

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Revenue							
Department	000	Non-Departmental					
<u>Taxes</u>							
31100	Property Taxes - Current	\$7,586,600.00	\$7,499,576.70	\$8,043,951.00	\$8,043,950.00	\$1.00	0%
31200	Property Taxes - Prior	\$431,674.80	\$455,325.94	\$201,099.00	\$255,545.00	(\$54,446.00)	-21%
31400	Tax Offsets	\$83.89	\$30.95	\$0.00	\$0.00	\$0.00	
33360	Taxes - Electric Coop	\$75,295.63	\$82,332.48	\$63,900.00	\$64,000.00	(\$100.00)	0%
<u>Total: Taxes</u>		\$8,093,654.32	\$8,037,266.07	\$8,308,950.00	\$8,363,495.00	(\$54,545.00)	-1%
<u>Licenses, Fees and Permits</u>							
33320	Licenses - Amusement	\$5,909.36	\$3,471.72	\$6,000.00	\$6,000.00	\$0.00	0%
36460	Franchise Fees - SO Cable TV	\$260,341.53	\$263,829.49	\$330,900.00	\$260,000.00	\$70,900.00	27%
<u>Total: Licenses, Fees and Permits</u>		\$266,250.89	\$267,301.21	\$336,900.00	\$266,000.00	\$70,900.00	27%
<u>Intergovernmental</u>							
33110	PILT	\$740,086.67	\$744,223.41	\$685,502.00	\$740,000.00	(\$54,498.00)	-7%
33120	O&C Land Grant	\$1,870,356.78	\$1,685,630.18	\$1,178,191.00	\$350,000.00	\$828,191.00	237%
33130	Fish & Wildlife	\$50,344.00	\$36,931.00	\$40,000.00	\$40,000.00	\$0.00	0%
33330	Revenues - Liquor	\$242,746.83	\$270,948.87	\$237,150.00	\$235,000.00	\$2,150.00	1%
33350	State Board of Forestry	\$556,035.20	\$484,892.51	\$178,045.00	\$200,000.00	(\$21,955.00)	-11%
33380	Taxes - Cigarette	\$96,729.76	\$64,045.29	\$73,000.00	\$70,000.00	\$3,000.00	4%
33735	Small Rail Car	\$9,258.40	\$10,695.64	\$0.00	\$10,000.00	(\$10,000.00)	-100%
<u>Total: Intergovernmental</u>		\$3,565,557.64	\$3,297,366.90	\$2,391,888.00	\$1,645,000.00	\$746,888.00	45%
<u>Charges for Service</u>							
34220	Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34281	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36070	Rent	\$2,141.57	\$2,136.93	\$0.00	\$3,000.00	(\$3,000.00)	-100%
<u>Total: Charges for Service</u>		\$2,141.57	\$2,136.93	\$0.00	\$3,000.00	(\$3,000.00)	-100%
<u>Interest</u>							
39150	Investments - Interest On	\$25,513.65	\$6,626.81	\$6,000.00	\$6,000.00	\$0.00	0%
<u>Total: Interest</u>		\$25,513.65	\$6,626.81	\$6,000.00	\$6,000.00	\$0.00	0%

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Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	000	Non-Departmental					
<u>Other</u>							
36100	Miscellaneous	\$112,706.94	\$42,882.59	\$7,000.00	\$0.00	\$7,000.00	
<u>Total: Other</u>		\$112,706.94	\$42,882.59	\$7,000.00	\$0.00	\$7,000.00	+++
<u>Interfund Transfers</u>							
36191	Trans - Treasurer	\$77,381.84	\$66,945.64	\$3,724.00	\$32,000.00	(\$28,276.00)	-88%
36192	Trans - Justice Court	\$66,762.37	\$51,828.14	\$67,487.00	\$72,818.00	(\$5,331.00)	-7%
36331	Trans - Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37460	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39010	Trans - Fund Closures	\$0.00	\$0.00	\$60,700.00	\$0.00	\$60,700.00	
<u>Total: Interfund Transfers</u>		\$144,144.21	\$118,773.78	\$131,911.00	\$104,818.00	\$27,093.00	26%
<u>Debt Proceeds</u>							
39301	Loans - Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Sale of Capital Assets</u>							
36441	Sales - Property Distribution	\$102,983.95	\$68,210.61	\$100,000.00	\$100,000.00	\$0.00	0%
<u>Total: Sale of Capital Assets</u>		\$102,983.95	\$68,210.61	\$100,000.00	\$100,000.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$2,403,619.78	\$1,039,359.97	\$964,171.00	\$200,000.00	\$764,171.00	382%
<u>Total: Fund Balances</u>		\$2,403,619.78	\$1,039,359.97	\$964,171.00	\$200,000.00	\$764,171.00	382%
Department Total: Non-Departmental		\$14,716,572.95	\$12,879,924.87	\$12,246,820.00	\$10,688,313.00	\$1,558,507.00	15%
Department	111	Treasurer					
<u>Intergovernmental</u>							
33200	A&T Grant	\$5,906.79	\$4,982.25	\$5,000.00	\$8,616.00	(\$3,616.00)	-42%
<u>Total: Intergovernmental</u>		\$5,906.79	\$4,982.25	\$5,000.00	\$8,616.00	(\$3,616.00)	-42%
<u>Charges for Service</u>							
34035	Fees - For Services	\$132,850.67	\$73,006.86	\$48,750.00	\$76,500.00	(\$27,750.00)	-36%
34416	Revenues - Drainage District	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	
36030	Fees - Bancroft Bond Admin	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$145,350.67	\$85,506.86	\$48,750.00	\$76,500.00	(\$27,750.00)	-36%

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Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	111	Treasurer					
<u>Other</u>							
36100	Miscellaneous	\$54.95	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$54.95	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36760	Trans - Admin Non Dept	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Treasurer		\$180,812.41	\$119,989.11	\$53,750.00	\$85,116.00	(\$31,366.00)	-37%
Department	112	Assessor					
<u>Licenses, Fees and Permits</u>							
32110	Permits - Mobile Home	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	
32114	Fees - Manufactured Homes	\$12,957.00	\$19,825.00	\$14,000.00	\$15,500.00	(\$1,500.00)	-10%
32115	Taxing Districts Apps & Changes	\$0.00	\$900.00	\$12,700.00	\$2,000.00	\$10,700.00	535%
32117	Exempt/Spec Assmt Apps	\$0.00	\$700.00	\$3,100.00	\$3,100.00	\$0.00	0%
32118	Fees-Personal Property	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
34062	Fees - Disqualification	\$0.00	\$1,205.00	\$5,000.00	\$3,500.00	\$1,500.00	43%
34231	Fees - NSF Check	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$12,957.00	\$22,665.00	\$35,800.00	\$25,100.00	\$10,700.00	43%
<u>Intergovernmental</u>							
33200	A&T Grant	\$235,321.75	\$174,497.83	\$226,415.00	\$194,299.00	\$32,116.00	17%
<u>Total: Intergovernmental</u>		\$235,321.75	\$174,497.83	\$226,415.00	\$194,299.00	\$32,116.00	17%
<u>Charges for Service</u>							
34061	Combinations/Segregation	\$85.00	\$3,400.00	\$2,000.00	\$1,000.00	\$1,000.00	100%
34280	Copies/Maps	\$8,912.37	\$7,140.73	\$15,100.00	\$7,000.00	\$8,100.00	116%
<u>Total: Charges for Service</u>		\$8,997.37	\$10,540.73	\$17,100.00	\$8,000.00	\$9,100.00	114%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$699,455.13	\$721,913.44	\$666,144.00	\$666,144.00	\$0.00	0%
39033	Trans - Equipment Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	112	Assessor					
<u>Total: Interfund Transfers</u>		\$699,455.13	\$721,913.44	\$666,144.00	\$666,144.00	\$0.00	0%
Department Total: Assessor		\$956,731.25	\$929,617.00	\$945,459.00	\$893,543.00	\$51,916.00	6%
Department	113	Tax Collector					
<u>Licenses, Fees and Permits</u>							
32191	Fees - Recording	\$0.00	\$0.00	\$0.00	\$4,265.00	(\$4,265.00)	-100%
34231	Fees - NSF Check	\$1,360.00	\$1,084.00	\$0.00	\$2,700.00	(\$2,700.00)	-100%
35030	Foreclosure - Lot Book Search	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	-100%
35040	Foreclosure - Proceedings	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	-100%
<u>Total: Licenses, Fees and Permits</u>		\$1,360.00	\$1,084.00	\$0.00	\$17,465.00	(\$17,465.00)	-100%
<u>Intergovernmental</u>							
33200	A&T Grant	\$95,457.71	\$90,726.98	\$39,755.00	\$75,903.00	(\$36,148.00)	-48%
<u>Total: Intergovernmental</u>		\$95,457.71	\$90,726.98	\$39,755.00	\$75,903.00	(\$36,148.00)	-48%
<u>Charges for Service</u>							
34035	Fees - For Services	\$0.00	\$0.00	\$0.00	\$8,200.00	(\$8,200.00)	-100%
34070	Fees - Tax Office	\$11,002.90	\$22,210.32	\$0.00	\$0.00	\$0.00	
34080	Fees - Room Tax Admin	\$9,589.07	\$10,952.85	\$10,000.00	\$9,000.00	\$1,000.00	11%
34090	Fees - Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34281	Copies	\$693.80	\$372.32	\$20.00	\$750.00	(\$730.00)	-97%
<u>Total: Charges for Service</u>		\$21,285.77	\$33,535.49	\$10,020.00	\$17,950.00	(\$7,930.00)	-44%
<u>Fines and Forfeitures</u>							
35020	Foreclosure - Publication	\$7,394.18	\$8,871.21	\$9,824.00	\$0.00	\$9,824.00	
<u>Total: Fines and Forfeitures</u>		\$7,394.18	\$8,871.21	\$9,824.00	\$0.00	\$9,824.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$158,688.98	\$132,932.50	\$242,983.00	\$262,983.00	(\$20,000.00)	-8%
36760	Trans - Admin Non Dept	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	

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Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	113	Tax Collector					
37460	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$192,688.98	\$166,932.50	\$276,983.00	\$262,983.00	\$14,000.00	5%
Department Total: Tax Collector		\$318,186.64	\$301,150.18	\$336,582.00	\$374,301.00	(\$37,719.00)	-10%
Department	161	Commissioners					
<u>Licenses, Fees and Permits</u>							
32168	Fees - Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>							
36100	Miscellaneous	\$71.34	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$71.34	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$174,486.98	\$155,158.28	\$155,745.00	\$178,635.00	(\$22,890.00)	-13%
36760	Trans - Admin Non Dept	\$157,034.00	\$165,303.00	\$163,034.00	\$157,034.00	\$6,000.00	4%
37462	Trans - Economic Develop	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
<u>Total: Interfund Transfers</u>		\$331,520.98	\$320,461.28	\$319,779.00	\$335,669.00	(\$15,890.00)	-5%
Department Total: Commissioners		\$331,592.32	\$320,461.28	\$319,779.00	\$335,669.00	(\$15,890.00)	-5%
Department	162	Clerk					
<u>Licenses, Fees and Permits</u>							
32140	Licenses - Marriage	\$10,400.00	\$11,400.00	\$10,500.00	\$10,000.00	\$500.00	5%
34040	Fees - Clerk General	\$317,443.15	\$320,248.06	\$315,000.00	\$310,000.00	\$5,000.00	2%
34041	Recording Debit Holding	(\$268.25)	\$3,101.50	\$0.00	\$0.00	\$0.00	
34231	Fees - NSF Check	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	0%
36262	Fees - Surveyor	\$3,175.35	\$2,830.25	\$3,000.00	\$3,000.00	\$0.00	0%
<u>Total: Licenses, Fees and Permits</u>		\$330,790.25	\$337,619.81	\$328,540.00	\$323,040.00	\$5,500.00	2%
<u>Intergovernmental</u>							
33200	A&T Grant	\$4,725.42	\$3,985.79	\$4,000.00	\$2,513.00	\$1,487.00	59%
33405	Grants	\$0.00	\$0.00	\$5,621.52	\$0.00	\$5,621.52	
<u>Total: Intergovernmental</u>		\$4,725.42	\$3,985.79	\$9,621.52	\$2,513.00	\$7,108.52	283%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	162	Clerk					
<u>Charges for Service</u>							
32015	Passports	\$9,900.00	\$6,200.00	\$6,000.00	\$6,000.00	\$0.00	0%
34070	Fees - Tax Office	\$4,530.00	\$0.00	\$0.00	\$0.00	\$0.00	
34500	Fees - Lien Docket	\$7,883.00	\$10,985.00	\$8,000.00	\$8,000.00	\$0.00	0%
34510	Reimb - Election	\$1,501.84	\$34,869.91	\$2,500.00	\$30,000.00	(\$27,500.00)	-92%
<u>Total: Charges for Service</u>		\$23,814.84	\$52,054.91	\$16,500.00	\$44,000.00	(\$27,500.00)	-63%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$188,744.10	\$166,602.87	\$179,971.00	\$189,811.00	(\$9,840.00)	-5%
36440	Trans - Property WCF	\$3,478.00	\$0.00	\$0.00	\$0.00	\$0.00	
39026	Trans - Surveyor	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
39042	Trans - Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$195,722.10	\$169,602.87	\$179,971.00	\$189,811.00	(\$9,840.00)	-5%
Department Total: Clerk		\$555,052.61	\$563,263.38	\$534,632.52	\$559,364.00	(\$24,731.48)	-4%
Department	169	Justice Court					
<u>Charges for Service</u>							
32200	Rental Income	\$0.00	\$0.00	\$3,475.00	\$0.00	\$3,475.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$3,475.00	\$0.00	\$3,475.00	+++
<u>Fines and Forfeitures</u>							
35120	Fines - Traffic	\$293,507.82	\$263,206.32	\$288,000.00	\$288,000.00	\$0.00	0%
<u>Total: Fines and Forfeitures</u>		\$293,507.82	\$263,206.32	\$288,000.00	\$288,000.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Justice Court		\$293,507.82	\$263,206.32	\$291,475.00	\$288,000.00	\$3,475.00	1%

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Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	170	District Attorney					
Sub Department	171	District Attorney					
<u>Intergovernmental</u>							
33310	Child Support IV-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33410	Grants - Deputy DA	\$974.78	\$0.00	\$0.00	\$0.00	\$0.00	
33680	Revenues - Victim Asst HB 2482	\$46,326.44	\$35,278.26	\$46,000.00	\$46,000.00	\$0.00	0%
33830	Reim - State Autopsy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37700	Grants - Justice Dept	\$28,436.16	\$29,810.82	\$28,000.00	\$29,000.00	(\$1,000.00)	-3%
37701	Dept Justice Juvenile	\$7,647.00	\$11,965.45	\$4,500.00	\$4,500.00	\$0.00	0%
Total: Intergovernmental		\$83,384.38	\$77,054.53	\$78,500.00	\$79,500.00	(\$1,000.00)	-1%
<u>Charges for Service</u>							
34035	Fees - For Services	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	-100%
34201	Support Enforcement Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34205	Discovery	\$48,029.00	\$50,182.50	\$41,000.00	\$41,000.00	\$0.00	0%
Total: Charges for Service		\$48,029.00	\$50,182.50	\$41,000.00	\$47,000.00	(\$6,000.00)	-13%
<u>Fines and Forfeitures</u>							
35105	Programs - DUII	\$14,060.00	\$10,630.00	\$13,000.00	\$13,000.00	\$0.00	0%
35126	DA Diversion	\$24,388.00	\$18,030.00	\$15,000.00	\$15,000.00	\$0.00	0%
Total: Fines and Forfeitures		\$38,448.00	\$28,660.00	\$28,000.00	\$28,000.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$2,777.88	\$3,953.21	\$2,434.00	\$2,500.00	(\$66.00)	-3%
Total: Other		\$2,777.88	\$3,953.21	\$2,434.00	\$2,500.00	(\$66.00)	-3%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$1,165,547.30	\$1,050,306.60	\$1,022,762.00	\$957,914.00	\$64,848.00	7%
36331	Trans - Support Enforcement	\$7,243.97	\$66,014.58	\$41,000.00	\$20,527.00	\$20,473.00	100%
39056	Trans - DA Enforcement	\$4,471.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Interfund Transfers		\$1,177,262.27	\$1,116,321.18	\$1,063,762.00	\$978,441.00	\$85,321.00	9%
Sub Department Total: District Attorney		\$1,349,901.53	\$1,276,171.42	\$1,213,696.00	\$1,135,441.00	\$78,255.00	7%

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Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	170	District Attorney					
Sub Department	172	Support Enforcement					
<u>Intergovernmental</u>							
33310	Child Support IV-D	\$130,070.93	\$132,064.50	\$135,000.00	\$110,000.00	\$25,000.00	23%
<u>Total: Intergovernmental</u>		\$130,070.93	\$132,064.50	\$135,000.00	\$110,000.00	\$25,000.00	23%
<u>Charges for Service</u>							
34201	Support Enforcement Specialist	\$26,315.00	\$42,764.50	\$20,000.00	\$25,000.00	(\$5,000.00)	-20%
<u>Total: Charges for Service</u>		\$26,315.00	\$42,764.50	\$20,000.00	\$25,000.00	(\$5,000.00)	-20%
Sub Department Total: Support Enforcement		\$156,385.93	\$174,829.00	\$155,000.00	\$135,000.00	\$20,000.00	15%
Department Total: District Attorney		\$1,506,287.46	\$1,451,000.42	\$1,368,696.00	\$1,270,441.00	\$98,255.00	8%
Department	211	Sheriff					
	101	Administration					
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$325,765.12	\$340,527.21	\$310,529.00	\$302,198.00	\$8,331.00	3%
<u>Total: Interfund Transfers</u>		\$325,765.12	\$340,527.21	\$310,529.00	\$302,198.00	\$8,331.00	3%
Sub Department Total: Administration		\$325,765.12	\$340,527.21	\$310,529.00	\$302,198.00	\$8,331.00	3%
	212	Patrol					
<u>Intergovernmental</u>							
33785	Projects - Marijuana Erad	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00	
37700	Grants - Justice Dept	\$1,718.00	\$18,056.58	\$4,697.76	\$0.00	\$4,697.76	
<u>Total: Intergovernmental</u>		\$1,718.00	\$24,216.58	\$4,697.76	\$0.00	\$4,697.76	+++
<u>Charges for Service</u>							
34020	Contracts - Police Service	\$416,942.65	\$327,758.90	\$375,019.00	\$263,724.00	\$111,295.00	42%
36120	Settlements - Insurance	\$0.00	\$0.00	\$24,158.77	\$0.00	\$24,158.77	
<u>Total: Charges for Service</u>		\$416,942.65	\$327,758.90	\$399,177.77	\$263,724.00	\$135,453.77	51%
<u>Fines and Forfeitures</u>							
35120	Fines - Traffic	\$24,642.92	\$18,456.03	\$12,000.00	\$12,000.00	\$0.00	0%
<u>Total: Fines and Forfeitures</u>		\$24,642.92	\$18,456.03	\$12,000.00	\$12,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	211	Sheriff					
Sub Department	212	Patrol					
<u>Other</u>							
36100	Miscellaneous	\$40,992.92	\$19,643.32	\$14,000.00	\$14,000.00	\$0.00	0%
<u>Total: Other</u>		\$40,992.92	\$19,643.32	\$14,000.00	\$14,000.00	\$0.00	0%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$3,049,634.58	\$2,663,964.99	\$2,024,659.00	\$540,468.00	\$1,484,191.00	275%
39037	Trans - Road Reserve	\$0.00	\$0.00	\$0.00	\$2,000,000.00	(\$2,000,000.00)	-100%
39039	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$3,049,634.58	\$2,663,964.99	\$2,024,659.00	\$2,540,468.00	(\$515,809.00)	-20%
<u>Sale of Capital Assets</u>							
36850	Sales - Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Patrol		\$3,533,931.07	\$3,054,039.82	\$2,454,534.53	\$2,830,192.00	(\$375,657.47)	-13%
213		Corrections					
<u>Intergovernmental</u>							
33040	City of Klamath Falls	\$0.00	\$0.00	\$670,688.00	\$0.00	\$670,688.00	
33460	SB 1065 Correct & Drug	\$30,241.42	\$26,265.35	\$32,000.00	\$25,000.00	\$7,000.00	28%
33660	Grants	\$18,370.00	\$11,230.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$48,611.42	\$37,495.35	\$702,688.00	\$25,000.00	\$677,688.00	2,711%
<u>Charges for Service</u>							
33770	Revenues - Prisoner Transport	\$6,326.50	\$14,513.58	\$9,500.00	\$9,500.00	\$0.00	0%
33911	Reimb - Inmate Housing	\$28,341.27	\$28,748.35	\$10,526.00	\$10,000.00	\$526.00	5%
34125	Fees - Sanction	\$437,182.39	\$198,907.00	\$198,907.00	\$182,931.00	\$15,976.00	9%
34405	Medical Costs Recovered	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
34475	Telephone Commission	\$14,708.49	\$6,763.99	\$15,000.00	\$15,000.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$496,558.65	\$258,932.92	\$243,933.00	\$227,431.00	\$16,502.00	7%
<u>Other</u>							
36100	Miscellaneous	\$32,691.88	\$40,534.97	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$32,691.88	\$40,534.97	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	211	Sheriff					
Sub Department	213	Corrections					
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$3,488,565.15	\$2,767,340.39	\$3,342,784.00	\$4,015,342.00	(\$672,558.00)	-17%
<u>Total: Interfund Transfers</u>		\$3,488,565.15	\$2,767,340.39	\$3,342,784.00	\$4,015,342.00	(\$672,558.00)	-17%
Sub Department Total: Corrections		\$4,066,427.10	\$3,104,303.63	\$4,289,405.00	\$4,267,773.00	\$21,632.00	1%
	214	Civil					
<u>Licenses, Fees and Permits</u>							
32120	Permits - Gun	\$55,597.00	\$68,456.00	\$45,000.00	\$45,000.00	\$0.00	0%
34030	Fees - Sheriff	\$69,770.74	\$70,602.36	\$68,000.00	\$68,000.00	\$0.00	0%
34231	Fees - NSF Check	\$1,403.00	\$693.00	\$100.00	\$100.00	\$0.00	0%
<u>Total: Licenses, Fees and Permits</u>		\$126,770.74	\$139,751.36	\$113,100.00	\$113,100.00	\$0.00	0%
<u>Charges for Service</u>							
36730	Reim - Postage	\$30.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$30.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
<u>Fines and Forfeitures</u>							
35151	Fees - Towing Admin	\$12,600.00	\$8,900.00	\$10,000.00	\$5,000.00	\$5,000.00	100%
<u>Total: Fines and Forfeitures</u>		\$12,600.00	\$8,900.00	\$10,000.00	\$5,000.00	\$5,000.00	100%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$367,991.07	\$352,076.01	\$493,917.00	\$483,862.00	\$10,055.00	2%
<u>Total: Interfund Transfers</u>		\$367,991.07	\$352,076.01	\$493,917.00	\$483,862.00	\$10,055.00	2%
Sub Department Total: Civil		\$507,391.81	\$500,727.37	\$617,117.00	\$602,062.00	\$15,055.00	3%
Department Total: Sheriff		\$8,433,515.10	\$6,999,598.03	\$7,671,585.53	\$8,002,225.00	(\$330,639.47)	-4%
Department	231	Juvenile Dept					
<u>Licenses, Fees and Permits</u>							
32181	Fees - Probation	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
<u>Intergovernmental</u>							
33290	OYA Diversion	\$70,432.00	\$49,563.00	\$82,000.00	\$68,000.00	\$14,000.00	21%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	231	Juvenile Dept					
33291	OYA Individualized Services	\$0.00	\$0.00	\$6,516.00	\$6,516.00	\$0.00	0%
33405	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33409	Safe Schools Healthy Start	\$61,314.12	\$62,312.19	\$61,325.00	\$61,325.00	\$0.00	0%
33425	Delinquent Prevention Plan	\$82,992.37	\$58,403.00	\$96,000.00	\$80,000.00	\$16,000.00	20%
33433	Out of County - Juvenile/ HR	\$23,845.00	\$39,710.00	\$18,000.00	\$18,000.00	\$0.00	0%
33434	Out of County - YCC Juvenile/ HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33438	Reimb - USDA Food	\$19,712.82	\$19,857.44	\$18,500.00	\$18,000.00	\$500.00	3%
<u>Total: Intergovernmental</u>		\$258,296.31	\$229,845.63	\$282,341.00	\$251,841.00	\$30,500.00	12%
<u>Fines and Forfeitures</u>							
35680	Revenues - Client Assistance	\$724.00	\$832.25	\$1,000.00	\$1,000.00	\$0.00	0%
<u>Total: Fines and Forfeitures</u>		\$724.00	\$832.25	\$1,000.00	\$1,000.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$17,824.30	\$16,173.00	\$16,000.00	\$16,000.00	\$0.00	0%
36340	Donations	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
<u>Total: Other</u>		\$17,824.30	\$16,173.00	\$16,100.00	\$16,100.00	\$0.00	0%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$1,311,932.32	\$1,235,039.87	\$1,234,211.00	\$1,236,864.00	(\$2,653.00)	0%
<u>Total: Interfund Transfers</u>		\$1,311,932.32	\$1,235,039.87	\$1,234,211.00	\$1,236,864.00	(\$2,653.00)	0%
Department Total: Juvenile Dept		\$1,588,776.93	\$1,481,890.75	\$1,533,752.00	\$1,505,905.00	\$27,847.00	2%
Department	271	Emergency Management					
<u>Intergovernmental</u>							
33445	Oregon Emergency Management	\$99,307.57	\$32,219.49	\$57,833.00	\$57,833.00	\$0.00	0%
33660	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$99,307.57	\$32,219.49	\$57,833.00	\$57,833.00	\$0.00	0%
<u>Charges for Service</u>							
32190	Revenues - Radio Maintenance	\$276.69	\$10,938.75	\$250.00	\$250.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$276.69	\$10,938.75	\$250.00	\$250.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	271	Emergency Management					
<u>Other</u>							
36100	Miscellaneous	\$698.89	\$9,430.97	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$698.89	\$9,430.97	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36270	Trans - Dog Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36330	Trans - General Non Dept	\$76,261.99	\$51,935.43	\$57,833.00	\$57,833.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$76,261.99	\$51,935.43	\$57,833.00	\$57,833.00	\$0.00	0%
<u>Sale of Capital Assets</u>							
36850	Sales - Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Emergency Management		\$176,545.14	\$104,524.64	\$115,916.00	\$115,916.00	\$0.00	0%
Department	591	OSU Extension					
<u>Intergovernmental</u>							
33405	Grants	\$14,781.81	\$19,609.97	\$12,715.00	\$7,600.00	\$5,115.00	67%
<u>Total: Intergovernmental</u>		\$14,781.81	\$19,609.97	\$12,715.00	\$7,600.00	\$5,115.00	67%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$254,539.52	\$217,440.33	\$225,211.00	\$239,211.00	(\$14,000.00)	-6%
<u>Total: Interfund Transfers</u>		\$254,539.52	\$217,440.33	\$225,211.00	\$239,211.00	(\$14,000.00)	-6%
Department Total: OSU Extension		\$269,321.33	\$237,050.30	\$237,926.00	\$246,811.00	(\$8,885.00)	-4%
Department	592	Experiment Station					
<u>Interfund Transfers</u>							
36020	Trans - Field Research	\$9,807.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	
36330	Trans - General Non Dept	\$109,427.64	\$61,089.64	\$87,748.00	\$93,748.00	(\$6,000.00)	-6%
<u>Total: Interfund Transfers</u>		\$119,234.64	\$61,089.64	\$93,048.00	\$93,748.00	(\$700.00)	-1%
Department Total: Experiment Station		\$119,234.64	\$61,089.64	\$93,048.00	\$93,748.00	(\$700.00)	-1%
Department	597	Watermaster					
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	(\$1,600.00)	-2%
<u>Total: Interfund Transfers</u>		\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	(\$1,600.00)	-2%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department Total: Watermaster		\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	(\$1,600.00)	-2%
Revenue Totals		\$29,519,282.39	\$25,783,586.30	\$25,825,275.05	\$24,536,806.00	\$1,288,469.05	5%
Expenses							
Department	000	Non-Departmental					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44104	Miscellaneous	\$0.00	\$51,964.89	\$0.00	\$0.00	\$0.00	
44160	Dues / Fees - AOC	\$0.00	\$47,574.18	\$23,398.00	\$23,398.00	\$0.00	0%
44170	Dues / Fees - O&C	\$5,784.00	\$0.00	\$5,784.00	\$5,784.00	\$0.00	0%
44180	Dues / Fees - CFTL	\$0.00	\$7,477.76	\$1,750.00	\$1,750.00	\$0.00	0%
44190	Dues / Fees - NACo	\$1,306.00	\$1,306.00	\$1,306.00	\$1,306.00	\$0.00	0%
44595	Videotaping Expense	\$114,521.33	\$68,325.71	\$119,040.00	\$20,000.00	\$99,040.00	495%
44860	Predatory Animal Control	\$56,755.00	\$10,000.00	\$37,000.00	\$0.00	\$37,000.00	
45021	Interest Expense	\$7,784.65	\$9,054.07	\$9,102.00	\$10,000.00	(\$898.00)	-9%
45291	Sr Citizen Council	\$60,000.00	\$50,000.00	\$35,000.00	\$0.00	\$35,000.00	
47010	Special Projects	\$2,944.24	\$371.06	\$0.00	\$0.00	\$0.00	
99174	Humane Society - Large Animals	\$3,963.86	\$12,226.14	\$500.00	\$1,000.00	(\$500.00)	-50%
99610	Soil Cons Sec Grant	\$75,000.00	\$37,500.00	\$15,000.00	\$0.00	\$15,000.00	
99615	Community Lounge	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$11,670.00	(\$11,670.00)	-100%
99760	Insurance/Liability	\$10,412.00	\$10,412.00	\$10,412.00	\$19,002.00	(\$8,590.00)	-45%
99770	Internal Services	\$206,484.00	\$206,484.00	\$206,484.00	\$206,484.00	\$0.00	0%
99780	Space Rent	\$428,979.00	\$428,979.00	\$414,743.00	\$423,002.00	(\$8,259.00)	-2%
<u>Total: Material and Services</u>		\$977,934.08	\$941,674.81	\$879,519.00	\$723,396.00	\$156,123.00	22%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	000	Non-Departmental					
<u>Capital Outlay</u>							
88190	Communications Equipment	\$0.00	\$0.00	\$105,000.00	\$10,000.00	\$95,000.00	950%
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$105,000.00	\$10,000.00	\$95,000.00	950%
<u>Interfund Transfers</u>							
99010	Trans - Commissioners	\$174,486.98	\$155,158.28	\$155,745.00	\$178,635.00	(\$22,890.00)	-13%
99011	Trans - Assessor	\$699,455.13	\$721,913.44	\$666,144.00	\$666,144.00	\$0.00	0%
99012	Trans - Clerk	\$188,744.10	\$166,602.87	\$179,971.00	\$189,811.00	(\$9,840.00)	-5%
99013	Trans - District Attorney	\$1,165,547.30	\$1,050,306.60	\$1,022,762.00	\$957,914.00	\$64,848.00	7%
99014	Trans - Juvenile	\$1,311,932.32	\$1,235,039.87	\$1,234,211.00	\$1,236,864.00	(\$2,653.00)	0%
99015	Trans - Emergency Services	\$76,261.99	\$51,935.43	\$57,833.00	\$57,833.00	\$0.00	0%
99016	Trans - OSU Extension	\$254,539.52	\$217,440.33	\$225,211.00	\$239,211.00	(\$14,000.00)	-6%
99017	Trans - Experiment Station	\$109,427.64	\$61,089.64	\$87,748.00	\$93,748.00	(\$6,000.00)	-6%
99018	Trans - Water Master	\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	(\$1,600.00)	-2%
99019	Trans - Tax Collector	\$158,688.98	\$132,932.50	\$242,983.00	\$262,983.00	(\$20,000.00)	-8%
99027	Trans - CDD	\$635,873.04	\$351,256.00	\$319,643.00	\$0.00	\$319,643.00	
99030	Trans - Sheriff Admin	\$325,765.12	\$352,076.01	\$310,529.00	\$302,198.00	\$8,331.00	3%
99031	Trans - Sheriff Patrol	\$3,049,634.58	\$2,767,340.39	\$2,024,659.00	\$540,468.00	\$1,484,191.00	275%
99032	Trans - Sheriff Jail	\$3,488,565.15	\$2,663,964.99	\$3,342,784.00	\$4,015,342.00	(\$672,558.00)	-17%
99033	Trans - Sheriff Civil	\$367,991.07	\$340,527.21	\$493,917.00	\$483,862.00	\$10,055.00	2%
99038	Trans - Museum Complex	\$30,213.00	\$0.00	\$0.00	\$0.00	\$0.00	
99041	Trans - Agency Funds	\$123,349.19	\$0.00	\$0.00	\$0.00	\$0.00	
99130	Trans - Health Service	\$456,408.00	\$348,254.00	\$316,823.00	\$54,000.00	\$262,823.00	487%
99131	Trans - Juv Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99140	Trans - Dog Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99173	Trans - S&R Operations	\$9,250.00	\$8,148.00	\$0.00	\$0.00	\$0.00	
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$12,699,278.90	\$10,695,255.94	\$10,757,267.00	\$9,356,917.00	\$1,400,350.00	15%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	000	Non-Departmental					
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$505,034.00	\$598,000.00	(\$92,966.00)	-16%
99981	Unappropriated Fund Balance	\$1,039,359.97	\$1,242,994.12	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$1,039,359.97	\$1,242,994.12	\$505,034.00	\$598,000.00	(\$92,966.00)	-16%
Department Total: Non-Departmental		\$14,716,572.95	\$12,879,924.87	\$12,246,820.00	\$10,688,313.00	\$1,558,507.00	15%
Department	111	Treasurer					
<u>Personnel Services</u>							
60050	Treasurer	\$17,909.52	\$17,488.34	\$17,730.00	\$14,843.00	\$2,887.00	19%
60210	Chief Office Deputy	\$48,804.10	\$8,020.52	\$0.00	\$0.00	\$0.00	
60492	Financial Systems Administrator	\$0.00	\$0.00	\$0.00	\$11,021.00	(\$11,021.00)	-100%
63930	FICA	\$5,108.21	\$1,936.00	\$1,467.00	\$1,979.00	(\$512.00)	-26%
63940	Workmans Compensation Tax	\$0.00	\$8.86	\$30.00	\$27.00	\$3.00	11%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$595.00	(\$595.00)	-100%
63949	Oregon Premium Tax	\$43.38	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$2,979.67	\$4,117.23	\$8,100.00	\$2,025.00	\$6,075.00	300%
63951	Life Insurance	\$49.68	\$51.07	\$100.00	\$5.00	\$95.00	1,900%
63952	Short Term Disability	\$20.40	\$6.00	\$0.00	\$5.00	(\$5.00)	-100%
63960	Retirement - General	\$6,689.54	\$2,779.69	\$1,917.00	\$2,845.00	(\$928.00)	-33%
63980	Unemployment Compensation	\$1,516.00	\$269.00	\$0.00	\$595.00	(\$595.00)	-100%
63990	Cell Phone Allowance	\$180.00	\$630.00	\$1,440.00	\$0.00	\$1,440.00	
<u>Total: Personnel Services</u>		\$83,300.50	\$35,306.71	\$30,784.00	\$33,940.00	(\$3,156.00)	-9%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$3,755.13	\$1,999.99	\$3,000.00	\$3,082.00	(\$82.00)	-3%
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$3,272.31	\$2,713.99	\$3,000.00	\$3,000.00	\$0.00	0%
44113	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$140.00	\$120.00	\$255.00	\$250.00	\$5.00	2%
44340	Contract Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	111	Treasurer					
44640	Telephone	\$552.54	\$584.25	\$600.00	\$600.00	\$0.00	0%
44700	Postage	\$754.09	\$811.53	\$800.00	\$800.00	\$0.00	0%
49000	GW Materials and Services Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$159.00	(\$159.00)	-100%
99760	Insurance/Liability	\$359.00	\$359.00	\$359.00	\$259.00	\$100.00	39%
99765	Insurance/Workmans Compensation	\$172.00	\$172.00	\$172.00	\$0.00	\$172.00	
99770	Internal Services	\$7,184.00	\$7,184.00	\$7,184.00	\$7,184.00	\$0.00	0%
99780	Space Rent	\$3,102.00	\$3,102.00	\$3,135.00	\$3,182.00	(\$47.00)	-1%
99782	EMail Account Charge	\$248.00	\$99.00	\$210.00	\$210.00	\$0.00	0%
<u>Total: Material and Services</u>		\$19,539.07	\$17,145.76	\$18,715.00	\$18,726.00	(\$11.00)	0%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$591.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$141.00	\$77.00	\$0.00	\$77.00	
99840	Trans - General Admin	\$0.00	\$0.00	\$3,724.00	\$0.00	\$3,724.00	
99850	Trans - General Non Dept	\$77,381.84	\$66,945.64	\$0.00	\$32,000.00	(\$32,000.00)	-100%
<u>Total: Interfund Transfers</u>		\$77,972.84	\$67,536.64	\$4,251.00	\$32,450.00	(\$28,199.00)	-87%
Department Total: Treasurer		\$180,812.41	\$119,989.11	\$53,750.00	\$85,116.00	(\$31,366.00)	-37%
Department	112	Assessor					
<u>Personnel Services</u>							
60040	Assessor	\$66,491.04	\$73,422.91	\$66,823.00	\$66,823.00	\$0.00	0%
60071	Sr Chief Office Deputy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60500	Chief Appraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60508	Personal Property Auditor	\$33,915.56	\$32,880.64	\$35,474.00	\$35,319.00	\$155.00	0%
60510	Property Appraiser I	\$5,603.52	\$33,040.83	\$37,101.00	\$29,063.00	\$8,038.00	28%
60519	Property Appriaser Trainee	\$27,694.72	\$0.00	\$0.00	\$0.00	\$0.00	
60520	Property Appriaser II	\$40,882.40	\$39,935.09	\$43,085.00	\$42,910.00	\$175.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	112	Assessor					
60530	Property Appraiser III	\$94,281.78	\$89,770.12	\$96,852.00	\$97,565.00	(\$713.00)	-1%
60546	Chief Cartographer	\$38,800.49	\$37,689.63	\$40,662.00	\$0.00	\$40,662.00	
60560	Sales Analyst	\$33,632.71	\$0.00	\$0.00	\$0.00	\$0.00	
60561	Senior Sales Analyst	\$11,535.54	\$46,323.41	\$52,358.00	\$52,166.00	\$192.00	0%
60602	Deed Clerk I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60603	Deed Clerk II	\$34,493.76	\$32,880.64	\$35,474.00	\$35,319.00	\$155.00	0%
60620	Sr Date Entry Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$54,854.91	\$47,542.06	\$28,266.00	\$0.00	\$28,266.00	
61500	Office Manager	\$45,177.91	\$44,353.46	\$40,911.00	\$0.00	\$40,911.00	
61600	Office Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$25,084.33	\$24,792.80	\$27,842.00	\$28,875.00	(\$1,033.00)	-4%
61675	Office Specialist	\$35,182.80	\$33,401.84	\$36,183.00	\$73,465.00	(\$37,282.00)	-51%
63441	Certification & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$38,438.34	\$36,753.33	\$41,391.00	\$35,305.00	\$6,086.00	17%
63940	Workmans Compensation Tax	\$0.00	\$228.42	\$380.00	\$412.00	(\$32.00)	-8%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$10,615.00	(\$10,615.00)	-100%
63949	Oregon Premium Tax	\$851.70	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$106,680.00	\$107,952.99	\$105,300.00	\$89,100.00	\$16,200.00	18%
63951	Life Insurance	\$420.24	\$372.14	\$396.00	\$296.00	\$100.00	34%
63952	Short Term Disability	\$265.20	\$260.02	\$245.00	\$204.00	\$41.00	20%
63960	Retirement - General	\$54,759.73	\$50,658.41	\$54,105.00	\$50,766.00	\$3,339.00	7%
63980	Unemployment Compensation	\$11,124.00	\$12,222.00	\$10,911.00	\$10,615.00	\$296.00	3%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$760,170.68	\$744,480.74	\$753,759.00	\$658,818.00	\$94,941.00	14%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$3,370.22	\$3,207.90	\$1,400.00	\$3,000.00	(\$1,600.00)	-53%
44040	Staff Travel & Training	\$3,365.77	\$2,495.58	\$3,500.00	\$7,000.00	(\$3,500.00)	-50%
44080	Office Machine Repairs	\$0.00	\$0.00	\$200.00	\$537.00	(\$337.00)	-63%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	112	Assessor					
44100	Supplies - Office	\$7,475.57	\$5,270.63	\$7,500.00	\$8,850.00	(\$1,350.00)	-15%
44104	Miscellaneous	\$178.00	\$32.00	\$200.00	\$0.00	\$200.00	
44200	Dues / Fees	\$400.00	\$200.00	\$200.00	\$400.00	(\$200.00)	-50%
44250	Vehicle Fuel	\$3,877.63	\$3,901.10	\$5,500.00	\$6,500.00	(\$1,000.00)	-15%
44260	Vehicle Maintenance & Repair	\$294.73	\$1,501.76	\$1,500.00	\$3,500.00	(\$2,000.00)	-57%
44640	Telephone	\$3,704.03	\$4,771.91	\$4,800.00	\$4,800.00	\$0.00	0%
44700	Postage	\$2,708.62	\$2,569.38	\$3,000.00	\$4,500.00	(\$1,500.00)	-33%
44996	Hardware / Software Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
45111	Software Support	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	-100%
46160	Microfilm / Microfiche	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	-100%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$3,226.00	(\$3,226.00)	-100%
99760	Insurance/Liability	\$4,912.00	\$4,912.00	\$4,912.00	\$5,256.00	(\$344.00)	-7%
99765	Insurance/Workmans Compensation	\$5,670.00	\$5,670.00	\$5,670.00	\$0.00	\$5,670.00	
99770	Internal Services	\$108,607.00	\$108,607.00	\$108,607.00	\$71,152.00	\$37,455.00	53%
99780	Space Rent	\$29,723.00	\$29,723.00	\$30,045.00	\$30,494.00	(\$449.00)	-1%
99782	EMail Account Charge	\$2,772.00	\$2,772.00	\$2,730.00	\$2,310.00	\$420.00	18%
<u>Total: Material and Services</u>		\$177,058.57	\$175,634.26	\$180,764.00	\$222,525.00	(\$41,761.00)	-19%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$9,502.00	\$0.00	\$400.00	\$0.00	\$400.00	
99781	Trans - Steering Committee	\$0.00	\$9,150.00	\$9,150.00	\$7,200.00	\$1,950.00	27%
99783	Trans - Phones	\$0.00	\$352.00	\$1,386.00	\$0.00	\$1,386.00	
99830	Trans - Vehicle Reserve	\$10,000.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-100%
<u>Total: Interfund Transfers</u>		\$19,502.00	\$9,502.00	\$10,936.00	\$12,200.00	(\$1,264.00)	-10%
<u>Contingencies and Reserves</u>							
99991	Target Deviation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Assessor		\$956,731.25	\$929,617.00	\$945,459.00	\$893,543.00	\$51,916.00	6%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	113	Tax Collector					
<u>Personnel Services</u>							
60055	Tax Collector	\$17,909.52	\$18,077.53	\$32,948.00	\$33,279.00	(\$331.00)	-1%
60071	Sr Chief Office Deputy	\$39,393.12	\$19,870.67	\$15,023.00	\$29,982.00	(\$14,959.00)	-50%
60800	Accounting Tech	\$32,996.40	\$30,334.33	\$32,210.00	\$23,687.00	\$8,523.00	36%
61555	Accounting Specialist	\$0.00	\$36,231.95	\$38,913.00	\$27,646.00	\$11,267.00	41%
61560	Accounting Assistant II	\$27,092.90	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$8,588.76	\$7,575.92	\$9,110.00	\$8,766.00	\$344.00	4%
63940	Workmans Compensation Tax	\$0.00	\$41.96	\$69.00	\$91.00	(\$22.00)	-24%
63941	Workmans Compensation	\$0.00	\$0.00	\$601.00	\$2,636.00	(\$2,035.00)	-77%
63949	Oregon Premium Tax	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$22,860.11	\$21,400.87	\$20,756.00	\$20,250.00	\$506.00	2%
63951	Life Insurance	\$98.88	\$91.73	\$64.00	\$96.00	(\$32.00)	-33%
63952	Short Term Disability	\$61.20	\$56.59	\$53.00	\$61.00	(\$8.00)	-13%
63960	Retirement - General	\$11,757.01	\$10,487.21	\$11,909.00	\$12,605.00	(\$696.00)	-6%
63980	Unemployment Compensation	\$2,696.00	\$1,990.00	\$2,738.00	\$2,636.00	\$102.00	4%
63990	Cell Phone Allowance	\$180.00	\$360.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$164,973.10	\$146,518.76	\$164,394.00	\$161,735.00	\$2,659.00	2%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$3,178.80	\$809.12	\$900.00	\$2,000.00	(\$1,100.00)	-55%
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$4,506.52	\$4,051.96	\$7,500.00	\$8,500.00	(\$1,000.00)	-12%
44104	Miscellaneous	\$0.00	\$1,265.00	\$1,500.00	\$750.00	\$750.00	100%
44200	Dues / Fees	\$16,569.00	\$3,133.00	\$180.00	\$1,100.00	(\$920.00)	-84%
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	-100%
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$708.00	(\$708.00)	-100%
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	-100%
44520	Legal Fees	\$0.00	\$0.00	\$0.00	\$5,500.00	(\$5,500.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	113	Tax Collector					
44640	Telephone	\$972.98	\$1,289.25	\$900.00	\$1,170.00	(\$270.00)	-23%
44700	Postage	\$46,305.84	\$47,399.48	\$54,000.00	\$14,500.00	\$39,500.00	272%
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	-100%
44720	Legal Notice Publish	\$0.00	\$83.44	\$0.00	\$0.00	\$0.00	
44800	Recording Services	\$0.00	\$0.00	\$0.00	\$14,500.00	(\$14,500.00)	-100%
44805	Lien Payments	\$0.00	\$14,464.00	\$15,000.00	\$0.00	\$15,000.00	
45020	Contract Services	\$0.00	\$0.00	\$1,500.00	\$50,000.00	(\$48,500.00)	-97%
45111	Software Support	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	-100%
46160	Microfilm / Microfiche	\$0.00	\$0.00	\$0.00	\$11,158.00	(\$11,158.00)	-100%
46870	Foreclosure Lot Book Search	\$0.00	\$0.00	\$0.00	\$32,100.00	(\$32,100.00)	-100%
46880	Foreclosure Publication	\$6,905.40	\$7,361.17	\$8,000.00	\$0.00	\$8,000.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$374.00	(\$374.00)	-100%
99760	Insurance/Liability	\$534.00	\$534.00	\$534.00	\$610.00	(\$76.00)	-12%
99765	Insurance/Workmans Compensation	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	
99770	Internal Services	\$65,367.00	\$65,367.00	\$73,054.00	\$23,054.00	\$50,000.00	217%
99780	Space Rent	\$4,653.00	\$4,653.00	\$4,703.00	\$6,365.00	(\$1,662.00)	-26%
99782	EMail Account Charge	\$644.00	\$644.00	\$840.00	\$577.00	\$263.00	46%
<u>Total: Material and Services</u>		\$149,886.54	\$151,304.42	\$168,861.00	\$210,166.00	(\$41,305.00)	-20%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$3,327.00	\$0.00	\$846.00	\$0.00	\$846.00	
99781	Trans - Steering Committee	\$0.00	\$2,700.00	\$2,250.00	\$2,400.00	(\$150.00)	-6%
99783	Trans - Phones	\$0.00	\$627.00	\$231.00	\$0.00	\$231.00	
<u>Total: Interfund Transfers</u>		\$3,327.00	\$3,327.00	\$3,327.00	\$2,400.00	\$927.00	39%
Department Total: Tax Collector		\$318,186.64	\$301,150.18	\$336,582.00	\$374,301.00	(\$37,719.00)	-10%
Department	161	Commissioners					
<u>Personnel Services</u>							
60010	Commissioner	\$205,347.21	\$204,487.95	\$204,205.00	\$204,204.00	\$1.00	0%
63930	FICA	\$15,070.23	\$14,995.46	\$15,952.00	\$15,952.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	161	Commissioners					
63940	Workmans Compensation Tax	\$0.00	\$63.26	\$88.00	\$112.00	(\$24.00)	-21%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$4,796.00	(\$4,796.00)	-100%
63949	Oregon Premium Tax	\$130.14	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$22,860.00	\$24,300.00	\$24,300.00	\$24,300.00	\$0.00	0%
63951	Life Insurance	\$301.32	\$301.32	\$301.00	\$258.00	\$43.00	17%
63952	Short Term Disability	\$10.20	\$8.50	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$20,750.40	\$20,823.46	\$20,852.00	\$22,938.00	(\$2,086.00)	-9%
63990	Cell Phone Allowance	\$2,160.00	\$3,915.00	\$4,320.00	\$4,320.00	\$0.00	0%
Total: Personnel Services		\$266,629.50	\$268,894.95	\$270,018.00	\$276,880.00	(\$6,862.00)	-2%
<u>Material and Services</u>							
44011	Mgmt Travel & Training # 1	\$7,194.57	\$6,851.38	\$6,486.00	\$10,000.00	(\$3,514.00)	-35%
44012	Mgmt Travel & Training # 2	\$8,845.46	\$6,787.77	\$6,486.00	\$10,000.00	(\$3,514.00)	-35%
44013	Mgmt Travel & Training # 3	\$7,334.84	\$6,954.91	\$7,486.00	\$10,000.00	(\$2,514.00)	-25%
44100	Supplies - Office	\$3,115.13	\$2,100.93	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44595	Videotaping Expense	\$7,112.73	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$2,735.48	\$1,874.32	\$1,700.00	\$1,100.00	\$600.00	55%
44700	Postage	\$537.68	\$229.90	\$500.00	\$350.00	\$150.00	43%
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44800	Recording Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45930	Official Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46930	Special Projects Expense	\$1,329.93	\$10.12	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$1,045.00	(\$1,045.00)	-100%
99760	Insurance/Liability	\$1,254.00	\$1,254.00	\$1,254.00	\$1,702.00	(\$448.00)	-26%
99765	Insurance/Workmans Compensation	\$883.00	\$883.00	\$883.00	\$0.00	\$883.00	
99770	Internal Services	\$1,776.00	\$1,776.00	\$1,776.00	\$1,776.00	\$0.00	0%
99780	Space Rent	\$20,309.00	\$20,309.00	\$20,529.00	\$20,836.00	(\$307.00)	-1%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	161	Commissioners					
99782	EEmail Account Charge	\$594.00	\$594.00	\$630.00	\$630.00	\$0.00	0%
<u>Total: Material and Services</u>		\$63,021.82	\$49,625.33	\$47,730.00	\$57,439.00	(\$9,709.00)	-17%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$1,800.00	\$1,800.00	\$1,350.00	\$450.00	33%
99783	Trans - Phones	\$0.00	\$141.00	\$231.00	\$0.00	\$231.00	
<u>Total: Interfund Transfers</u>		\$1,941.00	\$1,941.00	\$2,031.00	\$1,350.00	\$681.00	50%
Department Total: Commissioners		\$331,592.32	\$320,461.28	\$319,779.00	\$335,669.00	(\$15,890.00)	-5%
Department	162	Clerk					
<u>Personnel Services</u>							
60030	Clerk	\$63,938.16	\$61,045.15	\$64,258.00	\$64,258.00	\$0.00	0%
60071	Sr Chief Office Deputy	\$53,651.75	\$66,513.53	\$0.00	\$0.00	\$0.00	
60210	Chief Office Deputy	\$0.00	\$0.00	\$27,538.00	\$42,390.00	(\$14,852.00)	-35%
60605	Recording Specialist	\$34,377.18	\$34,232.43	\$38,820.00	\$38,938.00	(\$118.00)	0%
60606	Election Specialist	\$36,094.02	\$35,365.33	\$35,200.00	\$34,217.00	\$983.00	3%
60607	Senior Indexing Specialist	\$30,590.36	\$30,010.73	\$34,029.00	\$35,236.00	(\$1,207.00)	-3%
60608	Support Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$1,394.91	\$786.04	\$0.00	\$0.00	\$0.00	
63923	Temp Help Election	\$8,420.02	\$8,721.63	\$9,668.00	\$16,896.00	(\$7,228.00)	-43%
63930	FICA	\$17,029.35	\$17,035.64	\$17,429.00	\$17,811.00	(\$382.00)	-2%
63940	Workmans Compensation Tax	\$0.00	\$100.82	\$164.00	\$222.00	(\$58.00)	-26%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$5,355.00	(\$5,355.00)	-100%
63949	Oregon Premium Tax	\$243.36	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$38,100.00	\$39,526.82	\$40,500.00	\$40,500.00	\$0.00	0%
63951	Life Insurance	\$198.84	\$196.89	\$199.00	\$171.00	\$28.00	16%
63952	Short Term Disability	\$81.60	\$79.98	\$82.00	\$82.00	\$0.00	0%
63960	Retirement - General	\$21,974.33	\$20,831.37	\$21,666.00	\$23,754.00	(\$2,088.00)	-9%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	162	Clerk					
63980	Unemployment Compensation	\$5,095.00	\$4,841.70	\$3,751.00	\$3,857.00	(\$106.00)	-3%
63990	Cell Phone Allowance	\$120.00	\$550.00	\$480.00	\$900.00	(\$420.00)	-47%
<u>Total: Personnel Services</u>		\$311,308.88	\$319,838.06	\$293,784.00	\$324,587.00	(\$30,803.00)	-9%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$4,557.28	\$5,188.59	\$4,000.00	\$4,000.00	\$0.00	0%
44040	Staff Travel & Training	\$1,824.71	\$923.88	\$1,093.00	\$1,500.00	(\$407.00)	-27%
44091	Oper Exp - Board of Equalization	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0%
44094	Book Restoration	\$10,149.85	\$9,052.03	\$5,000.00	\$9,800.00	(\$4,800.00)	-49%
44100	Supplies - Office	\$2,016.13	\$2,959.27	\$3,000.00	\$3,900.00	(\$900.00)	-23%
44101	Office Sup-Board of Equalization	\$0.00	\$7.65	\$20.00	\$20.00	\$0.00	0%
44110	Supplies - Other	\$48,013.38	\$49,496.89	\$43,393.00	\$39,100.00	\$4,293.00	11%
44115	Computer Equipment	\$0.00	\$0.00	\$4,228.52	\$0.00	\$4,228.52	
44200	Dues / Fees	\$660.00	\$360.00	\$450.00	\$600.00	(\$150.00)	-25%
44570	Fees for Service	\$15,793.06	\$15,366.56	\$10,000.00	\$11,000.00	(\$1,000.00)	-9%
44640	Telephone	\$2,115.33	\$1,951.24	\$2,000.00	\$2,000.00	\$0.00	0%
44650	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$12,295.29	\$12,142.30	\$11,000.00	\$12,000.00	(\$1,000.00)	-8%
44720	Legal Notice Publish	\$551.00	\$1,846.01	\$1,500.00	\$1,500.00	\$0.00	0%
44830	Maintenance Contracts	\$30,989.70	\$30,847.91	\$30,000.00	\$32,527.00	(\$2,527.00)	-8%
46160	Microfilm / Microfiche	\$0.00	\$0.00	\$0.00	\$3,400.00	(\$3,400.00)	-100%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$1,776.00	(\$1,776.00)	-100%
99760	Insurance/Liability	\$1,787.00	\$1,787.00	\$1,787.00	\$2,892.00	(\$1,105.00)	-38%
99765	Insurance/Workmans Compensation	\$572.00	\$572.00	\$572.00	\$0.00	\$572.00	
99770	Internal Services	\$72,394.00	\$72,394.00	\$72,394.00	\$72,394.00	\$0.00	0%
99780	Space Rent	\$30,429.00	\$30,429.00	\$30,759.00	\$31,218.00	(\$459.00)	-1%
99782	EMail Account Charge	\$1,188.00	\$1,188.00	\$1,050.00	\$1,050.00	\$0.00	0%
<u>Total: Material and Services</u>		\$235,335.73	\$236,512.33	\$222,296.52	\$230,727.00	(\$8,430.48)	-4%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	162	Clerk					
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$5,774.00	\$7,269.01	\$8,000.00	\$0.00	\$8,000.00	
99960	Interfund Loan Interest	\$2,226.00	\$742.99	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	(\$5,774.00)	(\$7,269.01)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$2,226.00	\$742.99	\$8,000.00	\$0.00	\$8,000.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$6,182.00	\$0.00	\$6,182.00	\$0.00	\$6,182.00	
99781	Trans - Steering Committee	\$0.00	\$5,400.00	\$3,600.00	\$4,050.00	(\$450.00)	-11%
99783	Trans - Phones	\$0.00	\$770.00	\$770.00	\$0.00	\$770.00	
<u>Total: Interfund Transfers</u>		\$6,182.00	\$6,170.00	\$10,552.00	\$4,050.00	\$6,502.00	161%
Department Total: Clerk		\$555,052.61	\$563,263.38	\$534,632.52	\$559,364.00	(\$24,731.48)	-4%
Department	169	Justice Court					
<u>Personnel Services</u>							
60060	Justice of the Peace	\$39,777.12	\$39,976.10	\$39,975.00	\$39,975.00	\$0.00	0%
60740	Justice Court Clerk	\$56,857.96	\$54,321.36	\$52,972.00	\$48,000.00	\$4,972.00	10%
63930	FICA	\$6,635.18	\$6,221.08	\$7,111.00	\$6,730.00	\$381.00	6%
63940	Workmans Compensation Tax	\$0.00	\$53.39	\$76.00	\$94.00	(\$18.00)	-19%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,024.00	(\$2,024.00)	-100%
63949	Oregon Premium Tax	\$224.82	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$22,575.35	\$21,144.36	\$24,300.00	\$20,250.00	\$4,050.00	20%
63951	Life Insurance	\$149.64	\$149.64	\$150.00	\$128.00	\$22.00	17%
63952	Short Term Disability	\$40.80	\$40.80	\$41.00	\$41.00	\$0.00	0%
63960	Retirement - General	\$9,663.22	\$9,420.20	\$9,295.00	\$9,677.00	(\$382.00)	-4%
63980	Unemployment Compensation	\$2,373.00	\$2,188.00	\$1,218.00	\$1,104.00	\$114.00	10%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$138,297.09	\$133,514.93	\$135,138.00	\$128,023.00	\$7,115.00	6%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$100.00	\$1,800.00	\$1,500.00	\$300.00	20%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	169	Justice Court					
44040	Staff Travel & Training	\$0.00	\$0.00	\$1,800.00	\$1,000.00	\$800.00	80%
44080	Office Machine Repairs	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	-100%
44100	Supplies - Office	\$1,843.41	\$1,070.51	\$2,000.00	\$2,000.00	\$0.00	0%
44200	Dues / Fees	\$50.00	\$59.92	\$500.00	\$500.00	\$0.00	0%
44203	Credit Card Fees	\$1,836.61	\$1,662.37	\$1,237.00	\$600.00	\$637.00	106%
44270	Bldg Maintenance & Repair	\$75.00	\$113.72	\$900.00	\$600.00	\$300.00	50%
44380	Juror Fees	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0%
44450	Witness Fees	\$65.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
44530	Janitorial Services	\$2,820.35	\$674.55	\$300.00	\$700.00	(\$400.00)	-57%
44610	Utilities - Water / Sewer	\$283.20	\$342.67	\$300.00	\$400.00	(\$100.00)	-25%
44620	Utilities - Electricity	\$1,961.40	\$2,702.95	\$2,500.00	\$3,000.00	(\$500.00)	-17%
44640	Telephone	\$2,437.06	\$2,059.95	\$2,250.00	\$2,250.00	\$0.00	0%
44650	Rent	\$34,817.30	\$29,842.11	\$34,705.00	\$32,367.00	\$2,338.00	7%
44700	Postage	\$1,645.03	\$1,120.50	\$1,500.00	\$1,600.00	(\$100.00)	-6%
44996	Hardware / Software Maintenance	\$6,056.00	\$3,556.00	\$4,500.00	\$4,500.00	\$0.00	0%
45800	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$254.00	(\$254.00)	-100%
99760	Insurance/Liability	\$411.00	\$411.00	\$411.00	\$414.00	(\$3.00)	-1%
99765	Insurance/Workmans Compensation	\$253.00	\$253.00	\$253.00	\$0.00	\$253.00	
99770	Internal Services	\$31,344.00	\$31,344.00	\$31,344.00	\$31,344.00	\$0.00	0%
99782	EMail Account Charge	\$0.00	\$0.00	\$0.00	\$630.00	(\$630.00)	-100%
<u>Total: Material and Services</u>		\$85,898.36	\$75,313.25	\$86,600.00	\$84,459.00	\$2,141.00	3%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$2,550.00	\$2,250.00	\$2,700.00	(\$450.00)	-17%
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99840	Trans - General Admin	\$0.00	\$0.00	\$67,487.00	\$0.00	\$67,487.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	169	Justice Court					
99850	Trans - General Non Dept	\$66,762.37	\$51,828.14	\$0.00	\$72,818.00	(\$72,818.00)	-100%
<u>Total: Interfund Transfers</u>		\$69,312.37	\$54,378.14	\$69,737.00	\$75,518.00	(\$5,781.00)	-8%
<u>Contingencies and Reserves</u>							
99991	Target Deviation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Justice Court		\$293,507.82	\$263,206.32	\$291,475.00	\$288,000.00	\$3,475.00	1%
Department	170	District Attorney					
Sub Department	171	District Attorney					
<u>Personnel Services</u>							
60070	Chief Deputy	\$41,523.99	\$0.00	\$0.00	\$0.00	\$0.00	
60110	District Attorney	\$18,272.16	\$17,640.03	\$17,640.00	\$17,640.00	\$0.00	0%
60120	Deputy DA	\$77,150.57	\$81,987.00	\$53,552.00	\$0.00	\$53,552.00	
60121	Deputy DA II	\$130,300.84	\$60,000.00	\$69,983.00	\$129,001.00	(\$59,018.00)	-46%
60122	Lead Trial Deputy	\$75,589.00	\$82,618.00	\$83,608.00	\$83,604.00	\$4.00	0%
60123	Deputy DA III	\$29,021.72	\$72,482.36	\$76,930.00	\$79,644.00	(\$2,714.00)	-3%
60125	Law Clerk	\$0.00	\$5,654.40	\$0.00	\$0.00	\$0.00	
60126	Legal Assistant III	\$94,616.35	\$98,141.14	\$102,755.00	\$107,190.00	(\$4,435.00)	-4%
60129	Administrative Deputy DA	\$75,829.00	\$81,302.00	\$83,608.00	\$83,604.00	\$4.00	0%
60210	Chief Office Deputy	\$56,717.27	\$57,102.28	\$58,868.00	\$58,868.00	\$0.00	0%
60235	Support Enforcement Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60300	Investigator	\$85,062.21	\$68,512.28	\$58,454.00	\$11,142.00	\$47,312.00	425%
60475	Restitutions/Evidence Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60480	Victims Assistant	\$44,051.78	\$45,019.61	\$46,088.00	\$46,089.00	(\$1.00)	0%
60486	Victims Service Specialist	\$30,217.68	\$32,848.56	\$33,314.00	\$35,900.00	(\$2,586.00)	-7%
61500	Office Manager	\$47,799.12	\$47,856.00	\$45,838.00	\$0.00	\$45,838.00	
61546	Legal Assistant I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61547	Legal Assistant II	\$26,022.16	\$19,611.54	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	170	District Attorney					
Sub Department	171	District Attorney					
63930	FICA	\$62,485.86	\$56,346.22	\$55,110.00	\$50,283.00	\$4,827.00	10%
63940	Workmans Compensation Tax	\$0.00	\$292.28	\$468.00	\$459.00	\$9.00	2%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$15,118.00	(\$15,118.00)	-100%
63949	Oregon Premium Tax	\$774.78	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$107,630.17	\$104,703.23	\$97,538.00	\$93,150.00	\$4,388.00	5%
63951	Life Insurance	\$498.14	\$457.14	\$469.00	\$338.00	\$131.00	39%
63952	Short Term Disability	\$328.10	\$295.80	\$306.00	\$245.00	\$61.00	25%
63960	Retirement - General	\$80,568.41	\$74,610.85	\$70,124.00	\$70,205.00	(\$81.00)	0%
63980	Unemployment Compensation	\$20,000.00	\$15,984.00	\$16,361.00	\$14,680.00	\$1,681.00	11%
63990	Cell Phone Allowance	\$2,910.00	\$6,195.00	\$6,420.00	\$4,620.00	\$1,800.00	39%
<u>Total: Personnel Services</u>		\$1,107,369.31	\$1,029,659.72	\$977,434.00	\$901,780.00	\$75,654.00	8%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$3,550.08	\$2,345.11	\$1,829.00	\$5,000.00	(\$3,171.00)	-63%
44040	Staff Travel & Training	\$8,830.16	\$3,506.96	\$3,768.00	\$7,000.00	(\$3,232.00)	-46%
44043	Staff Travel - Grant	\$934.89	\$0.00	\$0.00	\$0.00	\$0.00	
44080	Office Machine Repairs	\$1,781.42	\$1,957.80	\$3,000.00	\$3,000.00	\$0.00	0%
44100	Supplies - Office	\$12,151.13	\$8,163.02	\$11,294.00	\$11,537.00	(\$243.00)	-2%
44107	Supplies - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$5,156.00	\$4,094.00	\$4,500.00	\$4,000.00	\$500.00	13%
44450	Witness Fees	\$4,735.70	\$7,411.69	\$7,700.00	\$11,692.00	(\$3,992.00)	-34%
44460	Trial Prep & Spec Investigation	\$7,396.34	\$4,480.76	\$7,280.00	\$8,500.00	(\$1,220.00)	-14%
44462	DUII Drug Prevention	\$4,180.45	\$960.88	\$1,000.00	\$3,000.00	(\$2,000.00)	-67%
44640	Telephone	\$5,404.33	\$5,663.03	\$6,000.00	\$6,000.00	\$0.00	0%
44700	Postage	\$2,773.41	\$3,037.82	\$3,000.00	\$3,000.00	\$0.00	0%
45870	Special Prosecutor Costs	\$86.11	\$128.62	\$500.00	\$500.00	\$0.00	0%
45940	Investigation - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45990	Major Crime Team	\$2,162.56	\$824.37	\$2,000.00	\$2,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	170	District Attorney					
Sub Department	171	District Attorney					
46140	Books	\$2,470.64	\$1,112.64	\$2,000.00	\$2,000.00	\$0.00	0%
46570	Autopsies	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$2,552.00	(\$2,552.00)	-100%
99760	Insurance/Liability	\$5,522.00	\$5,522.00	\$5,522.00	\$4,157.00	\$1,365.00	33%
99765	Insurance/Workmans Compensation	\$15,410.00	\$15,410.00	\$15,410.00	\$0.00	\$15,410.00	
99770	Internal Services	\$108,982.00	\$108,982.00	\$108,982.00	\$108,982.00	\$0.00	0%
99780	Space Rent	\$32,572.00	\$32,572.00	\$34,834.00	\$35,411.00	(\$577.00)	-2%
99782	EEmail Account Charge	\$3,564.00	\$2,970.00	\$3,570.00	\$2,730.00	\$840.00	31%
<u>Total: Material and Services</u>		\$227,663.22	\$231,642.70	\$222,189.00	\$221,061.00	\$1,128.00	1%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$14,869.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$13,500.00	\$12,600.00	\$12,600.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$1,369.00	\$1,473.00	\$0.00	\$1,473.00	
<u>Total: Interfund Transfers</u>		\$14,869.00	\$14,869.00	\$14,073.00	\$12,600.00	\$1,473.00	12%
Sub Department Total: District Attorney		\$1,349,901.53	\$1,276,171.42	\$1,213,696.00	\$1,135,441.00	\$78,255.00	7%
	172	Support Enforcement					
<u>Personnel Services</u>							
60235	Support Enforcement Specialist	\$38,043.36	\$38,938.56	\$39,880.00	\$39,717.00	\$163.00	0%
61546	Legal Assistant I	\$25,937.40	\$0.00	\$0.00	\$0.00	\$0.00	
61547	Legal Assistant II	\$32,886.02	\$33,053.08	\$33,747.00	\$33,613.00	\$134.00	0%
63930	FICA	\$6,361.57	\$4,724.15	\$5,632.00	\$5,611.00	\$21.00	0%
63940	Workmans Compensation Tax	\$0.00	\$37.83	\$58.00	\$75.00	(\$17.00)	-23%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$1,687.00	(\$1,687.00)	-100%
63949	Oregon Premium Tax	\$213.66	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$22,542.50	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	0%
63951	Life Insurance	\$73.80	\$49.20	\$49.00	\$42.00	\$7.00	17%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	170	District Attorney					
Sub Department	172	Support Enforcement					
63952	Short Term Disability	\$61.20	\$40.80	\$41.00	\$41.00	\$0.00	0%
63960	Retirement - General	\$9,679.56	\$7,192.05	\$7,363.00	\$8,067.00	(\$704.00)	-9%
63980	Unemployment Compensation	\$2,285.00	\$1,613.00	\$1,693.00	\$1,687.00	\$6.00	0%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$138,084.07	\$101,848.67	\$104,663.00	\$106,740.00	(\$2,077.00)	-2%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$1,020.82	\$0.00	\$500.00	\$500.00	\$0.00	0%
44080	Office Machine Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$2,248.91	\$975.25	\$1,476.00	\$1,500.00	(\$24.00)	-2%
44460	Trial Prep & Spec Investigation	\$828.48	\$576.01	\$1,000.00	\$1,000.00	\$0.00	0%
44640	Telephone	\$478.81	\$716.59	\$1,141.00	\$1,200.00	(\$59.00)	-5%
44700	Postage	\$5,473.87	\$4,146.90	\$4,000.00	\$2,313.00	\$1,687.00	73%
45940	Investigation - General	\$413.00	\$155.00	\$800.00	\$800.00	\$0.00	0%
99782	EMail Account Charge	\$594.00	\$396.00	\$420.00	\$420.00	\$0.00	0%
<u>Total: Material and Services</u>		\$11,057.89	\$6,965.75	\$9,337.00	\$7,733.00	\$1,604.00	21%
<u>Interfund Transfers</u>							
99013	Trans - District Attorney	\$7,243.97	\$66,014.58	\$41,000.00	\$20,527.00	\$20,473.00	100%
99840	Trans - General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$7,243.97	\$66,014.58	\$41,000.00	\$20,527.00	\$20,473.00	100%
Sub Department Total: Support Enforcement		\$156,385.93	\$174,829.00	\$155,000.00	\$135,000.00	\$20,000.00	15%
Department Total: District Attorney		\$1,506,287.46	\$1,451,000.42	\$1,368,696.00	\$1,270,441.00	\$98,255.00	8%
Department	211	Sheriff					
	101	Administration					
<u>Personnel Services</u>							
60020	Sheriff	\$81,326.75	\$81,240.48	\$88,148.00	\$88,148.00	\$0.00	0%
60170	Administrative Assistant	\$46,557.26	\$47,424.00	\$48,420.00	\$48,422.00	(\$2.00)	0%
60171	Sheriff Office Manager	\$44,163.68	\$55,110.68	\$58,792.00	\$61,403.00	(\$2,611.00)	-4%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	211	Sheriff					
Sub Department	101	Administration					
60493	Finance/Budget Manager	\$8,538.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$12,805.50	\$12,787.36	\$15,129.00	\$15,330.00	(\$201.00)	-1%
63940	Workmans Compensation Tax	\$0.00	(\$4.11)	\$88.00	\$112.00	(\$24.00)	-21%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,804.00	(\$3,804.00)	-100%
63949	Oregon Premium Tax	\$170.28	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$19,129.92	\$21,622.66	\$24,300.00	\$24,300.00	\$0.00	0%
63951	Life Insurance	\$149.64	\$149.64	\$150.00	\$128.00	\$22.00	17%
63952	Short Term Disability	\$40.80	\$40.80	\$61.00	\$41.00	\$20.00	49%
63960	Retirement - General	\$7,839.10	\$10,341.35	\$10,817.00	\$11,568.00	(\$751.00)	-6%
63970	Retirement - PERS	\$5,242.78	\$5,284.30	\$9,679.00	\$9,837.00	(\$158.00)	-2%
63980	Unemployment Compensation	\$2,281.00	\$2,326.00	\$2,488.00	\$2,548.00	(\$60.00)	-2%
63990	Cell Phone Allowance	\$1,200.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$229,444.71	\$238,723.16	\$260,472.00	\$268,041.00	(\$7,569.00)	-3%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$3,061.27	\$4,813.98	\$4,500.00	\$4,500.00	\$0.00	0%
44200	Dues / Fees	\$1,033.00	\$1,407.00	\$800.00	\$800.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$90.93	\$149.38	\$300.00	\$300.00	\$0.00	0%
44700	Postage	\$1,368.21	\$0.00	\$0.00	\$0.00	\$0.00	
45111	Software Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$1,493.00	(\$1,493.00)	-100%
99760	Insurance/Liability	\$6,686.00	\$6,686.00	\$6,686.00	\$2,432.00	\$4,254.00	175%
99765	Insurance/Workmans Compensation	\$7,911.00	\$7,911.00	\$7,911.00	\$0.00	\$7,911.00	
99770	Internal Services	\$11,966.00	\$11,966.00	\$11,966.00	\$6,686.00	\$5,280.00	79%
99780	Space Rent	\$61,690.00	\$61,690.00	\$15,233.00	\$15,516.00	(\$283.00)	-2%
99782	EMail Account Charge	\$714.00	\$1,074.00	\$630.00	\$630.00	\$0.00	0%
<u>Total: Material and Services</u>		\$94,520.41	\$95,697.36	\$48,026.00	\$32,357.00	\$15,669.00	48%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	211	Sheriff					
Sub Department	101	Administration					
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00	
99820	Trans - PERS Reserve	\$0.00	\$4,306.69	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$1,800.00	\$6,106.69	\$2,031.00	\$1,800.00	\$231.00	13%
Sub Department Total: Administration		\$325,765.12	\$340,527.21	\$310,529.00	\$302,198.00	\$8,331.00	3%
	212	Patrol					
<u>Personnel Services</u>							
60130	Lieutenant	\$74,467.42	\$77,704.32	\$65,196.80	\$84,735.00	(\$19,538.20)	-23%
60181	Chief Deputy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60220	Patrol Sergeant	\$303,545.61	\$294,161.66	\$159,006.00	\$233,046.00	(\$74,040.00)	-32%
60240	Corporal	\$29,024.80	\$26,503.45	\$58,136.00	\$0.00	\$58,136.00	
60260	Patrol Deputy II	\$1,151,337.49	\$854,750.11	\$587,703.11	\$825,845.00	(\$238,141.89)	-29%
60291	Civilian Evidence Tech	\$16,673.25	\$15,295.30	\$15,953.00	\$22,264.00	(\$6,311.00)	-28%
60300	Investigator	\$151,387.38	\$202,991.47	\$143,128.24	\$220,305.00	(\$77,176.76)	-35%
63440	Detective Differential	\$25,372.37	\$28,296.81	\$22,549.00	\$0.00	\$22,549.00	
63441	Certification & Education	\$49,044.89	\$43,980.02	\$34,985.00	\$0.00	\$34,985.00	
63880	Resident Differential	\$16,742.87	\$13,613.46	\$28,978.00	\$0.00	\$28,978.00	
63881	Sick Leave Incentive	\$14,400.00	\$12,400.00	\$15,200.00	\$15,200.00	\$0.00	0%
63900	Overtime	\$116,724.54	\$70,493.63	\$78,500.00	\$88,687.00	(\$10,187.00)	-11%
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$15,974.00	(\$15,974.00)	-100%
63930	FICA	\$145,342.23	\$117,350.45	\$93,369.70	\$115,530.00	(\$22,160.30)	-19%
63940	Workmans Compensation Tax	\$0.00	\$551.85	\$569.00	\$878.00	(\$309.00)	-35%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$34,735.00	(\$34,735.00)	-100%
63949	Oregon Premium Tax	\$2,531.08	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	211	Sheriff					
Sub Department	212	Patrol					
63950	Medical Insurance	\$366,849.88	\$271,766.28	\$206,910.00	\$275,880.00	(\$68,970.00)	-25%
63951	Life Insurance	\$3,169.50	\$2,444.10	\$1,657.90	\$1,893.00	(\$235.10)	-12%
63952	Short Term Disability	\$795.60	\$496.40	\$337.00	\$449.00	(\$112.00)	-25%
63953	VEBA	\$41,268.94	\$46,556.51	\$20,311.46	\$25,247.00	(\$4,935.54)	-20%
63970	Retirement - PERS	\$118,816.82	\$98,666.02	\$121,007.55	\$131,980.00	(\$10,972.45)	-8%
63980	Unemployment Compensation	\$42,532.00	\$38,269.00	\$27,692.24	\$34,735.00	(\$7,042.76)	-20%
63990	Cell Phone Allowance	\$2,175.00	\$3,450.00	\$4,500.00	\$4,140.00	\$360.00	9%
Total: Personnel Services		\$2,672,201.67	\$2,219,740.84	\$1,685,690.00	\$2,131,523.00	(\$445,833.00)	-21%
<u>Material and Services</u>							
44030	Supv Travel & Training	\$6,315.42	\$5,001.01	\$3,740.00	\$3,740.00	\$0.00	0%
44040	Staff Travel & Training	\$14,698.14	\$13,372.54	\$12,724.00	\$12,724.00	\$0.00	0%
44100	Supplies - Office	\$8,781.60	\$7,497.59	\$9,955.00	\$9,955.00	\$0.00	0%
44110	Supplies - Other	\$11,149.35	\$9,237.85	\$9,750.00	\$9,750.00	\$0.00	0%
44120	Supplies - Indent	\$3,266.85	\$4,845.45	\$1,350.00	\$1,350.00	\$0.00	0%
44122	Supplies - Conservation	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00	
44130	Supplies - Ammunition	\$7,715.67	\$4,480.00	\$6,465.00	\$6,465.00	\$0.00	0%
44200	Dues / Fees	\$891.56	\$380.97	\$1,200.00	\$1,200.00	\$0.00	0%
44230	Vehicle Outfitting	\$4,390.59	\$23,190.87	\$8,020.00	\$8,020.00	\$0.00	0%
44250	Vehicle Fuel	\$138,523.88	\$123,818.24	\$120,490.00	\$133,460.00	(\$12,970.00)	-10%
44260	Vehicle Maintenance & Repair	\$58,233.38	\$35,286.20	\$48,000.00	\$48,000.00	\$0.00	0%
44280	Radio / TV Maint / Repair	\$2,830.47	\$3,176.41	\$5,530.00	\$5,530.00	\$0.00	0%
44283	Computer Maintenance	\$2,693.58	\$1,363.93	\$3,000.00	\$3,000.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$4,023.94	\$2,948.31	\$5,500.00	\$5,500.00	\$0.00	0%
44510	Teletype Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
44568	LLEBG Grant	\$3,060.00	\$2,980.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$52,353.59	\$55,373.57	\$35,300.00	\$35,300.00	\$0.00	0%
44650	Rent	\$966.00	\$1,326.00	\$1,000.00	\$1,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	211	Sheriff					
Sub Department	212	Patrol					
44700	Postage	\$0.00	\$93.93	\$350.00	\$350.00	\$0.00	0%
45111	Software Support	\$0.00	\$0.00	\$0.00	\$4,950.00	(\$4,950.00)	-100%
45770	Uniform Replacement	\$16,023.91	\$4,254.15	\$12,117.00	\$12,116.00	\$1.00	0%
46000	Tires	\$9,005.45	\$17,356.22	\$12,200.00	\$12,200.00	\$0.00	0%
46420	Photocopy Costs	\$66.00	\$3,482.14	\$1,000.00	\$1,000.00	\$0.00	0%
46530	Claims Reserve	\$4,366.89	\$556.39	\$10,000.00	\$10,000.00	\$0.00	0%
46960	9-1-1 Communications	\$18,100.00	\$18,100.00	\$18,100.00	\$18,100.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$27,823.00	(\$27,823.00)	-100%
99760	Insurance/Liability	\$70,204.00	\$70,204.00	\$70,204.00	\$45,322.00	\$24,882.00	55%
99765	Insurance/Workmans Compensation	\$83,066.00	\$83,066.00	\$83,066.00	\$0.00	\$83,066.00	
99770	Internal Services	\$107,690.00	\$98,320.00	\$98,320.00	\$98,320.00	\$0.00	0%
99780	Space Rent	\$0.00	\$0.00	\$28,319.00	\$28,972.00	(\$653.00)	-2%
99782	EMail Account Charge	\$9,792.00	\$9,954.00	\$8,400.00	\$7,770.00	\$630.00	8%
<u>Total: Material and Services</u>		\$638,208.27	\$605,825.77	\$616,100.00	\$553,917.00	\$62,183.00	11%
<u>Interfund Transfers</u>							
99173	Trans - S&R Operations	\$22,581.00	\$24,075.00	\$21,175.00	\$46,183.00	(\$25,008.00)	-54%
99256	Trans - Marine Fund	\$28,136.00	\$28,136.00	\$24,027.00	\$19,019.00	\$5,008.00	26%
99460	Trans - Equip Rent & Revolving	\$15,793.00	\$18,056.58	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$15,300.00	\$15,300.00	\$17,550.00	(\$2,250.00)	-13%
99783	Trans - Phones	\$0.00	\$493.00	\$1,386.00	\$0.00	\$1,386.00	
99820	Trans - PERS Reserve	\$0.00	\$80,412.63	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$157,011.13	\$62,000.00	\$90,856.53	\$62,000.00	\$28,856.53	47%
<u>Total: Interfund Transfers</u>		\$223,521.13	\$228,473.21	\$152,744.53	\$144,752.00	\$7,992.53	6%
Sub Department Total: Patrol		\$3,533,931.07	\$3,054,039.82	\$2,454,534.53	\$2,830,192.00	(\$375,657.47)	-13%
	213	Corrections					
<u>Personnel Services</u>							
60130	Lieutenant	\$84,235.25	\$80,812.56	\$88,124.00	\$88,124.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	211	Sheriff					
Sub Department	213	Corrections					
60181	Chief Deputy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60240	Corporal	\$0.00	\$13,647.68	\$55,352.00	\$0.00	\$55,352.00	
60260	Patrol Deputy II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60360	Corrections Officer	\$1,381,489.11	\$900,386.96	\$1,345,196.00	\$1,381,962.00	(\$36,766.00)	-3%
60380	Corrections Clerk	\$83,123.12	\$69,542.15	\$107,893.00	\$95,487.00	\$12,406.00	13%
60470	Corrections Sergeant	\$196,884.46	\$199,459.32	\$228,857.00	\$235,777.00	(\$6,920.00)	-3%
61050	Cook	\$75,304.41	\$54,401.08	\$79,305.00	\$69,483.00	\$9,822.00	14%
61051	Food Services Coord	\$36,594.88	\$39,642.10	\$40,358.00	\$40,893.00	(\$535.00)	-1%
62248	Jail Medical Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$34,291.10	\$71,435.00	\$73,692.00	(\$2,257.00)	-3%
62390	Nurse Practitioner	\$63,951.61	\$31,207.95	\$51,164.00	\$68,640.00	(\$17,476.00)	-25%
63100	Facilities System Manager	\$55,330.80	\$41,956.98	\$61,918.00	\$63,519.00	(\$1,601.00)	-3%
63433	Emergency Med Tech I	\$67,893.46	\$34,285.92	\$0.00	\$0.00	\$0.00	
63435	Emergency Med Tech B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63441	Certification & Education	\$22,409.34	\$18,251.90	\$23,321.00	\$0.00	\$23,321.00	
63880	Resident Differential	\$692.35	\$154.11	\$5,381.00	\$0.00	\$5,381.00	
63881	Sick Leave Incentive	\$13,462.59	\$10,000.00	\$14,400.00	\$14,400.00	\$0.00	0%
63900	Overtime	\$94,865.30	\$71,161.33	\$66,350.00	\$66,350.00	\$0.00	0%
63920	Temporary Help	\$0.00	\$22,057.96	\$0.00	\$0.00	\$0.00	
63930	FICA	\$160,784.60	\$115,987.99	\$171,786.00	\$168,388.00	\$3,398.00	2%
63940	Workmans Compensation Tax	\$0.00	\$621.18	\$1,198.00	\$1,541.00	(\$343.00)	-22%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$50,626.00	(\$50,626.00)	-100%
63949	Oregon Premium Tax	\$3,362.34	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$451,426.94	\$327,062.89	\$479,916.00	\$479,916.00	\$0.00	0%
63951	Life Insurance	\$3,569.58	\$2,435.69	\$3,347.00	\$2,898.00	\$449.00	15%
63952	Short Term Disability	\$950.30	\$620.50	\$826.00	\$857.00	(\$31.00)	-4%
63953	VEBA	\$46,802.90	\$33,386.02	\$36,508.00	\$35,303.00	\$1,205.00	3%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	211	Sheriff					
Sub Department	213	Corrections					
63960	Retirement - General	\$38,567.08	\$28,768.61	\$36,091.00	\$42,020.00	(\$5,929.00)	-14%
63970	Retirement - PERS	\$110,658.56	\$82,485.78	\$191,736.00	\$156,483.00	\$35,253.00	23%
63980	Unemployment Compensation	\$48,159.00	\$34,266.00	\$51,321.00	\$50,626.00	\$695.00	1%
63990	Cell Phone Allowance	\$875.00	\$2,145.00	\$2,820.00	\$2,820.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$3,041,392.98	\$2,249,038.76	\$3,214,603.00	\$3,189,805.00	\$24,798.00	1%
<u>Material and Services</u>							
44030	Supv Travel & Training	\$4,012.11	\$2,411.32	\$6,000.00	\$6,000.00	\$0.00	0%
44040	Staff Travel & Training	\$7,467.64	\$4,155.98	\$7,266.00	\$9,197.00	(\$1,931.00)	-21%
44100	Supplies - Office	\$14,542.68	\$7,761.62	\$10,000.00	\$10,000.00	\$0.00	0%
44110	Supplies - Other	\$4,818.75	\$1,952.97	\$7,850.00	\$7,850.00	\$0.00	0%
44120	Supplies - Indent	\$0.00	\$228.70	\$550.00	\$550.00	\$0.00	0%
44130	Supplies - Ammunition	\$527.83	\$2,812.00	\$3,500.00	\$3,500.00	\$0.00	0%
44200	Dues / Fees	\$282.95	\$313.95	\$1,000.00	\$1,000.00	\$0.00	0%
44230	Vehicle Outfitting	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0%
44250	Vehicle Fuel	\$1,894.68	\$1,767.31	\$7,500.00	\$7,500.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$3,190.80	\$2,979.18	\$3,000.00	\$3,000.00	\$0.00	0%
44280	Radio / TV Maint / Repair	\$1,039.50	\$1,134.00	\$4,030.00	\$4,030.00	\$0.00	0%
44283	Computer Maintenance	\$1,455.50	\$2,444.27	\$3,000.00	\$3,000.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$5,160.96	\$3,292.50	\$5,150.00	\$5,150.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$22,124.45	\$9,914.08	\$13,216.00	\$13,216.00	\$0.00	0%
44510	Teletype Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
44640	Telephone	\$15,918.37	\$17,704.72	\$12,000.00	\$12,000.00	\$0.00	0%
45080	Medical Services / Supplies	\$46,288.69	\$52,236.40	\$89,543.00	\$109,544.00	(\$20,001.00)	-18%
45111	Software Support	\$0.00	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)	-100%
45770	Uniform Replacement	\$2,313.76	\$344.74	\$6,636.00	\$6,636.00	\$0.00	0%
45800	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
46000	Tires	\$1,678.84	\$1,681.34	\$2,000.00	\$2,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	211	Sheriff					
Sub Department	213	Corrections					
46346	Detox	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	
46420	Photocopy Costs	\$1,083.82	\$634.27	\$3,500.00	\$3,500.00	\$0.00	0%
46470	Prisoner Transport	\$2,668.08	\$1,626.56	\$3,000.00	\$3,500.00	(\$500.00)	-14%
46500	Kitchen Utensils	\$1,541.59	\$1,371.92	\$1,500.00	\$1,500.00	\$0.00	0%
46600	Food	\$120,097.14	\$85,419.43	\$88,894.00	\$124,704.00	(\$35,810.00)	-29%
46610	Prisoner Bedding & Clothing	\$5,796.98	\$4,220.85	\$14,000.00	\$14,000.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$55,170.00	(\$55,170.00)	-100%
99760	Insurance/Liability	\$70,204.00	\$70,204.00	\$70,204.00	\$89,867.00	(\$19,663.00)	-22%
99765	Insurance/Workmans Compensation	\$83,066.00	\$58,234.00	\$67,020.00	\$0.00	\$67,020.00	
99770	Internal Services	\$95,724.00	\$56,510.00	\$84,906.00	\$76,106.00	\$8,800.00	12%
99780	Space Rent	\$428,578.00	\$338,787.00	\$437,844.00	\$413,414.00	\$24,430.00	6%
99782	EMail Account Charge	\$8,712.00	\$6,618.00	\$8,820.00	\$8,820.00	\$0.00	0%
<u>Total: Material and Services</u>		\$950,189.12	\$736,761.11	\$1,003,429.00	\$1,009,254.00	(\$5,825.00)	-1%
<u>Interfund Transfers</u>							
99173	Trans - S&R Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99256	Trans - Marine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99460	Trans - Equip Rent & Revolving	\$74,845.00	\$42,000.00	\$61,064.00	\$61,064.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$8,100.00	\$9,000.00	\$7,650.00	\$1,350.00	18%
99783	Trans - Phones	\$0.00	\$1,178.00	\$1,309.00	\$0.00	\$1,309.00	
99820	Trans - PERS Reserve	\$0.00	\$67,225.76	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$74,845.00	\$118,503.76	\$71,373.00	\$68,714.00	\$2,659.00	4%
Sub Department Total: Corrections		\$4,066,427.10	\$3,104,303.63	\$4,289,405.00	\$4,267,773.00	\$21,632.00	1%
	214	Civil					
<u>Personnel Services</u>							
60220	Patrol Sergeant	\$0.00	\$6,167.00	\$80,700.00	\$80,700.00	\$0.00	0%
60260	Patrol Deputy II	\$0.00	\$4,032.20	\$52,245.00	\$54,645.00	(\$2,400.00)	-4%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	211	Sheriff					
Sub Department	214	Civil					
60290	Civil Deputy	\$66,503.68	\$60,820.41	\$0.00	\$0.00	\$0.00	
60310	Sr Civil Deputy	\$20,506.50	\$21,145.69	\$44,921.00	\$46,541.00	(\$1,620.00)	-3%
60320	Records Clerk/Dispatch	\$132,237.76	\$144,421.64	\$141,884.00	\$140,236.00	\$1,648.00	1%
60604	Clerk II	\$33,421.22	\$21,151.10	\$0.00	\$0.00	\$0.00	
63881	Sick Leave Incentive	\$3,200.00	\$1,800.00	\$4,800.00	\$4,800.00	\$0.00	0%
63900	Overtime	\$3,563.65	\$2,616.43	\$3,500.00	\$3,500.00	\$0.00	0%
63920	Temporary Help	\$3,075.75	\$2,400.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$19,549.93	\$18,562.18	\$25,125.00	\$25,277.00	(\$152.00)	-1%
63940	Workmans Compensation Tax	\$0.00	\$119.97	\$205.00	\$262.00	(\$57.00)	-22%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$7,600.00	(\$7,600.00)	-100%
63949	Oregon Premium Tax	\$575.50	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$72,119.97	\$64,845.75	\$87,780.00	\$87,780.00	\$0.00	0%
63951	Life Insurance	\$239.20	\$247.74	\$352.00	\$302.00	\$50.00	17%
63952	Short Term Disability	\$142.80	\$136.00	\$143.00	\$143.00	\$0.00	0%
63953	VEBA	\$11,625.40	\$11,296.81	\$6,395.00	\$6,442.00	(\$47.00)	-1%
63960	Retirement - General	\$25,503.71	\$23,987.19	\$18,680.00	\$20,545.00	(\$1,865.00)	-9%
63970	Retirement - PERS	\$0.00	\$1,116.19	\$14,597.00	\$11,304.00	\$3,293.00	29%
63980	Unemployment Compensation	\$6,042.00	\$5,951.00	\$7,520.00	\$7,600.00	(\$80.00)	-1%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$398,307.07	\$390,817.30	\$488,847.00	\$497,677.00	(\$8,830.00)	-2%
<u>Material and Services</u>							
44030	Supv Travel & Training	\$947.53	\$2,229.55	\$3,435.00	\$3,435.00	\$0.00	0%
44040	Staff Travel & Training	\$1,992.32	\$1,154.84	\$1,907.00	\$1,907.00	\$0.00	0%
44100	Supplies - Office	\$9,146.04	\$8,982.22	\$6,100.00	\$6,100.00	\$0.00	0%
44110	Supplies - Other	\$513.94	\$1,011.66	\$1,530.00	\$1,530.00	\$0.00	0%
44200	Dues / Fees	\$1,180.00	\$90.00	\$100.00	\$100.00	\$0.00	0%
44230	Vehicle Outfitting	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	211	Sheriff					
Sub Department	214	Civil					
44250	Vehicle Fuel	\$1,136.20	\$2,062.39	\$3,000.00	\$3,000.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$1,015.15	\$747.96	\$1,500.00	\$1,500.00	\$0.00	0%
44280	Radio / TV Maint / Repair	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
44283	Computer Maintenance	\$1,933.23	\$455.10	\$1,000.00	\$1,000.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$909.69	\$704.56	\$1,000.00	\$1,000.00	\$0.00	0%
44640	Telephone	\$1,741.40	\$3,646.67	\$2,267.00	\$2,267.00	\$0.00	0%
44700	Postage	\$4,349.63	\$5,535.36	\$4,120.00	\$4,120.00	\$0.00	0%
45111	Software Support	\$0.00	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	-100%
45770	Uniform Replacement	\$306.71	\$497.71	\$1,746.00	\$1,746.00	\$0.00	0%
46000	Tires	\$634.76	\$250.00	\$824.00	\$824.00	\$0.00	0%
46420	Photocopy Costs	\$2,524.14	\$1,788.05	\$2,060.00	\$2,060.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$2,909.00	(\$2,909.00)	-100%
99760	Insurance/Liability	\$15,044.00	\$15,044.00	\$15,044.00	\$4,738.00	\$10,306.00	218%
99765	Insurance/Workmans Compensation	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	\$17,800.00	
99770	Internal Services	\$23,931.00	\$23,931.00	\$23,931.00	\$23,931.00	\$0.00	0%
99780	Space Rent	\$0.00	\$0.00	\$15,400.00	\$15,755.00	(\$355.00)	-2%
99782	EMail Account Charge	\$1,386.00	\$1,386.00	\$1,470.00	\$1,470.00	\$0.00	0%
<u>Total: Material and Services</u>		\$86,491.74	\$87,317.07	\$104,984.00	\$81,792.00	\$23,192.00	28%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$22,593.00	\$16,500.00	\$17,193.00	\$17,193.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$693.00	\$693.00	\$0.00	\$693.00	
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$22,593.00	\$22,593.00	\$23,286.00	\$22,593.00	\$693.00	3%
Sub Department Total: Civil		\$507,391.81	\$500,727.37	\$617,117.00	\$602,062.00	\$15,055.00	3%
Department Total: Sheriff		\$8,433,515.10	\$6,999,598.03	\$7,671,585.53	\$8,002,225.00	(\$330,639.47)	-4%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	231	Juvenile Dept					
<u>Personnel Services</u>							
60949	Juvenile Justice Specialist	\$45,239.85	\$45,789.85	\$45,855.00	\$46,571.00	(\$716.00)	-2%
60950	Juvenile Director	\$78,703.41	\$80,780.88	\$80,892.00	\$67,191.00	\$13,701.00	20%
60955	Asst Director Juvenile	\$63,864.01	\$64,176.00	\$64,261.00	\$0.00	\$64,261.00	
60970	Juvenile Counselor	\$231,972.82	\$158,261.06	\$148,074.00	\$158,265.00	(\$10,191.00)	-6%
60973	Youth Treatment Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60975	Counselor - Grant	\$45,560.21	\$45,789.93	\$45,855.00	\$46,571.00	(\$716.00)	-2%
60990	Supv Juvenile Counselor	\$55,163.99	\$55,440.00	\$55,514.00	\$56,604.00	(\$1,090.00)	-2%
61010	Juvenile Groupworker	\$305,819.62	\$308,509.03	\$295,342.00	\$314,156.00	(\$18,814.00)	-6%
61050	Cook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$36,042.19	\$33,733.23	\$31,745.00	\$33,906.00	(\$2,161.00)	-6%
61547	Legal Assistant II	\$14,790.30	\$15,318.23	\$15,496.00	\$24,243.00	(\$8,747.00)	-36%
61600	Office Assistant II	\$23,338.47	\$24,372.91	\$25,257.00	\$26,354.00	(\$1,097.00)	-4%
61857	Medical Services Director	\$0.00	\$12,000.00	\$14,400.00	\$14,400.00	\$0.00	0%
62395	Registered Nurse	\$0.00	\$0.00	\$9,000.00	\$12,047.00	(\$3,047.00)	-25%
63900	Overtime	\$10,472.88	\$12,165.43	\$18,089.00	\$18,000.00	\$89.00	0%
63925	On Call Group Worker	\$30,358.81	\$29,239.75	\$36,965.00	\$34,000.00	\$2,965.00	9%
63930	FICA	\$70,056.20	\$62,835.08	\$67,846.00	\$65,201.00	\$2,645.00	4%
63940	Workmans Compensation Tax	\$0.00	\$421.52	\$602.00	\$855.00	(\$253.00)	-30%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$19,603.00	(\$19,603.00)	-100%
63949	Oregon Premium Tax	\$838.86	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$115,519.94	\$111,962.03	\$117,450.00	\$148,635.00	(\$31,185.00)	-21%
63951	Life Insurance	\$645.74	\$558.51	\$568.00	\$464.00	\$104.00	22%
63952	Short Term Disability	\$464.10	\$400.26	\$408.00	\$388.00	\$20.00	5%
63960	Retirement - General	\$86,903.56	\$76,220.26	\$78,710.00	\$79,265.00	(\$555.00)	-1%
63980	Unemployment Compensation	\$21,368.00	\$20,331.00	\$20,398.00	\$19,603.00	\$795.00	4%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$1,237,122.96	\$1,158,304.96	\$1,172,727.00	\$1,186,322.00	(\$13,595.00)	-1%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	231	Juvenile Dept					
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$346.70	\$389.74	\$150.00	\$1,000.00	(\$850.00)	-85%
44040	Staff Travel & Training	\$1,475.61	\$103.06	\$1,500.00	\$2,500.00	(\$1,000.00)	-40%
44050	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44080	Office Machine Repairs	\$701.53	\$618.46	\$700.00	\$1,000.00	(\$300.00)	-30%
44100	Supplies - Office	\$3,833.62	\$2,921.02	\$3,200.00	\$4,500.00	(\$1,300.00)	-29%
44104	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$11,835.97	\$8,590.75	\$9,068.00	\$12,069.00	(\$3,001.00)	-25%
44200	Dues / Fees	\$1,779.00	\$1,528.00	\$1,528.00	\$1,800.00	(\$272.00)	-15%
44250	Vehicle Fuel	\$3,533.18	\$3,105.54	\$3,500.00	\$6,008.00	(\$2,508.00)	-42%
44260	Vehicle Maintenance & Repair	\$2,470.35	\$1,459.94	\$2,500.00	\$3,000.00	(\$500.00)	-17%
44280	Radio / TV Maint / Repair	\$316.80	\$0.00	\$0.00	\$500.00	(\$500.00)	-100%
44450	Witness Fees	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	-100%
44500	Consultant Services	\$0.00	\$0.00	\$6,516.00	\$6,516.00	\$0.00	0%
44640	Telephone	\$3,758.12	\$3,432.17	\$4,500.00	\$5,000.00	(\$500.00)	-10%
44700	Postage	\$1,005.20	\$741.64	\$800.00	\$1,000.00	(\$200.00)	-20%
45020	Contract Services	\$6,729.98	\$7,532.94	\$6,670.00	\$7,900.00	(\$1,230.00)	-16%
45080	Medical Services / Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	-100%
45680	Client Assistance	\$727.32	\$92.74	\$1,000.00	\$1,000.00	\$0.00	0%
46440	Testing/Evaluation	\$511.14	\$996.42	\$500.00	\$1,000.00	(\$500.00)	-50%
46600	Food	\$28,183.45	\$20,858.89	\$21,157.00	\$31,000.00	(\$9,843.00)	-32%
49000	GW Materials and Services Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$7,357.00	(\$7,357.00)	-100%
99760	Insurance/Liability	\$11,516.00	\$11,516.00	\$11,516.00	\$11,983.00	(\$467.00)	-4%
99765	Insurance/Workmans Compensation	\$62,218.00	\$62,218.00	\$62,218.00	\$0.00	\$62,218.00	
99770	Internal Services	\$76,804.00	\$76,804.00	\$76,804.00	\$76,804.00	\$0.00	0%
99780	Space Rent	\$103,446.00	\$103,446.00	\$107,689.00	\$126,976.00	(\$19,287.00)	-15%
99782	EEmail Account Charge	\$2,970.00	\$2,376.00	\$2,730.00	\$2,520.00	\$210.00	8%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	231	Juvenile Dept					
<u>Total: Material and Services</u>		\$324,161.97	\$308,731.31	\$324,246.00	\$312,833.00	\$11,413.00	4%
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$23,548.00	\$24,735.52	\$25,412.00	\$0.00	\$25,412.00	
99960	Interfund Loan Interest	\$2,314.00	\$676.48	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	(\$23,548.00)	(\$24,735.52)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$2,314.00	\$676.48	\$25,412.00	\$0.00	\$25,412.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$14,178.00	\$5,360.00	\$3,000.00	\$0.00	\$3,000.00	
99781	Trans - Steering Committee	\$0.00	\$7,200.00	\$6,750.00	\$6,750.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$1,618.00	\$1,617.00	\$0.00	\$1,617.00	
99830	Trans - Vehicle Reserve	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$25,178.00	\$14,178.00	\$11,367.00	\$6,750.00	\$4,617.00	68%
Department Total: Juvenile Dept		\$1,588,776.93	\$1,481,890.75	\$1,533,752.00	\$1,505,905.00	\$27,847.00	2%
Department	271	Emergency Management					
<u>Personnel Services</u>							
61700	Emergency Manager	\$53,446.00	\$27,535.52	\$35,661.00	\$35,661.00	\$0.00	0%
61701	Deputy Emergency Manager	\$10,556.56	\$13,779.17	\$0.00	\$0.00	\$0.00	
61705	Emergency Management Assistant	\$8,450.00	\$4,532.44	\$9,020.00	\$0.00	\$9,020.00	
63930	FICA	\$5,591.21	\$3,468.90	\$3,487.00	\$2,728.00	\$759.00	28%
63940	Workmans Compensation Tax	\$0.00	\$9.32	\$25.00	\$22.00	\$3.00	14%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$820.00	(\$820.00)	-100%
63949	Oregon Premium Tax	\$43.38	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$6,985.00	\$272.38	\$4,860.00	\$4,860.00	\$0.00	0%
63951	Life Insurance	\$104.96	\$33.93	\$100.00	\$86.00	\$14.00	16%
63952	Short Term Disability	\$25.84	\$12.42	\$20.00	\$20.00	\$0.00	0%
63960	Retirement - General	\$6,507.96	\$2,697.77	\$3,656.00	\$3,923.00	(\$267.00)	-7%
63980	Unemployment Compensation	\$1,549.00	\$1,215.00	\$1,048.00	\$820.00	\$228.00	28%
63990	Cell Phone Allowance	\$720.00	\$360.00	\$900.00	\$0.00	\$900.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	271	Emergency Management					
<u>Total: Personnel Services</u>		\$93,979.91	\$53,916.85	\$58,777.00	\$48,940.00	\$9,837.00	20%
<u>Material and Services</u>							
44050	Training	\$1,763.50	\$73.60	\$2,000.00	\$2,500.00	(\$500.00)	-20%
44100	Supplies - Office	\$926.74	\$442.62	\$1,006.00	\$1,500.00	(\$494.00)	-33%
44110	Supplies - Other	\$165.38	\$19.99	\$1,500.00	\$2,858.00	(\$1,358.00)	-48%
44200	Dues / Fees	\$250.00	\$50.00	\$50.00	\$150.00	(\$100.00)	-67%
44250	Vehicle Fuel	\$2,068.29	\$1,385.58	\$2,000.00	\$2,000.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$2,541.51	\$833.62	\$1,500.00	\$1,500.00	\$0.00	0%
44280	Radio / TV Maint / Repair	\$265.25	\$269.79	\$2,000.00	\$2,000.00	\$0.00	0%
44600	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44620	Utilities - Electricity	\$1,077.67	\$1,345.86	\$2,000.00	\$2,000.00	\$0.00	0%
44640	Telephone	\$1,562.47	\$1,984.99	\$1,600.00	\$1,700.00	(\$100.00)	-6%
44670	Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	-100%
44700	Postage	\$11.42	\$9.85	\$100.00	\$100.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$81.00	(\$81.00)	-100%
99760	Insurance/Liability	\$2,435.00	\$2,435.00	\$2,435.00	\$132.00	\$2,303.00	1,745%
99765	Insurance/Workmans Compensation	\$363.00	\$24.00	\$92.00	\$0.00	\$92.00	
99770	Internal Services	\$31,134.00	\$31,134.00	\$31,134.00	\$31,134.00	\$0.00	0%
99780	Space Rent	\$1,385.00	\$1,385.00	\$1,360.00	\$10,586.00	(\$9,226.00)	-87%
99782	EMail Account Charge	\$396.00	\$396.00	\$210.00	\$210.00	\$0.00	0%
<u>Total: Material and Services</u>		\$46,345.23	\$41,789.90	\$48,987.00	\$60,451.00	(\$11,464.00)	-19%
<u>Capital Outlay</u>							
88190	Communications Equipment	\$31,046.00	\$3,643.89	\$2,000.00	\$0.00	\$2,000.00	
<u>Total: Capital Outlay</u>		\$31,046.00	\$3,643.89	\$2,000.00	\$0.00	\$2,000.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$1,456.00	\$0.00	\$1,456.00	\$1,456.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$1,350.00	\$900.00	\$1,350.00	(\$450.00)	-33%
99783	Trans - Phones	\$0.00	\$106.00	\$77.00	\$0.00	\$77.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	271	Emergency Management					
99830	Trans - Vehicle Reserve	\$3,718.00	\$3,718.00	\$3,719.00	\$3,719.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$5,174.00	\$5,174.00	\$6,152.00	\$6,525.00	(\$373.00)	-6%
Department Total: Emergency Management		\$176,545.14	\$104,524.64	\$115,916.00	\$115,916.00	\$0.00	0%
Department	591	OSU Extension					
<u>Personnel Services</u>							
60575	Management Assistant	\$44,268.00	\$18,008.44	\$0.00	\$0.00	\$0.00	
60938	Program Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61590	Office Assistant I	\$8,884.00	\$8,884.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$6,709.00	\$0.00	\$6,709.00	
61675	Office Specialist	\$56,970.88	\$58,361.44	\$63,343.00	\$65,612.00	(\$2,269.00)	-3%
63900	Overtime	\$0.00	\$343.46	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$7,068.97	\$5,432.60	\$5,359.00	\$5,019.00	\$340.00	7%
63940	Workmans Compensation Tax	\$0.00	\$45.49	\$73.00	\$75.00	(\$2.00)	-3%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$1,509.00	(\$1,509.00)	-100%
63949	Oregon Premium Tax	\$62.08	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$7,620.00	\$8,100.00	\$8,100.00	\$16,200.00	(\$8,100.00)	-50%
63951	Life Insurance	\$73.80	\$53.30	\$49.00	\$42.00	\$7.00	17%
63952	Short Term Disability	\$61.20	\$44.20	\$41.00	\$41.00	\$0.00	0%
63960	Retirement - General	\$10,124.08	\$6,514.20	\$6,334.00	\$7,217.00	(\$883.00)	-12%
63980	Unemployment Compensation	\$2,558.00	\$2,281.00	\$1,611.00	\$1,509.00	\$102.00	7%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$137,691.01	\$108,068.13	\$91,619.00	\$97,224.00	(\$5,605.00)	-6%
<u>Material and Services</u>							
44000	Travel	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	0%
44100	Supplies - Office	\$11,470.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	0%
44640	Telephone	\$10,869.51	\$9,252.20	\$5,725.00	\$3,600.00	\$2,125.00	59%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	591	OSU Extension					
44645	Teleprocessing	\$6,920.00	\$6,920.00	\$6,920.00	\$6,920.00	\$0.00	0%
44700	Postage	\$6,000.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0%
45020	Contract Services	\$16,069.81	\$16,153.97	\$35,645.00	\$38,885.00	(\$3,240.00)	-8%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$2,376.00	(\$2,376.00)	-100%
99760	Insurance/Liability	\$2,536.00	\$2,536.00	\$2,536.00	\$3,870.00	(\$1,334.00)	-34%
99765	Insurance/Workmans Compensation	\$644.00	\$129.00	\$129.00	\$0.00	\$129.00	
99770	Internal Services	\$9,885.00	\$9,885.00	\$9,885.00	\$9,885.00	\$0.00	0%
99780	Space Rent	\$47,070.00	\$47,070.00	\$49,334.00	\$50,181.00	(\$847.00)	-2%
<u>Total: Material and Services</u>		\$128,464.32	\$125,816.17	\$144,044.00	\$149,587.00	(\$5,543.00)	-4%
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$2,176.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$176.00	\$1,463.00	\$0.00	\$1,463.00	
99830	Trans - Vehicle Reserve	\$990.00	\$990.00	\$800.00	\$0.00	\$800.00	
<u>Total: Interfund Transfers</u>		\$3,166.00	\$3,166.00	\$2,263.00	\$0.00	\$2,263.00	+++
Department Total: OSU Extension		\$269,321.33	\$237,050.30	\$237,926.00	\$246,811.00	(\$8,885.00)	-4%
Department	592	Experiment Station					
<u>Personnel Services</u>							
60190	Farm Manager	\$0.00	\$0.00	\$30,890.00	\$30,218.00	\$672.00	2%
63080	Fac Maint Lead Worker	\$46,306.28	\$0.00	\$0.00	\$0.00	\$0.00	
63560	Laborer	\$23,140.32	\$19,285.60	\$18,067.00	\$9,143.00	\$8,924.00	98%
63900	Overtime	\$0.00	\$203.40	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$5,022.36	\$1,485.97	\$3,745.00	\$3,011.00	\$734.00	24%
63940	Workmans Compensation Tax	\$0.00	\$15.91	\$51.00	\$56.00	(\$5.00)	-9%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$905.00	(\$905.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	592	Experiment Station					
63949	Oregon Premium Tax	\$78.80	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$10,826.98	\$2,384.40	\$7,465.00	\$8,100.00	(\$635.00)	-8%
63951	Life Insurance	\$45.10	\$16.40	\$49.00	\$21.00	\$28.00	133%
63952	Short Term Disability	\$37.40	\$13.60	\$41.00	\$20.00	\$21.00	105%
63960	Retirement - General	\$5,836.23	\$1,582.00	\$4,896.00	\$3,324.00	\$1,572.00	47%
63980	Unemployment Compensation	\$1,497.00	\$934.00	\$1,126.00	\$905.00	\$221.00	24%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$92,790.47	\$25,921.28	\$66,330.00	\$55,703.00	\$10,627.00	19%
<u>Material and Services</u>							
44110	Supplies - Other	\$0.00	\$107.92	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$5,729.50	\$4,356.19	\$5,565.00	\$3,500.00	\$2,065.00	59%
44700	Postage	\$256.61	\$130.67	\$200.00	\$100.00	\$100.00	100%
44900	Irrigation Taxes	\$0.00	\$3,758.84	\$3,800.00	\$4,500.00	(\$700.00)	-16%
45020	Contract Services	\$3,059.06	\$9,415.74	\$0.00	\$8,042.00	(\$8,042.00)	-100%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$4,578.00	(\$4,578.00)	-100%
99760	Insurance/Liability	\$4,687.00	\$4,687.00	\$4,687.00	\$7,458.00	(\$2,771.00)	-37%
99765	Insurance/Workmans Compensation	\$2,599.00	\$2,599.00	\$2,599.00	\$0.00	\$2,599.00	
99770	Internal Services	\$9,867.00	\$9,867.00	\$9,867.00	\$9,867.00	\$0.00	0%
<u>Total: Material and Services</u>		\$26,198.17	\$34,922.36	\$26,718.00	\$38,045.00	(\$11,327.00)	-30%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Experiment Station		\$119,234.64	\$61,089.64	\$93,048.00	\$93,748.00	(\$700.00)	-1%
Department	597	Watermaster					
<u>Personnel Services</u>							
61525	Natural Resources Specialist	\$36,131.99	\$34,193.80	\$37,075.00	\$37,080.00	(\$5.00)	0%
63930	FICA	\$2,672.23	\$2,383.63	\$2,836.00	\$2,837.00	(\$1.00)	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department	597	Watermaster					
63940	Workmans Compensation Tax	\$0.00	\$17.07	\$30.00	\$37.00	(\$7.00)	-19%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$853.00	(\$853.00)	-100%
63949	Oregon Premium Tax	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$7,620.00	\$8,122.58	\$8,100.00	\$8,100.00	\$0.00	0%
63951	Life Insurance	\$24.60	\$24.60	\$25.00	\$21.00	\$4.00	19%
63952	Short Term Disability	\$10.20	\$11.90	\$20.00	\$20.00	\$0.00	0%
63960	Retirement - General	\$3,613.40	\$3,416.42	\$3,708.00	\$4,079.00	(\$371.00)	-9%
63980	Unemployment Compensation	\$831.00	\$782.00	\$853.00	\$853.00	\$0.00	0%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$50,941.98	\$48,952.00	\$52,647.00	\$53,880.00	(\$1,233.00)	-2%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$250.00	\$283.06	\$450.00	\$1,597.00	(\$1,147.00)	-72%
44100	Supplies - Office	\$122.95	\$44.50	\$548.00	\$547.00	\$1.00	0%
44110	Supplies - Other	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0%
44400	County Share District II	\$1,697.87	\$1,697.87	\$1,000.00	\$1,000.00	\$0.00	0%
44640	Telephone	\$2,535.35	\$2,344.39	\$2,594.00	\$1,640.00	\$954.00	58%
44700	Postage	\$103.64	\$4.56	\$100.00	\$100.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$621.00	(\$621.00)	-100%
99760	Insurance/Liability	\$323.00	\$323.00	\$323.00	\$1,012.00	(\$689.00)	-68%
99765	Insurance/Workmans Compensation	\$82.00	\$82.00	\$82.00	\$0.00	\$82.00	
99770	Internal Services	\$6,321.00	\$6,321.00	\$6,321.00	\$6,321.00	\$0.00	0%
99780	Space Rent	\$10,085.00	\$10,085.00	\$11,071.00	\$10,586.00	\$485.00	5%
99782	EMail Account Charge	\$198.00	\$198.00	\$12.00	\$0.00	\$12.00	
<u>Total: Material and Services</u>		\$21,718.81	\$21,383.38	\$22,651.00	\$23,574.00	(\$923.00)	-4%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$485.00	\$0.00	\$325.00	\$0.00	\$325.00	
99783	Trans - Phones	\$0.00	\$485.00	\$231.00	\$0.00	\$231.00	
<u>Total: Interfund Transfers</u>		\$485.00	\$485.00	\$556.00	\$0.00	\$556.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	100	General Fund					
Department Total: Watermaster		\$73,145.79	\$70,820.38	\$75,854.00	\$77,454.00	(\$1,600.00)	-2%
Revenue Totals:		\$29,519,282.39	\$25,783,586.30	\$25,825,275.05	\$24,536,806.00	\$1,288,469.05	5%
Expense Totals		\$29,519,282.39	\$25,783,586.30	\$25,825,275.05	\$24,536,806.00	\$1,288,469.05	5%
Fund Total: General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	120	Domestic Violence					
Revenue							
Department	170	District Attorney					
Sub Department	173	Domestic Violence					
<u>Intergovernmental</u>							
37700	Grants - Justice Dept	\$233,609.20	\$213,336.46	\$238,404.00	\$0.00	\$238,404.00	
<u>Total: Intergovernmental</u>		\$233,609.20	\$213,336.46	\$238,404.00	\$0.00	\$238,404.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$338.35	\$183.21	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$338.35	\$183.21	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$13,189.80	\$47,803.50	\$0.00	\$157,500.00	(\$157,500.00)	-100%
<u>Total: Fund Balances</u>		\$13,189.80	\$47,803.50	\$0.00	\$157,500.00	(\$157,500.00)	-100%
Sub Department Total: Domestic Violence		\$247,137.35	\$261,323.17	\$238,404.00	\$157,500.00	\$80,904.00	51%
Department Total: District Attorney		\$247,137.35	\$261,323.17	\$238,404.00	\$157,500.00	\$80,904.00	51%
Revenue Totals		\$247,137.35	\$261,323.17	\$238,404.00	\$157,500.00	\$80,904.00	51%
Expenses							
Department	170	District Attorney					
Sub Department	173	Domestic Violence					
<u>Personnel Services</u>							
60120	Deputy DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60121	Deputy DA II	\$61,292.14	\$65,066.70	\$69,462.00	\$0.00	\$69,462.00	
60124	Trial Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60226	Parol Officer III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60300	Investigator	\$42,776.09	\$18,329.95	\$0.00	\$0.00	\$0.00	
60361	Release Assist Officer II	\$29,993.58	\$16,685.51	\$20,295.00	\$0.00	\$20,295.00	
60935	Program Coordinator	\$0.00	\$26,600.00	\$46,558.00	\$0.00	\$46,558.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	120	Domestic Violence					
Department	170	District Attorney					
Sub Department	173	Domestic Violence					
63930	FICA	\$8,866.03	\$9,011.96	\$10,428.00	\$0.00	\$10,428.00	
63940	Workmans Compensation Tax	\$0.00	\$48.71	\$73.00	\$0.00	\$73.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$7.76	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$8,255.00	\$16,222.58	\$16,200.00	\$0.00	\$16,200.00	
63951	Life Insurance	\$73.80	\$65.41	\$74.00	\$0.00	\$74.00	
63952	Short Term Disability	\$61.20	\$54.24	\$61.00	\$0.00	\$61.00	
63960	Retirement - General	\$13,075.80	\$12,536.04	\$13,631.00	\$0.00	\$13,631.00	
63970	Retirement - PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$2,793.00	\$2,599.00	\$3,135.00	\$0.00	\$3,135.00	
63990	Cell Phone Allowance	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$167,434.40	\$167,220.10	\$179,917.00	\$0.00	\$179,917.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$1,056.46	\$14,512.00	\$10,000.00	\$4,512.00	45%
44100	Supplies - Office	\$170.70	\$131.08	\$0.00	\$0.00	\$0.00	
44107	Supplies - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44450	Witness Fees	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	
44460	Trial Prep & Spec Investigation	\$532.45	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-100%
44640	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44732	Printing - DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$30,274.70	\$43,769.96	\$43,135.00	\$142,500.00	(\$99,365.00)	-70%
45021	Interest Expense	\$43.60	\$0.00	\$0.00	\$0.00	\$0.00	
46140	Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99782	EMail Account Charge	\$792.00	\$792.00	\$840.00	\$0.00	\$840.00	
<u>Total: Material and Services</u>		\$31,899.45	\$45,749.50	\$58,487.00	\$157,500.00	(\$99,013.00)	-63%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	120	Domestic Violence					
Department	170	District Attorney					
Sub Department	173	Domestic Violence					
<u>Capital Outlay</u>							
88760	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$47,803.50	\$48,353.57	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$47,803.50	\$48,353.57	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Domestic Violence		\$247,137.35	\$261,323.17	\$238,404.00	\$157,500.00	\$80,904.00	51%
Department Total: District Attorney		\$247,137.35	\$261,323.17	\$238,404.00	\$157,500.00	\$80,904.00	51%
Revenue Totals:		\$247,137.35	\$261,323.17	\$238,404.00	\$157,500.00	\$80,904.00	51%
Expense Totals		\$247,137.35	\$261,323.17	\$238,404.00	\$157,500.00	\$80,904.00	51%
Fund Total: Domestic Violence		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Revenue							
Department	151	Internal Service					
Sub Department	000	Non-Departmental					
<u>Licenses, Fees and Permits</u>							
36262	Fees - Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
33022	Reimb - KLCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36700	Internal Service Charges	\$2,600,346.00	\$2,565,486.00	\$2,645,158.00	\$2,662,610.00	(\$17,452.00)	-1%
36720	Email Charges	\$91,381.00	\$87,404.00	\$87,835.00	\$83,160.00	\$4,675.00	6%
<u>Total: Charges for Service</u>		\$2,691,727.00	\$2,652,890.00	\$2,732,993.00	\$2,745,770.00	(\$12,777.00)	0%
<u>Interest</u>							
39150	Investments - Interest On	\$4,131.53	\$5,479.75	\$100.00	\$100.00	\$0.00	0%
<u>Total: Interest</u>		\$4,131.53	\$5,479.75	\$100.00	\$100.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$13,907.33	\$0.00	\$0.00	\$0.00	\$0.00	
36370	Donations - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$13,907.33	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36080	Trans - Space Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36190	Trans - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36200	Trans - Road Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36209	Trans - Tourism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36220	Trans - Corner Restoratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36225	Trans - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36230	Trans - CCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36235	Trans - Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36240	Trans - Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36250	Trans - MH Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	000	Non-Departmental					
36260	Trans - Fair Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36261	Trans - Veterans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36270	Trans - Dog Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36280	Trans - Law Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36440	Trans - Property WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36570	Trans - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36650	Trans - Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36670	Trans - Comm Corr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36770	Trans - Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37460	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37463	Trans - Domestic Violence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37464	Trans - Marine Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37465	Trans - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39021	Trans - Museum Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39022	Trans - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39029	Trans - Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Sale of Capital Assets</u>							
36420	Sales - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$150,797.89	\$58,040.08	\$141,783.00	\$200,000.00	(\$58,217.00)	-29%
31002	GW Beginning Fund Balance Adjustment	(\$78,109.54)	(\$113,464.14)	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$72,688.35	(\$55,424.06)	\$141,783.00	\$200,000.00	(\$58,217.00)	-29%
Sub Department Total: Non-Departmental		\$2,782,454.21	\$2,602,945.69	\$2,874,876.00	\$2,945,870.00	(\$70,994.00)	-2%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	101	Administration					
<u>Intergovernmental</u>							
33330	Revenues - Liquor	\$1,655.00	\$1,518.00	\$1,600.00	\$1,600.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$1,655.00	\$1,518.00	\$1,600.00	\$1,600.00	\$0.00	0%
<u>Charges for Service</u>							
34281	Copies	\$0.00	\$54.06	\$0.00	\$25.00	(\$25.00)	-100%
<u>Total: Charges for Service</u>		\$0.00	\$54.06	\$0.00	\$25.00	(\$25.00)	-100%
<u>Interfund Transfers</u>							
36760	Trans - Admin Non Dept	\$190,611.63	\$195,585.42	\$196,369.00	\$202,369.00	(\$6,000.00)	-3%
<u>Total: Interfund Transfers</u>		\$190,611.63	\$195,585.42	\$196,369.00	\$202,369.00	(\$6,000.00)	-3%
Sub Department Total: Administration		\$192,266.63	\$197,157.48	\$197,969.00	\$203,994.00	(\$6,025.00)	-3%
102		Human Resources					
<u>Charges for Service</u>							
34250	Revenues - Copy	\$2,411.08	\$5,724.20	\$1,200.00	\$6,000.00	(\$4,800.00)	-80%
36540	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36820	Funds - Misc Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$2,411.08	\$5,724.20	\$1,200.00	\$6,000.00	(\$4,800.00)	-80%
<u>Other</u>							
36100	Miscellaneous	\$6,754.75	\$11,056.72	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$6,754.75	\$11,056.72	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36760	Trans - Admin Non Dept	\$354,142.51	\$422,809.78	\$469,384.00	\$469,384.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$354,142.51	\$422,809.78	\$469,384.00	\$469,384.00	\$0.00	0%
Sub Department Total: Human Resources		\$363,308.34	\$439,590.70	\$470,584.00	\$475,384.00	(\$4,800.00)	-1%
103		County Counsel					
<u>Intergovernmental</u>							
33930	Reimbursements - Witness Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	103	County Counsel					
<u>Charges for Service</u>							
34015	Fees - Special District	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36760	Trans - Admin Non Dept	\$309,783.54	\$266,565.59	\$300,196.00	\$277,244.00	\$22,952.00	8%
<u>Total: Interfund Transfers</u>		\$309,783.54	\$266,565.59	\$300,196.00	\$277,244.00	\$22,952.00	8%
Sub Department Total: County Counsel		\$309,783.54	\$266,690.59	\$300,196.00	\$277,244.00	\$22,952.00	8%
		104	Finance				
<u>Charges for Service</u>							
34050	Fees - Finance	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-100%
34416	Revenues - Drainage District	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00	50%
36030	Fees - Bancroft Bond Admin	\$4,500.00	\$4,500.00	\$5,000.00	\$2,500.00	\$2,500.00	100%
36390	Revenues - Inventory	\$147,916.09	\$124,603.93	\$150,000.00	\$150,000.00	\$0.00	0%
36520	Reim - Postage Other	\$91,627.33	\$88,014.51	\$130,000.00	\$130,000.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$244,043.42	\$217,118.44	\$297,000.00	\$295,500.00	\$1,500.00	1%
<u>Other</u>							
36100	Miscellaneous	\$120.00	\$263.00	\$200.00	\$0.00	\$200.00	
<u>Total: Other</u>		\$120.00	\$263.00	\$200.00	\$0.00	\$200.00	+++
<u>Interfund Transfers</u>							
36760	Trans - Admin Non Dept	\$521,224.47	\$313,164.02	\$424,481.00	\$473,042.00	(\$48,561.00)	-10%
<u>Total: Interfund Transfers</u>		\$521,224.47	\$313,164.02	\$424,481.00	\$473,042.00	(\$48,561.00)	-10%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$128,095.19	\$0.00	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	(\$128,095.19)	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	104	Finance					
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Finance		\$765,387.89	\$530,545.46	\$721,681.00	\$768,542.00	(\$46,861.00)	-6%
	105	Information Technology					
<u>Licenses, Fees and Permits</u>							
34231	Fees - NSF Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>							
33200	A&T Grant	\$62,327.10	\$52,571.65	\$52,759.00	\$32,694.00	\$20,065.00	61%
33405	Grants	\$25,326.00	\$32,799.00	\$80,000.00	\$0.00	\$80,000.00	
<u>Total: Intergovernmental</u>		\$87,653.10	\$85,370.65	\$132,759.00	\$32,694.00	\$100,065.00	306%
<u>Charges for Service</u>							
34190	Services - Data Processing Other	\$31,147.49	\$37,531.00	\$21,720.00	\$35,000.00	(\$13,280.00)	-38%
36390	Revenues - Inventory	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	-100%
<u>Total: Charges for Service</u>		\$31,147.49	\$37,531.00	\$21,720.00	\$185,000.00	(\$163,280.00)	-88%
<u>Interfund Transfers</u>							
36760	Trans - Admin Non Dept	\$923,689.88	\$935,702.06	\$938,140.00	\$849,779.00	\$88,361.00	10%
<u>Total: Interfund Transfers</u>		\$923,689.88	\$935,702.06	\$938,140.00	\$849,779.00	\$88,361.00	10%
Sub Department Total: Information Technology		\$1,042,490.47	\$1,058,603.71	\$1,092,619.00	\$1,067,473.00	\$25,146.00	2%
	106	Geographic Information Systems					
<u>Intergovernmental</u>							
33200	A&T Grant	\$0.00	\$0.00	\$0.00	\$44,979.00	(\$44,979.00)	-100%
33405	Grants	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	-100%
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$94,979.00	(\$94,979.00)	-100%
<u>Charges for Service</u>							
34280	Copies/Maps	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	-100%
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	106	Geographic Information Systems					
<u>Interfund Transfers</u>							
36760	Trans - Admin Non Dept	\$0.00	\$0.00	\$0.00	\$91,252.00	(\$91,252.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$91,252.00	(\$91,252.00)	-100%
Sub Department Total: Geographic Information Systems		\$0.00	\$0.00	\$0.00	\$188,731.00	(\$188,731.00)	-100%
Department Total: Internal Service		\$5,455,691.08	\$5,095,533.63	\$5,657,925.00	\$5,927,238.00	(\$269,313.00)	-5%
Revenue Totals		\$5,455,691.08	\$5,095,533.63	\$5,657,925.00	\$5,927,238.00	(\$269,313.00)	-5%
Expenses							
Department	151	Internal Service					
Sub Department	000	Non-Departmental					
<u>Material and Services</u>							
44090	Operating Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
44104	Miscellaneous	\$193,439.72	\$0.00	\$0.00	\$0.00	\$0.00	
44440	Audit Fees	\$40,395.00	\$15,602.00	\$30,000.00	\$50,000.00	(\$20,000.00)	-40%
44640	Telephone	\$6,038.07	\$7,059.32	\$7,000.00	\$700.00	\$6,300.00	900%
44646	E Mail Services	\$78,019.45	\$34,504.33	\$86,000.00	\$83,160.00	\$2,840.00	3%
45021	Interest Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
<u>Total: Material and Services</u>		\$317,892.24	\$57,165.65	\$126,000.00	\$136,860.00	(\$10,860.00)	-8%
<u>Interfund Transfers</u>							
99010	Trans - Commissioners	\$157,034.00	\$165,303.00	\$163,034.00	\$157,034.00	\$6,000.00	4%
99019	Trans - Tax Collector	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	
99020	Trans - Information Technology	\$923,689.88	\$935,702.06	\$938,140.00	\$849,779.00	\$88,361.00	10%
99021	Trans - GIS	\$0.00	\$0.00	\$0.00	\$91,252.00	(\$91,252.00)	-100%
99190	Trans - County Counsel	\$309,783.54	\$266,565.59	\$300,196.00	\$277,244.00	\$22,952.00	8%
99301	Trans - Finance	\$521,224.47	\$313,164.02	\$424,481.00	\$473,042.00	(\$48,561.00)	-10%
99310	Trans - Treasurer	\$63,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	000	Non-Departmental					
99480	Trans - Personnel	\$354,142.51	\$422,809.78	\$469,384.00	\$469,384.00	\$0.00	0%
99485	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$22,952.00	(\$22,952.00)	-100%
99840	Trans - General Admin	\$190,611.63	\$195,585.42	\$196,369.00	\$202,369.00	(\$6,000.00)	-3%
<u>Total: Interfund Transfers</u>		\$2,519,986.03	\$2,362,629.87	\$2,525,604.00	\$2,543,056.00	(\$17,452.00)	-1%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$223,272.00	\$265,954.00	(\$42,682.00)	-16%
99981	Unappropriated Fund Balance	\$58,040.08	\$317,688.25	\$0.00	\$0.00	\$0.00	
99990	GW Unappropriated Fund Balance Adjustment	(\$113,464.14)	(\$134,538.08)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		(\$55,424.06)	\$183,150.17	\$223,272.00	\$265,954.00	(\$42,682.00)	-16%
Sub Department Total: Non-Departmental		\$2,782,454.21	\$2,602,945.69	\$2,874,876.00	\$2,945,870.00	(\$70,994.00)	-2%
	101	Administration					
<u>Personnel Services</u>							
60150	BOCC Admin Manager	\$47,584.00	\$50,004.30	\$53,343.00	\$55,716.00	(\$2,373.00)	-4%
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61520	BOCC Secretary	\$29,000.12	\$30,590.43	\$32,675.00	\$34,038.00	(\$1,363.00)	-4%
61590	Office Assistant I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$5,435.22	\$5,590.57	\$6,580.00	\$6,866.00	(\$286.00)	-4%
63940	Workmans Compensation Tax	\$0.00	\$37.73	\$58.00	\$75.00	(\$17.00)	-23%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,064.00	(\$2,064.00)	-100%
63949	Oregon Premium Tax	\$113.22	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$15,240.00	\$16,222.58	\$16,200.00	\$16,200.00	\$0.00	0%
63951	Life Insurance	\$49.20	\$49.20	\$49.00	\$42.00	\$7.00	17%
63952	Short Term Disability	\$40.80	\$40.80	\$41.00	\$41.00	\$0.00	0%
63960	Retirement - General	\$7,658.48	\$8,053.11	\$8,602.00	\$9,873.00	(\$1,271.00)	-13%
63980	Unemployment Compensation	\$1,959.00	\$1,972.00	\$1,978.00	\$2,064.00	(\$86.00)	-4%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65100	GW Sick Leave Accrual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	101	Administration					
65200	GW Vacation Leave Accrual Expense	\$514.50	(\$1,412.15)	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$1,543.57	\$1,613.50	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$30.00	\$63.68	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$109,168.11	\$112,825.75	\$119,526.00	\$126,979.00	(\$7,453.00)	-6%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$857.64	\$1,440.76	\$2,500.00	\$1,500.00	\$1,000.00	67%
44080	Office Machine Repairs	\$434.68	\$0.00	\$1,489.00	\$488.00	\$1,001.00	205%
44100	Supplies - Office	\$3,111.58	\$2,263.64	\$5,000.00	\$4,500.00	\$500.00	11%
44110	Supplies - Other	\$387.91	\$476.28	\$1,000.00	\$500.00	\$500.00	100%
44200	Dues / Fees	\$0.00	\$0.00	\$172.00	\$0.00	\$172.00	
44640	Telephone	\$544.15	\$552.74	\$1,000.00	\$300.00	\$700.00	233%
44710	Publications / Periodicals	\$115.00	\$121.00	\$402.00	\$150.00	\$252.00	168%
44720	Legal Notice Publish	\$15,222.19	\$9,018.87	\$3,000.00	\$9,000.00	(\$6,000.00)	-67%
46930	Special Projects Expense	\$2,120.37	\$1,884.44	\$1,000.00	\$500.00	\$500.00	100%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$522.00	(\$522.00)	-100%
99760	Insurance/Liability	\$779.00	\$779.00	\$779.00	\$851.00	(\$72.00)	-8%
99765	Insurance/Workmans Compensation	\$314.00	\$314.00	\$314.00	\$0.00	\$314.00	
99770	Internal Services	\$45,715.00	\$53,984.00	\$45,715.00	\$45,715.00	\$0.00	0%
99780	Space Rent	\$10,935.00	\$10,935.00	\$11,054.00	\$11,219.00	(\$165.00)	-1%
99782	EMail Account Charge	\$594.00	\$594.00	\$1,000.00	\$420.00	\$580.00	138%
<u>Total: Material and Services</u>		\$81,130.52	\$82,363.73	\$74,425.00	\$75,665.00	(\$1,240.00)	-2%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$1,968.00	\$298.00	\$1,968.00	\$0.00	\$1,968.00	
99781	Trans - Steering Committee	\$0.00	\$900.00	\$1,350.00	\$1,350.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	101	Administration					
99783	Trans - Phones	\$0.00	\$770.00	\$700.00	\$0.00	\$700.00	
<u>Total: Interfund Transfers</u>		\$1,968.00	\$1,968.00	\$4,018.00	\$1,350.00	\$2,668.00	198%
Sub Department Total: Administration		\$192,266.63	\$197,157.48	\$197,969.00	\$203,994.00	(\$6,025.00)	-3%
	102	Human Resources					
<u>Personnel Services</u>							
60165	HR Risk Management Director	\$65,981.33	\$68,486.50	\$72,716.00	\$77,149.00	(\$4,433.00)	-6%
60166	HR Manager	\$0.00	\$25,368.00	\$52,026.00	\$54,381.00	(\$2,355.00)	-4%
60192	Human Resources Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60193	HR Specialist	\$0.00	\$10,755.98	\$22,402.00	\$22,901.00	(\$499.00)	-2%
60197	Assistant Director HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60198	Human Resources Assistant	\$21,686.80	\$20,460.30	\$12,967.00	\$13,342.00	(\$375.00)	-3%
60575	Management Assistant	\$46,620.27	\$24,678.75	\$0.00	\$0.00	\$0.00	
61557	Payroll Manager	\$21,993.61	\$48,065.77	\$50,172.00	\$49,975.00	\$197.00	0%
61590	Office Assistant I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61600	Office Assistant II	\$17,675.16	\$8,008.88	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$12,667.33	\$14,495.58	\$16,155.00	\$16,726.00	(\$571.00)	-3%
63940	Workmans Compensation Tax	\$0.00	\$87.57	\$124.00	\$160.00	(\$36.00)	-23%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$5,029.00	(\$5,029.00)	-100%
63949	Oregon Premium Tax	\$156.60	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$20,002.50	\$24,975.00	\$34,425.00	\$34,425.00	\$0.00	0%
63951	Life Insurance	\$190.64	\$202.77	\$187.00	\$159.00	\$28.00	18%
63952	Short Term Disability	\$91.80	\$105.26	\$92.00	\$92.00	\$0.00	0%
63960	Retirement - General	\$17,440.73	\$20,537.77	\$21,118.00	\$24,051.00	(\$2,933.00)	-12%
63980	Unemployment Compensation	\$3,611.00	\$4,881.00	\$4,858.00	\$5,029.00	(\$171.00)	-3%
63990	Cell Phone Allowance	\$450.00	\$900.00	\$900.00	\$900.00	\$0.00	0%
65100	GW Sick Leave Accrual Expense	\$2,189.77	\$2,099.27	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	102	Human Resources					
65200	GW Vacation Leave Accrual Expense	\$2,871.00	\$2,550.22	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$3,515.18	\$5,137.88	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$30.00	\$118.18	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$237,173.72	\$281,914.68	\$288,142.00	\$304,319.00	(\$16,177.00)	-5%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$1,606.36	\$572.43	\$2,639.00	\$2,000.00	\$639.00	32%
44100	Supplies - Office	\$3,489.00	\$3,641.89	\$4,000.00	\$4,000.00	\$0.00	0%
44110	Supplies - Other	\$895.37	\$2,251.14	\$2,300.00	\$2,300.00	\$0.00	0%
44200	Dues / Fees	\$320.00	\$530.00	\$700.00	\$700.00	\$0.00	0%
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$802.52	\$1,054.07	\$1,000.00	\$800.00	\$200.00	25%
44350	Recruitment	\$7,181.41	\$7,084.38	\$13,000.00	\$15,328.00	(\$2,328.00)	-15%
44500	Consultant Services	\$9,966.35	\$28,253.00	\$40,000.00	\$30,000.00	\$10,000.00	33%
44520	Legal Fees	\$28,746.91	\$57,452.12	\$50,000.00	\$50,000.00	\$0.00	0%
44640	Telephone	\$1,165.91	\$1,217.41	\$1,400.00	\$1,500.00	(\$100.00)	-7%
44700	Postage	\$501.03	\$739.94	\$1,200.00	\$1,100.00	\$100.00	9%
44710	Publications / Periodicals	\$1,407.69	\$1,278.43	\$2,685.00	\$3,500.00	(\$815.00)	-23%
44730	Printing	\$2,025.07	\$3,752.76	\$4,500.00	\$5,499.00	(\$999.00)	-18%
44996	Hardware / Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$29,487.85	\$17,879.37	\$15,500.00	\$20,000.00	(\$4,500.00)	-23%
45160	Employee Incentive Program	\$530.65	\$169.08	\$1,000.00	\$700.00	\$300.00	43%
46440	Testing/Evaluation	\$14,187.50	\$7,979.00	\$20,000.00	\$13,000.00	\$7,000.00	54%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$685.00	(\$685.00)	-100%
99760	Insurance/Liability	\$774.00	\$774.00	\$774.00	\$1,116.00	(\$342.00)	-31%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	102	Human Resources					
99765	Insurance/Workmans Compensation	\$1,065.00	\$1,065.00	\$1,065.00	\$0.00	\$1,065.00	
99770	Internal Services	\$5,499.00	\$5,499.00	\$5,499.00	\$5,499.00	\$0.00	0%
99780	Space Rent	\$12,282.00	\$12,282.00	\$8,669.00	\$8,798.00	(\$129.00)	-1%
99782	EMail Account Charge	\$990.00	\$990.00	\$1,050.00	\$840.00	\$210.00	25%
Total: Material and Services		\$122,923.62	\$154,465.02	\$176,981.00	\$167,365.00	\$9,616.00	6%
Interfund Transfers							
99460	Trans - Equip Rent & Revolving	\$3,211.00	\$422.00	\$2,672.00	\$1,000.00	\$1,672.00	167%
99781	Trans - Steering Committee	\$0.00	\$2,250.00	\$2,250.00	\$2,700.00	(\$450.00)	-17%
99783	Trans - Phones	\$0.00	\$539.00	\$539.00	\$0.00	\$539.00	
Total: Interfund Transfers		\$3,211.00	\$3,211.00	\$5,461.00	\$3,700.00	\$1,761.00	48%
Sub Department Total: Human Resources		\$363,308.34	\$439,590.70	\$470,584.00	\$475,384.00	(\$4,800.00)	-1%
	103	County Counsel					
Personnel Services							
60682	Contract/Grant Specialist	\$0.00	\$7,380.49	\$18,665.00	\$0.00	\$18,665.00	
61080	County Counsel	\$100,272.89	\$92,417.24	\$94,349.00	\$102,057.00	(\$7,708.00)	-8%
61548	Paralegal	\$49,092.02	\$51,550.56	\$54,973.00	\$56,597.00	(\$1,624.00)	-3%
61555	Accounting Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$10,982.41	\$10,795.22	\$12,961.00	\$12,247.00	\$714.00	6%
63940	Workmans Compensation Tax	\$0.00	\$43.66	\$88.00	\$75.00	\$13.00	17%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,682.00	(\$3,682.00)	-100%
63949	Oregon Premium Tax	\$108.40	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$15,176.91	\$16,222.58	\$20,250.00	\$16,200.00	\$4,050.00	25%
63951	Life Insurance	\$135.29	\$125.04	\$138.00	\$107.00	\$31.00	29%
63952	Short Term Disability	\$40.80	\$40.80	\$51.00	\$41.00	\$10.00	24%
63960	Retirement - General	\$14,792.59	\$14,529.08	\$16,943.00	\$17,610.00	(\$667.00)	-4%
63980	Unemployment Compensation	\$3,499.00	\$3,567.86	\$3,897.00	\$3,682.00	\$215.00	6%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	103	County Counsel					
63990	Cell Phone Allowance	\$720.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00	0%
65100	GW Sick Leave Accrual Expense	\$22,660.17	\$286.84	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	\$18,932.98	(\$3,743.53)	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$2,981.45	\$2,911.01	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$30.00	\$63.68	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Personnel Services		\$239,424.91	\$197,630.53	\$223,755.00	\$213,738.00	\$10,017.00	5%
Material and Services							
44010	Mgmt Travel & Training	\$9,885.58	\$5,011.86	\$10,000.00	\$10,000.00	\$0.00	0%
44100	Supplies - Office	\$1,312.51	\$977.02	\$1,400.00	\$900.00	\$500.00	56%
44110	Supplies - Other	\$192.00	\$149.99	\$370.00	\$370.00	\$0.00	0%
44200	Dues / Fees	\$572.00	\$672.00	\$950.00	\$950.00	\$0.00	0%
44450	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44520	Legal Fees	\$41,082.50	\$44,950.39	\$41,483.00	\$31,716.00	\$9,767.00	31%
44640	Telephone	\$646.58	\$943.62	\$2,200.00	\$2,200.00	\$0.00	0%
44645	Teleprocessing	\$4,968.13	\$5,216.50	\$438.00	\$0.00	\$438.00	
44646	E Mail Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$240.30	\$133.42	\$455.00	\$455.00	\$0.00	0%
44710	Publications / Periodicals	\$2,251.79	\$1,426.12	\$2,200.00	\$2,200.00	\$0.00	0%
44730	Printing	\$197.24	\$453.64	\$1,200.00	\$1,200.00	\$0.00	0%
45940	Investigation - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$487.00	(\$487.00)	-100%
99760	Insurance/Liability	\$542.00	\$542.00	\$542.00	\$794.00	(\$252.00)	-32%
99765	Insurance/Workmans Compensation	\$461.00	\$461.00	\$461.00	\$0.00	\$461.00	
99770	Internal Services	\$3,162.00	\$3,162.00	\$3,162.00	\$3,162.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	103	County Counsel					
99780	Space Rent	\$3,028.00	\$3,028.00	\$8,019.00	\$6,402.00	\$1,617.00	25%
99782	EMail Account Charge	\$396.00	\$511.50	\$630.00	\$420.00	\$210.00	50%
<u>Total: Material and Services</u>		\$68,937.63	\$67,639.06	\$73,510.00	\$61,256.00	\$12,254.00	20%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$1,421.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$900.00	\$1,350.00	\$900.00	\$450.00	50%
99783	Trans - Phones	\$0.00	\$521.00	\$231.00	\$0.00	\$231.00	
<u>Total: Interfund Transfers</u>		\$1,421.00	\$1,421.00	\$2,931.00	\$2,250.00	\$681.00	30%
Sub Department Total: County Counsel		\$309,783.54	\$266,690.59	\$300,196.00	\$277,244.00	\$22,952.00	8%
	104	Finance					
<u>Personnel Services</u>							
60071	Sr Chief Office Deputy	\$0.00	\$6,623.58	\$5,008.00	\$0.00	\$5,008.00	
60200	Chief Financial Officer	\$0.00	\$14,812.50	\$0.00	\$87,716.00	(\$87,716.00)	-100%
60210	Chief Office Deputy	\$0.00	\$24,061.40	\$0.00	\$0.00	\$0.00	
60490	Fiscal Services Manager	\$35,819.04	\$24,634.05	\$0.00	\$0.00	\$0.00	
60491	Assistant Finance Director	\$82,716.09	\$0.00	\$59,670.00	\$70,136.00	(\$10,466.00)	-15%
60492	Financial Systems Administrator	\$0.00	\$0.00	\$0.00	\$33,063.00	(\$33,063.00)	-100%
60493	Finance/Budget Manager	\$0.00	\$18,927.10	\$82,701.00	\$0.00	\$82,701.00	
60682	Contract/Grant Specialist	\$31,534.14	\$0.00	\$0.00	\$0.00	\$0.00	
61555	Accounting Specialist	\$34,577.65	\$0.00	\$0.00	\$0.00	\$0.00	
61556	Accounting Payroll Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61557	Payroll Manager	\$25,842.52	\$0.00	\$0.00	\$0.00	\$0.00	
61561	Accounting Assistant III	\$0.00	\$25,595.50	\$27,735.00	\$28,746.00	(\$1,011.00)	-4%
61661	Procurement Specialist	\$37,188.48	\$38,918.08	\$41,017.00	\$40,893.00	\$124.00	0%
61662	Courier/Mail Clerk	\$19,243.77	\$18,310.99	\$19,593.00	\$12,178.00	\$7,415.00	61%
63920	Temporary Help	\$0.00	\$32,839.32	\$0.00	\$0.00	\$0.00	
63930	FICA	\$19,959.70	\$15,045.89	\$18,143.00	\$20,974.00	(\$2,831.00)	-13%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	104	Finance					
63940	Workmans Compensation Tax	\$0.00	\$85.94	\$144.00	\$197.00	(\$53.00)	-27%
63941	Workmans Compensation	\$0.00	\$0.00	\$150.00	\$6,306.00	(\$6,156.00)	-98%
63949	Oregon Premium Tax	\$163.88	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$38,541.62	\$17,236.29	\$40,399.00	\$42,525.00	(\$2,126.00)	-5%
63951	Life Insurance	\$179.43	\$174.08	\$202.00	\$186.00	\$16.00	9%
63952	Short Term Disability	\$107.10	\$85.45	\$107.00	\$117.00	(\$10.00)	-9%
63960	Retirement - General	\$24,364.56	\$17,111.00	\$23,716.00	\$30,159.00	(\$6,443.00)	-21%
63980	Unemployment Compensation	\$6,329.00	\$2,630.14	\$5,455.00	\$6,306.00	(\$851.00)	-13%
63990	Cell Phone Allowance	\$360.00	\$1,170.00	\$1,440.00	\$1,440.00	\$0.00	0%
65100	GW Sick Leave Accrual Expense	(\$15,726.52)	(\$758.83)	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	(\$16,263.91)	(\$4,221.05)	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$4,910.68	\$3,428.32	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$60.00	\$67.67	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$329,907.23	\$256,777.42	\$325,480.00	\$380,942.00	(\$55,462.00)	-15%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$2,751.16	\$199.00	\$3,000.00	\$3,000.00	\$0.00	0%
44040	Staff Travel & Training	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	100%
44080	Office Machine Repairs	\$122.50	\$0.00	\$200.00	\$77.00	\$123.00	160%
44100	Supplies - Office	\$10,513.21	\$5,881.73	\$9,500.00	\$4,000.00	\$5,500.00	138%
44110	Supplies - Other	\$144,328.58	\$126,244.52	\$150,000.00	\$150,000.00	\$0.00	0%
44200	Dues / Fees	\$995.00	\$1,850.00	\$1,200.00	\$2,000.00	(\$800.00)	-40%
44253	Vehicle Fuel - Internal	\$2,522.41	\$2,179.51	\$1,500.00	\$3,000.00	(\$1,500.00)	-50%
44260	Vehicle Maintenance & Repair	\$0.00	\$93.96	\$2,500.00	\$500.00	\$2,000.00	400%
44340	Contract Maintenance	\$41.28	\$830.84	\$1,500.00	\$1,200.00	\$300.00	25%
44579	Copies / Contract Expense	\$402.16	\$0.00	\$1,000.00	\$0.00	\$1,000.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	104	Finance					
44640	Telephone	\$3,355.99	\$3,288.21	\$3,334.00	\$2,600.00	\$734.00	28%
44641	Telephone / Contract Expense	\$347.69	\$532.66	\$0.00	\$0.00	\$0.00	
44646	E Mail Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$3,596.77	\$3,286.21	\$1,000.00	\$3,400.00	(\$2,400.00)	-71%
44701	Postage - Internal	\$94,727.59	\$93,333.53	\$130,000.00	\$130,000.00	\$0.00	0%
44710	Publications / Periodicals	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
44720	Legal Notice Publish	\$379.55	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
44734	Printing - Internal	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
45000	Equipment Rental / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45800	Refunds	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	
45910	Budget Expense	\$7,950.14	\$5,180.73	\$5,000.00	\$5,000.00	\$0.00	0%
49000	GW Materials and Services Adjustments	\$738.44	\$809.14	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$1,377.00	(\$1,377.00)	-100%
99760	Insurance/Liability	\$1,531.00	\$1,531.00	\$1,531.00	\$2,243.00	(\$712.00)	-32%
99765	Insurance/Workmans Compensation	\$1,119.00	\$1,119.00	\$1,119.00	\$0.00	\$1,119.00	
99770	Internal Services	\$3,478.00	\$3,478.00	\$3,478.00	\$3,478.00	\$0.00	0%
99780	Space Rent	\$15,118.00	\$15,118.00	\$15,282.00	\$13,920.00	\$1,362.00	10%
99782	EMail Account Charge	\$1,286.00	\$726.50	\$1,050.00	\$1,260.00	(\$210.00)	-17%
<u>Total: Material and Services</u>		\$295,304.47	\$265,765.54	\$334,294.00	\$328,555.00	\$5,739.00	2%
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
88765	Computer Software	\$128,095.19	\$0.00	\$0.00	\$0.00	\$0.00	
89000	GW Capitalized Costs	(\$128,095.19)	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$23,386.00	\$0.00	\$0.00	\$0.00	\$0.00	
89150	GW Budget Adjustment - Depreciation	(\$23,386.00)	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	104	Finance					
89500	GW Capital Asset Adjustment	\$128,095.19	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$128,095.19	\$0.00	\$2,500.00	\$0.00	\$2,500.00	+++
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$28,038.43	\$52,004.50	\$53,795.00	\$53,795.00	\$0.00	0%
99960	Interfund Loan Interest	\$5,869.00	\$1,790.50	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	(\$28,038.43)	(\$52,004.50)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$5,869.00	\$1,790.50	\$53,795.00	\$53,795.00	\$0.00	0%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$2,912.00	\$0.00	\$2,450.00	\$3,000.00	(\$550.00)	-18%
99781	Trans - Steering Committee	\$0.00	\$2,250.00	\$2,700.00	\$2,250.00	\$450.00	20%
99783	Trans - Phones	\$0.00	\$662.00	\$462.00	\$0.00	\$462.00	
99830	Trans - Vehicle Reserve	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$6,212.00	\$6,212.00	\$5,612.00	\$5,250.00	\$362.00	7%
Sub Department Total: Finance		\$765,387.89	\$530,545.46	\$721,681.00	\$768,542.00	(\$46,861.00)	-6%
	105	Information Technology					
<u>Personnel Services</u>							
60592	GIS Technician	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	
60594	Senior GIS Analyst	\$58,851.76	\$61,570.13	\$65,384.00	\$0.00	\$65,384.00	
60596	GIS Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60597	GIS Planner	\$5,327.36	\$8,765.98	\$11,411.00	\$0.00	\$11,411.00	
60621	Senior System Administrator	\$67,466.84	\$70,513.27	\$73,677.00	\$73,486.00	\$191.00	0%
60622	Data Base Developer	\$65,223.85	\$68,259.47	\$70,180.00	\$69,950.00	\$230.00	0%
60623	Network Telecom Administrator	\$59,811.22	\$62,256.78	\$66,118.00	\$68,537.00	(\$2,419.00)	-4%
61115	Computer System Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61130	Programmer/Analyst	\$62,013.60	\$62,305.98	\$63,614.00	\$63,398.00	\$216.00	0%
61131	Network Analyst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61133	Info Tech Project Manager	\$48,856.13	\$49,835.60	\$52,527.00	\$0.00	\$52,527.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	105	Information Technology					
61191	I.T. Director	\$76,026.58	\$78,890.50	\$83,798.00	\$87,146.00	(\$3,348.00)	-4%
61323	Librarian - Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61324	Library Computer Support Tech	\$44,276.02	\$14,572.04	\$18,098.00	\$45,074.00	(\$26,976.00)	-60%
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61675	Office Specialist	\$53,731.38	\$57,447.75	\$60,774.00	\$74,302.00	(\$13,528.00)	-18%
62362	System Administrator	\$0.00	\$0.00	\$0.00	\$61,508.00	(\$61,508.00)	-100%
63900	Overtime	\$3,204.57	\$1,774.38	\$0.00	\$0.00	\$0.00	
63930	FICA	\$40,354.27	\$38,499.16	\$43,579.00	\$42,038.00	\$1,541.00	4%
63940	Workmans Compensation Tax	\$0.00	\$178.64	\$282.00	\$337.00	(\$55.00)	-16%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$12,639.00	(\$12,639.00)	-100%
63949	Oregon Premium Tax	\$528.48	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$76,200.00	\$76,379.94	\$76,140.00	\$72,900.00	\$3,240.00	4%
63951	Life Insurance	\$338.27	\$319.44	\$319.00	\$254.00	\$65.00	26%
63952	Short Term Disability	\$209.10	\$201.96	\$202.00	\$184.00	\$18.00	10%
63960	Retirement - General	\$54,389.68	\$53,874.65	\$57,020.00	\$60,447.00	(\$3,427.00)	-6%
63980	Unemployment Compensation	\$12,445.00	\$12,411.00	\$13,115.00	\$12,639.00	\$476.00	4%
63990	Cell Phone Allowance	\$2,100.00	\$4,585.00	\$4,620.00	\$6,120.00	(\$1,500.00)	-25%
65100	GW Sick Leave Accrual Expense	\$970.54	\$823.62	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	(\$4,248.61)	\$142.98	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$10,962.24	\$10,794.21	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$130.00	\$299.30	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Personnel Services		\$741,308.28	\$734,701.78	\$760,858.00	\$750,959.00	\$9,899.00	1%
Material and Services							
44010	Mgmt Travel & Training	\$3,809.95	\$1,668.34	\$2,000.00	\$3,000.00	(\$1,000.00)	-33%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	105	Information Technology					
44040	Staff Travel & Training	\$5,611.92	\$15,256.87	\$5,000.00	\$5,000.00	\$0.00	0%
44100	Supplies - Office	\$3,703.42	\$1,465.80	\$2,500.00	\$2,500.00	\$0.00	0%
44110	Supplies - Other	\$8,395.13	\$11,543.91	\$10,000.00	\$7,500.00	\$2,500.00	33%
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-100%
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	-100%
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	-100%
44500	Consultant Services	\$125.00	\$3,660.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$50,822.48	\$6,592.52	\$7,280.00	\$4,387.00	\$2,893.00	66%
44641	Telephone / Contract Expense	\$0.00	\$43,428.83	\$51,516.00	\$51,516.00	\$0.00	0%
44670	Equipment	\$8,637.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	-100%
44700	Postage	\$182.18	\$159.12	\$250.00	\$250.00	\$0.00	0%
44996	Hardware / Software Maintenance	\$122,240.72	\$122,131.59	\$130,000.00	\$30,000.00	\$100,000.00	333%
45020	Contract Services	\$25,326.00	\$32,799.00	\$55,000.00	\$0.00	\$55,000.00	
45910	Budget Expense	\$67.37	\$4,184.06	\$0.00	\$150,000.00	(\$150,000.00)	-100%
48000	Bad Debt Expense	\$115.00	\$2,642.97	\$0.00	\$0.00	\$0.00	
49000	GW Materials and Services Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$1,740.00	(\$1,740.00)	-100%
99760	Insurance/Liability	\$2,334.00	\$2,334.00	\$2,334.00	\$2,835.00	(\$501.00)	-18%
99765	Insurance/Workmans Compensation	\$6,991.00	\$6,991.00	\$6,991.00	\$0.00	\$6,991.00	
99770	Internal Services	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$0.00	0%
99780	Space Rent	\$22,985.00	\$22,985.00	\$22,645.00	\$23,021.00	(\$376.00)	-2%
99782	EMail Account Charge	\$2,500.00	\$1,980.00	\$2,100.00	\$1,890.00	\$210.00	11%
<u>Total: Material and Services</u>		\$267,421.17	\$283,398.01	\$301,191.00	\$296,714.00	\$4,477.00	2%
<u>Capital Outlay</u>							
88760	Computer Equipment	\$11,500.02	\$18,242.92	\$10,000.00	\$0.00	\$10,000.00	
89000	GW Capitalized Costs	(\$11,500.02)	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	105	Information Technology					
89100	GW Depreciation Expense	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	
89150	GW Budget Adjustment - Depreciation	(\$2,097.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89500	GW Capital Asset Adjustment	\$11,500.02	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$11,500.02	\$18,242.92	\$10,000.00	\$0.00	\$10,000.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$22,261.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$18,900.00	\$19,800.00	\$19,800.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$3,361.00	\$770.00	\$0.00	\$770.00	
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$22,261.00	\$22,261.00	\$20,570.00	\$19,800.00	\$770.00	4%
Sub Department Total: Information Technology		\$1,042,490.47	\$1,058,603.71	\$1,092,619.00	\$1,067,473.00	\$25,146.00	2%
	106	Geographic Information Systems					
<u>Personnel Services</u>							
60546	Chief Cartographer	\$0.00	\$0.00	\$0.00	\$18,783.00	(\$18,783.00)	-100%
60592	GIS Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60594	Senior GIS Analyst	\$0.00	\$0.00	\$0.00	\$67,812.00	(\$67,812.00)	-100%
60596	GIS Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60597	GIS Planner	\$0.00	\$0.00	\$0.00	\$11,761.00	(\$11,761.00)	-100%
63930	FICA	\$0.00	\$0.00	\$0.00	\$7,524.00	(\$7,524.00)	-100%
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	-100%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,262.00	(\$2,262.00)	-100%
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$12,150.00	(\$12,150.00)	-100%
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$37.00	(\$37.00)	-100%
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$36.00	(\$36.00)	-100%
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$10,404.00	(\$10,404.00)	-100%
63980	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2,262.00	(\$2,262.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	150	Internal Services					
Department	151	Internal Service					
Sub Department	106	Geographic Information Systems					
65300	GW NPO Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$133,091.00	(\$133,091.00)	-100%
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	-100%
44640	Telephone	\$0.00	\$0.00	\$0.00	\$720.00	(\$720.00)	-100%
44670	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	-100%
44996	Hardware / Software Maintenance	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	-100%
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	-100%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99760	Insurance/Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99782	EMail Account Charge	\$0.00	\$0.00	\$0.00	\$420.00	(\$420.00)	-100%
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$54,740.00	(\$54,740.00)	-100%
<u>Interfund Transfers</u>							
99781	Trans - Steering Committee	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	-100%
Sub Department Total: Geographic Information Systems		\$0.00	\$0.00	\$0.00	\$188,731.00	(\$188,731.00)	-100%
Department Total: Internal Service		\$5,455,691.08	\$5,095,533.63	\$5,657,925.00	\$5,927,238.00	(\$269,313.00)	-5%
Revenue Totals:		\$5,455,691.08	\$5,095,533.63	\$5,657,925.00	\$5,927,238.00	(\$269,313.00)	-5%
Expense Totals		\$5,455,691.08	\$5,095,533.63	\$5,657,925.00	\$5,927,238.00	(\$269,313.00)	-5%
Fund Total: Internal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	151	Exteneral Services					
Revenue							
Department	711	Library Service District					
<u>Charges for Service</u>							
34120	Fees - Library Personnel Fee	\$0.00	\$0.00	\$0.00	\$1,257,128.00	(\$1,257,128.00)	-100%
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$1,257,128.00	(\$1,257,128.00)	-100%
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Library Service District		\$0.00	\$0.00	\$0.00	\$1,257,128.00	(\$1,257,128.00)	-100%
Revenue Totals		\$0.00	\$0.00	\$0.00	\$1,257,128.00	(\$1,257,128.00)	-100%
Expenses							
Department	711	Library Service District					
<u>Personnel Services</u>							
60575	Management Assistant	\$0.00	\$0.00	\$0.00	\$47,023.00	(\$47,023.00)	-100%
61300	Library Director	\$0.00	\$0.00	\$0.00	\$77,820.00	(\$77,820.00)	-100%
61322	Supervising Librarian	\$0.00	\$0.00	\$0.00	\$108,656.00	(\$108,656.00)	-100%
61323	Librarian - Specialist	\$0.00	\$0.00	\$0.00	\$100,046.00	(\$100,046.00)	-100%
61324	Library Computer Support Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61330	Library Assistant III	\$0.00	\$0.00	\$0.00	\$263,475.00	(\$263,475.00)	-100%
61340	Library Assistant II	\$0.00	\$0.00	\$0.00	\$307,016.00	(\$307,016.00)	-100%
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	-100%
63930	FICA	\$0.00	\$0.00	\$0.00	\$71,454.00	(\$71,454.00)	-100%
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$1,140.00	(\$1,140.00)	-100%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$21,483.00	(\$21,483.00)	-100%
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$137,700.00	(\$137,700.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	151	Exteneral Services					
Department	711	Library Service District					
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$422.00	(\$422.00)	-100%
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$347.00	(\$347.00)	-100%
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$69,063.00	(\$69,063.00)	-100%
63980	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$21,483.00	(\$21,483.00)	-100%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65100	GW Sick Leave Accrual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$1,257,128.00	(\$1,257,128.00)	-100%
<u>Contigencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contigencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Library Service District		\$0.00	\$0.00	\$0.00	\$1,257,128.00	(\$1,257,128.00)	-100%
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$1,257,128.00	(\$1,257,128.00)	-100%
Expense Totals		\$0.00	\$0.00	\$0.00	\$1,257,128.00	(\$1,257,128.00)	-100%
Fund Total: Exteneral Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	212	Veterans Service					
Revenue							
Department	413	Veterans Services					
<u>Taxes</u>							
31100	Property Taxes - Current	\$116,035.12	\$194,184.83	\$182,350.00	\$182,350.00	\$0.00	0%
31200	Property Taxes - Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Taxes</u>		\$116,035.12	\$194,184.83	\$182,350.00	\$182,350.00	\$0.00	0%
<u>Intergovernmental</u>							
33420	Grants - Dept of Vetrans Affairs	\$48,676.00	\$45,658.96	\$10,440.00	\$10,440.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$48,676.00	\$45,658.96	\$10,440.00	\$10,440.00	\$0.00	0%
<u>Charges for Service</u>							
34281	Copies	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$643.78	\$46.21	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$643.78	\$46.21	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36340	Donations	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$94,585.27	\$30,026.99	\$20,717.00	\$85,000.00	(\$64,283.00)	-76%
<u>Total: Fund Balances</u>		\$94,585.27	\$30,026.99	\$20,717.00	\$85,000.00	(\$64,283.00)	-76%
Department Total: Veterans Services		\$259,952.67	\$279,916.99	\$213,507.00	\$277,790.00	(\$64,283.00)	-23%
Revenue Totals		\$259,952.67	\$279,916.99	\$213,507.00	\$277,790.00	(\$64,283.00)	-23%
Expenses							
Department	413	Veterans Services					
<u>Personnel Services</u>							
60700	Veterans Services Officer	\$40,699.72	\$42,070.00	\$44,672.00	\$46,452.00	(\$1,780.00)	-4%
60710	Asst Veterans Services Officer	\$29,563.68	\$30,938.64	\$32,856.00	\$34,036.00	(\$1,180.00)	-3%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	212	Veterans Service					
Department	413	Veterans Services					
61590	Office Assistant I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61675	Office Specialist	\$27,635.36	\$28,930.17	\$30,720.00	\$31,821.00	(\$1,101.00)	-3%
63900	Overtime	\$626.85	\$958.49	\$0.00	\$0.00	\$0.00	
63930	FICA	\$7,372.31	\$7,322.96	\$8,350.00	\$8,660.00	(\$310.00)	-4%
63940	Workmans Compensation Tax	\$0.00	\$57.17	\$88.00	\$112.00	(\$24.00)	-21%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,604.00	(\$2,604.00)	-100%
63949	Oregon Premium Tax	\$156.60	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$22,860.00	\$24,300.00	\$24,300.00	\$24,300.00	\$0.00	0%
63951	Life Insurance	\$159.89	\$149.64	\$150.00	\$128.00	\$22.00	17%
63952	Short Term Disability	\$61.20	\$61.20	\$61.00	\$61.00	\$0.00	0%
63960	Retirement - General	\$9,889.74	\$10,273.98	\$10,915.00	\$12,543.00	(\$1,628.00)	-13%
63980	Unemployment Compensation	\$2,118.00	\$2,561.00	\$2,510.00	\$2,603.00	(\$93.00)	-4%
63990	Cell Phone Allowance	\$450.00	\$900.00	\$900.00	\$900.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$141,593.35	\$148,523.25	\$155,522.00	\$164,220.00	(\$8,698.00)	-5%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$4,705.62	\$3,178.20	\$4,000.00	\$4,000.00	\$0.00	0%
44040	Staff Travel & Training	\$2,899.87	\$9,278.69	\$3,000.00	\$3,000.00	\$0.00	0%
44100	Supplies - Office	\$1,811.66	\$4,645.85	\$3,000.00	\$3,000.00	\$0.00	0%
44104	Miscellaneous	\$9,225.25	\$0.00	\$0.00	\$0.00	\$0.00	
44108	Outreach	\$1,119.52	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$140.80	\$0.00	\$500.00	\$500.00	\$0.00	0%
44137	Public Outreach	\$20,300.00	\$350.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$210.00	\$240.00	\$225.00	\$225.00	\$0.00	0%
44640	Telephone	\$2,851.50	\$2,726.10	\$2,800.00	\$2,800.00	\$0.00	0%
44670	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$1,437.37	\$988.01	\$2,000.00	\$2,000.00	\$0.00	0%
44830	Maintenance Contracts	\$2,522.10	\$1,464.31	\$1,000.00	\$1,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	212	Veterans Service					
Department	413	Veterans Services					
45021	Interest Expense	\$2.64	\$136.86	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	
45111	Software Support	\$0.00	\$1,447.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$724.00	(\$724.00)	-100%
99760	Insurance/Liability	\$776.00	\$776.00	\$776.00	\$1,179.00	(\$403.00)	-34%
99765	Insurance/Workmans Compensation	\$256.00	\$256.00	\$256.00	\$0.00	\$256.00	
99770	Internal Services	\$22,457.00	\$22,457.00	\$22,457.00	\$22,457.00	\$0.00	0%
99780	Space Rent	\$13,166.00	\$13,166.00	\$13,385.00	\$13,606.00	(\$221.00)	-2%
99782	EMail Account Charge	\$648.00	\$648.00	\$630.00	\$630.00	\$0.00	0%
<u>Total: Material and Services</u>		\$84,529.33	\$61,798.02	\$54,029.00	\$55,121.00	(\$1,092.00)	-2%
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$207.99	\$0.00	\$0.00	\$0.00	
88090	Office Furniture	\$0.00	\$8,350.59	\$0.00	\$0.00	\$0.00	
88760	Computer Equipment	\$1,197.00	\$2,249.99	\$0.00	\$0.00	\$0.00	
88765	Computer Software	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$1,197.00	\$11,558.57	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$2,606.00	\$794.00	\$2,144.00	\$2,144.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$1,350.00	\$1,350.00	\$1,800.00	(\$450.00)	-25%
99783	Trans - Phones	\$0.00	\$462.00	\$462.00	\$0.00	\$462.00	
<u>Total: Interfund Transfers</u>		\$2,606.00	\$2,606.00	\$3,956.00	\$3,944.00	\$12.00	0%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$54,505.00	(\$54,505.00)	-100%
99981	Unappropriated Fund Balance	\$30,026.99	\$55,431.15	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$30,026.99	\$55,431.15	\$0.00	\$54,505.00	(\$54,505.00)	-100%
Department Total: Veterans Services		\$259,952.67	\$279,916.99	\$213,507.00	\$277,790.00	(\$64,283.00)	-23%
Revenue Totals:		\$259,952.67	\$279,916.99	\$213,507.00	\$277,790.00	(\$64,283.00)	-23%
Expense Totals		\$259,952.67	\$279,916.99	\$213,507.00	\$277,790.00	(\$64,283.00)	-23%

Budget Worksheet Report

<u>Account Number</u>	<u>Description</u>	<u>2010 Actual Amount</u>	<u>2011 Actual Amount</u>	<u>2012 Amended Budget</u>	<u>2013 Proposed</u>	<u>Change from 2012 Amended</u>	<u>Percentage Change</u>
Fund Total: Veterans Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	220	Comm On Children & Families					
Revenue							
Department	230	Commission Children & Family					
<u>Licenses, Fees and Permits</u>							
34040	Fees - Clerk General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>							
33094	Funds - CYF	\$18,268.00	\$0.00	\$6,306.00	\$18,278.00	(\$11,972.00)	-65%
33315	Child Care Block	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33317	Local Staff	\$138,043.00	\$137,731.35	\$137,167.00	\$114,900.00	\$22,267.00	19%
33610	Services - Juvenile	\$50,225.00	\$40,831.00	\$45,528.00	\$36,156.00	\$9,372.00	26%
33685	OCF Grant	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0%
33866	Medicaid - Healthy Start	\$149,029.00	\$144,689.00	\$144,082.00	\$137,111.00	\$6,971.00	5%
33970	Great Start	\$17,532.00	\$0.00	\$6,534.00	\$19,029.00	(\$12,495.00)	-66%
33974	CASA Dedicated	\$30,212.00	\$25,747.00	\$27,979.00	\$0.00	\$27,979.00	
33976	Funds - Level 7	\$44,160.00	\$64,578.00	\$49,526.00	\$49,528.00	(\$2.00)	0%
33981	Funds - Planning	\$0.00	\$17,359.00	\$30,000.00	\$30,000.00	\$0.00	0%
33998	FP & FS	\$33,220.00	\$1,201.00	\$17,210.00	\$15,658.00	\$1,552.00	10%
<u>Total: Intergovernmental</u>		\$480,689.00	\$447,136.35	\$479,332.00	\$435,660.00	\$43,672.00	10%
<u>Charges for Service</u>							
33022	Reimb - KLCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34036	Fees - Training	\$50,629.16	\$61,497.97	\$62,094.00	\$33,124.00	\$28,970.00	87%
<u>Total: Charges for Service</u>		\$50,629.16	\$61,497.97	\$62,094.00	\$33,124.00	\$28,970.00	87%
<u>Interest</u>							
39150	Investments - Interest On	\$2,011.56	\$1,189.04	\$500.00	\$1,500.00	(\$1,000.00)	-67%
<u>Total: Interest</u>		\$2,011.56	\$1,189.04	\$500.00	\$1,500.00	(\$1,000.00)	-67%
<u>Other</u>							
36100	Miscellaneous	\$8,566.67	\$1,519.81	\$500.00	\$500.00	\$0.00	0%
<u>Total: Other</u>		\$8,566.67	\$1,519.81	\$500.00	\$500.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$105,660.77	\$169,444.94	\$87,000.00	\$118,724.00	(\$31,724.00)	-27%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	220	Comm On Children & Families					
Department	230	Commission Children & Family					
<u>Total: Fund Balances</u>		\$105,660.77	\$169,444.94	\$87,000.00	\$118,724.00	(\$31,724.00)	-27%
Department Total: Commission Children & Family		\$647,557.16	\$680,788.11	\$629,426.00	\$589,508.00	\$39,918.00	7%
Revenue Totals		\$647,557.16	\$680,788.11	\$629,426.00	\$589,508.00	\$39,918.00	7%
Expenses							
Department	230	Commission Children & Family					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$17,957.50	\$24,605.32	\$28,294.00	\$28,419.00	(\$125.00)	0%
60931	Program Director	\$58,781.90	\$58,524.00	\$62,142.00	\$64,644.00	(\$2,502.00)	-4%
60934	Director of KLCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$13,131.00	\$0.00	\$0.00	\$0.00	\$0.00	
60936	Program Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60937	Parenting & Resource Coord	\$36,504.00	\$38,191.68	\$37,328.00	\$14,732.00	\$22,596.00	153%
60974	Program Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60978	Family Empowerment Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60980	Resources & Development Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60981	Volunteer Coord	\$0.00	\$6,863.66	\$13,316.00	\$14,147.00	(\$831.00)	-6%
61600	Office Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62342	Case Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62432	Case Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62442	Quality Assurance Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$1,807.19	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$9,732.62	\$9,237.30	\$10,861.00	\$9,334.00	\$1,527.00	16%
63940	Workmans Compensation Tax	\$0.00	\$61.28	\$98.00	\$108.00	(\$10.00)	-9%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,806.00	(\$2,806.00)	-100%
63949	Oregon Premium Tax	\$28.92	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$4,445.00	\$6,561.18	\$16,200.00	\$22,950.00	(\$6,750.00)	-29%
63951	Life Insurance	\$141.27	\$145.54	\$150.00	\$125.00	\$25.00	20%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	220	Comm On Children & Families					
Department	230	Commission Children & Family					
63952	Short Term Disability	\$54.40	\$57.80	\$61.00	\$58.00	\$3.00	5%
63960	Retirement - General	\$12,116.85	\$12,162.67	\$12,866.00	\$11,866.00	\$1,000.00	8%
63980	Unemployment Compensation	\$4,482.00	\$3,174.00	\$3,266.00	\$2,806.00	\$460.00	16%
63990	Cell Phone Allowance	\$450.00	\$900.00	\$900.00	\$900.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$159,632.65	\$160,484.43	\$185,482.00	\$172,895.00	\$12,587.00	7%
<u>Material and Services</u>							
44000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44040	Staff Travel & Training	\$2,706.15	\$5,064.18	\$5,000.00	\$4,100.00	\$900.00	22%
44050	Training	\$3,415.42	\$4,440.36	\$4,000.00	\$3,400.00	\$600.00	18%
44080	Office Machine Repairs	\$310.07	\$171.95	\$1,000.00	\$1,000.00	\$0.00	0%
44100	Supplies - Office	\$1,797.56	\$2,487.92	\$3,000.00	\$1,910.00	\$1,090.00	57%
44110	Supplies - Other	\$1,659.08	\$1,538.28	\$1,500.00	\$1,990.00	(\$490.00)	-25%
44200	Dues / Fees	\$600.00	\$673.75	\$600.00	\$600.00	\$0.00	0%
44250	Vehicle Fuel	\$134.83	\$253.80	\$0.00	\$0.00	\$0.00	
44591	Stop The Hurt	\$0.00	\$16,206.12	\$30,000.00	\$30,000.00	\$0.00	0%
44640	Telephone	\$900.44	\$1,230.25	\$780.00	\$680.00	\$100.00	15%
44700	Postage	\$105.02	\$174.82	\$300.00	\$250.00	\$50.00	20%
45020	Contract Services	\$278,565.00	\$314,656.00	\$284,325.00	\$237,078.00	\$47,247.00	20%
45021	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$473.00	(\$473.00)	-100%
99760	Insurance/Liability	\$1,514.00	\$1,514.00	\$1,514.00	\$771.00	\$743.00	96%
99765	Insurance/Workmans Compensation	\$1,390.00	\$1,929.00	\$1,929.00	\$0.00	\$1,929.00	
99770	Internal Services	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	0%
99780	Space Rent	\$6,782.00	\$6,782.00	\$6,655.00	\$6,771.00	(\$116.00)	-2%
99782	EMail Account Charge	\$594.00	\$594.00	\$840.00	\$840.00	\$0.00	0%
<u>Total: Material and Services</u>		\$314,873.57	\$372,116.43	\$355,843.00	\$304,263.00	\$51,580.00	17%
<u>Capital Outlay</u>							
88090	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	220	Comm On Children & Families					
Department	230	Commission Children & Family					
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$3,606.00	\$1,500.00	\$3,606.00	\$3,606.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$1,800.00	\$2,250.00	\$2,250.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$306.00	\$308.00	\$0.00	\$308.00	
<u>Total: Interfund Transfers</u>		\$3,606.00	\$3,606.00	\$6,164.00	\$5,856.00	\$308.00	5%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$81,937.00	\$106,494.00	(\$24,557.00)	-23%
99981	Unappropriated Fund Balance	\$169,444.94	\$144,581.25	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$169,444.94	\$144,581.25	\$81,937.00	\$106,494.00	(\$24,557.00)	-23%
Department Total: Commission Children & Family		\$647,557.16	\$680,788.11	\$629,426.00	\$589,508.00	\$39,918.00	7%
Revenue Totals:		\$647,557.16	\$680,788.11	\$629,426.00	\$589,508.00	\$39,918.00	7%
Expense Totals		\$647,557.16	\$680,788.11	\$629,426.00	\$589,508.00	\$39,918.00	7%
Fund Total: Comm On Children & Families		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	222	DA Enforcement					
Revenue							
Department	170	District Attorney					
Sub Department	174	Enforcement					
<u>Interest</u>							
39150	Investments - Interest On	\$340.05	\$225.38	\$150.00	\$100.00	\$50.00	50%
<u>Total: Interest</u>		\$340.05	\$225.38	\$150.00	\$100.00	\$50.00	50%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$5,806.47	\$1,675.52	\$5,550.00	\$1,800.00	\$3,750.00	208%
<u>Total: Fund Balances</u>		\$5,806.47	\$1,675.52	\$5,550.00	\$1,800.00	\$3,750.00	208%
Sub Department Total: Enforcement		\$6,146.52	\$1,900.90	\$5,700.00	\$1,900.00	\$3,800.00	200%
175		Liquor Law					
<u>Fines and Forfeitures</u>							
35100	Fines	\$6,581.66	\$4,412.61	\$2,000.00	\$3,000.00	(\$1,000.00)	-33%
<u>Total: Fines and Forfeitures</u>		\$6,581.66	\$4,412.61	\$2,000.00	\$3,000.00	(\$1,000.00)	-33%
<u>Other</u>							
36340	Donations	\$899.53	\$1.64	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$899.53	\$1.64	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$18,690.18	\$22,726.27	\$24,000.00	\$15,000.00	\$9,000.00	60%
<u>Total: Fund Balances</u>		\$18,690.18	\$22,726.27	\$24,000.00	\$15,000.00	\$9,000.00	60%
Sub Department Total: Liquor Law		\$26,171.37	\$27,140.52	\$26,000.00	\$18,000.00	\$8,000.00	44%
Department Total: District Attorney		\$32,317.89	\$29,041.42	\$31,700.00	\$19,900.00	\$11,800.00	59%
Revenue Totals		\$32,317.89	\$29,041.42	\$31,700.00	\$19,900.00	\$11,800.00	59%
Expenses							
Department	170	District Attorney					
Sub Department	174	Enforcement					
<u>Material and Services</u>							
45960	Investigation - Special	\$0.00	\$416.00	\$5,700.00	\$1,900.00	\$3,800.00	200%
<u>Total: Material and Services</u>		\$0.00	\$416.00	\$5,700.00	\$1,900.00	\$3,800.00	200%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	222	DA Enforcement					
Department	170	District Attorney					
Sub Department	174	Enforcement					
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$4,471.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$4,471.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$1,675.52	\$1,484.90	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$1,675.52	\$1,484.90	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Enforcement		\$6,146.52	\$1,900.90	\$5,700.00	\$1,900.00	\$3,800.00	200%
	175	Liquor Law					
<u>Personnel Services</u>							
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44460	Trial Prep & Spec Investigation	\$3,168.10	\$3,002.00	\$13,000.00	\$18,000.00	(\$5,000.00)	-28%
45960	Investigation - Special	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$3,168.10	\$3,202.00	\$13,000.00	\$18,000.00	(\$5,000.00)	-28%
<u>Capital Outlay</u>							
88360	Equipment	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	+++
<u>Interfund Transfers</u>							
99013	Trans - District Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	222	DA Enforcement					
Department	170	District Attorney					
Sub Department	175	Liquor Law					
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$22,726.27	\$23,938.52	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$22,726.27	\$23,938.52	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Liquor Law		\$26,171.37	\$27,140.52	\$26,000.00	\$18,000.00	\$8,000.00	44%
Department Total: District Attorney		\$32,317.89	\$29,041.42	\$31,700.00	\$19,900.00	\$11,800.00	59%
Revenue Totals:		\$32,317.89	\$29,041.42	\$31,700.00	\$19,900.00	\$11,800.00	59%
Expense Totals		\$32,317.89	\$29,041.42	\$31,700.00	\$19,900.00	\$11,800.00	59%
Fund Total: DA Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	226	Tourism					
Revenue							
Department	160	Tourism					
<u>Taxes</u>							
31500	Taxes - Transient Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>							
33405	Grants	\$1,120.00	\$6,086.40	\$0.00	\$0.00	\$0.00	
33521	CDBC Grant	\$524,910.00	\$0.00	\$0.00	\$0.00	\$0.00	
33690	Grants - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$526,030.00	\$6,086.40	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
36911	Projects - Special Bulletins	\$59,646.31	\$29,736.41	\$30,000.00	\$30,000.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$59,646.31	\$29,736.41	\$30,000.00	\$30,000.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$2,461.57	\$1,000.71	\$500.00	\$500.00	\$0.00	0%
<u>Total: Interest</u>		\$2,461.57	\$1,000.71	\$500.00	\$500.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$2,322.79	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$2,322.79	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39055	Trans - Transient Room	\$111,872.67	\$127,783.20	\$117,340.00	\$105,000.00	\$12,340.00	12%
<u>Total: Interfund Transfers</u>		\$111,872.67	\$127,783.20	\$117,340.00	\$105,000.00	\$12,340.00	12%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$189,210.21	\$140,313.92	\$38,500.00	\$50,000.00	(\$11,500.00)	-23%
<u>Total: Fund Balances</u>		\$189,210.21	\$140,313.92	\$38,500.00	\$50,000.00	(\$11,500.00)	-23%
Department Total: Tourism		\$889,220.76	\$307,243.43	\$186,340.00	\$185,500.00	\$840.00	0%
Revenue Totals		\$889,220.76	\$307,243.43	\$186,340.00	\$185,500.00	\$840.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	226	Tourism					
Expenses							
Department	160	Tourism					
<u>Material and Services</u>							
44700	Postage	\$0.00	\$21.19	\$1,000.00	\$500.00	\$500.00	100%
44730	Printing	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	300%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-100%
45020	Contract Services	\$543,563.57	\$47,092.43	\$15,000.00	\$30,000.00	(\$15,000.00)	-50%
46930	Special Projects Expense	\$200,343.27	\$110,123.50	\$163,340.00	\$149,500.00	\$13,840.00	9%
99770	Internal Services	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
<u>Total: Material and Services</u>		\$748,906.84	\$162,237.12	\$186,340.00	\$185,500.00	\$840.00	0%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$140,313.92	\$145,006.31	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$140,313.92	\$145,006.31	\$0.00	\$0.00	\$0.00	+++
Department Total: Tourism		\$889,220.76	\$307,243.43	\$186,340.00	\$185,500.00	\$840.00	0%
Revenue Totals:		\$889,220.76	\$307,243.43	\$186,340.00	\$185,500.00	\$840.00	0%
Expense Totals		\$889,220.76	\$307,243.43	\$186,340.00	\$185,500.00	\$840.00	0%
Fund Total: Tourism		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	229	Sheriff - Special Revenue					
Revenue							
Department	211	Sheriff					
Sub Department	216	Special Revenues					
<u>Intergovernmental</u>							
33406	Grants - State Snowmobile	\$5,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$0.00	0%
33408	Grants - Federal	\$148,630.65	\$2,983.67	\$262,511.00	\$80,000.00	\$182,511.00	228%
<u>Total: Intergovernmental</u>		\$153,630.65	\$11,983.67	\$267,511.00	\$85,000.00	\$182,511.00	215%
<u>Charges for Service</u>							
34435	Reserver Unit	\$450.00	\$300.00	\$200.00	\$200.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$450.00	\$300.00	\$200.00	\$200.00	\$0.00	0%
<u>Fines and Forfeitures</u>							
33461	Forfeitures - Drug	\$24,485.00	\$1,512.00	\$1,000.00	\$2,000.00	(\$1,000.00)	-50%
<u>Total: Fines and Forfeitures</u>		\$24,485.00	\$1,512.00	\$1,000.00	\$2,000.00	(\$1,000.00)	-50%
<u>Interest</u>							
39150	Investments - Interest On	\$1,281.01	\$899.28	\$2,400.00	\$0.00	\$2,400.00	
<u>Total: Interest</u>		\$1,281.01	\$899.28	\$2,400.00	\$0.00	\$2,400.00	+++
<u>Other</u>							
36100	Miscellaneous	\$78,318.93	\$13,546.97	\$150,261.00	\$10,000.00	\$140,261.00	1,403%
36340	Donations	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0%
<u>Total: Other</u>		\$78,318.93	\$13,546.97	\$150,461.00	\$10,200.00	\$140,261.00	1,375%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$72,908.10	\$278,301.34	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	(\$72,908.10)	(\$278,301.34)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$134,496.28	\$142,623.31	\$91,464.00	\$91,464.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$134,496.28	\$142,623.31	\$91,464.00	\$91,464.00	\$0.00	0%
Sub Department Total: Special Revenues		\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	\$324,172.00	172%
Department Total: Sheriff		\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	\$324,172.00	172%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	229	Sheriff - Special Revenue					
Revenue Totals		\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	\$324,172.00	172%
Expenses							
Department	211	Sheriff					
Sub Department	216	Special Revenues					
<u>Material and Services</u>							
44110	Supplies - Other	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	
44255	Snowmobile Expenses	\$7,021.00	\$9,341.42	\$5,000.00	\$5,000.00	\$0.00	0%
44569	Reserves Supplies	\$811.37	\$282.58	\$6,081.00	\$5,614.00	\$467.00	8%
44575	Drug Forfeiture	\$341.95	\$0.00	\$34,594.00	\$43,944.00	(\$9,350.00)	-21%
45021	Interest Expense	\$679.29	\$568.45	\$0.00	\$0.00	\$0.00	
45800	Refunds	\$20,306.47	\$751.99	\$0.00	\$0.00	\$0.00	
47081	Federal Grant	\$170,470.06	\$437,929.48	\$398,623.00	\$80,000.00	\$318,623.00	398%
<u>Total: Material and Services</u>		\$199,630.14	\$448,873.92	\$451,298.00	\$134,558.00	\$316,740.00	235%
<u>Capital Outlay</u>							
88000	Vehicles Other	\$0.00	\$0.00	\$14,155.00	\$0.00	\$14,155.00	
88360	Equipment	\$0.00	\$0.00	\$47,583.00	\$47,583.00	\$0.00	0%
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$61,738.00	\$47,583.00	\$14,155.00	30%
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$0.00	\$72,908.10	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	\$0.00	(\$72,908.10)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99041	Trans - Agency Funds	\$50,408.42	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$50,408.42	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$142,623.31	(\$278,008.69)	\$0.00	\$6,723.00	(\$6,723.00)	-100%
<u>Total: Contingencies and Reserves</u>		\$142,623.31	(\$278,008.69)	\$0.00	\$6,723.00	(\$6,723.00)	-100%
Sub Department Total: Special Revenues		\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	\$324,172.00	172%
Department Total: Sheriff		\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	\$324,172.00	172%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Revenue Totals:		\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	\$324,172.00	172%
Expense Totals		\$392,661.87	\$170,865.23	\$513,036.00	\$188,864.00	\$324,172.00	172%
Fund Total: Sheriff - Special Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	230	Road Department					
Revenue							
Department	310	Road Dept					
Sub Department	311	Road					
<u>Intergovernmental</u>							
33131	ODOT Partnering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33150	Receipts - Federal Forest	\$8,883,833.19	\$8,006,289.40	\$4,900,000.00	\$300,000.00	\$4,600,000.00	1,533%
33155	Funds - Federal STP	\$0.00	\$428,507.46	\$500,000.00	\$500,000.00	\$0.00	0%
33190	Leases - Mineral	\$4,208.06	\$1,300.23	\$1,000.00	\$1,000.00	\$0.00	0%
33210	Sales - BLM Land	\$510.84	\$1,623.50	\$1,000.00	\$1,000.00	\$0.00	0%
33450	Motor Vehicle Apportionment	\$3,361,938.29	\$4,003,285.55	\$4,500,000.00	\$4,700,000.00	(\$200,000.00)	-4%
33989	Funds Exchange	\$196,710.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$12,447,200.38	\$12,441,006.14	\$9,902,000.00	\$5,502,000.00	\$4,400,000.00	80%
<u>Charges for Service</u>							
33121	Reimb - Title III Administrative	\$6,928.81	\$9,916.05	\$3,000.00	\$3,000.00	\$0.00	0%
34416	Revenues - Drainage District	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0%
36070	Rent	\$14,787.36	\$19,109.80	\$15,000.00	\$18,000.00	(\$3,000.00)	-17%
36140	Receipts - Bond	\$1,156.95	\$881.63	\$1,000.00	\$1,000.00	\$0.00	0%
36430	Reim - Services	\$231,332.97	\$105,382.52	\$100,000.00	\$250,000.00	(\$150,000.00)	-60%
<u>Total: Charges for Service</u>		\$258,206.09	\$140,290.00	\$124,000.00	\$277,000.00	(\$153,000.00)	-55%
<u>Interest</u>							
39150	Investments - Interest On	\$599,270.13	\$335,268.89	\$300,000.00	\$300,000.00	\$0.00	0%
39350	Repayments - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$599,270.13	\$335,268.89	\$300,000.00	\$300,000.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$10,955.90	\$31,119.00	\$100.00	\$1,000.00	(\$900.00)	-90%
<u>Total: Other</u>		\$10,955.90	\$31,119.00	\$100.00	\$1,000.00	(\$900.00)	-90%
<u>Interfund Transfers</u>							
36650	Trans - Weed Control	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	230	Road Department					
Department	310	Road Dept					
Sub Department	311	Road					
<u>Sale of Capital Assets</u>							
36850	Sales - Surplus Property	\$23,212.46	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
<u>Total: Sale of Capital Assets</u>		\$23,212.46	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$29,670,854.93	\$34,713,956.65	\$36,000,000.00	\$36,000,000.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$29,670,854.93	\$34,713,956.65	\$36,000,000.00	\$36,000,000.00	\$0.00	0%
Sub Department Total: Road		\$43,011,699.89	\$47,678,640.68	\$46,338,100.00	\$42,092,000.00	\$4,246,100.00	10%
	312	SB 994					
<u>Intergovernmental</u>							
33132	SB 994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39038	Trans - Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$2,982,197.12	\$800,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$2,982,197.12	\$800,000.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: SB 994		\$2,982,197.12	\$800,000.00	\$0.00	\$0.00	\$0.00	+++
	315	Road Reserves					
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	-100%
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	-100%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	230	Road Department					
Department	310	Road Dept					
Sub Department	315	Road Reserves					
<u>Interfund Transfers</u>							
39037	Trans - Road Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$61,000,000.00	(\$61,000,000.00)	-100%
<u>Total: Fund Balances</u>		\$0.00	\$0.00	\$0.00	\$61,000,000.00	(\$61,000,000.00)	-100%
Sub Department Total: Road Reserves		\$0.00	\$0.00	\$0.00	\$61,300,000.00	(\$61,300,000.00)	-100%
Department Total: Road Dept		\$45,993,897.01	\$48,478,640.68	\$46,338,100.00	\$103,392,000.00	(\$57,053,900.00)	-55%
Revenue Totals		\$45,993,897.01	\$48,478,640.68	\$46,338,100.00	\$103,392,000.00	(\$57,053,900.00)	-55%
Expenses							
Department	310	Road Dept					
Sub Department	311	Road					
<u>Personnel Services</u>							
61381	Road Construction Inspector I	\$50,870.98	\$58,781.66	\$62,375.00	\$62,170.00	\$205.00	0%
61382	Road Construction Inspector II	\$61,639.15	\$38,056.19	\$45,835.00	\$45,656.00	\$179.00	0%
61383	Address/Permit Coordinator	\$45,416.70	\$45,789.84	\$46,751.00	\$46,571.00	\$180.00	0%
61384	Vegetation/Weed Control	\$24,048.00	\$25,695.61	\$25,657.00	\$0.00	\$25,657.00	
61385	Public Works Manager	\$61,940.53	\$64,176.00	\$65,524.00	\$60,009.00	\$5,515.00	9%
61410	County Engineer	\$0.00	\$0.00	\$58,234.00	\$58,236.00	(\$2.00)	0%
61495	Office Technician	\$7,488.00	\$31,374.02	\$32,824.00	\$32,694.00	\$130.00	0%
61555	Accounting Specialist	\$39,631.57	\$30,501.15	\$32,404.00	\$33,541.00	(\$1,137.00)	-3%
61610	Office Assistant III	\$21,324.80	\$0.00	\$0.00	\$0.00	\$0.00	
61675	Office Specialist	\$0.00	\$0.00	\$28,012.00	\$27,914.00	\$98.00	0%
62160	Utility Worker II	\$295,020.30	\$326,261.82	\$301,670.00	\$284,660.00	\$17,010.00	6%
62600	Public Works Director	\$84,758.31	\$85,644.00	\$89,416.00	\$92,988.00	(\$3,572.00)	-4%
62605	Environmental Resource Spec	\$64,104.04	\$64,176.00	\$65,524.00	\$65,532.00	(\$8.00)	0%
62610	Asst Public Works Director	\$77,616.00	\$78,000.00	\$79,638.00	\$79,644.00	(\$6.00)	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	230	Road Department					
Department	310	Road Dept					
Sub Department	311	Road					
62620	Road Superintendent	\$71,079.36	\$71,435.52	\$72,936.00	\$72,936.00	\$0.00	0%
62625	Asst Road Superintendent	\$66,418.55	\$94,595.51	\$59,124.00	\$61,758.00	(\$2,634.00)	-4%
62630	Chief of Party	\$52,982.88	\$53,623.58	\$55,210.00	\$54,992.00	\$218.00	0%
62640	Utility Construction Inspector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62660	Foremen	\$273,206.30	\$269,093.61	\$234,623.00	\$239,864.00	(\$5,241.00)	-2%
62695	Equipment Procurement Spec	\$51,660.26	\$53,028.90	\$54,053.00	\$53,841.00	\$212.00	0%
62700	Engineer I	\$54,456.73	\$56,950.32	\$59,670.00	\$59,446.00	\$224.00	0%
62710	Engineer II	\$73,524.07	\$74,703.33	\$140,386.00	\$139,848.00	\$538.00	0%
62720	Heavy Equipment Operator	\$353,215.77	\$363,129.72	\$372,255.00	\$370,793.00	\$1,462.00	0%
62730	Light Equipment Operator	\$142,901.58	\$109,458.06	\$97,127.00	\$105,674.00	(\$8,547.00)	-8%
62740	Truckdriver II	\$172,605.75	\$146,159.66	\$197,168.00	\$200,326.00	(\$3,158.00)	-2%
62750	Truckdriver I	\$134,580.99	\$138,524.39	\$138,655.00	\$141,654.00	(\$2,999.00)	-2%
62760	Utility Worker I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62770	Bridgeman II	\$0.00	\$0.00	\$48,564.00	\$48,381.00	\$183.00	0%
62780	Bridgeman I	\$45,926.78	\$47,617.00	\$46,218.00	\$51,251.00	(\$5,033.00)	-10%
62830	Mechanic	\$225,576.70	\$248,763.55	\$254,103.00	\$254,377.00	(\$274.00)	0%
62840	Lubeman	\$45,558.08	\$46,253.82	\$46,218.00	\$46,851.00	(\$633.00)	-1%
62870	Permit/Driveway Inspector	\$50,696.50	\$33,221.78	\$0.00	\$0.00	\$0.00	
62880	Sign Person III	\$51,685.69	\$52,991.96	\$54,053.00	\$53,841.00	\$212.00	0%
62885	Sign Person II	\$23,384.13	\$49,666.94	\$48,563.00	\$54,181.00	(\$5,618.00)	-10%
62890	Sign Person I	\$22,346.34	\$0.00	\$46,218.00	\$46,051.00	\$167.00	0%
62920	Weed Control I	\$40,129.89	\$0.00	\$46,218.00	\$46,051.00	\$167.00	0%
62940	Engineering Aide II	\$0.00	\$0.00	\$0.00	\$34,533.00	(\$34,533.00)	-100%
62950	Engineering Aide III	\$0.00	\$0.00	\$37,670.00	\$37,523.00	\$147.00	0%
63205	Weed Control Supervisor	\$0.00	\$0.00	\$0.00	\$25,656.00	(\$25,656.00)	-100%
63900	Overtime	\$116,728.67	\$104,240.27	\$200,000.00	\$200,000.00	\$0.00	0%
63920	Temporary Help	\$58,647.00	\$56,015.36	\$150,000.00	\$150,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	230	Road Department					
Department	310	Road Dept					
Sub Department	311	Road					
63930	FICA	\$213,143.57	\$201,153.88	\$259,722.00	\$263,319.00	(\$3,597.00)	-1%
63940	Workmans Compensation Tax	\$0.00	\$983.65	\$1,798.00	\$2,265.00	(\$467.00)	-21%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$79,168.00	(\$79,168.00)	-100%
63949	Oregon Premium Tax	\$1,150.40	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$401,495.36	\$392,115.22	\$473,850.00	\$499,050.00	(\$25,200.00)	-5%
63951	Life Insurance	\$494.73	\$539.18	\$629.00	\$559.00	\$70.00	13%
63952	Short Term Disability	\$378.32	\$353.04	\$459.00	\$479.00	(\$20.00)	-4%
63960	Retirement - General	\$279,398.71	\$263,992.07	\$304,506.00	\$340,129.00	(\$35,623.00)	-10%
63980	Unemployment Compensation	\$71,453.00	\$74,979.00	\$73,487.00	\$79,168.00	(\$5,681.00)	-7%
63990	Cell Phone Allowance	\$1,080.00	\$2,160.00	\$2,160.00	\$2,640.00	(\$480.00)	-18%
<u>Total: Personnel Services</u>		\$3,929,764.49	\$3,854,205.61	\$4,509,507.00	\$4,706,220.00	(\$196,713.00)	-4%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$3,974.98	\$1,513.88	\$3,000.00	\$5,000.00	(\$2,000.00)	-40%
44030	Supv Travel & Training	\$608.78	\$648.88	\$5,000.00	\$3,000.00	\$2,000.00	67%
44040	Staff Travel & Training	\$6,191.43	\$8,282.63	\$10,000.00	\$10,000.00	\$0.00	0%
44080	Office Machine Repairs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
44100	Supplies - Office	\$15,021.55	\$8,507.58	\$16,000.00	\$14,000.00	\$2,000.00	14%
44104	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$26,570.19	\$45,746.88	\$42,000.00	\$45,000.00	(\$3,000.00)	-7%
44126	Maintenance Materials	\$59,945.71	\$68,519.90	\$71,000.00	\$71,000.00	\$0.00	0%
44135	Tools	\$10,922.99	\$5,105.37	\$15,000.00	\$14,500.00	\$500.00	3%
44200	Dues / Fees	\$14,349.08	\$33,117.27	\$20,000.00	\$35,000.00	(\$15,000.00)	-43%
44250	Vehicle Fuel	\$70,014.87	\$100,857.27	\$135,000.00	\$285,000.00	(\$150,000.00)	-53%
44251	Vehicle Fuel - Diesel	\$235,415.90	\$386,516.06	\$550,000.00	\$500,000.00	\$50,000.00	10%
44260	Vehicle Maintenance & Repair	\$21,333.99	\$14,932.66	\$40,000.00	\$30,000.00	\$10,000.00	33%
44264	Security/Alarms	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	-100%
44276	Building Repair	\$7,874.22	\$17,374.38	\$10,000.00	\$25,000.00	(\$15,000.00)	-60%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	230	Road Department					
Department	310	Road Dept					
Sub Department	311	Road					
44280	Radio / TV Maint / Repair	\$19,503.37	\$23,546.23	\$35,000.00	\$35,000.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$4,128.97	\$3,887.73	\$6,500.00	\$6,000.00	\$500.00	8%
44300	Equip Maintenance & Repair	\$37,589.51	\$27,727.79	\$55,000.00	\$55,000.00	\$0.00	0%
44320	Grounds Maintenance & Repair	\$0.00	\$447.66	\$0.00	\$10,000.00	(\$10,000.00)	-100%
44340	Contract Maintenance	\$5,176.28	\$4,466.91	\$7,500.00	\$7,500.00	\$0.00	0%
44530	Janitorial Services	\$0.00	\$6,800.00	\$12,000.00	\$12,000.00	\$0.00	0%
44582	CDL Physicals	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	-100%
44600	Utilities - Gas	\$6,346.35	\$26,308.53	\$35,000.00	\$28,000.00	\$7,000.00	25%
44610	Utilities - Water / Sewer	\$15,110.99	\$21,668.13	\$25,000.00	\$25,000.00	\$0.00	0%
44620	Utilities - Electricity	\$61,774.80	\$67,858.87	\$100,000.00	\$100,000.00	\$0.00	0%
44621	Utilites - Traffic Signals	\$7,562.26	\$10,702.16	\$9,000.00	\$12,000.00	(\$3,000.00)	-25%
44630	Garbage Pickup	\$8,779.03	\$13,758.85	\$20,000.00	\$20,000.00	\$0.00	0%
44640	Telephone	\$15,939.75	\$17,801.08	\$20,000.00	\$20,000.00	\$0.00	0%
44700	Postage	\$1,412.65	\$1,698.39	\$3,000.00	\$2,500.00	\$500.00	20%
44720	Legal Notice Publish	\$2,003.37	\$2,219.35	\$3,000.00	\$3,000.00	\$0.00	0%
44850	Weed Control Chemicals	\$41,775.26	\$45,840.25	\$85,000.00	\$85,000.00	\$0.00	0%
44985	Small Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45000	Equipment Rental / Lease	\$37,067.00	\$30,231.70	\$50,000.00	\$40,000.00	\$10,000.00	25%
45010	Bancroft Bond Admin	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	100%
45020	Contract Services	\$242,293.55	\$1,073,402.99	\$1,920,000.00	\$1,740,000.00	\$180,000.00	10%
45480	Utilities - Geothermal	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
45560	Weed Control Services	\$74,654.62	\$66,817.96	\$80,000.00	\$80,000.00	\$0.00	0%
45730	Auto & Heavy6 Equipment PRT	\$171,118.66	\$152,169.86	\$225,000.00	\$225,000.00	\$0.00	0%
45880	Computer Software	\$2,684.78	\$5,295.00	\$5,000.00	\$5,000.00	\$0.00	0%
46000	Tires	\$42,522.86	\$29,681.57	\$70,000.00	\$125,000.00	(\$55,000.00)	-44%
46030	Asphalt	\$151,365.92	\$88,969.85	\$350,000.00	\$450,000.00	(\$100,000.00)	-22%
46031	Chip Oil	\$271,449.74	\$1,034,598.95	\$2,200,000.00	\$2,200,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	230	Road Department					
Department	310	Road Dept					
Sub Department	311	Road					
46040	Bridge Materials	\$1,569.12	\$7,338.18	\$25,000.00	\$15,000.00	\$10,000.00	67%
46050	Signs	\$54,581.39	\$63,278.70	\$60,000.00	\$50,000.00	\$10,000.00	20%
46060	Survey Expense	\$4,406.48	\$3,691.41	\$7,500.00	\$7,500.00	\$0.00	0%
46080	Rock Purchase	\$0.00	\$33,934.44	\$2,500,000.00	\$500,000.00	\$2,000,000.00	400%
46090	Striping Paint	\$293,313.55	\$322,981.30	\$350,000.00	\$350,000.00	\$0.00	0%
46100	Culvert	\$45,012.09	\$27,524.86	\$50,000.00	\$40,000.00	\$10,000.00	25%
46110	Guardrails	\$2,700.25	\$466.50	\$5,000.00	\$5,000.00	\$0.00	0%
46701	Insurance - Pollution Liability	\$0.00	\$0.00	\$35,000.00	\$55,000.00	(\$20,000.00)	-36%
49000	GW Materials and Services Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99400	To Malin	\$31,079.12	\$28,071.00	\$25,232.00	\$18,206.00	\$7,026.00	39%
99410	To Merrill	\$35,730.77	\$32,273.00	\$29,008.00	\$20,931.00	\$8,077.00	39%
99420	To Bonanza	\$30,721.31	\$27,748.00	\$25,149.00	\$18,147.00	\$7,002.00	39%
99430	To Chiloquin	\$45,238.53	\$40,860.00	\$36,727.00	\$26,501.00	\$10,226.00	39%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$85,645.00	(\$85,645.00)	-100%
99760	Insurance/Liability	\$130,932.00	\$130,932.00	\$130,932.00	\$139,507.00	(\$8,575.00)	-6%
99765	Insurance/Workmans Compensation	\$197,303.00	\$197,303.00	\$197,303.00	\$0.00	\$197,303.00	
99770	Internal Services	\$260,106.00	\$260,106.00	\$260,106.00	\$260,106.00	\$0.00	0%
99780	Space Rent	\$52,322.00	\$52,322.00	\$52,889.00	\$53,680.00	(\$791.00)	-1%
99782	EMail Account Charge	\$4,356.00	\$4,356.00	\$4,725.00	\$4,725.00	\$0.00	0%
<u>Total: Material and Services</u>		\$2,886,855.02	\$4,685,208.96	\$10,044,571.00	\$7,981,448.00	\$2,063,123.00	26%
<u>Capital Outlay</u>							
88000	Vehicles Other	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	
88010	Vehicles Truck	\$0.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00	
88070	Office Equipment	\$12,835.89	\$2,279.58	\$5,000.00	\$5,000.00	\$0.00	0%
88140	Grounds Improvement	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	0%
88190	Communications Equipment	\$18,536.36	\$475.25	\$20,000.00	\$20,000.00	\$0.00	0%
88220	Rights of Way	\$222,116.26	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	230	Road Department					
Department	310	Road Dept					
Sub Department	311	Road					
88250	Railroad Crossing&Traffic Signal	\$66.00	\$6,615.66	\$85,000.00	\$20,000.00	\$65,000.00	325%
88340	Bldg Improvement	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	-100%
88360	Equipment	\$3,526.40	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	233%
88890	Bridge Construction	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	100%
88900	Heavy Equipment	(\$62,179.88)	\$496,929.00	\$0.00	\$482,000.00	(\$482,000.00)	-100%
88948	Sprague River Bridge	\$131,705.10	\$0.00	\$0.00	\$0.00	\$0.00	
88970	Survey Equipment	\$20,870.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Total: Capital Outlay</u>		\$347,476.13	\$506,299.49	\$1,445,000.00	\$1,122,000.00	\$323,000.00	29%
<u>Interfund Transfers</u>							
99390	Trans - K-Falls Streets	\$721,260.60	\$651,453.00	\$585,564.00	\$437,285.00	\$148,279.00	34%
99460	Trans - Equip Rent & Revolving	\$412,387.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$9,450.00	\$9,900.00	\$11,250.00	(\$1,350.00)	-12%
99783	Trans - Phones	\$0.00	\$2,937.00	\$1,078.00	\$0.00	\$1,078.00	
<u>Total: Interfund Transfers</u>		\$1,133,647.60	\$1,063,840.00	\$996,542.00	\$848,535.00	\$148,007.00	17%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$3,342,480.00	\$1,433,797.00	\$1,908,683.00	133%
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$16,000,000.00	\$16,000,000.00	\$0.00	0%
99981	Unappropriated Fund Balance	\$25,830,123.46	\$20,678,964.03	\$10,000,000.00	\$10,000,000.00	\$0.00	0%
99982	RFE - Federal Forest Receipts	\$8,883,833.19	\$16,890,122.59	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$34,713,956.65	\$37,569,086.62	\$29,342,480.00	\$27,433,797.00	\$1,908,683.00	7%
Sub Department Total: Road		\$43,011,699.89	\$47,678,640.68	\$46,338,100.00	\$42,092,000.00	\$4,246,100.00	10%
	312	SB 994					
<u>Material and Services</u>							
46031	Chip Oil	\$1,779,159.77	\$655,305.81	\$0.00	\$0.00	\$0.00	
46080	Rock Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$1,779,159.77	\$655,305.81	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	230	Road Department					
Department	310	Road Dept					
Sub Department	312	SB 994					
<u>Capital Outlay</u>							
88931	Patterson Street	\$17,020.41	\$0.00	\$0.00	\$0.00	\$0.00	
88932	Foothills Boulevard	\$15,227.42	\$0.00	\$0.00	\$0.00	\$0.00	
88933	Summers Lane	\$20,722.05	\$0.00	\$0.00	\$0.00	\$0.00	
88935	Villa Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88936	Pepperwood Drive	\$138,953.82	\$98,046.37	\$0.00	\$0.00	\$0.00	
88937	Myrtlewood Drive	\$202,229.00	\$46,647.82	\$0.00	\$0.00	\$0.00	
88938	Loosley Road	\$8,884.65	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$403,037.35	\$144,694.19	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: SB 994		\$2,982,197.12	\$800,000.00	\$0.00	\$0.00	\$0.00	+++
315		Road Reserves					
<u>Material and Services</u>							
46070	Public Road Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	-100%
47010	Special Projects	\$0.00	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)	-100%
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$510,000.00	(\$510,000.00)	-100%
<u>Capital Outlay</u>							
88890	Bridge Construction	\$0.00	\$0.00	\$0.00	\$45,000,000.00	(\$45,000,000.00)	-100%
88891	Road Dept Building	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	-100%
88892	Altamont Project	\$0.00	\$0.00	\$0.00	\$5,500,000.00	(\$5,500,000.00)	-100%
88896	Public Road Mtc & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88939	RD - New Projects	\$0.00	\$0.00	\$0.00	\$1,350,000.00	(\$1,350,000.00)	-100%
88943	Road Constructions	\$0.00	\$0.00	\$0.00	\$1,640,000.00	(\$1,640,000.00)	-100%
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$53,790,000.00	(\$53,790,000.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	230	Road Department					
Department	310	Road Dept					
Sub Department	315	Road Reserves					
<u>Interfund Transfers</u>							
99031	Trans - Sheriff Patrol	\$0.00	\$0.00	\$0.00	\$2,000,000.00	(\$2,000,000.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$2,000,000.00	(\$2,000,000.00)	-100%
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$5,000,000.00	(\$5,000,000.00)	-100%
99981	Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$5,000,000.00	(\$5,000,000.00)	-100%
Sub Department Total: Road Reserves		\$0.00	\$0.00	\$0.00	\$61,300,000.00	(\$61,300,000.00)	-100%
Department Total: Road Dept		\$45,993,897.01	\$48,478,640.68	\$46,338,100.00	\$103,392,000.00	(\$57,053,900.00)	-55%
Revenue Totals:		\$45,993,897.01	\$48,478,640.68	\$46,338,100.00	\$103,392,000.00	(\$57,053,900.00)	-55%
Expense Totals		\$45,993,897.01	\$48,478,640.68	\$46,338,100.00	\$103,392,000.00	(\$57,053,900.00)	-55%
Fund Total: Road Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	240	Bicycle Trail					
Revenue							
Department	310	Road Dept					
Sub Department	313	Bicycle Trails					
<u>Intergovernmental</u>							
33450	Motor Vehicle Apportionment	\$33,958.97	\$40,437.22	\$35,000.00	\$35,000.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$33,958.97	\$40,437.22	\$35,000.00	\$35,000.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$3,949.04	\$1,491.56	\$1,300.00	\$1,300.00	\$0.00	0%
<u>Total: Interest</u>		\$3,949.04	\$1,491.56	\$1,300.00	\$1,300.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$272,924.59	\$147,553.51	\$170,000.00	\$100,000.00	\$70,000.00	70%
<u>Total: Fund Balances</u>		\$272,924.59	\$147,553.51	\$170,000.00	\$100,000.00	\$70,000.00	70%
Sub Department Total: Bicycle Trails		\$310,832.60	\$189,482.29	\$206,300.00	\$136,300.00	\$70,000.00	51%
Department Total: Road Dept		\$310,832.60	\$189,482.29	\$206,300.00	\$136,300.00	\$70,000.00	51%
Revenue Totals		\$310,832.60	\$189,482.29	\$206,300.00	\$136,300.00	\$70,000.00	51%
Expenses							
Department	310	Road Dept					
Sub Department	313	Bicycle Trails					
<u>Material and Services</u>							
44320	Grounds Maintenance & Repair	\$5,377.50	\$0.00	\$7,000.00	\$7,300.00	(\$300.00)	-4%
44590	Committee Expenses	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
45560	Weed Control Services	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
<u>Total: Material and Services</u>		\$5,377.50	\$0.00	\$7,200.00	\$7,300.00	(\$100.00)	-1%
<u>Capital Outlay</u>							
88350	Right of Way & Bike Ways Const	\$157,901.59	\$0.00	\$195,000.00	\$129,000.00	\$66,000.00	51%
<u>Total: Capital Outlay</u>		\$157,901.59	\$0.00	\$195,000.00	\$129,000.00	\$66,000.00	51%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	
99981	Unappropriated Fund Balance	\$147,553.51	\$189,482.29	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	240	Bicycle Trail					
Department	310	Road Dept					
Sub Department	313	Bicycle Trails					
<u>Total: Contingencies and Reserves</u>		\$147,553.51	\$189,482.29	\$4,100.00	\$0.00	\$4,100.00	+++
Sub Department Total: Bicycle Trails		\$310,832.60	\$189,482.29	\$206,300.00	\$136,300.00	\$70,000.00	51%
Department Total: Road Dept		\$310,832.60	\$189,482.29	\$206,300.00	\$136,300.00	\$70,000.00	51%
Revenue Totals:		\$310,832.60	\$189,482.29	\$206,300.00	\$136,300.00	\$70,000.00	51%
Expense Totals		\$310,832.60	\$189,482.29	\$206,300.00	\$136,300.00	\$70,000.00	51%
Fund Total: Bicycle Trail		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	245	Sheriff - Marine					
Revenue							
Department	211	Sheriff					
Sub Department	215	Marine					
<u>Intergovernmental</u>							
33400	State Marine Board	\$187,431.00	\$0.00	\$213,480.00	\$219,901.00	(\$6,421.00)	-3%
<u>Total: Intergovernmental</u>		\$187,431.00	\$0.00	\$213,480.00	\$219,901.00	(\$6,421.00)	-3%
<u>Interest</u>							
39150	Investments - Interest On	\$8.47	\$501.52	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$8.47	\$501.52	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39008	Trans - Sheriff Patrol	\$28,136.00	\$28,136.00	\$24,027.00	\$19,019.00	\$5,008.00	26%
<u>Total: Interfund Transfers</u>		\$28,136.00	\$28,136.00	\$24,027.00	\$19,019.00	\$5,008.00	26%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$84,215.34	\$88,736.29	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	(\$84,215.34)	(\$88,736.29)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$61,245.52	\$101,877.63	\$34,183.00	\$34,183.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$61,245.52	\$101,877.63	\$34,183.00	\$34,183.00	\$0.00	0%
Sub Department Total: Marine		\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	(\$1,413.00)	-1%
Department Total: Sheriff		\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	(\$1,413.00)	-1%
Revenue Totals		\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	(\$1,413.00)	-1%
Expenses							
Department	211	Sheriff					
Sub Department	215	Marine					
<u>Personnel Services</u>							
60240	Corporal	\$24,773.60	\$1,038.80	\$0.00	\$57,928.00	(\$57,928.00)	-100%
60260	Patrol Deputy II	\$50,036.95	\$96,410.48	\$104,599.00	\$55,224.00	\$49,375.00	89%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	245	Sheriff - Marine					
Department	211	Sheriff					
Sub Department	215	Marine					
63441	Certification & Education	\$777.41	\$0.00	\$0.00	\$0.00	\$0.00	
63880	Resident Differential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63881	Sick Leave Incentive	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00	\$0.00	0%
63900	Overtime	\$7,869.73	\$6,813.86	\$2,022.00	\$1,795.00	\$227.00	13%
63920	Temporary Help	\$8,280.00	\$17,192.00	\$23,386.00	\$29,120.00	(\$5,734.00)	-20%
63930	FICA	\$6,872.54	\$8,923.98	\$10,065.00	\$11,128.00	(\$1,063.00)	-10%
63940	Workmans Compensation Tax	\$0.00	\$48.56	\$82.00	\$112.00	(\$30.00)	-27%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,346.00	(\$3,346.00)	-100%
63949	Oregon Premium Tax	\$210.24	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$19,256.60	\$23,493.64	\$25,080.00	\$25,080.00	\$0.00	0%
63951	Life Insurance	\$150.66	\$200.88	\$201.00	\$172.00	\$29.00	17%
63952	Short Term Disability	\$44.20	\$40.80	\$41.00	\$41.00	\$0.00	0%
63953	VEBA	\$1,494.50	\$2,303.00	\$2,092.00	\$2,263.00	(\$171.00)	-8%
63970	Retirement - PERS	\$5,421.35	\$5,904.85	\$11,485.00	\$5,058.00	\$6,427.00	127%
63980	Unemployment Compensation	\$3,011.00	\$3,008.00	\$3,012.00	\$3,346.00	(\$334.00)	-10%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$129,398.78	\$166,578.85	\$183,465.00	\$196,013.00	(\$12,548.00)	-6%
<u>Material and Services</u>							
44030	Supv Travel & Training	\$1,483.88	\$851.62	\$1,500.00	\$1,500.00	\$0.00	0%
44040	Staff Travel & Training	\$2,316.75	\$3,155.12	\$3,207.00	\$3,346.00	(\$139.00)	-4%
44110	Supplies - Other	\$2,319.49	\$2,389.51	\$8,060.00	\$5,500.00	\$2,560.00	47%
44250	Vehicle Fuel	\$6,439.18	\$9,188.09	\$11,250.00	\$12,600.00	(\$1,350.00)	-11%
44260	Vehicle Maintenance & Repair	\$6,205.71	\$7,096.53	\$6,500.00	\$6,000.00	\$500.00	8%
44290	Uniform Maintenance & Repair	\$762.54	\$6,107.41	\$500.00	\$500.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$9,560.75	\$6,996.35	\$5,000.00	\$1,000.00	\$4,000.00	400%
44650	Rent	\$325.00	\$325.00	\$300.00	\$300.00	\$0.00	0%
45021	Interest Expense	\$1,006.19	\$140.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	245	Sheriff - Marine					
Department	211	Sheriff					
Sub Department	215	Marine					
45770	Uniform Replacement	\$1,179.38	\$2,076.95	\$1,000.00	\$1,000.00	\$0.00	0%
46000	Tires	\$2,402.71	\$2,431.92	\$2,000.00	\$2,000.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$2,030.00	(\$2,030.00)	-100%
99760	Insurance/Liability	\$5,015.00	\$5,015.00	\$5,015.00	\$3,306.00	\$1,709.00	52%
99765	Insurance/Workmans Compensation	\$5,934.00	\$5,934.00	\$5,934.00	\$0.00	\$5,934.00	
99780	Space Rent	\$0.00	\$0.00	\$1,234.00	\$1,283.00	(\$49.00)	-4%
99782	EMail Account Charge	\$594.00	\$876.00	\$840.00	\$840.00	\$0.00	0%
<u>Total: Material and Services</u>		\$45,544.58	\$52,583.50	\$52,340.00	\$41,205.00	\$11,135.00	27%
<u>Capital Outlay</u>							
88360	Equipment	\$0.00	\$0.00	\$35,885.00	\$35,885.00	\$0.00	0%
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$35,885.00	\$35,885.00	\$0.00	0%
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$0.00	\$84,215.34	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	\$0.00	(\$84,215.34)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99820	Trans - PERS Reserve	\$0.00	\$4,812.45	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$4,812.45	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$101,877.63	(\$93,459.65)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$101,877.63	(\$93,459.65)	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Marine		\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	(\$1,413.00)	-1%
Department Total: Sheriff		\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	(\$1,413.00)	-1%
Revenue Totals:		\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	(\$1,413.00)	-1%
Expense Totals		\$276,820.99	\$130,515.15	\$271,690.00	\$273,103.00	(\$1,413.00)	-1%

Budget Worksheet Report

<u>Account Number</u>	<u>Description</u>	<u>2010 Actual Amount</u>	<u>2011 Actual Amount</u>	<u>2012 Amended Budget</u>	<u>2013 Proposed</u>	<u>Change from 2012 Amended</u>	<u>Percentage Change</u>
Fund Total: Sheriff - Marine		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	280	Taylor Grazing					
Revenue							
Department	596	Taylor Grazing					
<u>Intergovernmental</u>							
33180	Taylor Grazing Federal Appr	\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Taylor Grazing		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
Revenue Totals		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
Expenses							
Department	596	Taylor Grazing					
<u>Material and Services</u>							
47010	Special Projects	\$3,664.45	\$4,470.04	\$5,500.00	\$5,500.00	\$0.00	0%
<u>Total: Material and Services</u>		\$3,664.45	\$4,470.04	\$5,500.00	\$5,500.00	\$0.00	0%
<u>Debt Service</u>							
99920	Note Payable Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contigencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	
<u>Total: Contigencies and Reserves</u>		\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	+++
Department Total: Taylor Grazing		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
Revenue Totals:		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
Expense Totals		\$3,664.45	\$4,471.14	\$5,500.00	\$5,500.00	\$0.00	0%
Fund Total: Taylor Grazing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	285	Federal Forest Title III					
Revenue							
Department	301	Federal Forest Title III					
Sub Department	501	Title III Original					
<u>Intergovernmental</u>							
33994	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$31,884.27	\$10,739.34	\$7,000.00	\$7,000.00	\$0.00	0%
<u>Total: Interest</u>		\$31,884.27	\$10,739.34	\$7,000.00	\$7,000.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$1,656,037.88	\$1,185,491.60	\$900,000.00	\$900,000.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$1,656,037.88	\$1,185,491.60	\$900,000.00	\$900,000.00	\$0.00	0%
Sub Department Total: Title III Original		\$1,687,922.15	\$1,196,230.94	\$907,000.00	\$907,000.00	\$0.00	0%
Sub Department	502	Title III New					
<u>Intergovernmental</u>							
33994	Title III	\$975,502.88	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$975,502.88	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$10,512.54	\$8,000.00	\$8,000.00	\$0.00	0%
<u>Total: Interest</u>		\$0.00	\$10,512.54	\$8,000.00	\$8,000.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$116,192.11	\$1,091,479.83	\$1,100,000.00	\$1,100,000.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$116,192.11	\$1,091,479.83	\$1,100,000.00	\$1,100,000.00	\$0.00	0%
Sub Department Total: Title III New		\$1,091,694.99	\$1,101,992.37	\$1,108,000.00	\$1,108,000.00	\$0.00	0%
Department Total: Federal Forest Title III		\$2,779,617.14	\$2,298,223.31	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
Revenue Totals		\$2,779,617.14	\$2,298,223.31	\$2,015,000.00	\$2,015,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	285	Federal Forest Title III					
Expenses							
Department	301	Federal Forest Title III					
Sub Department	501	Title III Original					
<u>Material and Services</u>							
45020	Contract Services	\$502,430.55	\$210,418.05	\$907,000.00	\$907,000.00	\$0.00	0%
<u>Total: Material and Services</u>		\$502,430.55	\$210,418.05	\$907,000.00	\$907,000.00	\$0.00	0%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$1,185,491.60	\$985,812.89	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$1,185,491.60	\$985,812.89	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Title III Original		\$1,687,922.15	\$1,196,230.94	\$907,000.00	\$907,000.00	\$0.00	0%
502		Title III New					
<u>Material and Services</u>							
45020	Contract Services	\$215.16	\$2,436.00	\$1,108,000.00	\$1,108,000.00	\$0.00	0%
<u>Total: Material and Services</u>		\$215.16	\$2,436.00	\$1,108,000.00	\$1,108,000.00	\$0.00	0%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$1,091,479.83	\$1,099,556.37	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$1,091,479.83	\$1,099,556.37	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Title III New		\$1,091,694.99	\$1,101,992.37	\$1,108,000.00	\$1,108,000.00	\$0.00	0%
Department Total: Federal Forest Title III		\$2,779,617.14	\$2,298,223.31	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
Revenue Totals:		\$2,779,617.14	\$2,298,223.31	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
Expense Totals		\$2,779,617.14	\$2,298,223.31	\$2,015,000.00	\$2,015,000.00	\$0.00	0%
Fund Total: Federal Forest Title III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	290	Court Facility Security					
Revenue							
Department	189	Court Facility Security					
<u>Fines and Forfeitures</u>							
34300	Fees - Court	\$50,402.42	\$39,587.29	\$117,233.00	\$70,279.00	\$46,954.00	67%
<u>Total: Fines and Forfeitures</u>		\$50,402.42	\$39,587.29	\$117,233.00	\$70,279.00	\$46,954.00	67%
<u>Interest</u>							
39150	Investments - Interest On	\$878.66	\$226.82	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$878.66	\$226.82	\$0.00	\$0.00	\$0.00	+++
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$0.00	\$16,064.38	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	\$0.00	(\$16,064.38)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$96,470.58	\$52,046.79	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$96,470.58	\$52,046.79	\$0.00	\$0.00	\$0.00	+++
Department Total: Court Facility Security		\$147,751.66	\$91,860.90	\$117,233.00	\$70,279.00	\$46,954.00	67%
Revenue Totals		\$147,751.66	\$91,860.90	\$117,233.00	\$70,279.00	\$46,954.00	67%
Expenses							
Department	189	Court Facility Security					
<u>Personnel Services</u>							
60300	Investigator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60360	Corrections Officer	\$2,086.48	\$0.00	\$0.00	\$0.00	\$0.00	
63850	Court Security Officer	\$72,966.81	\$78,088.32	\$84,392.00	\$59,784.00	\$24,608.00	41%
63881	Sick Leave Incentive	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$1,866.25	\$1,868.82	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$5,814.75	\$5,743.21	\$6,456.00	\$4,573.00	\$1,883.00	41%
63940	Workmans Compensation Tax	\$0.00	\$50.31	\$71.00	\$72.00	(\$1.00)	-1%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$1,375.00	(\$1,375.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	290	Court Facility Security					
Department	189	Court Facility Security					
63949	Oregon Premium Tax	\$46.72	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$5,535.40	\$10,472.54	\$12,540.00	\$0.00	\$12,540.00	
63951	Life Insurance	\$10.25	\$92.07	\$100.00	\$0.00	\$100.00	
63952	Short Term Disability	\$8.50	\$18.70	\$20.00	\$0.00	\$20.00	
63953	VEBA	\$1,502.70	\$640.67	\$769.00	\$0.00	\$769.00	
63960	Retirement - General	\$1,366.21	\$3,084.04	\$3,844.00	\$0.00	\$3,844.00	
63980	Unemployment Compensation	\$1,861.00	\$1,815.00	\$1,941.00	\$1,375.00	\$566.00	41%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Personnel Services		\$93,065.07	\$102,073.68	\$110,133.00	\$67,179.00	\$42,954.00	64%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44090	Operating Expenses	\$2,639.80	\$2,076.60	\$2,500.00	\$2,500.00	\$0.00	0%
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44280	Radio / TV Maint / Repair	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
45021	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45770	Uniform Replacement	\$0.00	\$172.45	\$500.00	\$500.00	\$0.00	0%
Total: Material and Services		\$2,639.80	\$2,249.05	\$3,100.00	\$3,100.00	\$0.00	0%
<u>Capital Outlay</u>							
88170	Facilities Improvement	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
Total: Capital Outlay		\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	+++
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$52,046.79	(\$12,461.83)	\$0.00	\$0.00	\$0.00	
Total: Contingencies and Reserves		\$52,046.79	(\$12,461.83)	\$0.00	\$0.00	\$0.00	+++
Department Total: Court Facility Security		\$147,751.66	\$91,860.90	\$117,233.00	\$70,279.00	\$46,954.00	67%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Revenue Totals:		\$147,751.66	\$91,860.90	\$117,233.00	\$70,279.00	\$46,954.00	67%
Expense Totals		\$147,751.66	\$91,860.90	\$117,233.00	\$70,279.00	\$46,954.00	67%
Fund Total: Court Facility Security		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	295	O&C Title III					
Revenue							
Department	302	O&C Title III					
Sub Department	501	Title III Original					
<u>Intergovernmental</u>							
33994	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$9,124.28	\$2,214.06	\$1,600.00	\$2,000.00	(\$400.00)	-20%
<u>Total: Interest</u>		\$9,124.28	\$2,214.06	\$1,600.00	\$2,000.00	(\$400.00)	-20%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$607,954.79	\$235,676.27	\$200,000.00	\$232,000.00	(\$32,000.00)	-14%
<u>Total: Fund Balances</u>		\$607,954.79	\$235,676.27	\$200,000.00	\$232,000.00	(\$32,000.00)	-14%
Sub Department Total: Title III Original		\$617,079.07	\$237,890.33	\$201,600.00	\$234,000.00	(\$32,400.00)	-14%
	502	Title III New					
<u>Intergovernmental</u>							
33994	Title III	\$154,029.38	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$154,029.38	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$1,626.65	\$1,400.00	\$1,500.00	(\$100.00)	-7%
<u>Total: Interest</u>		\$0.00	\$1,626.65	\$1,400.00	\$1,500.00	(\$100.00)	-7%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$18,336.83	\$172,366.21	\$175,000.00	\$175,000.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$18,336.83	\$172,366.21	\$175,000.00	\$175,000.00	\$0.00	0%
Sub Department Total: Title III New		\$172,366.21	\$173,992.86	\$176,400.00	\$176,500.00	(\$100.00)	0%
Department Total: O&C Title III		\$789,445.28	\$411,883.19	\$378,000.00	\$410,500.00	(\$32,500.00)	-8%
Revenue Totals		\$789,445.28	\$411,883.19	\$378,000.00	\$410,500.00	(\$32,500.00)	-8%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	295	O&C Title III					
Expenses							
Department	302	O&C Title III					
Sub Department	501	Title III Original					
<u>Material and Services</u>							
45020	Contract Services	\$381,402.80	\$5,873.85	\$201,600.00	\$234,000.00	(\$32,400.00)	-14%
<u>Total: Material and Services</u>		\$381,402.80	\$5,873.85	\$201,600.00	\$234,000.00	(\$32,400.00)	-14%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$235,676.27	\$232,016.48	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$235,676.27	\$232,016.48	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Title III Original		\$617,079.07	\$237,890.33	\$201,600.00	\$234,000.00	(\$32,400.00)	-14%
	502	Title III New					
<u>Material and Services</u>							
45020	Contract Services	\$0.00	\$0.00	\$176,400.00	\$176,500.00	(\$100.00)	0%
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$176,400.00	\$176,500.00	(\$100.00)	0%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$172,366.21	\$173,992.86	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$172,366.21	\$173,992.86	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Title III New		\$172,366.21	\$173,992.86	\$176,400.00	\$176,500.00	(\$100.00)	0%
Department Total: O&C Title III		\$789,445.28	\$411,883.19	\$378,000.00	\$410,500.00	(\$32,500.00)	-8%
Revenue Totals:		\$789,445.28	\$411,883.19	\$378,000.00	\$410,500.00	(\$32,500.00)	-8%
Expense Totals		\$789,445.28	\$411,883.19	\$378,000.00	\$410,500.00	(\$32,500.00)	-8%
Fund Total: O&C Title III		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	315	Klamath Falls Streets					
Revenue							
Department	310	Road Dept					
Sub Department	314	Klamath Falls Streets					
<u>Intergovernmental</u>							
33150	Receipts - Federal Forest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$29,555.27	\$20,863.53	\$18,000.00	\$17,000.00	\$1,000.00	6%
<u>Total: Interest</u>		\$29,555.27	\$20,863.53	\$18,000.00	\$17,000.00	\$1,000.00	6%
<u>Interfund Transfers</u>							
36450	Trans - Road Department	\$721,260.60	\$651,453.00	\$585,564.00	\$437,285.00	\$148,279.00	34%
<u>Total: Interfund Transfers</u>		\$721,260.60	\$651,453.00	\$585,564.00	\$437,285.00	\$148,279.00	34%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$1,899,694.44	\$2,500,510.31	\$2,400,000.00	\$2,500,000.00	(\$100,000.00)	-4%
<u>Total: Fund Balances</u>		\$1,899,694.44	\$2,500,510.31	\$2,400,000.00	\$2,500,000.00	(\$100,000.00)	-4%
Sub Department Total: Klamath Falls Streets		\$2,650,510.31	\$3,172,826.84	\$3,003,564.00	\$2,954,285.00	\$49,279.00	2%
Department Total: Road Dept		\$2,650,510.31	\$3,172,826.84	\$3,003,564.00	\$2,954,285.00	\$49,279.00	2%
Revenue Totals		\$2,650,510.31	\$3,172,826.84	\$3,003,564.00	\$2,954,285.00	\$49,279.00	2%
Expenses							
Department	310	Road Dept					
Sub Department	314	Klamath Falls Streets					
<u>Material and Services</u>							
47010	Special Projects	\$150,000.00	\$734,324.93	\$0.00	\$150,000.00	(\$150,000.00)	-100%
<u>Total: Material and Services</u>		\$150,000.00	\$734,324.93	\$0.00	\$150,000.00	(\$150,000.00)	-100%
<u>Capital Outlay</u>							
88095	Street Maintenance	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	
99570	Street Projects	\$0.00	\$3.00	\$2,853,564.00	\$2,804,285.00	\$49,279.00	2%
<u>Total: Capital Outlay</u>		\$0.00	\$3.00	\$3,003,564.00	\$2,804,285.00	\$199,279.00	7%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	315	Klamath Falls Streets					
Department	310	Road Dept					
Sub Department	314	Klamath Falls Streets					
99981	Unappropriated Fund Balance	\$2,500,510.31	\$2,438,498.91	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$2,500,510.31	\$2,438,498.91	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Klamath Falls Streets		\$2,650,510.31	\$3,172,826.84	\$3,003,564.00	\$2,954,285.00	\$49,279.00	2%
Department Total: Road Dept		\$2,650,510.31	\$3,172,826.84	\$3,003,564.00	\$2,954,285.00	\$49,279.00	2%
Revenue Totals:		\$2,650,510.31	\$3,172,826.84	\$3,003,564.00	\$2,954,285.00	\$49,279.00	2%
Expense Totals		\$2,650,510.31	\$3,172,826.84	\$3,003,564.00	\$2,954,285.00	\$49,279.00	2%
Fund Total: Klamath Falls Streets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	340	Couthouse B&I					
Revenue							
Department	325	Debt Service					
<u>Taxes</u>							
31100	Property Taxes - Current	\$1,590,641.00	\$1,595,657.94	\$0.00	\$0.00	\$0.00	
31200	Property Taxes - Prior	\$80,251.26	\$66,753.23	\$5,000.00	\$0.00	\$5,000.00	
	<u>Total: Taxes</u>	\$1,670,892.26	\$1,662,411.17	\$5,000.00	\$0.00	\$5,000.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$12,187.72	\$5,474.02	\$200.00	\$0.00	\$200.00	
	<u>Total: Interest</u>	\$12,187.72	\$5,474.02	\$200.00	\$0.00	\$200.00	+++
<u>Sale of Capital Assets</u>							
36441	Sales - Property Distribution	\$0.00	\$13,820.97	\$0.00	\$0.00	\$0.00	
	<u>Total: Sale of Capital Assets</u>	\$0.00	\$13,820.97	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$120,241.49	\$206,931.47	\$35,000.00	\$0.00	\$35,000.00	
	<u>Total: Fund Balances</u>	\$120,241.49	\$206,931.47	\$35,000.00	\$0.00	\$35,000.00	+++
Department Total: Debt Service		\$1,803,321.47	\$1,888,637.63	\$40,200.00	\$0.00	\$40,200.00	+++
Revenue Totals		\$1,803,321.47	\$1,888,637.63	\$40,200.00	\$0.00	\$40,200.00	+++
Expenses							
Department	325	Debt Service					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
45020	Contract Services	\$495.00	\$2,575.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Material and Services</u>	\$495.00	\$2,575.00	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>							
99930	Bond Interest	\$155,895.00	\$80,295.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	340	Couthouse B&I					
Department	325	Debt Service					
99940	Bond Principal	\$1,440,000.00	\$1,515,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$1,595,895.00	\$1,595,295.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$0.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$206,931.47	\$290,767.63	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$206,931.47	\$290,767.63	\$0.00	\$0.00	\$0.00	+++
Department Total: Debt Service		\$1,803,321.47	\$1,888,637.63	\$40,200.00	\$0.00	\$40,200.00	+++
Revenue Totals:		\$1,803,321.47	\$1,888,637.63	\$40,200.00	\$0.00	\$40,200.00	+++
Expense Totals		\$1,803,321.47	\$1,888,637.63	\$40,200.00	\$0.00	\$40,200.00	+++
Fund Total: Couthouse B&I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	350	Fairgrounds B&I					
Revenue							
Department	325	Debt Service					
<u>Taxes</u>							
31100	Property Taxes - Current	\$622,733.00	\$1,424.39	\$0.00	\$0.00	\$0.00	
31200	Property Taxes - Prior	\$26,432.87	\$20,088.83	\$20,000.00	\$0.00	\$20,000.00	
	<u>Total: Taxes</u>	\$649,165.87	\$21,513.22	\$20,000.00	\$0.00	\$20,000.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$4,083.44	\$292.03	\$500.00	\$0.00	\$500.00	
	<u>Total: Interest</u>	\$4,083.44	\$292.03	\$500.00	\$0.00	\$500.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$1,952.74	\$29,517.05	\$0.00	\$0.00	\$0.00	
	<u>Total: Fund Balances</u>	\$1,952.74	\$29,517.05	\$0.00	\$0.00	\$0.00	+++
Department Total: Debt Service		\$655,202.05	\$51,322.30	\$20,500.00	\$0.00	\$20,500.00	+++
Revenue Totals		\$655,202.05	\$51,322.30	\$20,500.00	\$0.00	\$20,500.00	+++
Expenses							
Department	325	Debt Service					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
45020	Contract Services	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Material and Services</u>	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>							
99930	Bond Interest	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
99940	Bond Principal	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Debt Service</u>	\$625,200.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	350	Fairgrounds B&I					
Department	325	Debt Service					
	<u>Total: Interfund Transfers</u>	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	+++
	<u>Contingencies and Reserves</u>						
99981	Unappropriated Fund Balance	\$29,517.05	\$51,322.30	\$0.00	\$0.00	\$0.00	
	<u>Total: Contingencies and Reserves</u>	\$29,517.05	\$51,322.30	\$0.00	\$0.00	\$0.00	+++
Department Total: Debt Service		\$655,202.05	\$51,322.30	\$20,500.00	\$0.00	\$20,500.00	+++
Revenue Totals:		\$655,202.05	\$51,322.30	\$20,500.00	\$0.00	\$20,500.00	+++
Expense Totals		\$655,202.05	\$51,322.30	\$20,500.00	\$0.00	\$20,500.00	+++
Fund Total: Fairgrounds B&I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	421	Road Reserves					
Revenue							
Department	310	Road Dept					
Sub Department	315	Road Reserves					
<u>Interest</u>							
39150	Investments - Interest On	\$1,216,551.95	\$623,936.05	\$650,000.00	\$0.00	\$650,000.00	
<u>Total: Interest</u>		\$1,216,551.95	\$623,936.05	\$650,000.00	\$0.00	\$650,000.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$78,311,016.20	\$67,017,008.73	\$64,000,000.00	\$0.00	\$64,000,000.00	
<u>Total: Fund Balances</u>		\$78,311,016.20	\$67,017,008.73	\$64,000,000.00	\$0.00	\$64,000,000.00	+++
Sub Department Total: Road Reserves		\$79,527,568.15	\$67,640,944.78	\$64,650,000.00	\$0.00	\$64,650,000.00	+++
Department Total: Road Dept		\$79,527,568.15	\$67,640,944.78	\$64,650,000.00	\$0.00	\$64,650,000.00	+++
Revenue Totals		\$79,527,568.15	\$67,640,944.78	\$64,650,000.00	\$0.00	\$64,650,000.00	+++
Expenses							
Department	310	Road Dept					
Sub Department	315	Road Reserves					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
46070	Public Road Repair and Maintenance	\$215,217.87	\$0.00	\$0.00	\$0.00	\$0.00	
47010	Special Projects	\$3,000,000.00	\$750,000.00	\$700,000.00	\$0.00	\$700,000.00	
<u>Total: Material and Services</u>		\$3,215,217.87	\$750,000.00	\$700,000.00	\$0.00	\$700,000.00	+++
<u>Capital Outlay</u>							
88890	Bridge Construction	\$141,059.11	\$812,099.73	\$45,000,000.00	\$0.00	\$45,000,000.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	421	Road Reserves					
Department	310	Road Dept					
Sub Department	315	Road Reserves					
88891	Road Dept Building	\$9,154,601.49	\$812,042.26	\$1,800,000.00	\$0.00	\$1,800,000.00	
88892	Altamont Project	\$0.00	\$445,232.24	\$7,000,000.00	\$0.00	\$7,000,000.00	
88893	ODOT Partnering Project	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	
88896	Public Road Mtc & Repair	(\$2,819.05)	\$42,014.07	\$0.00	\$0.00	\$0.00	
88897	City of Klamath Falls Project	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	
88939	RD - New Projects	\$2,500.00	\$35,951.07	\$950,000.00	\$0.00	\$950,000.00	
88943	Road Constructions	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	
<u>Total: Capital Outlay</u>		\$9,295,341.55	\$2,147,339.37	\$56,950,000.00	\$0.00	\$56,950,000.00	+++
<u>Interfund Transfers</u>							
99169	Trans - Road Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	
99981	Unappropriated Fund Balance	\$67,017,008.73	\$64,743,605.41	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$67,017,008.73	\$64,743,605.41	\$7,000,000.00	\$0.00	\$7,000,000.00	+++
Sub Department Total: Road Reserves		\$79,527,568.15	\$67,640,944.78	\$64,650,000.00	\$0.00	\$64,650,000.00	+++
Department Total: Road Dept		\$79,527,568.15	\$67,640,944.78	\$64,650,000.00	\$0.00	\$64,650,000.00	+++
Revenue Totals:		\$79,527,568.15	\$67,640,944.78	\$64,650,000.00	\$0.00	\$64,650,000.00	+++
Expense Totals		\$79,527,568.15	\$67,640,944.78	\$64,650,000.00	\$0.00	\$64,650,000.00	+++
Fund Total: Road Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	435	Landfill Site Reserves					
Revenue							
Department	510	Solid Waste					
Sub Department	513	Landfill Site					
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$7,520.02	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$7,520.02	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39030	Trans - Solid Waste	\$820,048.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$820,048.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$820,048.00	\$827,000.00	\$0.00	\$827,000.00	
<u>Total: Fund Balances</u>		\$0.00	\$820,048.00	\$827,000.00	\$0.00	\$827,000.00	+++
Sub Department Total: Landfill Site		\$820,048.00	\$827,568.02	\$827,000.00	\$0.00	\$827,000.00	+++
	514	Landfill Clousure					
<u>Interest</u>							
39150	Investments - Interest On	\$82,154.95	\$49,598.41	\$48,000.00	\$40,000.00	\$8,000.00	20%
<u>Total: Interest</u>		\$82,154.95	\$49,598.41	\$48,000.00	\$40,000.00	\$8,000.00	20%
<u>Interfund Transfers</u>							
39030	Trans - Solid Waste	\$316,964.00	\$0.00	\$215,560.00	\$215,560.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$316,964.00	\$0.00	\$215,560.00	\$215,560.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$5,051,020.51	\$5,333,175.46	\$2,000,000.00	\$5,624,278.00	(\$3,624,278.00)	-64%
31002	GW Beginning Fund Balance Adjustment	(\$6,381,604.00)	(\$6,390,589.00)	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		(\$1,330,583.49)	(\$1,057,413.54)	\$2,000,000.00	\$5,624,278.00	(\$3,624,278.00)	-64%
Sub Department Total: Landfill Clousure		(\$931,464.54)	(\$1,007,815.13)	\$2,263,560.00	\$5,879,838.00	(\$3,616,278.00)	-62%
Department Total: Solid Waste		(\$111,416.54)	(\$180,247.11)	\$3,090,560.00	\$5,879,838.00	(\$2,789,278.00)	-47%
Revenue Totals		(\$111,416.54)	(\$180,247.11)	\$3,090,560.00	\$5,879,838.00	(\$2,789,278.00)	-47%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	435	Landfill Site Reserves					
Expenses							
Department	510	Solid Waste					
Sub Department	513	Landfill Site					
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99211	Trans - Solid Waste Operating	\$0.00	\$0.00	\$827,000.00	\$0.00	\$827,000.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$827,000.00	\$0.00	\$827,000.00	+++
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$820,048.00	\$827,568.02	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$820,048.00	\$827,568.02	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Landfill Site		\$820,048.00	\$827,568.02	\$827,000.00	\$0.00	\$827,000.00	+++
	514	Landfill Closures					
<u>Material and Services</u>							
44330	Closure and Post-Closure Care	\$116,964.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	0%
49000	GW Materials and Services Adjustments	\$8,985.00	\$125,949.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$125,949.00	\$125,949.00	\$400,000.00	\$400,000.00	\$0.00	0%
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$5,479,838.00	(\$5,479,838.00)	-100%
99981	Unappropriated Fund Balance	\$5,333,175.46	\$5,382,773.87	\$1,663,560.00	\$0.00	\$1,663,560.00	
99990	GW Unappropriated Fund Balance Adjustment	(\$6,390,589.00)	(\$6,516,538.00)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		(\$1,057,413.54)	(\$1,133,764.13)	\$1,863,560.00	\$5,479,838.00	(\$3,616,278.00)	-66%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	435	Landfill Site Reserves					
Department	510	Solid Waste					
Sub Department Total: Landfill Clousure		(\$931,464.54)	(\$1,007,815.13)	\$2,263,560.00	\$5,879,838.00	(\$3,616,278.00)	-62%
Department Total: Solid Waste		(\$111,416.54)	(\$180,247.11)	\$3,090,560.00	\$5,879,838.00	(\$2,789,278.00)	-47%
Revenue Totals:		(\$111,416.54)	(\$180,247.11)	\$3,090,560.00	\$5,879,838.00	(\$2,789,278.00)	-47%
Expense Totals		(\$111,416.54)	(\$180,247.11)	\$3,090,560.00	\$5,879,838.00	(\$2,789,278.00)	-47%
Fund Total: Landfill Site Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	437	Surveyor					
Revenue							
Department	760	Surveyor					
Sub Department	761	Surveyor					
<u>Licenses, Fees and Permits</u>							
32165	Fees - Condominium Plat	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	
32166	Fees - Survey Filing	\$3,540.00	\$3,291.00	\$3,750.00	\$3,500.00	\$250.00	7%
32167	Fees - Partition	\$4,225.00	\$3,910.00	\$3,125.00	\$2,500.00	\$625.00	25%
34060	Fees - Subdivision Plat	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	
35050	Public Land Corn Pres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$8,360.00	\$7,236.00	\$6,875.00	\$6,000.00	\$875.00	15%
<u>Other</u>							
36100	Miscellaneous	\$261.00	\$190.00	\$50.00	\$50.00	\$0.00	0%
<u>Total: Other</u>		\$261.00	\$190.00	\$50.00	\$50.00	\$0.00	0%
<u>Interfund Transfers</u>							
36440	Trans - Property WCF	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	
<u>Total: Interfund Transfers</u>		\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$3,037.15	\$4,617.09	\$3,000.00	\$1,500.00	\$1,500.00	100%
<u>Total: Fund Balances</u>		\$3,037.15	\$4,617.09	\$3,000.00	\$1,500.00	\$1,500.00	100%
Sub Department Total: Surveyor		\$17,658.15	\$18,043.09	\$15,925.00	\$7,550.00	\$8,375.00	111%
762		Corner Restoration					
<u>Licenses, Fees and Permits</u>							
35050	Public Land Corn Pres	\$57,442.14	\$53,774.75	\$60,000.00	\$55,000.00	\$5,000.00	9%
<u>Total: Licenses, Fees and Permits</u>		\$57,442.14	\$53,774.75	\$60,000.00	\$55,000.00	\$5,000.00	9%
<u>Interest</u>							
39150	Investments - Interest On	\$17,249.21	\$10,221.23	\$21,400.00	\$11,250.00	\$10,150.00	90%
<u>Total: Interest</u>		\$17,249.21	\$10,221.23	\$21,400.00	\$11,250.00	\$10,150.00	90%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$1,051,099.81	\$1,071,046.44	\$1,070,000.00	\$1,125,000.00	(\$55,000.00)	-5%
<u>Total: Fund Balances</u>		\$1,051,099.81	\$1,071,046.44	\$1,070,000.00	\$1,125,000.00	(\$55,000.00)	-5%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	437	Surveyor					
Department	760	Surveyor					
Sub Department Total: Corner Restoration		\$1,125,791.16	\$1,135,042.42	\$1,151,400.00	\$1,191,250.00	(\$39,850.00)	-3%
Department Total: Surveyor		\$1,143,449.31	\$1,153,085.51	\$1,167,325.00	\$1,198,800.00	(\$31,475.00)	-3%
Revenue Totals		\$1,143,449.31	\$1,153,085.51	\$1,167,325.00	\$1,198,800.00	(\$31,475.00)	-3%
Expenses							
Department	760	Surveyor					
Sub Department	761	Surveyor					
<u>Personnel Services</u>							
60100	Surveyor	\$8,948.05	\$8,992.58	\$8,950.00	\$4,496.00	\$4,454.00	99%
63930	FICA	\$667.26	\$655.77	\$684.00	\$344.00	\$340.00	99%
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$3.00	(\$3.00)	-100%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$103.00	(\$103.00)	-100%
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$397.29	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$77.49	\$21.50	\$50.00	\$33.00	\$17.00	52%
63952	Short Term Disability	\$1.97	\$1.97	\$10.00	\$5.00	\$5.00	100%
63960	Retirement - General	\$894.84	\$889.49	\$895.00	\$495.00	\$400.00	81%
63980	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Personnel Services		\$10,986.90	\$10,561.31	\$10,589.00	\$5,479.00	\$5,110.00	93%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$265.73	\$369.63	\$550.00	\$250.00	\$300.00	120%
44100	Supplies - Office	\$54.63	\$80.80	\$300.00	\$100.00	\$200.00	200%
44200	Dues / Fees	\$83.00	\$173.00	\$300.00	\$300.00	\$0.00	0%
44640	Telephone	\$237.18	\$283.14	\$200.00	\$0.00	\$200.00	
44700	Postage	\$17.62	\$8.18	\$50.00	\$50.00	\$0.00	0%
45020	Contract Services	\$0.00	\$0.00	\$2,963.00	\$477.00	\$2,486.00	521%
99780	Space Rent	\$446.00	\$446.00	\$446.00	\$444.00	\$2.00	0%
99782	EMail Account Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Material and Services		\$1,104.16	\$1,360.75	\$4,809.00	\$1,621.00	\$3,188.00	197%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	437	Surveyor					
Department	760	Surveyor					
Sub Department	761	Surveyor					
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	
99830	Trans - Vehicle Reserve	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$950.00	\$450.00	\$527.00	\$450.00	\$77.00	17%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$4,617.09	\$5,671.03	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$4,617.09	\$5,671.03	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Surveyor		\$17,658.15	\$18,043.09	\$15,925.00	\$7,550.00	\$8,375.00	111%
	762	Corner Restoration					
<u>Personnel Services</u>							
60100	Surveyor	\$8,947.92	\$8,992.53	\$8,950.00	\$13,489.00	(\$4,539.00)	-34%
63930	FICA	\$667.89	\$656.83	\$684.00	\$1,032.00	(\$348.00)	-34%
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$8.00	(\$8.00)	-100%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$310.00	(\$310.00)	-100%
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$397.23	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$9.66	\$21.50	\$50.00	\$33.00	\$17.00	52%
63952	Short Term Disability	\$1.96	\$1.99	\$10.00	\$0.00	\$10.00	
63960	Retirement - General	\$894.71	\$889.33	\$895.00	\$1,484.00	(\$589.00)	-40%
63980	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$10,919.37	\$10,562.18	\$10,589.00	\$16,356.00	(\$5,767.00)	-35%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$500.00	\$369.63	\$1,050.00	\$755.00	\$295.00	39%
44080	Office Machine Repairs	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	437	Surveyor					
Department	760	Surveyor					
Sub Department	762	Corner Restoration					
44100	Supplies - Office	\$357.85	\$9.80	\$1,000.00	\$1,000.00	\$0.00	0%
44109	Supplies - Field	\$0.00	\$657.18	\$2,000.00	\$2,000.00	\$0.00	0%
44200	Dues / Fees	\$133.00	\$223.00	\$300.00	\$300.00	\$0.00	0%
44210	Publ Land Cor Restore	\$33,142.50	\$17,512.21	\$1,127,634.00	\$100,000.00	\$1,027,634.00	1,028%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$381.00	(\$381.00)	-100%
99760	Insurance/Liability	\$81.00	\$81.00	\$81.00	\$621.00	(\$540.00)	-87%
99765	Insurance/Workmans Compensation	\$22.00	\$22.00	\$22.00	\$0.00	\$22.00	
99770	Internal Services	\$3,609.00	\$3,609.00	\$3,609.00	\$3,609.00	\$0.00	0%
99780	Space Rent	\$445.00	\$445.00	\$1,315.00	\$1,330.00	(\$15.00)	-1%
99782	EMail Account Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$38,290.35	\$22,928.82	\$1,137,311.00	\$110,296.00	\$1,027,015.00	931%
<u>Interfund Transfers</u>							
99012	Trans - Clerk	\$0.00	\$0.00	\$0.00	\$2,750.00	(\$2,750.00)	-100%
99040	Trans - General Fund	\$3,500.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	
99460	Trans - Equip Rent & Revolving	\$535.00	\$535.00	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$1,500.00	\$500.00	\$500.00	\$500.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$5,535.00	\$4,035.00	\$3,500.00	\$3,250.00	\$250.00	8%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$1,071,046.44	\$1,097,516.42	\$0.00	\$1,061,348.00	(\$1,061,348.00)	-100%
<u>Total: Contingencies and Reserves</u>		\$1,071,046.44	\$1,097,516.42	\$0.00	\$1,061,348.00	(\$1,061,348.00)	-100%
Sub Department Total: Corner Restoration		\$1,125,791.16	\$1,135,042.42	\$1,151,400.00	\$1,191,250.00	(\$39,850.00)	-3%
Department Total: Surveyor		\$1,143,449.31	\$1,153,085.51	\$1,167,325.00	\$1,198,800.00	(\$31,475.00)	-3%
Revenue Totals:		\$1,143,449.31	\$1,153,085.51	\$1,167,325.00	\$1,198,800.00	(\$31,475.00)	-3%
Expense Totals		\$1,143,449.31	\$1,153,085.51	\$1,167,325.00	\$1,198,800.00	(\$31,475.00)	-3%
Fund Total: Surveyor		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	438	Equipment Reserve					
Revenue							
Department	580	Equipment					
<u>Licenses, Fees and Permits</u>							
36262	Fees - Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
36120	Settlements - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$52,236.10	\$29,069.04	\$25,000.00	\$35,000.00	(\$10,000.00)	-29%
39510	Interfund Loan Interest	\$20,419.00	\$5,976.16	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$72,655.10	\$35,045.20	\$25,000.00	\$35,000.00	(\$10,000.00)	-29%
<u>Other</u>							
36100	Miscellaneous	\$24,163.77	\$0.00	\$0.00	\$0.00	\$0.00	
36370	Donations - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$24,163.77	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
32170	Trans - Steering Committee	\$212,100.00	\$192,000.00	\$187,200.00	\$199,650.00	(\$12,450.00)	-6%
32171	Trans - Email Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32180	Trans - Phones	\$36,443.00	\$43,202.00	\$29,036.00	\$0.00	\$29,036.00	
36020	Trans - Field Research	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	
36080	Trans - Space Rent	\$52,423.00	\$15,000.00	\$17,321.00	\$12,321.00	\$5,000.00	41%
36190	Trans - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36200	Trans - Road Dept	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	0%
36220	Trans - Corner Restoratio	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	
36225	Trans - Library	\$458.00	\$0.00	\$458.00	\$0.00	\$458.00	
36230	Trans - CCF	\$0.00	\$1,500.00	\$3,606.00	\$3,606.00	\$0.00	0%
36235	Trans - Park	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0%
36240	Trans - Health Dept	\$0.00	\$731.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	438	Equipment Reserve					
Department	580	Equipment					
36241	Trans - Code Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
36250	Trans - MH Dept	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
36261	Trans - Veterans	\$0.00	\$794.00	\$2,144.00	\$2,144.00	\$0.00	0%
36270	Trans - Dog Control	\$780.00	\$963.00	\$0.00	\$0.00	\$0.00	
36280	Trans - Law Library	\$0.00	\$0.00	\$1,870.00	\$0.00	\$1,870.00	
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36440	Trans - Property WCF	\$2,500.00	\$500.00	\$500.00	\$0.00	\$500.00	
36455	Trans - Comm Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36570	Trans - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36581	Trans - Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36650	Trans - Weed Control	\$9,000.00	\$20,361.36	\$13,000.00	\$13,000.00	\$0.00	0%
36660	Trans - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36670	Trans - Comm Corr	\$55,500.00	\$24,317.00	\$5,000.00	\$5,000.00	\$0.00	0%
36770	Trans - Administration	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	
37460	Trans - Risk Management	\$6,100.00	\$6,850.00	\$0.00	\$1,000.00	(\$1,000.00)	-100%
39005	Trans - Planning	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
39008	Trans - Sheriff Patrol	\$0.00	\$0.00	\$0.00	\$62,000.00	(\$62,000.00)	-100%
39021	Trans - Museum Complex	\$0.00	\$211.00	\$25,000.00	\$25,000.00	\$0.00	0%
39022	Trans - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39026	Trans - Surveyor	\$2,000.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
39029	Trans - Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39030	Trans - Solid Waste	\$210,300.00	\$210,300.00	\$210,300.00	\$210,000.00	\$300.00	0%
39040	Trans - Assessor	\$10,000.00	\$0.00	\$400.00	\$5,000.00	(\$4,600.00)	-92%
39041	Trans - Tax Collector	\$0.00	\$0.00	\$846.00	\$0.00	\$846.00	
39042	Trans - Clerk	\$0.00	\$0.00	\$6,182.00	\$0.00	\$6,182.00	
39043	Trans - Sheriff Corrections	\$63,300.00	\$42,000.00	\$61,064.00	\$61,064.00	\$0.00	0%
39044	Trans - Sheriff Civil	\$15,000.00	\$16,500.00	\$17,193.00	\$17,193.00	\$0.00	0%
39045	Trans - Juvenile	\$14,000.00	\$5,360.00	\$3,000.00	\$0.00	\$3,000.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	438	Equipment Reserve					
Department	580	Equipment					
39046	Trans - KCEMA	\$3,718.00	\$3,718.00	\$5,175.00	\$5,175.00	\$0.00	0%
39047	Trans - Water Master	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	
39048	Trans - Commissioners	\$0.00	\$0.00	\$1,968.00	\$0.00	\$1,968.00	
39049	Trans - Human Resources	\$0.00	\$422.00	\$2,672.00	\$1,000.00	\$1,672.00	167%
39050	Trans - County Counsel	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	0%
39051	Trans - Finance	\$3,300.00	\$3,300.00	\$2,450.00	\$3,000.00	(\$550.00)	-18%
39052	Trans - Patrol	\$157,011.13	\$80,056.58	\$90,856.53	\$0.00	\$90,856.53	
39053	Trans - OSU Extension	\$2,990.00	\$2,990.00	\$800.00	\$0.00	\$800.00	
39054	Trans - Onsite	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	
39201	Trans - MH Admin	\$30,000.00	\$0.00	\$28,691.00	\$8,691.00	\$20,000.00	230%
39202	Trans - MH MRDD Case Management	\$0.00	\$0.00	\$10,200.00	\$10,300.00	(\$100.00)	-1%
39203	Trans - MH MED-COM Support	\$0.00	\$0.00	\$2,079.00	\$2,079.00	\$0.00	0%
39220	Trans - Recycling	\$80,000.00	\$68,000.00	\$11,000.00	\$0.00	\$11,000.00	
<u>Total: Interfund Transfers</u>		\$1,372,923.13	\$1,176,654.94	\$1,148,186.53	\$1,052,573.00	\$95,613.53	9%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$189,076.06	\$548,583.39	\$227,207.00	\$513,795.00	(\$286,588.00)	-56%
39520	GW Debt Proceeds Adjustment	(\$189,076.06)	(\$548,583.39)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$227,207.00	\$513,795.00	(\$286,588.00)	-56%
<u>Sale of Capital Assets</u>							
36420	Sales - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36850	Sales - Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$4,164,544.35	\$3,827,435.20	\$2,000,000.00	\$4,000,000.00	(\$2,000,000.00)	-50%
<u>Total: Fund Balances</u>		\$4,164,544.35	\$3,827,435.20	\$2,000,000.00	\$4,000,000.00	(\$2,000,000.00)	-50%
Department Total: Equipment		\$5,634,286.35	\$5,039,135.34	\$3,400,393.53	\$5,601,368.00	(\$2,200,974.47)	-39%
Revenue Totals		\$5,634,286.35	\$5,039,135.34	\$3,400,393.53	\$5,601,368.00	(\$2,200,974.47)	-39%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	438	Equipment Reserve					
Expenses							
Department	580	Equipment					
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$0.00	\$848.02	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$2,051.35	\$0.00	\$15,000.00	\$250,000.00	(\$235,000.00)	-94%
44640	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44670	Equipment	\$0.00	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)	-100%
44996	Hardware / Software Maintenance	\$43,720.00	\$45,360.00	\$302,000.00	\$300,000.00	\$2,000.00	1%
45020	Contract Services	\$74,196.70	\$260.10	\$80,000.00	\$100,000.00	(\$20,000.00)	-20%
49000	GW Materials and Services Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$119,968.05	\$46,468.12	\$397,000.00	\$1,150,000.00	(\$753,000.00)	-65%
<u>Capital Outlay</u>							
88000	Vehicles Other	\$213,960.50	\$126,296.20	\$533,856.53	\$600,000.00	(\$66,143.47)	-11%
88070	Office Equipment	\$28,755.39	\$0.00	\$150,000.00	\$300,000.00	(\$150,000.00)	-50%
88170	Facilities Improvement	\$9,930.60	\$0.00	\$20,000.00	\$348,651.00	(\$328,651.00)	-94%
88360	Equipment	\$124,119.14	\$0.00	\$122,405.00	\$500,000.00	(\$377,595.00)	-76%
88371	Construction Costs	\$184,034.90	(\$228.81)	\$0.00	\$0.00	\$0.00	
88760	Computer Equipment	\$183,952.18	\$183,670.75	\$300,000.00	\$250,000.00	\$50,000.00	20%
88765	Computer Software	\$122,082.39	\$1,500.00	\$100,000.00	\$0.00	\$100,000.00	
88900	Heavy Equipment	\$0.00	\$0.00	\$800,000.00	\$2,000,000.00	(\$1,200,000.00)	-60%
<u>Total: Capital Outlay</u>		\$866,835.10	\$311,238.14	\$2,026,261.53	\$3,998,651.00	(\$1,972,389.47)	-49%
<u>Debt Service</u>							
88372	Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99950	Interfund Loan Principal	\$454,537.03	\$775,645.68	\$0.00	\$275,000.00	(\$275,000.00)	-100%
99970	GW Debt Service Adjustment	(\$454,537.03)	(\$775,645.68)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$275,000.00	(\$275,000.00)	-100%
<u>Interfund Transfers</u>							
99011	Trans - Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	438	Equipment Reserve					
Department	580	Equipment					
99027	Trans - CDD	\$0.00	\$78,681.00	\$76,523.00	\$61,717.00	\$14,806.00	24%
99031	Trans - Sheriff Patrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99115	Trans - Library Reserve	\$0.00	\$0.00	\$0.00	\$116,000.00	(\$116,000.00)	-100%
99131	Trans - Juv Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99210	Trans - Landfill Site Reserve	\$820,048.00	\$0.00	\$0.00	\$0.00	\$0.00	
99241	Trans - Klamath Corr	\$0.00	\$50,088.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$820,048.00	\$128,769.00	\$76,523.00	\$177,717.00	(\$101,194.00)	-57%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$900,609.00	\$0.00	\$900,609.00	
99981	Unappropriated Fund Balance	\$3,827,435.20	\$4,552,660.08	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$3,827,435.20	\$4,552,660.08	\$900,609.00	\$0.00	\$900,609.00	+++
Department Total: Equipment		\$5,634,286.35	\$5,039,135.34	\$3,400,393.53	\$5,601,368.00	(\$2,200,974.47)	-39%
Revenue Totals:		\$5,634,286.35	\$5,039,135.34	\$3,400,393.53	\$5,601,368.00	(\$2,200,974.47)	-39%
Expense Totals		\$5,634,286.35	\$5,039,135.34	\$3,400,393.53	\$5,601,368.00	(\$2,200,974.47)	-39%
Fund Total: Equipment Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	439	Space Rent					
Revenue							
Department	585	Maintenance					
<u>Charges for Service</u>							
36070	Rent	\$4,679.38	\$4,233.00	\$2,100.00	\$0.00	\$2,100.00	
36710	Space Rent Charges	\$1,859,661.36	\$1,762,229.00	\$1,860,965.00	\$1,862,216.00	(\$1,251.00)	0%
<u>Total: Charges for Service</u>		\$1,864,340.74	\$1,766,462.00	\$1,863,065.00	\$1,862,216.00	\$849.00	0%
<u>Fines and Forfeitures</u>							
34421	Work Reimbursement	\$0.00	\$1,797.64	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$0.00	\$1,797.64	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$15,589.00	\$11,742.22	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$15,589.00	\$11,742.22	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>							
36100	Miscellaneous	\$41,349.74	\$5,237.00	\$0.00	\$0.00	\$0.00	
36370	Donations - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$41,349.74	\$5,237.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36220	Trans - Corner Restoratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36225	Trans - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36230	Trans - CCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36240	Trans - Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36250	Trans - MH Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36261	Trans - Veterans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36270	Trans - Dog Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36280	Trans - Law Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36290	Trans - Marine Law Enf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36291	Trans - Search and Rescue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36440	Trans - Property WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	439	Space Rent					
Department	585	Maintenance					
36450	Trans - Road Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36455	Trans - Comm Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36570	Trans - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36650	Trans - Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36660	Trans - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36670	Trans - Comm Corr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37460	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39022	Trans - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39026	Trans - Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39029	Trans - Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Sale of Capital Assets</u>							
36420	Sales - Property	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$815,294.90	\$1,179,337.00	\$641,188.00	\$1,300,000.00	(\$658,812.00)	-51%
31002	GW Beginning Fund Balance Adjustment	(\$67,678.10)	(\$81,739.77)	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$747,616.80	\$1,097,597.23	\$641,188.00	\$1,300,000.00	(\$658,812.00)	-51%
Department Total: Maintenance		\$2,669,646.28	\$2,882,836.09	\$2,504,253.00	\$3,162,216.00	(\$657,963.00)	-21%
Revenue Totals		\$2,669,646.28	\$2,882,836.09	\$2,504,253.00	\$3,162,216.00	(\$657,963.00)	-21%
Expenses							
Department	585	Maintenance					
<u>Personnel Services</u>							
61555	Accounting Specialist	\$38,043.36	\$38,293.92	\$39,098.00	\$38,938.00	\$160.00	0%
63015	Director of Maintenance	\$68,784.03	\$69,132.00	\$70,584.00	\$70,584.00	\$0.00	0%
63030	Facility Maint Leadwrker	\$42,097.96	\$42,935.58	\$43,946.00	\$43,769.00	\$177.00	0%
63350	Maintenance Technician II	\$90,891.84	\$93,472.68	\$97,124.00	\$96,799.00	\$325.00	0%
63360	Maint/HVAC Tech	\$53,287.44	\$53,849.81	\$54,980.00	\$54,787.00	\$193.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	439	Space Rent					
Department	585	Maintenance					
63900	Overtime	\$1,042.87	\$1,762.93	\$5,000.00	\$5,000.00	\$0.00	0%
63930	FICA	\$21,764.45	\$21,158.87	\$23,886.00	\$23,820.00	\$66.00	0%
63940	Workmans Compensation Tax	\$0.00	\$131.39	\$205.00	\$263.00	(\$58.00)	-22%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$7,162.00	(\$7,162.00)	-100%
63949	Oregon Premium Tax	\$354.22	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$53,340.00	\$56,700.00	\$56,700.00	\$56,700.00	\$0.00	0%
63951	Life Insurance	\$248.04	\$248.04	\$248.00	\$212.00	\$36.00	17%
63952	Short Term Disability	\$142.80	\$142.80	\$143.00	\$143.00	\$0.00	0%
63960	Retirement - General	\$29,438.38	\$29,887.72	\$30,723.00	\$34,252.00	(\$3,529.00)	-10%
63980	Unemployment Compensation	\$6,785.00	\$8,143.00	\$7,181.00	\$7,162.00	\$19.00	0%
63990	Cell Phone Allowance	\$700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0%
65100	GW Sick Leave Accrual Expense	\$2,121.13	(\$221.85)	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	\$5,917.23	(\$1,331.85)	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$5,933.31	\$5,988.24	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$90.00	\$222.89	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$420,982.06	\$422,016.17	\$431,318.00	\$441,091.00	(\$9,773.00)	-2%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
44060	Janitorial Supplies	\$28,581.15	\$29,560.89	\$40,500.00	\$27,500.00	\$13,000.00	47%
44100	Supplies - Office	\$1,243.31	\$578.60	\$950.00	\$950.00	\$0.00	0%
44104	Miscellaneous	\$8,269.29	\$0.00	\$0.00	\$6,430.00	(\$6,430.00)	-100%
44110	Supplies - Other	\$329.30	\$2,630.22	\$5,000.00	\$5,000.00	\$0.00	0%
44200	Dues / Fees	\$985.86	\$3,130.40	\$3,390.00	\$3,390.00	\$0.00	0%
44250	Vehicle Fuel	\$10,583.95	\$12,967.53	\$11,000.00	\$13,000.00	(\$2,000.00)	-15%
44260	Vehicle Maintenance & Repair	\$4,443.50	\$4,954.18	\$5,200.00	\$5,200.00	\$0.00	0%
44262	Snow Removal & Equipment	\$3,140.43	\$6,918.96	\$10,000.00	\$10,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	439	Space Rent					
Department	585	Maintenance					
44263	Supplies Equipment Rent	\$2,957.94	\$910.45	\$6,500.00	\$6,500.00	\$0.00	0%
44264	Security/Alarms	\$9,468.00	\$8,015.43	\$14,660.00	\$19,660.00	(\$5,000.00)	-25%
44265	Painting Supplies	\$2,845.84	\$2,156.16	\$6,500.00	\$6,500.00	\$0.00	0%
44266	Lock Repair / Replace	\$3,476.11	\$5,411.39	\$4,500.00	\$5,000.00	(\$500.00)	-10%
44267	Elect Supplies / Repairs	\$25,893.46	\$20,331.39	\$23,000.00	\$25,000.00	(\$2,000.00)	-8%
44268	Plumbing Repair	\$15,557.77	\$22,548.88	\$15,000.00	\$16,000.00	(\$1,000.00)	-6%
44269	Heating / Air Repair	\$44,821.97	\$37,848.43	\$45,000.00	\$50,500.00	(\$5,500.00)	-11%
44270	Bldg Maintenance & Repair	\$17,742.45	\$16,832.40	\$24,600.00	\$35,400.00	(\$10,800.00)	-31%
44300	Equip Maintenance & Repair	\$3,086.38	\$1,653.31	\$4,000.00	\$4,000.00	\$0.00	0%
44310	Elevator Maintenance & Repair	\$22,473.91	\$24,954.86	\$26,970.00	\$28,200.00	(\$1,230.00)	-4%
44320	Grounds Maintenance & Repair	\$9,220.05	\$7,839.93	\$10,000.00	\$31,300.00	(\$21,300.00)	-68%
44530	Janitorial Services	\$192,642.56	\$179,123.38	\$219,555.00	\$219,555.00	\$0.00	0%
44600	Utilities - Gas	\$27,572.22	\$25,768.73	\$51,975.00	\$51,975.00	\$0.00	0%
44610	Utilities - Water / Sewer	\$115,985.08	\$80,430.12	\$230,700.00	\$195,800.00	\$34,900.00	18%
44620	Utilities - Electricity	\$296,354.92	\$309,010.14	\$440,743.00	\$417,000.00	\$23,743.00	6%
44630	Garbage Pickup	\$25,959.51	\$25,041.60	\$35,620.00	\$35,620.00	\$0.00	0%
44631	Solid Waste Dump	\$1,045.36	\$613.82	\$1,050.00	\$1,050.00	\$0.00	0%
44640	Telephone	\$2,430.11	\$2,934.78	\$4,700.00	\$4,700.00	\$0.00	0%
44670	Equipment	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	-100%
44700	Postage	\$8.39	\$31.18	\$250.00	\$250.00	\$0.00	0%
45480	Utilities - Geothermal	\$50,867.79	\$69,576.50	\$86,940.00	\$86,940.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$2,655.00	(\$2,655.00)	-100%
99760	Insurance/Liability	\$3,468.00	\$3,468.00	\$3,468.00	\$4,324.00	(\$856.00)	-20%
99765	Insurance/Workmans Compensation	\$8,394.00	\$8,394.00	\$8,394.00	\$0.00	\$8,394.00	
99770	Internal Services	\$48,795.00	\$48,795.00	\$48,795.00	\$48,795.00	\$0.00	0%
99782	EMail Account Charge	\$198.00	\$198.00	\$210.00	\$210.00	\$0.00	0%
<u>Total: Material and Services</u>		\$988,841.61	\$962,628.66	\$1,390,170.00	\$1,377,404.00	\$12,766.00	1%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	439	Space Rent					
Department	585	Maintenance					
<u>Capital Outlay</u>							
88170	Facilities Improvement	\$101,631.38	\$56,943.83	\$296,071.00	\$0.00	\$296,071.00	
88360	Equipment	\$5,850.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
89000	GW Capitalized Costs	(\$23,878.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$7,778.00	\$0.00	\$0.00	\$0.00	\$0.00	
89150	GW Budget Adjustment - Depreciation	(\$7,778.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89500	GW Capital Asset Adjustment	\$23,878.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$107,481.38	\$56,943.83	\$300,071.00	\$0.00	\$300,071.00	+++
<u>Interfund Transfers</u>							
99060	Trans - Capital Projects	\$0.00	\$0.00	\$0.00	\$1,104,000.00	(\$1,104,000.00)	-100%
99460	Trans - Equip Rent & Revolving	\$38,994.00	\$0.00	\$2,321.00	\$2,321.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$2,250.00	\$1,800.00	\$900.00	\$900.00	100%
99783	Trans - Phones	\$0.00	\$71.00	\$385.00	\$0.00	\$385.00	
99830	Trans - Vehicle Reserve	\$15,750.00	\$15,000.00	\$15,000.00	\$10,000.00	\$5,000.00	50%
<u>Total: Interfund Transfers</u>		\$54,744.00	\$17,321.00	\$19,506.00	\$1,117,221.00	(\$1,097,715.00)	-98%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$20,000.00	\$26,500.00	(\$6,500.00)	-25%
99811	Reserve Capital Outlay	\$0.00	\$0.00	\$343,188.00	\$0.00	\$343,188.00	
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	-100%
99981	Unappropriated Fund Balance	\$1,179,337.00	\$1,510,323.63	\$0.00	\$0.00	\$0.00	
99990	GW Unappropriated Fund Balance Adjustment	(\$81,739.77)	(\$86,397.20)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$1,097,597.23	\$1,423,926.43	\$363,188.00	\$226,500.00	\$136,688.00	60%
Department Total: Maintenance		\$2,669,646.28	\$2,882,836.09	\$2,504,253.00	\$3,162,216.00	(\$657,963.00)	-21%
Revenue Totals:		\$2,669,646.28	\$2,882,836.09	\$2,504,253.00	\$3,162,216.00	(\$657,963.00)	-21%
Expense Totals		\$2,669,646.28	\$2,882,836.09	\$2,504,253.00	\$3,162,216.00	(\$657,963.00)	-21%
Fund Total: Space Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	440	Capital Projects Reserve					
Revenue							
Department	000	Non-Departmental					
<u>Charges for Service</u>							
36120	Settlements - Insurance	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36080	Trans - Space Rent	\$0.00	\$0.00	\$0.00	\$1,104,000.00	(\$1,104,000.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$1,104,000.00	(\$1,104,000.00)	-100%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Non-Departmental		\$0.00	\$0.00	\$800,000.00	\$1,104,000.00	(\$304,000.00)	-28%
Revenue Totals		\$0.00	\$0.00	\$800,000.00	\$1,104,000.00	(\$304,000.00)	-28%
Expenses							
Department	000	Non-Departmental					
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88170	Facilities Improvement	\$0.00	\$0.00	\$0.00	\$234,220.00	(\$234,220.00)	-100%
88340	Bldg Improvement	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	
88360	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$800,000.00	\$234,220.00	\$565,780.00	242%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$250,000.00	(\$250,000.00)	-100%
99811	Reserve Capital Outlay	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	-100%
99981	Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$319,780.00	(\$319,780.00)	-100%
<u>Total: Contingencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$869,780.00	(\$869,780.00)	-100%
Department Total: Non-Departmental		\$0.00	\$0.00	\$800,000.00	\$1,104,000.00	(\$304,000.00)	-28%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
	Revenue Totals:	\$0.00	\$0.00	\$800,000.00	\$1,104,000.00	(\$304,000.00)	-28%
	Expense Totals	\$0.00	\$0.00	\$800,000.00	\$1,104,000.00	(\$304,000.00)	-28%
	Fund Total: Capital Projects Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	460	Parks Reserves					
Revenue							
Department	570	Parks					
Sub Department	571	Parks Reserve					
<u>Charges for Service</u>							
36121	Repayments - Loan	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	
<u>Total: Charges for Service</u>		\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$1,969.13	\$1,260.55	\$1,200.00	\$0.00	\$1,200.00	
<u>Total: Interest</u>		\$1,969.13	\$1,260.55	\$1,200.00	\$0.00	\$1,200.00	+++
<u>Interfund Transfers</u>							
39036	Trans - from General Operations	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
<u>Total: Interfund Transfers</u>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$120,381.68	\$133,600.81	\$145,900.00	\$0.00	\$145,900.00	
<u>Total: Fund Balances</u>		\$120,381.68	\$133,600.81	\$145,900.00	\$0.00	\$145,900.00	+++
Sub Department Total: Parks Reserve		\$133,600.81	\$141,111.36	\$158,350.00	\$0.00	\$158,350.00	+++
Department Total: Parks		\$133,600.81	\$141,111.36	\$158,350.00	\$0.00	\$158,350.00	+++
Revenue Totals		\$133,600.81	\$141,111.36	\$158,350.00	\$0.00	\$158,350.00	+++
Expenses							
Department	570	Parks					
Sub Department	571	Parks Reserve					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$158,350.00	\$0.00	\$158,350.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$158,350.00	\$0.00	\$158,350.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	460	Parks Reserves					
Department	570	Parks					
Sub Department	571	Parks Reserve					
<u>Debt Service</u>							
88372	Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$133,600.81	\$141,111.36	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$133,600.81	\$141,111.36	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Parks Reserve		\$133,600.81	\$141,111.36	\$158,350.00	\$0.00	\$158,350.00	+++
Department Total: Parks		\$133,600.81	\$141,111.36	\$158,350.00	\$0.00	\$158,350.00	+++
Revenue Totals:		\$133,600.81	\$141,111.36	\$158,350.00	\$0.00	\$158,350.00	+++
Expense Totals		\$133,600.81	\$141,111.36	\$158,350.00	\$0.00	\$158,350.00	+++
Fund Total: Parks Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	465	Parks					
Revenue							
Department	570	Parks					
Sub Department	571	Parks Reserve					
<u>Charges for Service</u>							
36121	Repayments - Loan	\$0.00	\$0.00	\$0.00	\$6,250.00	(\$6,250.00)	-100%
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$6,250.00	(\$6,250.00)	-100%
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	-100%
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	-100%
<u>Interfund Transfers</u>							
36235	Trans - Park	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-100%
36236	Trans - Park Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-100%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$152,675.00	(\$152,675.00)	-100%
<u>Total: Fund Balances</u>		\$0.00	\$0.00	\$0.00	\$152,675.00	(\$152,675.00)	-100%
Sub Department Total: Parks Reserve		\$0.00	\$0.00	\$0.00	\$165,175.00	(\$165,175.00)	-100%
	572	Parks					
<u>Licenses, Fees and Permits</u>							
33280	Fees - Campground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>							
33650	Fees - State RV License	\$79,820.00	\$75,246.00	\$55,000.00	\$60,000.00	(\$5,000.00)	-8%
33690	Grants - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33980	Grants - Marine Board	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$0.00	0%
33985	Grants - Marine Board Fac	\$0.00	\$136,250.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$108,420.00	\$240,096.00	\$83,600.00	\$88,600.00	(\$5,000.00)	-6%
<u>Interest</u>							
39150	Investments - Interest On	\$2,095.52	\$1,245.06	\$1,500.00	\$1,500.00	\$0.00	0%
<u>Total: Interest</u>		\$2,095.52	\$1,245.06	\$1,500.00	\$1,500.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	465	Parks					
Department	570	Parks					
Sub Department	572	Parks					
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$135,926.19	\$153,441.99	\$125,000.00	\$90,000.00	\$35,000.00	39%
<u>Total: Fund Balances</u>		\$135,926.19	\$153,441.99	\$125,000.00	\$90,000.00	\$35,000.00	39%
Sub Department Total: Parks		\$246,441.71	\$394,783.05	\$210,100.00	\$180,100.00	\$30,000.00	17%
Department Total: Parks		\$246,441.71	\$394,783.05	\$210,100.00	\$345,275.00	(\$135,175.00)	-39%
Revenue Totals		\$246,441.71	\$394,783.05	\$210,100.00	\$345,275.00	(\$135,175.00)	-39%
<u>Expenses</u>							
Department	570	Parks					
Sub Department	571	Parks Reserve					
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$165,175.00	(\$165,175.00)	-100%
99981	Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$165,175.00	(\$165,175.00)	-100%
Sub Department Total: Parks Reserve		\$0.00	\$0.00	\$0.00	\$165,175.00	(\$165,175.00)	-100%
	572	Parks					
<u>Personnel Services</u>							
63020	Facility Mtc Worker II	\$10,973.77	\$26,346.24	\$27,763.00	\$28,766.00	(\$1,003.00)	-3%
63900	Overtime	\$780.64	\$697.52	\$1,000.00	\$1,000.00	\$0.00	0%
63920	Temporary Help	\$6,925.17	\$8,150.01	\$11,022.00	\$11,571.00	(\$549.00)	-5%
63930	FICA	\$1,415.84	\$2,605.78	\$3,043.00	\$3,162.00	(\$119.00)	-4%
63940	Workmans Compensation Tax	\$0.00	\$25.57	\$41.00	\$52.00	(\$11.00)	-21%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$951.00	(\$951.00)	-100%
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$2,217.24	\$7,290.22	\$7,290.00	\$7,290.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	465	Parks					
Department	570	Parks					
Sub Department	572	Parks					
63951	Life Insurance	\$7.80	\$22.20	\$22.00	\$19.00	\$3.00	16%
63952	Short Term Disability	\$8.25	\$18.36	\$18.00	\$18.00	\$0.00	0%
63960	Retirement - General	\$1,322.49	\$2,648.35	\$2,776.00	\$3,164.00	(\$388.00)	-12%
63980	Unemployment Compensation	\$722.00	\$896.00	\$915.00	\$951.00	(\$36.00)	-4%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$24,373.20	\$48,700.25	\$53,890.00	\$56,944.00	(\$3,054.00)	-5%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$500.00	\$800.00	(\$300.00)	-38%
44040	Staff Travel & Training	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
44100	Supplies - Office	\$0.00	\$164.00	\$300.00	\$300.00	\$0.00	0%
44110	Supplies - Other	\$1,282.37	\$1,879.00	\$2,000.00	\$2,000.00	\$0.00	0%
44200	Dues / Fees	\$20.00	\$0.00	\$700.00	\$700.00	\$0.00	0%
44250	Vehicle Fuel	\$9,884.89	\$11,878.12	\$15,000.00	\$15,000.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$890.24	\$7,036.29	\$3,000.00	\$3,000.00	\$0.00	0%
44276	Building Repair	\$383.71	\$1,537.39	\$3,000.00	\$3,000.00	\$0.00	0%
44280	Radio / TV Maint / Repair	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$35.55	\$0.00	\$500.00	\$500.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$369.54	\$1,861.83	\$3,000.00	\$3,000.00	\$0.00	0%
44320	Grounds Maintenance & Repair	\$1,040.43	\$881.06	\$5,000.00	\$10,000.00	(\$5,000.00)	-50%
44500	Consultant Services	\$2,117.50	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
44610	Utilities - Water / Sewer	\$317.83	\$317.34	\$300.00	\$600.00	(\$300.00)	-50%
44620	Utilities - Electricity	\$1,209.72	\$1,206.66	\$1,700.00	\$2,200.00	(\$500.00)	-23%
44640	Telephone	\$192.05	\$189.39	\$300.00	\$300.00	\$0.00	0%
44700	Postage	\$16.04	\$4.23	\$50.00	\$50.00	\$0.00	0%
44910	Forest Patrol Assessment	\$1,819.42	\$1,871.64	\$2,500.00	\$2,500.00	\$0.00	0%
45000	Equipment Rental / Lease	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$11,038.00	(\$11,038.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	465	Parks					
Department	570	Parks					
Sub Department	572	Parks					
45020	Contract Services	\$4,767.00	\$3,723.00	\$4,000.00	\$4,000.00	\$0.00	0%
45580	Boat Facility Maintenance	\$22.23	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$6,478.00	(\$6,478.00)	-100%
99760	Insurance/Liability	\$10,892.00	\$10,892.00	\$10,892.00	\$10,551.00	\$341.00	3%
99765	Insurance/Workmans Compensation	\$4,264.00	\$4,264.00	\$4,264.00	\$0.00	\$4,264.00	
99770	Internal Services	\$9,829.00	\$9,829.00	\$9,829.00	\$9,829.00	\$0.00	0%
<u>Total: Material and Services</u>		\$49,353.52	\$57,534.95	\$78,135.00	\$97,146.00	(\$19,011.00)	-20%
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
88750	Marine Improvements	\$0.00	\$136,250.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$136,250.00	\$5,000.00	\$0.00	\$5,000.00	+++
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$10,773.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	
99193	Trans - Park Reserve	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$19,273.00	\$14,056.00	\$19,056.00	\$8,500.00	\$10,556.00	124%
<u>Contigencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$54,019.00	\$17,510.00	\$36,509.00	209%
99981	Unappropriated Fund Balance	\$153,441.99	\$138,241.85	\$0.00	\$0.00	\$0.00	
<u>Total: Contigencies and Reserves</u>		\$153,441.99	\$138,241.85	\$54,019.00	\$17,510.00	\$36,509.00	209%
Sub Department Total: Parks		\$246,441.71	\$394,783.05	\$210,100.00	\$180,100.00	\$30,000.00	17%
Department Total: Parks		\$246,441.71	\$394,783.05	\$210,100.00	\$345,275.00	(\$135,175.00)	-39%
Revenue Totals:		\$246,441.71	\$394,783.05	\$210,100.00	\$345,275.00	(\$135,175.00)	-39%
Expense Totals		\$246,441.71	\$394,783.05	\$210,100.00	\$345,275.00	(\$135,175.00)	-39%
Fund Total: Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	520	Solid Waste					
Revenue							
Department	510	Solid Waste					
Sub Department	511	Solid Waste					
<u>Licenses, Fees and Permits</u>							
34160	Franchise Fee - Solid Waste	\$45,467.17	\$46,244.58	\$45,000.00	\$115,000.00	(\$70,000.00)	-61%
34231	Fees - NSF Check	\$260.00	\$460.00	\$400.00	\$400.00	\$0.00	0%
<u>Total: Licenses, Fees and Permits</u>		\$45,727.17	\$46,704.58	\$45,400.00	\$115,400.00	(\$70,000.00)	-61%
<u>Intergovernmental</u>							
33660	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34470	Fees - Solid Waste	\$3,804,841.89	\$3,756,001.33	\$4,000,000.00	\$4,000,000.00	\$0.00	0%
34471	Free Dump	\$62,808.15	\$41,287.02	\$70,000.00	\$70,000.00	\$0.00	0%
36130	Sales - Scrap Metal	\$0.00	\$0.00	\$0.00	\$17,000.00	(\$17,000.00)	-100%
36131	Fees - E Waste	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-100%
<u>Total: Charges for Service</u>		\$3,867,650.04	\$3,797,288.35	\$4,070,000.00	\$4,092,000.00	(\$22,000.00)	-1%
<u>Interest</u>							
39150	Investments - Interest On	\$11,828.32	\$5,160.27	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Total: Interest</u>		\$11,828.32	\$5,160.27	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$105,621.55	\$0.00	\$100.00	\$500.00	(\$400.00)	-80%
<u>Total: Other</u>		\$105,621.55	\$0.00	\$100.00	\$500.00	(\$400.00)	-80%
<u>Interfund Transfers</u>							
37461	Trans - Reserve	\$0.00	\$0.00	\$827,000.00	\$0.00	\$827,000.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$827,000.00	\$0.00	\$827,000.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$470,112.66	\$446,932.95	\$500,000.00	\$892,592.00	(\$392,592.00)	-44%
31002	GW Beginning Fund Balance Adjustment	(\$110,123.40)	(\$122,811.74)	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$359,989.26	\$324,121.21	\$500,000.00	\$892,592.00	(\$392,592.00)	-44%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	520	Solid Waste					
Department	510	Solid Waste					
Sub Department Total: Solid Waste		\$4,390,816.34	\$4,173,274.41	\$5,447,500.00	\$5,105,492.00	\$342,008.00	7%
Department Total: Solid Waste		\$4,390,816.34	\$4,173,274.41	\$5,447,500.00	\$5,105,492.00	\$342,008.00	7%
Revenue Totals		\$4,390,816.34	\$4,173,274.41	\$5,447,500.00	\$5,105,492.00	\$342,008.00	7%
Expenses							
Department	510	Solid Waste					
Sub Department	511	Solid Waste					
<u>Personnel Services</u>							
61555	Accounting Specialist	\$0.00	\$0.00	\$0.00	\$30,961.00	(\$30,961.00)	-100%
62690	Foreman	\$45,300.01	\$47,596.41	\$50,785.00	\$53,053.00	(\$2,268.00)	-4%
63020	Facility Mtc Worker II	\$1,219.30	\$2,927.37	\$3,085.00	\$3,196.00	(\$111.00)	-3%
63151	SW Lead Maintenance Worker	\$44,230.58	\$46,326.28	\$49,075.00	\$48,880.00	\$195.00	0%
63152	Pks/SW Ops Manager	\$55,771.70	\$58,212.00	\$59,434.00	\$59,436.00	(\$2.00)	0%
63160	SW Site Attendant	\$400,753.77	\$377,120.03	\$421,977.00	\$422,980.00	(\$1,003.00)	0%
63165	Recycling Attendant	\$8,024.58	\$8,560.25	\$9,127.00	\$37,828.00	(\$28,701.00)	-76%
63170	Solid Waste/Parks Director	\$62,120.40	\$65,726.63	\$70,085.00	\$73,233.00	(\$3,148.00)	-4%
63190	Landfill/Maint Worker	\$134,246.74	\$116,887.71	\$162,354.00	\$160,715.00	\$1,639.00	1%
63191	Landfill Mechanic	\$30,924.00	\$37,318.32	\$39,629.00	\$41,060.00	(\$1,431.00)	-3%
63192	Chemult Landfill Operator	\$37,794.40	\$39,514.40	\$42,129.00	\$42,910.00	(\$781.00)	-2%
63900	Overtime	\$16,687.63	\$14,464.49	\$50,000.00	\$50,000.00	\$0.00	0%
63920	Temporary Help	\$13,912.09	\$24,226.16	\$50,000.00	\$65,765.00	(\$15,765.00)	-24%
63930	FICA	\$62,236.06	\$58,820.17	\$75,783.00	\$83,386.00	(\$7,603.00)	-9%
63940	Workmans Compensation Tax	\$0.00	\$486.87	\$824.00	\$1,112.00	(\$288.00)	-26%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$25,070.00	(\$25,070.00)	-100%
63949	Oregon Premium Tax	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$163,251.77	\$164,367.04	\$208,575.00	\$221,130.00	(\$12,555.00)	-6%
63951	Life Insurance	\$632.81	\$600.97	\$648.00	\$578.00	\$70.00	12%
63952	Short Term Disability	\$515.41	\$498.50	\$537.00	\$569.00	(\$32.00)	-6%
63960	Retirement - General	\$80,830.28	\$80,608.54	\$90,757.00	\$107,168.00	(\$16,411.00)	-15%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	520	Solid Waste					
Department	510	Solid Waste					
Sub Department	511	Solid Waste					
63980	Unemployment Compensation	\$19,592.00	\$20,566.00	\$22,784.00	\$25,070.00	(\$2,286.00)	-9%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65100	GW Sick Leave Accrual Expense	\$3,310.65	\$985.59	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	(\$7,193.66)	(\$529.08)	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$16,291.35	\$16,150.55	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$280.00	\$645.92	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$1,192,105.87	\$1,182,081.12	\$1,407,588.00	\$1,554,100.00	(\$146,512.00)	-9%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$398.00	\$1,500.00	\$500.00	\$1,000.00	200%
44040	Staff Travel & Training	\$717.94	\$334.20	\$1,000.00	\$500.00	\$500.00	100%
44080	Office Machine Repairs	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$4,152.38	\$4,112.43	\$5,000.00	\$7,001.00	(\$2,001.00)	-29%
44104	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$13,213.37	\$10,698.10	\$15,000.00	\$10,000.00	\$5,000.00	50%
44114	Office Furniture	\$0.00	\$399.99	\$500.00	\$500.00	\$0.00	0%
44200	Dues / Fees	\$2,880.80	\$2,609.75	\$4,000.00	\$4,000.00	\$0.00	0%
44250	Vehicle Fuel	\$92,287.04	\$110,724.10	\$200,000.00	\$200,000.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$6,168.02	\$4,802.92	\$10,000.00	\$10,000.00	\$0.00	0%
44275	Litter Patrol	\$6,650.00	\$6,582.41	\$10,000.00	\$10,000.00	\$0.00	0%
44276	Building Repair	\$0.00	\$4,200.58	\$5,000.00	\$5,000.00	\$0.00	0%
44280	Radio / TV Maint / Repair	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
44290	Uniform Maintenance & Repair	\$5,400.21	\$5,557.17	\$6,000.00	\$6,000.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$41,929.80	\$107,261.83	\$90,000.00	\$100,000.00	(\$10,000.00)	-10%
44320	Grounds Maintenance & Repair	\$8,046.18	\$7,558.57	\$60,000.00	\$75,000.00	(\$15,000.00)	-20%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	520	Solid Waste					
Department	510	Solid Waste					
Sub Department	511	Solid Waste					
44330	Closure and Post-Closure Care	(\$116,964.00)	\$0.00	\$0.00	\$0.00	\$0.00	
44490	Franchised Haul & Distribution	\$1,895,541.36	\$1,897,971.67	\$2,000,000.00	\$2,000,000.00	\$0.00	0%
44500	Consultant Services	\$27,794.39	\$18,025.00	\$45,000.00	\$32,717.00	\$12,283.00	38%
44570	Fees for Service	\$506.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
44620	Utilities - Electricity	\$6,938.90	\$7,799.46	\$7,000.00	\$7,500.00	(\$500.00)	-7%
44632	Oil Recycle Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44633	E Waste Costs	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	-100%
44640	Telephone	\$6,720.57	\$13,573.41	\$14,200.00	\$14,200.00	\$0.00	0%
44670	Equipment	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	-100%
44700	Postage	\$1,275.16	\$1,309.64	\$1,500.00	\$1,500.00	\$0.00	0%
44870	Tire Recycling Costs	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	-100%
44910	Forest Patrol Assessment	\$727.21	\$712.59	\$1,000.00	\$1,000.00	\$0.00	0%
44912	Free Dump / Litter	\$65,603.02	\$43,663.86	\$70,000.00	\$70,000.00	\$0.00	0%
45000	Equipment Rental / Lease	\$2,953.24	\$1,643.05	\$5,000.00	\$5,000.00	\$0.00	0%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$135,234.00	(\$135,234.00)	-100%
45020	Contract Services	\$2,620.07	\$3,569.03	\$5,000.00	\$5,000.00	\$0.00	0%
45021	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45111	Software Support	\$4,024.03	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
45560	Weed Control Services	\$847.21	\$1,505.64	\$5,000.00	\$5,000.00	\$0.00	0%
45980	Promotion / PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47420	Per Ton Fee	\$18,350.83	\$16,384.27	\$50,000.00	\$50,000.00	\$0.00	0%
49000	GW Materials and Services Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$14,579.00	(\$14,579.00)	-100%
99760	Insurance/Liability	\$19,431.00	\$19,431.00	\$19,431.00	\$23,748.00	(\$4,317.00)	-18%
99765	Insurance/Workmans Compensation	\$56,567.00	\$56,567.00	\$56,567.00	\$0.00	\$56,567.00	
99770	Internal Services	\$41,928.00	\$41,928.00	\$41,928.00	\$41,928.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	520	Solid Waste					
Department	510	Solid Waste					
Sub Department	511	Solid Waste					
99780	Space Rent	\$3,480.00	\$3,480.00	\$3,518.00	\$3,570.00	(\$52.00)	-1%
<u>Total: Material and Services</u>		\$2,219,889.72	\$2,392,803.67	\$2,739,244.00	\$2,870,577.00	(\$131,333.00)	-5%
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$16,282.50	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
88360	Equipment	\$6,170.04	\$3,882.50	\$5,000.00	\$0.00	\$5,000.00	
88760	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88950	Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89000	GW Capitalized Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$241,304.00	\$0.00	\$0.00	\$0.00	\$0.00	
89150	GW Budget Adjustment - Depreciation	(\$241,304.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89500	GW Capital Asset Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$22,452.54	\$3,882.50	\$55,000.00	\$0.00	\$55,000.00	+++
<u>Interfund Transfers</u>							
99027	Trans - CDD	\$0.00	\$0.00	\$0.00	\$255,255.00	(\$255,255.00)	-100%
99040	Trans - General Fund	\$104,983.00	\$137,224.00	\$137,224.00	\$0.00	\$137,224.00	
99210	Trans - Landfill Site Reserve	\$316,964.00	\$0.00	\$215,560.00	\$215,560.00	\$0.00	0%
99460	Trans - Equip Rent & Revolving	\$180,300.00	\$180,300.00	\$180,300.00	\$180,000.00	\$300.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$632,247.00	\$347,524.00	\$563,084.00	\$680,815.00	(\$117,731.00)	-17%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$682,584.00	\$0.00	\$682,584.00	
99981	Unappropriated Fund Balance	\$446,932.95	\$387,047.84	\$0.00	\$0.00	\$0.00	
99990	GW Unappropriated Fund Balance Adjustment	(\$122,811.74)	(\$140,064.72)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$324,121.21	\$246,983.12	\$682,584.00	\$0.00	\$682,584.00	+++
Sub Department Total: Solid Waste		\$4,390,816.34	\$4,173,274.41	\$5,447,500.00	\$5,105,492.00	\$342,008.00	7%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	520	Solid Waste					
Department Total: Solid Waste		\$4,390,816.34	\$4,173,274.41	\$5,447,500.00	\$5,105,492.00	\$342,008.00	7%
Revenue Totals:		\$4,390,816.34	\$4,173,274.41	\$5,447,500.00	\$5,105,492.00	\$342,008.00	7%
Expense Totals		\$4,390,816.34	\$4,173,274.41	\$5,447,500.00	\$5,105,492.00	\$342,008.00	7%
Fund Total: Solid Waste		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	521	Recycling					
Revenue							
Department	510	Solid Waste					
Sub Department	512	Recycling					
<u>Licenses, Fees and Permits</u>							
34160	Franchise Fee - Solid Waste	\$72,629.39	\$73,871.23	\$70,000.00	\$0.00	\$70,000.00	
<u>Total: Licenses, Fees and Permits</u>		\$72,629.39	\$73,871.23	\$70,000.00	\$0.00	\$70,000.00	+++
<u>Charges for Service</u>							
36130	Sales - Scrap Metal	\$10,215.80	\$22,014.12	\$10,000.00	\$0.00	\$10,000.00	
36131	Fees - E Waste	\$3,649.50	\$3,690.00	\$6,000.00	\$0.00	\$6,000.00	
<u>Total: Charges for Service</u>		\$13,865.30	\$25,704.12	\$16,000.00	\$0.00	\$16,000.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$1,923.01	\$586.80	\$1,543.00	\$0.00	\$1,543.00	
<u>Total: Interest</u>		\$1,923.01	\$586.80	\$1,543.00	\$0.00	\$1,543.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$163,499.96	\$88,383.82	\$23,000.00	\$0.00	\$23,000.00	
31002	GW Beginning Fund Balance Adjustment	(\$10.00)	(\$505.21)	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$163,489.96	\$87,878.61	\$23,000.00	\$0.00	\$23,000.00	+++
Sub Department Total: Recycling		\$251,907.66	\$188,040.76	\$110,543.00	\$0.00	\$110,543.00	+++
Department Total: Solid Waste		\$251,907.66	\$188,040.76	\$110,543.00	\$0.00	\$110,543.00	+++
Revenue Totals		\$251,907.66	\$188,040.76	\$110,543.00	\$0.00	\$110,543.00	+++
Expenses							
Department	510	Solid Waste					
Sub Department	512	Recycling					
<u>Personnel Services</u>							
63165	Recycling Attendant	\$24,073.72	\$25,681.30	\$27,382.00	\$0.00	\$27,382.00	
63900	Overtime	\$277.56	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
63930	FICA	\$1,816.38	\$1,897.37	\$2,248.00	\$0.00	\$2,248.00	
63940	Workmans Compensation Tax	\$0.00	\$12.87	\$22.00	\$0.00	\$22.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	521	Recycling					
Department	510	Solid Waste					
Sub Department	512	Recycling					
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$5,476.89	\$6,092.04	\$6,075.00	\$0.00	\$6,075.00	
63951	Life Insurance	\$9.24	\$18.48	\$19.00	\$0.00	\$19.00	
63952	Short Term Disability	\$15.24	\$15.24	\$15.00	\$0.00	\$15.00	
63960	Retirement - General	\$2,407.40	\$2,565.42	\$2,738.00	\$0.00	\$2,738.00	
63980	Unemployment Compensation	\$555.00	\$578.00	\$676.00	\$0.00	\$676.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$485.21	\$514.00	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$10.00	\$23.88	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$35,126.64	\$37,398.60	\$41,175.00	\$0.00	\$41,175.00	+++
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
44040	Staff Travel & Training	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
44104	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$685.41	\$187.89	\$500.00	\$0.00	\$500.00	
44250	Vehicle Fuel	\$16,460.52	\$24,245.46	\$25,000.00	\$0.00	\$25,000.00	
44260	Vehicle Maintenance & Repair	\$199.63	\$1,795.27	\$1,000.00	\$0.00	\$1,000.00	
44320	Grounds Maintenance & Repair	\$238.46	\$0.00	\$500.00	\$0.00	\$500.00	
44490	Franchised Haul & Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44500	Consultant Services	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
44632	Oil Recycle Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44633	E Waste Costs	\$13,815.29	\$10,122.05	\$9,812.00	\$0.00	\$9,812.00	
44870	Tire Recycling Costs	\$6,730.10	\$7,055.75	\$9,000.00	\$0.00	\$9,000.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45021	Interest Expense	\$0.00	\$19.42	\$0.00	\$0.00	\$0.00	
45980	Promotion / PR	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
46130	Bindery Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	521	Recycling					
Department	510	Solid Waste					
Sub Department	512	Recycling					
<u>Total: Material and Services</u>		\$38,129.41	\$43,425.84	\$47,262.00	\$0.00	\$47,262.00	+++
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	
88360	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89000	GW Capitalized Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$10,123.00	\$0.00	\$0.00	\$0.00	\$0.00	
89150	GW Budget Adjustment - Depreciation	(\$10,123.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89500	GW Capital Asset Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	+++
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$10,773.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$80,000.00	\$68,000.00	\$11,000.00	\$0.00	\$11,000.00	
<u>Total: Interfund Transfers</u>		\$90,773.00	\$78,556.00	\$21,556.00	\$0.00	\$21,556.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$88,383.82	\$29,703.41	\$0.00	\$0.00	\$0.00	
99990	GW Unappropriated Fund Balance Adjustment	(\$505.21)	(\$1,043.09)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$87,878.61	\$28,660.32	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Recycling		\$251,907.66	\$188,040.76	\$110,543.00	\$0.00	\$110,543.00	+++
Department Total: Solid Waste		\$251,907.66	\$188,040.76	\$110,543.00	\$0.00	\$110,543.00	+++
Revenue Totals:		\$251,907.66	\$188,040.76	\$110,543.00	\$0.00	\$110,543.00	+++
Expense Totals		\$251,907.66	\$188,040.76	\$110,543.00	\$0.00	\$110,543.00	+++
Fund Total: Recycling		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	530	Weed					
Revenue							
Department	594	Weed Control					
<u>Intergovernmental</u>							
33660	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34170	Contract Weed Spray	\$169,571.90	\$200,041.61	\$200,000.00	\$200,000.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$169,571.90	\$200,041.61	\$200,000.00	\$200,000.00	\$0.00	0%
<u>Fines and Forfeitures</u>							
35100	Fines	\$720.00	\$920.27	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$720.00	\$920.27	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$2,209.65	\$1,267.24	\$2,000.00	\$1,500.00	\$500.00	33%
<u>Total: Interest</u>		\$2,209.65	\$1,267.24	\$2,000.00	\$1,500.00	\$500.00	33%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$71.40	\$19,000.00	\$0.00	\$19,000.00	
<u>Total: Other</u>		\$0.00	\$71.40	\$19,000.00	\$0.00	\$19,000.00	+++
<u>Interfund Transfers</u>							
37460	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Sale of Capital Assets</u>							
36850	Sales - Surplus Property	\$0.00	\$7,361.36	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$7,361.36	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$213,886.10	\$166,629.48	\$125,000.00	\$130,000.00	(\$5,000.00)	-4%
31002	GW Beginning Fund Balance Adjustment	\$9,416.30	\$10,878.61	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$223,302.40	\$177,508.09	\$125,000.00	\$130,000.00	(\$5,000.00)	-4%
Department Total: Weed Control		\$395,803.95	\$387,169.97	\$346,000.00	\$331,500.00	\$14,500.00	4%
Revenue Totals		\$395,803.95	\$387,169.97	\$346,000.00	\$331,500.00	\$14,500.00	4%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	530	Weed					
Expenses							
Department	594	Weed Control					
<u>Personnel Services</u>							
61384	Vegetation/Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63205	Weed Control Supervisor	\$24,194.70	\$25,128.00	\$25,661.00	\$25,656.00	\$5.00	0%
63210	Chemical Applicator	\$32,058.82	\$35,627.96	\$62,872.00	\$50,867.00	\$12,005.00	24%
63215	Sr Chemical Applicator	\$22,793.01	\$11,303.77	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$526.73	\$2,820.14	\$6,000.00	\$15,000.00	(\$9,000.00)	-60%
63920	Temporary Help	\$27,836.19	\$27,564.71	\$42,967.00	\$50,000.00	(\$7,033.00)	-14%
63930	FICA	\$7,951.00	\$7,681.21	\$10,078.00	\$10,845.00	(\$767.00)	-7%
63940	Workmans Compensation Tax	\$0.00	\$36.19	\$117.00	\$112.00	\$5.00	4%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,261.00	(\$3,261.00)	-100%
63949	Oregon Premium Tax	\$135.68	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$15,798.55	\$15,127.50	\$18,225.00	\$16,200.00	\$2,025.00	13%
63951	Life Insurance	\$51.25	\$45.10	\$55.00	\$42.00	\$13.00	31%
63952	Short Term Disability	\$42.50	\$37.40	\$46.00	\$41.00	\$5.00	12%
63960	Retirement - General	\$7,802.11	\$6,952.31	\$8,864.00	\$8,444.00	\$420.00	5%
63980	Unemployment Compensation	\$2,198.00	\$3,000.00	\$3,025.00	\$3,261.00	(\$236.00)	-7%
63990	Cell Phone Allowance	\$120.00	\$240.00	\$240.00	\$240.00	\$0.00	0%
65100	GW Sick Leave Accrual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	(\$2,462.10)	\$1,274.68	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$1,572.52	\$1,392.95	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$30.00	\$59.47	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$140,648.96	\$138,291.39	\$178,150.00	\$183,969.00	(\$5,819.00)	-3%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$32.66	\$0.00	\$600.00	\$600.00	\$0.00	0%
44040	Staff Travel & Training	\$535.17	\$1,234.25	\$1,500.00	\$1,500.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	530	Weed					
Department	594	Weed Control					
44100	Supplies - Office	\$161.55	\$87.67	\$400.00	\$400.00	\$0.00	0%
44104	Miscellaneous	\$10,268.70	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$560.76	\$1,569.19	\$2,800.00	\$2,800.00	\$0.00	0%
44200	Dues / Fees	\$345.00	\$514.50	\$600.00	\$600.00	\$0.00	0%
44250	Vehicle Fuel	\$6,649.07	\$8,864.26	\$14,000.00	\$15,000.00	(\$1,000.00)	-7%
44260	Vehicle Maintenance & Repair	\$2,258.77	\$3,154.15	\$7,000.00	\$7,000.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$4,274.70	\$2,139.45	\$5,000.00	\$5,000.00	\$0.00	0%
44315	Disposal Expense	\$12.00	\$6.00	\$200.00	\$200.00	\$0.00	0%
44620	Utilities - Electricity	\$275.81	\$78.88	\$0.00	\$0.00	\$0.00	
44635	Biological Control	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0%
44640	Telephone	\$817.00	\$356.90	\$600.00	\$600.00	\$0.00	0%
44670	Equipment	\$560.00	\$725.59	\$2,400.00	\$2,400.00	\$0.00	0%
44700	Postage	\$18.57	\$24.97	\$200.00	\$200.00	\$0.00	0%
44710	Publications / Periodicals	\$586.05	\$154.95	\$24,000.00	\$2,000.00	\$22,000.00	1,100%
44720	Legal Notice Publish	\$78.50	\$696.10	\$1,500.00	\$1,500.00	\$0.00	0%
44850	Weed Control Chemicals	\$12,064.32	\$10,365.21	\$25,000.00	\$25,000.00	\$0.00	0%
49000	GW Materials and Services Adjustments	(\$602.73)	\$2,098.87	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$1,603.00	(\$1,603.00)	-100%
99760	Insurance/Liability	\$1,949.00	\$1,949.00	\$1,949.00	\$2,611.00	(\$662.00)	-25%
99765	Insurance/Workmans Compensation	\$7,431.00	\$7,431.00	\$7,431.00	\$0.00	\$7,431.00	
99770	Internal Services	\$17,094.00	\$17,094.00	\$17,094.00	\$17,094.00	\$0.00	0%
99780	Space Rent	\$1,178.00	\$1,178.00	\$990.00	\$1,005.00	(\$15.00)	-1%
99782	EMail Account Charge	\$99.00	\$99.00	\$105.00	\$105.00	\$0.00	0%
<u>Total: Material and Services</u>		\$66,646.90	\$59,821.94	\$113,969.00	\$87,818.00	\$26,151.00	30%
<u>Capital Outlay</u>							
89000	GW Capitalized Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$15,526.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	530	Weed					
Department	594	Weed Control					
89150	GW Budget Adjustment - Depreciation	(\$15,526.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89500	GW Capital Asset Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99170	Trans - Road Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0%
99460	Trans - Equip Rent & Revolving	\$3,000.00	\$10,361.36	\$3,000.00	\$3,000.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$11,000.00	\$22,361.36	\$15,000.00	\$15,000.00	\$0.00	0%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$38,881.00	\$44,713.00	(\$5,832.00)	-13%
99981	Unappropriated Fund Balance	\$166,629.48	\$160,642.64	\$0.00	\$0.00	\$0.00	
99990	GW Unappropriated Fund Balance Adjustment	\$10,878.61	\$6,052.64	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$177,508.09	\$166,695.28	\$38,881.00	\$44,713.00	(\$5,832.00)	-13%
Department Total: Weed Control		\$395,803.95	\$387,169.97	\$346,000.00	\$331,500.00	\$14,500.00	4%
Revenue Totals:		\$395,803.95	\$387,169.97	\$346,000.00	\$331,500.00	\$14,500.00	4%
Expense Totals		\$395,803.95	\$387,169.97	\$346,000.00	\$331,500.00	\$14,500.00	4%
Fund Total: Weed		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	601	Juvenile - Special Projects					
Revenue							
Department	231	Juvenile Dept					
Sub Department	375	Special Projects					
<u>Intergovernmental</u>							
33415	VOI/TIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$66.69	\$40.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$66.69	\$40.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39033	Trans - Equipment Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$4,019.03	\$4,085.72	\$3,770.00	\$0.00	\$3,770.00	
<u>Total: Fund Balances</u>		\$4,019.03	\$4,085.72	\$3,770.00	\$0.00	\$3,770.00	+++
Sub Department Total: Special Projects		\$4,085.72	\$4,125.72	\$3,770.00	\$0.00	\$3,770.00	+++
Department Total: Juvenile Dept		\$4,085.72	\$4,125.72	\$3,770.00	\$0.00	\$3,770.00	+++
Revenue Totals		\$4,085.72	\$4,125.72	\$3,770.00	\$0.00	\$3,770.00	+++
Expenses							
Department	231	Juvenile Dept					
Sub Department	375	Special Projects					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44110	Supplies - Other	\$0.00	\$329.99	\$3,770.00	\$0.00	\$3,770.00	
45021	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$0.00	\$329.99	\$3,770.00	\$0.00	\$3,770.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	601	Juvenile - Special Projects					
Department	231	Juvenile Dept					
Sub Department	375	Special Projects					
<u>Capital Outlay</u>							
88170	Facilities Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$4,085.72	\$3,795.73	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$4,085.72	\$3,795.73	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Special Projects		\$4,085.72	\$4,125.72	\$3,770.00	\$0.00	\$3,770.00	+++
Department Total: Juvenile Dept		\$4,085.72	\$4,125.72	\$3,770.00	\$0.00	\$3,770.00	+++
Revenue Totals:		\$4,085.72	\$4,125.72	\$3,770.00	\$0.00	\$3,770.00	+++
Expense Totals		\$4,085.72	\$4,125.72	\$3,770.00	\$0.00	\$3,770.00	+++
Fund Total: Juvenile - Special Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	602	Experiment Station					
Revenue							
Department	592	Experiment Station					
Sub Department	391	Research					
<u>Intergovernmental</u>							
33620	Grants - State Research	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Charges for Service</u>							
36602	Reim - Services	\$0.00	\$6,858.88	\$0.00	\$3,000.00	(\$3,000.00)	-100%
36750	Sales & Donations	\$13,630.77	\$6,521.58	\$2,700.00	\$500.00	\$2,200.00	440%
<u>Total: Charges for Service</u>		\$13,630.77	\$13,380.46	\$2,700.00	\$3,500.00	(\$800.00)	-23%
<u>Interest</u>							
39150	Investments - Interest On	\$318.08	\$233.59	\$350.00	\$200.00	\$150.00	75%
<u>Total: Interest</u>		\$318.08	\$233.59	\$350.00	\$200.00	\$150.00	75%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$22,961.07	\$19,691.80	\$29,414.00	\$31,985.00	(\$2,571.00)	-8%
<u>Total: Fund Balances</u>		\$22,961.07	\$19,691.80	\$29,414.00	\$31,985.00	(\$2,571.00)	-8%
Sub Department Total: Research		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	(\$3,221.00)	-8%
Department Total: Experiment Station		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	(\$3,221.00)	-8%
Revenue Totals		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	(\$3,221.00)	-8%
Expenses							
Department	592	Experiment Station					
Sub Department	391	Research					
<u>Personnel Services</u>							
61670	Research Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63560	Laborer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$8,879.00	\$9,143.00	(\$264.00)	-3%
63930	FICA	\$0.00	\$0.00	\$679.00	\$699.00	(\$20.00)	-3%
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$14.00	\$19.00	(\$5.00)	-26%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$210.00	(\$210.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	602	Experiment Station					
Department	592	Experiment Station					
Sub Department	391	Research					
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$231.00	\$239.00	\$204.00	\$210.00	(\$6.00)	-3%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$231.00	\$239.00	\$9,776.00	\$10,281.00	(\$505.00)	-5%
<u>Material and Services</u>							
44000	Travel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
44110	Supplies - Other	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$244.56	\$796.93	\$4,500.00	\$12,517.00	(\$8,017.00)	-64%
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
44640	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44650	Rent	\$781.65	\$716.76	\$0.00	\$0.00	\$0.00	
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44900	Irrigation Taxes	\$3,758.84	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$2,395.07	\$0.00	\$0.00	\$0.00	\$0.00	
99765	Insurance/Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$7,180.12	\$1,513.69	\$12,000.00	\$20,017.00	(\$8,017.00)	-40%
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$9,807.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	
<u>Total: Interfund Transfers</u>		\$9,807.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$10,388.00	\$10,387.00	\$1.00	0%
99981	Unappropriated Fund Balance	\$19,691.80	\$31,553.16	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$19,691.80	\$31,553.16	\$10,388.00	\$10,387.00	\$1.00	0%
Sub Department Total: Research		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	(\$3,221.00)	-8%
Department Total: Experiment Station		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	(\$3,221.00)	-8%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Revenue Totals:		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	(\$3,221.00)	-8%
Expense Totals		\$36,909.92	\$33,305.85	\$37,464.00	\$40,685.00	(\$3,221.00)	-8%
Fund Total: Experiment Station		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Revenue							
Department	260	Community Development					
Sub Department	261	Planning					
<u>Licenses, Fees and Permits</u>							
32020	Fees - Code/Policies/Copies	\$104.50	\$7.00	\$50.00	\$50.00	\$0.00	0%
34037	Fees - Measure 37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34231	Fees - NSF Check	\$417.00	\$170.00	\$80.00	\$80.00	\$0.00	0%
<u>Total: Licenses, Fees and Permits</u>		\$521.50	\$177.00	\$130.00	\$130.00	\$0.00	0%
<u>Intergovernmental</u>							
33994	Title III	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-100%
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-100%
<u>Charges for Service</u>							
34280	Copies/Maps	\$410.20	\$530.06	\$400.00	\$700.00	(\$300.00)	-43%
34900	Land Use Apps	\$144,033.15	\$93,532.50	\$170,000.00	\$160,000.00	\$10,000.00	6%
34910	Site Plan Review	\$39,833.00	\$38,325.30	\$46,000.00	\$46,000.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$184,276.35	\$132,387.86	\$216,400.00	\$206,700.00	\$9,700.00	5%
<u>Interest</u>							
39150	Investments - Interest On	\$1,119.29	\$0.00	\$100.00	\$0.00	\$100.00	
<u>Total: Interest</u>		\$1,119.29	\$0.00	\$100.00	\$0.00	\$100.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$14,714.44	\$0.00	\$3,064.00	(\$3,064.00)	-100%
<u>Total: Other</u>		\$0.00	\$14,714.44	\$0.00	\$3,064.00	(\$3,064.00)	-100%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$250,130.60	\$240,223.00	\$218,602.93	\$0.00	\$218,602.93	
37460	Trans - Risk Management	\$0.00	\$36,258.52	\$0.00	\$0.00	\$0.00	
37462	Trans - Economic Develop	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
39030	Trans - Solid Waste	\$0.00	\$0.00	\$0.00	\$158,047.00	(\$158,047.00)	-100%
39039	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$250,130.60	\$286,481.52	\$218,602.93	\$158,047.00	\$60,555.93	38%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	261	Planning					
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$113,709.79	\$6,165.82	\$10,674.00	\$0.00	\$10,674.00	
<u>Total: Fund Balances</u>		\$113,709.79	\$6,165.82	\$10,674.00	\$0.00	\$10,674.00	+++
Sub Department Total: Planning		\$549,757.53	\$439,926.64	\$445,906.93	\$372,941.00	\$72,965.93	20%
	262	Building					
<u>Licenses, Fees and Permits</u>							
32110	Permits - Mobile Home	\$18,925.00	\$17,382.00	\$30,000.00	\$30,000.00	\$0.00	0%
32116	Gas - Medical	\$411.60	\$177.00	\$500.00	\$500.00	\$0.00	0%
32169	ORS 455.447 Surcharge	\$43.76	\$82.53	\$200.00	\$200.00	\$0.00	0%
34231	Fees - NSF Check	(\$204.00)	\$317.30	\$250.00	\$250.00	\$0.00	0%
<u>Total: Licenses, Fees and Permits</u>		\$19,176.36	\$17,958.83	\$30,950.00	\$30,950.00	\$0.00	0%
<u>Charges for Service</u>							
32100	Permits - Building	\$272,817.74	\$240,545.37	\$300,000.00	\$300,000.00	\$0.00	0%
32111	Permits - Electrical	\$170,886.60	\$157,069.60	\$279,000.00	\$269,000.00	\$10,000.00	4%
32112	Permits - Plumbing	\$74,778.50	\$67,682.25	\$110,000.00	\$100,000.00	\$10,000.00	10%
32113	Permits - Mechanical	\$66,581.69	\$94,463.52	\$88,000.00	\$88,000.00	\$0.00	0%
33651	Inspections - Minor Label	\$1,125.00	\$1,575.00	\$1,125.00	\$1,125.00	\$0.00	0%
33652	Inspections - Contract	\$15,996.00	\$18,877.50	\$15,000.00	\$18,000.00	(\$3,000.00)	-17%
34091	Plan Check	\$218,376.77	\$187,961.97	\$349,000.00	\$349,000.00	\$0.00	0%
34092	Insepections - In Plant	\$587.25	\$1,509.00	\$1,200.00	\$1,200.00	\$0.00	0%
34093	Plan Review - Third Party	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	-100%
34094	Hourly Inspection - Third Party	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	-100%
34281	Copies	\$332.56	\$45.79	\$150.00	\$300.00	(\$150.00)	-50%
<u>Total: Charges for Service</u>		\$821,482.11	\$769,730.00	\$1,143,475.00	\$1,146,625.00	(\$3,150.00)	0%
<u>Fines and Forfeitures</u>							
35150	Fines - Violation	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0%
<u>Total: Fines and Forfeitures</u>		\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	262	Building					
<u>Interest</u>							
39150	Investments - Interest On	\$2,742.97	\$628.11	\$1,052.00	\$100.00	\$952.00	952%
<u>Total: Interest</u>		\$2,742.97	\$628.11	\$1,052.00	\$100.00	\$952.00	952%
<u>Other</u>							
36100	Miscellaneous	\$15,947.44	\$12,370.06	\$15,500.00	\$15,500.00	\$0.00	0%
<u>Total: Other</u>		\$15,947.44	\$12,370.06	\$15,500.00	\$15,500.00	\$0.00	0%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$196,503.97	\$0.00	\$0.00	\$0.00	\$0.00	
37460	Trans - Risk Management	\$0.00	\$10,763.00	\$0.00	\$0.00	\$0.00	
39039	Trans - Vehicle Reserve	\$0.00	\$57,393.00	\$39,763.00	\$28,058.00	\$11,705.00	42%
<u>Total: Interfund Transfers</u>		\$196,503.97	\$68,156.00	\$39,763.00	\$28,058.00	\$11,705.00	42%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$154,404.40	\$90,787.69	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$154,404.40	\$90,787.69	\$5,000.00	\$5,000.00	\$0.00	0%
Sub Department Total: Building		\$1,210,257.25	\$959,630.69	\$1,235,890.00	\$1,226,383.00	\$9,507.00	1%
		263	Onsite				
<u>Licenses, Fees and Permits</u>							
33242	Fees - Sign Off	\$25.00	\$50.00	\$0.00	\$25.00	(\$25.00)	-100%
34231	Fees - NSF Check	\$20.00	\$0.00	\$25.00	\$25.00	\$0.00	0%
<u>Total: Licenses, Fees and Permits</u>		\$45.00	\$50.00	\$25.00	\$50.00	(\$25.00)	-50%
<u>Charges for Service</u>							
33240	Fees - Subsurface Insepction	\$161,337.08	\$117,456.50	\$133,465.00	\$126,500.00	\$6,965.00	6%
33243	Fees - Pumper Truck	\$746.00	\$455.00	\$100.00	\$100.00	\$0.00	0%
33652	Inspections - Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34281	Copies	\$98.75	\$100.65	\$60.00	\$60.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$162,181.83	\$118,012.15	\$133,625.00	\$126,660.00	\$6,965.00	5%
<u>Fines and Forfeitures</u>							
33241	Revenues - Enforcement	\$328.72	\$2,822.83	\$1,500.00	\$1,000.00	\$500.00	50%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	263	Onsite					
<u>Total: Fines and Forfeitures</u>		\$328.72	\$2,822.83	\$1,500.00	\$1,000.00	\$500.00	50%
<u>Interest</u>							
39150	Investments - Interest On	\$4.53	\$21.60	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$4.53	\$21.60	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$41,293.78	\$14,157.98	\$12,883.78	\$0.00	\$12,883.78	
37460	Trans - Risk Management	\$0.00	\$3,886.00	\$0.00	\$0.00	\$0.00	
39030	Trans - Solid Waste	\$0.00	\$0.00	\$0.00	\$11,657.00	(\$11,657.00)	-100%
39039	Trans - Vehicle Reserve	\$0.00	\$21,288.00	\$36,760.00	\$33,659.00	\$3,101.00	9%
<u>Total: Interfund Transfers</u>		\$41,293.78	\$39,331.98	\$49,643.78	\$45,316.00	\$4,327.78	10%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	(\$17,111.22)	\$8,451.37	\$1,274.22	\$0.00	\$1,274.22	
<u>Total: Fund Balances</u>		(\$17,111.22)	\$8,451.37	\$1,274.22	\$0.00	\$1,274.22	+++
Sub Department Total: Onsite		\$186,742.64	\$168,689.93	\$186,068.00	\$173,026.00	\$13,042.00	8%
264		Violations					
<u>Fines and Forfeitures</u>							
35150	Fines - Violation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$144.61	\$79.57	\$300.00	\$100.00	\$200.00	200%
<u>Total: Interest</u>		\$144.61	\$79.57	\$300.00	\$100.00	\$200.00	200%
<u>Interfund Transfers</u>							
39036	Trans - from General Operations	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
<u>Total: Interfund Transfers</u>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	264	Violations					
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$7,098.93	\$7,563.54	\$8,445.00	\$8,644.00	(\$199.00)	-2%
<u>Total: Fund Balances</u>		\$7,098.93	\$7,563.54	\$8,445.00	\$8,644.00	(\$199.00)	-2%
Sub Department Total: Violations		\$8,243.54	\$7,643.11	\$9,745.00	\$8,744.00	\$1,001.00	11%
	265	Enforcement					
<u>Charges for Service</u>							
34281	Copies	\$0.00	\$2.00	\$50.00	\$50.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$0.00	\$2.00	\$50.00	\$50.00	\$0.00	0%
<u>Fines and Forfeitures</u>							
35150	Fines - Violation	\$6,073.68	\$5,387.92	\$4,000.00	\$1,000.00	\$3,000.00	300%
<u>Total: Fines and Forfeitures</u>		\$6,073.68	\$5,387.92	\$4,000.00	\$1,000.00	\$3,000.00	300%
<u>Interest</u>							
39150	Investments - Interest On	\$172.17	\$502.89	\$50.00	\$0.00	\$50.00	
<u>Total: Interest</u>		\$172.17	\$502.89	\$50.00	\$0.00	\$50.00	+++
<u>Other</u>							
36100	Miscellaneous	\$90.18	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$90.18	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$142,286.72	\$96,875.02	\$88,156.29	\$0.00	\$88,156.29	
39030	Trans - Solid Waste	\$0.00	\$0.00	\$0.00	\$85,551.00	(\$85,551.00)	-100%
<u>Total: Interfund Transfers</u>		\$142,286.72	\$96,875.02	\$88,156.29	\$85,551.00	\$2,605.29	3%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$66.24	\$60,798.56	\$500.00	\$0.00	\$500.00	
<u>Total: Fund Balances</u>		\$66.24	\$60,798.56	\$500.00	\$0.00	\$500.00	+++
Sub Department Total: Enforcement		\$148,688.99	\$163,566.39	\$92,756.29	\$86,601.00	\$6,155.29	7%
	266	CDD Center					
<u>Charges for Service</u>							
36705	Fees - CDD Admin Charge	\$0.00	\$0.00	\$0.00	\$356,623.00	(\$356,623.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	266	CDD Center					
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$356,623.00	(\$356,623.00)	-100%
<u>Interest</u>							
39150	Investments - Interest On	\$859.36	\$1,909.71	\$100.00	\$100.00	\$0.00	0%
<u>Total: Interest</u>		\$859.36	\$1,909.71	\$100.00	\$100.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36235	Trans - Park	\$10,773.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	
36241	Trans - Code Enforcement	\$27,729.00	\$28,148.00	\$28,148.00	\$0.00	\$28,148.00	
36330	Trans - General Non Dept	\$5,657.97	\$0.00	\$0.00	\$0.00	\$0.00	
36570	Trans - Solid Waste	\$104,983.00	\$137,224.00	\$137,224.00	\$0.00	\$137,224.00	
39005	Trans - Planning	\$70,321.00	\$29,601.00	\$69,198.00	\$0.00	\$69,198.00	
39029	Trans - Electrical	\$249,054.00	\$139,027.00	\$213,459.00	\$0.00	\$213,459.00	
39220	Trans - Recycling	\$10,773.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	
<u>Total: Interfund Transfers</u>		\$479,290.97	\$355,112.00	\$469,141.00	\$0.00	\$469,141.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$463,501.27	\$95,862.18	\$27,641.00	\$0.00	\$27,641.00	
<u>Total: Fund Balances</u>		\$463,501.27	\$95,862.18	\$27,641.00	\$0.00	\$27,641.00	+++
Sub Department Total: CDD Center		\$943,651.60	\$452,883.89	\$496,882.00	\$356,723.00	\$140,159.00	39%
Department Total: Community Development		\$3,047,341.55	\$2,192,340.65	\$2,467,248.22	\$2,224,418.00	\$242,830.22	11%
Revenue Totals		\$3,047,341.55	\$2,192,340.65	\$2,467,248.22	\$2,224,418.00	\$242,830.22	11%
Expenses							
Department	260	Community Development					
Sub Department	261	Planning					
<u>Personnel Services</u>							
60597	GIS Planner	\$16,678.40	\$8,765.81	\$11,411.00	\$11,761.00	(\$350.00)	-3%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	261	Planning					
60630	Associate Planner	\$62,624.18	\$44,008.36	\$25,157.93	\$0.00	\$25,157.93	
60650	Planning Director	\$65,938.35	\$72,488.00	\$77,350.00	\$63,715.00	\$13,635.00	21%
60655	Planning Assistant	\$11,275.89	\$0.00	\$0.00	\$0.00	\$0.00	
60660	Senior Planner	\$92,704.82	\$80,656.40	\$54,835.00	\$45,620.00	\$9,215.00	20%
60670	Planner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61475	Permits Clerk	\$22,302.16	\$0.00	\$0.00	\$0.00	\$0.00	
61476	Permit Technician	\$4,673.28	\$33,112.86	\$35,150.00	\$36,422.00	(\$1,272.00)	-3%
63900	Overtime	\$851.61	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$20,063.11	\$16,684.39	\$17,248.00	\$12,087.00	\$5,161.00	43%
63940	Workmans Compensation Tax	\$0.00	\$83.27	\$125.00	\$107.00	\$18.00	17%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,634.00	(\$3,634.00)	-100%
63949	Oregon Premium Tax	\$328.50	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$41,957.12	\$35,983.32	\$34,425.00	\$26,325.00	\$8,100.00	31%
63951	Life Insurance	\$154.02	\$120.89	\$111.00	\$68.00	\$43.00	63%
63952	Short Term Disability	\$131.15	\$100.30	\$92.00	\$66.00	\$26.00	39%
63960	Retirement - General	\$27,198.07	\$23,696.72	\$22,546.00	\$17,380.00	\$5,166.00	30%
63980	Unemployment Compensation	\$6,372.00	\$5,980.00	\$5,186.00	\$3,634.00	\$1,552.00	43%
63990	Cell Phone Allowance	\$530.00	\$855.00	\$480.00	\$480.00	\$0.00	0%
64580	Deputy Medical Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$373,782.66	\$322,535.32	\$284,116.93	\$221,299.00	\$62,817.93	28%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$1,667.95	\$725.17	\$2,500.00	\$711.00	\$1,789.00	252%
44040	Staff Travel & Training	\$503.24	\$763.79	\$3,000.00	\$710.00	\$2,290.00	323%
44080	Office Machine Repairs	\$0.00	\$97.16	\$0.00	\$100.00	(\$100.00)	-100%
44100	Supplies - Office	\$4,558.96	\$2,687.04	\$3,500.00	\$2,500.00	\$1,000.00	40%
44110	Supplies - Other	\$662.10	\$0.00	\$500.00	\$100.00	\$400.00	400%
44137	Public Outreach	\$350.00	\$0.00	\$100.00	\$0.00	\$100.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	261	Planning					
44200	Dues / Fees	\$1,319.00	\$950.00	\$1,000.00	\$1,000.00	\$0.00	0%
44203	Credit Card Fees	\$6,252.80	\$4,757.18	\$4,500.00	\$5,000.00	(\$500.00)	-10%
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44350	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44565	Relocation Expense	\$798.35	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$1,424.49	\$951.52	\$1,200.00	\$900.00	\$300.00	33%
44700	Postage	\$3,439.28	\$3,987.05	\$3,000.00	\$1,800.00	\$1,200.00	67%
44710	Publications / Periodicals	\$0.00	\$59.40	\$0.00	\$0.00	\$0.00	
44711	Hearings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44720	Legal Notice Publish	\$8,170.69	\$1,567.63	\$3,000.00	\$1,500.00	\$1,500.00	100%
44730	Printing	\$205.00	\$0.00	\$100.00	\$50.00	\$50.00	100%
44750	Film Purchase Dev & Record Tape	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$68,794.00	(\$68,794.00)	-100%
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45021	Interest Expense	\$360.48	\$6.15	\$0.00	\$0.00	\$0.00	
45111	Software Support	\$6,048.00	\$6,048.00	\$6,048.00	\$6,500.00	(\$452.00)	-7%
45670	Planning Commission Fees	\$424.71	\$30.00	\$100.00	\$100.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$551.00	(\$551.00)	-100%
99760	Insurance/Liability	\$1,440.00	\$1,440.00	\$1,440.00	\$897.00	\$543.00	61%
99765	Insurance/Workmans Compensation	\$2,605.00	\$2,605.00	\$2,605.00	\$0.00	\$2,605.00	
99770	Internal Services	\$43,140.00	\$43,140.00	\$43,140.00	\$43,140.00	\$0.00	0%
99780	Space Rent	\$15,907.00	\$15,907.00	\$16,089.00	\$17,289.00	(\$1,200.00)	-7%
<u>Total: Material and Services</u>		\$99,277.05	\$85,722.09	\$91,822.00	\$151,642.00	(\$59,820.00)	-39%
<u>Interfund Transfers</u>							
99027	Trans - CDD	\$70,321.00	\$29,601.00	\$69,198.00	\$0.00	\$69,198.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	261	Planning					
99460	Trans - Equip Rent & Revolving	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$211.00	\$770.00	\$0.00	\$770.00	
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$70,532.00	\$29,812.00	\$69,968.00	\$0.00	\$69,968.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$6,165.82	\$1,857.23	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$6,165.82	\$1,857.23	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Planning		\$549,757.53	\$439,926.64	\$445,906.93	\$372,941.00	\$72,965.93	20%
	262	Building					
<u>Personnel Services</u>							
60820	Building Inspector A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60822	Building Inspector II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60823	Building Inspector III	\$319,541.38	\$273,003.35	\$377,671.00	\$378,761.00	(\$1,090.00)	0%
60860	Building Official	\$72,597.66	\$66,359.76	\$79,639.00	\$79,644.00	(\$5.00)	0%
60900	Commercial Plans Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60902	Plans Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60904	Com Plans Examiner/Fire Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60906	Resident/Multi Family Plans	\$53,449.20	\$50,701.28	\$60,587.00	\$60,382.00	\$205.00	0%
60910	Code Enforcement	\$5,235.22	\$6,975.94	\$7,722.00	\$8,004.00	(\$282.00)	-4%
60911	Senior Combination Inspector	\$37,666.00	\$11,621.28	\$34,327.00	\$34,684.00	(\$357.00)	-1%
60954	Sr Plans Examiner	\$60,474.18	\$59,681.40	\$72,238.00	\$72,240.00	(\$2.00)	0%
61475	Permits Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61476	Permit Technician	\$0.00	\$0.00	\$0.00	\$76,953.00	(\$76,953.00)	-100%
61495	Office Technician	\$13,425.75	\$14,795.07	\$17,755.00	\$18,396.00	(\$641.00)	-3%
61555	Accounting Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	262	Building					
63920	Temporary Help	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
63930	FICA	\$39,413.08	\$32,037.03	\$49,658.00	\$54,626.00	(\$4,968.00)	-9%
63940	Workmans Compensation Tax	\$0.00	\$131.33	\$283.00	\$437.00	(\$154.00)	-35%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$16,424.00	(\$16,424.00)	-100%
63949	Oregon Premium Tax	\$628.27	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$69,151.50	\$74,430.16	\$74,520.00	\$90,720.00	(\$16,200.00)	-18%
63951	Life Insurance	\$232.47	\$225.91	\$226.00	\$235.00	(\$9.00)	-4%
63952	Short Term Disability	\$199.49	\$187.34	\$188.00	\$229.00	(\$41.00)	-18%
63960	Retirement - General	\$54,969.16	\$49,839.04	\$59,786.00	\$74,732.00	(\$14,946.00)	-20%
63980	Unemployment Compensation	\$17,821.00	\$14,054.00	\$14,930.00	\$16,424.00	(\$1,494.00)	-9%
63990	Cell Phone Allowance	\$1,720.00	\$3,388.00	\$3,300.00	\$3,396.00	(\$96.00)	-3%
<u>Total: Personnel Services</u>		\$746,524.36	\$657,430.89	\$872,830.00	\$986,287.00	(\$113,457.00)	-12%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$1,806.88	\$639.86	\$2,000.00	\$1,000.00	\$1,000.00	100%
44040	Staff Travel & Training	\$2,980.56	\$1,658.66	\$8,000.00	\$6,000.00	\$2,000.00	33%
44080	Office Machine Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$2,579.40	\$2,454.69	\$3,000.00	\$2,500.00	\$500.00	20%
44110	Supplies - Other	\$404.96	\$554.11	\$500.00	\$500.00	\$0.00	0%
44114	Office Furniture	\$0.00	\$49.60	\$0.00	\$0.00	\$0.00	
44135	Tools	\$0.00	\$0.00	\$300.00	\$50.00	\$250.00	500%
44137	Public Outreach	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
44200	Dues / Fees	\$1,795.40	\$3,717.00	\$3,000.00	\$3,000.00	\$0.00	0%
44203	Credit Card Fees	\$6,735.72	\$5,111.42	\$10,000.00	\$8,000.00	\$2,000.00	25%
44250	Vehicle Fuel	\$19,208.88	\$18,488.01	\$30,000.00	\$25,000.00	\$5,000.00	20%
44260	Vehicle Maintenance & Repair	\$12,069.92	\$5,050.94	\$15,000.00	\$12,000.00	\$3,000.00	25%
44350	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44500	Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	262	Building					
44565	Relocation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$6,424.71	\$6,557.59	\$6,800.00	\$6,500.00	\$300.00	5%
44700	Postage	\$482.58	\$410.47	\$1,000.00	\$500.00	\$500.00	100%
44730	Printing	\$0.00	\$20.00	\$600.00	\$200.00	\$400.00	200%
44973	Sevrance Package	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	
45000	Equipment Rental / Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$92,951.00	(\$92,951.00)	-100%
45020	Contract Services	\$3,600.00	\$3,600.00	\$3,000.00	\$3,600.00	(\$600.00)	-17%
45111	Software Support	\$8,360.00	\$8,360.00	\$8,360.00	\$8,852.00	(\$492.00)	-6%
46140	Books	\$3,247.03	\$2,938.01	\$2,000.00	\$2,000.00	\$0.00	0%
49000	GW Materials and Services Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$3,791.00	(\$3,791.00)	-100%
99760	Insurance/Liability	\$9,920.00	\$9,920.00	\$9,920.00	\$6,176.00	\$3,744.00	61%
99765	Insurance/Workmans Compensation	\$12,570.00	\$12,570.00	\$12,570.00	\$0.00	\$12,570.00	
99770	Internal Services	\$41,262.00	\$41,262.00	\$41,262.00	\$41,262.00	\$0.00	0%
99780	Space Rent	\$15,804.00	\$15,804.00	\$15,975.00	\$16,214.00	(\$239.00)	-1%
<u>Total: Material and Services</u>		\$149,252.20	\$139,166.36	\$173,787.00	\$240,096.00	(\$66,309.00)	-28%
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$222,570.00	\$120,379.00	\$187,656.00	\$0.00	\$187,656.00	
99460	Trans - Equip Rent & Revolving	\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$1,123.00	\$1,617.00	\$0.00	\$1,617.00	
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$223,693.00	\$121,502.00	\$189,273.00	\$0.00	\$189,273.00	+++
<u>Contigencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$90,787.69	\$41,531.44	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	262	Building					
<u>Total: Contingencies and Reserves</u>		\$90,787.69	\$41,531.44	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Building		\$1,210,257.25	\$959,630.69	\$1,235,890.00	\$1,226,383.00	\$9,507.00	1%
	263	Onsite					
<u>Personnel Services</u>							
61475	Permits Clerk	\$8,115.57	\$0.00	\$0.00	\$0.00	\$0.00	
61476	Permit Technician	\$8,670.84	\$18,655.45	\$17,755.00	\$18,396.00	(\$641.00)	-3%
62280	Env Health Specialist Trainee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62285	Sr Environmental Hlth Specialist	\$3,414.24	\$141.72	\$0.00	\$0.00	\$0.00	
62287	On Site Manager	\$57,407.02	\$51,035.95	\$62,094.00	\$49,920.00	\$12,174.00	24%
62290	Reg Environmental Hlth Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$6,365.17	\$5,962.99	\$7,467.00	\$6,670.00	\$797.00	12%
63940	Workmans Compensation Tax	\$0.00	\$33.83	\$58.00	\$67.00	(\$9.00)	-13%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,005.00	(\$2,005.00)	-100%
63949	Oregon Premium Tax	\$43.38	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$11,509.92	\$12,953.80	\$16,200.00	\$16,200.00	\$0.00	0%
63951	Life Insurance	\$53.30	\$49.20	\$49.00	\$42.00	\$7.00	17%
63952	Short Term Disability	\$38.04	\$40.80	\$41.00	\$41.00	\$0.00	0%
63960	Retirement - General	\$8,562.93	\$8,488.41	\$9,760.00	\$9,591.00	\$169.00	2%
63980	Unemployment Compensation	\$2,714.00	\$2,164.00	\$2,245.00	\$2,005.00	\$240.00	12%
63990	Cell Phone Allowance	\$240.00	\$480.00	\$480.00	\$480.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$107,134.41	\$100,006.15	\$116,149.00	\$105,417.00	\$10,732.00	10%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$104.21	\$947.50	\$1,000.00	\$600.00	\$400.00	67%
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$582.75	\$791.00	\$900.00	\$600.00	\$300.00	50%
44110	Supplies - Other	\$261.76	\$5.37	\$50.00	\$50.00	\$0.00	0%
44113	Office Equipment	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	263	Onsite					
44114	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44135	Tools	\$0.00	\$65.00	\$200.00	\$100.00	\$100.00	100%
44200	Dues / Fees	\$95.00	\$175.00	\$0.00	\$150.00	(\$150.00)	-100%
44201	Fees / Rebate	\$18,620.00	\$14,420.00	\$15,000.00	\$15,000.00	\$0.00	0%
44203	Credit Card Fees	\$696.94	\$571.23	\$750.00	\$800.00	(\$50.00)	-6%
44250	Vehicle Fuel	\$1,884.93	\$1,894.58	\$2,000.00	\$3,000.00	(\$1,000.00)	-33%
44260	Vehicle Maintenance & Repair	\$333.37	\$1,816.01	\$2,000.00	\$2,000.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	-100%
44350	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$178.68	\$88.02	\$150.00	\$100.00	\$50.00	50%
44700	Postage	\$594.22	\$366.57	\$400.00	\$450.00	(\$50.00)	-11%
44730	Printing	\$0.00	\$54.00	\$50.00	\$50.00	\$0.00	0%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$25,803.00	(\$25,803.00)	-100%
45111	Software Support	\$1,555.00	\$1,555.00	\$1,555.00	\$1,700.00	(\$145.00)	-9%
49000	GW Materials and Services Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$858.00	(\$858.00)	-100%
99760	Insurance/Liability	\$2,240.00	\$2,240.00	\$2,240.00	\$1,397.00	\$843.00	60%
99765	Insurance/Workmans Compensation	\$2,196.00	\$2,196.00	\$2,196.00	\$0.00	\$2,196.00	
99770	Internal Services	\$7,282.00	\$7,282.00	\$7,282.00	\$7,282.00	\$0.00	0%
99780	Space Rent	\$7,378.00	\$7,378.00	\$7,458.00	\$7,569.00	(\$111.00)	-1%
<u>Total: Material and Services</u>		\$44,002.86	\$41,845.28	\$43,231.00	\$67,609.00	(\$24,378.00)	-36%
<u>Capital Outlay</u>							
88889	On Site Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$26,484.00	\$18,648.00	\$25,803.00	\$0.00	\$25,803.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	263	Onsite					
99460	Trans - Equip Rent & Revolving	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$170.00	\$385.00	\$0.00	\$385.00	
99830	Trans - Vehicle Reserve	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	
<u>Total: Interfund Transfers</u>		\$27,154.00	\$19,318.00	\$26,688.00	\$0.00	\$26,688.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$8,451.37	\$7,520.50	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$8,451.37	\$7,520.50	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Onsite		\$186,742.64	\$168,689.93	\$186,068.00	\$173,026.00	\$13,042.00	8%
	264	Violations					
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46780	Abatement	\$0.00	\$0.00	\$0.00	\$8,744.00	(\$8,744.00)	-100%
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$8,744.00	(\$8,744.00)	-100%
<u>Capital Outlay</u>							
88141	Abatement	\$680.00	\$0.00	\$9,745.00	\$0.00	\$9,745.00	
<u>Total: Capital Outlay</u>		\$680.00	\$0.00	\$9,745.00	\$0.00	\$9,745.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$7,563.54	\$7,643.11	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$7,563.54	\$7,643.11	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Violations		\$8,243.54	\$7,643.11	\$9,745.00	\$8,744.00	\$1,001.00	11%
	265	Enforcement					
<u>Personnel Services</u>							
60910	Code Enforcement	\$30,850.02	\$66,949.40	\$29,556.29	\$32,018.00	(\$2,461.71)	-8%
63930	FICA	\$2,246.67	\$4,767.13	\$2,363.00	\$2,479.00	(\$116.00)	-5%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	265	Enforcement					
63940	Workmans Compensation Tax	\$0.00	\$30.37	\$23.00	\$30.00	(\$7.00)	-23%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$745.00	(\$745.00)	-100%
63949	Oregon Premium Tax	\$38.80	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$3,810.00	\$5,940.00	\$6,480.00	\$6,480.00	\$0.00	0%
63951	Life Insurance	\$15.58	\$18.04	\$20.00	\$17.00	\$3.00	18%
63952	Short Term Disability	\$10.88	\$14.96	\$16.00	\$16.00	\$0.00	0%
63960	Retirement - General	\$2,023.85	\$2,701.45	\$3,089.00	\$3,564.00	(\$475.00)	-13%
63980	Unemployment Compensation	\$1,525.00	\$572.00	\$710.00	\$745.00	(\$35.00)	-5%
63990	Cell Phone Allowance	\$120.00	\$352.00	\$480.00	\$384.00	\$96.00	25%
<u>Total: Personnel Services</u>		\$40,640.80	\$81,345.35	\$42,737.29	\$46,478.00	(\$3,740.71)	-8%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$712.75	\$0.00	\$800.00	\$800.00	\$0.00	0%
44100	Supplies - Office	\$584.20	\$1,103.58	\$2,000.00	\$800.00	\$1,200.00	150%
44110	Supplies - Other	\$16.24	\$363.25	\$100.00	\$100.00	\$0.00	0%
44200	Dues / Fees	\$50.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
44250	Vehicle Fuel	\$732.60	\$1,578.50	\$3,000.00	\$3,000.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$106.63	\$1,603.81	\$2,000.00	\$2,000.00	\$0.00	0%
44450	Witness Fees	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0%
44640	Telephone	\$90.00	\$0.00	\$250.00	\$250.00	\$0.00	0%
44700	Postage	\$398.31	\$314.92	\$500.00	\$500.00	\$0.00	0%
44730	Printing	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$22,803.00	(\$22,803.00)	-100%
45880	Computer Software	\$1,037.00	\$1,037.00	\$1,037.00	\$1,098.00	(\$61.00)	-6%
46780	Abatement	\$4,091.90	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$367.00	(\$367.00)	-100%
99760	Insurance/Liability	\$960.00	\$960.00	\$960.00	\$598.00	\$362.00	61%
99765	Insurance/Workmans Compensation	\$279.00	\$279.00	\$279.00	\$0.00	\$279.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	265	Enforcement					
99770	Internal Services	\$6,446.00	\$6,446.00	\$6,446.00	\$6,446.00	\$0.00	0%
99780	Space Rent	\$945.00	\$945.00	\$945.00	\$961.00	(\$16.00)	-2%
<u>Total: Material and Services</u>		\$16,449.63	\$14,631.06	\$18,717.00	\$40,123.00	(\$21,406.00)	-53%
<u>Interfund Transfers</u>							
99027	Trans - CDD	\$27,729.00	\$28,148.00	\$28,148.00	\$0.00	\$28,148.00	
99028	Trans - Violations	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
99460	Trans - Equip Rent & Revolving	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$71.00	\$154.00	\$0.00	\$154.00	
99830	Trans - Vehicle Reserve	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
<u>Total: Interfund Transfers</u>		\$30,800.00	\$30,219.00	\$31,302.00	\$0.00	\$31,302.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$60,798.56	\$37,370.98	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$60,798.56	\$37,370.98	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Enforcement		\$148,688.99	\$163,566.39	\$92,756.29	\$86,601.00	\$6,155.29	7%
	266	CDD Center					
<u>Personnel Services</u>							
60334	Community Development Director	\$75,186.07	\$76,867.12	\$82,935.00	\$82,944.00	(\$9.00)	0%
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61475	Permits Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61476	Permit Technician	\$66,835.78	\$69,938.87	\$74,256.00	\$0.00	\$74,256.00	
61477	Senior Permit Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61555	Accounting Specialist	\$30,130.32	\$35,182.04	\$37,357.00	\$7,740.00	\$29,617.00	383%
63571	C D D Manager	\$53,532.00	\$35,365.57	\$59,974.00	\$62,676.00	(\$2,702.00)	-4%
63930	FICA	\$16,329.12	\$15,116.03	\$19,471.00	\$11,801.00	\$7,670.00	65%
63940	Workmans Compensation Tax	\$0.00	\$89.82	\$146.00	\$82.00	\$64.00	78%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,548.00	(\$3,548.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	266	CDD Center					
63949	Oregon Premium Tax	\$241.74	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$33,301.00	\$35,211.83	\$40,500.00	\$17,820.00	\$22,680.00	127%
63951	Life Insurance	\$207.04	\$189.66	\$199.00	\$111.00	\$88.00	79%
63952	Short Term Disability	\$100.30	\$94.35	\$102.00	\$45.00	\$57.00	127%
63960	Retirement - General	\$22,613.64	\$21,803.41	\$25,452.00	\$16,969.00	\$8,483.00	50%
63980	Unemployment Compensation	\$6,109.00	\$5,469.00	\$5,854.00	\$3,548.00	\$2,306.00	65%
63990	Cell Phone Allowance	\$450.00	\$900.00	\$900.00	\$900.00	\$0.00	0%
Total: Personnel Services		\$305,036.01	\$296,227.70	\$347,146.00	\$208,184.00	\$138,962.00	67%
Material and Services							
44010	Mgmt Travel & Training	\$132.16	\$0.00	\$500.00	\$499.00	\$1.00	0%
44040	Staff Travel & Training	\$180.00	\$0.00	\$500.00	\$0.00	\$500.00	
44080	Office Machine Repairs	\$674.33	\$630.35	\$1,000.00	\$1,000.00	\$0.00	0%
44100	Supplies - Office	\$1,194.93	\$1,044.40	\$800.00	\$800.00	\$0.00	0%
44104	Miscellaneous	\$386,879.44	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$306.60	\$1,121.60	\$900.00	\$900.00	\$0.00	0%
44114	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$410.00	\$30.49	\$200.00	\$500.00	(\$300.00)	-60%
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44565	Relocation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$1,162.61	\$1,665.76	\$1,440.00	\$1,440.00	\$0.00	0%
44700	Postage	\$8.34	\$10.82	\$50.00	\$50.00	\$0.00	0%
44710	Publications / Periodicals	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0%
46140	Books	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$551.00	(\$551.00)	-100%
99760	Insurance/Liability	\$1,440.00	\$1,440.00	\$1,440.00	\$897.00	\$543.00	61%
99765	Insurance/Workmans Compensation	\$2,373.00	\$2,373.00	\$2,373.00	\$0.00	\$2,373.00	
99770	Internal Services	\$109,523.00	\$109,523.00	\$109,523.00	\$109,523.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	603	Community Development					
Department	260	Community Development					
Sub Department	266	CDD Center					
99780	Space Rent	\$9,707.00	\$9,707.00	\$9,812.00	\$9,959.00	(\$147.00)	-1%
99782	EMail Account Charge	\$6,336.00	\$5,742.00	\$6,090.00	\$5,670.00	\$420.00	7%
<u>Total: Material and Services</u>		\$520,327.41	\$133,288.42	\$134,728.00	\$131,889.00	\$2,839.00	2%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$22,426.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$15,600.00	\$14,700.00	\$16,650.00	(\$1,950.00)	-12%
99783	Trans - Phones	\$0.00	\$6,826.00	\$308.00	\$0.00	\$308.00	
<u>Total: Interfund Transfers</u>		\$22,426.00	\$22,426.00	\$15,008.00	\$16,650.00	(\$1,642.00)	-10%
<u>Contigencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$95,862.18	\$941.77	\$0.00	\$0.00	\$0.00	
<u>Total: Contigencies and Reserves</u>		\$95,862.18	\$941.77	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: CDD Center		\$943,651.60	\$452,883.89	\$496,882.00	\$356,723.00	\$140,159.00	39%
Department Total: Community Development		\$3,047,341.55	\$2,192,340.65	\$2,467,248.22	\$2,224,418.00	\$242,830.22	11%
Revenue Totals:		\$3,047,341.55	\$2,192,340.65	\$2,467,248.22	\$2,224,418.00	\$242,830.22	11%
Expense Totals		\$3,047,341.55	\$2,192,340.65	\$2,467,248.22	\$2,224,418.00	\$242,830.22	11%
Fund Total: Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

LIVE Klamath County LIVE
Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	604	Property Sales					
Revenue							
Department	780	Property					
<u>Licenses, Fees and Permits</u>							
32185	Liens - Municipal	\$7,926.39	\$576.04	\$15,000.00	\$15,000.00	\$0.00	0%
32191	Fees - Recording	\$4,454.00	\$4,746.00	\$5,000.00	\$3,300.00	\$1,700.00	52%
35030	Foreclosure - Lot Book Search	\$9,833.36	\$8,579.65	\$30,000.00	\$750.00	\$29,250.00	3,900%
<u>Total: Licenses, Fees and Permits</u>		\$22,213.75	\$13,901.69	\$50,000.00	\$19,050.00	\$30,950.00	162%
<u>Charges for Service</u>							
36442	Payments - PS Contract	\$496,092.99	\$404,549.54	\$300,000.00	\$100,000.00	\$200,000.00	200%
36730	Reim - Postage	\$59.09	\$0.00	\$500.00	\$500.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$496,152.08	\$404,549.54	\$300,500.00	\$100,500.00	\$200,000.00	199%
<u>Interest</u>							
39150	Investments - Interest On	\$8,325.61	\$4,364.73	\$5,000.00	\$4,300.00	\$700.00	16%
<u>Total: Interest</u>		\$8,325.61	\$4,364.73	\$5,000.00	\$4,300.00	\$700.00	16%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0%
<u>Total: Other</u>		\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0%
<u>Sale of Capital Assets</u>							
36420	Sales - Property	\$175,636.92	\$122,016.68	\$250,000.00	\$200,000.00	\$50,000.00	25%
<u>Total: Sale of Capital Assets</u>		\$175,636.92	\$122,016.68	\$250,000.00	\$200,000.00	\$50,000.00	25%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$368,256.89	\$344,572.52	\$250,000.00	\$250,000.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$368,256.89	\$344,572.52	\$250,000.00	\$250,000.00	\$0.00	0%
Department Total: Property		\$1,070,585.25	\$889,405.16	\$855,650.00	\$574,000.00	\$281,650.00	49%
Revenue Totals		\$1,070,585.25	\$889,405.16	\$855,650.00	\$574,000.00	\$281,650.00	49%
Expenses							
Department	780	Property					
<u>Personnel Services</u>							
60055	Tax Collector	\$0.00	\$0.00	\$0.00	\$33,279.00	(\$33,279.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	604	Property Sales					
Department	780	Property					
60071	Sr Chief Office Deputy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60580	Property Control Manager	\$58,439.87	\$59,376.24	\$61,812.00	\$0.00	\$61,812.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$7,673.00	(\$7,673.00)	-100%
61555	Accounting Specialist	\$0.00	\$0.00	\$0.00	\$8,956.00	(\$8,956.00)	-100%
63930	FICA	\$4,154.87	\$4,339.57	\$4,729.00	\$3,818.00	\$911.00	24%
63940	Workmans Compensation Tax	\$0.00	\$17.67	\$29.00	\$36.00	(\$7.00)	-19%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$1,148.00	(\$1,148.00)	-100%
63949	Oregon Premium Tax	\$19.28	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$7,620.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	0%
63951	Life Insurance	\$24.60	\$24.60	\$25.00	\$54.00	(\$29.00)	-54%
63952	Short Term Disability	\$20.40	\$20.40	\$20.00	\$20.00	\$0.00	0%
63960	Retirement - General	\$5,844.06	\$5,932.72	\$6,181.00	\$5,490.00	\$691.00	13%
63980	Unemployment Compensation	\$1,344.00	\$1,359.00	\$1,422.00	\$1,148.00	\$274.00	24%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$77,467.08	\$79,170.20	\$82,318.00	\$69,722.00	\$12,596.00	18%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$420.01	\$1,000.00	\$2,000.00	(\$1,000.00)	-50%
44080	Office Machine Repairs	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0%
44100	Supplies - Office	\$188.30	\$668.99	\$1,000.00	\$1,011.00	(\$11.00)	-1%
44200	Dues / Fees	\$0.00	\$40.00	\$2,000.00	\$1,850.00	\$150.00	8%
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	-100%
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	-100%
44320	Grounds Maintenance & Repair	\$5,142.50	\$4,701.98	\$20,000.00	\$20,000.00	\$0.00	0%
44640	Telephone	\$606.06	\$610.51	\$700.00	\$770.00	(\$70.00)	-9%
44700	Postage	\$648.06	\$392.02	\$500.00	\$500.00	\$0.00	0%
44710	Publications / Periodicals	\$610.00	\$180.00	\$750.00	\$450.00	\$300.00	67%
44720	Legal Notice Publish	\$9,909.68	\$6,849.42	\$7,500.00	\$7,500.00	\$0.00	0%
44800	Recording Services	\$1,013.00	\$4,704.00	\$5,000.00	\$3,300.00	\$1,700.00	52%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	604	Property Sales					
Department	780	Property					
44805	Lien Payments	\$7,926.39	\$576.04	\$15,000.00	\$15,000.00	\$0.00	0%
44910	Forest Patrol Assessment	\$4,677.19	\$5,520.21	\$6,000.00	\$8,500.00	(\$2,500.00)	-29%
44915	Special Assessments	\$106.47	\$108.97	\$500.00	\$500.00	\$0.00	0%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45650	Contract Appraisal Services	\$2,770.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0%
45801	Miscellaneous	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0%
46870	Foreclosure Lot Book Search	\$15,850.00	\$16,350.00	\$30,000.00	\$0.00	\$30,000.00	
99176	Property Sales Distribution	\$550,000.00	\$460,000.00	\$599,615.00	\$363,218.00	\$236,397.00	65%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$148.00	(\$148.00)	-100%
99760	Insurance/Liability	\$205.00	\$205.00	\$205.00	\$242.00	(\$37.00)	-15%
99765	Insurance/Workmans Compensation	\$117.00	\$117.00	\$117.00	\$0.00	\$117.00	
99770	Internal Services	\$34,702.00	\$34,702.00	\$34,702.00	\$34,702.00	\$0.00	0%
99780	Space Rent	\$1,377.00	\$1,377.00	\$1,156.00	\$1,174.00	(\$18.00)	-2%
99782	EMail Account Charge	\$198.00	\$198.00	\$210.00	\$263.00	(\$53.00)	-20%
<u>Total: Material and Services</u>		\$636,046.65	\$537,721.15	\$736,305.00	\$473,828.00	\$262,477.00	55%
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$9,478.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
99177	Trans - Surveyor	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
99460	Trans - Equip Rent & Revolving	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$71.00	\$77.00	\$0.00	\$77.00	
99830	Trans - Vehicle Reserve	\$2,500.00	\$500.00	\$500.00	\$0.00	\$500.00	
<u>Total: Interfund Transfers</u>		\$12,499.00	\$7,021.00	\$7,027.00	\$450.00	\$6,577.00	1,462%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0%
99981	Unappropriated Fund Balance	\$344,572.52	\$265,492.81	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$344,572.52	\$265,492.81	\$30,000.00	\$30,000.00	\$0.00	0%
Department Total: Property		\$1,070,585.25	\$889,405.16	\$855,650.00	\$574,000.00	\$281,650.00	49%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
	Revenue Totals:	\$1,070,585.25	\$889,405.16	\$855,650.00	\$574,000.00	\$281,650.00	49%
	Expense Totals	\$1,070,585.25	\$889,405.16	\$855,650.00	\$574,000.00	\$281,650.00	49%
	Fund Total: Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	605	Museum					
Revenue							
Department	552	Museum					
Sub Department	553	Museum Complex					
<u>Taxes</u>							
31100	Property Taxes - Current	\$0.00	\$0.00	\$210,192.00	\$210,000.00	\$192.00	0%
31200	Property Taxes - Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31500	Taxes - Transient Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Taxes</u>	\$0.00	\$0.00	\$210,192.00	\$210,000.00	\$192.00	0%
<u>Intergovernmental</u>							
33350	State Board of Forestry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33702	Oregon Cultural Trust	\$12,697.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Intergovernmental</u>	\$12,697.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34220	Room Rental	\$4,090.00	\$3,236.00	\$1,500.00	\$2,500.00	(\$1,000.00)	-40%
34400	Fees - Admission	\$16,701.00	\$19,080.00	\$10,000.00	\$13,000.00	(\$3,000.00)	-23%
	<u>Total: Charges for Service</u>	\$20,791.00	\$22,316.00	\$11,500.00	\$15,500.00	(\$4,000.00)	-26%
<u>Other</u>							
36100	Miscellaneous	\$4,497.00	\$5,698.25	\$1,000.00	\$3,000.00	(\$2,000.00)	-67%
36340	Donations	\$23,125.20	\$29,465.21	\$46,000.00	\$50,000.00	(\$4,000.00)	-8%
	<u>Total: Other</u>	\$27,622.20	\$35,163.46	\$47,000.00	\$53,000.00	(\$6,000.00)	-11%
<u>Interfund Transfers</u>							
39021	Trans - Museum Complex	\$18,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
39022	Trans - Museum Sales	\$0.00	\$0.00	\$7,901.00	\$0.00	\$7,901.00	
39036	Trans - from General Operations	\$30,213.00	\$0.00	\$0.00	\$0.00	\$0.00	
39055	Trans - Transient Room	\$95,890.88	\$109,528.44	\$100,575.00	\$90,000.00	\$10,575.00	12%
	<u>Total: Interfund Transfers</u>	\$144,103.88	\$179,528.44	\$108,476.00	\$90,000.00	\$18,476.00	21%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$19,859.95	(\$8,875.91)	\$5,000.00	\$25,000.00	(\$20,000.00)	-80%
	<u>Total: Fund Balances</u>	\$19,859.95	(\$8,875.91)	\$5,000.00	\$25,000.00	(\$20,000.00)	-80%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	605	Museum					
Department	552	Museum					
Sub Department Total: Museum Complex		\$225,074.03	\$228,131.99	\$382,168.00	\$393,500.00	(\$11,332.00)	-3%
Sub Department	554	Museum Sales					
<u>Taxes</u>							
31500	Taxes - Transient Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>							
33321	Cultural coalition	\$0.00	\$10,503.00	\$15,000.00	\$15,000.00	\$0.00	0%
33405	Grants	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	-100%
<u>Total: Intergovernmental</u>		\$0.00	\$10,503.00	\$15,000.00	\$45,000.00	(\$30,000.00)	-67%
<u>Interest</u>							
39150	Investments - Interest On	\$3,559.74	\$1,754.91	\$1,500.00	\$1,500.00	\$0.00	0%
<u>Total: Interest</u>		\$3,559.74	\$1,754.91	\$1,500.00	\$1,500.00	\$0.00	0%
<u>Other</u>							
36340	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36370	Donations - Museum Sales	\$391,867.75	\$61,981.63	\$6,000.00	\$6,000.00	\$0.00	0%
<u>Total: Other</u>		\$391,867.75	\$61,981.63	\$6,000.00	\$6,000.00	\$0.00	0%
<u>Interfund Transfers</u>							
39021	Trans - Museum Complex	\$0.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	150%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	150%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$311,430.87	\$233,373.55	\$186,000.00	\$236,000.00	(\$50,000.00)	-21%
<u>Total: Fund Balances</u>		\$311,430.87	\$233,373.55	\$186,000.00	\$236,000.00	(\$50,000.00)	-21%
Sub Department Total: Museum Sales		\$706,858.36	\$307,613.09	\$258,500.00	\$308,500.00	(\$50,000.00)	-16%
Department Total: Museum		\$931,932.39	\$535,745.08	\$640,668.00	\$702,000.00	(\$61,332.00)	-9%
Revenue Totals		\$931,932.39	\$535,745.08	\$640,668.00	\$702,000.00	(\$61,332.00)	-9%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	605	Museum					
Expenses							
Department	552	Museum					
Sub Department	553	Museum Complex					
<u>Personnel Services</u>							
61210	Museum Manager	\$45,512.00	\$43,320.02	\$46,558.00	\$46,560.00	(\$2.00)	0%
61220	Museum Curator	\$36,538.08	\$37,185.00	\$37,967.00	\$37,828.00	\$139.00	0%
61242	Museum Asst/Collection Mgr	\$10,160.96	\$11,041.32	\$52,037.00	\$48,702.00	\$3,335.00	7%
61461	Museum Aide	\$16,510.16	\$8,116.55	\$8,698.00	\$8,786.00	(\$88.00)	-1%
63900	Overtime	\$106.80	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$17,173.11	\$15,783.01	\$11,778.00	\$17,582.00	(\$5,804.00)	-33%
63930	FICA	\$8,798.93	\$7,507.85	\$12,013.00	\$12,216.00	(\$203.00)	-2%
63940	Workmans Compensation Tax	\$0.00	\$68.26	\$152.00	\$210.00	(\$58.00)	-28%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,673.00	(\$3,673.00)	-100%
63949	Oregon Premium Tax	\$170.28	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$15,240.00	\$16,200.00	\$16,200.00	\$22,275.00	(\$6,075.00)	-27%
63951	Life Insurance	\$125.04	\$125.04	\$125.00	\$128.00	(\$3.00)	-2%
63952	Short Term Disability	\$40.80	\$40.80	\$41.00	\$61.00	(\$20.00)	-33%
63960	Retirement - General	\$8,217.21	\$8,066.99	\$8,452.00	\$11,121.00	(\$2,669.00)	-24%
63980	Unemployment Compensation	\$2,532.00	\$2,709.00	\$3,612.00	\$3,673.00	(\$61.00)	-2%
63990	Cell Phone Allowance	\$120.00	\$240.00	\$0.00	\$240.00	(\$240.00)	-100%
<u>Total: Personnel Services</u>		\$161,245.37	\$150,403.84	\$197,633.00	\$213,055.00	(\$15,422.00)	-7%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$76.95	\$0.00	\$800.00	\$800.00	\$0.00	0%
44060	Janitorial Supplies	\$509.11	\$541.65	\$500.00	\$800.00	(\$300.00)	-38%
44100	Supplies - Office	\$747.40	\$917.28	\$5,000.00	\$2,800.00	\$2,200.00	79%
44118	Supplies - Exhibit	\$61.00	\$386.89	\$3,000.00	\$3,000.00	\$0.00	0%
44122	Supplies - Conservation	\$2,721.68	\$1,758.28	\$5,000.00	\$5,000.00	\$0.00	0%
44123	Supplies - Activities	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
44250	Vehicle Fuel	\$722.12	\$1,021.24	\$1,000.00	\$1,500.00	(\$500.00)	-33%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	605	Museum					
Department	552	Museum					
Sub Department	553	Museum Complex					
44260	Vehicle Maintenance & Repair	\$110.64	\$11.50	\$500.00	\$700.00	(\$200.00)	-29%
44640	Telephone	\$3,164.26	\$2,958.22	\$3,000.00	\$3,000.00	\$0.00	0%
44700	Postage	\$131.01	\$236.50	\$500.00	\$500.00	\$0.00	0%
45980	Promotion / PR	\$255.40	\$129.00	\$5,000.00	\$4,000.00	\$1,000.00	25%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$15,123.00	(\$15,123.00)	-100%
99760	Insurance/Liability	\$14,301.00	\$14,301.00	\$14,301.00	\$24,633.00	(\$10,332.00)	-42%
99765	Insurance/Workmans Compensation	\$2,717.00	\$2,717.00	\$2,717.00	\$0.00	\$2,717.00	
99770	Internal Services	\$28,473.00	\$28,473.00	\$28,473.00	\$28,473.00	\$0.00	0%
99780	Space Rent	\$15,857.00	\$15,857.00	\$13,893.00	\$14,438.00	(\$545.00)	-4%
99782	EEmail Account Charge	\$396.00	\$396.00	\$1,050.00	\$1,260.00	(\$210.00)	-17%
<u>Total: Material and Services</u>		\$70,243.57	\$69,704.56	\$86,734.00	\$108,027.00	(\$21,293.00)	-20%
<u>Interfund Transfers</u>							
99038	Trans - Museum Complex	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
99042	Trans - Museum Sales	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	-100%
99460	Trans - Equip Rent & Revolving	\$2,461.00	\$211.00	\$20,000.00	\$20,000.00	\$0.00	0%
99781	Trans - Steering Committee	\$0.00	\$2,250.00	\$2,250.00	\$2,700.00	(\$450.00)	-17%
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$2,461.00	\$2,461.00	\$77,250.00	\$47,700.00	\$29,550.00	62%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$20,551.00	\$24,300.00	(\$3,749.00)	-15%
99981	Unappropriated Fund Balance	(\$8,875.91)	\$5,562.59	\$0.00	\$418.00	(\$418.00)	-100%
<u>Total: Contingencies and Reserves</u>		(\$8,875.91)	\$5,562.59	\$20,551.00	\$24,718.00	(\$4,167.00)	-17%
Sub Department Total: Museum Complex		\$225,074.03	\$228,131.99	\$382,168.00	\$393,500.00	(\$11,332.00)	-3%
	554	Museum Sales					
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	605	Museum					
Department	552	Museum					
Sub Department	554	Museum Sales					
44030	Supv Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$455,484.81	\$46,783.16	\$180,024.00	\$150,000.00	\$30,024.00	20%
44124	Oregon Cultural Trust	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0%
<u>Total: Material and Services</u>		\$455,484.81	\$46,783.16	\$195,024.00	\$165,000.00	\$30,024.00	18%
<u>Interfund Transfers</u>							
99038	Trans - Museum Complex	\$0.00	\$0.00	\$7,901.00	\$0.00	\$7,901.00	
99040	Trans - General Fund	\$18,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$18,000.00	\$70,000.00	\$7,901.00	\$0.00	\$7,901.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$55,575.00	\$50,000.00	\$5,575.00	11%
99981	Unappropriated Fund Balance	\$233,373.55	\$190,829.93	\$0.00	\$93,500.00	(\$93,500.00)	-100%
<u>Total: Contingencies and Reserves</u>		\$233,373.55	\$190,829.93	\$55,575.00	\$143,500.00	(\$87,925.00)	-61%
Sub Department Total: Museum Sales		\$706,858.36	\$307,613.09	\$258,500.00	\$308,500.00	(\$50,000.00)	-16%
Department Total: Museum		\$931,932.39	\$535,745.08	\$640,668.00	\$702,000.00	(\$61,332.00)	-9%
Revenue Totals:		\$931,932.39	\$535,745.08	\$640,668.00	\$702,000.00	(\$61,332.00)	-9%
Expense Totals		\$931,932.39	\$535,745.08	\$640,668.00	\$702,000.00	(\$61,332.00)	-9%
Fund Total: Museum		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	610	Economic Development					
Revenue							
Department	785	Economic Development					
<u>Intergovernmental</u>							
33021	Video Poker	\$217,160.00	\$200,176.00	\$180,000.00	\$180,000.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$217,160.00	\$200,176.00	\$180,000.00	\$180,000.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$73.91	\$0.65	\$100.00	\$0.00	\$100.00	
<u>Total: Interest</u>		\$73.91	\$0.65	\$100.00	\$0.00	\$100.00	+++
<u>Other</u>							
36100	Miscellaneous	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	+++
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$15,987.25	\$17,239.37	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	(\$15,987.25)	(\$17,239.37)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$59,222.30	\$20,592.92	\$0.00	\$20,000.00	(\$20,000.00)	-100%
<u>Total: Fund Balances</u>		\$59,222.30	\$20,592.92	\$0.00	\$20,000.00	(\$20,000.00)	-100%
Department Total: Economic Development		\$286,456.21	\$222,769.57	\$180,100.00	\$200,000.00	(\$19,900.00)	-10%
Revenue Totals		\$286,456.21	\$222,769.57	\$180,100.00	\$200,000.00	(\$19,900.00)	-10%
Expenses							
Department	785	Economic Development					
<u>Material and Services</u>							
44000	Travel	\$26,901.74	\$12,294.29	\$14,000.00	\$15,000.00	(\$1,000.00)	-7%
44200	Dues / Fees	\$0.00	\$29,433.46	\$10,000.00	\$30,000.00	(\$20,000.00)	-67%
44860	Predatory Animal Control	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
45021	Interest Expense	\$151.56	\$226.56	\$500.00	\$0.00	\$500.00	
46930	Special Projects Expense	\$102,809.99	\$60,336.52	\$3,600.00	\$19,000.00	(\$15,400.00)	-81%
99630	Economic Development Grant	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	610	Economic Development					
Department	785	Economic Development					
<u>Total: Material and Services</u>		\$265,863.29	\$238,290.83	\$179,100.00	\$200,000.00	(\$20,900.00)	-10%
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$0.00	\$15,987.25	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	\$0.00	(\$15,987.25)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99010	Trans - Commissioners	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
99027	Trans - CDD	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$20,592.92	(\$25,521.26)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$20,592.92	(\$25,521.26)	\$0.00	\$0.00	\$0.00	+++
Department Total: Economic Development		\$286,456.21	\$222,769.57	\$180,100.00	\$200,000.00	(\$19,900.00)	-10%
Revenue Totals:		\$286,456.21	\$222,769.57	\$180,100.00	\$200,000.00	(\$19,900.00)	-10%
Expense Totals		\$286,456.21	\$222,769.57	\$180,100.00	\$200,000.00	(\$19,900.00)	-10%
Fund Total: Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	613	Community Corrections					
Revenue							
Department	175	CC Dept					
Sub Department	281	Lake					
<u>Licenses, Fees and Permits</u>							
33540	Funds - Urinalysis	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	-100%
35166	Fees - Compact	\$0.00	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)	-100%
35167	Fees - DOR	\$0.00	\$221.44	\$0.00	\$1,846.00	(\$1,846.00)	-100%
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$221.44	\$0.00	\$3,721.00	(\$3,721.00)	-100%
<u>Intergovernmental</u>							
33300	Department - Corrections	\$325,412.28	\$309,240.49	\$291,000.00	\$309,249.00	(\$18,249.00)	-6%
<u>Total: Intergovernmental</u>		\$325,412.28	\$309,240.49	\$291,000.00	\$309,249.00	(\$18,249.00)	-6%
<u>Charges for Service</u>							
32175	Fees - Lake County	\$30,903.87	\$35,268.85	\$28,000.00	\$23,000.00	\$5,000.00	22%
34035	Fees - For Services	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	-100%
34820	Electronic Surveillance	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	-100%
35162	Reim - SO Polygraph	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	-100%
35165	Fees - Public Service	\$0.00	\$0.00	\$0.00	\$745.00	(\$745.00)	-100%
<u>Total: Charges for Service</u>		\$30,903.87	\$35,268.85	\$28,000.00	\$26,595.00	\$1,405.00	5%
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$458.96	\$0.00	\$325.00	(\$325.00)	-100%
<u>Total: Interest</u>		\$0.00	\$458.96	\$0.00	\$325.00	(\$325.00)	-100%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$2,351.74	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$2,351.74	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$42,175.65	\$88,296.21	\$33,600.00	\$132,968.00	(\$99,368.00)	-75%
<u>Total: Fund Balances</u>		\$42,175.65	\$88,296.21	\$33,600.00	\$132,968.00	(\$99,368.00)	-75%
Sub Department Total: Lake		\$398,491.80	\$435,837.69	\$352,600.00	\$472,858.00	(\$120,258.00)	-25%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	613	Community Corrections					
Department	175	CC Dept					
Sub Department	282	Klamath					
<u>Licenses, Fees and Permits</u>							
33540	Funds - Urinalysis	\$95.00	\$215.22	\$100.00	\$210.00	(\$110.00)	-52%
34231	Fees - NSF Check	\$140.00	\$60.00	\$100.00	\$60.00	\$40.00	67%
35166	Fees - Compact	\$0.00	\$0.00	\$350.00	\$900.00	(\$550.00)	-61%
35167	Fees - DOR	\$0.00	\$1,395.61	\$18,000.00	\$26,500.00	(\$8,500.00)	-32%
<u>Total: Licenses, Fees and Permits</u>		\$235.00	\$1,670.83	\$18,550.00	\$27,670.00	(\$9,120.00)	-33%
<u>Intergovernmental</u>							
33300	Department - Corrections	\$2,810,233.29	\$2,663,257.98	\$2,170,364.00	\$2,052,239.00	\$118,125.00	6%
33460	SB 1065 Correct & Drug	\$7,560.38	\$5,938.10	\$3,100.00	\$5,100.00	(\$2,000.00)	-39%
33660	Grants	\$38,645.53	\$35,766.47	\$0.00	\$0.00	\$0.00	
33994	Title III	\$0.00	\$0.00	\$9,109.00	\$0.00	\$9,109.00	
34130	Oregon Criminal Justice Re-Entry	\$6,589.92	\$39,140.37	\$62,500.00	\$31,400.00	\$31,100.00	99%
34821	Reimbursements - Behav Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$2,863,029.12	\$2,744,102.92	\$2,245,073.00	\$2,088,739.00	\$156,334.00	7%
<u>Charges for Service</u>							
33304	Lake County Administration Cost	\$23,000.00	\$23,000.00	\$28,000.00	\$28,000.00	\$0.00	0%
34035	Fees - For Services	\$0.00	\$0.00	\$5,000.00	\$8,664.00	(\$3,664.00)	-42%
34129	Room & Board	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
34420	Revenues - Work Crew	\$0.00	\$0.00	\$97,199.00	\$120,000.00	(\$22,801.00)	-19%
34820	Electronic Surveillance	\$4,425.00	\$6,745.00	\$6,324.00	\$14,350.00	(\$8,026.00)	-56%
35161	Fees - Corrections	\$207,148.94	\$173,359.40	\$107,000.00	\$135,000.00	(\$28,000.00)	-21%
35162	Reim - SO Polygraph	\$19,562.10	\$14,397.53	\$10,472.00	\$14,112.00	(\$3,640.00)	-26%
35164	Subsidy/Housing	\$8,485.46	\$5,484.20	\$3,460.00	\$5,000.00	(\$1,540.00)	-31%
35165	Fees - Public Service	\$13,478.07	\$10,306.00	\$7,417.00	\$8,760.00	(\$1,343.00)	-15%
<u>Total: Charges for Service</u>		\$276,099.57	\$233,292.13	\$265,072.00	\$333,886.00	(\$68,814.00)	-21%
<u>Interest</u>							
39150	Investments - Interest On	\$7,507.47	\$8,630.50	\$3,000.00	\$3,691.00	(\$691.00)	-19%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	613	Community Corrections					
Department	175	CC Dept					
Sub Department	282	Klamath					
<u>Total: Interest</u>		\$7,507.47	\$8,630.50	\$3,000.00	\$3,691.00	(\$691.00)	-19%
<u>Other</u>							
36100	Miscellaneous	\$966.88	\$4,642.95	\$600.00	\$500.00	\$100.00	20%
<u>Total: Other</u>		\$966.88	\$4,642.95	\$600.00	\$500.00	\$100.00	20%
<u>Interfund Transfers</u>							
39033	Trans - Equipment Rent	\$0.00	\$50,088.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$50,088.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$157,369.54	\$178,270.21	\$262,240.00	\$242,350.00	\$19,890.00	8%
<u>Total: Fund Balances</u>		\$157,369.54	\$178,270.21	\$262,240.00	\$242,350.00	\$19,890.00	8%
Sub Department Total: Klamath		\$3,305,207.58	\$3,220,697.54	\$2,794,535.00	\$2,696,836.00	\$97,699.00	4%
	283	Work Release Center					
<u>Intergovernmental</u>							
33300	Department - Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33660	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33994	Title III	\$112,040.58	\$49,707.53	\$0.00	\$0.00	\$0.00	
34821	Reimbursements - Behav Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$112,040.58	\$49,707.53	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34126	Contracts - Doc Bed	\$233,568.54	\$126,174.12	\$0.00	\$0.00	\$0.00	
34127	Lake CC	\$32,850.00	\$32,850.00	\$0.00	\$0.00	\$0.00	
34128	Klamath CC	\$293,689.02	\$158,666.00	\$0.00	\$0.00	\$0.00	
34129	Room & Board	\$9,912.20	\$6,455.52	\$0.00	\$0.00	\$0.00	
34420	Revenues - Work Crew	\$116,769.59	\$138,991.77	\$0.00	\$0.00	\$0.00	
34820	Electronic Surveillance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35165	Fees - Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$686,789.35	\$463,137.41	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	613	Community Corrections					
Department	175	CC Dept					
Sub Department	283	Work Release Center					
<u>Fund Balances</u>							
31001	Beginning Fund Balance	(\$2,460.47)	(\$140,632.95)	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		(\$2,460.47)	(\$140,632.95)	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Work Release Center		\$796,369.46	\$372,211.99	\$0.00	\$0.00	\$0.00	+++
Department Total: CC Dept		\$4,500,068.84	\$4,028,747.22	\$3,147,135.00	\$3,169,694.00	(\$22,559.00)	-1%
Revenue Totals		\$4,500,068.84	\$4,028,747.22	\$3,147,135.00	\$3,169,694.00	(\$22,559.00)	-1%
<u>Expenses</u>							
Department	175	CC Dept					
Sub Department	281	Lake					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44050	Training	\$6,956.42	\$4,465.76	\$6,500.00	\$6,500.00	\$0.00	0%
44113	Office Equipment	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	-100%
44114	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44117	C C Supplies	\$3,130.81	\$1,943.79	\$1,217.00	\$5,000.00	(\$3,783.00)	-76%
44261	Lake Co Vehicle Maintenance	\$4,447.92	\$2,558.09	\$3,500.00	\$5,150.00	(\$1,650.00)	-32%
44276	Building Repair	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	-100%
44645	Teleprocessing	\$3,441.49	\$2,663.94	\$2,400.00	\$2,400.00	\$0.00	0%
44652	Lake Co Rent / Admin	\$15,886.50	\$15,083.10	\$15,174.00	\$8,940.00	\$6,234.00	70%
44670	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$421.34	\$244.12	\$450.00	\$1,100.00	(\$650.00)	-59%
45015	Administration Fees	\$23,000.00	\$23,000.00	\$23,000.00	\$36,721.00	(\$13,721.00)	-37%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	613	Community Corrections					
Department	175	CC Dept					
Sub Department	281	Lake					
45061	Salary Reimbursement	\$143,390.50	\$145,680.76	\$160,216.00	\$211,353.00	(\$51,137.00)	-24%
45095	Batters' Education	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	-100%
46331	Work Crew Program	\$15,075.76	\$15,853.59	\$15,500.00	\$2,500.00	\$13,000.00	520%
46332	Lake Co Subsidy	\$2,049.99	\$2,544.50	\$3,000.00	\$1,008.00	\$1,992.00	198%
46960	9-1-1 Communications	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
47309	Lake Jail Program	\$27,323.89	\$28,415.00	\$29,200.00	\$33,945.00	(\$4,745.00)	-14%
47310	Transition Center	\$32,850.00	\$32,850.00	\$0.00	\$0.00	\$0.00	
47311	Lake Co Jail Transp	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
47323	Lake Co Treatment	\$5,350.00	\$32,100.00	\$37,250.00	\$26,000.00	\$11,250.00	43%
47392	Lake Co Urinalysis	\$204.05	\$170.89	\$225.00	\$1,500.00	(\$1,275.00)	-85%
47400	Electronic Surveillance	\$2,444.25	\$2,187.00	\$3,000.00	\$3,000.00	\$0.00	0%
47406	Lake Co Polygraph	\$1,375.00	\$1,085.00	\$2,500.00	\$3,500.00	(\$1,000.00)	-29%
47407	Lake Co Sex Offender	\$7,740.00	\$6,705.00	\$8,000.00	\$10,000.00	(\$2,000.00)	-20%
<u>Total: Material and Services</u>		\$305,087.92	\$327,550.54	\$321,632.00	\$384,117.00	(\$62,485.00)	-16%
<u>Capital Outlay</u>							
88075	Office Equipment Lake Co	\$5,107.67	\$487.53	\$800.00	\$0.00	\$800.00	
88170	Facilities Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$5,107.67	\$487.53	\$800.00	\$0.00	\$800.00	+++
<u>Interfund Transfers</u>							
99241	Trans - Klamath Corr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$27,668.00	\$86,241.00	(\$58,573.00)	-68%
99981	Unappropriated Fund Balance	\$88,296.21	\$105,299.62	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$88,296.21	\$105,299.62	\$27,668.00	\$86,241.00	(\$58,573.00)	-68%
Sub Department Total: Lake		\$398,491.80	\$435,837.69	\$352,600.00	\$472,858.00	(\$120,258.00)	-25%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	613	Community Corrections					
Department	175	CC Dept					
Sub Department	282	Klamath					
<u>Personnel Services</u>							
60226	Parol Officer III	\$829,900.06	\$835,941.89	\$529,318.00	\$477,765.00	\$51,553.00	11%
60574	Community Corrections Manager	\$48,757.00	\$60,566.00	\$62,399.00	\$62,400.00	(\$1.00)	0%
60575	Management Assistant	\$9,344.00	\$0.00	\$0.00	\$0.00	\$0.00	
61576	Community Corrections Assistant	\$54,769.67	\$57,257.45	\$24,707.00	\$22,854.00	\$1,853.00	8%
61577	Sr Community Corrections Assist	\$31,278.25	\$31,508.02	\$32,170.00	\$32,053.00	\$117.00	0%
62190	Supervisor	\$106,712.39	\$70,555.12	\$6,045.00	\$0.00	\$6,045.00	
62390	Nurse Practitioner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63441	Certification & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63570	Community Corrections Director	\$94,449.30	\$76,162.88	\$82,938.00	\$85,800.00	(\$2,862.00)	-3%
63574	Asst Director Comm Corr	\$0.00	\$0.00	\$88,150.00	\$79,644.00	\$8,506.00	11%
63580	Senior Work Crew Supervisor	\$0.00	\$0.00	\$41,017.00	\$40,893.00	\$124.00	0%
63581	Work Crew Supervisor	\$0.00	\$0.00	\$35,153.00	\$36,419.00	(\$1,266.00)	-3%
63582	ResidentialServices Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63584	Residential Counselor	\$0.00	\$0.00	\$38,459.00	\$39,006.00	(\$547.00)	-1%
63585	Sr Residential Counselor	\$0.00	\$0.00	\$40,415.00	\$38,652.00	\$1,763.00	5%
63586	Lead Parole & Probation Officer	\$0.00	\$37,419.42	\$116,380.00	\$130,817.00	(\$14,437.00)	-11%
63625	CC Behavioral Hlth Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63657	Resident Supervisor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$87,797.89	\$85,667.41	\$91,535.00	\$80,928.00	\$10,607.00	13%
63940	Workmans Compensation Tax	\$0.00	\$378.17	\$646.00	\$702.00	(\$56.00)	-8%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$24,331.00	(\$24,331.00)	-100%
63949	Oregon Premium Tax	\$1,470.30	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	613	Community Corrections					
Department	175	CC Dept					
Sub Department	282	Klamath					
63950	Medical Insurance	\$183,499.48	\$180,843.19	\$195,221.00	\$192,075.00	\$3,146.00	2%
63951	Life Insurance	\$1,789.33	\$1,629.60	\$1,144.00	\$1,114.00	\$30.00	3%
63952	Short Term Disability	\$416.50	\$408.00	\$451.00	\$388.00	\$63.00	16%
63953	VEBA	\$32,253.27	\$35,715.88	\$12,619.00	\$11,389.00	\$1,230.00	11%
63960	Retirement - General	\$79,524.53	\$81,082.12	\$79,779.00	\$85,259.00	(\$5,480.00)	-6%
63970	Retirement - PERS	\$46,322.14	\$31,902.37	\$38,374.00	\$48,019.00	(\$9,645.00)	-20%
63980	Unemployment Compensation	\$27,870.00	\$27,644.00	\$25,112.00	\$24,331.00	\$781.00	3%
63990	Cell Phone Allowance	\$6,010.00	\$10,640.00	\$11,820.00	\$11,760.00	\$60.00	1%
<u>Total: Personnel Services</u>		\$1,642,164.11	\$1,625,321.52	\$1,553,852.00	\$1,526,599.00	\$27,253.00	2%
<u>Material and Services</u>							
44042	Travel - Respite	\$22,226.42	\$13,661.35	\$16,000.00	\$25,000.00	(\$9,000.00)	-36%
44050	Training	\$0.00	\$0.00	\$5,080.00	\$1,500.00	\$3,580.00	239%
44060	Janitorial Supplies	\$0.00	\$0.00	\$2,000.00	\$3,500.00	(\$1,500.00)	-43%
44100	Supplies - Office	\$17.76	\$59.99	\$1,300.00	\$19,000.00	(\$17,700.00)	-93%
44110	Supplies - Other	\$26,431.63	\$21,891.74	\$23,780.00	\$10,000.00	\$13,780.00	138%
44113	Office Equipment	\$0.00	\$0.00	\$0.00	\$16,000.00	(\$16,000.00)	-100%
44114	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44117	C C Supplies	\$0.00	\$0.00	\$4,750.00	\$2,372.00	\$2,378.00	100%
44130	Supplies - Ammunition	\$489.99	\$517.98	\$2,800.00	\$3,000.00	(\$200.00)	-7%
44203	Credit Card Fees	\$1,470.48	\$1,376.49	\$1,300.00	\$1,500.00	(\$200.00)	-13%
44250	Vehicle Fuel	\$16,256.81	\$15,630.38	\$20,000.00	\$30,000.00	(\$10,000.00)	-33%
44254	Vehicle Fuel - Work Crew	\$51.62	\$0.00	\$18,000.00	\$23,000.00	(\$5,000.00)	-22%
44260	Vehicle Maintenance & Repair	\$14,602.09	\$11,138.60	\$12,000.00	\$13,000.00	(\$1,000.00)	-8%
44276	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44645	Teleprocessing	\$9,899.34	\$8,182.77	\$8,500.00	\$7,500.00	\$1,000.00	13%
44670	Equipment	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	-100%
44700	Postage	\$4,144.48	\$4,022.43	\$5,020.00	\$4,500.00	\$520.00	12%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	613	Community Corrections					
Department	175	CC Dept					
Sub Department	282	Klamath					
44973	Sevrance Package	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$0.00	\$16,770.00	\$37,500.00	\$12,400.00	\$25,100.00	202%
45045	CS Interpreter Klamath County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45095	Batters' Education	\$80,000.00	\$72,800.02	\$54,800.00	\$71,000.00	(\$16,200.00)	-23%
46331	Work Crew Program	\$110.00	\$65.00	\$15,000.00	\$15,500.00	(\$500.00)	-3%
46334	Transition House	\$680.29	\$3,648.67	\$5,600.00	\$5,600.00	\$0.00	0%
46345	Release Subsidy	\$6,092.98	\$19,536.86	\$31,683.00	\$28,683.00	\$3,000.00	10%
46600	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46603	Utilities	\$4,809.44	\$7,101.24	\$8,121.00	\$8,000.00	\$121.00	2%
46960	9-1-1 Communications	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	0%
47305	Jail Pod Program	\$447,596.50	\$170,492.00	\$170,385.00	\$169,725.00	\$660.00	0%
47307	Juvenile Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47310	Transition Center	\$293,689.02	\$158,666.00	\$0.00	\$0.00	\$0.00	
47321	Outpatient Alc & Drug	\$14,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
47322	Progra Services	\$0.00	\$22,028.58	\$0.00	\$0.00	\$0.00	
47391	Urinalysis	\$818.05	\$2,592.91	\$4,700.00	\$3,000.00	\$1,700.00	57%
47393	Program Urinalysis	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	-100%
47400	Electronic Surveillance	\$10,587.60	\$17,188.50	\$12,000.00	\$20,000.00	(\$8,000.00)	-40%
47401	Polygraph	\$30,999.76	\$26,910.00	\$27,300.00	\$40,000.00	(\$12,700.00)	-32%
47405	Sex Offender Treatment	\$96,030.00	\$92,070.00	\$71,000.00	\$71,000.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$11,783.00	(\$11,783.00)	-100%
99760	Insurance/Liability	\$14,204.00	\$9,943.00	\$14,204.00	\$19,194.00	(\$4,990.00)	-26%
99765	Insurance/Workmans Compensation	\$59,295.00	\$41,507.00	\$59,297.00	\$0.00	\$59,297.00	
99770	Internal Services	\$132,964.00	\$132,964.00	\$132,964.00	\$132,964.00	\$0.00	0%
99780	Space Rent	\$114,117.00	\$114,117.00	\$106,096.00	\$98,191.00	\$7,905.00	8%
99782	EMail Account Charge	\$5,304.00	\$4,656.00	\$4,620.00	\$3,990.00	\$630.00	16%
<u>Total: Material and Services</u>		\$1,416,588.26	\$1,006,238.51	\$885,500.00	\$884,102.00	\$1,398.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	613	Community Corrections					
Department	175	CC Dept					
Sub Department	282	Klamath					
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$6,485.44	\$5,500.00	\$0.00	\$5,500.00	
88170	Facilities Improvement	\$985.00	\$0.00	\$1,000.00	\$10,000.00	(\$9,000.00)	-90%
88360	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88371	Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$985.00	\$6,485.44	\$6,500.00	\$10,000.00	(\$3,500.00)	-35%
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$0.00	\$0.00	\$79,000.00	\$50,000.00	\$29,000.00	58%
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$79,000.00	\$50,000.00	\$29,000.00	58%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$11,700.00	\$156.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$14,850.00	\$12,600.00	\$11,700.00	\$900.00	8%
99783	Trans - Phones	\$0.00	\$1,694.00	\$2,233.00	\$0.00	\$2,233.00	
99820	Trans - PERS Reserve	\$0.00	\$26,000.37	\$0.00	\$0.00	\$0.00	
99830	Trans - Vehicle Reserve	\$55,500.00	\$15,000.00	\$12,500.00	\$2,500.00	\$10,000.00	400%
<u>Total: Interfund Transfers</u>		\$67,200.00	\$57,700.37	\$27,333.00	\$14,200.00	\$13,133.00	92%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$187,350.00	\$111,935.00	\$75,415.00	67%
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$55,000.00	\$100,000.00	(\$45,000.00)	-45%
99981	Unappropriated Fund Balance	\$178,270.21	\$524,951.70	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$178,270.21	\$524,951.70	\$242,350.00	\$211,935.00	\$30,415.00	14%
Sub Department Total: Klamath		\$3,305,207.58	\$3,220,697.54	\$2,794,535.00	\$2,696,836.00	\$97,699.00	4%
283		Work Release Center					
<u>Personnel Services</u>							
61576	Community Corrections Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	613	Community Corrections					
Department	175	CC Dept					
Sub Department	283	Work Release Center					
63441	Certification & Education	\$0.00	\$26.20	\$0.00	\$0.00	\$0.00	
63574	Asst Director Comm Corr	\$78,336.00	\$78,000.00	\$0.00	\$0.00	\$0.00	
63580	Senior Work Crew Supervisor	\$38,675.10	\$40,211.60	\$0.00	\$0.00	\$0.00	
63581	Work Crew Supervisor	\$55,397.42	\$55,812.24	\$0.00	\$0.00	\$0.00	
63582	ResidentialServices Aide	\$203,411.19	\$191,123.66	\$0.00	\$0.00	\$0.00	
63583	Sr Residential Service Aide	\$20,088.00	\$23,471.71	\$0.00	\$0.00	\$0.00	
63584	Residential Counselor	\$26,026.96	\$31,114.80	\$0.00	\$0.00	\$0.00	
63585	Sr Residential Counselor	\$31,025.92	\$32,397.68	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$994.76	\$4,662.19	\$0.00	\$0.00	\$0.00	
63930	FICA	\$33,231.12	\$32,298.14	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$256.69	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$642.08	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$79,375.00	\$78,007.66	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$258.30	\$237.99	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$214.20	\$197.36	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$35,798.27	\$35,292.73	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$10,859.00	\$10,922.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$1,880.00	\$4,180.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$616,213.32	\$618,212.65	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44042	Travel - Respite	\$2,320.06	\$4,944.47	\$0.00	\$0.00	\$0.00	
44060	Janitorial Supplies	\$7,910.76	\$5,182.83	\$0.00	\$0.00	\$0.00	
44104	Miscellaneous	\$193,439.72	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$7,159.27	\$3,357.81	\$0.00	\$0.00	\$0.00	
44117	C C Supplies	\$0.00	\$1,704.61	\$0.00	\$0.00	\$0.00	
44254	Vehicle Fuel - Work Crew	\$25,442.32	\$22,597.33	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	613	Community Corrections					
Department	175	CC Dept					
Sub Department	283	Work Release Center					
44700	Postage	(\$72.60)	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45061	Salary Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46331	Work Crew Program	\$10,413.35	\$8,807.07	\$0.00	\$0.00	\$0.00	
46345	Release Subsidy	\$1,273.55	(\$26.03)	\$0.00	\$0.00	\$0.00	
46600	Food	\$32,597.06	\$42,538.04	\$0.00	\$0.00	\$0.00	
46603	Utilities	\$7,339.45	\$8,396.20	\$0.00	\$0.00	\$0.00	
46612	Clothing	\$1,754.00	\$857.37	\$0.00	\$0.00	\$0.00	
46620	Medical Expenses	\$4,456.69	\$4,067.07	\$0.00	\$0.00	\$0.00	
47321	Outpatient Alc & Drug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47391	Urinalysis	\$1,264.50	\$3,976.88	\$0.00	\$0.00	\$0.00	
47400	Electronic Surveillance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99760	Insurance/Liability	\$0.00	\$4,261.00	\$0.00	\$0.00	\$0.00	
99765	Insurance/Workmans Compensation	\$0.00	\$17,790.00	\$0.00	\$0.00	\$0.00	
99782	EMail Account Charge	\$3,816.00	\$3,834.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$299,114.13	\$132,288.65	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>							
88070	Office Equipment	\$9,767.51	\$6,994.16	\$0.00	\$0.00	\$0.00	
88170	Facilities Improvement	\$1,584.45	\$985.71	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$11,351.96	\$7,979.87	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$39,677.00	\$41,946.55	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$3,123.00	\$853.45	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	(\$39,677.00)	(\$41,946.55)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$3,123.00	\$853.45	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$7,200.00	\$6,661.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	613	Community Corrections					
Department	175	CC Dept					
Sub Department	283	Work Release Center					
99783	Trans - Phones	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	(\$140,632.95)	(\$394,322.63)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		(\$140,632.95)	(\$394,322.63)	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Work Release Center		\$796,369.46	\$372,211.99	\$0.00	\$0.00	\$0.00	+++
Department Total: CC Dept		\$4,500,068.84	\$4,028,747.22	\$3,147,135.00	\$3,169,694.00	(\$22,559.00)	-1%
Revenue Totals:		\$4,500,068.84	\$4,028,747.22	\$3,147,135.00	\$3,169,694.00	(\$22,559.00)	-1%
Expense Totals		\$4,500,068.84	\$4,028,747.22	\$3,147,135.00	\$3,169,694.00	(\$22,559.00)	-1%
Fund Total: Community Corrections		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	640	Risk Management					
Revenue							
Department	770	Risk Management					
<u>Charges for Service</u>							
34115	Fees - Risk Management	\$0.00	\$0.00	\$0.00	\$353,000.00	(\$353,000.00)	-100%
36040	Revenues - Unemployment	\$550,179.10	\$515,587.70	\$517,258.00	\$494,888.00	\$22,370.00	5%
36050	Revenues - Liability Insurance	\$517,217.00	\$517,375.00	\$525,375.00	\$575,000.00	(\$49,625.00)	-9%
36060	Revenues - Workers Compensation	\$713,156.00	\$688,237.00	\$697,091.00	\$499,176.00	\$197,915.00	40%
36120	Settlements - Insurance	\$142,143.61	\$192,146.86	\$266,505.00	\$0.00	\$266,505.00	
<u>Total: Charges for Service</u>		\$1,922,695.71	\$1,913,346.56	\$2,006,229.00	\$1,922,064.00	\$84,165.00	4%
<u>Interest</u>							
39150	Investments - Interest On	\$13,004.12	\$11,028.77	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$13,004.12	\$11,028.77	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36370	Donations - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36020	Trans - Field Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36080	Trans - Space Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36190	Trans - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36200	Trans - Road Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36220	Trans - Corner Restoratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36225	Trans - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36230	Trans - CCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36231	Trans - KLCAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36235	Trans - Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36240	Trans - Health Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36250	Trans - MH Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36260	Trans - Fair Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	640	Risk Management					
Department	770	Risk Management					
36261	Trans - Veterans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36270	Trans - Dog Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36280	Trans - Law Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36290	Trans - Marine Law Enf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36440	Trans - Property WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36570	Trans - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36650	Trans - Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36660	Trans - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36670	Trans - Comm Corr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36760	Trans - Admin Non Dept	\$0.00	\$0.00	\$0.00	\$22,952.00	(\$22,952.00)	-100%
39022	Trans - Museum Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39029	Trans - Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$22,952.00	(\$22,952.00)	-100%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$708,661.27	\$1,427,669.66	\$222,800.00	\$0.00	\$222,800.00	
31002	GW Beginning Fund Balance Adjustment	(\$926,711.98)	(\$1,417,143.16)	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		(\$218,050.71)	\$10,526.50	\$222,800.00	\$0.00	\$222,800.00	+++
Department Total: Risk Management		\$1,717,649.12	\$1,934,901.83	\$2,229,029.00	\$1,945,016.00	\$284,013.00	15%
Revenue Totals		\$1,717,649.12	\$1,934,901.83	\$2,229,029.00	\$1,945,016.00	\$284,013.00	15%
Expenses							
Department	770	Risk Management					
<u>Personnel Services</u>							
60165	HR Risk Management Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60191	Safety & Risk Manager	\$52,182.57	\$0.00	\$0.00	\$41,664.00	(\$41,664.00)	-100%
60197	Assistant Director HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60198	Human Resources Assistant	\$0.00	\$0.00	\$12,967.00	\$13,342.00	(\$375.00)	-3%
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$4,010.33	\$0.00	\$992.00	\$4,208.00	(\$3,216.00)	-76%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	640	Risk Management					
Department	770	Risk Management					
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$15.00	\$56.00	(\$41.00)	-73%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$1,265.00	(\$1,265.00)	-100%
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$4,794.48	\$0.00	\$4,050.00	\$12,150.00	(\$8,100.00)	-67%
63951	Life Insurance	\$24.60	\$0.00	\$12.00	\$32.00	(\$20.00)	-63%
63952	Short Term Disability	\$20.40	\$0.00	\$10.00	\$31.00	(\$21.00)	-68%
63960	Retirement - General	\$5,075.54	\$0.00	\$1,297.00	\$6,051.00	(\$4,754.00)	-79%
63980	Unemployment Compensation	\$1,167.00	\$0.00	\$298.00	\$1,265.00	(\$967.00)	-76%
63990	Cell Phone Allowance	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	
65100	GW Sick Leave Accrual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65200	GW Vacation Leave Accrual Expense	(\$805.73)	\$0.00	\$0.00	\$0.00	\$0.00	
65300	GW NPO Retirement - General	\$1,022.98	(\$1,022.98)	\$0.00	\$0.00	\$0.00	
65400	GW Retiree Health Insurance Expense	\$10.00	(\$20.00)	\$0.00	\$0.00	\$0.00	
69000	GW Personal Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$67,742.17	(\$1,042.98)	\$19,641.00	\$80,064.00	(\$60,423.00)	-75%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$1,766.58	\$457.15	\$1,000.00	\$1,500.00	(\$500.00)	-33%
44050	Training	\$0.00	\$1,018.00	\$1,500.00	\$1,500.00	\$0.00	0%
44100	Supplies - Office	\$693.00	\$479.75	\$300.00	\$500.00	(\$200.00)	-40%
44104	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$298.37	(\$14.00)	\$0.00	\$536.00	(\$536.00)	-100%
44200	Dues / Fees	\$0.00	\$471.00	\$400.00	\$400.00	\$0.00	0%
44209	Regulatory Comp	\$65,513.59	\$10,994.81	\$40,000.00	\$30,000.00	\$10,000.00	33%
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	-100%
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	-100%
44300	Equip Maintenance & Repair	\$0.00	\$130.99	\$500.00	\$250.00	\$250.00	100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	640	Risk Management					
Department	770	Risk Management					
44460	Trial Prep & Spec Investigation	\$0.00	\$0.00	\$3,500.00	\$1,000.00	\$2,500.00	250%
44500	Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44520	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$2,003.24	\$2,086.29	\$2,000.00	\$2,000.00	\$0.00	0%
44700	Postage	\$41.79	\$2.56	\$288.00	\$300.00	(\$12.00)	-4%
44710	Publications / Periodicals	\$289.07	\$195.04	\$300.00	\$300.00	\$0.00	0%
44730	Printing	\$65.36	\$42.40	\$500.00	\$500.00	\$0.00	0%
44980	Professional Services - UI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00	
45021	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45160	Employee Incentive Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46360	GW Workers Compensation - Change in Liability	\$409,377.60	\$198,906.08	\$0.00	\$0.00	\$0.00	
46361	Claims - WC	\$0.00	\$0.00	\$0.00	\$499,176.00	(\$499,176.00)	-100%
46370	GW Unemployment - Change in Liability	(\$32,114.68)	\$133,698.06	\$0.00	\$0.00	\$0.00	
46371	Claims - UI	\$222,907.03	\$346,962.66	\$727,064.00	\$494,888.00	\$232,176.00	47%
46375	EE Wellness Program	\$440.44	\$402.30	\$800.00	\$500.00	\$300.00	60%
46376	EE Safety Committee	\$985.25	\$1,522.00	\$1,000.00	\$800.00	\$200.00	25%
46377	Safe & Secure IMPS	\$5,700.17	\$3,571.95	\$6,500.00	\$6,200.00	\$300.00	5%
46390	GW General Liability - Change in Liability	\$112,941.01	(\$50,295.51)	\$0.00	\$0.00	\$0.00	
46391	Claims - LI	\$12,915.90	\$204,943.11	\$417,349.00	\$575,000.00	(\$157,651.00)	-27%
46490	WCD Tax	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
46520	Claims - Self Insured	\$0.00	\$0.00	\$0.00	\$166,000.00	(\$166,000.00)	-100%
46700	Insurance	\$752,572.73	\$1,019,594.18	\$908,442.00	\$0.00	\$908,442.00	
49000	GW Materials and Services Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$2,471.00	(\$2,471.00)	-100%
99760	Insurance/Liability	\$0.00	\$0.00	\$0.00	\$4,025.00	(\$4,025.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	640	Risk Management					
Department	770	Risk Management					
99770	Internal Services	\$71,322.00	\$71,322.00	\$71,322.00	\$71,322.00	\$0.00	0%
99780	Space Rent	\$4,093.00	\$4,093.00	\$963.00	\$2,714.00	(\$1,751.00)	-65%
99782	EMail Account Charge	\$198.00	\$0.00	\$210.00	\$420.00	(\$210.00)	-50%
<u>Total: Material and Services</u>		\$1,632,009.45	\$2,002,083.82	\$2,208,938.00	\$1,863,052.00	\$345,886.00	19%
<u>Capital Outlay</u>							
88819	Fire Damage	\$0.00	\$106,562.89	\$0.00	\$0.00	\$0.00	
89000	GW Capitalized Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	
89150	GW Budget Adjustment - Depreciation	(\$183.00)	\$0.00	\$0.00	\$0.00	\$0.00	
89500	GW Capital Asset Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$106,562.89	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99019	Trans - Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99027	Trans - CDD	\$0.00	\$50,907.52	\$0.00	\$0.00	\$0.00	
99460	Trans - Equip Rent & Revolving	\$7,371.00	\$6,850.00	\$0.00	\$1,000.00	(\$1,000.00)	-100%
99781	Trans - Steering Committee	\$0.00	\$450.00	\$450.00	\$900.00	(\$450.00)	-50%
99783	Trans - Phones	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$7,371.00	\$58,278.52	\$450.00	\$1,900.00	(\$1,450.00)	-76%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$1,427,669.66	\$1,467,428.39	\$0.00	\$0.00	\$0.00	
99990	GW Unappropriated Fund Balance Adjustment	(\$1,417,143.16)	(\$1,698,408.81)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$10,526.50	(\$230,980.42)	\$0.00	\$0.00	\$0.00	+++
Department Total: Risk Management		\$1,717,649.12	\$1,934,901.83	\$2,229,029.00	\$1,945,016.00	\$284,013.00	15%
Revenue Totals:		\$1,717,649.12	\$1,934,901.83	\$2,229,029.00	\$1,945,016.00	\$284,013.00	15%
Expense Totals		\$1,717,649.12	\$1,934,901.83	\$2,229,029.00	\$1,945,016.00	\$284,013.00	15%
Fund Total: Risk Management		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	650	County Schools					
Revenue							
Department	769	County Schools					
<u>Taxes</u>							
33360	Taxes - Electric Coop	\$37,591.37	\$41,104.52	\$40,000.00	\$40,000.00	\$0.00	0%
<u>Total: Taxes</u>		\$37,591.37	\$41,104.52	\$40,000.00	\$40,000.00	\$0.00	0%
<u>Intergovernmental</u>							
33150	Receipts - Federal Forest	\$3,133,879.01	\$2,885,337.93	\$1,690,000.00	\$103,000.00	\$1,587,000.00	1,541%
33350	State Board of Forestry	\$240,177.49	\$145,940.73	\$0.00	\$150,000.00	(\$150,000.00)	-100%
33735	Small Rail Car	\$13,801.50	\$15,706.89	\$13,500.00	\$15,000.00	(\$1,500.00)	-10%
<u>Total: Intergovernmental</u>		\$3,387,858.00	\$3,046,985.55	\$1,703,500.00	\$268,000.00	\$1,435,500.00	536%
<u>Fines and Forfeitures</u>							
34300	Fees - Court	\$874.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$874.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$1,931.91	\$6,161.81	\$500.00	\$500.00	\$0.00	0%
<u>Total: Interest</u>		\$1,931.91	\$6,161.81	\$500.00	\$500.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$41,551.91	\$508,459.23	\$180,000.00	\$1,050,000.00	(\$870,000.00)	-83%
<u>Total: Fund Balances</u>		\$41,551.91	\$508,459.23	\$180,000.00	\$1,050,000.00	(\$870,000.00)	-83%
Department Total: County Schools		\$3,469,807.19	\$3,602,711.11	\$1,924,000.00	\$1,358,500.00	\$565,500.00	42%
Revenue Totals		\$3,469,807.19	\$3,602,711.11	\$1,924,000.00	\$1,358,500.00	\$565,500.00	42%
Expenses							
Department	769	County Schools					
<u>Material and Services</u>							
44104	Miscellaneous	\$2,961,347.96	\$2,668,726.58	\$1,924,000.00	\$1,358,500.00	\$565,500.00	42%
<u>Total: Material and Services</u>		\$2,961,347.96	\$2,668,726.58	\$1,924,000.00	\$1,358,500.00	\$565,500.00	42%
<u>Interfund Transfers</u>							
99100	Trans - County School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	650	County Schools					
Department	769	County Schools					
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$508,459.23	\$933,984.53	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$508,459.23	\$933,984.53	\$0.00	\$0.00	\$0.00	+++
Department Total: County Schools		\$3,469,807.19	\$3,602,711.11	\$1,924,000.00	\$1,358,500.00	\$565,500.00	42%
Revenue Totals:		\$3,469,807.19	\$3,602,711.11	\$1,924,000.00	\$1,358,500.00	\$565,500.00	42%
Expense Totals		\$3,469,807.19	\$3,602,711.11	\$1,924,000.00	\$1,358,500.00	\$565,500.00	42%
Fund Total: County Schools		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	700	Search & Rescue					
Revenue							
Department	211	Sheriff					
Sub Department	217	Search & Rescue					
<u>Intergovernmental</u>							
33994	Title III	\$0.00	\$81,171.98	\$36,000.00	\$15,000.00	\$21,000.00	140%
<u>Total: Intergovernmental</u>		\$0.00	\$81,171.98	\$36,000.00	\$15,000.00	\$21,000.00	140%
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$138.19	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$138.19	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>							
36100	Miscellaneous	\$654.18	\$0.00	\$0.00	\$0.00	\$0.00	
36340	Donations	\$525.00	\$1,610.00	\$500.00	\$500.00	\$0.00	0%
36341	Donations - Dive Rescue	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
36342	Donations - Dog Unit	\$3,992.01	\$0.00	\$500.00	\$500.00	\$0.00	0%
<u>Total: Other</u>		\$5,671.19	\$1,610.00	\$1,500.00	\$1,500.00	\$0.00	0%
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$9,250.00	\$8,148.00	\$0.00	\$0.00	\$0.00	
39008	Trans - Sheriff Patrol	\$22,581.00	\$24,075.00	\$21,175.00	\$46,183.00	(\$25,008.00)	-54%
<u>Total: Interfund Transfers</u>		\$31,831.00	\$32,223.00	\$21,175.00	\$46,183.00	(\$25,008.00)	-54%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$8,098.71	\$0.00	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	(\$8,098.71)	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Sale of Capital Assets</u>							
36850	Sales - Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$7,923.00	(\$9,258.68)	\$11,859.00	\$4,992.00	\$6,867.00	138%
<u>Total: Fund Balances</u>		\$7,923.00	(\$9,258.68)	\$11,859.00	\$4,992.00	\$6,867.00	138%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	700	Search & Rescue					
Department	211	Sheriff					
Sub Department Total: Search & Rescue		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	\$2,859.00	4%
Department Total: Sheriff		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	\$2,859.00	4%
Revenue Totals		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	\$2,859.00	4%
Expenses							
Department	211	Sheriff					
Sub Department	217	Search & Rescue					
<u>Personnel Services</u>							
60240	Corporal	\$0.00	\$26,503.43	\$0.00	\$0.00	\$0.00	
60260	Patrol Deputy II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60270	Special Deputy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63440	Detective Differential	\$107.10	\$0.00	\$0.00	\$0.00	\$0.00	
63441	Certification & Education	\$0.00	\$1,101.52	\$0.00	\$0.00	\$0.00	
63881	Sick Leave Incentive	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$5,099.08	\$5,194.42	\$10,000.00	\$0.00	\$10,000.00	
63930	FICA	\$386.86	\$2,203.88	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$10.94	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$5,938.96	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$50.16	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$10.20	\$0.00	\$0.00	\$0.00	
63953	VEBA	\$0.00	\$543.13	\$0.00	\$0.00	\$0.00	
63970	Retirement - PERS	\$0.00	\$1,962.02	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$624.00	\$632.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$6,217.04	\$44,800.66	\$10,000.00	\$0.00	\$10,000.00	+++
<u>Material and Services</u>							
44090	Operating Expenses	\$10,958.58	\$19,830.77	\$50,000.00	\$50,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	700	Search & Rescue					
Department	211	Sheriff					
Sub Department	217	Search & Rescue					
44096	Title III Operating Expense	\$37,304.57	\$20,227.98	\$0.00	\$0.00	\$0.00	
44097	Dive Rescue	\$0.00	\$0.00	\$1,550.00	\$500.00	\$1,050.00	210%
44098	Dog Unit	\$0.00	\$0.00	\$4,492.00	\$5,492.00	(\$1,000.00)	-18%
45021	Interest Expense	\$203.68	\$177.08	\$0.00	\$0.00	\$0.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$3,283.00	(\$3,283.00)	-100%
99760	Insurance/Liability	\$0.00	\$0.00	\$0.00	\$5,348.00	(\$5,348.00)	-100%
99780	Space Rent	\$0.00	\$0.00	\$2,471.00	\$2,570.00	(\$99.00)	-4%
<u>Total: Material and Services</u>		\$48,466.83	\$40,235.83	\$58,513.00	\$67,193.00	(\$8,680.00)	-13%
<u>Capital Outlay</u>							
88360	Equipment	\$0.00	\$0.00	\$2,021.00	\$0.00	\$2,021.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$2,021.00	\$0.00	\$2,021.00	+++
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$0.00	\$8,098.71	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	\$0.00	(\$8,098.71)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99820	Trans - PERS Reserve	\$0.00	\$1,599.05	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$1,599.05	\$0.00	\$0.00	\$0.00	+++
<u>Contigencies and Reserves</u>							
99981	Unappropriated Fund Balance	(\$9,258.68)	\$19,248.95	\$0.00	\$482.00	(\$482.00)	-100%
<u>Total: Contigencies and Reserves</u>		(\$9,258.68)	\$19,248.95	\$0.00	\$482.00	(\$482.00)	-100%
Sub Department Total: Search & Rescue		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	\$2,859.00	4%
Department Total: Sheriff		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	\$2,859.00	4%
Revenue Totals:		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	\$2,859.00	4%
Expense Totals		\$45,425.19	\$105,884.49	\$70,534.00	\$67,675.00	\$2,859.00	4%
Fund Total: Search & Rescue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	710	Dog Control					
Revenue							
Department	251	Dog Control					
<u>Licenses, Fees and Permits</u>							
32130	Licenses - Dog	\$211,213.80	\$210,254.95	\$211,751.00	\$225,068.00	(\$13,317.00)	-6%
34231	Fees - NSF Check	\$206.00	\$430.00	\$300.00	\$500.00	(\$200.00)	-40%
35060	Licenses - Kennel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35061	Deposits - Rabies	\$1,140.00	\$1,158.99	\$900.00	\$1,500.00	(\$600.00)	-40%
35070	Fees - Late	\$23,312.00	\$32,588.00	\$28,000.00	\$30,000.00	(\$2,000.00)	-7%
35080	Fees - Impound	\$20,081.12	\$17,609.59	\$20,000.00	\$20,000.00	\$0.00	0%
35081	Fees - Boarding	\$13,191.95	\$10,012.87	\$10,000.00	\$15,000.00	(\$5,000.00)	-33%
<u>Total: Licenses, Fees and Permits</u>		\$269,144.87	\$272,054.40	\$270,951.00	\$292,068.00	(\$21,117.00)	-7%
<u>Charges for Service</u>							
34224	Microchips	\$1,705.00	\$2,103.00	\$1,800.00	\$3,500.00	(\$1,700.00)	-49%
<u>Total: Charges for Service</u>		\$1,705.00	\$2,103.00	\$1,800.00	\$3,500.00	(\$1,700.00)	-49%
<u>Fines and Forfeitures</u>							
34300	Fees - Court	\$11,976.55	\$11,443.91	\$6,000.00	\$6,000.00	\$0.00	0%
35090	Fines and Forfeitures	\$1,051.50	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$13,028.05	\$11,443.91	\$6,000.00	\$6,000.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$1,186.59	\$369.41	\$250.00	\$0.00	\$250.00	
<u>Total: Interest</u>		\$1,186.59	\$369.41	\$250.00	\$0.00	\$250.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$0.00	\$13,762.72	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	710	Dog Control					
Department	251	Dog Control					
39520	GW Debt Proceeds Adjustment	\$0.00	(\$13,762.72)	\$0.00	\$0.00	\$0.00	
	<u>Total: Debt Proceeds</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Sale of Capital Assets</u>						
36420	Sales - Property	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Sale of Capital Assets</u>	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Fund Balances</u>						
31001	Beginning Fund Balance	\$130,450.83	\$72,126.69	\$83,529.00	\$0.00	\$83,529.00	
	<u>Total: Fund Balances</u>	\$130,450.83	\$72,126.69	\$83,529.00	\$0.00	\$83,529.00	+++
Department Total: Dog Control		\$416,295.34	\$358,097.41	\$362,530.00	\$301,568.00	\$60,962.00	20%
Revenue Totals		\$416,295.34	\$358,097.41	\$362,530.00	\$301,568.00	\$60,962.00	20%
Expenses							
Department	251	Dog Control					
	<u>Personnel Services</u>						
61495	Office Technician	\$0.00	\$8,384.65	\$26,370.00	\$27,143.00	(\$773.00)	-3%
61600	Office Assistant II	\$19,119.77	\$14,068.66	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61675	Office Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63420	Animal Control Officer	\$54,643.42	\$74,113.22	\$47,448.00	\$49,343.00	(\$1,895.00)	-4%
63430	Asst Animal Control Officer	\$77,370.69	\$65,592.96	\$75,851.00	\$34,205.00	\$41,646.00	122%
63930	FICA	\$11,514.61	\$12,012.16	\$11,615.00	\$8,594.00	\$3,021.00	35%
63940	Workmans Compensation Tax	\$0.00	\$66.89	\$117.00	\$111.00	\$6.00	5%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,584.00	(\$2,584.00)	-100%
63949	Oregon Premium Tax	\$171.90	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$27,100.69	\$27,491.70	\$32,400.00	\$16,200.00	\$16,200.00	100%
63951	Life Insurance	\$172.19	\$166.04	\$174.00	\$107.00	\$67.00	63%
63952	Short Term Disability	\$79.90	\$74.80	\$82.00	\$41.00	\$41.00	100%
63960	Retirement - General	\$15,107.61	\$14,124.53	\$15,111.00	\$8,489.00	\$6,622.00	78%
63980	Unemployment Compensation	\$3,597.00	\$3,579.00	\$3,476.00	\$2,584.00	\$892.00	35%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	710	Dog Control					
Department	251	Dog Control					
63990	Cell Phone Allowance	\$760.00	\$1,600.00	\$1,440.00	\$1,440.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$209,637.78	\$221,274.61	\$214,084.00	\$150,841.00	\$63,243.00	42%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$651.90	\$123.73	\$600.00	\$200.00	\$400.00	200%
44100	Supplies - Office	\$1,508.54	\$2,639.78	\$2,000.00	\$3,000.00	(\$1,000.00)	-33%
44104	Miscellaneous	\$1,452.89	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$3,506.11	\$4,610.06	\$4,000.00	\$5,000.00	(\$1,000.00)	-20%
44130	Supplies - Ammunition	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	-100%
44200	Dues / Fees	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0%
44250	Vehicle Fuel	\$8,597.68	\$11,582.56	\$15,000.00	\$17,000.00	(\$2,000.00)	-12%
44260	Vehicle Maintenance & Repair	\$1,844.18	\$3,870.29	\$1,500.00	\$2,500.00	(\$1,000.00)	-40%
44290	Uniform Maintenance & Repair	\$434.97	\$505.86	\$750.00	\$750.00	\$0.00	0%
44570	Fees for Service	\$1,249.86	\$1,309.80	\$1,500.00	\$1,650.00	(\$150.00)	-9%
44640	Telephone	\$1,748.53	\$3,093.42	\$2,692.00	\$2,600.00	\$92.00	4%
44650	Rent	\$3,808.00	\$11,424.00	\$12,500.00	\$14,000.00	(\$1,500.00)	-11%
44700	Postage	\$4,078.81	\$8,284.02	\$4,000.00	\$6,000.00	(\$2,000.00)	-33%
45020	Contract Services	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0%
45021	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45920	Vet Expense	\$989.04	\$2,792.49	\$2,000.00	\$2,000.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$914.00	(\$914.00)	-100%
99760	Insurance/Liability	\$1,630.00	\$1,630.00	\$1,630.00	\$1,489.00	\$141.00	9%
99765	Insurance/Workmans Compensation	\$1,952.00	\$1,952.00	\$1,952.00	\$0.00	\$1,952.00	
99770	Internal Services	\$30,054.00	\$30,054.00	\$30,054.00	\$30,054.00	\$0.00	0%
99780	Space Rent	\$6,525.36	\$0.00	\$0.00	\$0.00	\$0.00	
99782	EMail Account Charge	\$198.00	\$198.00	\$210.00	\$420.00	(\$210.00)	-50%
<u>Total: Material and Services</u>		\$130,229.87	\$144,070.01	\$140,438.00	\$148,027.00	(\$7,589.00)	-5%
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	710	Dog Control					
Department	251	Dog Control					
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99015	Trans - Emergency Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99460	Trans - Equip Rent & Revolving	\$3,521.00	\$963.00	\$0.00	\$0.00	\$0.00	
99781	Trans - Steering Committee	\$0.00	\$2,250.00	\$2,700.00	\$2,700.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$308.00	\$308.00	\$0.00	\$308.00	
99830	Trans - Vehicle Reserve	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$4,301.00	\$3,521.00	\$3,008.00	\$2,700.00	\$308.00	11%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
99981	Unappropriated Fund Balance	\$72,126.69	(\$10,768.21)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$72,126.69	(\$10,768.21)	\$5,000.00	\$0.00	\$5,000.00	+++
Department Total: Dog Control		\$416,295.34	\$358,097.41	\$362,530.00	\$301,568.00	\$60,962.00	20%
Revenue Totals:		\$416,295.34	\$358,097.41	\$362,530.00	\$301,568.00	\$60,962.00	20%
Expense Totals		\$416,295.34	\$358,097.41	\$362,530.00	\$301,568.00	\$60,962.00	20%
Fund Total: Dog Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Revenue							
Department	440	Public Health					
Sub Department	101	Administration					
<u>Intergovernmental</u>							
33405	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33874	School Based Health Center	\$17,294.88	\$20,873.00	\$60,000.00	\$0.00	\$60,000.00	
<u>Total: Intergovernmental</u>		\$17,294.88	\$20,873.00	\$60,000.00	\$0.00	\$60,000.00	+++
<u>Charges for Service</u>							
33490	Reim - Certified Copies	\$0.00	\$40,758.00	\$30,000.00	\$0.00	\$30,000.00	
33850	Juvenile Department IGA	\$0.00	\$1,032.84	\$7,500.00	\$0.00	\$7,500.00	
33869	IGOHP/ Baby Smiles	\$0.00	\$162,039.00	\$334,500.00	\$0.00	\$334,500.00	
33870	Medicaid	\$0.00	\$2,351.13	\$500.00	\$0.00	\$500.00	
33871	MAC - Medicaid Admin Claiming	\$137,824.33	\$78,506.36	\$120,000.00	\$192,000.00	(\$72,000.00)	-38%
34100	Fees - Public Health Admin	\$0.00	\$0.00	\$0.00	\$209,457.00	(\$209,457.00)	-100%
34370	Self Pay	\$0.00	\$922.00	\$1,500.00	\$0.00	\$1,500.00	
34440	Commercial	\$0.00	\$1,893.98	\$500.00	\$0.00	\$500.00	
<u>Total: Charges for Service</u>		\$137,824.33	\$287,503.31	\$494,500.00	\$401,457.00	\$93,043.00	23%
<u>Interest</u>							
39150	Investments - Interest On	\$0.32	\$1,509.19	\$800.00	\$0.00	\$800.00	
<u>Total: Interest</u>		\$0.32	\$1,509.19	\$800.00	\$0.00	\$800.00	+++
<u>Other</u>							
36100	Miscellaneous	\$23,527.08	\$15,146.51	\$5,000.00	\$0.00	\$5,000.00	
<u>Total: Other</u>		\$23,527.08	\$15,146.51	\$5,000.00	\$0.00	\$5,000.00	+++
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$456,408.00	\$348,254.00	\$316,911.00	\$24,000.00	\$292,911.00	1,220%
39032	Trans - Community Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
39101	Trans - PH Clinic Nursing	\$0.00	\$18,380.00	\$18,585.00	\$0.00	\$18,585.00	
39102	Trans - PH Environmental	\$0.00	\$10,195.56	\$45,350.00	\$0.00	\$45,350.00	
39103	Trans - PH Nursing Outreach	\$0.00	\$3,596.00	\$1,900.00	\$0.00	\$1,900.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	101	Administration					
39104	Trans - PH HPDP	\$0.00	\$14,424.00	\$9,023.00	\$0.00	\$9,023.00	
39105	Trans - PH WIC	\$0.00	\$36,000.00	\$15,887.00	\$0.00	\$15,887.00	
39106	Trans - PH Emerg Prep Funds	\$0.00	\$9,278.00	\$9,600.00	\$0.00	\$9,600.00	
39107	Trans - PH Air Quality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$456,408.00	\$440,127.56	\$417,256.00	\$24,000.00	\$393,256.00	1,639%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$153,331.15	\$114,541.58	\$0.00	\$0.00	\$0.00	
39520	GW Debt Proceeds Adjustment	(\$153,331.15)	(\$114,541.58)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$54,793.15	\$168,588.78	\$144,000.00	\$0.00	\$144,000.00	
<u>Total: Fund Balances</u>		\$54,793.15	\$168,588.78	\$144,000.00	\$0.00	\$144,000.00	+++
Sub Department Total: Administration		\$689,847.76	\$933,748.35	\$1,121,556.00	\$425,457.00	\$696,099.00	164%
		441	Environmental Health				
<u>Licenses, Fees and Permits</u>							
33250	Fees - Restaurant Insepection	\$135,172.69	\$144,015.50	\$125,164.00	\$135,660.00	(\$10,496.00)	-8%
33255	Revenues - Pool Inseccion	\$11,369.00	\$11,476.67	\$14,252.00	\$13,068.00	\$1,184.00	9%
34231	Fees - NSF Check	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
34352	Licenses - Hotel/ Motel	\$18,975.00	\$11,949.00	\$11,495.00	\$11,527.00	(\$32.00)	0%
34353	Licenses - Organizational Camps	\$382.00	\$2,008.00	\$1,940.00	\$1,884.00	\$56.00	3%
34354	Licenses - RV Park	\$161.00	\$10,334.50	\$9,468.00	\$10,211.00	(\$743.00)	-7%
<u>Total: Licenses, Fees and Permits</u>		\$166,059.69	\$179,803.67	\$162,319.00	\$172,350.00	(\$10,031.00)	-6%
<u>Intergovernmental</u>							
33049	Operating Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33050	Woodstove Replacement Contract	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
33080	Revenues - DEQ Air Quality Grant	\$0.00	\$35,000.00	\$25,000.00	\$59,000.00	(\$34,000.00)	-58%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	441	Environmental Health					
34360	Revenues - Water Program	\$0.00	\$29,568.00	\$30,800.00	\$29,568.00	\$1,232.00	4%
<u>Total: Intergovernmental</u>		\$25,000.00	\$64,568.00	\$55,800.00	\$88,568.00	(\$32,768.00)	-37%
<u>Charges for Service</u>							
34341	Inseptions - School	\$0.00	\$12,843.00	\$12,538.00	\$12,401.00	\$137.00	1%
34342	Inseptions - Group Home	\$0.00	\$1,115.00	\$1,012.00	\$1,481.00	(\$469.00)	-32%
34343	Inspections - Day Care	\$0.00	\$1,827.00	\$2,334.00	\$2,616.00	(\$282.00)	-11%
34344	Inspections - Head Start	\$0.00	\$823.00	\$1,016.00	\$1,036.00	(\$20.00)	-2%
34345	Inseptions - Summer Lunch	\$0.00	\$719.00	\$793.00	\$770.00	\$23.00	3%
34349	Foodhandlers Fee	\$5,409.00	\$8,018.00	\$4,000.00	\$5,000.00	(\$1,000.00)	-20%
34350	Fees - Env. Health Inspection	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	
34361	Services - Drinking Water Fee	\$0.00	\$34,880.00	\$44,000.00	\$40,000.00	\$4,000.00	10%
37380	Fees - PT All Other	\$3,170.00	\$709.00	\$1,000.00	\$0.00	\$1,000.00	
<u>Total: Charges for Service</u>		\$8,579.00	\$61,121.00	\$66,693.00	\$63,304.00	\$3,389.00	5%
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39032	Trans - Community Grants	\$0.00	\$56,939.56	\$0.00	\$0.00	\$0.00	
39100	Trans - PH Admin	\$0.00	\$0.00	\$103,817.00	\$0.00	\$103,817.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$56,939.56	\$103,817.00	\$0.00	\$103,817.00	+++
Sub Department Total: Environmental Health		\$199,638.69	\$362,432.23	\$388,629.00	\$324,222.00	\$64,407.00	20%
	443	Drinking Water					
<u>Licenses, Fees and Permits</u>							
33250	Fees - Restaurant Inseption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33255	Revenues - Pool Inseption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	443	Drinking Water					
<u>Intergovernmental</u>							
33080	Revenues - DEQ Air Quality Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34360	Revenues - Water Program	\$37,408.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$37,408.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34349	Foodhandlers Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34350	Fees - Env. Health Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34361	Services - Drinking Water Fee	\$32,970.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$32,970.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Drinking Water		\$70,378.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	444	Clinic Nursing					
<u>Intergovernmental</u>							
33051	HIV Care Consortiation	\$0.00	\$492.92	\$0.00	\$0.00	\$0.00	
33052	HIV Primary Care - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33053	HIV Prevention Block Grant	\$0.00	\$4,260.00	\$9,000.00	\$9,438.00	(\$438.00)	-5%
33054	HIV Treatment & Counseling	\$0.00	\$114.75	\$0.00	\$0.00	\$0.00	
33055	ARRA Stimulus Funding	\$0.00	\$8,223.00	\$0.00	\$0.00	\$0.00	
33074	Teen Clinic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33075	MH Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33078	H1N1 Vaccine Campaign	\$0.00	\$13,611.00	\$0.00	\$0.00	\$0.00	
33313	MCH Child and Adolescent	\$0.00	\$8,300.00	\$11,000.00	\$10,940.00	\$60.00	1%
33314	Funds - MCH Title V Flexible	\$0.00	\$8,716.50	\$12,850.00	\$12,764.00	\$86.00	1%
33318	Child Adolscent Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33480	Public Health Percapita	\$62,571.00	\$72,018.00	\$78,000.00	\$37,263.00	\$40,737.00	109%
33506	Health Alert Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33520	Grants - Family Planning	\$0.00	\$46,474.00	\$53,000.00	\$45,012.00	\$7,988.00	18%
33530	Revenues - Immunization	\$5,432.41	\$30.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	444	Clinic Nursing					
33532	Immunization Action Plan	\$0.00	\$16,399.00	\$22,000.00	\$21,925.00	\$75.00	0%
33533	ADOL Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33535	Primary Care - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33845	FPEP Satellite Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33872	Medicaid Immunization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33941	TB Case Management	\$0.00	\$1,459.60	\$1,700.00	\$2,298.00	(\$598.00)	-26%
33990	Grants - Perinatal	\$0.00	\$0.00	\$0.00	\$3,814.00	(\$3,814.00)	-100%
33993	PH Emerg Preparedness (Aug/Jun)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$68,003.41	\$180,098.77	\$187,550.00	\$143,454.00	\$44,096.00	31%
<u>Charges for Service</u>							
33490	Reim - Certified Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33864	CCare	\$0.00	\$248,039.26	\$333,875.00	\$333,875.00	\$0.00	0%
33870	Medicaid	\$0.00	\$60,499.29	\$58,700.00	\$58,700.00	\$0.00	0%
33871	MAC - Medicaid Admin Claiming	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)	-100%
34281	Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34370	Self Pay	\$0.00	\$35,289.87	\$54,000.00	\$59,666.00	(\$5,666.00)	-9%
34373	Immunization Travel	\$9,219.12	\$297.00	\$0.00	\$0.00	\$0.00	
34374	T.B. All Payers	\$1,124.39	\$0.00	\$0.00	\$0.00	\$0.00	
34375	CD All Payers	\$28.38	\$138.00	\$0.00	\$0.00	\$0.00	
34376	STD All Payers	\$0.00	\$336.39	\$0.00	\$0.00	\$0.00	
34377	Immunizations - Child/ Adult	\$59.00	\$1,345.26	\$0.00	\$0.00	\$0.00	
34440	Commercial	\$2,004.85	\$5,955.59	\$22,000.00	\$27,666.00	(\$5,666.00)	-20%
34860	Medicaid HIV Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37380	Fees - PT All Other	\$8,251.12	\$10.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$20,686.86	\$351,910.66	\$468,575.00	\$503,907.00	(\$35,332.00)	-7%
<u>Other</u>							
36100	Miscellaneous	\$73.46	\$44.10	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	444	Clinic Nursing					
<u>Total: Other</u>		\$73.46	\$44.10	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39100	Trans - PH Admin	\$0.00	\$53,335.00	\$116,325.00	\$6,261.00	\$110,064.00	1,758%
<u>Total: Interfund Transfers</u>		\$0.00	\$53,335.00	\$116,325.00	\$6,261.00	\$110,064.00	1,758%
Sub Department Total: Clinic Nursing		\$88,763.73	\$585,388.53	\$772,450.00	\$653,622.00	\$118,828.00	18%
	445	Family Planning					
<u>Intergovernmental</u>							
33074	Teen Clinic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33075	MH Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33520	Grants - Family Planning	\$52,695.94	\$0.00	\$0.00	\$0.00	\$0.00	
33535	Primary Care - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33845	FPEP Satellite Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$52,695.94	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
33864	CCare	\$304,898.26	\$0.00	\$0.00	\$0.00	\$0.00	
33870	Medicaid	\$47,368.92	\$0.00	\$0.00	\$0.00	\$0.00	
34370	Self Pay	\$9,862.71	\$0.00	\$0.00	\$0.00	\$0.00	
34440	Commercial	\$13,738.89	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$375,868.78	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Family Planning		\$428,564.72	\$0.00	\$0.00	\$0.00	\$0.00	+++
	446	Medical Examiner					
<u>Intergovernmental</u>							
33530	Revenues - Immunization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33830	Reim - State Autopsy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
33490	Reim - Certified Copies	\$47,535.99	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$47,535.99	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	446	Medical Examiner					
<u>Interfund Transfers</u>							
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	-100%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	-100%
Sub Department Total: Medical Examiner		\$47,535.99	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	-100%
	447	Nursing Outreach					
<u>Intergovernmental</u>							
33072	Healthy Communities	\$19,996.00	\$0.00	\$0.00	\$0.00	\$0.00	
33073	Tobacco Prevention & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33075	MH Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33311	Oregon Mothers Care	(\$496.00)	\$0.00	\$0.00	\$0.00	\$0.00	
33313	MCH Child and Adolescent	\$2,066.00	\$0.00	\$0.00	\$0.00	\$0.00	
33314	Funds - MCH Title V Flexible	\$19,204.00	\$8,716.50	\$12,000.00	\$12,764.00	(\$764.00)	-6%
33318	Child Adolscent Health	\$22,658.00	\$6,010.00	\$7,000.00	\$7,155.00	(\$155.00)	-2%
33480	Public Health Percapita	\$0.00	\$0.00	\$0.00	\$37,263.00	(\$37,263.00)	-100%
33829	KCPSCP	\$18,828.00	\$0.00	\$0.00	\$0.00	\$0.00	
33866	Medicaid - Healthy Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33868	Medicaid - Babies First	\$59,190.50	\$0.00	\$0.00	\$0.00	\$0.00	
33874	School Based Health Center	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	-100%
33990	Grants - Perinatal	\$1,994.00	\$3,200.00	\$3,000.00	\$0.00	\$3,000.00	
36830	CACOON	\$83,820.53	\$15,881.96	\$14,536.00	\$14,536.00	\$0.00	0%
38673	MH Assessments 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$227,261.03	\$33,808.46	\$36,536.00	\$131,718.00	(\$95,182.00)	-72%
<u>Charges for Service</u>							
33071	Healthy Homes	\$0.00	\$0.00	\$70,560.00	\$34,100.00	\$36,460.00	107%
33322	TCM	\$0.00	\$302,111.17	\$286,340.00	\$261,409.00	\$24,931.00	10%
33870	Medicaid	\$0.00	\$0.00	\$0.00	\$875.00	(\$875.00)	-100%
33871	MAC - Medicaid Admin Claiming	\$0.00	\$0.00	\$0.00	\$48,000.00	(\$48,000.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	447	Nursing Outreach					
33879	Heart Clinic Revenue	\$1,204.00	\$889.08	\$1,288.00	\$1,000.00	\$288.00	29%
34440	Commercial	\$0.00	\$1,676.85	\$0.00	\$285.00	(\$285.00)	-100%
34800	Babies First	\$140,878.83	\$10,130.00	\$12,000.00	\$12,073.00	(\$73.00)	-1%
34802	Perinatal Funds	\$1,852.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$143,934.83	\$314,807.10	\$370,188.00	\$357,742.00	\$12,446.00	3%
<u>Other</u>							
36100	Miscellaneous	\$117.00	\$5.50	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$117.00	\$5.50	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39100	Trans - PH Admin	\$0.00	\$0.00	\$15,680.00	\$0.00	\$15,680.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$15,680.00	\$0.00	\$15,680.00	+++
Sub Department Total: Nursing Outreach		\$371,312.86	\$348,621.06	\$422,404.00	\$489,460.00	(\$67,056.00)	-14%
Sub Department	448	Womans & Infants					
<u>Intergovernmental</u>							
33820	Grants - WIC	\$389,832.00	\$297,344.00	\$360,000.00	\$418,022.00	(\$58,022.00)	-14%
<u>Total: Intergovernmental</u>		\$389,832.00	\$297,344.00	\$360,000.00	\$418,022.00	(\$58,022.00)	-14%
Sub Department Total: Womans & Infants		\$389,832.00	\$297,344.00	\$360,000.00	\$418,022.00	(\$58,022.00)	-14%
Sub Department	449	Health Promotion Disease Prevent					
<u>Intergovernmental</u>							
33072	Healthy Communities	\$0.00	\$38,353.00	\$65,000.00	\$65,000.00	\$0.00	0%
33073	Tobacco Prevention & Education	\$0.00	\$62,609.00	\$85,041.00	\$93,502.00	(\$8,461.00)	-9%
33074	Teen Clinic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33088	Safe Routes to Schools	\$0.00	\$49,994.84	\$12,875.00	\$13,867.00	(\$992.00)	-7%
33480	Public Health Percapita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33495	Grants - Stars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33496	My Future My Choice	\$5,112.00	\$0.00	\$17,000.00	\$19,400.00	(\$2,400.00)	-12%
33660	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	449	Health Promotion Disease Prevent					
33829	KCPSCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33877	Healthy Active Klamath	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$5,112.00	\$150,956.84	\$179,916.00	\$191,769.00	(\$11,853.00)	-6%
<u>Other</u>							
36100	Miscellaneous	\$22,796.72	\$2,162.35	\$0.00	\$28,430.00	(\$28,430.00)	-100%
<u>Total: Other</u>		\$22,796.72	\$2,162.35	\$0.00	\$28,430.00	(\$28,430.00)	-100%
Sub Department Total: Health Promotion Disease Prevent		\$27,908.72	\$153,119.19	\$179,916.00	\$220,199.00	(\$40,283.00)	-18%
	450	Non Licesed Facilities					
<u>Charges for Service</u>							
34341	Insepctions - School	\$16,023.00	\$0.00	\$0.00	\$0.00	\$0.00	
34342	Insepctions - Group Home	\$1,003.00	\$0.00	\$0.00	\$0.00	\$0.00	
34343	Inspections - Day Care	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	
34344	Inspections - Head Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34345	Insepctions - Summer Lunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$19,162.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Non Licesed Facilities		\$19,162.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	453	Vital Records					
<u>Intergovernmental</u>							
33495	Grants - Stars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
33490	Reim - Certified Copies	\$0.00	\$0.00	\$0.00	\$41,000.00	(\$41,000.00)	-100%
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$41,000.00	(\$41,000.00)	-100%
Sub Department Total: Vital Records		\$0.00	\$0.00	\$0.00	\$41,000.00	(\$41,000.00)	-100%
	471	RW HIV					
<u>Intergovernmental</u>							
33051	HIV Care Consortiation	\$29,408.54	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	471	RW HIV					
33053	HIV Prevention Block Grant	\$2,727.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$32,135.54	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34440	Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34860	Medicaid HIV Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37380	Fees - PT All Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: RW HIV		\$32,135.54	\$0.00	\$0.00	\$0.00	\$0.00	+++
	475	Tobacco					
<u>Intergovernmental</u>							
33073	Tobacco Prevention & Education	\$78,747.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$78,747.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Tobacco		\$78,747.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	476	Chronic Disease					
<u>Intergovernmental</u>							
33072	Healthy Communities	\$31,882.49	\$0.00	\$0.00	\$0.00	\$0.00	
33480	Public Health Percapita	\$16,014.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$47,896.49	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Chronic Disease		\$47,896.49	\$0.00	\$0.00	\$0.00	\$0.00	+++
	477	Fed EPA Lead Grant					
<u>Intergovernmental</u>							
33048	EPA Lead Grant	\$18,695.06	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$18,695.06	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Fed EPA Lead Grant		\$18,695.06	\$0.00	\$0.00	\$0.00	\$0.00	+++
	478	TB Control					
<u>Intergovernmental</u>							
33941	TB Case Management	\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	478	TB Control					
<u>Total: Intergovernmental</u>		\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: TB Control		\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	+++
	479	PH EMG Preparedness					
<u>Intergovernmental</u>							
33056	H1N1 Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33991	PH Emerg Preparedness (Jul/Aug)	\$5,929.00	\$11,004.00	\$11,000.00	\$11,000.00	\$0.00	0%
33993	PH Emerg Preparedness (Aug/Jun)	\$265,047.50	\$48,143.00	\$84,500.00	\$84,500.00	\$0.00	0%
<u>Total: Intergovernmental</u>		\$270,976.50	\$59,147.00	\$95,500.00	\$95,500.00	\$0.00	0%
Sub Department Total: PH EMG Preparedness		\$270,976.50	\$59,147.00	\$95,500.00	\$95,500.00	\$0.00	0%
	480	School Base Health					
<u>Intergovernmental</u>							
33874	School Based Health Center	\$42,943.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$42,943.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: School Base Health		\$42,943.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	481	Immunization					
<u>Intergovernmental</u>							
33530	Revenues - Immunization	\$28,126.13	\$0.00	\$0.00	\$0.00	\$0.00	
33532	Immunization Action Plan	\$6,886.00	\$0.00	\$0.00	\$0.00	\$0.00	
33872	Medicaid Immunization	\$717.40	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$35,729.53	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Charges for Service</u>							
34373	Immunization Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34374	T.B. All Payers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34440	Commercial	\$16,355.68	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$16,355.68	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Immunization		\$52,085.21	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	482	Oral Health					
<u>Charges for Service</u>							
33869	IGOHP/ Baby Smiles	\$176,537.52	\$0.00	\$0.00	\$374,585.00	(\$374,585.00)	-100%
<u>Total: Charges for Service</u>		\$176,537.52	\$0.00	\$0.00	\$374,585.00	(\$374,585.00)	-100%
Sub Department Total: Oral Health		\$176,537.52	\$0.00	\$0.00	\$374,585.00	(\$374,585.00)	-100%
Department Total: Public Health		\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	\$268,388.00	9%
Revenue Totals		\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	\$268,388.00	9%
Expenses							
Department	440	Public Health					
Sub Department	101	Administration					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$13,733.93	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$47,464.12	\$34,100.36	\$47,095.00	\$22,202.00	\$24,893.00	112%
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$11,252.40	\$3,547.00	\$1,866.00	\$1,681.00	90%
60935	Program Coordinator	\$0.00	\$791.33	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$472.54	\$8,684.94	\$0.00	\$6,411.00	(\$6,411.00)	-100%
61500	Office Manager	\$0.00	\$35,793.47	(\$8,256.00)	\$0.00	(\$8,256.00)	-825,600%
61610	Office Assistant III	\$0.00	\$6,208.88	\$7,291.00	\$4,482.00	\$2,809.00	63%
61782	Senior Community Health	\$0.00	\$9,543.91	\$0.00	\$0.00	\$0.00	
61855	Health Officer	\$7,837.50	\$5,750.00	\$5,400.00	\$8,100.00	(\$2,700.00)	-33%
62182	Public Health Director	\$73,388.51	\$74,378.74	\$66,141.00	\$0.00	\$66,141.00	
62230	W & C Coordinator	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
62233	Nursing Services Operations Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62235	Comm Nutrition Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$22,395.69	\$25,094.00	\$0.00	\$25,094.00	
62245	Public Health Nurse	\$0.00	\$1,975.44	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$2,060.37	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	101	Administration					
62270	Manager Environmental Health	\$0.00	\$1,223.95	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$555.57	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$1,317.62	\$0.00	\$0.00	\$0.00	
62374	Air Quality Program Specialist	\$0.00	\$169.47	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$10,277.45	\$10,606.00	\$0.00	\$10,606.00	
62390	Nurse Practitioner	\$0.00	\$206.34	\$0.00	\$0.00	\$0.00	
62395	Registered Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$0.00	\$32.64	\$100.00	\$0.00	\$100.00	
63920	Temporary Help	\$26,211.71	\$943.20	\$0.00	\$0.00	\$0.00	
63930	FICA	\$12,466.34	\$15,848.76	\$14,402.00	\$3,316.00	\$11,086.00	334%
63940	Workmans Compensation Tax	\$0.00	\$91.46	\$121.00	\$49.00	\$72.00	147%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$997.00	(\$997.00)	-100%
63949	Oregon Premium Tax	\$139.68	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$14,922.50	\$33,161.77	\$29,808.00	\$13,284.00	\$16,524.00	124%
63951	Life Insurance	\$125.04	\$186.61	\$160.00	\$47.00	\$113.00	240%
63952	Short Term Disability	\$40.80	\$91.89	\$75.00	\$33.00	\$42.00	127%
63960	Retirement - General	\$12,157.36	\$20,700.41	\$17,226.00	\$3,877.00	\$13,349.00	344%
63980	Unemployment Compensation	\$391.00	\$4,805.00	\$4,330.00	\$997.00	\$3,333.00	334%
63990	Cell Phone Allowance	\$720.00	\$1,440.00	\$1,440.00	\$288.00	\$1,152.00	400%
64580	Deputy Medical Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$210,071.03	\$304,007.67	\$224,580.00	\$65,949.00	\$158,631.00	241%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$1,489.67	\$1,428.77	\$1,900.00	\$1,500.00	\$400.00	27%
44040	Staff Travel & Training	\$30.00	\$2,152.54	\$900.00	\$700.00	\$200.00	29%
44099	MAC - Medicaid Admin Claiming	\$0.00	\$26,773.57	\$60,000.00	\$96,000.00	(\$36,000.00)	-38%
44100	Supplies - Office	\$8,857.82	\$4,123.80	\$4,000.00	\$1,000.00	\$3,000.00	300%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	101	Administration					
44104	Miscellaneous	\$176,972.41	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$3,473.11	\$12,012.52	\$6,000.00	\$3,885.00	\$2,115.00	54%
44113	Office Equipment	\$4,080.27	\$1,117.92	\$200.00	\$450.00	(\$250.00)	-56%
44115	Computer Equipment	\$99.72	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$191.48	\$1,388.86	\$600.00	\$150.00	\$450.00	300%
44200	Dues / Fees	\$73,832.43	\$17,434.20	\$3,270.00	\$4,100.00	(\$830.00)	-20%
44203	Credit Card Fees	\$2,314.06	\$1,755.19	\$1,400.00	\$1,500.00	(\$100.00)	-7%
44250	Vehicle Fuel	\$690.81	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$1,980.44	(\$14.24)	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$0.00	\$358.00	\$600.00	\$600.00	\$0.00	0%
44500	Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$3,360.90	\$840.43	\$600.00	\$500.00	\$100.00	20%
44700	Postage	\$5,284.47	\$5,969.91	\$1,000.00	\$900.00	\$100.00	11%
44710	Publications / Periodicals	\$606.00	\$723.50	\$400.00	\$400.00	\$0.00	0%
44730	Printing	\$244.34	\$788.00	\$700.00	\$500.00	\$200.00	40%
45020	Contract Services	\$142,174.55	\$271,343.75	\$300,452.00	\$0.00	\$300,452.00	
45021	Interest Expense	\$5,769.68	\$355.03	\$400.00	\$600.00	(\$200.00)	-33%
45100	Advertising	\$815.00	\$1,252.57	\$2,000.00	\$0.00	\$2,000.00	
45111	Software Support	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$0.00	\$338.18	\$0.00	\$0.00	\$0.00	
46570	Autopsies	\$0.00	\$7,500.00	\$30,000.00	\$0.00	\$30,000.00	
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$8,938.00	(\$8,938.00)	-100%
99760	Insurance/Liability	\$9,374.00	\$9,500.00	\$9,500.00	\$14,559.00	(\$5,059.00)	-35%
99765	Insurance/Workmans Compensation	\$20,274.00	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00	
99770	Internal Services	\$175,212.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	0%
99780	Space Rent	\$79,819.00	\$80,000.00	\$28,352.00	\$26,655.00	\$1,697.00	6%
99782	EMail Account Charge	\$7,326.00	\$8,500.00	\$1,260.00	\$1,260.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	101	Administration					
<u>Total: Material and Services</u>		\$724,338.16	\$661,142.50	\$659,034.00	\$349,197.00	\$309,837.00	89%
<u>Capital Outlay</u>							
88070	Office Equipment	\$799.10	\$0.00	\$0.00	\$0.00	\$0.00	
88760	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$799.10	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$8,925.63	\$0.00	\$0.00	\$0.00	\$0.00	
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	(\$8,925.63)	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$20,385.00	\$731.00	\$0.00	\$0.00	\$0.00	
99502	Trans - PH Clinic Nursing	\$0.00	\$53,335.00	\$116,325.00	\$6,261.00	\$110,064.00	1,758%
99503	Trans - PH Environmental Health	\$0.00	\$0.00	\$103,817.00	\$0.00	\$103,817.00	
99504	Trans - PH Nursing Outreach	\$0.00	\$0.00	\$15,680.00	\$0.00	\$15,680.00	
99781	Trans - Steering Committee	\$0.00	\$16,650.00	\$1,350.00	\$4,050.00	(\$2,700.00)	-67%
99783	Trans - Phones	\$0.00	\$3,619.00	\$770.00	\$0.00	\$770.00	
99830	Trans - Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$20,385.00	\$74,335.00	\$237,942.00	\$10,311.00	\$227,631.00	2,208%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$168,588.78	(\$128,419.84)	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$168,588.78	(\$128,419.84)	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Administration		\$1,124,182.07	\$911,065.33	\$1,121,556.00	\$425,457.00	\$696,099.00	164%
	441	Environmental Health					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	441	Environmental Health					
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$22,030.52	\$32,170.00	\$19,232.00	\$12,938.00	67%
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$21.51	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$61,225.19	\$62,248.00	\$31,455.00	\$30,793.00	98%
62280	Env Health Specialist Trainee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$99,314.81	\$104,463.00	\$100,682.00	\$3,781.00	4%
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62374	Air Quality Program Specialist	\$0.00	\$18,308.32	\$17,204.00	\$19,766.00	(\$2,562.00)	-13%
63900	Overtime	\$0.00	\$490.18	\$1,500.00	\$0.00	\$1,500.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$14,386.85	\$16,530.00	\$13,183.00	\$3,347.00	25%
63940	Workmans Compensation Tax	\$0.00	\$84.95	\$130.00	\$133.00	(\$3.00)	-2%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,963.00	(\$3,963.00)	-100%
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$33,142.74	\$36,045.00	\$24,948.00	\$11,097.00	44%
63951	Life Insurance	\$0.00	\$100.45	\$109.00	\$65.00	\$44.00	68%
63952	Short Term Disability	\$0.00	\$83.30	\$91.00	\$63.00	\$28.00	44%
63960	Retirement - General	\$0.00	\$19,936.24	\$21,608.00	\$18,956.00	\$2,652.00	14%
63980	Unemployment Compensation	\$2,369.00	\$3,715.00	\$4,970.00	\$3,963.00	\$1,007.00	25%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	441	Environmental Health					
63990	Cell Phone Allowance	\$0.00	\$1,240.00	\$1,440.00	\$1,190.00	\$250.00	21%
<u>Total: Personnel Services</u>		\$2,369.00	\$274,181.51	\$298,508.00	\$237,599.00	\$60,909.00	26%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$72.36	\$256.49	\$1,700.00	\$700.00	\$1,000.00	143%
44040	Staff Travel & Training	\$672.36	\$1,137.80	\$2,000.00	\$2,200.00	(\$200.00)	-9%
44054	Education Material & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$336.55	\$11.49	\$1,350.00	\$1,000.00	\$350.00	35%
44110	Supplies - Other	\$905.04	\$1,406.61	\$1,000.00	\$1,100.00	(\$100.00)	-9%
44113	Office Equipment	\$0.00	\$909.10	\$300.00	\$400.00	(\$100.00)	-25%
44115	Computer Equipment	\$0.00	\$21.99	\$200.00	\$200.00	\$0.00	0%
44140	Supplies - Medical	\$11.50	\$22.99	\$100.00	\$75.00	\$25.00	33%
44200	Dues / Fees	\$21,267.25	\$17,870.77	\$16,500.00	\$16,500.00	\$0.00	0%
44250	Vehicle Fuel	\$631.38	\$4,021.66	\$5,000.00	\$5,000.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$1,142.09	\$1,269.23	\$2,500.00	\$3,000.00	(\$500.00)	-17%
44300	Equip Maintenance & Repair	\$350.74	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$65.64	\$2,917.58	\$2,800.00	\$2,800.00	\$0.00	0%
44700	Postage	\$0.00	\$22.58	\$2,000.00	\$2,000.00	\$0.00	0%
44710	Publications / Periodicals	\$0.00	\$190.00	\$200.00	\$200.00	\$0.00	0%
44730	Printing	\$176.50	\$190.00	\$250.00	\$0.00	\$250.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$40,358.00	(\$40,358.00)	-100%
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$0.00	\$320.00	\$0.00	\$700.00	(\$700.00)	-100%
45111	Software Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$258.00	\$0.00	\$4,976.00	\$5,080.00	(\$104.00)	-2%
99782	EMail Account Charge	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	0%
<u>Total: Material and Services</u>		\$25,889.41	\$30,568.29	\$42,136.00	\$82,573.00	(\$40,437.00)	-49%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	441	Environmental Health					
<u>Capital Outlay</u>							
88360	Equipment	\$0.00	\$14,266.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$14,266.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99501	Trans - PH Admin	\$0.00	\$10,195.56	\$45,350.00	\$0.00	\$45,350.00	
99781	Trans - Steering Committee	\$0.00	\$0.00	\$2,250.00	\$4,050.00	(\$1,800.00)	-44%
99783	Trans - Phones	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$10,195.56	\$47,985.00	\$4,050.00	\$43,935.00	1,085%
Sub Department Total: Environmental Health		\$28,258.41	\$329,211.36	\$388,629.00	\$324,222.00	\$64,407.00	20%
	442	Air Quality					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62280	Env Health Specialist Trainee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62374	Air Quality Program Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	442	Air Quality					
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45111	Software Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Air Quality		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	443	Drinking Water					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$24,134.36	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	443	Drinking Water					
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$53,678.33	\$0.00	\$0.00	\$0.00	\$0.00	
62280	Env Health Specialist Trainee	\$5,797.40	\$0.00	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$90,611.48	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$1,234.38	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$12,932.70	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$21,717.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$94.71	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$77.99	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$17,496.33	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$229,366.68	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$32.66	\$0.00	\$0.00	\$0.00	\$0.00	
44040	Staff Travel & Training	\$47.66	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$241.15	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$5,437.52	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$2,720.89	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$800.86	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	443	Drinking Water					
44300	Equip Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$3,007.05	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$180.33	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$192.03	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$17,748.15	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Drinking Water		\$247,114.83	\$0.00	\$0.00	\$0.00	\$0.00	+++
	444	Clinic Nursing					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$17,186.96	\$24,832.00	\$18,659.00	\$6,173.00	33%
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$4,577.67	\$25,652.00	\$0.00	\$25,652.00	
61560	Accounting Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$1,135.65	\$22,051.13	\$24,812.00	\$6,057.00	\$18,755.00	310%
61701	Deputy Emergency Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$73,124.44	\$62,591.00	\$67,196.00	(\$4,605.00)	-7%
61855	Health Officer	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	444	Clinic Nursing					
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$10,410.00	(\$10,410.00)	-100%
62245	Public Health Nurse	\$52,832.97	\$103,091.00	\$115,054.00	\$69,354.00	\$45,700.00	66%
62261	Comm Outreach Worker	\$0.00	\$27,419.60	\$30,571.00	\$30,472.00	\$99.00	0%
62290	Reg Environmental Hlth Spec	\$0.00	\$282.99	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$26,057.68	\$32,170.00	\$32,052.00	\$118.00	0%
62390	Nurse Practitioner	\$0.00	\$27,065.50	\$55,482.00	\$0.00	\$55,482.00	
63900	Overtime	\$4.91	\$100.84	\$0.00	\$0.00	\$0.00	
63930	FICA	\$3,856.33	\$21,391.46	\$28,394.00	\$17,916.00	\$10,478.00	58%
63940	Workmans Compensation Tax	\$0.00	\$117.96	\$251.00	\$198.00	\$53.00	27%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$5,387.00	(\$5,387.00)	-100%
63949	Oregon Premium Tax	\$69.84	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$7,899.40	\$37,687.15	\$61,914.00	\$37,500.00	\$24,414.00	65%
63951	Life Insurance	\$24.60	\$145.55	\$197.00	\$107.00	\$90.00	84%
63952	Short Term Disability	\$30.60	\$120.70	\$163.00	\$104.00	\$59.00	57%
63960	Retirement - General	\$4,953.51	\$26,648.60	\$36,281.00	\$24,532.00	\$11,749.00	48%
63980	Unemployment Compensation	\$985.00	\$8,300.00	\$8,537.00	\$5,387.00	\$3,150.00	58%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Personnel Services		\$71,792.81	\$397,619.23	\$506,901.00	\$325,331.00	\$181,570.00	56%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$160.00	\$600.00	\$600.00	\$0.00	0%
44040	Staff Travel & Training	\$89.50	\$1,042.54	\$600.00	\$400.00	\$200.00	50%
44054	Education Material & Marketing	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	
44099	MAC - Medicaid Admin Claiming	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	-100%
44100	Supplies - Office	\$183.46	\$3,325.74	\$3,500.00	\$3,500.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	444	Clinic Nursing					
44110	Supplies - Other	\$1,464.42	\$3,373.65	\$4,000.00	\$4,000.00	\$0.00	0%
44113	Office Equipment	\$37.03	\$1,742.60	\$1,600.00	\$1,600.00	\$0.00	0%
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$4,063.24	\$14,059.46	\$21,800.00	\$17,000.00	\$4,800.00	28%
44200	Dues / Fees	\$452.92	\$141.21	\$200.00	\$200.00	\$0.00	0%
44250	Vehicle Fuel	\$195.65	\$111.01	\$100.00	\$100.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44290	Uniform Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$102.67	\$732.16	\$1,200.00	\$1,200.00	\$0.00	0%
44500	Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$1,900.78	\$3,114.15	\$3,000.00	\$3,000.00	\$0.00	0%
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$0.00	\$20.95	\$100.00	\$100.00	\$0.00	0%
44730	Printing	\$137.00	\$321.00	\$400.00	\$400.00	\$0.00	0%
44961	Lab Service	\$2,733.70	\$20,241.19	\$19,627.00	\$19,677.00	(\$50.00)	0%
44963	RW Drugs & Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44964	Provider Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$48,574.00	(\$48,574.00)	-100%
45020	Contract Services	\$341.31	\$41,037.71	\$42,768.00	\$70,068.00	(\$27,300.00)	-39%
45100	Advertising	\$0.00	\$1,352.00	\$1,500.00	\$0.00	\$1,500.00	
45367	Hazard Waste Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$7,528.03	\$101,327.73	\$116,000.00	\$118,432.00	(\$2,432.00)	-2%
46600	Food	\$0.00	\$93.54	\$0.00	\$0.00	\$0.00	
46601	Housing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46602	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46603	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46604	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	444	Clinic Nursing					
46620	Medical Expenses	\$3.30	\$78.00	\$0.00	\$0.00	\$0.00	
46621	Dental Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$21,918.00	\$21,740.00	\$178.00	1%
99782	EMail Account Charge	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	0%
<u>Total: Material and Services</u>		\$19,233.01	\$192,364.64	\$241,013.00	\$324,691.00	(\$83,678.00)	-26%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99501	Trans - PH Admin	\$0.00	\$18,380.00	\$18,585.00	\$0.00	\$18,585.00	
99781	Trans - Steering Committee	\$0.00	\$0.00	\$4,950.00	\$3,600.00	\$1,350.00	38%
99783	Trans - Phones	\$0.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$18,380.00	\$24,536.00	\$3,600.00	\$20,936.00	582%
Sub Department Total: Clinic Nursing		\$91,025.82	\$608,363.87	\$772,450.00	\$653,622.00	\$118,828.00	18%
445		Family Planning					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$33,023.48	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$44,133.40	\$0.00	\$0.00	\$0.00	\$0.00	
61560	Accounting Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$42,746.32	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$34,301.62	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$10,260.73	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$133,532.58	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$28,258.84	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	445	Family Planning					
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$27,523.45	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$31,905.06	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$473.25	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$28,002.43	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$544.16	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$58,083.84	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$237.82	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$192.59	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$37,159.63	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$8,663.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$519,042.20	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44040	Staff Travel & Training	\$158.77	\$0.00	\$0.00	\$0.00	\$0.00	
44054	Education Material & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$7,538.12	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$2,184.09	\$0.00	\$0.00	\$0.00	\$0.00	
44113	Office Equipment	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$105,912.89	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$322.98	\$0.00	\$0.00	\$0.00	\$0.00	
44290	Uniform Maintenance & Repair	\$2,017.90	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	445	Family Planning					
44300	Equip Maintenance & Repair	\$404.11	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$704.35	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44961	Lab Service	\$25,406.13	\$0.00	\$0.00	\$0.00	\$0.00	
44964	Provider Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$2,389.29	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$147,458.63	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Family Planning		\$666,500.83	\$0.00	\$0.00	\$0.00	\$0.00	+++
	446	Medical Examiner					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62235	Comm Nutrition Worker	\$2,915.05	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$4,579.63	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$517.17	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	446	Medical Examiner					
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$635.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$3.71	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$656.02	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
64580	Deputy Medical Examiner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$9,750.62	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$656.97	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	
44580	Physician Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46570	Autopsies	\$30,000.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	-100%
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$30,830.97	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	-100%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Medical Examiner		\$40,581.59	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	447	Nursing Outreach					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$6,205.66	\$7,095.00	\$16,793.00	(\$9,698.00)	-58%
60935	Program Coordinator	\$43,352.06	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$247.56	\$0.00	\$0.00	\$0.00	
61560	Accounting Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$9,801.47	\$15,461.00	\$12,419.00	\$3,042.00	24%
61782	Senior Community Health	\$60,133.51	\$49,736.18	\$63,996.00	\$65,275.00	(\$1,279.00)	-2%
62182	Public Health Director	\$0.00	\$0.00	\$3,891.00	\$0.00	\$3,891.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$31,953.23	\$80,317.10	\$85,430.00	\$80,256.00	\$5,174.00	6%
62261	Comm Outreach Worker	\$0.00	\$379.92	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62283	Healthy Homes Program Specialist	\$0.00	\$3,186.97	\$17,319.00	\$0.00	\$17,319.00	
62360	Health Educator	\$31,421.91	\$0.00	\$0.00	\$0.00	\$0.00	
62361	Senior Health Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$75.01	\$0.00	\$11,611.00	(\$11,611.00)	-100%
62390	Nurse Practitioner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63626	Oreal Health Svcs Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63627	Assistant Oral Health Services Coordinator	\$1,492.28	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$11,131.26	\$9,934.72	\$14,779.00	\$14,293.00	\$486.00	3%
63940	Workmans Compensation Tax	\$0.00	\$55.62	\$106.00	\$144.00	(\$38.00)	-26%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$4,297.00	(\$4,297.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	447	Nursing Outreach					
63949	Oregon Premium Tax	\$269.04	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$23,504.08	\$15,950.62	\$30,918.00	\$27,638.00	\$3,280.00	12%
63951	Life Insurance	\$94.29	\$81.96	\$109.00	\$83.00	\$26.00	31%
63952	Short Term Disability	\$78.20	\$68.00	\$87.00	\$81.00	\$6.00	7%
63960	Retirement - General	\$24,462.18	\$15,718.05	\$19,319.00	\$19,275.00	\$44.00	0%
63980	Unemployment Compensation	\$2,793.00	\$3,600.00	\$4,443.00	\$4,297.00	\$146.00	3%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$480.00	(\$480.00)	-100%
Total: Personnel Services		\$230,685.04	\$195,358.84	\$262,953.00	\$256,942.00	\$6,011.00	2%
Material and Services							
44010	Mgmt Travel & Training	\$484.87	\$258.48	\$500.00	\$550.00	(\$50.00)	-9%
44040	Staff Travel & Training	\$5,112.76	\$92.16	\$750.00	\$400.00	\$350.00	88%
44054	Education Material & Marketing	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	
44099	MAC - Medicaid Admin Claiming	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)	-100%
44100	Supplies - Office	\$2,896.27	\$276.60	\$650.00	\$1,350.00	(\$700.00)	-52%
44110	Supplies - Other	\$4,845.40	\$1,651.88	\$956.00	\$2,011.00	(\$1,055.00)	-52%
44113	Office Equipment	\$0.00	\$456.48	\$300.00	\$100.00	\$200.00	200%
44200	Dues / Fees	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	0%
44250	Vehicle Fuel	\$1,273.43	\$976.77	\$750.00	\$1,808.00	(\$1,058.00)	-59%
44260	Vehicle Maintenance & Repair	\$114.88	\$797.68	\$400.00	\$450.00	(\$50.00)	-11%
44300	Equip Maintenance & Repair	\$6.99	\$0.00	\$200.00	\$500.00	(\$300.00)	-60%
44576	Healthy Homes Match	\$0.00	\$0.00	\$28,224.00	\$13,640.00	\$14,584.00	107%
44577	TCM Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$531.31	\$723.90	\$1,164.00	\$450.00	\$714.00	159%
44700	Postage	\$8.80	\$0.00	\$25.00	\$180.00	(\$155.00)	-86%
44710	Publications / Periodicals	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
44730	Printing	\$180.33	\$171.00	\$90.00	\$0.00	\$90.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$31,233.00	(\$31,233.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	447	Nursing Outreach					
45020	Contract Services	\$52,453.29	\$109,343.12	\$114,537.00	\$147,007.00	(\$32,470.00)	-22%
45100	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46600	Food	\$422.95	\$0.00	\$0.00	\$0.00	\$0.00	
46602	Transportation	\$24.98	\$0.00	\$0.00	\$0.00	\$0.00	
46611	RJW Grant	\$74.33	\$0.00	\$0.00	\$0.00	\$0.00	
46619	Committee Safety Net Expense	\$344.87	\$0.00	\$0.00	\$0.00	\$0.00	
46620	Medical Expenses	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$5,690.00	\$6,509.00	(\$819.00)	-13%
99782	EMail Account Charge	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	0%
<u>Total: Material and Services</u>		\$68,825.46	\$114,838.07	\$155,366.00	\$231,168.00	(\$75,802.00)	-33%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99501	Trans - PH Admin	\$0.00	\$3,596.00	\$1,900.00	\$0.00	\$1,900.00	
99781	Trans - Steering Committee	\$0.00	\$0.00	\$1,800.00	\$1,350.00	\$450.00	33%
99783	Trans - Phones	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$3,596.00	\$4,085.00	\$1,350.00	\$2,735.00	203%
Sub Department Total: Nursing Outreach		\$299,510.50	\$313,792.91	\$422,404.00	\$489,460.00	(\$67,056.00)	-14%
448		Womans & Infants					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$10,092.00	(\$10,092.00)	-100%
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$41,639.06	\$56,897.51	\$50,232.00	\$57,064.00	(\$6,832.00)	-12%
62182	Public Health Director	\$0.00	\$0.00	\$2,334.00	\$15,564.00	(\$13,230.00)	-85%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	448	Womans & Infants					
62230	W & C Coordinator	\$42,049.50	\$42,245.60	\$43,117.00	\$34,499.00	\$8,618.00	25%
62231	WIC BF Specialist	\$5,106.99	\$0.00	\$0.00	\$0.00	\$0.00	
62235	Comm Nutrition Worker	\$104,515.75	\$94,043.15	\$112,236.00	\$111,825.00	\$411.00	0%
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$10.76	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$109.32	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$13,365.47	\$12,986.14	\$15,906.00	\$17,544.00	(\$1,638.00)	-9%
63940	Workmans Compensation Tax	\$0.00	\$106.37	\$176.00	\$5,275.00	(\$5,099.00)	-97%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$241.00	(\$241.00)	-100%
63949	Oregon Premium Tax	\$371.78	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$42,100.50	\$36,370.00	\$47,223.00	\$52,245.00	(\$5,022.00)	-10%
63951	Life Insurance	\$143.50	\$137.35	\$151.00	\$153.00	(\$2.00)	-1%
63952	Short Term Disability	\$127.19	\$113.90	\$123.00	\$136.00	(\$13.00)	-10%
63960	Retirement - General	\$19,254.32	\$18,299.43	\$20,792.00	\$25,226.00	(\$4,434.00)	-18%
63980	Unemployment Compensation	\$4,943.00	\$4,600.00	\$4,782.00	\$5,275.00	(\$493.00)	-9%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$288.00	(\$288.00)	-100%
<u>Total: Personnel Services</u>		\$273,726.38	\$265,810.21	\$297,072.00	\$335,427.00	(\$38,355.00)	-11%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$368.98	\$2,095.11	\$400.00	\$600.00	(\$200.00)	-33%
44040	Staff Travel & Training	\$1,709.11	\$5,826.17	\$1,928.00	\$2,500.00	(\$572.00)	-23%
44100	Supplies - Office	\$1,765.91	\$609.89	\$1,800.00	\$1,800.00	\$0.00	0%
44110	Supplies - Other	\$3,646.87	\$4,113.41	\$4,000.00	\$5,000.00	(\$1,000.00)	-20%
44113	Office Equipment	\$0.00	\$15.34	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$630.60	\$0.00	\$500.00	\$500.00	\$0.00	0%
44140	Supplies - Medical	\$619.85	\$1,493.84	\$900.00	\$2,000.00	(\$1,100.00)	-55%
44250	Vehicle Fuel	\$223.73	\$757.47	\$800.00	\$800.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	448	Womans & Infants					
44260	Vehicle Maintenance & Repair	\$503.69	\$539.70	\$200.00	\$200.00	\$0.00	0%
44640	Telephone	\$783.64	\$1,264.51	\$900.00	\$900.00	\$0.00	0%
44700	Postage	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
44710	Publications / Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$725.99	\$507.03	\$800.00	\$1,200.00	(\$400.00)	-33%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$41,802.00	(\$41,802.00)	-100%
45020	Contract Services	\$540.00	\$877.50	\$200.00	\$200.00	\$0.00	0%
45100	Advertising	\$1,123.13	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$15,010.00	\$15,270.00	(\$260.00)	-2%
99782	EMail Account Charge	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	0%
<u>Total: Material and Services</u>		\$12,641.50	\$18,099.97	\$29,198.00	\$74,532.00	(\$45,334.00)	-61%
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$11,092.77	\$12,000.00	\$0.00	\$12,000.00	
88360	Equipment	\$0.00	\$2,392.99	\$2,000.00	\$0.00	\$2,000.00	
<u>Total: Capital Outlay</u>		\$0.00	\$13,485.76	\$14,000.00	\$0.00	\$14,000.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99501	Trans - PH Admin	\$0.00	\$36,000.00	\$15,887.00	\$0.00	\$15,887.00	
99781	Trans - Steering Committee	\$0.00	\$0.00	\$3,150.00	\$4,050.00	(\$900.00)	-22%
99783	Trans - Phones	\$0.00	\$0.00	\$693.00	\$0.00	\$693.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$36,000.00	\$19,730.00	\$4,050.00	\$15,680.00	387%
<u>Contigencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$4,013.00	(\$4,013.00)	-100%
<u>Total: Contigencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$4,013.00	(\$4,013.00)	-100%
Sub Department Total: Womans & Infants		\$286,367.88	\$333,395.94	\$360,000.00	\$418,022.00	(\$58,022.00)	-14%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	449	Health Promotion Disease Prevent					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$244.10	\$2,616.00	\$0.00	\$2,616.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$38,897.20	\$42,749.00	\$21,710.00	\$21,039.00	97%
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$56.62	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$7,823.40	\$11,082.00	\$10,904.00	\$178.00	2%
61782	Senior Community Health	\$0.00	\$877.53	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$1,556.00	\$15,564.00	(\$14,008.00)	-90%
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$7,774.39	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62283	Healthy Homes Program Specialist	\$0.00	\$1,016.82	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$40,320.38	\$46,406.00	\$64,181.00	(\$17,775.00)	-28%
62374	Air Quality Program Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$0.00	\$206.55	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$571.27	\$5,404.75	\$7,987.00	\$8,618.00	(\$631.00)	-7%
63940	Workmans Compensation Tax	\$0.00	\$44.40	\$77.00	\$105.00	(\$28.00)	-27%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,591.00	(\$2,591.00)	-100%
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$873.18	\$12,940.76	\$21,465.00	\$22,721.00	(\$1,256.00)	-6%
63951	Life Insurance	\$0.00	\$62.15	\$86.00	\$80.00	\$6.00	8%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	449	Health Promotion Disease Prevent					
63952	Short Term Disability	\$2.57	\$51.51	\$71.00	\$65.00	\$6.00	9%
63960	Retirement - General	\$699.72	\$7,459.91	\$10,441.00	\$12,391.00	(\$1,950.00)	-16%
63980	Unemployment Compensation	\$129.00	\$2,212.00	\$2,401.00	\$2,591.00	(\$190.00)	-7%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$288.00	(\$288.00)	-100%
<u>Total: Personnel Services</u>		\$10,050.13	\$117,618.08	\$146,937.00	\$161,809.00	(\$14,872.00)	-9%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-100%
44040	Staff Travel & Training	\$0.00	\$3,923.10	\$2,000.00	\$4,771.00	(\$2,771.00)	-58%
44054	Education Material & Marketing	\$0.00	\$866.95	\$0.00	\$500.00	(\$500.00)	-100%
44100	Supplies - Office	\$21.22	\$1,248.32	\$5,455.00	\$6,000.00	(\$545.00)	-9%
44110	Supplies - Other	\$64.93	\$20,692.82	\$5,575.00	\$6,000.00	(\$425.00)	-7%
44113	Office Equipment	\$0.00	\$597.47	\$2,500.00	\$4,052.00	(\$1,552.00)	-38%
44115	Computer Equipment	\$381.49	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$0.00	\$185.00	\$0.00	\$200.00	(\$200.00)	-100%
44250	Vehicle Fuel	\$72.11	\$543.31	\$1,100.00	\$2,000.00	(\$900.00)	-45%
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$42.59	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$0.00	\$643.00	\$525.00	\$600.00	(\$75.00)	-13%
44700	Postage	\$0.00	\$29.75	\$250.00	\$0.00	\$250.00	
44710	Publications / Periodicals	\$0.00	\$800.00	\$0.00	\$100.00	(\$100.00)	-100%
44730	Printing	\$0.00	\$1,346.00	\$0.00	\$1,800.00	(\$1,800.00)	-100%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$22,020.00	(\$22,020.00)	-100%
45020	Contract Services	\$0.00	\$4,344.94	\$500.00	\$0.00	\$500.00	
45100	Advertising	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	
46602	Transportation	\$0.00	\$73.50	\$200.00	\$0.00	\$200.00	
46620	Medical Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$3,640.00	\$3,367.00	\$273.00	8%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	449	Health Promotion Disease Prevent					
99782	E Mail Account Charge	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	0%
<u>Total: Material and Services</u>		\$582.34	\$35,874.16	\$22,375.00	\$57,040.00	(\$34,665.00)	-61%
<u>Capital Outlay</u>							
88000	Vehicles Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99501	Trans - PH Admin	\$0.00	\$14,424.00	\$9,023.00	\$0.00	\$9,023.00	
99781	Trans - Steering Committee	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$231.00	\$0.00	\$231.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$14,424.00	\$10,604.00	\$1,350.00	\$9,254.00	685%
Sub Department Total: Health Promotion Disease Prevent		\$10,632.47	\$167,916.24	\$179,916.00	\$220,199.00	(\$40,283.00)	-18%
	450	Non Licesed Facilities					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62280	Env Health Specialist Trainee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	450	Non Licesed Facilities					
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Non Licesed Facilities		\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	453	Vital Records					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$18,256.00	(\$18,256.00)	-100%
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	453	Vital Records					
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$1,397.00	(\$1,397.00)	-100%
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$22.00	(\$22.00)	-100%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$420.00	(\$420.00)	-100%
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$4,860.00	(\$4,860.00)	-100%
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$13.00	(\$13.00)	-100%
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$12.00	(\$12.00)	-100%
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$2,008.00	(\$2,008.00)	-100%
63980	Unemployment Compensation	\$91.00	\$0.00	\$0.00	\$420.00	(\$420.00)	-100%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$91.00	\$0.00	\$0.00	\$27,408.00	(\$27,408.00)	-100%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	-100%
44110	Supplies - Other	\$516.74	\$0.00	\$0.00	\$970.00	(\$970.00)	-100%
44200	Dues / Fees	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$283.84	\$0.00	\$0.00	\$100.00	(\$100.00)	-100%
44700	Postage	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	-100%
44730	Printing	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$10,205.00	(\$10,205.00)	-100%
46602	Transportation	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$0.00	\$557.00	(\$557.00)	-100%
99782	EMail Account Charge	\$0.00	\$0.00	\$0.00	\$210.00	(\$210.00)	-100%
<u>Total: Material and Services</u>		\$1,517.58	\$0.00	\$0.00	\$13,142.00	(\$13,142.00)	-100%
<u>Interfund Transfers</u>							
99781	Trans - Steering Committee	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	453	Vital Records					
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)	-100%
Sub Department Total: Vital Records		\$1,608.58	\$0.00	\$0.00	\$41,000.00	(\$41,000.00)	-100%
	471	RW HIV					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60495	Adm/Fin Services Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	471	RW HIV					
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$229.93	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	
44963	RW Drugs & Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$682.66	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46600	Food	\$1,952.27	\$0.00	\$0.00	\$0.00	\$0.00	
46601	Housing Expense	\$841.16	\$0.00	\$0.00	\$0.00	\$0.00	
46602	Transportation	\$796.25	\$0.00	\$0.00	\$0.00	\$0.00	
46603	Utilities	\$210.78	\$0.00	\$0.00	\$0.00	\$0.00	
46604	Medical Supplies	\$238.58	\$0.00	\$0.00	\$0.00	\$0.00	
46620	Medical Expenses	\$271.16	\$0.00	\$0.00	\$0.00	\$0.00	
46621	Dental Expenses	\$1,127.00	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$6,571.79	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: RW HIV		\$7,101.79	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	475	Tobacco					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$2,854.83	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$15.73	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$192.01	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$698.50	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$285.51	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$1,227.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$5,275.62	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	475	Tobacco					
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44054	Education Material & Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44113	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$301.29	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$338.87	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$782.16	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Tobacco		\$6,057.78	\$0.00	\$0.00	\$0.00	\$0.00	+++
	476	Chronic Disease					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	476	Chronic Disease					
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62360	Health Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$484.50	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	(\$166.15)	\$0.00	\$0.00	\$0.00	\$0.00	
44115	Computer Equipment	\$56.79	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$375.14	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Chronic Disease		\$1,312.14	\$0.00	\$0.00	\$0.00	\$0.00	+++
	477	Fed EPA Lead Grant					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	477	Fed EPA Lead Grant					
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46620	Medical Expenses	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	477	Fed EPA Lead Grant					
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Fed EPA Lead Grant		\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	478	TB Control					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	478	TB Control					
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$80.55	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$80.55	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: TB Control		\$171.55	\$0.00	\$0.00	\$0.00	\$0.00	+++
	479	PH EMG Preparedness					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$118.36	\$2,614.00	\$3,028.00	(\$414.00)	-14%
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60935	Program Coordinator	\$0.00	\$1,253.08	\$0.00	\$19,252.00	(\$19,252.00)	-100%
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$753.52	\$2,565.00	\$0.00	\$2,565.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61701	Deputy Emergency Manager	\$28,072.10	\$29,553.21	\$33,650.00	\$0.00	\$33,650.00	
61705	Emergency Management Assistant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$1,055.11	\$3,294.00	\$0.00	\$3,294.00	
62182	Public Health Director	\$0.00	\$1,833.26	\$3,891.00	\$7,782.00	(\$3,891.00)	-50%
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$813.34	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$50.19	\$0.00	\$0.00	\$0.00	
62270	Manager Environmental Health	\$0.00	\$1,834.12	\$3,276.00	\$0.00	\$3,276.00	
62290	Reg Environmental Hlth Spec	\$0.00	\$180.56	\$0.00	\$3,652.00	(\$3,652.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	479	PH EMG Preparedness					
62360	Health Educator	\$0.00	\$126.98	\$0.00	\$0.00	\$0.00	
62374	Air Quality Program Specialist	\$0.00	\$435.78	\$0.00	\$16,172.00	(\$16,172.00)	-100%
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63915	PH Emergency Stipend	\$0.00	\$300.00	\$7,200.00	\$7,200.00	\$0.00	0%
63930	FICA	\$2,185.83	\$2,775.20	\$4,306.00	\$4,397.00	(\$91.00)	-2%
63940	Workmans Compensation Tax	\$0.00	\$18.59	\$25.00	\$43.00	(\$18.00)	-42%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$1,322.00	(\$1,322.00)	-100%
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$6,891.00	\$9,315.00	(\$2,424.00)	-26%
63951	Life Insurance	\$20.08	\$17.21	\$35.00	\$31.00	\$4.00	13%
63952	Short Term Disability	\$14.96	\$14.27	\$26.00	\$23.00	\$3.00	13%
63960	Retirement - General	\$2,763.29	\$2,951.60	\$5,614.00	\$5,531.00	\$83.00	2%
63980	Unemployment Compensation	\$762.00	\$1,222.00	\$1,295.00	\$1,322.00	(\$27.00)	-2%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$394.00	(\$394.00)	-100%
<u>Total: Personnel Services</u>		\$34,318.26	\$45,306.38	\$74,682.00	\$79,464.00	(\$4,782.00)	-6%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00	
44040	Staff Travel & Training	\$0.00	\$561.55	\$1,000.00	\$686.00	\$314.00	46%
44100	Supplies - Office	\$1,353.70	\$0.00	\$500.00	\$0.00	\$500.00	
44110	Supplies - Other	\$1,958.30	\$1,343.52	\$1,500.00	\$1,000.00	\$500.00	50%
44113	Office Equipment	\$10,548.72	\$405.05	\$1,000.00	\$500.00	\$500.00	100%
44140	Supplies - Medical	\$1,279.85	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$65.66	\$0.00	\$0.00	\$0.00	\$0.00	
44260	Vehicle Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$28.50	\$0.00	\$0.00	\$0.00	\$0.00	
44964	Provider Reimbursement	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	479	PH EMG Preparedness					
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$8,686.00	(\$8,686.00)	-100%
45020	Contract Services	\$1,700.50	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$489.00	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$3,734.00	\$4,504.00	(\$770.00)	-17%
99782	EMail Account Charge	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	0%
<u>Total: Material and Services</u>		\$18,124.23	\$2,310.12	\$9,114.00	\$15,586.00	(\$6,472.00)	-42%
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$2,908.93	\$1,500.00	\$0.00	\$1,500.00	
88360	Equipment	\$0.00	\$22,975.08	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$25,884.01	\$1,500.00	\$0.00	\$1,500.00	+++
<u>Interfund Transfers</u>							
99501	Trans - PH Admin	\$0.00	\$9,278.00	\$9,600.00	\$0.00	\$9,600.00	
99781	Trans - Steering Committee	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$9,278.00	\$10,204.00	\$450.00	\$9,754.00	2,168%
Sub Department Total: PH EMG Preparedness		\$52,442.49	\$82,778.51	\$95,500.00	\$95,500.00	\$0.00	0%
	480	School Base Health					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	480	School Base Health					
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$4,135.48	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$3,904.79	\$0.00	\$0.00	\$0.00	\$0.00	
62395	Registered Nurse	\$9,440.41	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$1,038.56	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63980	Unemployment Compensation	\$717.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$19,236.24	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$677.50	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$190.15	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$381.33	\$0.00	\$0.00	\$0.00	\$0.00	
44113	Office Equipment	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$290.84	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$51.70	\$0.00	\$0.00	\$0.00	\$0.00	
44730	Printing	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$31,816.88	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$35,831.40	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	480	School Base Health					
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: School Base Health		\$55,067.64	\$0.00	\$0.00	\$0.00	\$0.00	+++
	481	Immunization					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60800	Accounting Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61500	Office Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62236	PH Aide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62245	Public Health Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62261	Comm Outreach Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62375	Midical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62380	Medical Assistant(Non Certified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	481	Immunization					
63980	Unemployment Compensation	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44040	Staff Travel & Training	\$387.39	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$323.84	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$30.22	\$0.00	\$0.00	\$0.00	\$0.00	
44113	Office Equipment	\$44.61	\$0.00	\$0.00	\$0.00	\$0.00	
44140	Supplies - Medical	\$1,306.50	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45370	Drugs & Pharmacy	\$13,823.83	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$15,916.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Immunization		\$17,725.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
	482	Oral Health					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$802.81	\$0.00	\$0.00	\$15,525.00	(\$15,525.00)	-100%
60493	Finance/Budget Manager	\$0.00	\$0.00	\$0.00	\$5,046.00	(\$5,046.00)	-100%
61495	Office Technician	\$0.00	\$0.00	\$0.00	\$6,411.00	(\$6,411.00)	-100%
61782	Senior Community Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62182	Public Health Director	\$0.00	\$0.00	\$0.00	\$23,346.00	(\$23,346.00)	-100%
62230	W & C Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$61.43	\$0.00	\$0.00	\$3,883.00	(\$3,883.00)	-100%
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	-100%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$1,167.00	(\$1,167.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	482	Oral Health					
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$0.00	\$0.00	\$0.00	\$4,860.00	(\$4,860.00)	-100%
63951	Life Insurance	\$0.00	\$0.00	\$0.00	\$32.00	(\$32.00)	-100%
63952	Short Term Disability	\$0.00	\$0.00	\$0.00	\$12.00	(\$12.00)	-100%
63960	Retirement - General	\$0.00	\$0.00	\$0.00	\$3,876.00	(\$3,876.00)	-100%
63980	Unemployment Compensation	\$528.00	\$0.00	\$0.00	\$1,167.00	(\$1,167.00)	-100%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$432.00	(\$432.00)	-100%
Total: Personnel Services		\$1,392.24	\$0.00	\$0.00	\$65,797.00	(\$65,797.00)	-100%
Material and Services							
44010	Mgmt Travel & Training	\$642.69	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	-100%
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$127.00	(\$127.00)	-100%
44500	Consultant Services	\$0.00	\$0.00	\$0.00	\$76,592.00	(\$76,592.00)	-100%
44640	Telephone	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	-100%
44700	Postage	\$33.81	\$0.00	\$0.00	\$150.00	(\$150.00)	-100%
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$6,579.00	(\$6,579.00)	-100%
45020	Contract Services	\$116,070.95	(\$6,723.80)	\$0.00	\$222,010.00	(\$222,010.00)	-100%
46611	RJW Grant	\$87.20	\$0.00	\$0.00	\$0.00	\$0.00	
99780	Space Rent	\$0.00	\$0.00	\$0.00	\$1,080.00	(\$1,080.00)	-100%
Total: Material and Services		\$116,834.65	(\$6,723.80)	\$0.00	\$308,638.00	(\$308,638.00)	-100%
Interfund Transfers							
99781	Trans - Steering Committee	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	-100%
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Interfund Transfers		\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	-100%
Sub Department Total: Oral Health		\$118,226.89	(\$6,723.80)	\$0.00	\$374,585.00	(\$374,585.00)	-100%
483		MCH Assessment - Sexual Assault					
Personnel Services							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	720	Public Health					
Department	440	Public Health					
Sub Department	483	MCH Assessment - Sexual Assult					
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: MCH Assessment - Sexual Assult		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	484	Oregon Mothers					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Oregon Mothers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Public Health		\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	\$268,388.00	9%
Revenue Totals:		\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	\$268,388.00	9%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
	Expense Totals	\$3,054,675.65	\$2,739,800.36	\$3,340,455.00	\$3,072,067.00	\$268,388.00	9%
	Fund Total: Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Revenue							
Department	451	Mental Health					
Sub Department	101	Administration					
<u>Intergovernmental</u>							
33079	Oregon Health Plan/JBH	\$0.00	\$0.00	\$0.00	\$1,700,000.00	(\$1,700,000.00)	-100%
33318	Child Adolscnt Health	\$58,854.96	\$60,061.00	\$58,855.00	\$58,855.00	\$0.00	0%
33319	Child Care Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33323	ICTS	\$43,002.00	\$0.00	\$0.00	\$0.00	\$0.00	
33405	Grants	\$141,773.00	\$0.00	\$0.00	\$0.00	\$0.00	
33407	Grants - Phoenix Place Developmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33600	State Mental Health	\$110,637.93	\$98,319.94	\$102,083.00	\$100,083.00	\$2,000.00	2%
37642	M.H. 37	\$0.00	\$114,619.42	\$45,000.00	\$27,000.00	\$18,000.00	67%
<u>Total: Intergovernmental</u>		\$354,267.89	\$273,000.36	\$205,938.00	\$1,885,938.00	(\$1,680,000.00)	-89%
<u>Charges for Service</u>							
34370	Self Pay	\$34,000.00	\$36,000.00	\$45,000.00	\$10,000.00	\$35,000.00	350%
34650	AD 66 Drug Outpatient	\$0.00	\$0.00	\$100,072.00	\$0.00	\$100,072.00	
34885	Janitorial Services	\$6,672.00	\$6,260.00	\$6,000.00	\$0.00	\$6,000.00	
<u>Total: Charges for Service</u>		\$40,672.00	\$42,260.00	\$151,072.00	\$10,000.00	\$141,072.00	1,411%
<u>Interest</u>							
39150	Investments - Interest On	\$17,794.20	\$10,320.57	\$10,000.00	\$14,000.00	(\$4,000.00)	-29%
<u>Total: Interest</u>		\$17,794.20	\$10,320.57	\$10,000.00	\$14,000.00	(\$4,000.00)	-29%
<u>Other</u>							
36100	Miscellaneous	(\$65,285.17)	(\$27,291.46)	\$4,000.00	\$4,000.00	\$0.00	0%
<u>Total: Other</u>		(\$65,285.17)	(\$27,291.46)	\$4,000.00	\$4,000.00	\$0.00	0%
<u>Interfund Transfers</u>							
37460	Trans - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$0.00	\$247,000.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	101	Administration					
39520	GW Debt Proceeds Adjustment	\$0.00	(\$247,000.00)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Sale of Capital Assets</u>							
36850	Sales - Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Sale of Capital Assets</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$1,184,705.36	\$788,405.43	\$1,800,000.00	\$2,100,000.00	(\$300,000.00)	-14%
<u>Total: Fund Balances</u>		\$1,184,705.36	\$788,405.43	\$1,800,000.00	\$2,100,000.00	(\$300,000.00)	-14%
Sub Department Total: Administration		\$1,532,154.28	\$1,086,694.90	\$2,171,010.00	\$4,013,938.00	(\$1,842,928.00)	-46%
452		Insurance					
<u>Intergovernmental</u>							
33079	Oregon Health Plan/JBH	\$1,423,835.59	\$1,626,057.94	\$1,013,920.00	\$0.00	\$1,013,920.00	
<u>Total: Intergovernmental</u>		\$1,423,835.59	\$1,626,057.94	\$1,013,920.00	\$0.00	\$1,013,920.00	+++
Sub Department Total: Insurance		\$1,423,835.59	\$1,626,057.94	\$1,013,920.00	\$0.00	\$1,013,920.00	+++
455		Crisis					
<u>Intergovernmental</u>							
33076	MH 24 Acute Care	\$43,054.80	\$43,745.32	\$40,154.00	\$0.00	\$40,154.00	
33077	MH 25 Crisis	\$180,306.84	\$180,306.91	\$180,307.00	\$0.00	\$180,307.00	
33079	Oregon Health Plan/JBH	\$290,462.46	\$331,715.82	\$479,519.00	\$0.00	\$479,519.00	
33081	MH 30 PSRB	\$3,562.07	\$3,562.02	\$3,858.00	\$0.00	\$3,858.00	
33373	M H 34	\$13,534.20	\$6,767.10	\$13,534.00	\$0.00	\$13,534.00	
33405	Grants	\$22,114.00	\$22,114.00	\$0.00	\$0.00	\$0.00	
33613	Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
33876	Collection Agency	\$7,032.99	\$4,903.17	\$10,000.00	\$0.00	\$10,000.00	
34745	Non Resident adult MH	\$2,690.00	\$11,641.57	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$562,757.36	\$604,755.91	\$728,372.00	\$0.00	\$728,372.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	455	Crisis					
<u>Charges for Service</u>							
34370	Self Pay	\$7,126.78	\$4,482.72	\$7,500.00	\$0.00	\$7,500.00	
34440	Commercial	\$6,528.77	\$4,323.65	\$6,000.00	\$0.00	\$6,000.00	
<u>Total: Charges for Service</u>		\$13,655.55	\$8,806.37	\$13,500.00	\$0.00	\$13,500.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Crisis		\$576,412.91	\$613,562.28	\$741,872.00	\$0.00	\$741,872.00	+++
	457	Outpatient Treatment					
<u>Intergovernmental</u>							
33076	MH 24 Acute Care	\$43,054.80	\$43,745.29	\$40,153.00	\$84,629.00	(\$44,476.00)	-53%
33077	MH 25 Crisis	\$0.00	\$0.00	\$0.00	\$183,287.00	(\$183,287.00)	-100%
33079	Oregon Health Plan/JBH	\$504,037.82	\$575,624.52	\$330,980.00	\$532,793.00	(\$201,813.00)	-38%
33081	MH 30 PSRB	\$0.00	\$0.00	\$0.00	\$5,294.00	(\$5,294.00)	-100%
33083	MH 20 Non Residential Adult	\$254,582.64	\$254,842.57	\$246,144.00	\$279,032.00	(\$32,888.00)	-12%
33405	Grants	\$0.00	\$0.00	\$22,114.00	\$0.00	\$22,114.00	
33600	State Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33612	Grants - Transportation	\$38,822.50	\$39,024.05	\$38,823.00	\$9,017.00	\$29,806.00	331%
33613	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33873	Records Request	\$0.00	\$0.00	\$0.00	\$2,900.00	(\$2,900.00)	-100%
33876	Collection Agency	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	-100%
<u>Total: Intergovernmental</u>		\$840,497.76	\$913,236.43	\$678,214.00	\$1,097,952.00	(\$419,738.00)	-38%
<u>Charges for Service</u>							
33870	Medicaid	\$2,713.55	\$1,719.39	\$5,000.00	\$4,000.00	\$1,000.00	25%
34171	Contracts	\$0.00	\$3,186.00	\$0.00	\$3,185.00	(\$3,185.00)	-100%
34370	Self Pay	\$7,191.71	\$4,482.91	\$5,600.00	\$7,000.00	(\$1,400.00)	-20%
34440	Commercial	\$6,464.26	\$4,323.78	\$5,000.00	\$11,000.00	(\$6,000.00)	-55%
<u>Total: Charges for Service</u>		\$16,369.52	\$13,712.08	\$15,600.00	\$25,185.00	(\$9,585.00)	-38%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department Total: Outpatient Treatment		\$856,867.28	\$926,948.51	\$693,814.00	\$1,123,137.00	(\$429,323.00)	-38%
Sub Department	458	Medical Service					
<u>Intergovernmental</u>							
33079	Oregon Health Plan/JBH	\$519,700.00	\$593,511.13	\$567,099.00	\$666,666.00	(\$99,567.00)	-15%
33613	Medicare	\$32,784.36	\$23,019.40	\$28,500.00	\$28,500.00	\$0.00	0%
33873	Records Request	\$5,945.36	\$4,068.41	\$6,000.00	\$0.00	\$6,000.00	
<u>Total: Intergovernmental</u>		\$558,429.72	\$620,598.94	\$601,599.00	\$695,166.00	(\$93,567.00)	-13%
<u>Charges for Service</u>							
33870	Medicaid	\$6,688.03	\$4,138.99	\$6,000.00	\$4,000.00	\$2,000.00	50%
34370	Self Pay	\$7,286.52	\$4,551.84	\$7,000.00	\$3,500.00	\$3,500.00	100%
34440	Commercial	\$6,497.79	\$4,515.46	\$6,500.00	\$5,000.00	\$1,500.00	30%
<u>Total: Charges for Service</u>		\$20,472.34	\$13,206.29	\$19,500.00	\$12,500.00	\$7,000.00	56%
Sub Department Total: Medical Service		\$578,902.06	\$633,805.23	\$621,099.00	\$707,666.00	(\$86,567.00)	-12%
	466	MRDD Case Management					
<u>Intergovernmental</u>							
33081	MH 30 PSRB	\$7,940.37	\$12,038.64	\$17,400.00	\$15,881.00	\$1,519.00	10%
33085	DD 150 Family Support	\$34,153.33	\$16,744.73	\$0.00	\$19,583.00	(\$19,583.00)	-100%
33087	Services - DD 53 Transport	\$172.80	\$0.00	\$0.00	\$0.00	\$0.00	
33370	DD 57 Special Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33371	DD 55	\$62,848.66	\$62,848.67	\$62,849.00	\$74,927.00	(\$12,078.00)	-16%
33372	DD 151	\$37,114.89	\$25,951.43	\$13,426.00	\$0.00	\$13,426.00	
33600	State Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33606	LA02 Eligibility	\$183,866.17	\$124,097.52	\$123,000.00	\$187,075.00	(\$64,075.00)	-34%
33607	DD 49 Family Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33608	DD 49 In Home Support	\$184,490.21	\$130,551.70	\$156,708.00	\$177,407.00	(\$20,699.00)	-12%
33615	DD 48 Case Management	\$577,609.67	\$631,309.68	\$510,000.00	\$738,550.00	(\$228,550.00)	-31%
33621	DD 147 Quality Assurance	\$122,669.90	\$30,667.47	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$1,210,866.00	\$1,034,209.84	\$883,383.00	\$1,213,423.00	(\$330,040.00)	-27%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	466	MRDD Case Management					
<u>Charges for Service</u>							
34670	DD 50 - Resident Fac	\$0.00	\$0.00	\$2,053,832.00	\$2,542,851.00	(\$489,019.00)	-19%
34675	DD 51 - Supported Living	\$0.00	\$0.00	\$215,929.00	\$83,916.00	\$132,013.00	157%
34681	DD Cash Advance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34715	DD 54 Emp/Alt	\$0.00	\$0.00	\$835,937.00	\$860,227.00	(\$24,290.00)	-3%
34735	DD 56 Rent Subsidy	\$26,125.92	\$26,125.92	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$26,125.92	\$26,125.92	\$3,105,698.00	\$3,486,994.00	(\$381,296.00)	-11%
<u>Other</u>							
36100	Miscellaneous	\$7.75	\$11.60	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$7.75	\$11.60	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: MRDD Case Management		\$1,236,999.67	\$1,060,347.36	\$3,989,081.00	\$4,700,417.00	(\$711,336.00)	-15%
	469	MH Supported Employment					
<u>Intergovernmental</u>							
33079	Oregon Health Plan/JBH	\$109,635.33	\$125,206.47	\$128,482.00	\$72,619.00	\$55,863.00	77%
33605	Title 19	\$56.02	\$133.01	\$1,000.00	\$0.00	\$1,000.00	
37642	M.H. 37	\$0.00	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	-100%
<u>Total: Intergovernmental</u>		\$109,691.35	\$125,339.48	\$129,482.00	\$132,619.00	(\$3,137.00)	-2%
<u>Charges for Service</u>							
34282	Revenues - Vending Machine	\$620.61	\$303.00	\$300.00	\$0.00	\$300.00	
<u>Total: Charges for Service</u>		\$620.61	\$303.00	\$300.00	\$0.00	\$300.00	+++
Sub Department Total: MH Supported Employment		\$110,311.96	\$125,642.48	\$129,782.00	\$132,619.00	(\$2,837.00)	-2%
	470	Phoenix Place					
<u>Licenses, Fees and Permits</u>							
34231	Fees - NSF Check	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>							
33076	MH 24 Acute Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	470	Phoenix Place					
33081	MH 30 PSRB	\$9,671.84	\$11,229.49	\$2,000.00	\$5,294.00	(\$3,294.00)	-62%
33083	MH 20 Non Residential Adult	\$35,492.04	\$35,492.04	\$35,492.00	\$40,227.00	(\$4,735.00)	-12%
33084	MH 28 Residential Treatment	\$541,914.65	\$484,128.36	\$453,105.00	\$453,105.00	\$0.00	0%
33600	State Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33601	JBH Acute Care Contract	\$481,800.00	\$481,800.00	\$481,800.00	\$481,800.00	\$0.00	0%
33612	Grants - Transportation	\$37,940.00	\$2,354.00	\$0.00	\$0.00	\$0.00	
34745	Non Resident adult MH	\$0.00	\$11,340.54	\$0.00	\$0.00	\$0.00	
<u>Total: Intergovernmental</u>		\$1,106,818.53	\$1,026,344.43	\$972,397.00	\$980,426.00	(\$8,029.00)	-1%
<u>Charges for Service</u>							
33095	Secure Transport	\$4,582.04	\$4,353.08	\$6,000.00	\$3,000.00	\$3,000.00	100%
33614	Respite Care	\$18,600.00	\$12,555.00	\$20,000.00	\$10,000.00	\$10,000.00	100%
33870	Medicaid	\$23,136.76	\$15,752.85	\$40,000.00	\$40,000.00	\$0.00	0%
34370	Self Pay	\$49,684.38	\$150,494.82	\$55,000.00	\$55,000.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$96,003.18	\$183,155.75	\$121,000.00	\$108,000.00	\$13,000.00	12%
<u>Other</u>							
36340	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39201	Trans - MH Admin	\$0.00	\$0.00	\$125,525.00	\$528,883.00	(\$403,358.00)	-76%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$125,525.00	\$528,883.00	(\$403,358.00)	-76%
Sub Department Total: Phoenix Place		\$1,202,821.71	\$1,209,500.18	\$1,218,922.00	\$1,617,309.00	(\$398,387.00)	-25%
472		MH Subcontractors					
<u>Intergovernmental</u>							
33020	AD 80 Prob Gamb Prev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33033	AD 81 Problem Gambling Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33076	MH 24 Acute Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33079	Oregon Health Plan/JBH	\$0.00	\$0.00	\$0.00	\$784,924.00	(\$784,924.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	472	MH Subcontractors					
33086	AD 66A ITRS	\$88,023.47	\$90,745.85	\$88,023.00	\$88,023.00	\$0.00	0%
33318	Child Adolscent Health	\$88,328.28	\$89,406.74	\$88,328.00	\$62,546.00	\$25,782.00	41%
33407	Grants - Phoenix Place Developmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33460	SB 1065 Correct & Drug	\$37,801.82	\$27,177.36	\$40,000.00	\$33,000.00	\$7,000.00	21%
33590	HB 2145 County Share	\$57,635.19	\$50,140.11	\$45,000.00	\$52,000.00	(\$7,000.00)	-13%
33821	Detox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34605	Projects - County Drug	\$137,987.97	\$65,566.99	\$300,080.00	\$139,548.00	\$160,532.00	115%
34606	Federal Drug Court Grant	\$0.00	\$0.00	\$0.00	\$138,181.00	(\$138,181.00)	-100%
34610	AD 61 ALC resident	\$686,565.00	\$686,565.00	\$686,565.00	\$688,446.00	(\$1,881.00)	0%
34651	Services - AD Resident Capacity	\$160,600.00	\$160,600.00	\$160,600.00	\$161,040.00	(\$440.00)	0%
34730	AD 70 Prev/Ely Detect	\$70,000.00	\$77,000.00	\$100,000.00	\$73,500.00	\$26,500.00	36%
<u>Total: Intergovernmental</u>		\$1,326,941.73	\$1,247,202.05	\$1,508,596.00	\$2,221,208.00	(\$712,612.00)	-32%
<u>Charges for Service</u>							
34600	AD 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34650	AD 66 Drug Outpatient	\$411,147.96	\$411,147.96	\$401,822.00	\$411,148.00	(\$9,326.00)	-2%
<u>Total: Charges for Service</u>		\$411,147.96	\$411,147.96	\$401,822.00	\$411,148.00	(\$9,326.00)	-2%
<u>Fines and Forfeitures</u>							
33461	Forfeitures - Drug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fines and Forfeitures</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: MH Subcontractors		\$1,738,089.69	\$1,658,350.01	\$1,910,418.00	\$2,632,356.00	(\$721,938.00)	-27%
	473	Reach Properties					
<u>Charges for Service</u>							
36072	Rent - White Ave	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	0%
36073	Rent - Reclamation	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$135.20	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	473	Reach Properties					
<u>Total: Other</u>		\$135.20	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	-100%
Sub Department Total: Reach Properties		\$13,335.20	\$13,200.00	\$13,200.00	\$15,200.00	(\$2,000.00)	-13%
Department Total: Mental Health		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	(\$2,439,524.00)	-16%
Revenue Totals		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	(\$2,439,524.00)	-16%
Expenses							
Department	451	Mental Health					
Sub Department	101	Administration					
<u>Personnel Services</u>							
60493	Finance/Budget Manager	\$54,705.55	\$57,473.50	\$59,434.00	\$59,436.00	(\$2.00)	0%
60575	Management Assistant	\$45,371.99	\$45,600.00	\$47,489.00	\$47,491.00	(\$2.00)	0%
60800	Accounting Tech	\$30,071.08	\$36,581.76	\$37,350.00	\$36,442.00	\$908.00	2%
60977	Child/Family Program Manager	\$48,428.03	\$40,250.81	\$52,736.00	\$56,023.00	(\$3,287.00)	-6%
61315	Health Info Systems Analyst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61495	Office Technician	\$25,554.55	\$28,096.22	\$15,053.00	\$14,201.00	\$852.00	6%
61560	Accounting Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61600	Office Assistant II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$52,297.84	\$54,488.97	\$28,644.00	\$27,334.00	\$1,310.00	5%
61730	Mental Health Manager	\$74,960.92	\$75,709.03	\$3,010.00	\$0.00	\$3,010.00	
62141	NISC Custodial Worker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62150	Janitor	\$46,701.90	\$46,100.10	\$51,292.00	\$0.00	\$51,292.00	
62237	Geriatric Program Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62344	Medical Billing Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62345	Medical Billing Specialist	\$26,123.90	\$23,357.23	\$16,384.00	\$0.00	\$16,384.00	
62350	Medical Transcriptionist	\$27,973.43	\$29,045.97	\$6,550.00	\$0.00	\$6,550.00	
62362	System Administrator	\$53,466.76	\$55,894.99	\$59,348.00	\$0.00	\$59,348.00	
62410	Mental Health Director	\$84,707.24	\$131,839.63	\$65,861.00	\$67,164.00	(\$1,303.00)	-2%
62431	Clinical Records Technician	\$23,400.85	\$28,974.90	\$29,526.00	\$29,078.00	\$448.00	2%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	101	Administration					
62435	OHP Operations Coordinator	\$0.00	\$0.00	\$11,536.00	\$31,674.00	(\$20,138.00)	-64%
62437	Behavioral Hlth Program Coord	\$71,320.28	\$74,256.00	\$75,815.00	\$60,620.00	\$15,195.00	25%
62550	MH Therapist	\$0.00	\$17,729.70	\$0.00	\$0.00	\$0.00	
62559	QI Coordinator	\$31,931.98	\$23,028.38	\$23,170.00	\$49,819.00	(\$26,649.00)	-53%
62680	Comm Support Case Manager	\$4,555.50	\$19,953.61	\$66,074.00	\$86,280.00	(\$20,206.00)	-23%
63900	Overtime	\$38.07	\$1,077.74	\$718.00	\$500.00	\$218.00	44%
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$51,146.12	\$56,176.36	\$62,102.00	\$43,441.00	\$18,661.00	43%
63940	Workmans Compensation Tax	\$0.00	\$338.71	\$573.00	\$464.00	\$109.00	23%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$13,061.00	(\$13,061.00)	-100%
63949	Oregon Premium Tax	\$746.36	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$85,187.86	\$95,647.07	\$102,763.00	\$101,250.00	\$1,513.00	1%
63951	Life Insurance	\$435.56	\$431.82	\$482.00	\$328.00	\$154.00	47%
63952	Short Term Disability	\$298.28	\$305.63	\$337.00	\$255.00	\$82.00	32%
63960	Retirement - General	\$65,539.04	\$72,315.20	\$75,979.00	\$62,465.00	\$13,514.00	22%
63980	Unemployment Compensation	\$18,329.00	\$18,989.00	\$18,672.00	\$13,061.00	\$5,611.00	43%
63990	Cell Phone Allowance	\$900.00	\$2,130.00	\$3,060.00	\$1,800.00	\$1,260.00	70%
<u>Total: Personnel Services</u>		\$924,192.09	\$1,035,792.33	\$913,958.00	\$802,187.00	\$111,771.00	14%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$1,901.12	\$3,005.52	\$2,000.00	\$2,500.00	(\$500.00)	-20%
44040	Staff Travel & Training	\$3,043.28	\$3,130.68	\$2,500.00	\$2,500.00	\$0.00	0%
44095	Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$8,018.63	\$8,142.39	\$8,000.00	\$7,030.00	\$970.00	14%
44104	Miscellaneous	\$193,439.72	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$4,397.20	\$3,240.95	\$4,000.00	\$2,590.00	\$1,410.00	54%
44114	Office Furniture	\$2,272.22	\$149.99	\$750.00	\$5,000.00	(\$4,250.00)	-85%
44116	Supplies - Other/Admin	\$434.10	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	101	Administration					
44121	M H 37 AMHI	\$0.00	\$806.00	\$45,000.00	\$27,000.00	\$18,000.00	67%
44200	Dues / Fees	\$9,833.48	\$12,859.97	\$22,000.00	\$12,000.00	\$10,000.00	83%
44250	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	-100%
44260	Vehicle Maintenance & Repair	\$30.75	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	-100%
44264	Security/Alarms	\$1,566.58	\$198.00	\$2,820.00	\$0.00	\$2,820.00	
44270	Bldg Maintenance & Repair	\$60.00	\$1,709.65	\$0.00	\$0.00	\$0.00	
44273	Bldg Maint & Repair - Vine	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
44276	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$3,216.33	\$764.81	\$2,000.00	\$2,000.00	\$0.00	0%
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0%
44350	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44530	Janitorial Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
44570	Fees for Service	\$1,252.25	\$6,510.05	\$1,000.00	\$1,000.00	\$0.00	0%
44590	Committee Expenses	\$789.46	\$1,174.15	\$1,000.00	\$1,500.00	(\$500.00)	-33%
44600	Utilities - Gas	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	
44610	Utilities - Water / Sewer	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	
44620	Utilities - Electricity	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
44640	Telephone	\$8,065.84	\$8,817.36	\$10,000.00	\$10,800.00	(\$800.00)	-7%
44650	Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0%
44680	Known Hardware Maintenance	\$13,951.20	\$14,862.98	\$16,400.00	\$67,740.00	(\$51,340.00)	-76%
44700	Postage	\$5,443.05	\$4,694.49	\$5,500.00	\$6,500.00	(\$1,000.00)	-15%
44710	Publications / Periodicals	\$641.83	\$987.48	\$900.00	\$1,400.00	(\$500.00)	-36%
44730	Printing	\$225.50	\$0.00	\$500.00	\$500.00	\$0.00	0%
44970	Professional Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0%
45021	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45880	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46326	Child Ad MH 22	\$0.00	\$0.00	\$58,855.00	\$0.00	\$58,855.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	101	Administration					
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$22,539.00	(\$22,539.00)	-100%
99760	Insurance/Liability	\$29,950.00	\$29,950.00	\$29,950.00	\$36,714.00	(\$6,764.00)	-18%
99765	Insurance/Workmans Compensation	\$20,462.00	\$20,462.00	\$20,462.00	\$0.00	\$20,462.00	
99770	Internal Services	\$76,556.00	\$76,556.00	\$76,556.00	\$160,543.00	(\$83,987.00)	-52%
99780	Space Rent	\$41,995.00	\$41,995.00	\$45,796.00	\$51,618.00	(\$5,822.00)	-11%
99782	EMail Account Charge	\$2,970.00	\$2,970.00	\$3,150.00	\$2,730.00	\$420.00	15%
<u>Total: Material and Services</u>		\$431,715.54	\$244,187.47	\$378,939.00	\$434,404.00	(\$55,465.00)	-13%
<u>Capital Outlay</u>							
88070	Office Equipment	\$699.99	\$12,152.89	\$2,000.00	\$14,000.00	(\$12,000.00)	-86%
88170	Facilities Improvement	\$1,250.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
88371	Construction Costs	\$359,873.62	\$52,886.47	\$0.00	\$0.00	\$0.00	
88760	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88765	Computer Software	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$367,343.61	\$65,039.36	\$6,000.00	\$14,000.00	(\$8,000.00)	-57%
<u>Debt Service</u>							
88372	Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99950	Interfund Loan Principal	\$10,805.00	\$11,451.34	\$14,300.00	\$14,300.00	\$0.00	0%
99960	Interfund Loan Interest	\$895.00	\$248.66	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	(\$10,805.00)	(\$11,451.34)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$895.00	\$248.66	\$14,300.00	\$14,300.00	\$0.00	0%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$29,729.00	\$0.00	\$8,691.00	\$8,691.00	\$0.00	0%
99521	Trans - MH Phoenix Place	\$0.00	\$0.00	\$125,525.00	\$528,883.00	(\$403,358.00)	-76%
99781	Trans - Steering Committee	\$0.00	\$22,050.00	\$22,050.00	\$27,000.00	(\$4,950.00)	-18%
99783	Trans - Phones	\$0.00	\$7,679.00	\$1,309.00	\$0.00	\$1,309.00	
99830	Trans - Vehicle Reserve	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	
<u>Total: Interfund Transfers</u>		\$49,729.00	\$49,729.00	\$177,575.00	\$564,574.00	(\$386,999.00)	-69%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	101	Administration					
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$504,091.00	\$2,184,473.00	(\$1,680,382.00)	-77%
99981	Unappropriated Fund Balance	\$788,405.43	\$811,946.19	\$0.00	\$0.00	\$0.00	
Total: Contingencies and Reserves		\$788,405.43	\$811,946.19	\$504,091.00	\$2,184,473.00	(\$1,680,382.00)	-77%
Sub Department Total: Administration		\$2,562,280.67	\$2,206,943.01	\$1,994,863.00	\$4,013,938.00	(\$2,019,075.00)	-50%
		452	Insurance				
<u>Personnel Services</u>							
62435	OHP Operations Coordinator	\$27,508.24	\$32,793.06	\$30,225.00	\$0.00	\$30,225.00	
62559	QI Coordinator	\$31,932.03	\$23,028.37	\$23,170.00	\$0.00	\$23,170.00	
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$4,357.84	\$3,959.74	\$4,494.00	\$0.00	\$4,494.00	
63940	Workmans Compensation Tax	\$0.00	\$20.24	\$29.00	\$0.00	\$29.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$3,810.00	\$2,790.30	\$4,050.00	\$0.00	\$4,050.00	
63951	Life Insurance	\$6.18	\$9.27	\$12.00	\$0.00	\$12.00	
63952	Short Term Disability	\$10.20	\$7.65	\$10.00	\$0.00	\$10.00	
63960	Retirement - General	\$3,193.28	\$2,206.48	\$3,276.00	\$0.00	\$3,276.00	
63980	Unemployment Compensation	\$1,317.00	\$1,309.00	\$1,351.00	\$0.00	\$1,351.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Personnel Services		\$72,134.77	\$66,124.11	\$66,617.00	\$0.00	\$66,617.00	+++
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$203.60	\$500.00	\$0.00	\$500.00	
44040	Staff Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44100	Supplies - Office	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
44110	Supplies - Other	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
44200	Dues / Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	452	Insurance					
44250	Vehicle Fuel	\$2,878.56	\$3,749.17	\$4,500.00	\$0.00	\$4,500.00	
44260	Vehicle Maintenance & Repair	\$1,131.98	\$1,004.82	\$1,200.00	\$0.00	\$1,200.00	
44300	Equip Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44570	Fees for Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44590	Committee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$1,395.90	\$631.20	\$800.00	\$0.00	\$800.00	
44680	Known Hardware Maintenance	\$13,651.20	\$14,303.98	\$14,400.00	\$0.00	\$14,400.00	
44700	Postage	\$11.73	\$1.05	\$25.00	\$0.00	\$25.00	
44710	Publications / Periodicals	\$360.77	\$435.68	\$500.00	\$0.00	\$500.00	
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45636	Child Outpatient - OHP	\$627,719.25	\$698,334.64	\$784,120.00	\$0.00	\$784,120.00	
45637	Adult Outpatient - OHP	\$130,876.87	\$139,193.76	\$131,000.00	\$0.00	\$131,000.00	
45638	Child Int Svc - OHP	\$176.17	\$0.00	\$0.00	\$0.00	\$0.00	
45639	Adult Int Serv - OHP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45643	OHP Sub Acute Fac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46630	MH 37 Sorpu Transport	\$563.25	\$718.25	\$3,000.00	\$0.00	\$3,000.00	
46760	Respite Foster Homes	\$925.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
99782	EMail Account Charge	\$198.00	\$198.00	\$210.00	\$0.00	\$210.00	
<u>Total: Material and Services</u>		\$779,888.68	\$858,774.15	\$941,955.00	\$0.00	\$941,955.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Insurance		\$852,023.45	\$924,898.26	\$1,008,572.00	\$0.00	\$1,008,572.00	+++
	455	Crisis					
<u>Personnel Services</u>							
61316	Acc Tm Lead Case Manager	\$45,554.81	\$45,740.40	\$46,699.00	\$0.00	\$46,699.00	
61610	Office Assistant III	\$23,883.86	\$24,951.84	\$26,502.00	\$0.00	\$26,502.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	455	Crisis					
62432	Case Manager	\$39,070.64	\$37,847.88	\$38,103.00	\$0.00	\$38,103.00	
62527	Resp/Acc TM Coordinator	\$61,490.29	\$66,631.70	\$35,551.00	\$0.00	\$35,551.00	
62550	MH Therapist	\$240,867.22	\$283,935.52	\$298,616.00	\$0.00	\$298,616.00	
63659	Residential Program Adm	\$35,603.79	\$36,054.72	\$34,404.00	\$0.00	\$34,404.00	
63861	Crisis Mgmt/On Call	\$3,960.00	\$770.00	\$1,796.00	\$0.00	\$1,796.00	
63900	Overtime	\$0.00	\$18.23	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$32,509.89	\$35,320.88	\$39,062.00	\$0.00	\$39,062.00	
63940	Workmans Compensation Tax	\$0.00	\$196.70	\$329.00	\$0.00	\$329.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63949	Oregon Premium Tax	\$570.14	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$69,850.00	\$73,673.96	\$76,950.00	\$0.00	\$76,950.00	
63951	Life Insurance	\$221.43	\$247.17	\$258.00	\$0.00	\$258.00	
63952	Short Term Disability	\$207.40	\$204.92	\$214.00	\$0.00	\$214.00	
63960	Retirement - General	\$44,904.19	\$48,858.89	\$50,882.00	\$0.00	\$50,882.00	
63980	Unemployment Compensation	\$10,306.00	\$10,520.00	\$11,744.00	\$0.00	\$11,744.00	
63990	Cell Phone Allowance	\$360.00	\$720.00	\$720.00	\$0.00	\$720.00	
<u>Total: Personnel Services</u>		\$609,359.66	\$665,692.81	\$661,830.00	\$0.00	\$661,830.00	+++
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$80.00	\$182.40	\$500.00	\$0.00	\$500.00	
44040	Staff Travel & Training	\$1,479.71	\$1,080.48	\$1,000.00	\$0.00	\$1,000.00	
44090	Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44095	Moving Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
44100	Supplies - Office	\$2,176.73	\$4,834.92	\$2,000.00	\$0.00	\$2,000.00	
44110	Supplies - Other	\$1,797.86	\$2,354.72	\$1,200.00	\$0.00	\$1,200.00	
44250	Vehicle Fuel	\$805.31	\$753.10	\$2,000.00	\$0.00	\$2,000.00	
44260	Vehicle Maintenance & Repair	\$493.86	\$232.45	\$1,000.00	\$0.00	\$1,000.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	455	Crisis					
44270	Bldg Maintenance & Repair	\$0.00	\$1,340.22	\$3,000.00	\$0.00	\$3,000.00	
44300	Equip Maintenance & Repair	\$1,830.99	\$774.26	\$1,500.00	\$0.00	\$1,500.00	
44320	Grounds Maintenance & Repair	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	
44350	Recruitment	\$0.00	\$677.40	\$0.00	\$0.00	\$0.00	
44530	Janitorial Services	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
44570	Fees for Service	\$75.00	\$889.75	\$500.00	\$0.00	\$500.00	
44590	Committee Expenses	\$330.00	\$661.00	\$350.00	\$0.00	\$350.00	
44600	Utilities - Gas	\$654.07	\$716.84	\$600.00	\$0.00	\$600.00	
44610	Utilities - Water / Sewer	\$853.49	\$359.13	\$600.00	\$0.00	\$600.00	
44620	Utilities - Electricity	\$1,524.66	\$1,446.16	\$1,500.00	\$0.00	\$1,500.00	
44630	Garbage Pickup	\$284.48	\$340.60	\$300.00	\$0.00	\$300.00	
44640	Telephone	\$6,722.85	\$9,396.51	\$7,000.00	\$0.00	\$7,000.00	
44650	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	
44710	Publications / Periodicals	\$336.69	\$49.95	\$100.00	\$0.00	\$100.00	
44745	Non Resident Adult MH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45600	Socialization Therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45610	Client Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45680	Client Assistance	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
46324	MH34	\$13,534.20	\$6,767.10	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$47,284.00	\$0.00	\$47,284.00	\$0.00	\$47,284.00	
99782	EMail Account Charge	\$1,782.00	\$1,782.00	\$1,995.00	\$0.00	\$1,995.00	
<u>Total: Material and Services</u>		\$82,125.90	\$34,682.99	\$73,929.00	\$0.00	\$73,929.00	+++
<u>Capital Outlay</u>							
88070	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	455	Crisis					
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Crisis		\$691,485.56	\$700,375.80	\$735,759.00	\$0.00	\$735,759.00	+++
	457	Outpatient Treatment					
<u>Personnel Services</u>							
61312	MH Case Manager Coordinator	\$55,842.63	\$57,610.61	\$22,168.00	\$0.00	\$22,168.00	
61495	Office Technician	\$15,639.11	\$15,753.93	\$30,814.00	\$32,053.00	(\$1,239.00)	-4%
61610	Office Assistant III	\$0.00	\$0.00	\$27,934.00	\$56,576.00	(\$28,642.00)	-51%
61732	CSS Program Manager	\$0.00	\$0.00	\$19,402.00	\$47,928.00	(\$28,526.00)	-60%
61780	Physician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61930	Licensed Practical Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62400	Psychiatrist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62402	Transportation Specialist	\$38,043.36	\$37,620.55	\$31,753.00	\$0.00	\$31,753.00	
62432	Case Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62550	MH Therapist	\$0.00	\$0.00	\$136,184.00	\$312,544.00	(\$176,360.00)	-56%
62590	Specialist	\$69,234.25	\$69,032.55	\$48,438.00	\$0.00	\$48,438.00	
62672	Mental Health RN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62680	Comm Support Case Manager	\$261,577.20	\$231,795.37	\$165,630.00	\$233,744.00	(\$68,114.00)	-29%
63652	Program Case Manager	\$52,505.13	\$52,788.00	\$53,897.00	\$0.00	\$53,897.00	
63654	Residential Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63861	Crisis Mgmt/On Call	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	-100%
63900	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$34,695.33	\$32,336.97	\$32,059.00	\$52,620.00	(\$20,561.00)	-39%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	457	Outpatient Treatment					
63940	Workmans Compensation Tax	\$0.00	\$193.14	\$278.00	\$577.00	(\$299.00)	-52%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$15,820.00	(\$15,820.00)	-100%
63949	Oregon Premium Tax	\$761.22	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$79,610.33	\$80,280.58	\$74,422.00	\$121,500.00	(\$47,078.00)	-39%
63951	Life Insurance	\$313.62	\$283.41	\$258.00	\$315.00	(\$57.00)	-18%
63952	Short Term Disability	\$260.10	\$235.07	\$214.00	\$306.00	(\$92.00)	-30%
63960	Retirement - General	\$49,284.77	\$45,594.36	\$41,908.00	\$73,369.00	(\$31,461.00)	-43%
63980	Unemployment Compensation	\$12,616.00	\$12,432.00	\$9,639.00	\$15,820.00	(\$6,181.00)	-39%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$670,383.05	\$635,956.54	\$694,998.00	\$968,172.00	(\$273,174.00)	-28%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$41.55	\$500.00	\$1,000.00	(\$500.00)	-50%
44040	Staff Travel & Training	\$2,152.67	\$380.87	\$1,500.00	\$2,500.00	(\$1,000.00)	-40%
44070	Supplies - Emer Med FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44095	Moving Expenses	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	-100%
44100	Supplies - Office	\$245.93	\$29.64	\$500.00	\$7,600.00	(\$7,100.00)	-93%
44110	Supplies - Other	\$194.89	\$519.61	\$250.00	\$2,800.00	(\$2,550.00)	-91%
44200	Dues / Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$5,332.15	\$4,683.73	\$8,000.00	\$5,000.00	\$3,000.00	60%
44260	Vehicle Maintenance & Repair	\$3,567.06	\$4,374.78	\$7,500.00	\$3,370.00	\$4,130.00	123%
44300	Equip Maintenance & Repair	\$465.01	\$717.33	\$500.00	\$2,000.00	(\$1,500.00)	-75%
44570	Fees for Service	\$0.00	\$112.17	\$500.00	\$1,000.00	(\$500.00)	-50%
44581	Drop In Center	\$2,625.97	\$2,337.33	\$1,500.00	\$0.00	\$1,500.00	
44590	Committee Expenses	\$33.62	\$0.00	\$0.00	\$350.00	(\$350.00)	-100%
44600	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44610	Utilities - Water / Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44620	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	457	Outpatient Treatment					
44630	Garbage Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$3,505.23	\$4,995.05	\$5,000.00	\$12,000.00	(\$7,000.00)	-58%
44680	Known Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$356.90	\$20.17	\$100.00	\$25.00	\$75.00	300%
44710	Publications / Periodicals	\$45.00	\$0.00	\$0.00	\$100.00	(\$100.00)	-100%
45143	Cont Svce - Psychiatrist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45600	Socialization Therapy	\$465.33	\$341.71	\$500.00	\$500.00	\$0.00	0%
45610	Client Transportation	\$8,037.45	\$11,458.50	\$8,414.00	\$8,500.00	(\$86.00)	-1%
45680	Client Assistance	\$572.33	\$0.00	\$500.00	\$0.00	\$500.00	
46760	Respite Foster Homes	\$1,317.20	\$0.00	\$1,500.00	\$3,000.00	(\$1,500.00)	-50%
99770	Internal Services	\$51,787.00	\$51,787.00	\$51,787.00	\$99,071.00	(\$47,284.00)	-48%
99782	EMail Account Charge	\$2,772.00	\$2,376.00	\$2,520.00	\$3,570.00	(\$1,050.00)	-29%
<u>Total: Material and Services</u>		\$83,475.74	\$84,175.44	\$91,071.00	\$152,886.00	(\$61,815.00)	-40%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$2,772.00	\$0.00	\$2,079.00	\$2,079.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$2,772.00	\$693.00	\$0.00	\$693.00	
<u>Total: Interfund Transfers</u>		\$2,772.00	\$2,772.00	\$2,772.00	\$2,079.00	\$693.00	33%
Sub Department Total: Outpatient Treatment		\$756,630.79	\$722,903.98	\$788,841.00	\$1,123,137.00	(\$334,296.00)	-30%
458		Medical Service					
<u>Personnel Services</u>							
61730	Mental Health Manager	\$0.00	\$0.00	\$18,880.00	\$0.00	\$18,880.00	
61780	Physician	\$178,253.13	\$135,905.42	\$0.00	\$0.00	\$0.00	
61930	Licensed Practical Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62350	Medical Transcriptionist	\$0.00	\$0.00	\$26,474.00	\$30,472.00	(\$3,998.00)	-13%
62361	Senior Health Promotion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62390	Nurse Practitioner	\$37,359.81	\$38,729.03	\$46,800.00	\$0.00	\$46,800.00	
62400	Psychiatrist	\$199,999.92	\$201,000.00	\$100,020.00	\$0.00	\$100,020.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	458	Medical Service					
62432	Case Manager	\$40,955.07	\$42,840.00	\$45,492.00	\$47,316.00	(\$1,824.00)	-4%
62590	Specialist	\$0.00	\$0.00	\$18,800.00	\$19,469.00	(\$669.00)	-3%
62672	Mental Health RN	\$56,057.52	\$56,556.70	\$57,505.00	\$44,439.00	\$13,066.00	29%
63861	Crisis Mgmt/On Call	\$8,736.00	\$8,736.00	\$3,000.00	\$3,000.00	\$0.00	0%
63900	Overtime	\$1,861.07	\$1,131.20	\$0.00	\$0.00	\$0.00	
63920	Temporary Help	\$0.00	\$0.00	\$7,290.00	\$5,000.00	\$2,290.00	46%
63930	FICA	\$34,023.68	\$24,235.09	\$19,153.00	\$11,452.00	\$7,701.00	67%
63940	Workmans Compensation Tax	\$0.00	\$80.07	\$117.00	\$131.00	(\$14.00)	-11%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$3,443.00	(\$3,443.00)	-100%
63949	Oregon Premium Tax	\$368.64	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$34,290.00	\$33,795.16	\$24,300.00	\$28,350.00	(\$4,050.00)	-14%
63951	Life Insurance	\$123.00	\$114.80	\$123.00	\$84.00	\$39.00	46%
63952	Short Term Disability	\$102.00	\$95.20	\$102.00	\$82.00	\$20.00	24%
63960	Retirement - General	\$52,136.43	\$47,413.51	\$25,036.00	\$15,917.00	\$9,119.00	57%
63980	Unemployment Compensation	\$12,662.00	\$12,605.00	\$5,758.00	\$3,443.00	\$2,315.00	67%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$656,928.27	\$603,237.18	\$398,850.00	\$212,598.00	\$186,252.00	88%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$0.00	\$1,979.83	\$500.00	\$0.00	\$500.00	
44040	Staff Travel & Training	\$6,242.73	\$3,533.10	\$7,000.00	\$5,000.00	\$2,000.00	40%
44070	Supplies - Emer Med FD	\$179.66	\$0.00	\$300.00	\$300.00	\$0.00	0%
44100	Supplies - Office	\$59.24	\$0.00	\$200.00	\$3,230.00	(\$3,030.00)	-94%
44110	Supplies - Other	\$1,653.71	\$972.66	\$1,500.00	\$1,190.00	\$310.00	26%
44200	Dues / Fees	\$551.00	\$418.00	\$750.00	\$750.00	\$0.00	0%
44300	Equip Maintenance & Repair	\$0.00	\$273.47	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$1,282.43	\$1,241.17	\$2,500.00	\$2,500.00	\$0.00	0%
44680	Known Hardware Maintenance	\$7,763.00	\$8,151.00	\$8,500.00	\$3,000.00	\$5,500.00	183%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	458	Medical Service					
44700	Postage	\$18.30	\$13.53	\$50.00	\$25.00	\$25.00	100%
44710	Publications / Periodicals	\$63.92	\$0.00	\$200.00	\$200.00	\$0.00	0%
44970	Professional Services	\$0.00	\$63,057.44	\$239,552.00	\$457,600.00	(\$218,048.00)	-48%
45143	Cont Svce - Psychiatrist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45680	Client Assistance	\$1,704.02	\$2,196.65	\$2,000.00	\$2,000.00	\$0.00	0%
99770	Internal Services	\$18,013.00	\$18,013.00	\$18,013.00	\$18,013.00	\$0.00	0%
99782	EMail Account Charge	\$990.00	\$990.00	\$1,050.00	\$1,260.00	(\$210.00)	-17%
<u>Total: Material and Services</u>		\$38,521.01	\$100,839.85	\$282,115.00	\$495,068.00	(\$212,953.00)	-43%
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Medical Service		\$695,449.28	\$704,077.03	\$680,965.00	\$707,666.00	(\$26,701.00)	-4%
	466	MRDD Case Management					
<u>Personnel Services</u>							
60170	Administrative Assistant	\$25,764.44	\$33,637.12	\$35,474.00	\$35,318.00	\$156.00	0%
61495	Office Technician	\$6,250.24	\$0.00	\$0.00	\$0.00	\$0.00	
61600	Office Assistant II	\$21,122.32	\$12,575.19	\$22,119.00	\$22,925.00	(\$806.00)	-4%
62432	Case Manager	\$310,954.27	\$280,118.18	\$282,979.00	\$378,123.00	(\$95,144.00)	-25%
62441	Qual Assur Case Mgr	\$46,116.00	\$52,337.54	\$0.00	\$0.00	\$0.00	
62526	DD Case Manager Supervisor	\$53,574.47	\$53,843.76	\$54,974.00	\$54,982.00	(\$8.00)	0%
62540	DD Program Coordinator	\$64,962.28	\$65,459.52	\$66,834.00	\$66,843.00	(\$9.00)	0%
63920	Temporary Help	\$0.00	\$0.00	\$6,296.00	\$6,000.00	\$296.00	5%
63930	FICA	\$37,612.21	\$33,955.93	\$35,854.00	\$43,161.00	(\$7,307.00)	-17%
63940	Workmans Compensation Tax	\$0.00	\$200.83	\$396.00	\$477.00	(\$81.00)	-17%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$12,976.00	(\$12,976.00)	-100%
63949	Oregon Premium Tax	\$703.48	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$78,692.48	\$71,302.70	\$69,255.00	\$103,275.00	(\$34,020.00)	-33%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	466	MRDD Case Management					
63951	Life Insurance	\$309.55	\$284.95	\$271.00	\$273.00	(\$2.00)	-1%
63952	Short Term Disability	\$258.40	\$236.30	\$224.00	\$265.00	(\$41.00)	-15%
63960	Retirement - General	\$51,340.53	\$48,963.99	\$46,238.00	\$61,401.00	(\$15,163.00)	-25%
63980	Unemployment Compensation	\$14,058.00	\$12,303.00	\$10,780.00	\$12,976.00	(\$2,196.00)	-17%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$711,718.67	\$665,219.01	\$631,694.00	\$798,995.00	(\$167,301.00)	-21%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$1,569.11	\$1,794.83	\$2,000.00	\$2,500.00	(\$500.00)	-20%
44040	Staff Travel & Training	\$4,651.10	\$4,047.11	\$5,000.00	\$3,500.00	\$1,500.00	43%
44100	Supplies - Office	\$3,430.59	\$2,304.21	\$2,200.00	\$3,500.00	(\$1,300.00)	-37%
44110	Supplies - Other	\$2,514.26	\$1,752.65	\$2,000.00	\$1,500.00	\$500.00	33%
44114	Office Furniture	\$179.99	\$0.00	\$0.00	\$0.00	\$0.00	
44250	Vehicle Fuel	\$3,359.95	\$3,817.86	\$4,000.00	\$4,200.00	(\$200.00)	-5%
44260	Vehicle Maintenance & Repair	\$2,410.36	\$862.74	\$1,000.00	\$1,200.00	(\$200.00)	-17%
44264	Security/Alarms	\$2,194.12	\$1,290.00	\$1,265.00	\$1,950.00	(\$685.00)	-35%
44270	Bldg Maintenance & Repair	\$200.00	\$280.00	\$0.00	\$0.00	\$0.00	
44271	Bldg Maint & Repair - Richmond	\$355.05	\$275.00	\$1,000.00	\$1,500.00	(\$500.00)	-33%
44300	Equip Maintenance & Repair	\$1,874.79	\$622.73	\$1,000.00	\$500.00	\$500.00	100%
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44530	Janitorial Services	\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	-100%
44570	Fees for Service	\$128.00	\$10,567.64	\$300.00	\$500.00	(\$200.00)	-40%
44590	Committee Expenses	\$66.07	\$0.00	\$0.00	\$0.00	\$0.00	
44600	Utilities - Gas	\$1,600.73	\$1,312.59	\$1,100.00	\$2,500.00	(\$1,400.00)	-56%
44610	Utilities - Water / Sewer	\$297.69	\$434.84	\$500.00	\$646.00	(\$146.00)	-23%
44620	Utilities - Electricity	\$2,718.62	\$3,611.10	\$3,500.00	\$10,151.00	(\$6,651.00)	-66%
44630	Garbage Pickup	\$479.29	\$478.79	\$500.00	\$960.00	(\$460.00)	-48%
44640	Telephone	\$8,790.57	\$8,509.92	\$9,000.00	\$9,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	466	MRDD Case Management					
44700	Postage	\$776.66	\$1,093.96	\$1,000.00	\$700.00	\$300.00	43%
44710	Publications / Periodicals	\$53.00	\$120.00	\$100.00	\$100.00	\$0.00	0%
44735	DD 56 Rent Subsidy	\$26,125.92	\$26,125.92	\$0.00	\$0.00	\$0.00	
45680	Client Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45686	FS - Client Assistance	\$179,425.18	\$161,750.27	\$156,708.00	\$196,990.00	(\$40,282.00)	-20%
45688	Client Assistance - LT Div	\$31,231.38	\$9,976.34	\$13,426.00	\$48,000.00	(\$34,574.00)	-72%
45800	Refunds	\$0.00	\$11,129.18	\$0.00	\$0.00	\$0.00	
46333	DD 54 Emp/Alt	\$0.00	\$0.00	\$835,937.00	\$860,227.00	(\$24,290.00)	-3%
46335	DD 51 Supported Living	\$0.00	\$8,066.00	\$215,929.00	\$83,916.00	\$132,013.00	157%
46340	DD 50 Reach Group Home	\$0.00	\$0.00	\$2,053,832.00	\$2,542,851.00	(\$489,019.00)	-19%
46341	DD 57 Special Projects	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
46342	DD 53 Transport Services	\$259.20	\$0.00	\$0.00	\$0.00	\$0.00	
99770	Internal Services	\$31,523.00	\$31,523.00	\$31,523.00	\$31,523.00	\$0.00	0%
99780	Space Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99782	EMail Account Charge	\$2,970.00	\$2,574.00	\$2,520.00	\$2,730.00	(\$210.00)	-8%
<u>Total: Material and Services</u>		\$321,184.63	\$294,320.68	\$3,345,340.00	\$3,816,544.00	(\$471,204.00)	-12%
<u>Capital Outlay</u>							
88070	Office Equipment	\$12,152.89	\$0.00	\$500.00	\$74,578.00	(\$74,078.00)	-99%
88090	Office Furniture	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
<u>Total: Capital Outlay</u>		\$12,152.89	\$0.00	\$1,000.00	\$74,578.00	(\$73,578.00)	-99%
<u>Interfund Transfers</u>							
99460	Trans - Equip Rent & Revolving	\$200.00	\$0.00	\$200.00	\$300.00	(\$100.00)	-33%
99783	Trans - Phones	\$0.00	\$200.00	\$847.00	\$0.00	\$847.00	
99830	Trans - Vehicle Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
<u>Total: Interfund Transfers</u>		\$10,200.00	\$10,200.00	\$11,047.00	\$10,300.00	\$747.00	7%
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	466	MRDD Case Management					
<u>Total: Contingencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: MRDD Case Management		\$1,055,256.19	\$969,739.69	\$3,989,081.00	\$4,700,417.00	(\$711,336.00)	-15%
	469	MH Supported Employment					
<u>Personnel Services</u>							
62341	MH Assoc Case Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62432	Case Manager	\$42,215.66	\$44,127.00	\$75,942.00	\$87,366.00	(\$11,424.00)	-13%
62590	Specialist	\$34,137.51	\$36,056.90	\$9,900.00	\$0.00	\$9,900.00	
63654	Residential Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63900	Overtime	\$194.40	\$0.00	\$0.00	\$0.00	\$0.00	
63930	FICA	\$5,427.72	\$5,283.09	\$6,484.00	\$6,684.00	(\$200.00)	-3%
63940	Workmans Compensation Tax	\$0.00	\$34.37	\$58.00	\$75.00	(\$17.00)	-23%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$2,010.00	(\$2,010.00)	-100%
63949	Oregon Premium Tax	\$170.28	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$15,397.66	\$18,003.56	\$16,200.00	\$16,200.00	\$0.00	0%
63951	Life Insurance	\$49.20	\$49.20	\$49.00	\$42.00	\$7.00	17%
63952	Short Term Disability	\$40.80	\$40.80	\$41.00	\$41.00	\$0.00	0%
63960	Retirement - General	\$7,635.51	\$8,011.83	\$8,475.00	\$9,611.00	(\$1,136.00)	-12%
63980	Unemployment Compensation	\$2,518.00	\$2,589.00	\$1,949.00	\$2,010.00	(\$61.00)	-3%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$107,786.74	\$114,195.75	\$119,098.00	\$124,039.00	(\$4,941.00)	-4%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$722.31	\$35.50	\$600.00	\$1,500.00	(\$900.00)	-60%
44090	Operating Expenses	\$189.90	\$0.00	\$250.00	\$0.00	\$250.00	
44100	Supplies - Office	\$29.90	\$0.00	\$150.00	\$1,140.00	(\$990.00)	-87%
44110	Supplies - Other	\$2,333.42	\$2,116.50	\$2,000.00	\$420.00	\$1,580.00	376%
44131	Vending Machine Expense	\$1,236.61	\$1,112.72	\$300.00	\$0.00	\$300.00	
44250	Vehicle Fuel	\$2,821.96	\$3,230.01	\$3,910.00	\$2,000.00	\$1,910.00	96%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	469	MH Supported Employment					
44260	Vehicle Maintenance & Repair	\$1,339.37	\$885.70	\$1,000.00	\$450.00	\$550.00	122%
44300	Equip Maintenance & Repair	\$50.98	\$0.00	\$0.00	\$0.00	\$0.00	
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
44590	Committee Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$979.28	\$867.32	\$1,150.00	\$1,750.00	(\$600.00)	-34%
45600	Socialization Therapy	\$295.47	\$220.96	\$600.00	\$900.00	(\$300.00)	-33%
99782	EMail Account Charge	\$396.00	\$396.00	\$420.00	\$420.00	\$0.00	0%
<u>Total: Material and Services</u>		\$10,395.20	\$8,864.71	\$10,530.00	\$8,580.00	\$1,950.00	23%
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$154.00	\$0.00	\$154.00	+++
Sub Department Total: MH Supported Employment		\$118,181.94	\$123,060.46	\$129,782.00	\$132,619.00	(\$2,837.00)	-2%
470		Phoenix Place					
<u>Personnel Services</u>							
61316	Acc Tm Lead Case Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61610	Office Assistant III	\$24,010.41	\$19,685.99	\$23,747.00	\$24,633.00	(\$886.00)	-4%
61733	Clinical Care Coord	\$49,816.15	\$47,551.12	\$50,732.00	\$53,018.00	(\$2,286.00)	-4%
62390	Nurse Practitioner	\$0.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00	
62550	MH Therapist	\$0.00	\$0.00	\$0.00	\$45,066.00	(\$45,066.00)	-100%
62590	Specialist	\$0.00	\$0.00	\$6,490.00	\$19,469.00	(\$12,979.00)	-67%
63649	Lead Residential Specialist	\$39,933.91	\$40,019.20	\$41,017.00	\$40,893.00	\$124.00	0%
63650	Residential Case Manager	\$44,635.98	\$40,551.00	\$0.00	\$83,521.00	(\$83,521.00)	-100%
63654	Residential Specialist	\$400,436.02	\$423,178.78	\$490,004.00	\$483,525.00	\$6,479.00	1%
63656	Residential RN	\$58,164.01	\$58,212.00	\$59,434.00	\$63,597.00	(\$4,163.00)	-7%
63659	Residential Program Adm	\$35,603.81	\$36,054.72	\$34,404.00	\$68,808.00	(\$34,404.00)	-50%
63660	Residential Program Mgr	\$0.00	\$0.00	\$32,707.00	\$61,778.00	(\$29,071.00)	-47%
63861	Crisis Mgmt/On Call	\$1,020.00	\$980.00	\$1,078.00	\$7,300.00	(\$6,222.00)	-85%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	470	Phoenix Place					
63900	Overtime	\$4,942.97	\$4,035.10	\$4,490.00	\$5,500.00	(\$1,010.00)	-18%
63910	Secure Transport	\$17,036.82	\$21,395.08	\$40,500.00	\$40,489.00	\$11.00	0%
63920	Temporary Help	\$0.00	\$0.00	\$3,662.00	\$0.00	\$3,662.00	
63930	FICA	\$49,803.31	\$48,609.82	\$59,186.00	\$76,389.00	(\$17,203.00)	-23%
63940	Workmans Compensation Tax	\$0.00	\$374.05	\$678.00	\$941.00	(\$263.00)	-28%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$22,967.00	(\$22,967.00)	-100%
63949	Oregon Premium Tax	\$648.68	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$82,359.50	\$102,322.17	\$105,822.00	\$146,610.00	(\$40,788.00)	-28%
63951	Life Insurance	\$354.62	\$348.23	\$357.00	\$399.00	(\$42.00)	-11%
63952	Short Term Disability	\$294.10	\$288.83	\$296.00	\$388.00	(\$92.00)	-24%
63960	Retirement - General	\$50,985.70	\$52,148.40	\$56,630.00	\$83,879.00	(\$27,249.00)	-32%
63980	Unemployment Compensation	\$18,718.00	\$17,770.00	\$17,794.00	\$22,967.00	(\$5,173.00)	-23%
63990	Cell Phone Allowance	\$360.00	\$720.00	\$720.00	\$960.00	(\$240.00)	-25%
<u>Total: Personnel Services</u>		\$879,123.99	\$914,244.49	\$1,030,790.00	\$1,353,097.00	(\$322,307.00)	-24%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$413.23	\$473.00	\$500.00	\$500.00	\$0.00	0%
44040	Staff Travel & Training	\$646.98	\$1,314.78	\$250.00	\$1,000.00	(\$750.00)	-75%
44070	Supplies - Emer Med FD	\$266.57	\$44.20	\$250.00	\$0.00	\$250.00	
44090	Operating Expenses	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	
44100	Supplies - Office	\$1,908.00	\$3,293.09	\$3,500.00	\$1,500.00	\$2,000.00	133%
44110	Supplies - Other	\$17,291.36	\$17,635.97	\$16,000.00	\$16,000.00	\$0.00	0%
44113	Office Equipment	\$88.00	\$0.00	\$200.00	\$200.00	\$0.00	0%
44132	Secure Transport	\$1,959.46	\$3,169.15	\$1,000.00	\$5,000.00	(\$4,000.00)	-80%
44143	Supplies - Respite	\$2,055.40	\$470.10	\$1,000.00	\$500.00	\$500.00	100%
44250	Vehicle Fuel	\$2,853.53	\$5,185.06	\$4,000.00	\$4,000.00	\$0.00	0%
44260	Vehicle Maintenance & Repair	\$1,618.18	\$1,067.52	\$1,000.00	\$1,500.00	(\$500.00)	-33%
44264	Security/Alarms	\$660.49	\$150.00	\$300.00	\$600.00	(\$300.00)	-50%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	470	Phoenix Place					
44270	Bldg Maintenance & Repair	\$2,553.15	\$5,126.96	\$7,000.00	\$5,000.00	\$2,000.00	40%
44300	Equip Maintenance & Repair	\$2,166.83	\$4,345.48	\$3,000.00	\$3,000.00	\$0.00	0%
44320	Grounds Maintenance & Repair	\$80.00	\$0.00	\$1,000.00	\$5,000.00	(\$4,000.00)	-80%
44530	Janitorial Services	\$0.00	\$0.00	\$0.00	\$11,400.00	(\$11,400.00)	-100%
44570	Fees for Service	\$1,527.25	\$2,392.38	\$2,000.00	\$3,000.00	(\$1,000.00)	-33%
44590	Committee Expenses	\$16.38	\$0.00	\$0.00	\$0.00	\$0.00	
44600	Utilities - Gas	\$4,258.46	\$4,797.73	\$5,000.00	\$5,900.00	(\$900.00)	-15%
44610	Utilities - Water / Sewer	\$6,098.23	\$2,814.91	\$3,654.00	\$5,300.00	(\$1,646.00)	-31%
44620	Utilities - Electricity	\$10,203.44	\$9,678.52	\$7,500.00	\$13,900.00	(\$6,400.00)	-46%
44622	Utilities - Cable TV	\$2,041.78	\$1,452.62	\$1,500.00	\$1,500.00	\$0.00	0%
44630	Garbage Pickup	\$2,079.98	\$2,293.08	\$1,565.00	\$3,800.00	(\$2,235.00)	-59%
44640	Telephone	\$11,916.76	\$11,462.06	\$8,500.00	\$12,000.00	(\$3,500.00)	-29%
44650	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44670	Equipment	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	-100%
44700	Postage	\$39.24	\$107.23	\$200.00	\$150.00	\$50.00	33%
44710	Publications / Periodicals	\$484.73	\$121.00	\$200.00	\$200.00	\$0.00	0%
44745	Non Resident Adult MH	\$0.00	\$2,564.50	\$0.00	\$0.00	\$0.00	
45020	Contract Services	\$4,992.00	\$5,142.00	\$5,958.00	\$4,992.00	\$966.00	19%
45600	Socialization Therapy	\$2,509.28	\$2,831.63	\$3,000.00	\$790.00	\$2,210.00	280%
45680	Client Assistance	\$9.96	\$757.61	\$1,000.00	\$1,000.00	\$0.00	0%
46600	Food	\$38,929.66	\$42,642.97	\$42,000.00	\$47,000.00	(\$5,000.00)	-11%
99782	EMail Account Charge	\$3,366.00	\$3,366.00	\$3,570.00	\$3,780.00	(\$210.00)	-6%
Total: Material and Services		\$123,034.33	\$135,199.55	\$125,147.00	\$168,512.00	(\$43,365.00)	-26%
Capital Outlay							
88000	Vehicles Other	\$40,284.50	\$0.00	\$0.00	\$0.00	\$0.00	
88070	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88090	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	470	Phoenix Place					
88360	Equipment	\$0.00	\$549.99	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$40,284.50	\$549.99	\$0.00	\$0.00	\$0.00	+++
<u>Debt Service</u>							
88372	Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99950	Interfund Loan Principal	\$72,308.00	\$76,635.92	\$95,700.00	\$95,700.00	\$0.00	0%
99960	Interfund Loan Interest	\$5,992.00	\$1,664.08	\$0.00	\$0.00	\$0.00	
99970	GW Debt Service Adjustment	(\$72,308.00)	(\$76,635.92)	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$5,992.00	\$1,664.08	\$95,700.00	\$95,700.00	\$0.00	0%
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Phoenix Place		\$1,048,434.82	\$1,051,658.11	\$1,251,637.00	\$1,617,309.00	(\$365,672.00)	-23%
	472	MH Subcontractors					
<u>Personnel Services</u>							
61495	Office Technician	\$9,915.27	\$11,356.35	\$13,697.00	\$14,201.00	(\$504.00)	-4%
63930	FICA	\$526.01	\$792.71	\$1,048.00	\$1,086.00	(\$38.00)	-3%
63940	Workmans Compensation Tax	\$0.00	\$9.75	\$15.00	\$19.00	(\$4.00)	-21%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$327.00	(\$327.00)	-100%
63949	Oregon Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$2,671.23	\$0.00	\$0.00	\$4,050.00	(\$4,050.00)	-100%
63951	Life Insurance	\$5.18	\$10.20	\$12.00	\$11.00	\$1.00	9%
63952	Short Term Disability	\$9.42	\$8.50	\$10.00	\$10.00	\$0.00	0%
63960	Retirement - General	\$991.55	\$1,134.43	\$1,370.00	\$1,562.00	(\$192.00)	-12%
63980	Unemployment Compensation	\$240.00	\$250.00	\$315.00	\$327.00	(\$12.00)	-4%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$14,358.66	\$13,561.94	\$16,467.00	\$21,593.00	(\$5,126.00)	-24%
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	472	MH Subcontractors					
44272	Bldg Maint & Repair - White	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44571	MH 2145 LFS - Service Fee	\$36,000.00	\$24,939.53	\$50,000.00	\$36,000.00	\$14,000.00	39%
44572	MH 2145 KADA - Service Fee	\$14,000.00	\$3,500.01	\$0.00	\$0.00	\$0.00	
44573	Special Project Drug CRT Grant	\$137,988.05	\$139,540.00	\$300,080.00	\$139,548.00	\$160,532.00	115%
44574	Federal Drug Court Grant	\$0.00	\$0.00	\$0.00	\$138,181.00	(\$138,181.00)	-100%
44590	Committee Expenses	\$415.83	\$125.65	\$300.00	\$300.00	\$0.00	0%
44700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44745	Non Resident Adult MH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44970	Professional Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0%
45020	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45219	Protocol / On Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45636	Child Outpatient - OHP	\$0.00	\$0.00	\$0.00	\$690,027.00	(\$690,027.00)	-100%
45637	Adult Outpatient - OHP	\$0.00	\$0.00	\$0.00	\$127,000.00	(\$127,000.00)	-100%
45641	MH 24 Adult Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45675	AD 66/Juvenile	\$30,040.47	\$75,036.03	\$77,044.00	\$77,044.00	\$0.00	0%
46271	AD 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46273	AD Residential Capacity S	\$160,600.00	\$160,600.00	\$160,600.00	\$161,040.00	(\$440.00)	0%
46278	AD 66 Drug CT Funding	\$41,392.00	\$45,277.96	\$41,392.00	\$41,392.00	\$0.00	0%
46279	AD 66 Con Drug Outpt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46280	AD 61 ALC Residential	\$686,565.00	\$686,565.00	\$686,565.00	\$688,446.00	(\$1,881.00)	0%
46281	AD 80 Problem Gambling Preventio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46282	LADPC SB 1065	\$0.00	\$0.00	\$46,653.00	\$33,000.00	\$13,653.00	41%
46285	AD 61 Problem Gambling Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46286	AD 66A ITRS	\$88,023.48	\$83,410.56	\$88,023.00	\$88,023.00	\$0.00	0%
46320	AD 66 KADA Treatment En	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46321	AD 66 Adult Drug Outpt	\$139,116.00	\$158,533.89	\$191,936.00	\$191,936.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	472	MH Subcontractors					
46322	AD 66 KADA/Drug Outpt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46323	AD66 Best Care/Drug Out Patient	\$39,210.03	\$44,207.36	\$52,280.00	\$52,280.00	\$0.00	0%
46325	AD 66 KCTC Drug Outpt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46326	Child Ad MH 22	\$5,790.05	\$3,728.77	\$88,328.00	\$62,546.00	\$25,782.00	41%
46327	Child Crisis Expense	\$9,068.00	\$8,501.40	\$9,000.00	\$9,000.00	\$0.00	0%
46346	Detox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46760	Respite Foster Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46852	AD 70 Prevention	\$70,000.00	\$80,000.00	\$100,000.00	\$73,500.00	\$26,500.00	36%
46853	AD 70 Prevention Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$1,458,208.91	\$1,513,966.16	\$1,893,951.00	\$2,610,763.00	(\$716,812.00)	-27%
<u>Debt Service</u>							
88372	Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: MH Subcontractors		\$1,472,567.57	\$1,527,528.10	\$1,910,418.00	\$2,632,356.00	(\$721,938.00)	-27%
	473	Reach Properties					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44110	Supplies - Other	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	
44264	Security/Alarms	\$694.13	\$1,872.50	\$0.00	\$2,000.00	(\$2,000.00)	-100%
44272	Bldg Maint & Repair - White	\$247.25	\$70.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	730	Mental Health					
Department	451	Mental Health					
Sub Department	473	Reach Properties					
44273	Bldg Maint & Repair - Vine	\$110.00	\$2,220.00	\$0.00	\$0.00	\$0.00	
44274	Bldg Maint & Repair - Reclam	\$212.25	\$35.00	\$0.00	\$0.00	\$0.00	
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44600	Utilities - Gas	\$1,285.69	\$2,899.65	\$0.00	\$0.00	\$0.00	
44610	Utilities - Water / Sewer	\$601.88	\$695.91	\$0.00	\$0.00	\$0.00	
44620	Utilities - Electricity	\$1,064.43	\$1,931.39	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$4,220.08	\$9,724.45	\$0.00	\$2,000.00	(\$2,000.00)	-100%
<u>Debt Service</u>							
88922	Bldg - White	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	
88923	Bldg - Reclamation	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	
99910	Note Payable Principal	\$6,408.28	\$7,007.32	\$0.00	\$7,000.00	(\$7,000.00)	-100%
99920	Note Payable Interest	\$6,791.72	\$6,192.68	\$0.00	\$6,200.00	(\$6,200.00)	-100%
<u>Total: Debt Service</u>		\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00	0%
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Reach Properties		\$17,420.08	\$22,924.45	\$13,200.00	\$15,200.00	(\$2,000.00)	-13%
Department Total: Mental Health		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	(\$2,439,524.00)	-16%
Revenue Totals:		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	(\$2,439,524.00)	-16%
Expense Totals		\$9,269,730.35	\$8,954,108.89	\$12,503,118.00	\$14,942,642.00	(\$2,439,524.00)	-16%
Fund Total: Mental Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	740	Fairgrounds					
Revenue							
Department	593	Fairgrounds					
<u>Taxes</u>							
31500	Taxes - Transient Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Intergovernmental</u>							
33705	Oregon Fairs	\$41,962.56	\$36,030.72	\$49,100.00	\$50,000.00	(\$900.00)	-2%
<u>Total: Intergovernmental</u>		\$41,962.56	\$36,030.72	\$49,100.00	\$50,000.00	(\$900.00)	-2%
<u>Charges for Service</u>							
34220	Room Rental	\$173,303.87	\$239,284.37	\$240,400.00	\$260,000.00	(\$19,600.00)	-8%
36120	Settlements - Insurance	\$727,420.99	\$0.00	\$0.00	\$0.00	\$0.00	
36510	Refunds - Fair Revenue/Donations	\$153,815.41	\$92,092.66	\$142,500.00	\$160,202.00	(\$17,702.00)	-11%
36540	Refunds	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0%
36602	Reim - Services	\$15,239.80	\$15,697.05	\$15,000.00	\$15,697.00	(\$697.00)	-4%
<u>Total: Charges for Service</u>		\$1,069,780.07	\$347,074.08	\$398,100.00	\$436,099.00	(\$37,999.00)	-9%
<u>Interest</u>							
39150	Investments - Interest On	\$1,820.78	\$5,520.91	\$18,000.00	\$0.00	\$18,000.00	
<u>Total: Interest</u>		\$1,820.78	\$5,520.91	\$18,000.00	\$0.00	\$18,000.00	+++
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39055	Trans - Transient Room	\$415,484.93	\$406,575.79	\$467,765.00	\$420,000.00	\$47,765.00	11%
<u>Total: Interfund Transfers</u>		\$415,484.93	\$406,575.79	\$467,765.00	\$420,000.00	\$47,765.00	11%
<u>Debt Proceeds</u>							
39500	Interfund Loan Proceeds	\$0.00	\$0.00	\$0.00	\$275,000.00	(\$275,000.00)	-100%
39520	GW Debt Proceeds Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Proceeds</u>		\$0.00	\$0.00	\$0.00	\$275,000.00	(\$275,000.00)	-100%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	740	Fairgrounds					
Department	593	Fairgrounds					
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$474,115.90	\$844,900.55	\$389,453.00	\$0.00	\$389,453.00	
<u>Total: Fund Balances</u>		\$474,115.90	\$844,900.55	\$389,453.00	\$0.00	\$389,453.00	+++
Department Total: Fairgrounds		\$2,003,164.24	\$1,640,102.05	\$1,322,418.00	\$1,181,099.00	\$141,319.00	12%
Revenue Totals		\$2,003,164.24	\$1,640,102.05	\$1,322,418.00	\$1,181,099.00	\$141,319.00	12%
Expenses							
Department	593	Fairgrounds					
<u>Personnel Services</u>							
61520	BOCC Secretary	\$37,695.06	\$37,674.91	\$38,459.00	\$30,651.00	\$7,808.00	25%
61620	Secretary/Maintenance	\$5,853.60	\$960.54	\$16,065.00	\$0.00	\$16,065.00	
61630	Fairgrounds Secretary	\$34,194.20	\$35,882.60	\$38,304.00	\$30,651.00	\$7,653.00	25%
63020	Facility Mtc Worker II	\$134,914.59	\$139,052.49	\$145,864.00	\$123,541.00	\$22,323.00	18%
63310	Fairgrounds Manager	\$63,921.33	\$65,832.00	\$67,214.00	\$53,779.00	\$13,435.00	25%
63316	Fairgrounds Foreman	\$36,657.93	\$37,669.06	\$38,459.00	\$0.00	\$38,459.00	
63900	Overtime	\$10,187.52	\$11,371.72	\$18,000.00	\$10,000.00	\$8,000.00	80%
63920	Temporary Help	\$0.00	\$2,246.50	\$22,000.00	\$0.00	\$22,000.00	
63930	FICA	\$24,059.20	\$23,650.34	\$29,467.00	\$19,020.00	\$10,447.00	55%
63940	Workmans Compensation Tax	\$0.00	\$180.04	\$291.00	\$240.00	\$51.00	21%
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$5,718.00	(\$5,718.00)	-100%
63949	Oregon Premium Tax	\$444.18	\$0.00	\$0.00	\$0.00	\$0.00	
63950	Medical Insurance	\$66,357.50	\$72,922.58	\$72,900.00	\$64,800.00	\$8,100.00	13%
63951	Life Insurance	\$301.34	\$297.24	\$297.00	\$233.00	\$64.00	27%
63952	Short Term Disability	\$178.50	\$183.60	\$184.00	\$163.00	\$21.00	13%
63960	Retirement - General	\$30,676.65	\$31,627.42	\$32,830.00	\$26,248.00	\$6,582.00	25%
63980	Unemployment Compensation	\$7,755.00	\$7,782.00	\$8,786.00	\$5,718.00	\$3,068.00	54%
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$453,196.60	\$467,333.04	\$529,120.00	\$370,762.00	\$158,358.00	43%
<u>Material and Services</u>							
44010	Mgmt Travel & Training	\$2,939.38	\$1,662.95	\$3,500.00	\$1,500.00	\$2,000.00	133%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	740	Fairgrounds					
Department	593	Fairgrounds					
44100	Supplies - Office	\$4,283.76	\$2,819.03	\$7,100.00	\$2,000.00	\$5,100.00	255%
44104	Miscellaneous	\$83,010.99	\$0.00	\$0.00	\$0.00	\$0.00	
44110	Supplies - Other	\$2,338.78	\$3,644.27	\$5,500.00	\$2,000.00	\$3,500.00	175%
44119	Equipment Reimbursement	\$2,894.81	\$2,876.43	\$4,000.00	\$2,500.00	\$1,500.00	60%
44200	Dues / Fees	\$1,833.32	\$6,342.69	\$4,800.00	\$2,500.00	\$2,300.00	92%
44250	Vehicle Fuel	\$13,529.42	\$21,887.72	\$22,500.00	\$20,000.00	\$2,500.00	13%
44270	Bldg Maintenance & Repair	\$27,168.61	\$34,485.30	\$44,865.00	\$28,000.00	\$16,865.00	60%
44300	Equip Maintenance & Repair	\$13,768.11	\$10,017.54	\$10,000.00	\$2,000.00	\$8,000.00	400%
44320	Grounds Maintenance & Repair	\$15,110.24	\$9,918.18	\$45,200.00	\$27,000.00	\$18,200.00	67%
44570	Fees for Service	\$52,910.75	\$83,865.58	\$15,000.00	\$1,500.00	\$13,500.00	900%
44590	Committee Expenses	\$2,288.94	\$190.93	\$2,500.00	\$1,500.00	\$1,000.00	67%
44600	Utilities - Gas	\$45,205.42	\$36,121.12	\$60,100.00	\$58,500.00	\$1,600.00	3%
44610	Utilities - Water / Sewer	\$23,311.23	\$25,513.62	\$30,000.00	\$28,000.00	\$2,000.00	7%
44620	Utilities - Electricity	\$69,150.39	\$72,598.20	\$55,900.00	\$59,200.00	(\$3,300.00)	-6%
44630	Garbage Pickup	\$8,805.97	\$9,871.68	\$16,000.00	\$13,000.00	\$3,000.00	23%
44640	Telephone	\$3,987.41	\$4,899.24	\$5,000.00	\$5,000.00	\$0.00	0%
44680	Known Hardware Maintenance	\$391.54	\$0.00	\$0.00	\$0.00	\$0.00	
44700	Postage	\$461.69	\$374.14	\$1,300.00	\$1,200.00	\$100.00	8%
45020	Contract Services	\$37,145.76	\$45,611.94	\$46,600.00	\$20,000.00	\$26,600.00	133%
45021	Interest Expense	\$10.89	\$0.00	\$0.00	\$0.00	\$0.00	
45100	Advertising	\$9,715.19	\$10,766.00	\$15,800.00	\$8,000.00	\$7,800.00	98%
45780	Exhibits	\$17,700.00	\$17,500.00	\$17,800.00	\$17,800.00	\$0.00	0%
45790	Fair Judges	\$9,800.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	0%
46170	Irrigation	\$2,027.98	\$2,027.98	\$2,100.00	\$2,300.00	(\$200.00)	-9%
46580	Fair Account Expense	\$97,985.05	\$92,735.84	\$89,000.00	\$59,065.00	\$29,935.00	51%
46690	Bonds	\$293.00	\$0.00	\$350.00	\$350.00	\$0.00	0%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$38,611.00	(\$38,611.00)	-100%
99760	Insurance/Liability	\$42,141.00	\$42,141.00	\$42,141.00	\$62,894.00	(\$20,753.00)	-33%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	740	Fairgrounds					
Department	593	Fairgrounds					
99765	Insurance/Workmans Compensation	\$11,865.00	\$11,865.00	\$11,865.00	\$0.00	\$11,865.00	
99770	Internal Services	\$36,417.00	\$36,417.00	\$36,417.00	\$36,417.00	\$0.00	0%
<u>Total: Material and Services</u>		\$638,491.63	\$595,653.38	\$604,838.00	\$510,337.00	\$94,501.00	19%
<u>Capital Outlay</u>							
88000	Vehicles Other	\$3,150.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
88140	Grounds Improvement	\$18,556.56	\$4,315.00	\$35,000.00	\$0.00	\$35,000.00	
88290	Fencing	\$2,199.48	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
88300	Chairs & Tables	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
88340	Bldg Improvement	\$22,994.72	\$539,160.06	\$39,200.00	\$0.00	\$39,200.00	
88360	Equipment	\$18,674.70	\$17,261.77	\$80,000.00	\$0.00	\$80,000.00	
88760	Computer Equipment	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
<u>Total: Capital Outlay</u>		\$66,575.46	\$565,736.83	\$173,700.00	\$0.00	\$173,700.00	+++
<u>Debt Service</u>							
99950	Interfund Loan Principal	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	-100%
99960	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	-100%
<u>Interfund Transfers</u>							
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$14,760.00	\$0.00	\$14,760.00	
99981	Unappropriated Fund Balance	\$844,900.55	\$11,378.80	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$844,900.55	\$11,378.80	\$14,760.00	\$0.00	\$14,760.00	+++
Department Total: Fairgrounds		\$2,003,164.24	\$1,640,102.05	\$1,322,418.00	\$1,181,099.00	\$141,319.00	12%
Revenue Totals:		\$2,003,164.24	\$1,640,102.05	\$1,322,418.00	\$1,181,099.00	\$141,319.00	12%
Expense Totals		\$2,003,164.24	\$1,640,102.05	\$1,322,418.00	\$1,181,099.00	\$141,319.00	12%
Fund Total: Fairgrounds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	760	Law Library					
Revenue							
Department	712	Law Library					
<u>Charges for Service</u>							
34230	Fees - Photocopy	\$7,781.50	\$6,458.65	\$5,500.00	\$6,000.00	(\$500.00)	-8%
<u>Total: Charges for Service</u>		\$7,781.50	\$6,458.65	\$5,500.00	\$6,000.00	(\$500.00)	-8%
<u>Fines and Forfeitures</u>							
34300	Fees - Court	\$89,779.88	\$93,722.50	\$84,000.00	\$68,000.00	\$16,000.00	24%
<u>Total: Fines and Forfeitures</u>		\$89,779.88	\$93,722.50	\$84,000.00	\$68,000.00	\$16,000.00	24%
<u>Interest</u>							
39150	Investments - Interest On	\$1,237.02	\$480.93	\$0.00	\$300.00	(\$300.00)	-100%
<u>Total: Interest</u>		\$1,237.02	\$480.93	\$0.00	\$300.00	(\$300.00)	-100%
<u>Other</u>							
36340	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$54,110.28	\$53,666.81	\$42,000.00	\$60,541.00	(\$18,541.00)	-31%
<u>Total: Fund Balances</u>		\$54,110.28	\$53,666.81	\$42,000.00	\$60,541.00	(\$18,541.00)	-31%
Department Total: Law Library		\$152,908.68	\$154,328.89	\$131,500.00	\$134,841.00	(\$3,341.00)	-2%
Revenue Totals		\$152,908.68	\$154,328.89	\$131,500.00	\$134,841.00	(\$3,341.00)	-2%
Expenses							
Department	712	Law Library					
<u>Personnel Services</u>							
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63990	Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Material and Services</u>							
44030	Supv Travel & Training	\$1,073.10	\$1,118.63	\$2,000.00	\$0.00	\$2,000.00	
44100	Supplies - Office	\$2,670.60	\$2,655.00	\$3,000.00	\$3,000.00	\$0.00	0%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	760	Law Library					
Department	712	Law Library					
44110	Supplies - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44200	Dues / Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44640	Telephone	\$802.22	\$734.21	\$750.00	\$750.00	\$0.00	0%
44700	Postage	\$0.00	\$5.16	\$0.00	\$0.00	\$0.00	
44730	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44830	Maintenance Contracts	\$73.68	\$63.61	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$0.00	\$0.00	\$0.00	\$17,000.00	(\$17,000.00)	-100%
45880	Computer Software	\$14,697.00	\$14,493.99	\$18,000.00	\$18,000.00	\$0.00	0%
46140	Books	\$16,531.27	\$10,038.32	\$18,000.00	\$6,000.00	\$12,000.00	200%
99755	Risk Management	\$0.00	\$0.00	\$0.00	\$229.00	(\$229.00)	-100%
99760	Insurance/Liability	\$568.00	\$600.00	\$600.00	\$374.00	\$226.00	60%
99770	Internal Services	\$12,524.00	\$12,524.00	\$12,524.00	\$12,524.00	\$0.00	0%
99780	Space Rent	\$7,290.00	\$7,290.00	\$6,832.00	\$6,933.00	(\$101.00)	-1%
99782	EMail Account Charge	\$198.00	\$198.00	\$210.00	\$210.00	\$0.00	0%
<u>Total: Material and Services</u>		\$56,427.87	\$49,720.92	\$61,916.00	\$65,020.00	(\$3,104.00)	-5%
<u>Interfund Transfers</u>							
99110	Trans - Library	\$40,944.00	\$41,596.00	\$49,156.00	\$0.00	\$49,156.00	
99460	Trans - Equip Rent & Revolving	\$1,870.00	\$0.00	\$1,870.00	\$0.00	\$1,870.00	
99781	Trans - Steering Committee	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0%
99783	Trans - Phones	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$42,814.00	\$43,466.00	\$52,826.00	\$1,800.00	\$51,026.00	2,835%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$599.98	\$16,758.00	\$68,021.00	(\$51,263.00)	-75%
99981	Unappropriated Fund Balance	\$53,666.81	\$60,541.99	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$53,666.81	\$61,141.97	\$16,758.00	\$68,021.00	(\$51,263.00)	-75%
Department Total: Law Library		\$152,908.68	\$154,328.89	\$131,500.00	\$134,841.00	(\$3,341.00)	-2%
Revenue Totals:		\$152,908.68	\$154,328.89	\$131,500.00	\$134,841.00	(\$3,341.00)	-2%
Expense Totals		\$152,908.68	\$154,328.89	\$131,500.00	\$134,841.00	(\$3,341.00)	-2%

Budget Worksheet Report

<u>Account Number</u>	<u>Description</u>	<u>2010 Actual Amount</u>	<u>2011 Actual Amount</u>	<u>2012 Amended Budget</u>	<u>2013 Proposed</u>	<u>Change from 2012 Amended</u>	<u>Percentage Change</u>
Fund Total: Law Library		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	800	Emergency Telephone Excise Tax					
Revenue							
Department	000	Non-Departmental					
<u>Taxes</u>							
31600	Excise Tax	\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
<u>Total: Taxes</u>		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fund Balances</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Non-Departmental		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
Revenue Totals		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
Expenses							
Department	000	Non-Departmental					
<u>Material and Services</u>							
44104	Miscellaneous	\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
<u>Total: Material and Services</u>		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
<u>Contingencies and Reserves</u>							
99981	Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department Total: Non-Departmental		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
Revenue Totals:		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
Expense Totals		\$369,949.41	\$357,530.88	\$370,000.00	\$370,000.00	\$0.00	0%
Fund Total: Emergency Telephone Excise Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9305	A&T - Clerk 5% Storage					
Revenue							
Department	162	Clerk					
<u>Licenses, Fees and Permits</u>							
32191	Fees - Recording	\$32,530.18	\$10,085.99	\$14,011.00	\$14,011.00	\$0.00	0%
<u>Total: Licenses, Fees and Permits</u>		\$32,530.18	\$10,085.99	\$14,011.00	\$14,011.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$700.17	\$711.10	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$700.17	\$711.10	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
39026	Trans - Surveyor	\$0.00	\$0.00	\$3,000.00	\$2,750.00	\$250.00	9%
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$3,000.00	\$2,750.00	\$250.00	9%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$36,618.98	\$69,849.33	\$66,543.00	\$84,000.00	(\$17,457.00)	-21%
<u>Total: Fund Balances</u>		\$36,618.98	\$69,849.33	\$66,543.00	\$84,000.00	(\$17,457.00)	-21%
Department Total: Clerk		\$69,849.33	\$80,646.42	\$83,554.00	\$100,761.00	(\$17,207.00)	-17%
Revenue Totals		\$69,849.33	\$80,646.42	\$83,554.00	\$100,761.00	(\$17,207.00)	-17%
Expenses							
Department	162	Clerk					
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>							
88360	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88760	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88765	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99012	Trans - Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9305	A&T - Clerk 5% Storage					
Department	162	Clerk					
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$46,723.00	\$100,761.00	(\$54,038.00)	-54%
99981	Unappropriated Fund Balance	\$69,849.33	\$80,646.42	\$36,831.00	\$0.00	\$36,831.00	
<u>Total: Contingencies and Reserves</u>		\$69,849.33	\$80,646.42	\$83,554.00	\$100,761.00	(\$17,207.00)	-17%
Department Total: Clerk		\$69,849.33	\$80,646.42	\$83,554.00	\$100,761.00	(\$17,207.00)	-17%
Revenue Totals:		\$69,849.33	\$80,646.42	\$83,554.00	\$100,761.00	(\$17,207.00)	-17%
Expense Totals		\$69,849.33	\$80,646.42	\$83,554.00	\$100,761.00	(\$17,207.00)	-17%
Fund Total: A&T - Clerk 5% Storage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9321	Ambulance Advisory Training					
Revenue							
Department	161	Commissioners					
<u>Interest</u>							
39150	Investments - Interest On	\$21.17	\$16.56	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$21.17	\$16.56	\$0.00	\$0.00	\$0.00	+++
<u>Other</u>							
36340	Donations	\$600.00	\$700.00	\$500.00	\$500.00	\$0.00	0%
<u>Total: Other</u>		\$600.00	\$700.00	\$500.00	\$500.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$932.49	\$1,553.66	\$2,000.00	\$2,000.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$932.49	\$1,553.66	\$2,000.00	\$2,000.00	\$0.00	0%
Department Total: Commissioners		\$1,553.66	\$2,270.22	\$2,500.00	\$2,500.00	\$0.00	0%
Revenue Totals		\$1,553.66	\$2,270.22	\$2,500.00	\$2,500.00	\$0.00	0%
Expenses							
Department	161	Commissioners					
<u>Material and Services</u>							
44050	Training	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0%
<u>Total: Material and Services</u>		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$1,553.66	\$2,270.22	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$1,553.66	\$2,270.22	\$0.00	\$0.00	\$0.00	+++
Department Total: Commissioners		\$1,553.66	\$2,270.22	\$2,500.00	\$2,500.00	\$0.00	0%
Revenue Totals:		\$1,553.66	\$2,270.22	\$2,500.00	\$2,500.00	\$0.00	0%
Expense Totals		\$1,553.66	\$2,270.22	\$2,500.00	\$2,500.00	\$0.00	0%
Fund Total: Ambulance Advisory Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9323	County Public Works -LGIP					
Revenue							
Department	310	Road Dept					
Sub Department	311	Road					
<u>Interest</u>							
39150	Investments - Interest On	\$21,414.14	\$16,570.05	\$10,000.00	\$12,000.00	(\$2,000.00)	-17%
<u>Total: Interest</u>		\$21,414.14	\$16,570.05	\$10,000.00	\$12,000.00	(\$2,000.00)	-17%
<u>Interfund Transfers</u>							
36200	Trans - Road Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$3,276,330.70	\$3,201,843.92	\$3,300,000.00	\$3,200,000.00	\$100,000.00	3%
<u>Total: Fund Balances</u>		\$3,276,330.70	\$3,201,843.92	\$3,300,000.00	\$3,200,000.00	\$100,000.00	3%
Sub Department Total: Road		\$3,297,744.84	\$3,218,413.97	\$3,310,000.00	\$3,212,000.00	\$98,000.00	3%
Department Total: Road Dept		\$3,297,744.84	\$3,218,413.97	\$3,310,000.00	\$3,212,000.00	\$98,000.00	3%
Revenue Totals		\$3,297,744.84	\$3,218,413.97	\$3,310,000.00	\$3,212,000.00	\$98,000.00	3%
Expenses							
Department	310	Road Dept					
Sub Department	311	Road					
<u>Material and Services</u>							
44104	Miscellaneous	\$95,900.92	\$120.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$95,900.92	\$120.00	\$0.00	\$0.00	\$0.00	+++
<u>Capital Outlay</u>							
88939	RD - New Projects	\$0.00	\$0.00	\$3,310,000.00	\$3,212,000.00	\$98,000.00	3%
88943	Road Constructions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$3,310,000.00	\$3,212,000.00	\$98,000.00	3%
<u>Interfund Transfers</u>							
99170	Trans - Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9323	County Public Works -LGIP					
Department	310	Road Dept					
Sub Department	311	Road					
99981	Unappropriated Fund Balance	\$3,201,843.92	\$3,218,293.97	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$3,201,843.92	\$3,218,293.97	\$0.00	\$0.00	\$0.00	+++
Sub Department Total: Road		\$3,297,744.84	\$3,218,413.97	\$3,310,000.00	\$3,212,000.00	\$98,000.00	3%
Department Total: Road Dept		\$3,297,744.84	\$3,218,413.97	\$3,310,000.00	\$3,212,000.00	\$98,000.00	3%
Revenue Totals:		\$3,297,744.84	\$3,218,413.97	\$3,310,000.00	\$3,212,000.00	\$98,000.00	3%
Expense Totals		\$3,297,744.84	\$3,218,413.97	\$3,310,000.00	\$3,212,000.00	\$98,000.00	3%
Fund Total: County Public Works -LGIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9332	MH Building Reserve - KADA					
Revenue							
Department	585	Maintenance					
<u>Charges for Service</u>							
32200	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33000	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interest</u>							
39150	Investments - Interest On	\$392.31	\$191.95	\$150.00	\$150.00	\$0.00	0%
<u>Total: Interest</u>		\$392.31	\$191.95	\$150.00	\$150.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$26,584.90	\$18,890.55	\$19,000.00	\$19,000.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$26,584.90	\$18,890.55	\$19,000.00	\$19,000.00	\$0.00	0%
Department Total: Maintenance		\$26,977.21	\$19,082.50	\$19,150.00	\$19,150.00	\$0.00	0%
Revenue Totals		\$26,977.21	\$19,082.50	\$19,150.00	\$19,150.00	\$0.00	0%
Expenses							
Department	585	Maintenance					
<u>Material and Services</u>							
44060	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44126	Maintenance Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44263	Supplies Equipment Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44264	Security/Alarms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44265	Painting Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44266	Lock Repair / Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44267	Elect Supplies / Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44268	Plumbing Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44269	Heating / Air Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44270	Bldg Maintenance & Repair	\$8,086.66	\$0.00	\$19,150.00	\$19,150.00	\$0.00	0%
44276	Building Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44315	Disposal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9332	MH Building Reserve - KADA					
Department	585	Maintenance					
44320	Grounds Maintenance & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44340	Contract Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44600	Utilities - Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44610	Utilities - Water / Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44620	Utilities - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44631	Solid Waste Dump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44830	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$8,086.66	\$0.00	\$19,150.00	\$19,150.00	\$0.00	0%
<u>Capital Outlay</u>							
88141	Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88170	Facilities Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88340	Bldg Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99981	Unappropriated Fund Balance	\$18,890.55	\$19,082.50	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$18,890.55	\$19,082.50	\$0.00	\$0.00	\$0.00	+++
Department Total: Maintenance		\$26,977.21	\$19,082.50	\$19,150.00	\$19,150.00	\$0.00	0%
Revenue Totals:		\$26,977.21	\$19,082.50	\$19,150.00	\$19,150.00	\$0.00	0%
Expense Totals		\$26,977.21	\$19,082.50	\$19,150.00	\$19,150.00	\$0.00	0%
Fund Total: MH Building Reserve - KADA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9334	Clerk Overpay (Refunds)					
Revenue							
Department	162	Clerk					
<u>Licenses, Fees and Permits</u>							
32191	Fees - Recording	\$0.00	\$1,233.95	\$360.00	\$300.00	\$60.00	20%
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$1,233.95	\$360.00	\$300.00	\$60.00	20%
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$4.24	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$0.00	\$4.24	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$10,045.97	\$9,278.22	\$8,700.00	\$7,060.00	\$1,640.00	23%
<u>Total: Fund Balances</u>		\$10,045.97	\$9,278.22	\$8,700.00	\$7,060.00	\$1,640.00	23%
Department Total: Clerk		\$10,045.97	\$10,516.41	\$9,060.00	\$7,360.00	\$1,700.00	23%
Revenue Totals		\$10,045.97	\$10,516.41	\$9,060.00	\$7,360.00	\$1,700.00	23%
Expenses							
Department	162	Clerk					
<u>Material and Services</u>							
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44104	Miscellaneous	\$767.75	\$805.00	\$2,500.00	\$0.00	\$2,500.00	
<u>Total: Material and Services</u>		\$767.75	\$805.00	\$2,500.00	\$0.00	\$2,500.00	+++
<u>Capital Outlay</u>							
88360	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88760	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88765	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Interfund Transfers</u>							
99012	Trans - Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contigencies and Reserves</u>							
99811	Reserve Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9334	Clerk Overpay (Refunds)					
Department	162	Clerk					
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$7,360.00	(\$7,360.00)	-100%
99981	Unappropriated Fund Balance	\$9,278.22	\$9,711.41	\$6,560.00	\$0.00	\$6,560.00	
<u>Total: Contingencies and Reserves</u>		\$9,278.22	\$9,711.41	\$6,560.00	\$7,360.00	(\$800.00)	-11%
Department Total: Clerk		\$10,045.97	\$10,516.41	\$9,060.00	\$7,360.00	\$1,700.00	23%
Revenue Totals:		\$10,045.97	\$10,516.41	\$9,060.00	\$7,360.00	\$1,700.00	23%
Expense Totals		\$10,045.97	\$10,516.41	\$9,060.00	\$7,360.00	\$1,700.00	23%
Fund Total: Clerk Overpay (Refunds)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9338	Mental Health - Rent Reserve-DD					
Revenue							
Department	451	Mental Health					
Sub Department	473	Reach Properties					
<u>Charges for Service</u>							
32200	Rental Income	\$43,064.61	\$14,298.80	\$11,040.00	\$11,040.00	\$0.00	0%
33000	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Charges for Service</u>		\$43,064.61	\$14,298.80	\$11,040.00	\$11,040.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$377.29	\$1,005.72	\$0.00	\$0.00	\$0.00	
<u>Total: Interest</u>		\$377.29	\$1,005.72	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$22,055.20	\$15,453.67	\$14,133.00	\$25,173.00	(\$11,040.00)	-44%
<u>Total: Fund Balances</u>		\$22,055.20	\$15,453.67	\$14,133.00	\$25,173.00	(\$11,040.00)	-44%
Sub Department Total: Reach Properties		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	(\$11,040.00)	-30%
Department Total: Mental Health		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	(\$11,040.00)	-30%
Revenue Totals		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	(\$11,040.00)	-30%
Expenses							
Department	451	Mental Health					
Sub Department	473	Reach Properties					
<u>Material and Services</u>							
44266	Lock Repair / Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44267	Elect Supplies / Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44268	Plumbing Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44269	Heating / Air Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44270	Bldg Maintenance & Repair	\$50,043.43	\$7,620.90	\$10,000.00	\$10,000.00	\$0.00	0%
44272	Bldg Maint & Repair - White	\$0.00	\$7,635.07	\$0.00	\$0.00	\$0.00	
44274	Bldg Maint & Repair - Reclam	\$0.00	\$1,858.79	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$50,043.43	\$17,114.76	\$10,000.00	\$10,000.00	\$0.00	0%
<u>Capital Outlay</u>							
88140	Grounds Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9338	Mental Health - Rent Reserve-DD					
Department	451	Mental Health					
Sub Department	473	Reach Properties					
88170	Facilities Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88340	Bldg Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
88360	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
99811	Reserve Capital Outlay	\$0.00	\$0.00	\$15,173.00	\$26,213.00	(\$11,040.00)	-42%
99981	Unappropriated Fund Balance	\$15,453.67	\$13,643.43	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$15,453.67	\$13,643.43	\$15,173.00	\$26,213.00	(\$11,040.00)	-42%
Sub Department Total: Reach Properties		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	(\$11,040.00)	-30%
Department Total: Mental Health		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	(\$11,040.00)	-30%
Revenue Totals:		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	(\$11,040.00)	-30%
Expense Totals		\$65,497.10	\$30,758.19	\$25,173.00	\$36,213.00	(\$11,040.00)	-30%
Fund Total: Mental Health - Rent Reserve-DD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9345	Interoperable Radio Comm					
Revenue							
Department	211	Sheriff					
Sub Department	218	Interoperability Communications					
<u>Charges for Service</u>							
32190	Revenues - Radio Maintenance	\$102,786.09	\$95,076.99	\$100,000.00	\$100,000.00	\$0.00	0%
<u>Total: Charges for Service</u>		\$102,786.09	\$95,076.99	\$100,000.00	\$100,000.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$1,693.90	\$1,506.23	\$2,525.00	\$2,525.00	\$0.00	0%
<u>Total: Interest</u>		\$1,693.90	\$1,506.23	\$2,525.00	\$2,525.00	\$0.00	0%
<u>Other</u>							
36100	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$65,223.34	\$146,390.24	\$214,280.00	\$234,499.00	(\$20,219.00)	-9%
<u>Total: Fund Balances</u>		\$65,223.34	\$146,390.24	\$214,280.00	\$234,499.00	(\$20,219.00)	-9%
Sub Department Total: Interoperability Communications		\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	(\$20,219.00)	-6%
Department Total: Sheriff		\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	(\$20,219.00)	-6%
Revenue Totals		\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	(\$20,219.00)	-6%
Expenses							
Department	211	Sheriff					
Sub Department	218	Interoperability Communications					
<u>Material and Services</u>							
44040	Staff Travel & Training	\$0.00	\$55.39	\$0.00	\$0.00	\$0.00	
44300	Equip Maintenance & Repair	\$400.00	\$2,882.43	\$4,433.00	\$4,433.00	\$0.00	0%
44620	Utilities - Electricity	\$1,521.92	\$4,020.17	\$3,000.00	\$7,800.00	(\$4,800.00)	-62%
44650	Rent	\$21,391.17	\$24,708.69	\$28,359.00	\$28,359.00	\$0.00	0%
45020	Contract Services	\$0.00	\$0.00	\$10,000.00	\$18,000.00	(\$8,000.00)	-44%
45100	Advertising	\$0.00	\$82.17	\$0.00	\$0.00	\$0.00	
<u>Total: Material and Services</u>		\$23,313.09	\$31,748.85	\$45,792.00	\$58,592.00	(\$12,800.00)	-22%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9345	Interoperable Radio Comm					
Department	211	Sheriff					
Sub Department	218	Interoperability Communications					
<u>Capital Outlay</u>							
88190	Communications Equipment	\$0.00	\$0.00	\$180,000.00	\$65,000.00	\$115,000.00	177%
89000	GW Capitalized Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
89100	GW Depreciation Expense	\$348,463.00	\$0.00	\$0.00	\$0.00	\$0.00	
89150	GW Budget Adjustment - Depreciation	(\$348,463.00)	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$180,000.00	\$65,000.00	\$115,000.00	177%
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$11,013.00	\$13,432.00	(\$2,419.00)	-18%
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$80,000.00	\$200,000.00	(\$120,000.00)	-60%
99981	Unappropriated Fund Balance	\$146,390.24	\$211,224.61	\$0.00	\$0.00	\$0.00	
<u>Total: Contingencies and Reserves</u>		\$146,390.24	\$211,224.61	\$91,013.00	\$213,432.00	(\$122,419.00)	-57%
Sub Department Total: Interoperability Communications		\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	(\$20,219.00)	-6%
Department Total: Sheriff		\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	(\$20,219.00)	-6%
Revenue Totals:		\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	(\$20,219.00)	-6%
Expense Totals		\$169,703.33	\$242,973.46	\$316,805.00	\$337,024.00	(\$20,219.00)	-6%
Fund Total: Interoperable Radio Comm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9347	PERS Holding					
Revenue							
Department	000	Non-Departmental					
<u>Interest</u>							
39150	Investments - Interest On	\$0.00	\$80.46	\$500.00	\$500.00	\$0.00	0%
<u>Total: Interest</u>		\$0.00	\$80.46	\$500.00	\$500.00	\$0.00	0%
<u>Interfund Transfers</u>							
36290	Trans - Marine Law Enf	\$0.00	\$4,812.45	\$0.00	\$0.00	\$0.00	
36291	Trans - Search and Rescue	\$0.00	\$1,599.05	\$0.00	\$0.00	\$0.00	
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36455	Trans - Comm Corrections	\$0.00	\$26,000.37	\$0.00	\$0.00	\$0.00	
39007	Trans - Sheriff Admin	\$0.00	\$4,306.69	\$0.00	\$0.00	\$0.00	
39008	Trans - Sheriff Patrol	\$0.00	\$80,412.63	\$0.00	\$0.00	\$0.00	
39043	Trans - Sheriff Corrections	\$0.00	\$67,225.76	\$0.00	\$0.00	\$0.00	
39044	Trans - Sheriff Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$184,356.95	\$0.00	\$0.00	\$0.00	+++
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$0.00	\$180,000.00	\$185,000.00	(\$5,000.00)	-3%
<u>Total: Fund Balances</u>		\$0.00	\$0.00	\$180,000.00	\$185,000.00	(\$5,000.00)	-3%
Department Total: Non-Departmental		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	(\$5,000.00)	-3%
Revenue Totals		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	(\$5,000.00)	-3%
Expenses							
Department	000	Non-Departmental					
<u>Interfund Transfers</u>							
99040	Trans - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Interfund Transfers</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Contingencies and Reserves</u>							
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$185,500.00	(\$185,500.00)	-100%
99981	Unappropriated Fund Balance	\$0.00	\$184,437.41	\$180,500.00	\$0.00	\$180,500.00	
<u>Total: Contingencies and Reserves</u>		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	(\$5,000.00)	-3%
Department Total: Non-Departmental		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	(\$5,000.00)	-3%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Revenue Totals:		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	(\$5,000.00)	-3%
Expense Totals		\$0.00	\$184,437.41	\$180,500.00	\$185,500.00	(\$5,000.00)	-3%
Fund Total: PERS Holding		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9700	Transient Room Tax					
Revenue							
Department	160	Tourism					
<u>Taxes</u>							
31500	Taxes - Transient Room	\$1,277,614.80	\$1,453,388.58	\$1,340,000.00	\$1,200,000.00	\$140,000.00	12%
<u>Total: Taxes</u>		\$1,277,614.80	\$1,453,388.58	\$1,340,000.00	\$1,200,000.00	\$140,000.00	12%
<u>Licenses, Fees and Permits</u>							
35070	Fees - Late	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
<u>Total: Licenses, Fees and Permits</u>		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
<u>Interest</u>							
39150	Investments - Interest On	\$4,950.15	\$2,970.73	\$500.00	\$500.00	\$0.00	0%
<u>Total: Interest</u>		\$4,950.15	\$2,970.73	\$500.00	\$500.00	\$0.00	0%
<u>Fund Balances</u>							
31001	Beginning Fund Balance	\$0.00	\$4,020.04	\$150,000.00	\$150,000.00	\$0.00	0%
<u>Total: Fund Balances</u>		\$0.00	\$4,020.04	\$150,000.00	\$150,000.00	\$0.00	0%
Department Total: Tourism		\$1,282,564.95	\$1,460,379.35	\$1,491,000.00	\$1,351,000.00	\$140,000.00	10%
Revenue Totals		\$1,282,564.95	\$1,460,379.35	\$1,491,000.00	\$1,351,000.00	\$140,000.00	10%
Expenses							
Department	160	Tourism					
<u>Material and Services</u>							
44104	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45015	Administration Fees	\$9,589.07	\$10,952.85	\$10,000.00	\$9,000.00	\$1,000.00	11%
45200	Distribution to District	\$0.00	\$0.00	\$0.00	\$324,000.00	(\$324,000.00)	-100%
46930	Special Projects Expense	\$645,707.36	\$805,539.07	\$645,320.00	\$253,000.00	\$392,320.00	155%
<u>Total: Material and Services</u>		\$655,296.43	\$816,491.92	\$655,320.00	\$586,000.00	\$69,320.00	12%
<u>Interfund Transfers</u>							
99038	Trans - Museum Complex	\$95,890.87	\$109,528.44	\$100,575.00	\$90,000.00	\$10,575.00	12%
99039	Trans - Tourism	\$111,872.67	\$127,783.20	\$117,340.00	\$105,000.00	\$12,340.00	12%
99050	Trans - Fairgrounds	\$415,484.94	\$406,575.79	\$467,765.00	\$420,000.00	\$47,765.00	11%
<u>Total: Interfund Transfers</u>		\$623,248.48	\$643,887.43	\$685,680.00	\$615,000.00	\$70,680.00	11%

Budget Worksheet Report

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Amended Budget	2013 Proposed	Change from 2012 Amended	Percentage Change
Fund	9700	Transient Room Tax					
Department	160	Tourism					
<u>Contingencies and Reserves</u>							
99750	Operating Contingency	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	-100%
99981	Unappropriated Fund Balance	\$4,020.04	\$0.00	\$150,000.00	\$0.00	\$150,000.00	
<u>Total: Contingencies and Reserves</u>		\$4,020.04	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0%
Department Total: Tourism		\$1,282,564.95	\$1,460,379.35	\$1,491,000.00	\$1,351,000.00	\$140,000.00	10%
Revenue Totals:		\$1,282,564.95	\$1,460,379.35	\$1,491,000.00	\$1,351,000.00	\$140,000.00	10%
Expense Totals		\$1,282,564.95	\$1,460,379.35	\$1,491,000.00	\$1,351,000.00	\$140,000.00	10%
Fund Total: Transient Room Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

Budget Worksheet Report

Revenue Grand Totals:

\$222,437,909.59	\$204,149,678.96	\$202,600,085.80	\$200,661,403.00	\$1,938,682.80	1%
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Expense Grand Totals:

\$222,437,909.59	\$204,149,678.96	\$202,600,085.80	\$200,661,403.00	\$1,938,682.80	1%
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Net Grand Totals:

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
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