	Dry Cleaning	0.00	0.00	0.00	0.00	2,000.00
4,199	2,087	4,000.00	0.00	00-4353	Bulletproof vests	0.00	0.00	0.00	0.00	15,000.00
0	0	1,000.00	0.00	00-4355	Employee Physicals	0.00	0.00	0.00	0.00	1,000.00
158,464	163,892	160,000.00	0.00	00-4360	Supplies-Operating	0.00	0.00	0.00	0.00	175,000.00
292,381	282,692	309,750.00	0.00	00-4365	Food Supplies	0.00	0.00	0.00	0.00	320,000.00
956	392	1,000.00	0.00	00-4375	Supplies-Laundry	0.00	0.00	0.00	0.00	1,000.00
8,019	17,478	20,000.00	0.00	00-4376	Jail Clothes	0.00	0.00	0.00	0.00	10,000.00
690	10,747	10,500.00	0.00	00-4378	Bedding	0.00	0.00	0.00	0.00	10,000.00
77,912	79,673	78,000.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	79,000.00
26,262	22,880	20,000.00	0.00	00-4512	Natural Gas	0.00	0.00	0.00	0.00	20,000.00



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
96,630	101,442	95,000.00	0.00	00-4513	Water & Sewer	0.00	0.00	0.00	0.00	100,000.00
14,388	13,433	13,217.88	0.00	00-4514	Garbage	0.00	0.00	0.00	0.00	15,000.00
89,927	84,578	100,000.00	0.00	00-4516	Repairs and Maintenance	0.00	0.00	0.00	0.00	100,000.00
2,755	4,651	5,000.00	0.00	00-4522	Small Equip & Tools	0.00	0.00	0.00	0.00	5,000.00
10,642	12,637	11,000.00	0.00	00-4711	Vehicle Fuel	0.00	0.00	0.00	0.00	16,000.00
5,645	6,386	12,000.00	0.00	00-4714	Vehicle Maintenance	0.00	0.00	0.00	0.00	23,000.00
6,237	2,948	9,000.00	0.00	00-4715	Vehicle Expenses	0.00	0.00	0.00	0.00	0.00
14,506	7,394	20,000.00	0.00	00-4720	Training and Conferences	0.00	0.00	0.00	0.00	22,000.00
7,577	560	15,000.00	0.00	00-4772	Range Firing Supplies	0.00	0.00	0.00	0.00	22,500.00
25,814	617	40,000.00	0.00	00-4780	Medical Care	0.00	0.00	0.00	0.00	40,000.00
0	0	0.00	0.00	00-4785	Bloodborne Pathogens OHSU	0.00	0.00	0.00	0.00	0.00
0	0	1,000.00	0.00	00-4787	ID Camera Maintenance	0.00	0.00	0.00	0.00	1,000.00
478,587	555,376	585,000.00	0.00	00-4788	Doctor/Personal Serv Contract	0.00	0.00	0.00	0.00	674,700.00
255	2,805	3,900.00	0.00	00-4789	LEDS Terminal Rent	0.00	0.00	0.00	0.00	4,000.00
960	57,526	56,432.00	0.00	00-4790	Jail Management System	0.00	0.00	0.00	0.00	62,197.00
1,147	206	0.00	0.00	00-4841	Contract Services	0.00	0.00	0.00	0.00	0.00
31,192	3,403	15,000.00	0.00	00-4845	Contract Legal Services	0.00	0.00	0.00	0.00	15,000.00
10,433	10,066	15,000.00	0.00	00-4846	Contract Services	0.00	0.00	0.00	0.00	3,000.00
0	1,134	0.00	0.00	01-4321	Jail Mgt Syst Proj Expenses	0.00	0.00	0.00	0.00	5,000.00
70,320	0	0.00	0.00	01-4841	Training and Consulting Serv	0.00	0.00	0.00	0.00	0.00
1,101	441	0.00	0.00	03-4321	Supplies	0.00	0.00	0.00	0.00	0.00
1,530,048	1,535,183	1,713,860	0		Materials and Services Totals:	0.00	0	0	0	1,856,957
0	68,241	100,000.00	0.00	E3 00-5002	Capital Outlay Capital Equipment	0.00	0.00	0.00	0.00	160,000.00
71,291	0	100,000.00	0.00	00-5010	Building Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5015	Capital Software	0.00	0.00	0.00	0.00	0.00
0	0	5,000.00	0.00	00-5016	Misc Tools & Equipment	0.00	0.00	0.00	0.00	5,000.00
0	45,408	0.00	0.00	00-5070	Vehicle	0.00	0.00	0.00	0.00	60,000.00
107,632	0	0.00	0.00	01-5015	Jail Mgt Syst Proj CapEx	0.00	0.00	0.00	0.00	0.00
178,923	113,649	205,000	0		Capital Outlay Totals:	0.00	0	0	0	225,000
106,016	117,881	118,550.25	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	127,868.19

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
40,574	0	-28,759.14	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
1,007	42	0.00	0.00	03-4107	PERS Bond	0.00	0.00	0.00	0.00	0.00
384	0	0.00	0.00	03-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
147,981	117,922	89,791	0		Transfer Exp Totals:	0.00	0	0	0	127,868
4,292,212	4,785,184	4,902,334	0		EXPENDITURES TOTALS:	31.26	0	0	0	5,646,018
2,258,997	2,397,087	2,077,000	0		DEPT REVENUES	0.00	0	0	0	2,720,000
4,292,212	4,785,184	4,902,334	0		DEPT EXPENSES	31.26	0	0	0	5,646,018
(2,033,216)	(2,388,097)	(2,825,334)	0		Jail Operations Totals:	(31.26)	0	0	0	(2,926,018)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				02	Jail Maintenance					
				E1	Personal Services					
0	65,848	70,012.80	0.00	00-4030	Facility Services Tech III	1.00	0.00	0.00	0.00	72,467.20
11,019	47,774	51,534.08	0.00	00-4031	Maint Tech	1.00	0.00	0.00	0.00	56,139.20
2,627	4,190	6,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	6,000.00
639	8,030	9,170.62	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	17,162.32
1,019	8,390	9,757.34	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	10,297.39
1	3,250	2,422.65	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	2,563.03
0	37,892	45,203.14	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	46,672.32
9	48	63.77	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	67.30
7	8	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	242.29
819	6,732	7,652.81	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	8,076.38
16,139	182,163	201,817	0		Personal Services Totals:	2.00	0	0	0	219,687
				E5	Transfer Exp					
1,068	8,061	8,600.96	0.00	00-4107	PERS Bond	0.00	0.00	0.00	0.00	8,602.29
396	0	-2,086.51	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5313	Transfer Out - Maint	0.00	0.00	0.00	0.00	0.00
1,464	8,061	6,514	0		Transfer Exp Totals:	0.00	0	0	0	8,602
17,602	190,224	208,332	0		EXPENDITURES TOTALS:	2.00	0	0	0	228,290
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
17,602	190,224	208,332	0		DEPT EXPENSES	2.00	0	0	0	228,290
(17,602)	(190,224)	(208,332)	0		Jail Maintenance Totals:	(2.00)	0	0	0	(228,290)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
32,000	32,000	32,000.00	0.00	03 R55 00-3082	Transport Program Transfer Revenue Transfer from Security Fund	0.00	0.00	0.00	0.00	32,000.00
32,000	32,000	32,000	0		Transfer Revenue Totals:	0.00	0	0	0	32,000
32,000	32,000	32,000	0		REVENUES TOTALS:	0.00	0	0	0	32,000
88,378	84,919	149,394.19	0.00	E1 00-4073	Personal Services Transport & Security Deputy	1.98	0.00	0.00	0.00	100,653.70
1,794	1,507	1,000.00	0.00	00-4090	Overtime	0.00	0.00	0.00	0.00	1,000.00
2,909	2,202	71.90	0.00	00-4101	PERS ER	0.00	0.00	0.00	0.00	127.50
6,898	6,612	11,505.16	0.00	00-4102	FICA Tax	0.00	0.00	0.00	0.00	7,776.51
1,330	1,291	2,865.13	0.00	00-4103	Worker's Compensation	0.00	0.00	0.00	0.00	1,930.68
10	10	24,869.84	0.00	00-4104	Insurance Benefits	0.00	0.00	0.00	0.00	0.00
62	53	75.20	0.00	00-4105	WBF	0.00	0.00	0.00	0.00	50.83
45	8	0.00	0.00	00-4106	Unemployment Insurance	0.00	0.00	0.00	0.00	182.98
1,985	1,105	60.00	0.00	00-4109	PERS EE 6%	0.00	0.00	0.00	0.00	60.00
103,412	97,706	189,841	0		Personal Services Totals:	1.98	0	0	0	111,782
31,872	20,748	0.00	0.00	E3 00-5003	Capital Outlay Vehicle	0.00	0.00	0.00	0.00	0.00
31,872	20,748	0	0		Capital Outlay Totals:	0.00	0	0	0	0
2,548	1,379	67.43	0.00	E5 00-4107	Transfer Exp PERS Bond	0.00	0.00	0.00	0.00	63.91
960	0	-16.36	0.00	00-4108	PERS 822	0.00	0.00	0.00	0.00	0.00
3,507	1,379	51	0		Transfer Exp Totals:	0.00	0	0	0	64
138,790	119,833	189,892	0		EXPENDITURES TOTALS:	1.98	0	0	0	111,846
32,000	32,000	32,000	0		DEPT REVENUES	0.00	0	0	0	32,000
138,790	119,833	189,892	0		DEPT EXPENSES	1.98	0	0	0	111,846
(106,790)	(87,833)	(157,892)	0		Transport Program Totals:	(1.98)	0	0	0	(79,846)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	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
0	0	0	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E2 00-4321	Materials and Services Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Materials and Services Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	0	0		DEPT EXPENSES	0.00	0	0	0	0
0	0	0	0		Jail Transport and Security Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
8,303,752	9,336,230	8,493,202	0		FUND REVENUES	0.00	0	0	0	8,341,482
5,384,488	6,142,129	8,493,202	0		FUND EXPENSES	38.61	0	0	0	8,341,482
2,919,264	3,194,101	0	0		Jail Fund Totals:	(38.61)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				230	PERS Reserve Fund					
				R15	Begining Bal (Grants,Rsrve)					
1,085,688	1,386,032	1,420,591.19	0.00	00-3002	PERS Reserve Assigned BeginBal	0.00	0.00	0.00	0.00	1,205,441.04
1,085,688	1,386,032	1,420,591	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	1,205,441
				R55	Transfer Revenue					
288,389	0	0.00	0.00	00-3086	PERS Reserve Transfer In	0.00	0.00	0.00	0.00	0.00
288,389	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
11,955	18,409	2,000.00	0.00	00-3020	Interest	0.00	0.00	0.00	0.00	25.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
11,955	18,409	2,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	25
1,386,032	1,404,441	1,422,591	0		REVENUES TOTALS:	0.00	0	0	0	1,205,466
				E1	Personal Services					
0	0	0.00	0.00	00-4104	PERS contribution for Payroll	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Personal Services Totals:	0.00	0	0	0	0
				E2	Materials and Services					
0	0	1,200,000.00	0.00	00-4110	Side Account Payment	0.00	0.00	0.00	0.00	1,200,000.00
0	0	5,000.00	0.00	00-4841	Contract Services	0.00	0.00	0.00	0.00	0.00
0	0	1,205,000	0		Materials and Services Totals:	0.00	0	0	0	1,200,000
				E5	Transfer Exp					
0	0	210,000.00	0.00	00-4108	Transfer PERS contribution	0.00	0.00	0.00	0.00	0.00
0	0	210,000	0		Transfer Exp Totals:	0.00	0	0	0	0
				E6	Contingencies					
0	0	7,591.19	0.00	00-5403	PERS Reserve Contingency	0.00	0.00	0.00	0.00	5,466.04
0	0	7,591	0		Contingencies Totals:	0.00	0	0	0	5,466
0	0	1,422,591	0		EXPENDITURES TOTALS:	0.00	0	0	0	1,205,466

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,386,032	1,404,441	1,422,591	0		FUND REVENUES	0.00	0	0	0	1,205,466
0	0	1,422,591	0		FUND EXPENSES	0.00	0	0	0	1,205,466
1,386,032	1,404,441	0	0		PERS Reserve Fund Totals:	0.00	0	0	0	0



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				231	Risk Management ISF Fund					
				R15	Beginning Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3004	Beginning Balance	0.00	0.00	0.00	0.00	3,382.42
0	0	0.00	0.00	00-3020	Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Beginning Bal (Grants,Rsrve) Totals:	0.00	0	0	0	3,382
				R25	Rest Fees, Lic, Perm, Fines,					
0	0	148,882.42	0.00	00-3250	Risk Management Revenue	0.00	0.00	0.00	0.00	165,500.00
0	0	148,882	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	165,500
				R65	Other Resources (Restr)					
0	0	0.00	0.00	00-0020	Interest	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
0	0	148,882	0		REVENUES TOTALS:	0.00	0	0	0	168,882
				E2	Materials and Services					
0	0	5,500.00	0.00	00-4532	Fire Patrol County Lands	0.00	0.00	0.00	0.00	5,500.00
0	0	121,752.42	0.00	00-4588	Property & GL Insurance Bonds	0.00	0.00	0.00	0.00	126,500.00
0	0	21,630.00	0.00	00-4841	Contract Svcs Risk Management	0.00	0.00	0.00	0.00	25,750.00
0	0	148,882	0		Materials and Services Totals:	0.00	0	0	0	157,750
				E6	Contingencies					
0	0	0.00	0.00	00-5401	Contingency	0.00	0.00	0.00	0.00	11,132.42
0	0	0	0		Contingencies Totals:	0.00	0	0	0	11,132
0	0	148,882	0		EXPENDITURES TOTALS:	0.00	0	0	0	168,882

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	148,882	0		FUND REVENUES	0.00	0	0	0	168,882
0	0	148,882	0		FUND EXPENSES	0.00	0	0	0	168,882
0	0	0	0		Risk Management ISF Fund Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				301	Public Works Capital Projects					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
434,220	471,893	567,383.35	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	119,563.17
0	0	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	0.00
434,220	471,893	567,383	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	119,563
				R36	Grant: State, Local					
0	0	0.00	0.00	00-3060	C-Z Trail Revenue	0.00	0.00	0.00	0.00	0.00
37,538	41,191	48,000.00	0.00	00-3070	State Motor Vehicle Apportion	0.00	0.00	0.00	0.00	0.00
37,538	41,191	48,000	0		Grant: State, Local Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
3,968	6,479	2,000.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
3,968	6,479	2,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
475,727	519,563	617,383	0		REVENUES TOTALS:	0.00	0	0	0	119,563

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01	Bicycle and Footpath					
				E3	Capital Outlay					
0	0	0.00	0.00	00-5001	Dev. of Footpath & Trail	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5002	Bike Path-Old Portl Rd-Scapp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5003	Gable Road	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-5004	CZ Trail Crossing	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
3,834	0	5,062.05	0.00	00-4593	Central Administrative Charges	0.00	0.00	0.00	0.00	500.00
0	0	0.00	0.00	00-4900	Transfer to Parks for CZ trail	0.00	0.00	0.00	0.00	0.00
0	0	400,000.00	0.00	00-5310	Transfer to County Fund	0.00	0.00	0.00	0.00	0.00
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3,834	0	405,062	0		Transfer Exp Totals:	0.00	0	0	0	500
				E6	Contingencies					
0	0	212,321.30	0.00	00-5401	Operating Contingencies	0.00	0.00	0.00	0.00	119,063.17
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0	0	212,321	0		Contingencies Totals:	0.00	0	0	0	119,063
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3,834	0	617,383	0		EXPENDITURES TOTALS:	0.00	0	0	0	119,563
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0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
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3,834	0	617,383	0		DEPT EXPENSES	0.00	0	0	0	119,563
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(3,834)	0	(617,383)	0		Bicycle and Footpath Totals:	0.00	0	0	0	(119,563)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				21	Road SDCs					
				R15	Begining Bal (Grants,Rsrve)					
14,304	20,243	4,509.80	0.00	00-3004	SDC Restricted Cash Bal	0.00	0.00	0.00	0.00	18,305.12
13,989	19,539	22,539.00	0.00	01-3004	SDC Roads Beg Bal	0.00	0.00	0.00	0.00	19,539.00
35,383	38,464	41,464.44	0.00	02-3004	SDC Roads Beg Bal	0.00	0.00	0.00	0.00	53,872.14
295,359	351,378	361,448.94	0.00	03-3004	SDC Roads Beg Bal	0.00	0.00	0.00	0.00	408,190.94
105,384	122,528	149,704.85	0.00	04-3004	SDC Roads Beg Bal	0.00	0.00	0.00	0.00	157,439.30
47,948	47,948	57,037.50	0.00	05-3004	SDC Roads Beg Bal	0.00	0.00	0.00	0.00	57,037.50
116,100	129,735	143,279.73	0.00	06-3004	SDC Roads Beg Bal	0.00	0.00	0.00	0.00	143,369.73
628,466	729,835	779,984	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	857,754
				R25	Rest Fees, Lic, Perm, Fines,					
5,550	0	3,000.00	0.00	00-3031	SDC-Scappoose UG Area	0.00	0.00	0.00	0.00	0.00
3,082	15,408	3,000.00	0.00	00-3032	St Helens UG Area	0.00	0.00	0.00	0.00	0.00
56,019	56,813	50,000.00	0.00	00-3033	SDC-District 1	0.00	0.00	0.00	0.00	0.00
17,145	34,911	20,000.00	0.00	00-3034	SDC-District 2	0.00	0.00	0.00	0.00	0.00
0	9,090	10,000.00	0.00	00-3035	SDC-District 3	0.00	0.00	0.00	0.00	0.00
13,635	13,635	10,000.00	0.00	00-3036	SDC-District 4	0.00	0.00	0.00	0.00	0.00
95,430	129,856	96,000	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	0
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3080	SDC-Transfer from Roads	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
6,877	10,468	6,000.00	0.00	00-3020	SDC Roads Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
6,877	10,468	6,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
730,774	870,160	881,984	0		REVENUES TOTALS:	0.00	0	0	0	857,754
				E2	Materials and Services					
0	11,287	0.00	0.00	00-4841	Roads SDC Contract Services	0.00	0.00	0.00	0.00	0.00
0	11,287	0	0		Materials and Services Totals:	0.00	0	0	0	0
				E3	Capital Outlay					
0	0	0.00	0.00	00-5001	Road SDC Cap Investment	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	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
938	1,119	7,500.00	0.00	00-5311	Staff Expense Reimb SDC	0.00	0.00	0.00	0.00	0.00
938	1,119	7,500	0		Transfer Exp Totals:	0.00	0	0	0	0
0	0	874,484.26	0.00	E6 00-5401	Contingencies Roads SDC Contingencies	0.00	0.00	0.00	0.00	857,753.73
0	0	874,484	0		Contingencies Totals:	0.00	0	0	0	857,754
938	12,406	881,984	0		EXPENDITURES TOTALS:	0.00	0	0	0	857,754
730,774	870,160	881,984	0		DEPT REVENUES	0.00	0	0	0	857,754
938	12,406	881,984	0		DEPT EXPENSES	0.00	0	0	0	857,754
729,835	857,754	0	0		Road SDCs Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				22	Parks SDCs					
				R15	Begining Bal (Grants,Rsrve)					
3,485	4,127	-0.38	0.00	00-3004	SDC Begin Bal	0.00	0.00	0.00	0.00	822.75
6,078	9,156	11,406.00	0.00	01-3004	SDC Parks Beg Bal	0.00	0.00	0.00	0.00	9,906.00
8,954	10,518	13,774.00	0.00	02-3004	SDC Parks Beg Bal	0.00	0.00	0.00	0.00	14,588.00
102,195	127,695	89,321.78	0.00	03-3004	SDC Parks Beg Bal	0.00	0.00	0.00	0.00	162,944.78
120,712	151,495	114,501	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	188,262
				R25	Rest Fees, Lic, Perm, Fines,					
3,078	750	1,500.00	0.00	00-3031	SDC-Scappoose UG Area	0.00	0.00	0.00	0.00	0.00
1,564	4,070	3,000.00	0.00	00-3032	SDC-St Helens UG Area	0.00	0.00	0.00	0.00	0.00
25,500	35,250	25,000.00	0.00	00-3033	SDC-Rural Area	0.00	0.00	0.00	0.00	0.00
30,142	40,070	29,500	0		Rest Fees, Lic, Perm, Fines, Totals:	0.00	0	0	0	0
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3080	SDC-Transfer from Parks	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
1,402	2,256	1,000.00	0.00	00-3020	Park SDC Interest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
1,402	2,256	1,000	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
152,256	193,822	145,001	0		REVENUES TOTALS:	0.00	0	0	0	188,262
				E2	Materials and Services					
0	5,316	0.00	0.00	00-4841	Parks SDC Contract Services	0.00	0.00	0.00	0.00	0.00
0	5,316	0	0		Materials and Services Totals:	0.00	0	0	0	0
				E3	Capital Outlay					
0	0	0.00	0.00	00-5001	Parks SDC Cap Investment	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
0	0	0.00	0.00	00-5310	Transfer to Parks for SDC work	0.00	0.00	0.00	0.00	0.00
760	244	5,000.00	0.00	00-5311	Staff Expense Reimb SDC	0.00	0.00	0.00	0.00	0.00
760	244	5,000	0		Transfer Exp Totals:	0.00	0	0	0	0
				E6	Contingencies					

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>				<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0	0	140,001.40	0.00	00-5401	Parks SDC Contingencies	0.00	0.00	0.00	0.00	188,261.53
0	0	140,001	0		Contingencies Totals:	0.00	0	0	0	188,262
760	5,560	145,001	0		EXPENDITURES TOTALS:	0.00	0	0	0	188,262
152,256	193,822	145,001	0		DEPT REVENUES	0.00	0	0	0	188,262
760	5,560	145,001	0		DEPT EXPENSES	0.00	0	0	0	188,262
151,495	188,262	0	0		Parks SDCs Totals:	0.00	0	0	0	0



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	37,000.00	0.00	31 R15 00-3004	(No Description) Begining Bal (Grants,Rsrve) Fair Facility Beginning Bal	0.00	0.00	0.00	0.00	49,894.03
0	0	37,000	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	49,894
0	0	0.00	0.00	R55 00-3085	Transfer Revenue Beginning Bal Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 00-3020	Other Resources (Restr) Interest	0.00	0.00	0.00	0.00	25.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	25
0	0	37,000	0		REVENUES TOTALS:	0.00	0	0	0	49,919
0	0	37,000.00	0.00	E5 00-5301	Transfer Exp Fair Reserve Transfer	0.00	0.00	0.00	0.00	0.00
0	0	37,000	0		Transfer Exp Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E6 00-5401	Contingencies Contingency	0.00	0.00	0.00	0.00	49,919.03
0	0	0	0		Contingencies Totals:	0.00	0	0	0	49,919
0	0	37,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	49,919
0	0	37,000	0		DEPT REVENUES	0.00	0	0	0	49,919
0	0	37,000	0		DEPT EXPENSES	0.00	0	0	0	49,919
0	0	0	0		(No Description) Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,358,756	1,583,545	1,681,369	0		FUND REVENUES	0.00	0	0	0	1,215,497
5,532	17,966	1,681,369	0		FUND EXPENSES	0.00	0	0	0	1,215,497
1,353,224	1,565,578	0	0		Public Works Capital Projects Total	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	67,400.00	0.00	305 45 R15 00-3004	Maintenance Activities Fund (No Description) Begining Bal (Grants,Rsrve) Beginning Balance	0.00	0.00	0.00	0.00	208,475.00
0	0	67,400	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	208,475
0	0	161,000.00	0.00	R55 00-3075	Transfer Revenue Project Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3085	Beg Bal Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	161,000	0		Transfer Revenue Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R65 00-3020	Other Resources (Restr) Interest	0.00	0.00	0.00	0.00	100.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	100
0	0	228,400	0		REVENUES TOTALS:	0.00	0	0	0	208,575
0	0	34,000.00	0.00	E2 00-4522	Materials and Services Small Equipment	0.00	0.00	0.00	0.00	34,000.00
0	0	153,900.00	0.00	00-4841	Contract Temporary Services	0.00	0.00	0.00	0.00	133,900.00
0	0	187,900	0		Materials and Services Totals:	0.00	0	0	0	167,900
0	0	40,500.00	0.00	E3 00-5001	Capital Outlay Software	0.00	0.00	0.00	0.00	40,500.00
0	0	40,500	0		Capital Outlay Totals:	0.00	0	0	0	40,500
0	0	0.00	0.00	E6 00-5401	Contingencies Contingency	0.00	0.00	0.00	0.00	175.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	175
0	0	228,400	0		EXPENDITURES TOTALS:	0.00	0	0	0	208,575
0	0	228,400	0		DEPT REVENUES	0.00	0	0	0	208,575
0	0	228,400	0		DEPT EXPENSES	0.00	0	0	0	208,575
0	0	0	0		(No Description) Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	70,000.00	0.00	50 R15 00-3004	(No Description) Begining Bal (Grants,Rsrve) Tech Reserve Beg Balance	0.00	0.00	0.00	0.00	171,463.00
0	0	70,000	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	171,463
0	0	68,300.00	0.00	R35 01-3800	Grant: Federal Broadband Grant OregonBiz	0.00	0.00	0.00	0.00	0.00
0	0	68,300	0		Grant: Federal Totals:	0.00	0	0	0	0
0	0	0.00	0.00	R37 00-3100	Gran, Donation: Private Refund of Expenses	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
0	0	55,000.00	0.00	R55 00-3075	Transfer Revenue Admin Alloc Transfer In	0.00	0.00	0.00	0.00	75,000.00
0	0	0.00	0.00	00-3085	Beg Bal Reserve Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	55,000	0		Transfer Revenue Totals:	0.00	0	0	0	75,000
0	0	0.00	0.00	R65 00-3020	Other Resources (Restr) Interest	0.00	0.00	0.00	0.00	100.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	100
0	0	193,300	0		REVENUES TOTALS:	0.00	0	0	0	246,563
0	0	40,000.00	0.00	E2 00-4841	Materials and Services Contract Temp Services	0.00	0.00	0.00	0.00	40,000.00
0	0	68,300.00	0.00	01-4600	Broadband Grant Consultant	0.00	0.00	0.00	0.00	18,300.00
0	0	108,300	0		Materials and Services Totals:	0.00	0	0	0	58,300
0	0	30,000.00	0.00	E3 00-5010	Capital Outlay Building Improvements	0.00	0.00	0.00	0.00	30,000.00
0	0	0.00	0.00	00-5015	Capital SW Licensing	0.00	0.00	0.00	0.00	65,000.00
0	0	55,000.00	0.00	00-5025	Phone System	0.00	0.00	0.00	0.00	55,000.00
0	0	85,000	0		Capital Outlay Totals:	0.00	0	0	0	150,000
0	0	0.00	0.00	E6 00-5401	Contingencies Contingency	0.00	0.00	0.00	0.00	56,563.00
0	0	0	0		Contingencies Totals:	0.00	0	0	0	56,563

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	193,300	0		EXPENDITURES TOTALS:	0.00	0	0	0	264,863
0	0	193,300	0		DEPT REVENUES	0.00	0	0	0	246,563
0	0	193,300	0		DEPT EXPENSES	0.00	0	0	0	264,863
0	0	0	0		(No Description) Totals:	0.00	0	0	0	(18,300)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				58	(No Description)					
				R15	Beginning Bal (Grants,Rsrve)					
0	0	10,000.00	0.00	00-3004	Beg Balance Bldg Reserve	0.00	0.00	0.00	0.00	5,200.00
0	0	96,973.79	0.00	05-3004	Beg Bal CH Fac Loan Proceeds	0.00	0.00	0.00	0.00	87,223.94
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0	0	106,974	0		Beginning Bal (Grants,Rsrve) Totals:	0.00	0	0	0	92,424
				R37	Gran, Donation: Private					
0	0	150,000.00	0.00	07-3600	Old Courthouse Repairs Grant	0.00	0.00	0.00	0.00	0.00
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0	0	150,000	0		Gran, Donation: Private Totals:	0.00	0	0	0	0
				R55	Transfer Revenue					
0	0	0.00	0.00	00-3075	Project Transfer In	0.00	0.00	0.00	0.00	25,000.00
0	0	0.00	0.00	05-3085	Beginning Balance Transfer In	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Transfer Revenue Totals:	0.00	0	0	0	25,000
				R65	Other Resources (Restr)					
0	0	0.00	0.00	00-3020	Interest	0.00	0.00	0.00	0.00	100.00
0	0	0.00	0.00	05-3020	Interest	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	100
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0	0	256,974	0		REVENUES TOTALS:	0.00	0	0	0	117,524
				E3	Capital Outlay					
0	0	10,000.00	0.00	00-5010	Building Improvements	0.00	0.00	0.00	0.00	10,000.00
0	0	96,973.79	0.00	05-5006	Office Remodel	0.00	0.00	0.00	0.00	86,974.00
0	0	0.00	0.00	05-5011	Annex Chiller	0.00	0.00	0.00	0.00	0.00
0	0	150,000.00	0.00	07-5012	Old Courthouse Repairs Grant	0.00	0.00	0.00	0.00	0.00
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0	0	256,974	0		Capital Outlay Totals:	0.00	0	0	0	96,974
				E6	Contingencies					
0	0	0.00	0.00	00-5401	Contingency	0.00	0.00	0.00	0.00	2,249.94
0	0	0.00	0.00	05-5401	Contingency	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Contingencies Totals:	0.00	0	0	0	2,250
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0	0	256,974	0		EXPENDITURES TOTALS:	0.00	0	0	0	99,224

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	256,974	0		DEPT REVENUES	0.00	0	0	0	117,524
0	0	256,974	0		DEPT EXPENSES	0.00	0	0	0	99,224
0	0	0	0		(No Description) Totals:	0.00	0	0	0	18,300

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	678,674	0		FUND REVENUES	0.00	0	0	0	572,662
0	0	678,674	0		FUND EXPENSES	0.00	0	0	0	572,662
0	0	0	0		Maintenance Activities Fund Totals	0.00	0	0	0	0



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				402	Jail Bond Debt Service Fund					
				R15	Beginning Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
83,985	25,065	0.00	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
83,985	25,065	0	0		Beginning Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
				R75	Property Tax (Restr)					
1,022,672	1,105,871	0.00	0.00	00-3010	Property Taxes - Current	0.00	0.00	0.00	0.00	0.00
44,248	43,105	0.00	0.00	00-3015	Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
1,066,920	1,148,977	0	0		Property Tax (Restr) Totals:	0.00	0	0	0	0
1,150,905	1,174,042	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E4	Debt Service					
1,045,000	1,090,000	0.00	0.00	00-4550	Bond Principal	0.00	0.00	0.00	0.00	0.00
86,588	43,600	0.00	0.00	00-4551	Bond Interest	0.00	0.00	0.00	0.00	0.00
1,131,588	1,133,600	0	0		Debt Service Totals:	0.00	0	0	0	0
				E5	Transfer Exp					
0	47,423	0.00	0.00	00-5350	Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.00
0	47,423	0	0		Transfer Exp Totals:	0.00	0	0	0	0
				E7	Ending Balances					
0	0	0.00	0.00	00-5501	Ending Cash Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Ending Balances Totals:	0.00	0	0	0	0
1,131,588	1,181,023	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,150,905	1,174,042	0	0		FUND REVENUES	0.00	0	0	0	0
1,131,588	1,181,023	0	0		FUND EXPENSES	0.00	0	0	0	0
19,317	(6,981)	0	0		Jail Bond Debt Service Fund Totals	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				813	Extension Service District OSU					
				R15	Begining Bal (Grants,Rsrve)					
0	0	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
491,121	568,876	0.00	0.00	00-3004	Restricted Begin Cash	0.00	0.00	0.00	0.00	0.00
491,121	568,876	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
				R36	Grant: State, Local					
808	460	0.00	0.00	00-3040	Mineral Royalties/Land Sales	0.00	0.00	0.00	0.00	0.00
5,083	3,721	0.00	0.00	00-3050	Payments from Treasurer	0.00	0.00	0.00	0.00	0.00
5,891	4,181	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
4,765	8,210	0.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	0.00
203	349	0.00	0.00	00-3100	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4,967	8,559	0	0		Other Resources (Restr) Totals:	0.00	0	0	0	0
				R75	Property Tax (Restr)					
246,550	258,624	0.00	0.00	00-3010	Current Year Taxes	0.00	0.00	0.00	0.00	0.00
8,816	9,141	0.00	0.00	00-3015	Prior Years Taxes	0.00	0.00	0.00	0.00	0.00
62	75	0.00	0.00	00-3022	Interest on Unsegregated Taxes	0.00	0.00	0.00	0.00	0.00
255,428	267,841	0	0		Property Tax (Restr) Totals:	0.00	0	0	0	0
				R85	Special Payments					
5,072	5,658	0.00	0.00	00-3098	Component unit Rev	0.00	0.00	0.00	0.00	0.00
5,072	5,658	0	0		Special Payments Totals:	0.00	0	0	0	0
762,479	855,115	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E2	Materials and Services					
209,892	206,603	0.00	0.00	00-4900	Extension Disbursements	0.00	0.00	0.00	0.00	0.00
0	1,276	0.00	0.00	01-4900	OSU expenditures	0.00	0.00	0.00	0.00	0.00
209,892	207,878	0	0		Materials and Services Totals:	0.00	0	0	0	0
				E8	Special Payments					
700	700	0.00	0.00	00-4593	Admin Allocation	0.00	0.00	0.00	0.00	0.00
700	700	0	0		Special Payments Totals:	0.00	0	0	0	0
210,592	208,578	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,700	1,086	0.00	0.00	02 R15 00-3004	Clatskanie 4H Begining Bal (Grants,Rsrve) Rest Begin Balance Clatsk 4H	0.00	0.00	0.00	0.00	0.00
1,700	1,086	0	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	0
1,700	1,086	0	0		REVENUES TOTALS:	0.00	0	0	0	0
614	200	0.00	0.00	E2 00-4900	Materials and Services Clatsk 4H OSU Fndtn Grant Xps	0.00	0.00	0.00	0.00	0.00
614	200	0	0		Materials and Services Totals:	0.00	0	0	0	0
614	200	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
1,700	1,086	0	0		DEPT REVENUES	0.00	0	0	0	0
614	200	0	0		DEPT EXPENSES	0.00	0	0	0	0
1,086	886	0	0		Clatskanie 4H Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
764,179	856,201	0	0		FUND REVENUES	0.00	0	0	0	0
211,206	208,778	0	0		FUND EXPENSES	0.00	0	0	0	0
552,973	647,423	0	0		Extension Service District OSU Tot	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				817	Meadowview Service Dist SDL-1					
				R15	Begining Bal (Grants,Rsrve)					
0	1,745	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
1,565	0	1,271.33	0.00	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	2,195.27
0	0	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	0.00	0.00	0.00	15.00
1,565	1,745	1,271	0		Begining Bal (Grants,Rsrve) Totals:	0.00	0	0	0	2,210
				R36	Grant: State, Local					
2	4	0.00	0.00	00-3040	Mineral Royalties/Land Sales	0.00	0.00	0.00	0.00	0.00
2	4	0	0		Grant: State, Local Totals:	0.00	0	0	0	0
				R65	Other Resources (Restr)					
20	30	15.00	0.00	00-3020	Interest on Investments	0.00	0.00	0.00	0.00	30.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
20	30	15	0		Other Resources (Restr) Totals:	0.00	0	0	0	30
				R75	Property Tax (Restr)					
2,728	2,231	3,113.67	0.00	00-3010	Current Year Taxes	0.00	0.00	0.00	0.00	2,421.73
49	65	50.00	0.00	00-3015	Prior Years Taxes	0.00	0.00	0.00	0.00	60.00
1	1	0.00	0.00	00-3022	Interest on Unsegregated Taxes	0.00	0.00	0.00	0.00	0.00
2,777	2,297	3,164	0		Property Tax (Restr) Totals:	0.00	0	0	0	2,482
				R85	Special Payments					
0	0	0.00	0.00	00-3098	Component Unit Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Special Payments Totals:	0.00	0	0	0	0
4,364	4,076	4,450	0		REVENUES TOTALS:	0.00	0	0	0	4,722
				E2	Materials and Services					
821	264	1,000.00	0.00	00-4321	Supplies	0.00	0.00	0.00	0.00	1,000.00
948	948	1,000.00	0.00	00-4511	Electricity	0.00	0.00	0.00	0.00	1,272.00
100	100	100.00	0.00	00-4588	Meadowview Bond	0.00	0.00	0.00	0.00	100.00
1,869	1,312	2,100	0		Materials and Services Totals:	0.00	0	0	0	2,372
				E7	Ending Balances					
0	0	800.00	0.00	00-5501	Unappropriated Ending Cash	0.00	0.00	0.00	0.00	800.00
0	0	800	0		Ending Balances Totals:	0.00	0	0	0	800
				E8	Special Payments					

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>				<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
750	750	750.00	0.00	00-4593	County Administrative Fee	0.00	0.00	0.00	0.00	750.00
750	750	750	0		Special Payments Totals:	0.00	0	0	0	750
2,619	2,062	3,650	0		EXPENDITURES TOTALS:	0.00	0	0	0	3,922

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	800.00	0.00	01 E6 00-5401	Contingencies Operating Contingencies	0.00	0.00	0.00	0.00	800.00
0	0	800	0		Contingencies Totals:	0.00	0	0	0	800
0	0	800	0		EXPENDITURES TOTALS:	0.00	0	0	0	800
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
0	0	800	0		DEPT EXPENSES	0.00	0	0	0	800
0	0	(800)	0		Totals:	0.00	0	0	0	(800)



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
4,364	4,076	4,450	0		FUND REVENUES	0.00	0	0	0	4,722
2,619	2,062	4,450	0		FUND EXPENSES	0.00	0	0	0	4,722
1,745	2,014	0	0		Meadowview Service Dist SDL-1 T	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				818	Col County Development Agency					
				R15	Begining Bal (Grants,Rsrve)					
0	1,112,215	0.00	0.00	00-3001	Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00
646,672	0	1,770,779.70	1,959,501.80	00-3004	Restricted Cash Bal	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-3005	Non-spendable Beg'ng Cash Bal	0.00	4,052,368.47	4,052,368.47	0.00	4,052,368.40
646,672	1,112,215	1,770,780	1,959,502		Begining Bal (Grants,Rsrve) Totals:	0.00	4,052,368	4,052,368	0	4,052,368
63,899	43,510	10,000.00	0.00	R36 00-3040	Grant: State, Local Forest,Land Sales & Royalties	0.00	10,000.00	10,000.00	0.00	10,000.00
63,899	43,510	10,000	0		Grant: State, Local Totals:	0.00	10,000	10,000	0	10,000
12,713	25,702	10,000.00	23,778.78	R65 00-3020	Other Resources (Restr) Interest on Investments	0.00	10,500.00	10,500.00	0.00	10,500.00
0	0	0.00	0.00	00-3021	Inc(Dec) FMV Investments	0.00	0.00	0.00	0.00	0.00
12,713	25,702	10,000	23,779		Other Resources (Restr) Totals:	0.00	10,500	10,500	0	10,500
2,673,191	2,691,926	2,657,666.00	2,969,366.30	R75 00-3010	Property Tax (Restr) Div of Property Taxes-Current	0.00	2,986,970.00	2,986,970.00	0.00	2,986,970.00
81,150	97,334	50,000.00	121,115.18	00-3015	Div of Property Taxes-Prior	0.00	64,665.00	64,665.00	0.00	64,665.00
670	782	500.00	1,464.83	00-3022	Interest on Unsegregated Taxes	0.00	0.00	0.00	0.00	0.00
2,755,010	2,790,042	2,708,166	3,091,946		Property Tax (Restr) Totals:	0.00	3,051,635	3,051,635	0	3,051,635
3,478,294	3,971,469	4,498,946	5,075,227		REVENUES TOTALS:	0.00	7,124,503	7,124,503	0	7,124,503
756,954	756,954	756,954.45	756,954.45	E4 00-6013	Debt Service Port Improvement Debt Service	0.00	756,954.00	756,954.00	0.00	756,954.00
0	0	200,000.00	200,000.00	00-6014	Other Agencies Debt Service	0.00	202,000.00	202,000.00	0.00	202,000.00
0	0	0.00	0.00	00-6018	Port extra payment	0.00	5,418,656.00	5,418,656.00	0.00	5,540,268.40
756,954	756,954	956,954	956,954		Debt Service Totals:	0.00	6,377,610	6,377,610	0	6,499,222
0	0	3,399,850.35	0.00	E6 00-5401	Contingencies Contingency	0.00	500,000.00	500,000.00	0.00	500,000.00
0	0	3,399,850	0		Contingencies Totals:	0.00	500,000	500,000	0	500,000
0	0	0.00	4,052,368.47	E7 00-5501	Ending Balances Ending Cash Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	4,052,368		Ending Balances Totals:	0.00	0	0	0	0
				E8	Special Payments					

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>				<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
21,249	11,790	60,000.00	20,000.00	00-5302	Transfer Gen Fund Admin Costs	0.00	63,000.00	63,000.00	0.00	63,000.00
15,305	6,082	0.00	0.00	00-5310	Transfer Gen Fund Staffing	0.00	0.00	0.00	0.00	0.00
0	0	20,000.00	0.00	00-5311	Transfer Roads Fund Staffing	0.00	0.00	0.00	0.00	0.00
775,139	775,139	0.00	0.00	00-6012	Co. Road Improvement Debt Serv	0.00	0.00	0.00	0.00	0.00
750,000	398,381	0.00	0.00	00-6017	Extra Debt Service	0.00	0.00	0.00	0.00	0.00
1,561,693	1,191,392	80,000	20,000		Special Payments Totals:	0.00	63,000	63,000	0	63,000
2,318,647	1,948,347	4,436,805	5,029,323		EXPENDITURES TOTALS:	0.00	6,940,610	6,940,610	0	7,062,222

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				01						
				E2	Materials and Services					
1,254	1,264	1,390.90	1,264.45	00-4588	Property & Liab Insurance	0.00	1,500.00	1,500.00	0.00	1,500.00
45,885	61,062	60,000.00	43,852.47	00-4910	Consulting Services	0.00	59,781.00	59,781.00	0.00	59,781.00
293	1,294	750.00	787.12	00-4911	Supplies	0.00	1,000.00	1,000.00	0.00	1,000.00
47,432	63,620	62,141	45,904		Materials and Services Totals:	0.00	62,281	62,281	0	62,281
47,432	63,620	62,141	45,904		EXPENDITURES TOTALS:	0.00	62,281	62,281	0	62,281
0	0	0	0		DEPT REVENUES	0.00	0	0	0	0
47,432	63,620	62,141	45,904		DEPT EXPENSES	0.00	62,281	62,281	0	62,281
(47,432)	(63,620)	(62,141)	(45,904)		Totals:	0.00	(62,281)	(62,281)	0	(62,281)

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>				<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
3,478,294	3,971,469	4,498,946	5,075,227		FUND REVENUES	0.00	7,124,503	7,124,503	0	7,124,503
2,366,079	2,011,967	4,498,946	5,075,227		FUND EXPENSES	0.00	7,002,891	7,002,891	0	7,124,503
1,112,215	1,959,502	0	0		Col County Development Agency T	0.00	121,612	121,612	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
57,251,426	65,420,287	69,426,835	5,075,227		REPORT REVENUES	0.00	7,124,503	7,124,503	0	76,713,371
41,637,594	46,931,007	69,601,691	5,075,227		REPORT EXPENSES	201.76	7,002,891	7,002,891	0	76,713,371
15,613,833	18,489,279	(174,856)	0		REPORT TOTALS:	(201.76)	121,612	121,612	0	0